

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, SEPTEMBER 16, 2021

Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway
Cleveland, Ohio 44144

8:00 A.M. – REGULAR MEETING

Board meetings may be attended in person or virtually at the site listed below:

<https://www.clevelandmetroparks.com/boardstream>

Please note: Only a limited number of public guests (approximately ten) can attend the Board Meeting in-person due to the size of the room and efforts to ensure social distancing as the Delta COVID-19 variant is prevalent in the community. Facial coverings are also strongly recommended. Once that limit has been reached, no other visitors can enter. The meeting can be viewed remotely following the instructions in the Board Meeting section. All non-essential Cleveland Metroparks staff will use the remote viewing option rather than attend in person.

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of August 19, 2021 Page 94172
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2021 Budget Adjustment No. 9 Page 09
 - (b) Authorization of the 2022 Tax Levy Amounts and Rates Page 10
 - (c) Linking Cleveland Metroparks and Medina County Park District: Authorization to Submit Grant Application - Oldfield Property, Hinckley Reservation (± 5.8 acres) Page 10
 - (d) Authorization to Accept Land Donation & Provide In-Kind Services: Richfield Township's Rising Valley Park, Hinckley Reservation (± 44.7 acres) Page 12
 - (e) 2022 Cleveland Metroparks Employee Group Health Care Benefits Page 14
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 18
 - (a) Bid #6593: Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation Page 19
 - (b) Bid #6603: 2021 Pavement Markings Page 21
 - (c) Single Source #6606: ADA Accessible Kayak Docks at E. 55th Marina Page 22

iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	23
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	26
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-09-118	Page	27
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 21-09-119	Page	28
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Chief Executive Officer’s Employee Guest:		
• Damian A. Cosby, Director of Golf Operations	Page	29
b. Government Finance Officers Association Distinguished Budget Presentation Award for 2021	Page	29
c. Foster’s Run Restoration Project, North Chagrin Reservation	Page	29
d. Euclid Creek Reservation Trails Update	Page	30
e. Strategic Planning to Improve Access for All	Page	31
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Thursday, October 14, 2021 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

WORK SESSION

1. Strategic Plan Development for the Next Century of Stewardship - Work Session Three

EXECUTIVE SESSION

1. Collective Bargaining

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
AUGUST 19, 2021**

The Board of Park Commissioners met on this date, Thursday, August 19, 2021, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore, Vice President Debra K. Berry, and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 21-08-102: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of July 15, 2021, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.
Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **94208** to **94215** and they were filed for audit.

ACTION ITEMS.

- (a) ***Chief Executive Officer's Retiring Guests***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

William J. Beckrest, Service Maintenance II

William Beckrest served Cleveland Metroparks for more than 30 years. He devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Service Maintenance I, and Service Maintenance II. He assisted with maintenance projects and facility rehabilitation enhancements throughout the zoo such as final preparation for opening The RainForest and Australian Adventure, asphalt projects, and drain and basin work. He consistently maintained and enhanced the zoo's appearance of buildings and grounds for the enjoyment of guests and staff. Additionally, William assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, Wild Winter Lights, and countless other private events that served zoo guests. He performed the duties of a zone leader where he provided work direction and leadership to seasonal staff and assisted them in developing their skills and knowledge of equipment, processes, and techniques. William's dedication has been a valued asset to Cleveland Metroparks Zoo, and the products of his labor have been appreciated and will not be forgotten.

Denise Y. Brown, Grounds Maintenance

Denise Brown served Cleveland Metroparks for more than 31 years. She devoted these years of service utilizing her knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee. She maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, beaches, and the polo field. Additionally, Denise was an integral part of the team who transformed Euclid Beach, Wildwood and the Lakefront Reservation by elevating to Cleveland Metroparks standards and providing outstanding guest services to visitors. Denise provided positive guest experiences for visitors throughout her career and notably during 2020 when park visitation was at all-time high levels and was recognized for her diligent work performance at many successful Hunter Jumper Classic events with her efforts being recognized by several local organizations. Denise's dedication has been a valued asset to the Park District, and the products of her labor have been appreciated and will not be forgotten.

Terri A. Gasser, Manager of Human Resources Administration

Terri has served Cleveland Metroparks for over 32 years. She devoted these years of service utilizing her knowledge, skills and abilities as Personnel Secretary I, Human Resources Secretary, Human Resources Administrative Assistant, and Manager of Human Resources Administration. Terri served as the backbone of the Human Resources Department, acting as the most trusted advisor to multiple department heads and dedicated her talent to enhancing the employment experience for tens of thousands of Cleveland Metroparks employees. She always provided a friendly, courteous disposition and has gone above and beyond to assist all employees with Human Resource needs with a pride and grace that is unmatched. Additionally, Terri dedicated countless hours serving on committees within Cleveland Metroparks, including the Crossroads Committee, and volunteering with programs in the community such as Ohio Reads and

ACTION ITEMS (cont.)

the HOSTS program. Terri has exemplified the core values of Cleveland Metroparks throughout her career, and the products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks employees and visitors.

Sean P. McHugh, Executive Director of Golf Operations

Sean McHugh served Cleveland Metroparks for 24 years. He devoted these years of service utilizing his knowledge, skills and abilities as Chief Superintendent of Golf Turf, Director of Golf Turf, and Executive Director of Golf Operations. Sean oversaw and managed golf turf and clubhouse operations to assure high-quality golf facilities for public use and enjoyment and assured a high level of maintenance and customer service to provide for a quality visitor experience, with Manakiki and Sleepy Hollow consistently ranked in Golfweek's Best Public Courses. He assisted with the facilitation, planning and opening of Washington golf course, a 9-hole golf course and driving range which was successfully planned to comply with the Audubon International's Cooperative Sanctuary Program and oversaw significant renovations at Seneca golf course. Additionally, he led the golf department successfully through the challenges of the Coronavirus pandemic achieving record high usage of Cleveland Metroparks eight golf courses with total golf rounds up over 32% year-over-year as the pandemic and course renovations drew new and returning golfers. Sean's dedication has been an asset to Cleveland Metroparks, and we thank him for his service.

Richard Svoboda, Police Captain

Richard Svoboda served Cleveland Metroparks for more than 32 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Ranger, Senior Ranger, Ranger Sergeant, Ranger Sergeant – Mounted Unit, Ranger Lieutenant, Ranger Captain, Interim Ranger Chief, and Police Captain. Rich was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws for the State of Ohio, and supervise law enforcement personnel. He managed law enforcement staff and inspired them to develop their careers, developed and oversaw the equine care and training budget, and developed operational plans for large scale security details in Greater Cleveland and special events within Cleveland Metroparks. Rich served as a Field Training Officer, Firearms Instructor which afforded him the opportunity to provide countless developmental training opportunities for staff and peers. Additionally, he served on the Mounted and Police Bike Units, West-Side Inter-Agency Rescue Team, Environmental Unit, Natural Resource Enforcement Team, and as a Warrant Unit Supervisor. Rich's commitment and hard work have been appreciated by the Police Department and will not be forgotten.

Paul W. Wakefield, Senior Technician

Paul Wakefield served Cleveland Metroparks for 10 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Senior Technician. He maintained and upgraded numerous facilities throughout the Park District. As a master plumber, Paul displayed a strong attention to detail assisting with countless construction and rehabilitation projects such as the new restrooms at Brecksville Nature Center and Huntington Beach, The Noshery building, E72 Comfort Station, and the Seneca Golf Clubhouse. Additionally, he utilized his expertise on challenging plumbing assignments

ACTION ITEMS (cont.)

by troubleshooting mechanical components and repairing plumbing systems, while always putting forth extra effort to assure a successful installation. Paul also shared his knowledge and expertise as a skilled tradesperson with his peers and management and volunteered to assist others with duties and projects that were not plumbing related. Paul’s dedication and commitment has been a valued asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

No. 21-08-103: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to recognize William J. Beckrest, Denise Y. Brown, Terri A. Gasser, Sean P. McHugh, Richard Svoboda, and Paul W. Wakefield for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **94216** to **94221**.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.
Nays: None.

(b) 2021 Budget Adjustment No. 8
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2021							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/19/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 89,628	\$ (6,000) A	\$ 52,868,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	10,575 B	18,692,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	180,504	99,300 C	18,524,042
54	Office Operations	23,481,866	3,850,870	27,332,736	663,249	(11,381) D	27,984,604
	Operating Subtotal	109,457,960	7,519,969	116,977,929	999,228	92,494	118,069,651
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,080,738	13,461 E	39,473,278
574	Capital Equipment	2,749,394	671,636	3,421,030	199,192	1,581 F	3,621,803
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	555,500	861,000 G	3,305,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	9,835,430	876,042	47,287,009
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 10,834,658	\$ 968,536	\$ 165,356,660

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 94222 to 94224. The net effect of all adjustments is an increase of \$968,536, which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

No. 21-08-104: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 8 for a total increase of \$968,536 as delineated on pages 94222 to 94224.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

- (c) ***State of Ohio Authorized Services #6597: Authorization to Enter into Contract Amendment with an Audit Firm for Cleveland Metroparks Annual Financial Audits for the Years 2021-2025***
(Originating Source: William Chorba, Chief Financial Officer)

Background

The Ohio Revised Code (ORC) 4701.19 requires that the Ohio Auditor of State perform an annual financial audit of all Public Offices. The ORC further provides that when the Ohio Auditor of State determines it cannot audit a Public Office, it shall engage the services of an Independent Public Accountant (IPA) to perform the financial audit, with the IPA's fees to be paid by the Public Office.

In 2016, the Ohio Auditor of State solicited proposals from various accounting firms to conduct Cleveland Metroparks' annual audit. The proposals were evaluated and awarded by the Ohio Auditor of State, based on the following categories:

1. Timeliness of the proposal submission
2. Quality of prior audit reports filed with the Ohio Auditor of State
3. Quality of workpapers reviewed by the Ohio Auditor of State from prior audits
4. Any backlog of current audits
5. Understanding of the scope of the audit
6. Experience, expertise, and training of the firm
7. Qualified MBE Firm
8. Cost of the proposal

The Ohio Auditor of State authorized an award to Clark, Schaefer, Hackett & Company for an initial term of five (5) years, beginning with the audit for the year ending December 31, 2016.

ACTION ITEMS (cont.)

Cleveland Metroparks was notified by the Ohio Auditor of State that, due to scheduling constraints, it would extend the contract with Clark, Schaefer, Hackett & Company for Cleveland Metroparks' annual financial audits for an additional five (5) years.

Recommendation

Cleveland Metroparks Finance staff recommends a contract extension with the Ohio Auditor of State and Clark, Schaefer, Hackett & Company for an additional five (5) year period beginning with the audit for the year ending December 31, 2021 through the time required for the audit for the year ending December 31, 2025 for ± the following prices:

Fiscal period ending 2021	\$27,900
Fiscal period ending 2022	\$28,800
Fiscal period ending 2023	\$29,400
Fiscal period ending 2024	\$30,300
Fiscal period ending 2025	\$30,900

The total cost of the contract, which may include additional hourly charges if necessary, shall not exceed One Hundred Fifty Thousand Dollars (\$150,000).

No. 21-08-105: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement as specified in State of Ohio Authorized Services #6597 with the Ohio Auditor of State and **Clark, Schaefer, Hackett & Company** to conduct annual financial audits for a five (5) year agreement and contract extension beginning with the audit for the year ending December 31, 2021 through the audit for the year ending December 31, 2025 for a **total cost not to exceed \$150,000**. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

(d) *Ohio and Erie Canal and Rocky River Reservations: Authorization to Submit Grant Applications and Commit Funds*

(Originating Sources: Sean McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director Real Estate/Stephanie Kutsko, Real Estate Manager/Sara Byrnes Maier, Senior Strategic Park Planner/Kristen Trolio, Grants Manager)

The Outdoor Recreation Legacy Partnership (ORLP) Program provides funds to acquire and/or develop land for outdoor recreation. The program funds projects in designated “Urbanized Areas” as defined by the U.S. Census Bureau. The program is funded by the National Park Service and in the State of Ohio, the program is administered by the Ohio Department of Natural Resources (ODNR).

Cleveland Metroparks has submitted two applications to ODNR for their review, approval, and subsequent submittal to the National Park Service for the competitive grants program: Cleveland Flats Rivergate Park Expansion and Hogsback Lane Connector Trail.

Hogsback Lane

Cleveland Metroparks requests funds to design, engineer, and construct a ±2,220lf all-purpose trail along Hogsback Lane in Rocky River Reservation. Hogsback Lane is a 22’-wide paved roadway that runs northeast-southwest and connects Riverside Drive and Valley Parkway (reference map, page 94225). The roadway is located in the City of Cleveland near the confluence of the Cities of Cleveland, Lakewood, and Fairview Park, and is a year-round roadway that is maintained by Cleveland Metroparks with vehicle counts over 375,000 annually. The roadway serves as a connection between the southern neighborhoods in the City of Lakewood, the West Park Neighborhood in the City of Cleveland, and Valley Parkway in Rocky River Reservation.

The grade of Hogback Lane exceeds 5% and the existing narrow roadway offers no safe pedestrian connection. The proposed paved all-purpose Hogsback Lane Connector trail will be constructed alongside the existing roadway, which will be widened to 24’ and will remain as a public roadway maintained by Cleveland Metroparks. A paved all-purpose trail along Hogsback Lane has been identified as a need for Rocky River Reservation for 14+ years to meet the needs of park patrons and to fulfill the Park District’s goal of connecting communities to parkland.

The project costs are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	\$2,142,717
<u>Cleveland Metroparks (50%)</u>	<u>\$2,142,717</u>
TOTAL Project Cost	\$4,285,434

Cleveland Flats Rivergate Park Expansion

Cleveland Metroparks requests funds to acquire and restore ±1.1 acres (PPNS 101-16-001, 002, 019 and 020) currently owned by Marlin Investment Group, LLC located at

ACTION ITEMS (cont.)

1600 Merwin Avenue in the City of Cleveland (“Marlin Property”) near Heritage and Rivergate Parks (reference map, page **94226**). The Marlin Property is currently operated as Catanese Classics, a wholesale and retail seafood company, which plans to relocate and has signed a Letter of Intent to sell to Cleveland Metroparks.

The Marlin Property is located directly on the Cuyahoga River ship channel on the Columbus Road Peninsula in the industrial Flats area and contains ± 300lf of riverfront. Cleveland Metroparks seeks to restore the Marlin Property to public greenspace. Cleveland Metroparks developed a preliminary site plan which indicates a new parking area for access, open greenspace along the riverfront, and trail connections. Acquisition of the Marlin Property will add to the recreation hub on the Columbus Road Peninsula, including Rivergate Park, Heritage Park, the City of Cleveland’s Crooked River Skate Park, the Foundry, and the Cleveland Rowing Foundation.

The total project costs (including land acquisition and development) are as follows:

Outdoor Recreation Legacy Partnership Program (50%)	Range with maximum = \$2,618,750
<u>Cleveland Metroparks (50%)</u>	<u>Range with maximum = \$2,618,750</u>
TOTAL	\$5,237,500

The required resolutions are on pages **94227** to **94228**.

No. 21-08-106:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the adoption of the resolutions to authorize the submittal of two grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of, and not exceeding, ±\$2,142,717 and ±\$2,618,750 through the Outdoor Recreation Legacy Partnership program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)**(e) *Authorization of Land Acquisition: Styles Property, Big Creek Reservation (± 2.3 acres)***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ± 2.3-acre property located at 18248 Fowles Road in the City of Middleburg Heights (the “Styles Property”) and adjacent to Big Creek Reservation (reference map, page **94229**). In 2015, Cleveland Metroparks acquired a 2.7-acre property, the Meincke Property, to the north of the Styles Property to buffer the Lake-to-Lake Trail in Big Creek Reservation (“Trail”) and provide additional protection of the sensitive aquatic habitats of the Fowles Wetland area. The Trail is a universally accessible all-purpose trail and is a highlight of the reservation. The Trail travels through headwater wetlands and connects Lake Abram and Lake Isaac, the largest kettle lakes in Cuyahoga County.

Cleveland Metroparks has the opportunity to acquire the Styles Property in fee simple title as Kathleen J. Styles recently listed the property for sale. She has agreed to sell the property via fee simple title for \$190,000. The acquisition will provide a buffer to the Trail and a more welcoming trail experience as visitors enter the Trail from Fowles Road.

No. 21-08-107:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 2.3 acres as hereinabove described, from Kathleen J. Styles for a purchase price of \$190,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)**(f) *Authorization of Land Acquisition: Flats Industrial Railroad Company Property (± 1.0 acre) – Lakefront Reservation***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

In 2012, Cleveland Metroparks invested in creating Rivergate Park, a public park along the Cuyahoga River providing scenic views, recreational opportunities, and a new emphasis on Cleveland's riverfront. In 2014, Merwin's Wharf became established as a place to enjoy freshly prepared food in a unique setting within the Cleveland Metroparks. Also in 2014, the City of Cleveland and Cleveland Metroparks entered into long-term leases to facilitate the best public use of the green space at Rivergate Park. Cleveland Metroparks leased to the City the northern triangular piece of land for the City's Crooked River Skatepark and the City leased to Cleveland Metroparks the frontage parcel along the Cuyahoga River adjacent to Merwin's Wharf. Cleveland Metroparks continued to improve public access, trail connections and greenspace along the Cuyahoga River by accepting a donation of a ± 0.2-acre parcel of land from Flats Industrial Railroad Company ("Flats Industrial"), with the intention to utilize the 25-foot strip of land to extend a future trail from Rivergate Park to British Street.

As Rivergate Park continues to expand and recent trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Trail, and Towpath Trail, Cleveland Metroparks continues to explore opportunities for growth on the Columbus Road peninsula. Cleveland Metroparks has again engaged with the Flats Industrial to inquire about purchasing ± 1.0-acre of land adjacent to the ± 0.2-acre parcel of land acquired in 2016. This ± 1.0-acre ("Flats Property") is located south of British Street and west of Columbus Road in the City of Cleveland and adjacent to Rivergate Park and the Crooked River Skatepark (reference map, page [94230](#)).

The Flats Property offers the opportunity to buffer the existing 25-foot strip of Cleveland Metroparks land by adding an additional ± 1.0-acre of greenspace, creating a better connection opportunity to British Street and more greenspace for an improved trail experience. The industrial nature of the Flats Property also offers the opportunity to restore the area to a natural condition, creating a high-quality park in a space that is currently barren vacant land.

Flats Industrial has agreed to sell the ± 1.0-acre property via fee simple title for \$1,000,000. Cleveland Metroparks will work to secure grant funding to help fund the acquisition, and the acquisition will be contingent upon being awarded such funds. Staff will come back to the Board to finalize the grant application(s) in the coming months and is exploring other partnerships to help preserve the Flats Property. Preservation of the Flats Property would be an invaluable addition to Rivergate Park and the associated trail connections to the Columbus Road peninsula.

ACTION ITEMS (cont.)

No. 21-08-108: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 1.0 acre as hereinabove described, from the Flats Industrial Railroad Company, for a purchase price of \$1,000,000, contingent upon funding subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

- (g) ***Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement***
(Originating Sources: Katherine Dolan, Chief of Police/Kenneth Schabitzer, Captain/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The Village of Mayfield Village and Cleveland Metroparks share mutual concerns to provide safe and secure environments throughout the Village and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations and villages to assist with police protection. The interagency agreement will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective village responsibilities and other relevant terms.

No. 21-08-109: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Mayfield in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (h) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2021***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief of Police/Anne Eisenhower, Chief Prosecuting Attorney /Joseph Roszak, Chief Operating Officer/Robert Butler, Captain/Ken Schabitzer, Captain)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District's Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes**: Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2021 is provided on page 94231.
2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

A. Part 3 Traffic Code

1) Throughout Part 3, replace “scooter” with “micromobility device.”

2) BICYCLE; MOTORIZED BICYCLE; MOPED.

~~301.04(g) “Scooter” means any vehicle having either two or four tandem wheels, that may be pushed forward with foot motion, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of not greater than twenty miles per hour on a level surface.~~

373.01 CODE APPLICATION TO BICYCLES.

(a) Bicycles, electric bicycles and micromobility devices are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles, and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and micromobility devices shall then apply whenever a bicycle, electric bicycles and/or micromobility device is operated.

(1) The operation of a class 1 electric bicycle, a class 2 electric bicycle and micromobility device is permitted on a path set aside for the exclusive use of bicycles, including mountain bike trails, or on a shared-use path including the all purpose trail (APT);

ACTION ITEMS (cont.)

(2) No person shall operate a class 3 electric bicycle on a path set aside for the all purpose trails, other paths designated for the use of bicycles, or a shared use path.

- i. No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.
- ii. No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the Consumer Product Safety Commission or the American Society for Testing and Materials.

(3) No person shall operate a class 1 electric bicycle, a class 2 electric bicycle, a class 3 electric bicycle, or a micromobility device on a path that is intended to be used primarily for ~~mountain biking~~, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

(4) Subsections (a)(2) and (a)(3) of this section do not apply to a law enforcement officer, or other person sworn to enforce the criminal and traffic laws of the state, using an electric bicycle while in the performance of the officer's duties.

373.11 LOW-SPEED MICROMOBILITY DEVICES.

(a) (1) Except as otherwise provided in this section, those sections of this title that by their nature could apply to a low-speed micromobility device do apply to the device and the person operating it whenever it is operated upon any public street, highway, sidewalk, or shared-use path, or upon any portion of a roadway set aside for the exclusive use of bicycles.

(b) No operator of a low-speed micromobility device shall do any of the following:

- (1) Fail to yield the right-of-way to all pedestrians at all times;
- (2) Fail to give an audible signal before overtaking and passing a pedestrian;
- (3) Operate the device at night unless the device or its operator is equipped with or wearing both of the following:

A. A lamp pointing to the front that emits a white light visible from a distance of not less than 500 feet;

B. A red reflector facing the rear that is visible from all distances from 100 feet to 600 feet when directly in front of lawful lower beams of head lamps on a motor vehicle.

ACTION ITEMS (cont.)

- (c) (1) No person who is under sixteen years of age shall rent a low-speed micromobility device.
(2) No person shall knowingly rent a low-speed micromobility device to a person who is under sixteen years of age.
(3) No person shall knowingly rent a low-speed micromobility device on behalf of a person who is under sixteen years of age.
- (d) No person shall operate a low-speed micromobility device at a speed greater than twenty miles per hour.
- (e) (1) Whoever violates this section is guilty of a minor misdemeanor.
(2) Unless a mens rea is otherwise specified in this section, an offense established under this section is a strict liability offense and Ohio R.C. 2901.20 does not apply. The designation of that offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.
- (f) The owner or operator of a low-speed micromobility device rental service or low-speed micromobility device sharing program shall maintain commercial general liability insurance related to the operation of the devices, with limits of up to one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) per aggregate. (ORC 4511.514)

B. Part 5 General Offenses Code

- 1.) **505.01 PROHIBITED HOUSEHOLD PETS; CONTROL OF PETS.**
- (c) The running at large of any such animal in or upon park district property is prima-facie evidence that it is running at large in violation of this section and a person's failure to control any such animal as evidenced by the animal biting a person, other than the owner, or biting another animal is prima-facie evidence of the failure to control the pet in violation of this section.

No. 21-08-110: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective September 18, 2021 at 12:01 A.M.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.
 Nays: None.

ACTION ITEMS (cont.)**(i) Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips – Construction Manager at Risk – Guaranteed Maximum Price 1**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ John Cardwell, Sr. Landscape Architect/Andy Simons, Project Manager)

Background

On July 16, 2020, Cleveland Metroparks advertised for a Request for Qualifications (RFQu #6502) for firms to submit qualifications for the construction management (at risk) of the Heritage 1 and Rivergate Park Boat Slips (“Project”). As presented to the Board on October 15, 2020, the Project includes adding boat docks to Heritage 1 and Rivergate parks.

On October 15, 2020, the Board awarded a Construction Manager at Risk Contract to Schirmer Construction LLC (“Schirmer”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$19,000. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since October 2020, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design is currently solidifying and can benefit from data collected following a targeted removal of infrastructure as reflected below. The first phase of the GMP pricing for the Project includes the site clearing, demolition, deconstruction, temporary fencing, and salvaging operations related to the deck structure at Heritage Park 1.

GMP Establishment

Schirmer has established the below GMP 1:

<u>Item</u>	<u>Cost</u>
Temporary Perimeter Fence and SWPP	\$ 7,096.85
Deconstruction and Demolition	\$187,382.15
<u>Salvage Decking Lumber</u>	<u>\$ 14,809.00</u>
<i>Cost of work Subtotal</i>	\$209,288.00
General Conditions (7.20%)	\$ 15,068.75
CMR Fee (3.50%)	\$ 7,325.09
Contingency (.50%)	\$ 1,046.44
Total GMP 1	\$232,728.28

Staff will return to the Board with Guaranteed Maximum Price 2 (“GMP 2”) which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, docking, gangways, flatwork, walkways, railing, plumbing, electrical, and landscaping.

ACTION ITEMS (cont.)**Construction Schedule**

Schirmer's construction schedule associated with the proposed GMP 1 anticipates a spring 2022 project delivery barring any unseasonal weather delays or material procurement delays. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 21-08-111:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC** for the construction of RFP-b #6502, the Heritage 1 and Rivergate Park Boat Slips, to reflect a GMP 1 in the amount of \$232,728.28, which will be an amount in addition to the \$19,000 already awarded for preconstruction services, for a **total contract value of \$251,728.28**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

- (j) ***Contract Amendment 1558 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Construction Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Bob Burichin, Project Manager/Chris Cheraso, Landscape Architect)

Background

On November 19, 2020, Cleveland Metroparks awarded a Guaranteed Maximum Price (GMP) contract to Nerone & Sons, Inc. (Nerone) for Construction Manager at Risk services, as per RFP #6520-b, for the construction of the Garfield Park Pond and Stream Restoration Project ("Project"). At the time of Board's approval, only the preconstruction stage compensation was awarded at \$11,000. Per the contract, a GMP for construction is then developed and brought back to the Board for approval.

The Project is funded through notable philanthropic and governmental grants. Funds are complemented using current and future Stormwater Management Reimbursement Funds established between Cleveland Metroparks and the Northeast Ohio Sewer District. Additional funding for construction is provided by Ohio Environmental Protection Agency 319(h) Grant. As a Project Partner, West Creek Conservancy is contributing to the grant education and outreach deliverables.

GPD Group and sub-consultant EnviroScience were awarded contract on August 20, 2020 to provide construction documents and permitting for the Project. Since then, they

ACTION ITEMS (cont.)

have advanced design and submitted necessary permit applications. The Project will reveal the former grandeur of the park by restoring Wolf Creek and re-establishing an offline lower pond. The area will serve as the hub for Cleveland Metroparks Youth Outdoors and Outdoor Experiences programs. Located adjacent to the Project area, programming will be offered for youth fishing and ‘Try It’ watersports including kayaking, fishing, and standup paddle boarding. Trails, fishing piers, kayak launches, meeting areas and a new recreation building will be integrated into the restoration of this natural area.

As a first step towards completing this work, select trees throughout the Project area will be removed for pond restoration, streambank grading and re-alignment of Wolf Creek. Additionally, trees will be felled and limbed and grubbing and underbrush clearing will occur to improve visibility throughout the Project area. Removed trees will be integrated into the restoration to provide habitat. Hardwood trees will be processed and integrated into boardwalk and bridge components. Additionally, Cleveland Metroparks Zoo will utilize harvested trees for zoo animal browse.

GMP 1 Establishment

Nerone has submitted the first GMP amendment, additional GMP’s will be presented to the Board in a phased approach. Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes Mobilization, Demobilization and Staking; Haul Road; and Tree Removal, Grubbing and Processing.

<u>ITEM</u>	<u>COST</u>
Mobilization, Demobilization and Staking	\$ 5,990.00
Haul Road for Use in All Phases of Construction	\$ 69,660.25
Tree Removal, Grubbing and Processing	\$ 90,000
<i>Cost of Work Subtotal</i>	\$ 165,650.25
Staff Costs/General Conditions Fee: 4.00%	\$ 6,626.01
Construction Contingency: 0.00%	\$ 0
CMR Fee: 1.00%	\$ 1,656.50
<i>Fee Subtotal</i>	\$ 8,282.51
<i>Total GMP 1</i>	\$ 173,932.76

Staff will return to the Board for Guaranteed Maximum Price 2 (GMP 2) for the pond and stream restoration phase. Additional GMP’s will be brought to the Board for additional project components.

ACTION ITEMS (cont.)**Construction Schedule**

Nerone's construction schedule associated with the proposed GMP 1 anticipates completing tree removal prior to April 1, 2022 to comply with federal regulations. Following permit approval and future adoption by the Board, the scope of work associated with GMP 2 is anticipated to commence construction in early 2022. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

- No. 21-08-112:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Nerone & Sons, Inc.**, for construction of **RFP #6520-b, Garfield Park Pond and Stream Restoration Project**, to reflect a GMP in the amount of **\$173,932.76**, which will be an amount in addition to the \$11,000 already awarded for preconstruction services, **for a total of \$184,932.76**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

- (k) ***Award of RFQu #6464 – Tropical Bear Exhibit Design – Cleveland Metroparks Zoo – Professional Design Services***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On November 29, 2019, Cleveland Metroparks issued a Request for Qualifications (RFQu #6464) for interested parties to submit qualifications related to the design of Tropical Bear Exhibit (Project) at the Cleveland Metroparks Zoo.

The Project will involve the rehabilitation and expansion of the tropical bear exhibit yards and the rehabilitation of the interior bear holding facilities. The design of Project shall incorporate LEED design principles and embrace the Cleveland Metroparks Green Infrastructure and Sustainability guiding principles recognized in the Cleveland Metroparks 2020 Emerald Necklace Centennial Plan.

Cleveland Metroparks staff prepared RFQu #6464 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Like other successful projects recently completed at the Zoo, the Construction Manager at risk delivery model will be utilized for execution of the Project.

RFQu Response and Analysis

RFQu #6464 yielded seven (7) responses from highly qualified consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and, pursuant to O.R.C.

ACTION ITEMS (cont.)

153.69, the top three (3) firms were ranked in order of most qualified. Sean McDermott, Christopher Kuhar, Andy Simons, and Christopher Lowe reviewed the qualifications upon submission and verified recently the top ranked teams' qualifications. A summary of the interested design teams is provided in the table below. As determined by staff, Van Auken Akins Architects, LLC (VAA) of Cleveland, Ohio has been deemed as the most qualified. VAA's team includes WDM, Thorson Baker, SBM, Environmental Design Group, and other well respected and talented sub-consultants. VAA and team has performed extremely well on past exhibit projects including Rosebrough Tiger Passage and Asian Highlands. Following VAA's top ranking is PGAV Destinations (No. 2) and Bostwick Design Partnership (No. 3).

Proposal Analysis

Cleveland Metroparks		Cleveland Metroparks Zoo Tropical Bears (Design) Responses to Request for Qualifications (RFQu No. 6464) December 18, 2019										Cleveland Metroparks	
Prime / Architect	Contact (Name/Location/Phone /Email)	Local Architect / Location	Exhibitory Design / Location	Landscape Architecture	Civil Engineer / Location	Geotech	Survey	Mechanical	Structural	Gunitite Evaluation	Other / Life Support Systems		
Bostwick Design Partnership	Dave Milano 2729 Prosoect Avenue Cleveland, OH 44115 milano@bostwickdesign.com 216.621.7900	Bostwick Design Partnership (Cleveland)	Ursa Design (Atlanta, GA)	Deru (Cleveland)	Sheoben Hovacek & Associates (Cleveland)	Terracon (Cleveland)	Sheoben Hovacek & Associates (Cleveland)	Algebra AEC (Cleveland)	Barber and Hoffman (Cleveland)	Terracon (Cleveland)			
Richard L. Bowen & Associates	Mise Woods 2019 Center St, Suite 500 Cleveland, OH 44113 716-491-8300 rmwoods@riba.com	Richard L. Bowen & Associates (Cleveland)	Roto (Columbus, OH)	Knight + Stolar (Cleveland)	Richard L. Bowen & Associates (Cleveland)	David L. Lewis	KS Associates (Cleveland)	TCC (Cleveland)	Richard L. Bowen & Associates (Cleveland)	Terracon (Cleveland)			
Hasenstab Architects	Dennis Check, AIA 190 North Union Street, Suite 400 Akron, OH 44304 330-434-4464 dcheck@hasenstabinc.com	Hasenstab Architects (Cleveland)	GLMVArchitecture (Wichita, KS)	Behnke (Cleveland)	Thorson Baker + Associates (Cleveland)	???	???	Thorson Baker + Associates (Cleveland)	Thorson Baker + Associates (Cleveland)		AFH Design (Interpretives), Saint Louis, MO		
Peninsula Architects	Joseph Matava PO Box 235 1775 Main Street Peninsula, OH 44264 330-457-2090 jmatava@pa-architects.com	Peninsula Architects (Cleveland)	nja Architects (Seattle, WA)	Behnke (Cleveland)	Thorson Baker + Associates (Cleveland)	???	???	Thorson Baker + Associates (Cleveland)	Thorson Baker + Associates (Cleveland)				
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations)	Emily Howard 200 North Broadway, Suite 1000 St. Louis, Missouri 63107 314-651-1119 emily.howard@pgav.com	Robert P. Madison International, Inc. (Cleveland)	PGAV Destinations (Saint Louis, MO)	PGAV Destinations (Saint Louis, MO) & Environmental Design Group (Cleveland)	Environmental Design Group (Cleveland)	TBD	TBD	exp. (Maitland, FL)	Michael Leonard & Associates (Seattle, WA)	PGAV Destinations (Saint Louis, MO)	Satchell Engineering (Carlsbad, CA)		
TC Architects	Susan Allen 430 Grant Street Akron, OH 44311 330-867-1093 salen@tarchitects.com	TC Architects (Akron)	Jones and Jones (Seattle, WA)	Jones and Jones (Seattle, WA)	Osborn Engineering (Cleveland)	Terracon (Cleveland)	KS Associates (Cleveland)	Osborn Engineering (Cleveland)	Osborn Engineering (Cleveland)				
Van Auken Akins Architects, LLC	Jill Akins 1422 Euclid Avenue, Suite 1010 Cleveland, OH 44115 216-241-2220 jakin@vaakins.com	Van Auken Akins Architects (Cleveland)	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	Environmental Design Group (Cleveland)	SME (Cleveland)	Dempsey Surveying Company / Lakewood, OH	Scheerer Buckley Mayfield / Akron, OH	Thorson Baker + Associates (Cleveland)	Wss, Jarney, Elstner / Cleveland	Satchell Engineering / Carlsbad, CA		

Following a determination of ranking the most qualified, a proposal was requested from the VAA team to perform the professional design services for the Project scope as currently established. VAA's proposed not-to-exceed cost of \$727,407 will cover the following items:

- Due Diligence**
- Gunitite/Shotcrete Evaluation
 - Geotechnical Evaluation
 - Survey and Mapping
 - Utility Needs Analysis

ACTION ITEMS (cont.)Schematic Design and Design Development

- Schematic Exhibit Plan, Elevations, and Site Plan
- Elevations, Perspective Renderings, and Three-Dimensional Models
- Regulatory Requirements
- Sustainable Objectives
- Site Analysis

Construction and Permit Document Preparation

- Final Document Preparation
- Permit and Review

Construction Administration

- Site Visits
- Request for Information/Clarification
- Bulletins and Addendums
- Shop Drawing Review
- Progress Payment/Change Order Review
- As-Built Certifications

Coordination with Construction Manager At-Risk

- Contractor Coordination

No. 21-08-113:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Tropical Bear Exhibit Design, as per RFQu #6464, at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the **not-to-exceed amount of \$727,407** for due diligence, schematic design and design development, construction and permit document preparation and construction administration, in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 10, 2021.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

(I) *Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council, Inc.*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Multiple collective bargaining agreements have been negotiated with the Fraternal Order of Police, Ohio Labor Council Inc. (“FOP”) for both the Police Officer and Sergeant bargaining units. The first two agreements are one-year contract extensions from January

ACTION ITEMS (cont.)

1, 2020 through December 31, 2020 for the Officers and Sergeants. These agreements contain no changes to the prior contract, including no wage increases.

The second two agreements are for a three-year period from January 1, 2021 through December 31, 2023. These agreements contain wage increases, the payment of a health insurance rebate, and the addition of Juneteenth as a holiday.

An FOP ratification meeting was held Thursday, August 5, 2021, with the membership ratifying both agreements.

The following is a summary of the financial impact of these agreements:

2020 – 0% wage increase

2021 – 3.5% wage increase and health insurance rebate

2022 – 2.5% wage increase

2023 – 2.5% wage increase (contingent upon passage of a new levy)

Health benefits premium contributions levels are maintained for the duration of the agreement (Plan A – 18%/Plan B – 13%) and Cleveland Metroparks will continue to incorporate a \$100.00 spousal surcharge.

No. 21-08-114: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by Counsel and the Chief Human Resources Officer, with the FOP for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:

No. 21-08-115: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Single Source #6590:** **Various Meats** (see page 94194);
- (b) **Single Source #6591:** **Eucalyptus Browse** (see page 94196);
- (c) **Bid #6594:** **2021 Parkway and Trail Asphalt Paving – South Chagrin Reservation** (see page 94197);
- (d) **Sourcewell Co-Op #6596:** **One (1) 2021 Caterpillar 926M Wheel Loader** (see page 94199); and,
- (e) **Ohio Co-Op #6599:** **One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck and Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks** (see page 94200).

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.
Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)

SINGLE SOURCE #6590 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2021 through August 31, 2022

----- <i>HIGHLIGHTS AT A GLANCE</i> -----
2020/2021 YTD Expenditure = \$59,705.27
2021/2022 Estimate = \$81,000.00

*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on the supply chain. Horse Meat/Short Loin supply shortages are expected to continue into 2022. Vendor unable to commit to a price or usage amount. Horse Meat/Short Loin product will be offered at current availability and market price until supply chain stabilizes.

Background

The Director of Procurement and Zoo staff have designated Central Nebraska Packing as a single source for product consistency in both nutritional guarantees and textures, and they provide a more reliable scheduling and ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Historically, experimental usage of different suppliers consistently resulted in an inferior product with excessive amounts of sinew due to the differences in the way other suppliers processed the meats. In short, testing of competitive product consistently produced the Central Nebraska Packing products as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter for Central Nebraska Packing, which ensures health and safety standards are met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

A comparison between 2020/2021 and 2021/2022 reflects an increase in cost as follows:

Description	Estimated Quantity	2020/2021	2021/2022	Price Increase
Horse Meat/Short Loins	8,000 lbs.	\$2.82/lb.	Market Price	-
Feline Diet	17,300 lbs.	\$2.28/lb.	\$2.30/LB	1%
Canine Diet	6,000 lbs.	\$2.30/lb.	\$2.325/LB	1%
Raptor Diet	1,000 lbs.	\$1.68/lb.	\$1.68/LB	-

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)

Description	Estimated Quantity	2020/2021	2021/2022	Price Increase
Horse Shank Bones	2,325 lbs.	\$1.80/lb.	\$1.85/LB	1%
Horse Rib Bones	1,000 lbs.	\$1.62/lb.	\$1.65/LB	1%
Beef Femur Bones	2,325 lbs.	\$1.19/lb.	\$1.25/LB	1%
			Total Average Percentage Increase	1%

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various meats as specified in Single Source #6590 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period beginning September 1, 2021 through August 31, 2022, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)

SINGLE SOURCE #6591 SUMMARY: EUCALYPTUS BROWSE to be supplied for a two (2) year period beginning September 1, 2021 through August 31, 2023

Background

This single source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation, Tonopah, Arizona, assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest.

Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season, and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse.

Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one (1) male and one (1) female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’s shipping costs are billed separately.

RECOMMENDED ACTION:

That the Board authorize Single Source #6591, for a two (2) year period beginning September 1, 2021 through August 31, 2023, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.75/pound, and \$4.40/pound (\$22.00/bundle) from **Koala Browse**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6594 SUMMARY: 2021 PARKWAY AND TRAIL ASPHALT PAVING,
SOUTH CHAGRIN RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2021 Parkway and Trail Asphalt Paving is proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2021 capital project budget.

This 2021 asphalt resurfacing bid reflects the following scope of work:

Description
1-1/2" asphalt overlay of approximately 4.25 miles of roadway with a typical pavement width of 22 feet on Hawthorn Parkway in South Chagrin Reservation. 1-1/2" asphalt overlay of 27,944 total square yards of adjacent parking lot and all-purpose trail pavement. 2" asphalt grind and overlay repair of approximately 48,847 total square yards prior to the asphalt overlay and 2,165 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 13 ADA road crossings as specified in the plans.

Bids were received on August 11, 2021 and are tabulated below:

Bidder Name	Lump Sum Bid
The Shelly Company	\$999,748.65
Karvo Companies, Inc.	\$1,038,000.00
Ronyak Paving	\$1,074,195.00
Barbicas Construction	\$1,205,370.00
Perrin Asphalt Co.	\$1,214,750.00
Chagrin Valley Paving	\$1,269,500.00
Engineer's Estimate	\$1,200,000.00

Staff recommends awarding the **Lump Sum Bid** to **The Shelly Company**. The Shelly Company last performed as the prime contractor on the Park District's annual asphalt

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)

improvement program in 2015. They have been in business 83 years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2021 Budget Code: 4015001-572103-PA11002 and 4015001-572103-PA10005

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **The Shelly Company** as the lowest and best bidder for Bid #6594, 2021 Parkway and Trail Asphalt Paving, South Chagrin Reservation for the **total, lump sum amount of \$999,748.65**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SOURCEWELL CO-OP #6596 SUMMARY: ONE (1) 2021 CATERPILLAR 926M WHEEL LOADER**

ITEM	One (1) 2021 Caterpillar 926M Wheel Loader
DESIGNATION	Lakefront Reservation
New unit base cost plus accessories, includes delivery and tags.	\$180,194.19
Description	The truck will be equipped with: Cat C7.1 ACERT engine and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Cooperative Contract #032119-CAT.
TOTAL ORDER	\$180,194.19

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) 2021 Caterpillar 926M Wheel Loader** as per Sourcewell Co-Op #6596, equipped as specified in the above summary, from **Ohio Cat**, for a total cost of **\$180,194.19** in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-CAT.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OHIO CO-OP #6599 SUMMARY: ONE (1) 2021 GMC 2500HD 4WD EXTENDED CAB PICKUP TRUCK AND EIGHT (8) 2021 GMC 2500HD 4WD REGULAR CAB PICKUP TRUCKS**

Item	One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck
New unit base cost-plus accessories, includes delivery and tags.	\$31,486.41 each
Total x1	\$31,486.41
Item	Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks
New unit base cost-plus accessories, includes delivery and tags.	\$30,757.42 each
Total x8	\$246,059.36
Units Replaced	2006 GMC Truck (113,000 miles) (EO3406) 2006 Ford Ranger Truck (101,000 miles) (EO4306) 2005 GMC Truck (72,000 miles) (EO1705) 2005 GMC Truck (97,000 miles) (EO1805) 2005 GMC Truck (103,000 miles) (EO1505) 2003 Ford F250 Truck (91,000 miles) (EO3703) 2003 Chevrolet Truck (137,000 miles) (EO2203) 2003 Ford Truck (98,000 miles) (EO3303) 2006 Ford Truck (140,000 miles) (EO1906)
Total order x9	\$277,545.77

The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

RECOMMENDED ACTION:

That the Board approve the purchase of One (1) 2021 GMC 2500HD 4WD Extended Cab Pickup Truck and Eight (8) 2021 GMC 2500HD 4WD Regular Cab Pickup Trucks as per Ohio Co-Op #6599, equipped as specified in the above summary, from **Bob Ross Auto Group, for a total cost of \$277,545.77**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900621.

(See Approval of this Item by Resolution No. 21-08-115 on Page 94193)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/19/21)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rock salt to be supplied on an “as needed” basis to various locations throughout the Park District for the time period of September 1, 2021 through April 30, 2022.	Cargill, Inc.	\$50,000.00	(7)
Data recovery services for failed RAID array.	DriveSavers	\$11,400.00	(7)
Phase I and Phase II environmental site assessment (ESA) of French Street Ltd. Property located in the City of Cleveland; additional services.	Hull & Associates Inc.	\$1,500.00 20,764.00 3,581.00 <u>3,500.00</u> \$29,345.00	(5)
TaylorMade golf balls and headwear for resale; additional products.	TaylorMade Golf Co.	\$14,224.80 <u>1,300.00</u> \$15,524.80	(3)
Painting Services for Human Resources area in the Administration Building; additional services.	The Dependable Painting Company	\$9,500.00 <u>5,136.00</u> \$14,636.00	(6)
AXII Bulletproof vests; includes external carrier and ThorShield sleeve.	Galls	\$14,677.50 <u>2,000.00</u> \$16,677.50	(2)
Directional drilling for Iron Springs utilities including sewer, water and conduit at Garfield Park Reservation.	Winkler Trenching	\$25,960.00	(7)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) 2022 Jeep Cherokee Latitude 4x4; additional fee for increase in chip for key fob.	Haasz Automall of Ravenna	\$24,770.00 <u>553.00</u> \$25,323.00	(2)
Sewer and pit toilet cleaning services for 2021.	Hydrochem	\$50,000.00	(7)
Single 8' deer exclusion fencing (#4) at South Chagrin Reservation forest area.	Sabia Landscape, Inc.	\$10,874.00	(7)
Handicap service for Golf; additional service fee.	Northern Ohio Golf Association	\$9,840.00 <u>500.00</u> \$10,340.00	(6)
Leadership assessments including Policy psych and LEI services; additional services.	Pradco	\$22,350.00 <u>6,675.00</u> \$29,025.00	(3)
Veterinary radiology consulting fees for Zoo; additional fees.	Vet-Rad, LTD	\$3,500.00 <u>7,000.00</u> \$10,500.00	(6)
Preventative maintenance agreement for CT scanner located at Zoo for a four (4) year period beginning August 27, 2021 through August 26, 2025.	Agiliti Health, Inc.	\$50,000.00	(7)
Contracted internal auditing services for nine (9) weeks through September 2021.	Rea & Associates, Inc.	\$36,000.00	(7)
Audio and visual equipment for Destination Cleveland event on August 10, 2021.	Rock the House	\$16,747.50	(7)
Hauling services of Keeney material (sand and stone) to various locations from April to December 2021; additional services.	Arms Trucking Company	\$14,146.00 <u>13,000.00</u> \$27,146.00	(3)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rope and netting for Edgewater Playspace at Edgewater Park, Lakefront Reservation; additional material.	Nets Unlimited	\$21,000.00 <u>1,592.50</u> \$22,592.50	(2)
Structural engineering services for Soaring Eagle Zipline at Zoo; additional services.	Osborn Engineering Co.	\$13,600.00 <u>4,200.00</u> \$17,800.00	(7)
Watering services for new planting beds at Brookside Reservation.	Tucker Landscaping, Inc.	\$20,000.00	(7)
Construction support services for coating inspections and evaluation of the Wendy Park Bridge at Lakefront Reservation.	Quality Control Services, Inc.	\$30,000.00	(3)
Credit card processing fees for various Enterprise locations for a three (3) year period beginning June 14, 2021 through June 14, 2024.	Square	\$50,000.00	(3)
2021 mulch blowing services for Zoo, Lakefront Reservation and Sleepy Hollow Golf Course; additional services.	Ready Field Solution LLC	\$21,440.00 1,120.00 <u>480.00</u> \$23,040.00	(7)

===== **KEY TO TERMS** =====

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) "**SINGLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Products purchased for resale directly from the brand's manufacturer.
- (5) "**PROFESSIONAL SERVICE**" – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) "**COMPETITIVE QUOTE (up to \$10,000)**" – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) "**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**" – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (8/19/21)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order.”

I. “Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment.”, the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Bear Parking Lot Green Infrastructure Improvements</u> <u>Revised Contract Amount:</u> Change Order No. 2 adds \$8,476.00 and a revised total to \$200,629.00.	Additional services to locate and abandon existing catch basins and pipe and repair existing brick catch structures.	Chieftain Trucking and Excavating	#2
<u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u> <u>Revised Contract Amount:</u> Change Order No. 4 adds \$23,874.15 and a revised total to \$1,219,139.78.	Additional site work to replace rotten wood, add clip angles, move posts, install quarter round, sidewalk protection, reinstall fence, Wade Hall painting, installation of top rail drill anchors and set camera posts, install scale and IT cabinet.	Regency Construction Services, Inc.	#4
<u>Wendy Park Bridge, Lakefront Reservation</u> <u>Revised Contract Amount:</u> Change Order No. 6 adds \$41,348.22 and a revised total to \$5,730,366.76.	Additional services to supply and install 1 & 2 limestone between and along the south side approach pavement, concrete approaches to the rear and forward abutments, crane and labor to install gateway arches, and fencing revisions.	Great Lakes Construction Co.	#6
<u>River Road Connector Trail, Ohio and Erie Canal Reservation</u> <u>Revised Contract Amount:</u> Change Order No. 3 adds \$11,363.92 and a revised total to \$228,863.92.	Additional costs for signage and concrete thickness changes and new elevated apron.	Mark Haynes Construction, Inc.	#3

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **94193** through **94200**; \$10,000 to \$50,000 purchased items/services report, pages **94201** through **94203**; and construction change orders, page **94204**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-08-100: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **94233** to **94418**.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.

Nays: None.

No. 21-08-101: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated July 4, 2021 to August 7, 2021 in the amount of \$142.50, as identified on pages **94419** to **94420**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

Public comments were offered by Marty Leshner of Olmsted Township, Liz Rothenbusch of Cleveland, and Tim Peterson of Berea. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***2021 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Sources: William Chorba, Chief Financial Officer/Charlie Rosol, Director of Procurement)

Cleveland Metroparks Procurement Team has been awarded the prestigious 26th Annual Achievement of Excellence in Procurement® (AEP) for 2021 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize overall Best Practices, Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 12th time (11th consecutive) Cleveland Metroparks Procurement Team has won this award.

2021 saw 181 successful applicants, including 66 cities, 41 counties, 36 special districts, 19 school districts, 12 higher education agencies, seven (7) state/provincial agencies and two (2) other municipalities. Cleveland Metroparks was one of only two Ohio agencies and one of the 36 special districts in the United States and Canada to win the award.

- (b) ***First Tee Cleveland – Facility Expansion Proposal – Washington Golf Course***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

In July of 2003 Cleveland Metroparks entered into a Use and Operation Agreement with the First Tee of Cleveland that laid the foundation of partnership and operations at Washington Golf Course. First Tee is an international youth development organization with local chapters that introduces the game of golf and its inherent values to kids and teens. Through after-school and in-school programs, First Tee helps shape the lives of young people from all walks of life by reinforcing values like integrity, respect, and perseverance through the game of golf.

Locally, First Tee of Cleveland's programs have experienced notable growth and popularity, resulting in the need for additional and upgraded facilities. First Tee of Cleveland has approached Cleveland Metroparks about their desire to invest in the Washington Golf Course facility and partner on capital investments to allow their mission to be fulfilled. Staff will provide background to the Board.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 16, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-08-116: At 9:10 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

Aye: Ms. Berry.
Aye: Mr. Moore.
Aye: Mr. Rinker.
Nays: None.

No action was taken as a result of the Executive Session.

ADJOURNMENT.

No. 21-08-117: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:12 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and Rinker.
Nays: None.

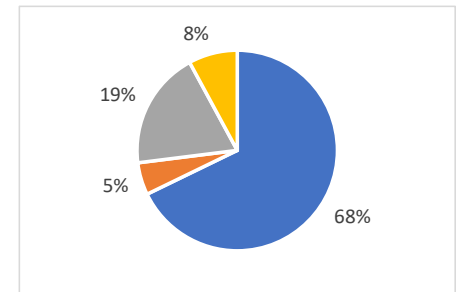
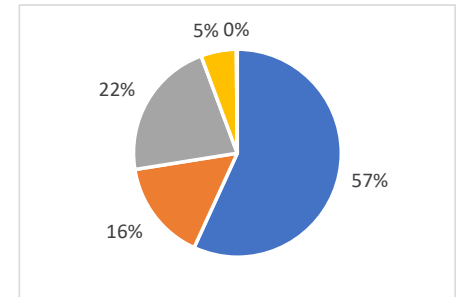
President.

Attest:

Secretary.

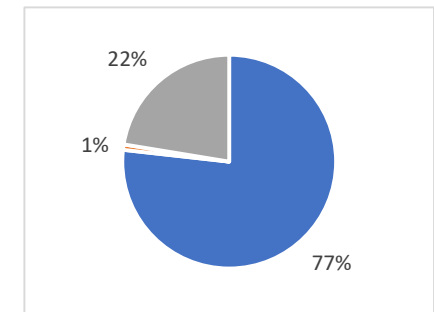
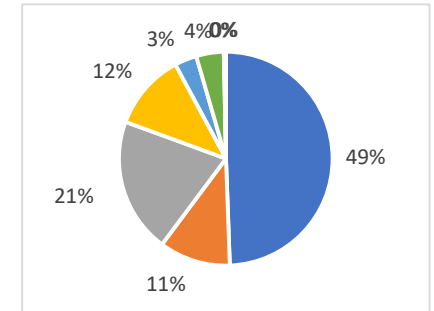
Financial Performance
7/31/2021
CM Park District

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Property Tax	2,593,000	7,339,423	4,746,423	44,020,086	48,301,759	4,281,673
Local Gov/Grants/Gifts	1,939,453	2,945,184	1,005,731	9,061,918	13,286,025	4,224,107
Charges for Services	3,374,372	5,920,734	2,546,362	12,002,684	18,574,901	6,572,217
Self-Funded	765,152	559,942	(205,210)	5,428,366	4,660,708	(767,658)
Interest, Fines, Other	<u>19,763</u>	<u>15,927</u>	<u>(3,836)</u>	<u>266,269</u>	<u>144,131</u>	<u>(122,138)</u>
Total Revenue	8,691,740	16,781,210	8,089,470	70,779,323	84,967,524	14,188,201
OpEx:						
Salaries and Benefits	4,808,515	5,667,419	(858,904)	35,499,505	35,690,357	(190,852)
Contractual Services	169,959	422,998	(253,039)	2,078,661	2,756,354	(677,693)
Operations	1,131,487	2,125,208	(993,721)	8,059,289	10,032,133	(1,972,844)
Self-Funded Exp	<u>577,644</u>	<u>501,890</u>	<u>75,754</u>	<u>3,839,842</u>	<u>4,144,657</u>	<u>(304,815)</u>
Total OpEx	6,687,605	8,717,515	(2,029,910)	49,477,297	52,623,501	(3,146,204)
Op Surplus/(Subsidy)	2,004,135	8,063,695	6,059,560	21,302,026	32,344,023	11,041,997
CapEx:						
Capital Labor	73,894	0	73,894	526,787	460,944	65,843
Construction Expenses	2,479,960	2,938,877	(458,917)	9,675,076	12,904,558	(3,229,482)
Capital Equipment	375,219	351,708	23,511	1,173,248	1,384,805	(211,557)
Land Acquisition	18,252	1,020,073	(1,001,821)	2,768,367	2,126,533	641,834
Capital Animal Costs	<u>723</u>	<u>3,063</u>	<u>(2,340)</u>	<u>3,829</u>	<u>9,170</u>	<u>(5,341)</u>
Total CapEx	2,948,048	4,313,721	(1,365,673)	14,147,307	16,886,010	(2,738,703)
Net Surplus/(Subsidy)	(943,913)	3,749,974	4,693,887	7,154,719	15,458,013	8,303,294



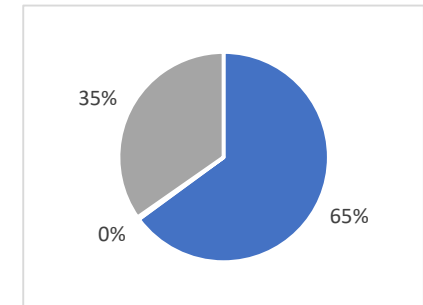
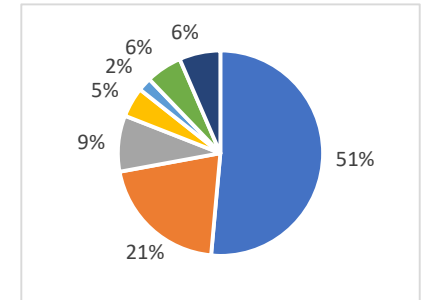
**Cleveland Metroparks
Financial Performance
7/31/2021
Zoo**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
General/SE Admissions	855,386	1,921,163	1,065,777	1,817,233	4,237,999	2,420,766
Guest Experience	88,350	235,566	147,216	191,912	924,483	732,571
Zoo Society	185,666	1,016,041	830,375	988,646	1,755,900	767,254
Souvenirs/Refreshments	81,877	314,259	232,382	303,737	990,126	686,389
Education	(28,026)	13,751	41,777	84,243	286,455	202,212
Rentals & Events	384	49,719	49,335	104,264	359,334	255,070
Consignment	0	2,750	2,750	0	13,350	13,350
Other	<u>(56)</u>	<u>863</u>	<u>919</u>	<u>199,056</u>	<u>12,164</u>	<u>(186,892)</u>
Total Revenue	1,183,581	3,554,112	2,370,531	3,689,091	8,579,811	4,890,720
OpEx:						
Salaries and Benefits	1,039,944	1,200,812	(160,868)	7,948,954	8,103,800	(154,846)
Contractual Services	7,972	27,082	(19,110)	64,318	83,687	(19,369)
Operations	<u>226,477</u>	<u>501,584</u>	<u>(275,107)</u>	<u>2,170,543</u>	<u>2,369,305</u>	<u>(198,762)</u>
Total OpEx	1,274,393	1,729,478	(455,085)	10,183,815	10,556,792	(372,977)
Op Surplus/(Subsidy)	(90,812)	1,824,634	1,915,446	(6,494,724)	(1,976,981)	4,517,743
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	798,799	33,582	765,217	1,602,906	225,918	1,376,988
Capital Equipment	1,899	2,615	(716)	113,254	8,680	104,574
Capital Animal Costs	<u>723</u>	<u>3,063</u>	<u>(2,340)</u>	<u>3,829</u>	<u>9,170</u>	<u>(5,341)</u>
Total CapEx	801,421	39,260	762,161	1,719,989	247,552	1,472,437
Net Surplus/(Subsidy)	(892,233)	1,785,374	2,677,607	(8,214,713)	(2,224,533)	5,990,180
Restricted Revenue - All Other	121,273	213,922	92,649	2,057,165	1,064,298	(992,867)
Restricted Revenue - Zipline	0	19,509	19,509	0	19,509	19,509
Restricted Expenses	<u>131,070</u>	<u>(410,351)</u>	<u>541,421</u>	<u>2,277,843</u>	<u>559,469</u>	<u>1,718,374</u>
Restricted Surplus/(Subsidy)	(9,797)	643,782	634,070	(220,678)	524,338	725,507



**Cleveland Metroparks
Financial Performance
7/31/2021
Golf Summary**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Greens Fees	917,995	822,463	(95,532)	2,578,098	2,841,096	262,998
Equipment Rentals	375,523	330,857	(44,666)	959,321	1,139,935	180,614
Food Service	126,165	160,702	34,537	398,605	488,641	90,036
Merchandise Sales	76,919	66,935	(9,984)	180,265	260,592	80,327
Pro Services	(1,814)	8,166	9,980	18,164	116,753	98,589
Driving Range	75,369	73,003	(2,366)	218,304	315,158	96,854
Other	<u>46,039</u>	<u>43,092</u>	<u>(2,947)</u>	<u>248,863</u>	<u>358,269</u>	<u>109,406</u>
Total Revenue	1,616,196	1,505,218	(110,978)	4,601,620	5,520,444	918,824
OpEx:						
Salaries and Benefits	420,187	450,762	(30,575)	2,192,407	2,406,607	(214,200)
Contractual Services	1,788	2,791	(1,003)	10,079	12,773	(2,694)
Operations	<u>273,917</u>	<u>376,905</u>	<u>(102,988)</u>	<u>1,007,018</u>	<u>1,287,859</u>	<u>(280,841)</u>
Total OpEx	695,892	830,458	(134,566)	3,209,504	3,707,239	(497,735)
Op Surplus/(Subsidy)	920,304	674,760	(245,544)	1,392,116	1,813,205	421,089
CapEx:						
Capital Labor	0	0	0	68,274	11,142	57,132
Construction Expenses	0	171,084	(171,084)	79,386	118,092	(38,706)
Capital Equipment	<u>1,074</u>	<u>54,289</u>	<u>(53,215)</u>	<u>41,826</u>	<u>130,689</u>	<u>(88,863)</u>
Total CapEx	1,074	225,373	(224,299)	189,486	259,923	(70,437)
Net Surplus/(Subsidy)	919,230	449,387	(469,843)	1,202,630	1,553,282	350,652

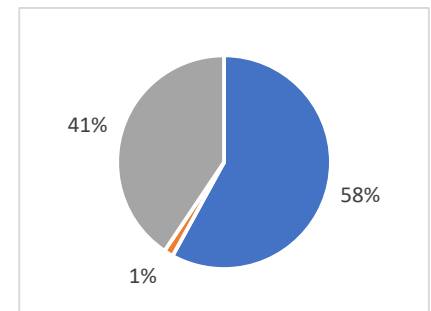
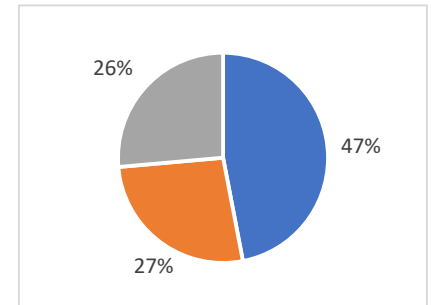


Cleveland Metroparks
 Financial Performance
 7/31/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	772,908	870,133	268,433	244,235	151,295	182,473	734,894	875,995	856,436	1,100,038
Operating Expenses	<u>540,527</u>	<u>622,975</u>	<u>95,856</u>	<u>161,353</u>	<u>88,187</u>	<u>125,773</u>	<u>501,085</u>	<u>553,509</u>	<u>653,716</u>	<u>785,049</u>
Operating Surplus/(Subsidy)	232,381	247,158	172,577	82,882	63,108	56,700	233,809	322,486	202,720	314,989
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	92,802	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>20,262</u>
Total Capital Expenditures	13,584	109,191	0	0	0	0	13,584	0	13,584	21,803
Net Surplus/(Subsidy)	218,797	137,967	172,577	82,882	63,108	56,700	220,225	322,486	189,136	293,186
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	674,896	747,557	292,484	381,833	824,974	1,088,609	25,299	29,571	4,601,619	5,520,444
Operating Expenses	<u>439,584</u>	<u>447,321</u>	<u>189,603</u>	<u>228,062</u>	<u>469,319</u>	<u>589,145</u>	<u>231,627</u>	<u>194,052</u>	<u>3,209,504</u>	<u>3,707,239</u>
Operating Surplus/(Subsidy)	235,312	300,236	102,881	153,771	355,655	499,464	(206,328)	(164,481)	1,392,115	1,813,205
Capital Labor	0	0	0	0	68,274	0	0	11,142	68,274	11,142
Construction Expenses	0	8,816	79,386	0	0	0	0	14,932	79,386	118,091
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>53,299</u>	<u>0</u>	<u>16,389</u>	<u>1,074</u>	<u>4,476</u>	<u>41,826</u>	<u>130,690</u>
Total Capital Expenditures	0	28,691	79,386	53,299	68,274	16,389	1,074	30,550	189,486	259,923
Net Surplus/(Subsidy)	235,312	271,545	23,495	100,472	287,381	483,075	(207,402)	(195,031)	1,202,629	1,553,282

**Cleveland Metroparks
Financial Performance
7/31/2021
Enterprise Summary**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Revenue:						
Concessions	217,688	394,357	176,669	615,941	1,284,463	668,522
Dock Rentals	17,624	9,708	(7,916)	666,086	729,282	63,196
Other	<u>135,879</u>	<u>195,196</u>	<u>59,317</u>	<u>526,823</u>	<u>721,343</u>	<u>194,520</u>
Total Revenue	371,191	599,261	228,070	1,808,850	2,735,088	926,238
OpEx:						
Salaries and Benefits	217,317	273,699	(56,382)	1,332,624	1,443,770	(111,146)
Contractual Services	2,001	6,272	(4,271)	18,154	35,237	(17,083)
Operations	<u>209,594</u>	<u>309,899</u>	<u>(100,305)</u>	<u>659,936</u>	<u>1,011,353</u>	<u>(351,417)</u>
Total OpEx	428,912	589,870	(160,958)	2,010,714	2,490,360	(479,646)
Op Surplus/(Subsidy)	(57,721)	9,391	67,112	(201,864)	244,728	446,592
CapEx:						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	3,654	0	3,654	97,626	1,577	96,049
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,482</u>	<u>(10,440)</u>
Total CapEx	3,654	0	3,654	114,316	22,059	92,257
Net Surplus/(Subsidy)	(61,375)	9,391	70,766	(316,180)	222,669	538,849



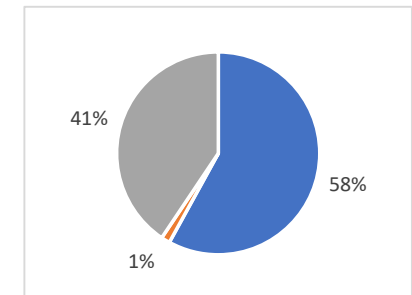
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
Financial Performance
7/31/2021
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	109,990	502,809	155,036	230,043	654,664	718,258	173,080	335,239		
Operating Expenses	404,660	678,656	125,251	147,009	138,525	237,737	189,497	248,546		
Operating Surplus/(Subsidy)	(294,670)	(175,847)	29,785	83,034	516,139	480,521	(16,417)	86,693		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	29,779	1,577	0	0	40,011	0	0	0		
Capital Equipment	10,042	8,385	0	0	0	0	0	6,044		
Total Capital Expenditures	46,469	9,962	0	0	40,011	0	0	6,044		
Net Surplus/(Subsidy)	(341,139)	(185,809)	29,785	83,034	476,128	480,521	(16,417)	80,649		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	31,580	31,184	0	0	290,465	277,758	35,002	48,818		
Operating Expenses	29,915	27,297	1,520	1,213	136,172	173,240	93,740	42,410		
Operating Surplus/(Subsidy)	1,665	3,887	(1,520)	(1,213)	154,293	104,518	(58,738)	6,408		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	3,882		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(1,122)	3,887	(1,520)	(1,213)	154,293	104,518	(58,787)	2,526		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21		
Operating Revenue	29,973	32,586	24,510	23,297	0	0	60,952	202,390		
Operating Expenses	27,578	26,760	22,461	20,140	1,039	492	44,427	142,452		
Operating Surplus/(Subsidy)	2,395	5,826	2,049	3,157	(1,039)	(492)	16,525	59,938		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	2,171	0	0	0	0		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	2,395	5,826	2,049	986	(1,039)	(492)	16,525	59,938		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21	YTD July '20	YTD July '21
Operating Revenue	206,367	139,881	445	119,335	36,786	73,490	0	0	1,808,850	2,735,088
Operating Expenses	175,273	155,584	5,460	63,022	11,086	8,981	604,021	516,821	2,010,714	2,490,360
Operating Surplus/(Subsidy)	31,094	(15,703)	(5,015)	56,313	25,700	64,509	(604,021)	(516,821)	(201,864)	244,728
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	97,626	1,577
Capital Equipment	0	0	0	0	0	0	0	0	10,042	20,482
Total Capital Expenditures	0	0	0	0	0	0	25,000	0	114,316	22,059
Net Surplus/(Subsidy)	31,094	(15,703)	(5,015)	56,313	25,700	64,509	(629,021)	(516,821)	(316,180)	222,669

**Cleveland Metroparks
Financial Performance
7/31/2021
Nature Shops and Kiosks**

	Actual July '20	Actual July '21	Fav (Unfav)	Actual YTD July '20	Actual YTD July '21	Fav (Unfav)
Retail Revenue	78,075	77,653	(422)	217,830	210,023	(7,807)
OpEx:						
Salaries and Benefits	14,548	27,784	(13,236)	108,428	125,878	(17,450)
Contractual Services	0	388	(388)	1,492	3,088	(1,596)
Operations	<u>18,773</u>	<u>22,533</u>	<u>(3,760)</u>	<u>87,788</u>	<u>79,019</u>	<u>8,769</u>
Total OpEx	33,321	50,705	(17,384)	197,708	207,985	(10,277)
Op Surplus/(Subsidy)	44,754	26,948	(17,806)	20,122	2,038	(18,084)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	44,754	26,948	(17,806)	20,122	2,038	(18,084)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JULY 31, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$176,251	\$15,253	\$45,960	\$2,765	\$3,880	\$244,109

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/21	PNC Bank	Money Market (A)	30	0.00%	07/31/21	\$0	\$58,543
07/01/21	Fifth Third Securities	Money Market (B)	30	0.02%	07/31/21	\$0	\$3,294
07/01/21	STAR Ohio	State pool (C)	30	0.07%	07/31/21	\$2,605	\$41,061,432

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,543 to \$58,543 in July 2021 .

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,294 to \$3,294 in July 2021.

(C) State Treasurer's Asset Reserve (STAR Ohio).

Investment balance ranged from \$41,058,827 to \$41,061,432 in July 2021.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
WILLIAM J. BECKREST**

WHEREAS, *William J. Beckrest has served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *William J. Beckrest has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Service Maintenance I, and Service Maintenance II; and,*

WHEREAS, *William J. Beckrest has used his knowledge and skills to assist with maintenance projects and facility rehabilitation enhancements throughout the zoo such as final preparation for opening The RainForest and Australian Adventure, asphalt projects, drain and basin work, and when he consistently maintained and enhanced the zoo's appearance of buildings and grounds for the enjoyment of guests and staff; and,*

WHEREAS, *William J. Beckrest has assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, Wild Winter Lights, and countless other private events that served zoo guests; and,*

WHEREAS, *William J. Beckrest has utilized his attention to detail for numerous painting projects such as picnic tables, fences, and offices, paver installation, and while operating snow-plows, backhoes and other heavy equipment; and,*

WHEREAS, *William J. Beckrest has performed the duties of a zone leader where he provided work direction and leadership to seasonal staff and assisted them in developing their skills and knowledge of equipment, processes, and techniques; and,*

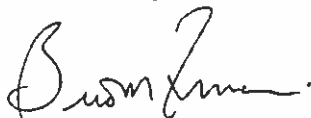
WHEREAS, *William J. Beckrest has demonstrated a spirit of cooperation when he participated on the Resource Management and Environmental Advisory committees, assisted with auctions, and was instrumental in the early stages of the recycling program; and,*

WHEREAS, *William J. Beckrest's dedication has been a valued asset to Cleveland Metroparks Zoo. The products of his labor have been appreciated and will not be forgotten.*

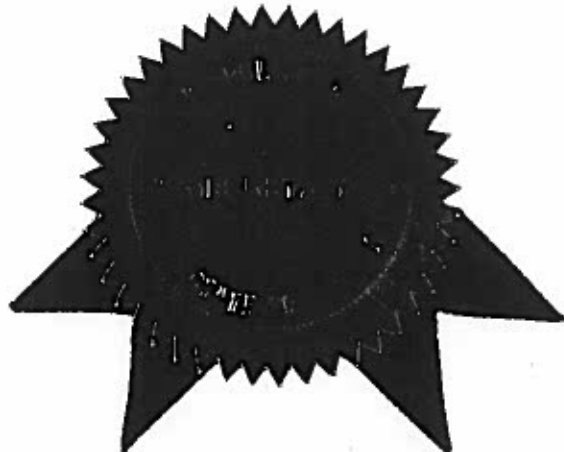
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to William J. Beckrest for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DENISE Y. BROWN**

WHEREAS, *Denise Y. Brown has served Cleveland Metroparks for more than 31 years; and,*

WHEREAS, *Denise Y. Brown has devoted these years of service utilizing her knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Denise Y. Brown has used her knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, beaches, and the polo field; and,*

WHEREAS, *Denise Y. Brown has assisted with numerous facility improvements and initiatives and was an integral part of the team who transformed Euclid Beach, Wildwood and the Lakefront Reservation by elevating to Cleveland Metroparks standards and providing outstanding guest services to visitors; and,*

WHEREAS, *Denise Y. Brown has attended continuous learning opportunities which allowed her to successfully implement changing technologies over the course of her career; and,*

WHEREAS, *Denise Y. Brown has provided positive guest experiences for visitors throughout her career and notably during 2020 when park visitation was at all-time high levels, and was recognized for her diligent work performance at many successful Hunter Jumper Classic events with her efforts being recognized by several local organizations; and,*

WHEREAS, *Denise Y. Brown has demonstrated a spirit of cooperation when she provided work direction to seasonal staff and shared her expertise, established teamwork, and communicated safe equipment operation, and when she oversaw maintenance and painting of metal signs and sign posts at South Chagrin, and when she served as a safety point person and recycling point person; and,*

WHEREAS, *Denise Y. Brown's dedication has been a valued asset to the Park District. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Denise Y. Brown for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TERRI GASSER**

WHEREAS, *Terri Gasser has served Cleveland Metroparks for over 32 years; and,*

WHEREAS, *Terri Gasser has devoted these years of service utilizing her knowledge, skills and abilities as Personnel Secretary I, Human Resources Secretary, Human Resources Administrative Assistant , and Manager of Human Resources Administration; and,*

WHEREAS, *Terri Gasser has served as the backbone of the Human Resources Department, acting as the most trusted advisor to multiple department heads; and,*

WHEREAS, *Terri Gasser has dedicated her talent to enhancing the employment experience for tens of thousands of Cleveland Metroparks employees over her 32 years of service; and,*

WHEREAS, *Terri Gasser has always provided a friendly, courteous disposition and has gone above and beyond to assist all employees with Human Resource needs with a pride and grace that is unmatched; and,*

WHEREAS, *Terri Gasser has tirelessly worked to protect the financial integrity of Cleveland Metroparks and its employees; and,*

WHEREAS, *Terri Gasser has dedicated countless hours serving on committees within Cleveland Metroparks, including the Crossroads Committee, and volunteering with programs in the community such as Ohio Reads and the HOSTS program; and,*

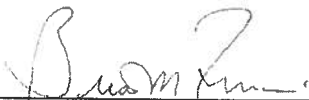
WHEREAS, *Terri Gasser has been acknowledged for her countless years of service through impeccable performance reviews and many awards which include multiple service awards, the 2014 Spot Award, Perfect Attendance awards, and many appreciation awards and recognitions; and,*

WHEREAS, *Terri Gasser has exemplified the core values of Cleveland Metroparks throughout her career. The products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks employees and visitors.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Terri Gasser for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
SEAN P. MCHUGH**

WHEREAS, *Sean P. McHugh has served Cleveland Metroparks for 24 years; and,*

WHEREAS, *Sean P. McHugh has devoted these years of service utilizing his knowledge, skills and abilities as Chief Superintendent of Golf Turf, Director of Golf Turf, and Executive Director of Golf Operations; and,*

WHEREAS, *Sean P. McHugh has used his knowledge and skills to oversee and manage golf turf and clubhouse operations to assure high-quality golf facilities for public use and enjoyment, and assured a high level of maintenance and customer service to provide for a quality visitor experience, with Manakiki and Sleepy Hollow consistently ranked in Golfweek's Best Public Courses; and,*

WHEREAS, *Sean P. McHugh has made valuable contributions over the course of his career when he developed and managed work plans and capital improvement projects to include direct purchase of materials to assure effective use of financial resources, when he assisted with the facilitation, planning and opening of Washington golf course, a 9-hole golf course and driving range which was successfully planned to comply with the Audubon International's Cooperative Sanctuary Program, and when he oversaw significant renovations at Seneca golf course; and,*

WHEREAS, *Sean P. McHugh has led the golf department successfully through the challenges of the Coronavirus pandemic achieving record high usage of Cleveland Metroparks eight golf courses with total golf rounds up over 32% year-over-year as the pandemic and course renovations drew new and returning golfers; and,*

WHEREAS, *Sean P. McHugh has exhibited leadership when he planned, prioritized, organized and provided leadership and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques, and when he collaborated with Natural Resource staff in developing and implementing natural resources plans and programs; and,*

WHEREAS, *Sean P. McHugh has demonstrated a spirit of cooperation when he participated with multiple activities such as media events, OPRA Park Section Conference, Summer Magic and CrossRoads events, New Employee Welcome Tours, Cleveland Metropolitan School District's Park Pathways Intern Partnership (PPIP), Take Your Child to Work Day, Personnel Committee, and Edgewater Live events; and,*

WHEREAS, *Sean P. McHugh's dedication has been an asset to Cleveland Metroparks, we thank him for his service.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Sean P. McHugh for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF RICHARD SVOBODA

WHEREAS, *Richard Svoboda has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Richard Svoboda has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger, Senior Ranger, Ranger Sergeant, Ranger Sergeant – Mounted Unit, Ranger Lieutenant, Ranger Captain, Interim Ranger Chief, and Police Captain; and,*

WHEREAS, *Richard Svoboda was assigned to protect and preserve lands and facilities, ensure visitor safety, and deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel; and,*

WHEREAS, *Richard Svoboda has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Richard Svoboda has provided leadership, inspiration and work direction when he managed law enforcement staff and inspired them to develop their careers; and,*

WHEREAS, *Richard Svoboda has made valuable contributions during his career which included developing and overseeing the equine care and training budget, developing operational plans for large scale security details in Greater Cleveland and special events within Cleveland Metroparks; and,*

WHEREAS, *Richard Svoboda has served as a Field Training Officer, Firearms Instructor which afforded him the opportunity to provide countless departmental training opportunities for staff and peers; and,*

WHEREAS, *Richard Svoboda has collaborated throughout his career when he volunteered to serve on the Mounted and Police Bike Units, West-Side Inter-Agency Rescue Team, Environmental Unit, Natural Resource Enforcement Team, and as a Warrant Unit Supervisor; and,*

WHEREAS, *Richard Svoboda has demonstrated a spirit of cooperation when he when he oversaw and assisted with countless wildlife management projects, and when he participated with the departmental Awards and CrossRoads committees; and,*

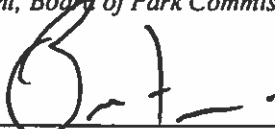
WHEREAS, *Richard Svoboda has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Richard Svoboda's professionalism, dedication and positive representation has been an asset to the Police Department as evidenced by his numerous letters of commendations and awards, namely the Life Saving Award. Richard Svoboda's commitment and hard work have been appreciated by the Police Department and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Richard Svoboda for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PAUL W. WAKEFIELD**

WHEREAS, *Paul W. Wakefield has served Cleveland Metroparks for 10 years; and,*

WHEREAS, *Paul W. Wakefield has devoted these years of service utilizing his knowledge, skills and abilities as a Senior Technician; and,*

WHEREAS, *Paul W. Wakefield has used his knowledge and skills to maintain and upgrade numerous facilities throughout the Park District; and,*

WHEREAS, *Paul W. Wakefield, as a master plumber, has displayed a strong attention to detail when he assisted with countless construction and rehabilitation projects throughout the Park District such as the new restrooms at Brecksville Nature Center and Huntington Beach, The Noshery building, E72 Comfort Station, and the Seneca Golf Clubhouse; and,*

WHEREAS, *Paul W. Wakefield has utilized his expertise on challenging plumbing assignments by troubleshooting mechanical components and repairing plumbing systems, while always putting forth extra effort to assure a successful installation; and,*

WHEREAS, *Paul W. Wakefield has participated in continuous learning opportunities which allowed him to be aware of changing technologies over the course of his career; and,*

WHEREAS, *Paul W. Wakefield has exhibited leadership and good judgment when he shared his knowledge and expertise as a skilled tradesperson with his peers and management; and,*

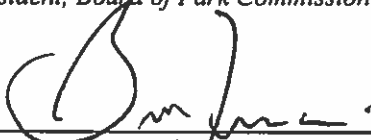
WHEREAS, *Paul W. Wakefield has demonstrated a spirit of cooperation when he volunteered to assist others with duties and projects that were not plumbing related; and,*

WHEREAS, *Paul W. Wakefield's dedication and commitment has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Paul W. Wakefield for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 8/19/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 89,628	\$ (6,000) A	\$ 52,868,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	10,575 B	18,692,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	180,504	99,300 C	18,524,042
54	Office Operations	23,481,866	3,850,870	27,332,736	663,249	(11,381) D	27,984,604
	Operating Subtotal	109,457,960	7,519,969	116,977,929	999,228	92,494	118,069,651
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,080,738	13,461 E	39,473,278
574	Capital Equipment	2,749,394	671,636	3,421,030	199,192	1,581 F	3,621,803
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	555,500	861,000 G	3,305,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	9,835,430	876,042	47,287,009
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 10,834,658	\$ 968,536	\$ 165,356,660

CLEVELAND METROPARKS**Appropriations 2021 - Legend - Amendment #8****OPERATING****51 SALARIES**

- \$ 5,000 Transfer of restricted fund appropriations from Program Supplies to Salaries Part-Time for program needs
Net budget effect is zero
- \$ (36,000) Transfer of appropriations from Salaries Full-Time to Other Contractual Services for interim Internal Audit Manager support
Net budget effect is zero
- \$ 25,000 Increase in restricted fund appropriations for FT Salaries for new grant funded position
Appropriation increase will be covered by new grant restricted funds

A \$ (6,000) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 10,575 Increase in restricted fund appropriations for Hospitalization, PERS & Medicare for new grant funded position
Appropriation increase will be covered by new grant restricted funds

B \$ 10,575 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 2,000 Increase in restricted appropriations for Veterinarian Consulting for Mounted Unit
Appropriation increase will be covered by existing restricted funds from the Beach Ride
- \$ 37,000 Transfer of appropriations from Capital Construction Expenses to Maintenance Service Contracts for cybersecurity protection
Net budget effect is zero
- \$ 1,800 Transfer of appropriations from Fungicides to Misc. Contractual Services for turf maintenance needs
Net budget effect is zero
- \$ 36,000 Transfer of appropriations from Salaries Full-Time to Other Contractual Services for interim Internal Audit Manager support
Net budget effect is zero
- \$ 12,500 Transfer of appropriations from Advertising and Capital Construction Expenses to Maintenance Service Contracts for mobile app maintenance and support
Net budget effect is zero
- \$ 10,000 Transfer of appropriations from Printing Expense to Other Contractual Services for user testing licensing
Net budget effect is zero

C \$ 99,300 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 14,000 Increase in restricted appropriations for Uniforms, Training & Minor Computer Equip. for Mounted Unit
Appropriation increase will be covered by existing restricted funds from the Beach Ride
- \$ (1,581) Transfer of appropriations from Rock Salt to Technology Equipment for iPad for Director of Golf
Net budget effect is zero
- \$ (1,800) Transfer of appropriations from Fungicides to Misc. Contractual Services for turf maintenance needs
Net budget effect is zero
- \$ (5,000) Transfer of restricted fund appropriations from Program Supplies to Salaries Part-Time for program needs
Net budget effect is zero
- \$ (7,500) Transfer of appropriations from Advertising and Capital Construction Expenses to Maintenance Service Contracts for mobile app maintenance and support
Net budget effect is zero
- \$ (10,000) Transfer of appropriations from Printing Expense to Other Contractual Services for user testing licensing
Net budget effect is zero
- \$ 500 Increase in restricted fund appropriations for Credit Card Expenses for Mounted Unit Beach Ride sales
Appropriation increase will be covered by existing restricted funds

D \$ (11,381) Total increase (decrease) to Office Operations

\$ 92,494 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2021 - Legend - Amendment #8****CAPITAL****572 CAPITAL CONSTRUCTION EXPENSES**

\$	(37,000)	Transfer of appropriations from Capital Project Expenses to Maintenance Service Contracts for cybersecurity protection Net budget effect is zero
\$	20,061	Increase in restricted appropriations for Capital Project Expenses for Rocky River Nature Center Appropriation increase will be covered by existing restricted funds
\$	(5,000)	Transfer of appropriations from Advertising and Capital Project Expenses to Maintenance Service Contracts for mobile app maintenance and support Net budget effect is zero
\$	4,400	Increase in restricted appropriations for Capital Project Expenses for Zoo Admin Renovation expenses Appropriation increase will be covered by new restricted funds from CZS
\$	6,000	Increase in restricted fund appropriations for Capital Project Expenses for ECO grant awards Appropriation increase will be covered by existing restricted funds
\$	25,000	Increase in restricted fund appropriations for Grounds Maintenance Supplies, Concrete & Rental Equipment for the Brecksville Play Area Appropriation increase will be covered by existing restricted funds

E	\$	13,461	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

\$	1,581	Transfer of appropriations from Rock Salt to Technology Equipment for iPad for Director of Golf Net budget effect is zero
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F	\$	1,581	Total increase (decrease) to Capital Equipment
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576 LAND

\$	861,000	Increase in restricted appropriations for Land Acquisition Expense for French Street property Appropriation increase will be covered by BWC restricted funds (2020 refunds)
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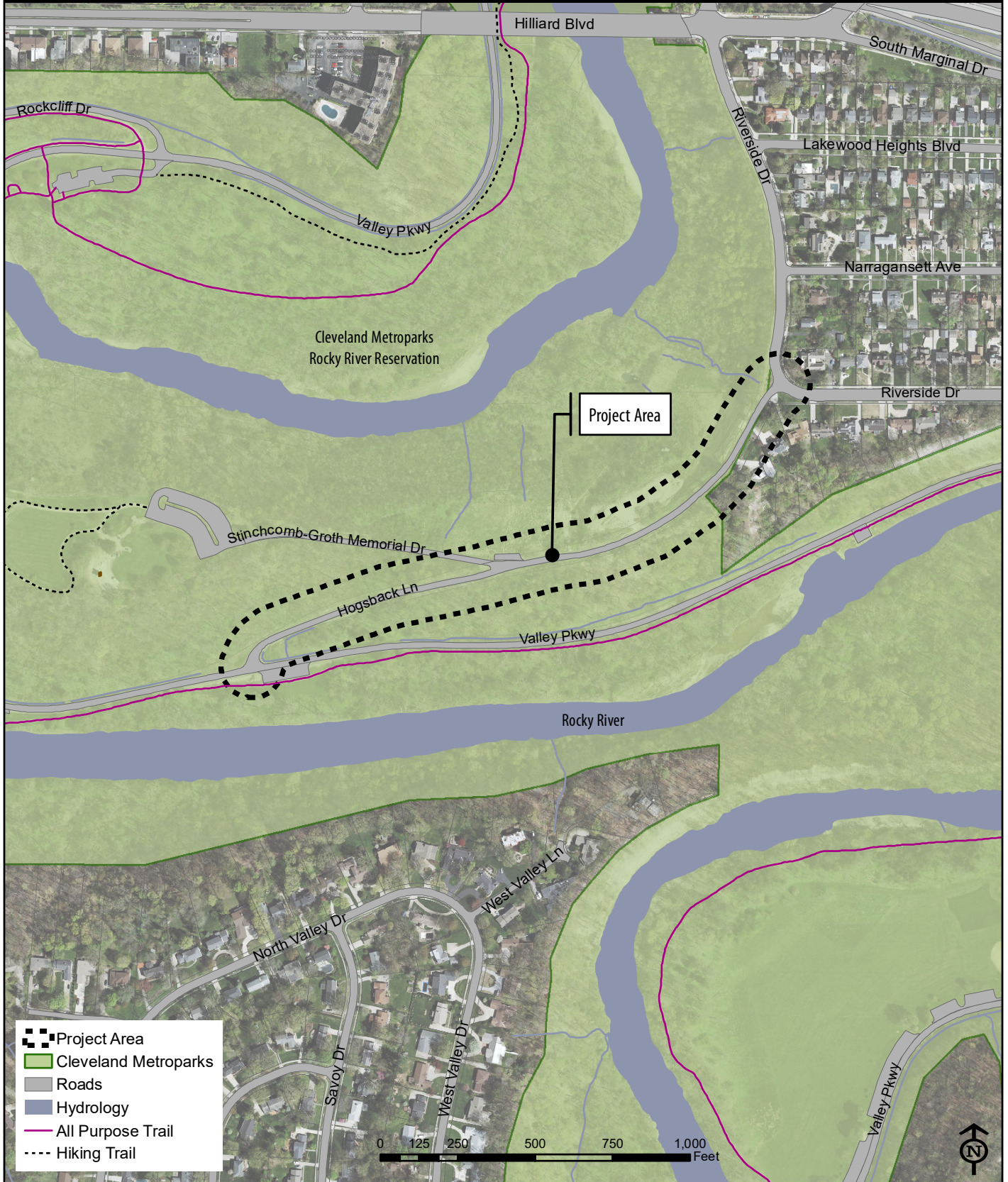
G	\$	861,000	Total increase (decrease) to Land
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\$	876,042	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	968,536	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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Outdoor Recreation Legacy Partnership Program

Hogsback Lane Connector Trail - Project Area

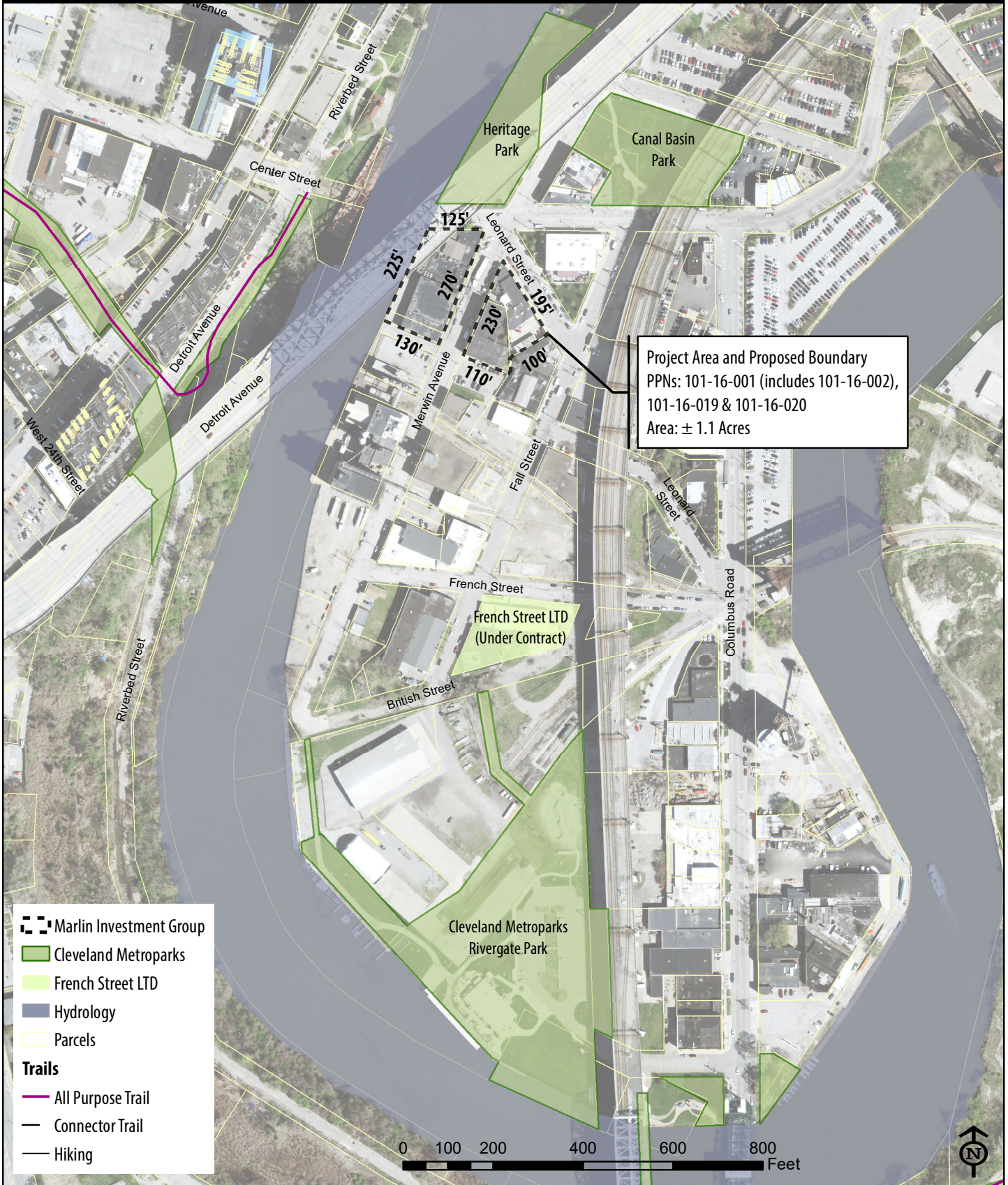


Outdoor Recreation Legacy Partnership Program



Cleveland Metroparks

Cleveland Flats Rivergate Park Expansion - Project Area & Proposed Boundary



**Resolution of Authorization
Outdoor Recreation Legacy Partnership Program
Hogsback Lane Connector Trail
August 19, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to construct a ±2,200lf all-purpose trail along Hogsback Lane in Rocky River Reservation, and

NOW, THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of August 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Outdoor Recreation Legacy Partnership Program
Cleveland Flats Rivergate Park Expansion
August 19, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Outdoor Recreation Legacy Partnership Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Outdoor Recreation Legacy Partnership Program,

WHEREAS, Cleveland Metroparks desires to acquire and restore to public greenspace ±1.1 acres in the City of Cleveland on the Columbus Road Peninsula, and

NOW, THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Outdoor Recreation Legacy Partnership Program.

Dan T. Moore, President
Board of Park Commissioners

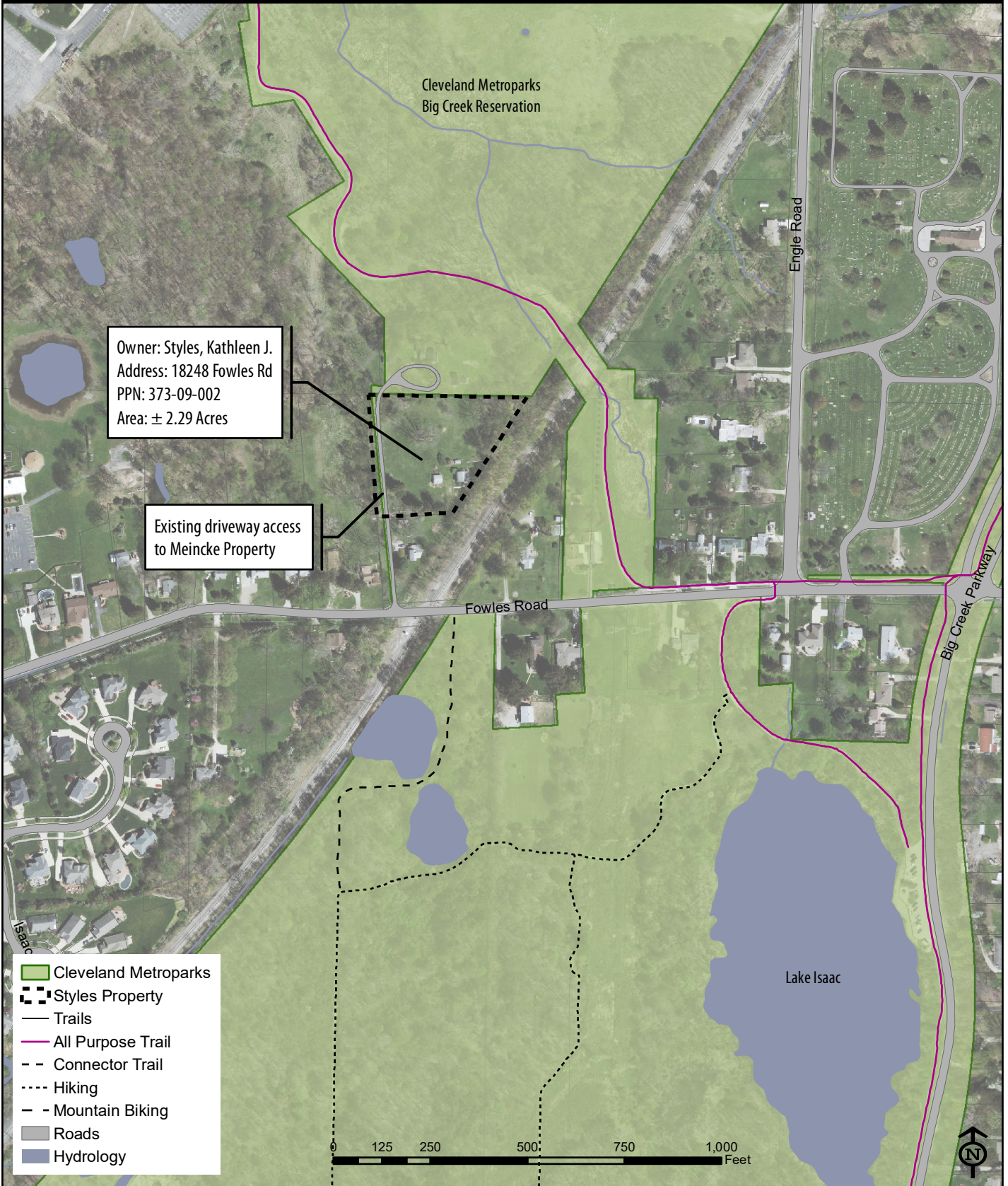
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 19th day of August 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Big Creek Reservation

Styles Property - Middleburg Heights



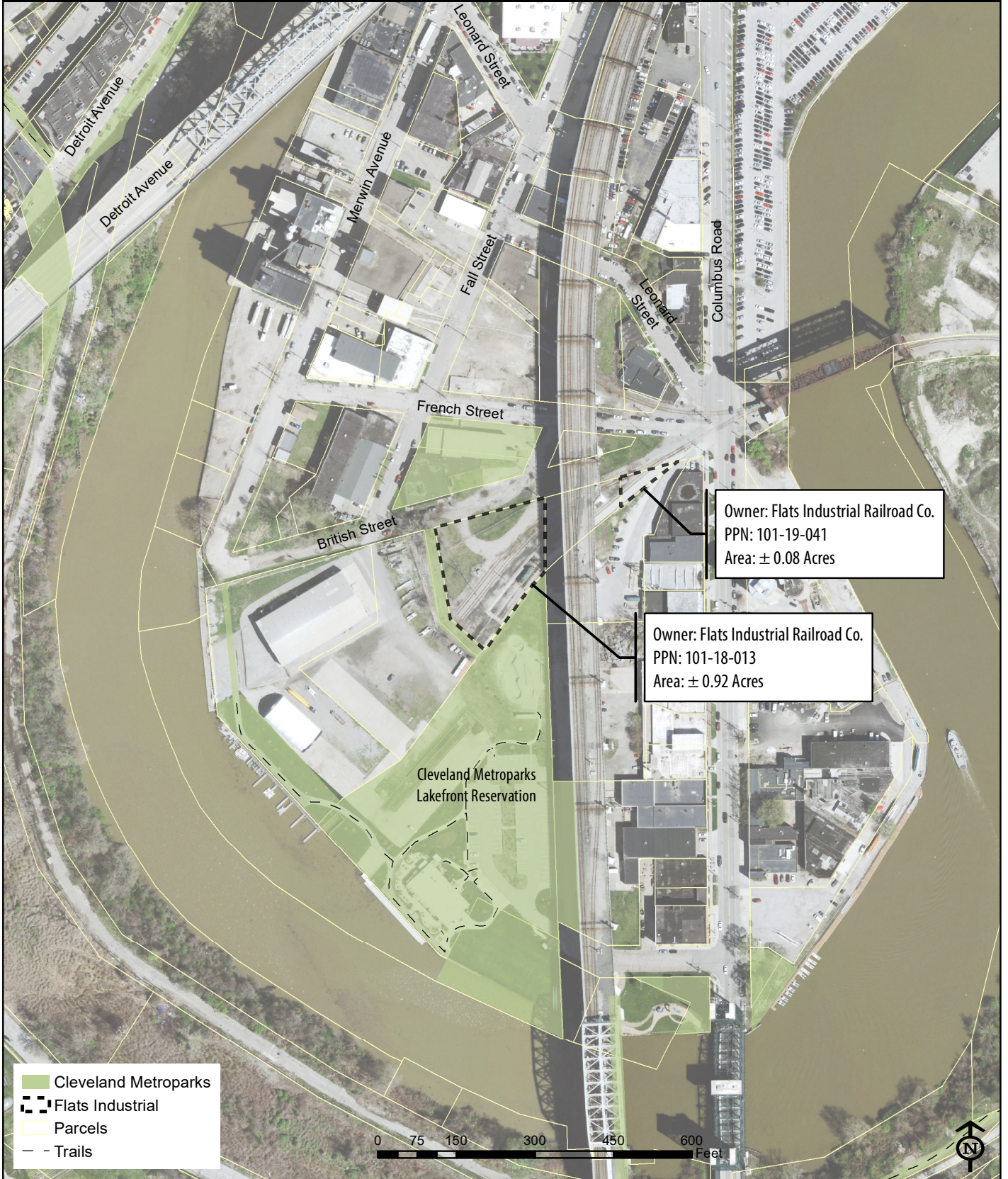
Owner: Styles, Kathleen J.
 Address: 18248 Fowles Rd
 PPN: 373-09-002
 Area: ± 2.29 Acres

Existing driveway access
 to Meincke Property

- Cleveland Metroparks
- Styles Property
- Trails
- All Purpose Trail
- Connector Trail
- Hiking
- Mountain Biking
- Roads
- Hydrology

Lakefront Reservation

Flats Industrial Industrial Railroad Co. - Cleveland



Owner: Flats Industrial Railroad Co.
 PPN: 101-19-041
 Area: ± 0.08 Acres

Owner: Flats Industrial Railroad Co.
 PPN: 101-18-013
 Area: ± 0.92 Acres

- Cleveland Metroparks
- Flats Industrial
- Parcels
- Trails

0 75 150 300 450 600 Feet



The Walter H. Drane Company
Summary of Model Changes
Cleveland Metropolitan Park District Regulations

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2021

Traffic Code

- 301.153 Low-Speed Micromobility Device. (Adds definition of “low-speed micromobility device.)
- 301.21 Pedestrian. (Adds “personal delivery device” to definitions.)
- 301.49 Vehicle. (Adds “low-speed micromobility device” to the exclusions.)
- 331.31 Wearing Earplugs or Earphones Prohibited. (Expands definitions for earphones and earplugs. Adds exception for hearing protection while operating a motorcycle.)
- 335.04 Certain Acts Prohibited. Expands prohibited acts in subsection (a)(5).)
- 335.09 Display of License Plates or Validation Stickers; Temporary License Placard. (License plate and temporary license placard to be displayed on the rear of vehicle.)
- 335.091 Operating Without Dealer or Manufacturer License Plates. (Adds new section regulating operating a manufacturer or dealer vehicle without license plates or placards.)
- 371.12 Operation of Personal Delivery Device on Sidewalks and Crosswalks. (Adds new section regulating personal delivery devices.)
- 371.13 Low-Speed Micromobility Devices. (Adds new section regulating low-speed micromobility devices.)
- 373.10 Motorized Bicycle Operation, Equipment and License. (Adds ORC provisions.)
- 373.11 Electric Bicycles. (Adds exception for law enforcement officer using an electric bicycle.)

General Offenses Code

- 509.14 Making False Alarms. (Adds regulations for critical infrastructure facility.)
- 513.01 Drug Abuse Control Definitions. (Amends definition (x) and (rr)(22).)
- 529.01 Liquor Control Definitions. (Completely rewrites section to comply with ORC 4301.01 and 4301.244.)
- 533.07 Procuring; Engagement in Sexual Activity for Hire. (Adds regulation for sexual activity for hire.)
- 533.08 Soliciting. (Revises regulations to comply with ORC 2907.24)
- 533.09 Loitering to Engage in Solicitation. (Adds regulations for carriers of a virus.)
- 533.10 Prostitution. (Adds regulations for carriers of a virus.)
- 537.02 Vehicular Homicide and Manslaughter. (Amends sentencing provisions.)
- 537.16 Criminal Child Enticement. (Deleted. This section was based on ORC 2905.05. The Ohio Supreme Court held that ORC 2909.05(A) was unconstitutionally overbroad in violation of the First Amendment.)
- 541.06 Criminal Mischief. (Adds regulations for critical infrastructure facility and penalties.)
- 541.07 Criminal Trespass. (Adds regulations for critical infrastructure facility.)
- 541.071 Aggravated Trespass. (Adds regulations for critical infrastructure facility.)

A RESOLUTION TO APPROVE, ADOPT AND ENACT REVISED RULES AND REGULATIONS OF THE CLEVELAND METROPOLITAN PARK DISTRICT; AND AUTHORIZING THE REQUIRED PUBLICATION.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on September 18, 2021.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in The Cleveland *Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on September 18, 2021.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 19th day of August, 2021.

Chief Executive Officer Date

President Date

RESOLUTION NO. 21-08-100

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Wire Transfer dated July 9, 2021 in the amount of \$78,827.65

Printed Checks dated July 9, 2021 in the amount of \$1,213,931.41

Printed Checks dated July 14, 2021 in the amount of \$995,713.31

Printed Checks dated July 16, 2021 in the amount of \$1,299,918.70

Wire Transfer dated July 23, 2021 in the amount of \$84,662.06

Direct Disbursement dated July 23, 2021 in the amount of \$2,808.25

Printed Checks dated July 23, 2021 in the amount of \$1,656,922.81

Printed Checks dated July 30, 2021 in the amount of \$1,101,302.90

Wire Transfer dated August 6, 2021 in the amount of \$79,362.65

Printed Checks dated August 6, 2021 in the amount of \$1,678,039.15

Net Payroll dated June 20, 2021 July 3, 2021 to in the amount of \$1,225,098.03

Withholding Taxes in the amount of \$311,848.88

Net Payroll dated July 4, 2021 to July 17, 2021 in the amount of \$1,722,702.93

Withholding Taxes in the amount of \$379,461.58

Bank Fees/ADP Fees in the amount of \$82,646.41

Cigna Payments in the amount of \$415,613.49

ACH Debits (First Energy; Sales Tax) in the amount of \$163,257.53

JP Morgan Mastercard/Mastercard Travel Card dated July 4, 2021 to August 7, 2021 in the amount of \$398,760.47

Total amount: \$12,890,878.21

PASSED: August 19, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-08-100** listed above.

RESOLUTION NO. 21-08-101

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

JP Morgan Mastercard-Arborwear dated July 4, 2021 to August 7, 2021 in the amount \$142.50

Total amount: \$142.50

PASSED: August 19, 2021

Attest: _____

President of The Board of Park Commissioners

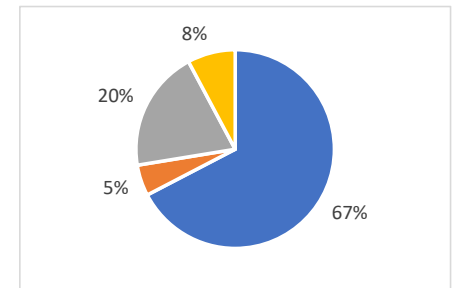
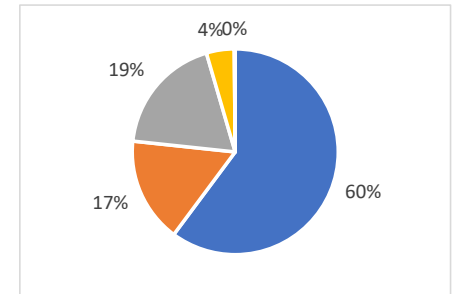
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-08-101** listed above.

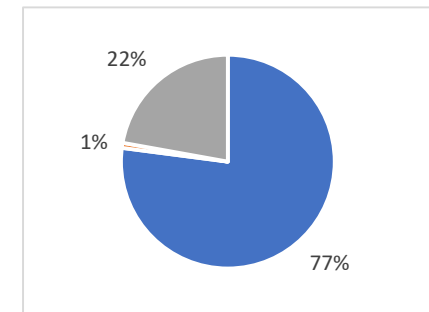
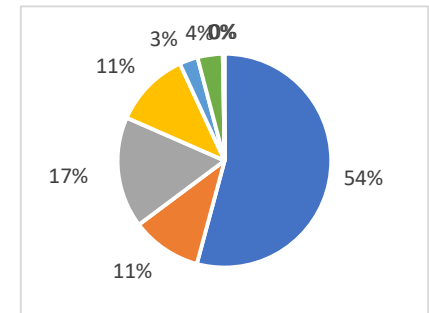
**Cleveland Metroparks
Financial Performance
8/31/2021
CM Park District**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
Property Tax	14,635,724	26,054,331	11,418,607	58,655,810	74,356,089	15,700,279
Local Gov/Grants/Gifts	651,524	7,103,697	6,452,173	9,713,442	20,389,722	10,676,280
Charges for Services	3,741,092	4,664,723	923,631	15,520,969	23,239,625	7,718,656
Self-Funded	762,303	758,990	(3,313)	6,190,669	5,419,697	(770,972)
Interest, Fines, Other	16,533	12,727	(3,806)	505,609	156,857	(348,752)
Total Revenue	19,807,176	38,594,468	18,787,292	90,586,499	123,561,990	32,975,491
OpEx:						
Salaries and Benefits	4,674,750	5,413,660	(738,910)	40,174,255	41,104,017	(929,762)
Contractual Services	243,665	323,992	(80,327)	2,843,076	3,080,346	(237,270)
Operations	1,301,735	2,058,565	(756,830)	9,941,291	12,090,698	(2,149,407)
Self-Funded Exp	422,064	625,870	(203,806)	4,261,906	4,770,528	(508,622)
Total OpEx	6,642,214	8,422,087	(1,779,873)	57,220,528	61,045,589	(3,825,061)
Op Surplus/(Subsidy)	13,164,962	30,172,381	17,007,419	33,365,971	62,516,401	29,150,430
CapEx:						
Capital Labor	100,462	71,957	28,505	627,248	532,901	94,347
Construction Expenses	1,510,278	1,779,008	(268,730)	11,185,354	14,683,567	(3,498,213)
Capital Equipment	200,125	297,568	(97,443)	1,373,373	1,682,373	(309,000)
Land Acquisition	181,977	(10,979)	192,956	2,950,344	2,115,554	834,790
Capital Animal Costs	138	507	(369)	3,967	9,677	(5,710)
Total CapEx	1,992,980	2,138,061	(145,081)	16,140,286	19,024,072	(2,883,786)
Net Surplus/(Subsidy)	11,171,982	28,034,320	16,862,338	17,225,685	43,492,329	26,266,644



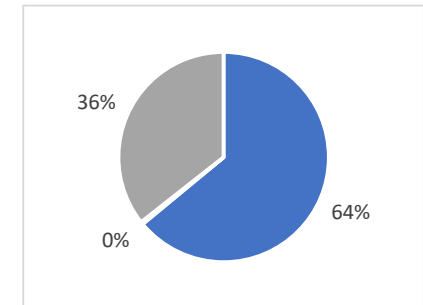
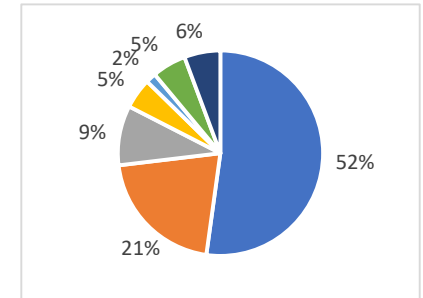
**Cleveland Metroparks
Financial Performance
8/31/2021
Zoo**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
General/SE Admissions	1,203,060	1,428,479	225,419	3,020,294	5,666,478	2,646,184
Guest Experience	111,511	188,184	76,673	303,423	1,112,667	809,244
Zoo Society	63,638	0	(63,638)	1,052,284	1,755,900	703,616
Souvenirs/Refreshments	91,182	216,457	125,275	394,919	1,206,583	811,664
Education	(11,878)	7,102	18,980	72,365	293,557	221,192
Rentals & Events	22,500	39,520	17,020	126,764	398,854	272,090
Consignment	0	3,263	3,263	0	16,613	16,613
Other	<u>(287)</u>	<u>(1,624)</u>	<u>(1,337)</u>	<u>198,769</u>	<u>10,540</u>	<u>(188,229)</u>
Total Revenue	1,479,726	1,881,381	401,655	5,168,818	10,461,192	5,292,374
OpEx:						
Salaries and Benefits	1,062,740	1,208,739	(145,999)	9,011,694	9,312,539	(300,845)
Contractual Services	9,040	9,556	(516)	73,358	93,243	(19,885)
Operations	<u>282,760</u>	<u>313,771</u>	<u>(31,011)</u>	<u>2,453,303</u>	<u>2,683,076</u>	<u>(229,773)</u>
Total OpEx	1,354,540	1,532,066	(177,526)	11,538,355	12,088,858	(550,503)
Op Surplus/(Subsidy)	125,186	349,315	224,129	(6,369,537)	(1,627,666)	4,741,871
CapEx:						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	1,088,734	175,556	913,178	2,691,640	401,474	2,290,166
Capital Equipment	0	3,093	(3,093)	113,254	11,774	101,480
Capital Animal Costs	<u>138</u>	<u>507</u>	<u>(369)</u>	<u>3,967</u>	<u>9,677</u>	<u>(5,710)</u>
Total CapEx	1,088,872	179,156	909,716	2,808,861	426,709	2,382,152
Net Surplus/(Subsidy)	(963,686)	170,159	1,133,845	(9,178,398)	(2,054,375)	7,124,023
Restricted Revenue-Other	71,879	6,698,632	6,626,753	2,129,044	7,762,930	5,633,886
Restricted Revenue-Zipline	0	98,784	98,784	0	118,293	118,293
Restricted Expenses	<u>106,489</u>	<u>665,827</u>	<u>(559,338)</u>	<u>2,384,332</u>	<u>1,225,297</u>	<u>1,159,035</u>
Restricted Surplus/(Subsidy)	(34,610)	6,131,589	6,166,199	(255,288)	6,655,926	6,911,214



**Cleveland Metroparks
Financial Performance
8/31/2021
Golf Summary**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
Greens Fees	892,393	771,894	(120,499)	3,470,491	3,612,990	142,499
Equipment Rentals	355,277	304,144	(51,133)	1,314,598	1,444,079	129,481
Food Service	117,991	163,826	45,835	516,595	652,467	135,872
Merchandise Sales	61,804	68,828	7,024	242,070	329,420	87,350
Pro Services	(6,491)	(2,550)	3,941	11,673	114,203	102,530
Driving Range	77,028	56,390	(20,638)	295,332	371,548	76,216
Other	<u>38,104</u>	<u>34,633</u>	<u>(3,471)</u>	<u>286,967</u>	<u>392,902</u>	<u>105,935</u>
Total Revenue	1,536,106	1,397,165	(138,941)	6,137,726	6,917,609	779,883
OpEx:						
Salaries and Benefits	379,545	442,395	(62,850)	2,571,952	2,849,002	(277,050)
Contractual Services	1,981	2,556	(575)	12,060	15,330	(3,270)
Operations	<u>306,933</u>	<u>298,884</u>	<u>8,049</u>	<u>1,313,952</u>	<u>1,586,742</u>	<u>(272,790)</u>
Total OpEx	688,459	743,835	(55,376)	3,897,964	4,451,074	(553,110)
Op Surplus/(Subsidy)	847,647	653,330	(194,317)	2,239,762	2,466,535	226,773
CapEx:						
Capital Labor	18,665	0	18,665	86,939	11,142	75,797
Construction Expenses	2,400	527	1,873	81,786	118,619	(36,833)
Capital Equipment	<u>51,884</u>	<u>291,500</u>	<u>(239,616)</u>	<u>93,710</u>	<u>422,189</u>	<u>(328,479)</u>
Total CapEx	72,949	292,027	(219,078)	262,435	551,950	(289,515)
Net Surplus/(Subsidy)	774,698	361,303	(413,395)	1,977,327	1,914,585	(62,742)

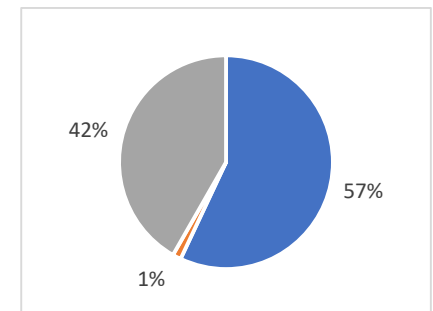
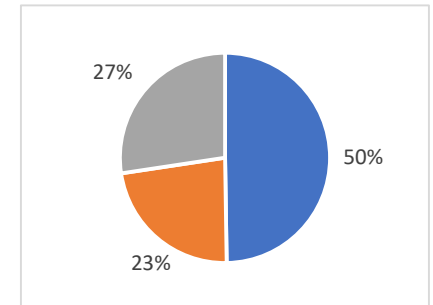


Cleveland Metroparks
 Financial Performance
 8/31/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21
Operating Revenue	996,754	1,080,881	346,425	304,506	224,398	233,487	964,319	1,103,688	1,146,254	1,393,226
Operating Expenses	<u>650,241</u>	<u>748,420</u>	<u>131,240</u>	<u>197,122</u>	<u>116,349</u>	<u>153,943</u>	<u>591,472</u>	<u>655,870</u>	<u>837,149</u>	<u>951,965</u>
Operating Surplus/(Subsidy)	346,513	332,461	215,185	107,384	108,049	79,544	372,847	447,818	309,105	441,261
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	92,802	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>311,762</u>
Total Capital Expenditures	13,584	109,191	0	0	0	0	13,584	0	13,584	313,303
Net Surplus/(Subsidy)	332,929	223,270	215,185	107,384	108,049	79,544	359,263	447,818	295,521	127,958
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21
Operating Revenue	900,176	946,670	373,652	446,216	1,157,916	1,377,368	27,832	31,566	6,137,726	6,917,608
Operating Expenses	<u>526,831</u>	<u>535,310</u>	<u>219,322</u>	<u>275,895</u>	<u>568,440</u>	<u>712,645</u>	<u>256,920</u>	<u>219,902</u>	<u>3,897,964</u>	<u>4,451,072</u>
Operating Surplus/(Subsidy)	373,345	411,360	154,330	170,321	589,476	664,723	(229,088)	(188,336)	2,239,762	2,466,536
Capital Labor	0	0	0	0	86,939	0	0	11,142	86,939	11,142
Construction Expenses	0	8,816	79,386	0	2,400	0	0	15,460	81,786	118,619
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>53,299</u>	<u>48,800</u>	<u>16,389</u>	<u>4,158</u>	<u>4,476</u>	<u>93,710</u>	<u>422,190</u>
Total Capital Expenditures	0	28,691	79,386	53,299	138,139	16,389	4,158	31,078	262,435	551,951
Net Surplus/(Subsidy)	373,345	382,669	74,944	117,022	451,337	648,334	(233,246)	(219,414)	1,977,327	1,914,585

**Cleveland Metroparks
Financial Performance
8/31/2021
Enterprise Summary**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Revenue:						
Concessions	214,423	313,000	98,577	830,364	1,597,463	767,099
Dock Rentals	3,167	6,814	3,647	669,252	736,096	66,844
Other	<u>111,532</u>	<u>157,759</u>	<u>46,227</u>	<u>638,355</u>	<u>879,102</u>	<u>240,747</u>
Total Revenue	329,122	477,573	148,451	2,137,971	3,212,661	1,074,690
OpEx:						
Salaries and Benefits	192,840	288,734	(95,894)	1,525,464	1,732,504	(207,040)
Contractual Services	2,728	4,451	(1,723)	20,882	39,688	(18,806)
Operations	<u>161,639</u>	<u>257,961</u>	<u>(96,322)</u>	<u>821,575</u>	<u>1,269,314</u>	<u>(447,739)</u>
Total OpEx	357,207	551,146	(193,939)	2,367,921	3,041,506	(673,585)
Op Surplus/(Subsidy)	(28,085)	(73,573)	(45,488)	(229,950)	171,155	401,105
CapEx:						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	0	228	(228)	97,626	1,805	95,821
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,481</u>	<u>(10,439)</u>
Total CapEx	0	228	(228)	114,316	22,286	92,030
Net Surplus/(Subsidy)	(28,085)	(73,801)	(45,716)	(344,266)	148,869	493,135



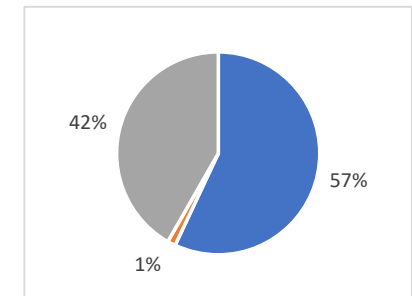
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 8/31/2021
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21		
Operating Revenue	109,790	506,844	209,506	300,593	717,508	796,857	285,910	484,222		
Operating Expenses	<u>405,294</u>	<u>723,199</u>	<u>163,664</u>	<u>187,266</u>	<u>199,049</u>	<u>306,223</u>	<u>279,450</u>	<u>377,998</u>		
Operating Surplus/(Subsidy)	(295,504)	(216,355)	45,842	113,327	518,459	490,634	6,460	106,224		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	29,779	1,805	0	0	40,011	0	0	0		
Capital Equipment	<u>10,042</u>	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>		
Total Capital Expenditures	46,469	10,190	0	0	40,011	0	0	6,044		
Net Surplus/(Subsidy)	(341,973)	(226,545)	45,842	113,327	478,448	490,634	6,460	100,180		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21		
Operating Revenue	37,272	35,201	0	0	321,892	324,347	48,276	55,352		
Operating Expenses	<u>38,091</u>	<u>35,570</u>	<u>1,898</u>	<u>1,368</u>	<u>180,499</u>	<u>227,604</u>	<u>107,373</u>	<u>51,210</u>		
Operating Surplus/(Subsidy)	(819)	(369)	(1,898)	(1,368)	141,393	96,743	(59,097)	4,142		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>		
Total Capital Expenditures	2,787	0	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(3,606)	(369)	(1,898)	(1,368)	141,393	96,743	(59,146)	260		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21		
Operating Revenue	39,698	43,298	30,874	28,930	0	0	82,718	277,506		
Operating Expenses	<u>34,811</u>	<u>38,514</u>	<u>29,162</u>	<u>32,181</u>	<u>1,270</u>	<u>567</u>	<u>60,222</u>	<u>210,880</u>		
Operating Surplus/(Subsidy)	4,887	4,784	1,712	(3,251)	(1,270)	(567)	22,496	66,626		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	4,887	4,784	1,712	(5,422)	(1,270)	(567)	22,496	66,626		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21	YTD Aug '20	YTD Aug '21
Operating Revenue	204,612	141,046	430	130,418	49,485	88,049	0	0	2,137,971	3,212,663
Operating Expenses	<u>177,369</u>	<u>153,030</u>	<u>5,561</u>	<u>94,350</u>	<u>11,870</u>	<u>11,965</u>	<u>672,338</u>	<u>589,582</u>	<u>2,367,921</u>	<u>3,041,507</u>
Operating Surplus/(Subsidy)	27,243	(11,984)	(5,131)	36,068	37,615	76,084	(672,338)	(589,582)	(229,950)	171,156
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	97,626	1,805
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,482</u>
Total Capital Expenditures	0	0	0	0	0	0	25,000	0	114,316	22,287
Net Surplus/(Subsidy)	27,243	(11,984)	(5,131)	36,068	37,615	76,084	(697,338)	(589,582)	(344,266)	148,869

**Cleveland Metroparks
Financial Performance
8/31/2021
Nature Shops and Kiosks**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
Retail Revenue	70,392	64,116	(6,276)	288,222	274,138	(14,084)
OpEx:						
Salaries and Benefits	12,904	26,459	(13,555)	121,332	152,337	(31,005)
Contractual Services	1,492	388	1,104	2,984	3,476	(492)
Operations	<u>20,002</u>	<u>17,190</u>	<u>2,812</u>	<u>107,790</u>	<u>96,208</u>	<u>11,582</u>
Total OpEx	34,398	44,037	(9,639)	232,106	252,021	(19,915)
Op Surplus/(Subsidy)	35,994	20,079	(15,915)	56,116	22,117	(33,999)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	35,994	20,079	(15,915)	56,116	22,117	(33,999)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED August 31, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$181,181	\$20,382	\$2,498	\$45,460	\$5,573	\$255,094

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/21	PNC Bank	Money Market (A)	30	0.00%	08/31/21	\$22	\$6,140,778
08/01/21	Fifth Third Securities	Money Market (B)	30	0.00%	08/31/21	\$0	\$3,295
08/01/21	STAR Ohio	State pool (C)	30	0.07%	08/31/21	\$2,605	\$41,064,109

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,543 to \$6,140,778 in August 2021.
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,295 in August 2021.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$41,061,432 to \$41,064,109 in August 2021.

Source: William Chorba, CFO
09/02/21

CHIEF EXECUTIVE OFFICER’S REPORT

SEPTEMBER 16, 2021

ACTION ITEMS.

(a) 2021 Budget Adjustment No. 9

(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/16/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 83,628	\$ (15,500) A	\$ 52,852,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	76,422	65,000 B	18,757,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	279,804	(33,126) C	18,490,916
54	Office Operations	23,481,866	3,850,870	27,332,736	651,868	272,976 D	28,257,580
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,091,722	289,350	118,359,001
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,094,199	(152,485) E	39,320,793
574	Capital Equipment	2,749,394	671,636	3,421,030	200,773	18,700 F	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	1,416,500	650,000 G	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	10,711,472	516,215	47,803,224
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 11,803,194	\$ 805,565	\$ 166,162,225

An explanation of adjustments, by category, can be found on pages 32 to 34. The net effect of all adjustments is an increase of \$805,565 which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 9 for a total increase of \$805,565 as delineated on pages 32 to 34.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2022 Tax Levy Amounts and Rates***
(Originating Sources: William Chorba, Chief Financial Officer)

Background

By statute, the Board of Park Commissioners is required to adopt a resolution: (1) accepting the tax amounts and rates determined by the Cuyahoga County Budget Commission; and (2) authorizing the County to levy the necessary taxes. The Budget Commission's 2022 Summary of Amounts Required from General Property Tax and County Fiscal Officer's Estimated Tax Rates for Cleveland Metroparks are as follows:

SCHEDULE A

**Summary of Amounts Required from General Property Tax
 Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax to be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above, hereby directing the Chief Executive Officer (Secretary) of this Board to certify a copy of this resolution to the Cuyahoga County Fiscal Officer.

- (c) ***Linking Cleveland Metroparks and Medina County Park District: Authorization to Submit Grant Application - Oldfield Property, Hinckley Reservation (± 5.8 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)

Background

On April 15, 2021, pursuant to Board Resolution No. 21-04-044, the Board authorized the purchase of the ± 5.8-acre Oldfield property (“Oldfield Property”) located north of Ledge Road and east of State Road in Hinckley Township and adjacent to Hinckley Reservation (reference map, page 35). The Board authorized the purchase of the

ACTION ITEMS (cont.)

Oldfield Property for \$160,000. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the Oldfield Property to Cleveland Metroparks ± 3,030-acre Hinckley Reservation.

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the Oldfield Property. Acquisition of the Oldfield Property is contingent upon receiving Clean Ohio funds.

The Oldfield Property is an important acquisition for Hinckley Reservation as it is comprised of forest, headwater streams and associated floodplain wetlands which flow to the East Branch of the Rocky River. Acquisition of the Oldfield Property will contribute to Cleveland Metroparks goal of protecting stream corridors and preserving core forest habitat and will provide an additional buffer to the Judge’s Lake portion of Hinckley Reservation.

Medina County Park District also plans to acquire ± 101-acres from Patricia Oldfield south of Ledge Road (“Allardale North”). Cleveland Metroparks and Medina County Park District have worked in partnership to prepare an application for grant funding from Clean Ohio to help fund the acquisition of this contiguous ± 107 acres, creating a connection between the two park districts. Medina County Park District will add ± 101 acres to their Allardale Park and Cleveland Metroparks will add ± 5.8 acres to Cleveland Metroparks Hinckley Reservation.

The preservation of the Oldfield Property and Allardale North will preserve ± 6.6 acres of wetland, comprised primarily of Category 3 wetlands. Together the properties will protect approximately 10,000 feet of Class III/spring water primary headwater stream habitat, which is the highest quality category in Ohio. The macroinvertebrate community in the streams is excellent, and the properties contain several noteworthy plant populations including *Glyceria melicaria* (first record for Medina County), *Monarda media* (quite rare in natural settings), and *Crataegus levis* (very few records of this from Ohio). In addition, the thickets on the north side of Ledge Road provide excellent habitat for American woodcock and many have been observed in the area. This is an important habitat as this species is thought to be declining in the eastern United States.

Funding

Cleveland Metroparks and Medina County Park District will request funds from Clean Ohio for acquisition expenses and associated due diligence fees, as well as funds to perform natural resource restoration at Allardale North. If awarded, the programs will fund the project as shown below:

ACTION ITEMS (cont.)

Linking Cleveland Metroparks and Medina County Park District			
Project Financial Information	Medina County Park District	Cleveland Metroparks	Total Project Costs
Clean Ohio Funds (71%)	\$1,321,250	\$166,250	\$1,487,500
Land Donation (29%)	\$525,000	\$75,000	\$600,000
Park District Funds (0%)	\$0	\$0	\$0
Total Project Cost (100%)	\$1,846,250	\$241,250	\$2,087,500

The required resolution for Clean Ohio is on page 36 .

These are important acquisitions for the Rocky River watershed. Preservation of the Oldfield Property and Allardale North will conserve forests, wetlands, and streams of the East Branch Rocky River, and expand upon Allardale Park and Hinckley Reservation.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – Natural Resource Assistance Council District 9 for funding assistance of ± \$166,250 for the Oldfield Property and ± \$1,321,250 for Allardale North through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (d) ***Authorization to Accept Land Donation and Provide In-Kind Services: Richfield Township’s Rising Valley Park, Hinckley Reservation (± 44.7 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

In 2003 and 2004 Cleveland Metroparks Board of Park Commissioners participated in work sessions to discuss Cleveland Metroparks involvement with the ± 228 acre Rising Valley Park. The parkland was originally jointly deeded to Hinckley and Richfield Townships in 1977 by the United States, which had used the land in the past as an army tank proving grounds. In October of 2005, the ± 183.3 acres of Rising Valley Park located in Hinckley Township was transferred in fee title as a donation to Cleveland Metroparks. The ± 44.7 acres of Rising Valley Park located west of Oviatt Road in Richfield Township was transferred in fee title as a donation to Richfield Township (the “RVP Property”) (reference map, page 37).

ACTION ITEMS (cont.)

In October 2019, Cleveland Metroparks learned that Richfield Township was evaluating the future use of the RVP Property and was exploring donating the land to a conservation organization. Cleveland Metroparks reached out to Richfield Township to express an interest in acquiring the RVP Property. While Richfield Township did not have immediate plans to transfer the RVP Property, Cleveland Metroparks continued to express to Richfield Township that Cleveland Metroparks would be an ideal candidate to acquire the RVP Property, add it to Hinckley Reservation, and maintain it in accordance with Cleveland Metroparks high standards for safe, clean, and accessible park and recreation spaces.

Richfield Township was trying to determine the best future use for the RVP Property and identified both Cleveland Metroparks and Richfield Joint Recreation District (“RJRD”) as potential organizations that could best manage the RVP Property. While managing the RVP Property would align well with RJRD’s mission to safeguard, support and maintain the natural properties of Richfield Township, it was determined that there were some financial and organizational capacity limitations for RJRD. Cleveland Metroparks would like to support Richfield Township in their desire to preserve land in their community, while providing the best future use for the RVP Property and the nearby Richfield Heritage Preserve (“RHP”), which is operated and maintained by RJRD.

In order to provide the best visitor experience and protection to both parks, Cleveland Metroparks proposes to acquire the RVP Property from Richfield Township and provide RJRD with \$30,000 in in-kind services to assist with the management and restoration of RHP. Cleveland Metroparks Planning and Design, Park Operations, and Natural Resources Departments can provide assistance to RJRD to improve upon the recreation and conservation opportunities that RHP offers.

Preservation of the RVP Property and integrating it into Hinckley Reservation provides an opportunity to create additional greenspace connectivity to park users of Hinckley Reservation and the communities of Hinckley and Richfield Townships. Connection of the RVP Property to Hinckley Reservation provides for greater protection of the East Branch of the Rocky River, the Category 3 Rising Valley wetland complex, and associated headwater streams and forests.

Judge Anthony J. Russo approved the acceptance of a donation of the RVP Property pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

RECOMMENDED ACTION:

That the Board authorize the acceptance of a donation of fee simple title of ± 44.7 acres as hereinabove described, from Richfield Township, and commit in-kind services in the amount of \$30,000 to the Richfield Joint Recreation District, the acquisition being subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (e) **2022 Cleveland Metroparks Employee Group Health Care Benefits**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer/Matthew Hawes, Director of Human Resources)

A. SELF-INSURED MEDICAL PLAN

Since January 1, 2007, Cleveland Metroparks has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). Cleveland Metroparks currently offers three plan design options (High Premium - Plan A, Mid Premium - Plan B, and High Deductible/Health Savings Account - Plan C).

ASO Contract – RFP #6580

In May 2021, Human Resources (“HR”) and its benefits consultant, Taylor Oswald (“Oswald”), released RFP #6580 requesting proposals for a new three-year ASO agreement. Four providers provided timely responses to the RFP.

HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with a 1% increase over current rates. In addition, Cigna has proposed increases to the pharmacy rebate rates, wellness program reimbursement fund, and a two-month premium holiday. Accordingly, HR and Oswald are recommending a three-year ASO contract with Cigna.

Stop-Loss Coverage – RFP #6598

Stop-Loss Coverage provides Cleveland Metroparks with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for Cleveland Metroparks). In August 2021, HR and Oswald released RFP #6598 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from multiple carriers. HR and Oswald are still involved in the negotiation process with the carriers. A contract recommendation will be presented to the Board at a future meeting.

Self-Insured Plan Designs and Premiums

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2021. Chief Executive Officer (“CEO”) will set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald.

ACTION ITEMS (cont.)**B. FULLY-INSURED SUPPLEMENTAL BENEFITS****1) Dental Insurance**

In May 2021, HR and Oswald released RFP #6581 requesting proposals for a new dental insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with a 3% increase over current rates. Accordingly, HR and Oswald are recommending a three-year dental insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the CEO.

2) Vision Insurance

In May 2021, HR and Oswald released RFP #6582 requesting proposals for a new vision insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Cigna (incumbent) submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for two years with a 10% increase over current rates. Accordingly, HR and Oswald are recommending a two-year vision insurance contract with Cigna. Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the vision plan will be determined by the CEO.

3) Long-Term Disability Insurance (“LTD”)

In May 2021, HR and Oswald released RFP #6583 requesting proposals for a new LTD policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that Medical Mutual of Ohio (“MMO”) submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with a 3% reduction over current rates. Accordingly, HR and Oswald are recommending a three-year LTD insurance contract with MMO.

4) Life Insurance and Accidental Death & Dismemberment (AD&D) Insurance

In May 2021, HR and Oswald released RFP #6583 requesting proposals for a new life and AD&D insurance policy and received timely responses from multiple carriers. HR and Oswald performed a detailed review of the proposals and have determined that MMO submitted the lowest cost and best proposal. MMO has agreed to maintain all current services for three years with a 7.7% reduction over current group life insurance rates. In addition, MMO has proposed lower overall voluntary life rates. Accordingly, HR and Oswald are recommending a three-year life insurance contract with MMO.

ACTION ITEMS (cont.)**RECOMMENDED ACTION:****A. Self-Insurance Plan**

- a. That the Board approve the continuation by the CEO of the self-insured employee health benefits program, maintained pursuant to Sections 1545.071 and 9.833 of the Ohio Revised Code, to pay for authorized health care benefits (the “Self-Insured Program”) for the 2022 plan year.
- b. That the Board direct the Chief Financial Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, employee buyout payments, wellness reimbursements, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the CEO to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833 and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the CEO to set premium rates based on prior claims experience, anticipated claim trend, administrative costs, stop-loss premiums, and an estimate of the average number of covered lives. Such premium rates will be supported by a reasonable actuarial estimate provided by Oswald.

B. Medical ASO

That the Board authorize the CEO to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to provide ASO services for the Self-Insured Program at a rate increase of 1% from January 1, 2022 through December 31, 2024 with an option to renew for up to an additional three years.

C. Dental Insurance

That the Board authorize the CEO to exercise a three-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured dental coverage at a 3% rate increase from January 1, 2022 through December 31, 2024.

D. Vision Insurance

That the Board authorize the CEO to exercise a two-year renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna to purchase fully-insured vision coverage at a 10% rate increase from January 1, 2022 through December 31, 2023.

ACTION ITEMS (cont.)

E. LTD Insurance

That the Board authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase LTD insurance coverage at a 3% rate reduction from January 1, 2022 through December 31, 2024.

F. Life Insurance

That the Board authorize the CEO to exercise a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with MMO to purchase life insurance coverage at a 7.7% rate reduction from January 1, 2022 through December 31, 2024.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Bid #6593:** Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation (see page 19);
- (b) **Bid #6603:** 2021 Pavement Markings (see page 21); and,
- (c) **Single Source #6606:** ADA Accessible Kayak Docks at E. 55th Marina (see page 22).

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)

BID #6593 SUMMARY: **MANAKIKI CLUBHOUSE SHAKE ROOF REPLACEMENT, NORTH CHAGRIN RESERVATION**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager)

Background

Since 2014 the Manakiki Clubhouse has undergone multiple interior and exterior renovations including, but not limited to, the entry, ballroom, snack bar, bathrooms, mechanical systems and exterior tuck pointing and painting.

The clubhouse roof, which consists of a wood shake shingle, has had multiple repairs and is need of full replacement. The option of a classic metal roofing system represents a roof that will complement this historic building and provide a lasting minimal maintenance roof. Construction of the roof replacement will commence in the fall of 2021 and will be completed by winter.

Bid Results

On September 2, 2021 the following sealed bids were received for Bid #6593 Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation. Bidders were directed to include four (4) Base Bids and three (3) alternates for use as directed by Cleveland Metroparks. Two (2) bids were received, but one (1) bid did not meet all of the bidding requirements. The Bid is tabulated below:

<p align="center">Bid #6593 Manakiki Clubhouse Shake Roof Replacement North Chagrin Reservation Engineer’s Estimate (Base Bid #2): \$200,000</p>							
VENDOR	Base Bid #1 Cedar Shake Shingles	Base Bid #2 Asphalt Shingles	Base Bid #3 Metal Shake	Base Bid #4 Faux Rubber Slate	Alt. #1 Gutters and Downspouts	Alt # 2 Roof Sheathing Replacement per sq ft	Alt #3 1x8 Roof Sheathing Replacement per lineal ft
Architectural Siding, Trim and Roofing	\$294,700.00	\$147,165.00	\$207,685.00	\$259,800.00	\$9,050.00	\$6.00	\$7.00

Bid Analysis

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Architectural Siding, Trim and Roofing, Inc’s (ASTAR) bid. It is recommended that Base Bid #3 and that Alternative #1 be included in the contract for gutter and downspout replacement for the value of \$9,050 and a \$5,000 allowance to cover the potential for roof sheathing replacement which unit costs for each is now solidified in the bids received via Alternative #2 and Alternative #3. Therefore, the total amount of the award is recommended at \$221,735. ASTAR has worked for Cleveland Metroparks in the past in a subcontractor capacity through a general contractor and has performed well.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Architectural Siding, Trim and Roofing, Inc.** as the lowest and best bidder for Bid #6593 – Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation, **in a not to exceed amount of \$221,735 (Base Bid 3 + Alternate 1 + \$5,000 Allowance for Alternates #2 & #3)**. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)

BID #6603 SUMMARY: 2021 PAVEMENT MARKINGS

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2021 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, and turn arrow markings on 50.42 miles of various sections of parkway in Big Creek, Bradley Woods, Brecksville, Brookside, Huntington, Lakefront, Mill Stream Run, Rocky River, and West Creek Reservations.

Bids were received on September 8, 2021 and are tabulated below:

BID #6603 - 2021 PAVEMENT MARKINGS	
Bidder Name	Base Bid
Dura Mark Inc.	\$174,414
J.D. Striping and Services, Inc.	\$180,000
Engineer's Estimate	\$160,000

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **Dura Mark Inc.** Dura Mark Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2016 and has also performed similar work for other Cuyahoga County public entities including the City of Independence, the City of Hudson, and the City of Westlake. They have been in business for over 19 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2021 Budget Code: 4015001-572103-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Dura Mark Inc.** as the lowest and best bidder for Bid #6603, 2021 Pavement Markings for **the lump sum amount of \$174,414.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE #6606 SUMMARY: ADA ACCESSIBLE KAYAK DOCKS AT E. 55TH MARINA****Background**

Cleveland Metroparks received a Paddling Enhancement Grant through the Ohio Department of Natural Resources in the sum of \$84,300 to install a public access point that is ADA accessible on the Lake Erie Water Trail at East 55th Street Marina.

The docking/launching system will be an ADA compliant floating launch serving kayaking and stand-up paddle boarding and will be the first ADA compliant Lake Erie access point along Lake Erie in Cuyahoga County. Cleveland Metroparks staff will operate and manage the docking/launching system.

Cleveland Metroparks staff evaluated and compared three (3) manufacturers: Boardsafe (a subsidiary of Northeast Products and Services, Inc.), EZ Dock (the system that is at Emerald Necklace Marina), and AccuDock.

All three (3) manufacturers offer unique launch decks. However, Boardsafe is the only manufacturer that combines an easily retractable seat to extend over the launch with an aluminum frame (cage) permanently mounted across the launch access supporting both overhead railings and straps for ease of moving the individual from a retractable seat into and out of the kayak. The launch area is flat providing stability during loading and unloading process. Boardsafe is also the only manufacturer with a launch area that is fabricated to accommodate stand up paddle boards with a single center fin and the height of the cage is high enough to allow a user to use the launch and recover from a kneeling position. These amenities are necessary to allow persons of varied abilities to move into and out of kayaks and stand up paddle boards and will increase access to watersports for persons with disabilities at Cleveland Metroparks.

Total cost for the purchase and installation of the ADA accessible kayak docks is \$77,805.

Recommendation

Cleveland Metroparks staff recommends entering into an agreement with Boardsafe (a subsidiary of Northeast Products and Services, Inc.) for the purchase and installation of the ADA accessible kayak docks at E. 55th Marina in Lakefront Reservation.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, as per Single Source #6606, for the purchase and installation of the ADA Accessible Kayak Docks at E. 55th Marina in Lakefront Reservation, with **Boardsafe** (a subsidiary of Northeast Products and Services, Inc.), for a **total cost not to exceed \$77,805**. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/16/21)

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), “The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,” the following is provided:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three (3) standard bubble domes and 12 dome clear cover kits.	Sonostar Universal Structures	\$10,539.85	(3)
Compost for Euclid Decompaaction and Dunham Park project.	Three-Z Inc.	\$29,887.00	(7)
Document preparation, scanning, microfilm services, shredding, and back-up copy prepared on a hard drive for HR and Payroll.	Lake Business Products	\$17,000.00	(2)
Excavation and installation of new conduit and fiber optic from Zoo Operations building to Aramark concession area at Zoo; additional services and materials.	London Road Electric Co.	\$28,600.00 6,080.00 \$34,680.00	(7)
Engineering services for main gate restroom building renovation at Zoo.	Osborn Engineering Co.	\$10,300.00	(7)
Youth Trail crew for the time period of October 20, 2021 through November 23, 2021.	Student Conservation Association, Inc.	\$26,884.06	(3)
Maintenance and support services for Cleveland Metroparks mobile app through March 31, 2023.	Recess Creative LLC	\$32,500.00	(3)
VMware renewal for ITS for the time period of October 7, 2021 through October 6, 2022.	Ohio State University	\$20,585.78	(2)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Supply and installation of Milliken carpet squares and wall base for Human Resources renovation at the Administration Building; additional services to supply and install rubber stair treads (Roppe) in the stair walls and stock LVT and wall base in the storage room.	D & R Carpet Service, Inc.	\$11,229.10 3,715.27 <u>1,292.10</u> \$16,236.47	(2)
Harbor aquatic vegetation management for 2020-2021 at various marinas; additional services.	Aqua Doc	\$19,300.00 <u>1,652.00</u> \$20,952.00	(7)
Various frozen food fish to be supplied on an “as needed” basis to the Zoo for a one (1) year period beginning September 1, 2021 through August 31, 2022.	Atlantic/Pacific	\$50,000.00	(7)
Liquor permit renewals for 2021-2022 at various Enterprise and Golf locations.	Ohio Department of Commerce	\$22,990.00	(3)
Annual license to conduct online research.	UserTesting, Inc.	\$16,230.00	(3)
Cybersecurity services.	TrustedSec LLC	\$13,500.00	(7)
Engineering services for Foster’s Run Restoration at North Chagrin Reservation.	Chagrin Valley Engineering LTD	\$45,996.09	(7)
Wellness health program.	Cleveland Clinic	\$48,000.00	(7)
Northern Ohio Watershed Corps program host site fees for the time period of October 4, 2021 through September 30, 2022.	Tinker’s Creek Watershed Partners	\$33,000.00	(3)
Sand Pro 3040 bunker rake with 40-inch manual blade, spring, and tooth rake.	Century Equipment	\$20,866.41	(2)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED (cont.)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Smithco 78" Turf AER8 greens roller, with tractor mounted 3-point hitch assembly, turf quake fracture tine assembly and rear roller assembly.	Baker Vehicle Systems Inc.	\$10,073.00	(7)
Cybersecurity tabletop exercise.	TrustedSec LLC	\$11,000.00	(7)
Purchase and installation of two (2) pairs of aluminum clubhouse doors for Seneca Golf Course.	Action Door	\$11,695.00	(7)
Channel restoration and planting design services for Foster’s Run at North Chagrin Reservation.	Biohabitats, Inc.	\$49,950.00	(7)
Enterprise support services for MapStore Open Source modular WEB GIS framework.	Geosolutions USA Corp.	\$19,000.00	(7)
Titleist golf balls for resale.	Acushnet Company	\$14,115.00	(3)
Interior design services for the Zoo Administration building renovation project; additional services.	Vocon Design, Inc.	\$14,440.00 4,400.00 <u>3,300.00</u> \$22,140.00	(5)
Trucking and disposal of asphalt and stone from Dunham Road Park at Bedford Reservation.	Boyas Excavating Inc.	\$9,045.00 <u>3,360.00</u> \$12,405.00	(6)
Building materials to construct four (4) new ballfield dugouts in Hinckley Reservation.	Lodi Lumber, Inc.	\$12,674.64	(7)

===== **KEY TO TERMS** =====

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, OMNIA, etc.
- (3) “**SINGLE SOURCE**” – Purchased from one source as competitive alternatives are not available.
- (4) “**PROPRIETARY**” – Products purchased for resale directly from the brand’s manufacturer.
- (5) “**PROFESSIONAL SERVICE**” – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By-Laws and defined by ORC 307.86.
- (6) “**COMPETITIVE QUOTE (up to \$10,000)**” – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) “**COMPETITIVE QUOTE (over \$10,000 to \$50,000)**” – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (9/16/21)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order.”

I. “Amendment to Professional Service Contract. For professional service contracts greater than \$50,000, the CEO is not authorized to enter into any amendment to professional services or other special services agreement, without prior approval of the Board in each instance, except that the CEO is authorized to enter into amendments to professional services and other special services agreements for additional fees, without prior approval by the Board in each instance, where the additional fees for the agreement by the CEO pursuant to this Section, aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the agreement. Each amendment by the CEO under this Section shall be reported to the Board at the next meeting of the Board following the execution of said amendment.”, the following is provided:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Invasive Plant Control</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$157,811.00 Amendment No. 1 Amount: \$5,822.00 Amendment No. 2 Amount: \$6,346.00 Revised Contract Amount: \$169,979.00</p>	Additional restoration services at Acacia Reservation.	Ecological Field Services LLC	#2
<p><u>Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$290,023.00 Change Order No. 1 Amount: \$12,739.31 Change Order No. 2 Amount: \$15,307.39 Revised Contract Amount: \$318,069.70</p>	Additional services for down spout and drainage tie-in, exterior ceiling material and misc. electrical additions.	James Martin Contractor Services, LLC	#2
<p><u>2020 Park Wide Demolition</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$133,300.00 Change Order No. 1 Amount: \$9,311.00 Revised Contract Amount: \$142,611.00</p>	Additional cost for asbestos abatement and disposal of unforeseen asbestos pipe and pipe insulation.	Badger Construction Company	#1

RESOLUTION NO. 21-09-118

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Printed Checks dated August 13, 2021 in the amount of \$711,985.85

Printed Checks dated August 18, 2021 in the amount of \$1,470.00

Wire Transfer dated August 20, 2021 in the amount of \$587,594.21

Printed Checks dated August 20, 2021 in the amount of \$1,339,464.14

Printed Checks dated August 27, 2021 in the amount of \$862,673.59

Wire Transfer dated September 3, 2021 in the amount of \$598,642.66

Direct Disbursement dated September 3, 2021 in the amount of \$5,312.91

Printed Checks dated September 3, 2021 in the amount of \$1,210,253.94

Net Payroll dated July 18, 2021 to July 31, 2021 in the amount of \$1,459,654.46

Withholding Taxes in the amount of \$321,424.02

Net Payroll dated August 1, 2021 to August 14, 2021 in the amount of \$1,413,224.84

Withholding Taxes in the amount of \$301,763.31

Bank Fees/ADP Fees in the amount of \$80,741.04

Cigna Payments in the amount of \$500,580.64

ACH Debits (First Energy; Sales Tax) in the amount of \$162,672.37

JP Morgan Mastercard/Mastercard Travel Card dated August 8, 2021 to September 4, 2021 in the amount of \$360,361.83

Total amount: \$9,917,819.81

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-09-118** listed above.

RESOLUTION NO. 21-09-119

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

JP Morgan Mastercard-Arborwear dated August 8, 2021 to September 4, 2021 in the amount \$384.39

Total amount: \$384.39

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-09-119** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Chief Executive Officer's Employee Guest***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Damian A. Cosby, Director of Golf Operations

Damian Cosby started at Cleveland Metroparks in May 2021 as Director of Golf Operations. Damian began his career as Assistant Golf Professional at various locations in Maryland. He went on to become Director of Instruction at Compass Pointe Golf Course in Pasadena, Maryland, Director of Golf at Ocean Pines Golf & Country Club in Berlin, Maryland, and General Manager at Eisenhower Golf Course in Crownsville, Maryland. Most recently, Damian served as Chief of County Golf Operations & Park Maintenance for Anne Arundel County in Maryland where he oversaw two golf courses and 140 county parks. He brings over two decades of golf experience and is a Class "A" PGA Professional.

- (b) ***Government Finance Officers Association Distinguished Budget Presentation Award for 2021***
(Originating Sources: *William Chorba, Chief Financial Officer*)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2021 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assess how well its budget serves as a policy document, financial plan, operations guide and communications device. This is the 29th consecutive year Cleveland Metroparks has won this award.

- (c) ***Foster's Run Restoration Project, North Chagrin Reservation***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect*)

Cleveland Metroparks has received grant funding from H2Ohio for the ecological restoration of the "Upper 40" site in North Chagrin Reservation. The grant will support the removal of impervious surfaces and restoration of wetland and stream habitat at Foster's Run. The project complements two restoration efforts completed by Cleveland Metroparks. The first in 2008, restored the lower reach of Foster's Run by daylighting a significant portion of the stream. In 2018, Cleveland Metroparks demolished three former homes and several outbuildings that occupied the area through former life and term-estate arrangements. Today, stormwater infrastructure and driveways supporting the former homesteads are in poor condition and have caused severe erosion, head cutting and instability throughout this reach of Foster's Run.

Cleveland Metroparks is contracting with Biohabitats, Inc. and Chagrin Valley Engineering to provide construction drawings for the project. Together, they will

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

develop drawings to restore natural stream morphology, maintain and create high-quality riparian wetlands, and restore forest habitat within the project area to mirror the high-quality resources found along the lower reach of Foster's Run.

A Request for Qualifications was issued to Construction Manager at Risk firms to perform the construction. Staff will provide a background of the project to the Board and then return to provide a recommendation of a Construction Manager at Risk and correlating guaranteed maximum price in the coming months.

(d) *Euclid Creek Reservation Trails Update*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Staff will provide an update on efforts to improve trail connections and access to Euclid Creek Reservation, including development of the Euclid Creek Greenway and Cuyahoga County's efforts to build a lakeside trail from Beulah Park to meet up with the current western terminus of the Cleveland Metroparks trail at the lakefront portion of Euclid Creek Reservation. The County is pursuing this project in phases as part of its Cuyahoga County Lakefront Public Access Study, which will be completed this fall.

Development of the Euclid Creek Greenway is being pursued in several phases based on funding opportunities, as summarized below:

- **Phase 4:** In June 2021 the Board authorized the submission of an application to the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program from the US Department of Transportation. Feasibility level planning to develop the preferred routing of the Euclid Creek Greenway between St. Clair Avenue to the lakefront portion of Euclid Creek Reservation was requested in the application as part of a planning project bundle with three other trail projects. The total requested for the planning bundle was \$1,300,000 in RAISE funding based on total expected costs of \$1,500,000.
 - Award announcements for the RAISE program will be made by November 21, 2021.
- **Phase 3:** In May 2021 the Board authorized the submission of an application for construction funding in either State Fiscal Year (SFY) 2026 or 2027 to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2021 Congestion Mitigation and Air Quality (CMAQ) Program for Phase 3 of the Euclid Creek Greenway, a ±0.6-mile 10-foot wide all-purpose trail from Chardon Road at the former Euclid Central Middle School property to the intersection of Chardon Road and St. Clair Avenue. Cleveland Metroparks requested \$1,011,689.80 (79%) in CMAQ funding of an expected \$1,280,620.00 project cost (in 2026 dollars).
 - NOACA staff has recommended to its Board of Directors that the full CMAQ funding request be approved at its meeting on September 10,

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

2021. Pending approval, the application will be forwarded on to the Statewide CMAQ Program Committee for evaluation in October 2021. The Statewide CMAQ Program Committee will then submit project recommendations to the Ohio Association of Regional Councils (OARC) Executive Directors for final approval at their November 2021 meeting.

- **Phase 2:** In February 2021 the Board authorized the submission of a Clean Ohio Trails Fund (COTF) application to fund the majority of Phase 2 of the greenway and to supplement CMAQ funding for Phase 1. Phase 2 will extend ± 0.25 miles across Euclid Avenue through the former Euclid Central Middle School site to a point along Chardon Road about 800' north of Euclid Avenue. The expected construction cost for Phase 2 is \$185,333 and the COTF request for this section was \$139,000.
 - COTF awards announcements are expected by the end of 2021.

- **Phase 1:** In May 2017 the Board authorized the submission of a CMAQ application to NOACA for Phase 1 of the greenway. The Park District was awarded partial funding of \$267,500 of a requested \$499,650 in January 2018 for use in SFY 2022. This ± 0.5 -mile phase from the end of the existing all-purpose trail at Euclid Creek Parkway and Highland Road to Euclid Avenue near Chardon Road is currently in final design and will be built in 2022. To try to fill the funding gap, an application was made to ODOT's Highway Safety Improvement Program for the signal portion of the project but was unsuccessful. Additionally, as part of the COTF application submitted in April 2021, funding in the amount of \$361,000 was requested to fill the remainder of the expected \$628,500 construction cost.
 - As part of NOACA's CMAQ evaluation process this year, full funding of the original grant request is being recommended. This would add \$232,150 to the \$267,500 in CMAQ funding already received. The CMAQ approval process for the additional funding follows the same path as the Phase 3 CMAQ recommendation detailed above.
 - COTF award announcements are expected by the end of 2021. Pending full approval of the additional CMAQ funding, a request to amend the Park District's COTF application to reduce the amount requested for Phase 1 will be made with the Ohio Department of Natural Resources.

(e) *Strategic Planning to Improve Access for All*

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner/Kelly Coffman, Senior Strategic Park Planner)

Staff will present to the Board how initiatives and projects drawn from the key directions of *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* impacted access to parks and trails within the Park District over the past decade and how the new strategic plan will further advance efforts to provide access for all residents.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 9/16/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 83,628	\$ (15,500) A	\$ 52,852,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	76,422	65,000 B	18,757,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	279,804	(33,126) C	18,490,916
54	Office Operations	23,481,866	3,850,870	27,332,736	651,868	272,976 D	28,257,580
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,091,722	289,350	118,359,001
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,094,199	(152,485) E	39,320,793
574	Capital Equipment	2,749,394	671,636	3,421,030	200,773	18,700 F	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	1,416,500	650,000 G	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	10,711,472	516,215	47,803,224
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 11,803,194	\$ 805,565	\$ 166,162,225

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #9

OPERATING

51 SALARIES

- \$ (36,100) Transfer of restricted fund appropriations from Seasonal Salaries to Credit Card Expenses to cover fees associated with increased revenue
Net budget effect is zero
- \$ 20,600 Increase in restricted appropriations for Seasonal Salaries for new grant received
Appropriation increase will be covered by new foundation donation

A \$ (15,500) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 65,000 Transfer of appropriations from Insurance Premiums to Medical Expenses for Covid vaccinations and health screenings
Net budget effect is zero

B \$ 65,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 874 Transfer of appropriations from Trash Collection to Other Contractual Services
Net budget effect is zero
- \$ 8,250 Transfer of appropriations from Exhibits & Property Maintenance to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ 14,500 Transfer of appropriations from Conferences, Program Supplies & Wildlife/Fish to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ 8,250 Transfer of appropriations from Capital Project Expenses to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ (65,000) Transfer of appropriations from Insurance Premiums to Medical Expenses for Covid vaccinations and health screenings
Net budget effect is zero

C \$ (33,126) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (874) Transfer of appropriations from Trash Collection to Other Contractual Services
Net budget effect is zero
- \$ 1,700 Increase in restricted fund appropriations for Herbicides
Appropriation increase will be covered by existing restricted funds
- \$ (8,250) Transfer of appropriations from Exhibits & Property Maintenance to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ (14,500) Transfer of appropriations from Conferences, Program Supplies & Wildlife/Fish to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero
- \$ 36,100 Transfer of restricted fund appropriations from Seasonal Salaries to Credit Card Expenses to cover fees associated with increased revenue
Net budget effect is zero
- \$ 250,000 Increase in appropriations for Merchandise fo Resale to restock Golf pro shops
Appropriation increase will be covered by increased pro shop sales
- \$ (1,200) Transfer of appropriations from Books/Publications to Technology Equipment to replace Legal PC
Net budget effect is zero
- \$ (5,000) Transfer of appropriations from Printing Expense to A/V Equipment for new video camera
Net budget effect is zero
- \$ 15,000 Increase in restricted appropriations for Property Maintenance Supplies
Appropriation increase will be covered by existing restricted funds

D \$ 272,976 Total increase (decrease) to Office Operations

\$ 289,350 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #9

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (146,735) Reduction in appropriations for Capital Project Expenses to correct prior year carryforward encumbrances
Net budget effect is a reduction in appropriations

- \$ (8,250) Transfer of appropriations from Capital Project Expenses to Other Contractual Services for WSC NOWCorps program
Net budget effect is zero

- \$ 2,500 Increase in restricted appropriations for Capital Project Expenses for Brighton Park kiosks and signage
Appropriation increase will be covered by new restricted funds

E	\$ (152,485) Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 1,200 Transfer of appropriations from Books/Publications to Technology Equipment to replace Legal PC
Net budget effect is zero

- \$ 5,000 Transfer of appropriations from Printing Expense to A/V Equipment for new video camera
Net budget effect is zero

- \$ 12,500 Increase in restricted appropriations for Misc. Capital Equipment at Merwin's Wharf and East 55th
Appropriation increase will be covered by existing restricted fund

F	\$ 18,700 Total increase (decrease) to Capital Equipment
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576 LAND

- \$ 650,000 Increase in restricted appropriations for Land Acquisition Expense for property adjacent to Zoo
Appropriation increase will be covered by new CZS restricted funds

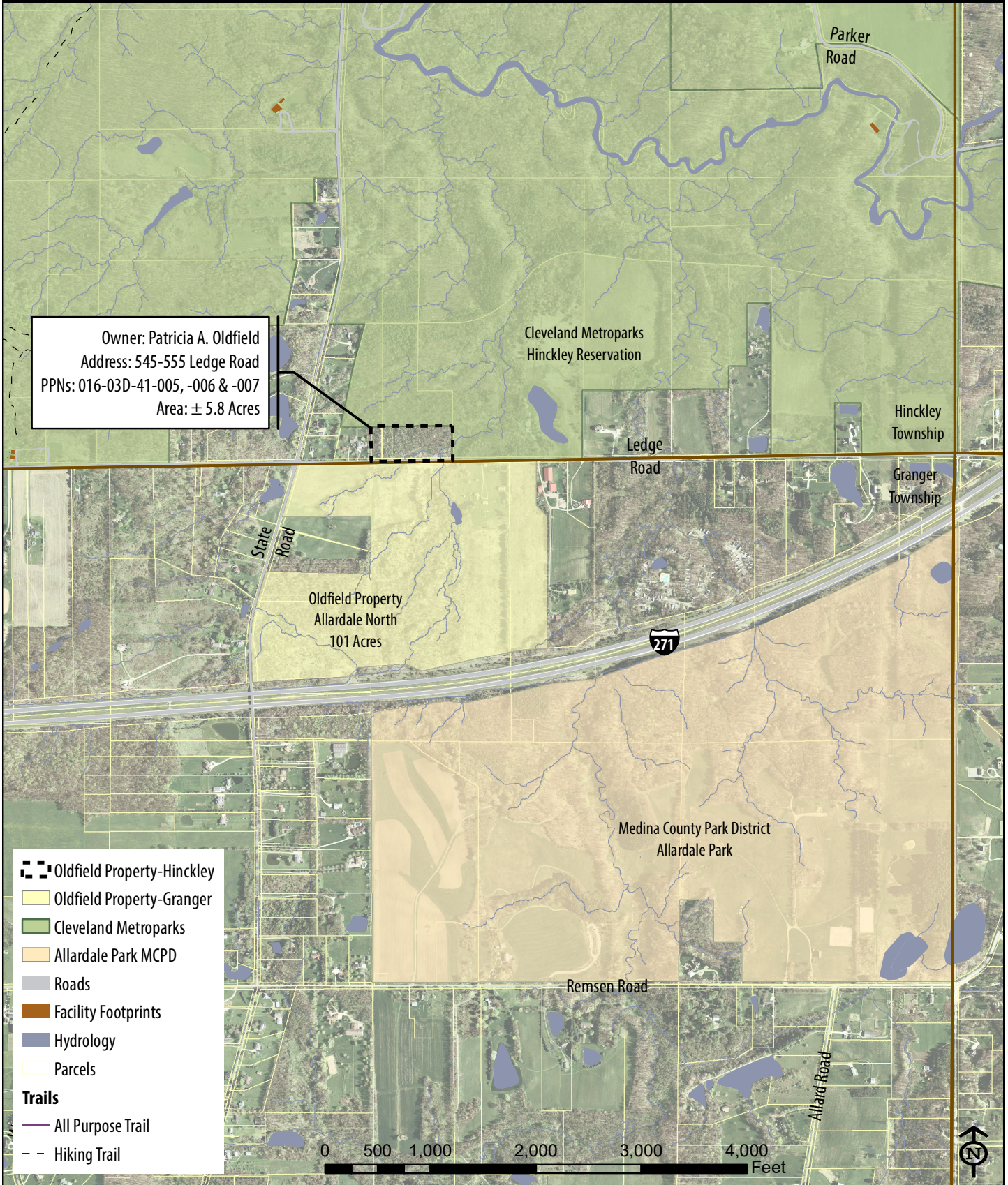
G	\$ 650,000 Total increase (decrease) to Land
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\$ 516,215 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 805,565 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Hinckley Reservation

Oldfield Properties



**Resolution of Authorization
Clean Ohio Conservation Fund
Linking Cleveland Metroparks and Medina County Park District
September 16, 2021**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±5.8 acres as part of Hinckley Reservation, referred to as the Oldfield property,

NOW THEREFORE, be it resolved by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing this application for financial assistance.

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Clean Ohio Conservation Fund program.

Dan T. Moore, President
Board of Park Commissioners

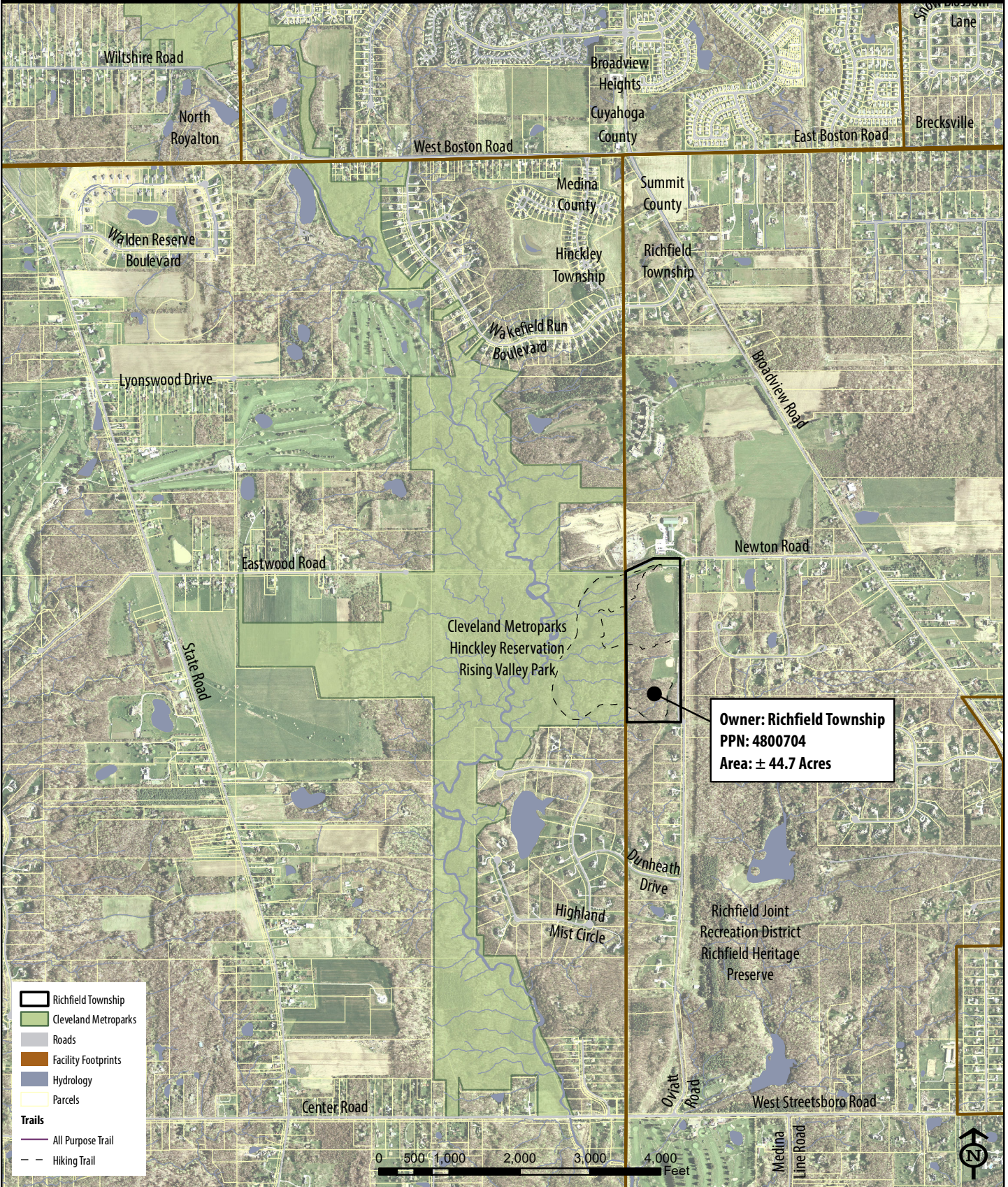
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of September 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Hinckley Reservation, Rising Valley Park

Richfield Township, Summit County



CLEVELAND METROPARKS

THURSDAY, SEPTEMBER 16, 2021

WORK SESSION

Strategic Plan Development for the Next Century of Stewardship - Work Session Three
(Originating Sources: Brian Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner/Kelly Coffman, Senior Strategic Park Planner)

Cleveland Metroparks staff will facilitate the third in a series of discussions with the Board of Park Commissioners to gather feedback on planning activities underway for a new Park District Strategic Plan. The plan will update materials required to maintain Cleveland Metroparks accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and help direct future efforts and initiatives.

The work session includes a summary of plan engagement efforts and comments to date, accomplishments since the last plan, community feedback about the parks, draft goal statements, and a mission and vision discussion. The updated Alternate Providers Inventory and a Benchmark Study comparing Cleveland Metroparks with peers across the country will also be highlighted.

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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11446	08/13/2021	PRTD	17 ABC FIRE INC	P 156094	156094	08/02/2021	20211026	08/13/21	16.25	
		Invoice: P 156094								
		Invoice: P 156096		P 156096		08/02/2021	20211026	08/13/21	2,667.65	
		Invoice: P 156097		P 156097		08/02/2021	20211026	08/13/21	181.95	
		Invoice: P 156095		P 156095		08/02/2021	20211026	08/13/21	163.70	
				ANN'L FIRE EXTINGUISHER INSPECTION-ZOO (BROOKSIDE)						
				CHECK 11446 TOTAL:						3,029.55
11447	08/13/2021	PRTD	1092 ACUSHNET COMPANY	911560994	911560994	07/30/2021	20210099	08/13/21	2,652.18	
		Invoice: 911560994								
		Invoice: 911571017		911571017		08/02/2021	20210099	08/13/21	687.09	
		Invoice: 911578569		911578569		08/03/2021	20210099	08/13/21	321.29	
		Invoice: 911587461		911587461		08/04/2021	20210099	08/13/21	638.93	
				CHECK 11447 TOTAL:						4,299.49
11448	08/13/2021	PRTD	1098 ADP, LLC	585876986	585876986	08/06/2021	20211196	08/13/21	750.00	
		Invoice: 585876986								
				CHECK 11448 TOTAL:						750.00
11449	08/13/2021	PRTD	1102 ADVANCE OHIO	0010053568/40028908	0010053568/40028908	07/31/2021	20210604	08/13/21	1,000.00	
		Invoice: 0010053568/40028908								
				CHECK 11449 TOTAL:						1,000.00
11450	08/13/2021	PRTD	32 ADVANCED FRYER SOLUT	08-3669	08-3669	08/06/2021	20210175	08/13/21	241.40	
		Invoice: 08-3669								
		Invoice: 13-861		13-861		08/06/2021	20210175	08/13/21	103.26	
		Invoice: 08-3679		08-3679		08/10/2021	20210175	08/13/21	241.40	
				CHECK 11450 TOTAL:						586.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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						INVOICE DTL DESC			
								CHECK 11450 TOTAL:	586.06
11451	08/13/2021	PRTD	1105 ADVANCED TURF SOLUTI		50944566	07/30/2021	20211254	08/13/21	392.40
			Invoice: S0944566					MISC. TURF SUPPLY BID 6525-ZOO	
								CHECK 11451 TOTAL:	392.40
11452	08/13/2021	PRTD	1170 AMERIGAS PROPANE LP		805126269	08/06/2021	20210685	08/13/21	64.70
			Invoice: 805126269					CYLINDER PROPANE-ZOO	
								CHECK 11452 TOTAL:	64.70
11453	08/13/2021	PRTD	12000 ANTIOCH UNIVERSITY		1	07/15/2021	20211181	08/13/21	6,807.32
			Invoice: 1					AMERICORPS VISTA PROJECT SERVICE AGMT.7/1-6/30/22	
								CHECK 11453 TOTAL:	6,807.32
11454	08/13/2021	PRTD	1199 ARAMARK UNIFORM SERV		996392035	08/04/2021	20210089	08/13/21	7.10
			Invoice: 996392035					MAR SERVICE RFP#6401-SHAWNEE	
			Invoice: 996392071		996392071	08/04/2021	20210305	08/13/21	32.00
								SHOP TOWEL SERVICE RFP#6401-MSR FLEET	
			Invoice: 996392072		996392072	08/04/2021	20191954	08/13/21	12.40
								MAT SERVICE RFP#6401-MSR POLICE OFFICE	
			Invoice: 996392073		996392073	08/04/2021	20191838	08/13/21	58.35
								MAT SERVICE RFP#6401-MSR OPS BLDG	
			Invoice: 996392579		996392579	08/05/2021	20191950	08/13/21	13.29
								MAT SERVICE RFP#6401-EN MARINA	
			Invoice: 996393213		996393213	08/06/2021	20210662	08/13/21	9.70
								MAT SERVICE RFP#6401-LEDGE	
			Invoice: 996384194		996384194	07/15/2021	20191950	08/13/21	13.29
								MAT SERVICE RFP#6401-E.55TH MARINA	
								CHECK 11454 TOTAL:	146.13
11455	08/13/2021	PRTD	1225 AT & T		440 R01-0303 526 5	08/01/2021		08/13/21	568.07
			Invoice: 440 R01-0303 526 5					TELEPHONE 8/1-8/31/21	
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	08/01/2021	20201092	08/13/21	565.87
								TELEPHONE 8/1-8/31/21	
					216 583-0684 431 7	08/01/2021		08/13/21	47.44

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

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Invoice: 216	583-0684	431	7			TELEPHONE	8/1-8/31/21		
Invoice: 216	583-0684	431	7	216	583-0684 431 7	08/01/2021	20201092	08/13/21	56.83
Invoice: 216	521-1525	939	0	216	521-1525 939 0	08/01/2021		08/13/21	160.00
Invoice: 216	521-1525	939	0	216	521-1525 939 0	08/01/2021	20201092	08/13/21	155.79
Invoice: 216	651-5591	395	0	216	651-5591 395 0	08/07/2021	20201092	08/13/21	45.83
Invoice: 216	741-9578	578	9	216	741-9578 578 9	08/07/2021	20201092	08/13/21	102.32
Invoice: 440	232-7184	184	2	440	232-7184 184 2	08/04/2021	20201092	08/13/21	619.38
Invoice: 440	239-1875	041	6	440	239-1875 041 6	08/07/2021	20201092	08/13/21	45.87
Invoice: 440	473-3371	385	7	440	473-3371 385 7	08/04/2021	20201092	08/13/21	62.01
Invoice: 440	526-0043	421	9	440	526-0043 421 9	08/04/2021	20201092	08/13/21	535.20
Invoice: 440	526-8300	100	0	440	526-8300 100 0	08/04/2021	20201092	08/13/21	576.95
Invoice: 440	684-0079	360	3	440	684-0079 360 3	08/04/2021	20201092	08/13/21	204.25
Invoice: 440	684-9275	062	8	440	684-9275 062 8	08/04/2021	20201092	08/13/21	45.83
Invoice: 440	942-2500	408	7	440	942-2500 408 7	08/07/2021	20201092	08/13/21	321.07
						CHECK	11455	TOTAL:	4,112.71
11456	08/13/2021	PRTD	1225	AT & T	SOH-ASE-CMP	08/01/2021	20201092	08/13/21	6,738.41
Invoice: SOH-ASE-CMP						FIBER OPTIC NETWORK	7/1-7/31/21		
						CHECK	11456	TOTAL:	6,738.41

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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11457	08/13/2021	PRTD	1228 AT&T		SB220507	08/02/2021	20210023	08/13/21	41.57
			Invoice: SB220507					BIG MET TELE.SYS.MTCE.SERVICE 8/16-9/15/21	
								CHECK 11457 TOTAL:	41.57
11458	08/13/2021	PRTD	1230 AT&T MOBILITY		287288562367	07/27/2021	20201232	08/13/21	2,582.24
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 6/28/21-7/27/21	
								CHECK 11458 TOTAL:	2,582.24
11459	08/13/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005080121-1	08/01/2021	20201046	08/13/21	623.40
			Invoice: CLE005080121-1					EMPLOYEE/BACKGROUND CHECKS 6/30/21-7/27/21	
								CHECK 11459 TOTAL:	623.40
11460	08/13/2021	PRTD	5161 BECKER SIGNS INC		22944	07/19/2021	20211020	08/13/21	3,642.10
			Invoice: 22944					ZOO EAGLE ZIP LINE SIGNS	
								CHECK 11460 TOTAL:	3,642.10
11461	08/13/2021	PRTD	9323 PEPSI-COLA		50025017	08/04/2021	20190932	08/13/21	818.30
			Invoice: 50025017					CONCESSION RFP 6385-HUNTINGTON	
			Invoice: 50627969		50627969	08/04/2021	20190932	08/13/21	299.77
								CONCESSION RFP 6385-E 55TH	
			Invoice: 52011210		52011210	08/04/2021	20211072	08/13/21	267.12
								CONCESSION RFP 6385-HLBH	
			Invoice: 48440466		48440466	08/05/2021	20190877	08/13/21	731.42
								CONCESSION RFP 6385-SHAWNEE	
			Invoice: 49458702		49458702	08/05/2021	20190960	08/13/21	421.86
								CONCESSION RFP 6385-MASTICK	
			Invoice: 49458703		49458703	08/05/2021	20190877	08/13/21	613.32
								CONCESSION RFP 6385-B MET	
			Invoice: 49458704		49458704	08/05/2021	20190906	08/13/21	210.93
								CONCESSION RFP 6385-L MET	
			Invoice: 51798868		51798868	08/05/2021	20211072	08/13/21	243.24
								CONCESSION RFP 6385-EBH NAT SHOP	
			Invoice: 51798869		51798869	08/05/2021	20190932	08/13/21	899.60
								CONCESSION RFP 6385-EBH	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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					51798867	08/05/2021	20190905	08/13/21	294.76
						CONCESSION RFP 6385-EW PIER			
					97617107	08/09/2021	20190877	08/13/21	573.62
						CONCESSION RFP 6385-SLEEPY			
					48574909	08/09/2021	20190932	08/13/21	701.70
						CONCESSION RFP 6385-E 55TH			
						CHECK	11461	TOTAL:	6,075.64
11462	08/13/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003021315	07/30/2021	20210172	08/13/21	376.51
			Invoice: 1003021315			GOLF MDSE. FOR RESALE			
						CHECK	11462	TOTAL:	376.51
11463	08/13/2021	PRTD	1366 BRIGADE OF THE AMERI		PERFORMER	07/14/2021	20211212	08/13/21	850.00
			Invoice: PERFORMER			BNC FALLFEST EVENT-9/26/21			
						CHECK	11463	TOTAL:	850.00
11464	08/13/2021	PRTD	1375 BREAKDOWN SERVICES I		7086	08/11/2021	20210846	08/13/21	99.00
			Invoice: 7086			HUNTINGTON BEACH CONTAINER RENTAL 8/11-9/11/21			
						CHECK	11464	TOTAL:	99.00
11465	08/13/2021	PRTD	1412 CALLAWAY		933596533	07/26/2021	20210118	08/13/21	888.24
			Invoice: 933596533			GOLF MDSE. FOR RESALE			
					933607527	07/27/2021	20210118	08/13/21	222.06
			Invoice: 933607527			GOLF MDSE. FOR RESALE			
					933582634	07/21/2021	20211158	08/13/21	-89.00
			Invoice: 933582634			GOLF MDSE. FREIGHT CHARGE CREDIT			
						CHECK	11465	TOTAL:	1,021.30
11466	08/13/2021	PRTD	10661 CAMELOT BAKERY LLC		17076	08/05/2021	20200284	08/13/21	390.00
			Invoice: 17076			CONCESSION SS#6307-HUNTINGTON			
						CHECK	11466	TOTAL:	390.00
11467	08/13/2021	PRTD	164 CASA VERDE GROWERS		9857 /4	07/01/2021	20210462	08/13/21	198.00
			Invoice: 9857 /4			ZOO SUMMER SEASONAL PLANT MATERIAL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11467 TOTAL:	198.00
11468	08/13/2021	PRTD	168 CATANESE CLASSIC SEA		184968	08/04/2021	20200200	08/13/21	974.61
			Invoice: 184968					RESTAURANT SS#6307-E.55TH	
			Invoice: 185418		185418	08/06/2021	20200200	08/13/21	480.64
								RESTAURANT SS#6307-E.55TH	
								CHECK 11468 TOTAL:	1,455.25
11469	08/13/2021	PRTD	168 CHEF 2 CHEF FOODS		360392	08/04/2021	20200200	08/13/21	40.72
			Invoice: 360392					RESTAURANT SS#6307-E.55TH	
			Invoice: 360745		360745	08/06/2021	20200200	08/13/21	57.67
								RESTAURANT SS#6307-E.55TH	
								CHECK 11469 TOTAL:	98.39
11470	08/13/2021	PRTD	1453 CENTRAL EXTERMINATIN		815086	08/03/2021	20210173	08/13/21	53.00
			Invoice: 815086					PEST CONTROL SERVICE-B.MET	
			Invoice: 815089		815089	08/03/2021	20210173	08/13/21	84.00
								PEST CONTROL SERVICE-ENM	
			Invoice: 815098		815098	08/03/2021	20210173	08/13/21	41.00
								PEST CONTROL SERVICE-L.MET	
			Invoice: 815099		815099	08/03/2021	20210173	08/13/21	41.00
								PEST CONTROL SERVICE-MASTICK	
			Invoice: 811267		811267	07/08/2021	20210173	08/13/21	53.00
								PEST CONTROL SERVICE-B.MET	
								CHECK 11470 TOTAL:	272.00
11471	08/13/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3821	08/01/2021	20201646	08/13/21	41,833.32
			Invoice: 3821					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-SEPT 2021	
								CHECK 11471 TOTAL:	41,833.32
11472	08/13/2021	PRTD	5374 CLEVELAND PRINTWEAR		67269	08/03/2021	20211260	08/13/21	366.50
			Invoice: 67269					MDSE. FOR RESALE-BEACH RIDE T-SHIRT	
								CHECK 11472 TOTAL:	366.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
11473	08/13/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	07/30/2021	20210025	08/13/21	76.68
						ELECTRICITY 6/30-7/30/21			
					0365841111	07/30/2021	20210025	08/13/21	207.75
						ELECTRICITY 6/30-7/30/21			
					1932960000	07/30/2021	20210025	08/13/21	61.02
						ELECTRICITY 6/30-7/30/21			
					4841941111	07/30/2021	20210025	08/13/21	998.35
						ELECTRICITY 6/30-7/30/21			
					8466741111	07/30/2021	20210025	08/13/21	80.82
						ELECTRICITY 6/30-7/30/21			
					8509441111	07/30/2021	20210025	08/13/21	26.67
						ELECTRICITY 6/30-7/30/21			
					4848641111	08/04/2021	20210025	08/13/21	174.24
						ELECTRICITY 7/1-8/2/21			
					8848641111	08/04/2021	20210025	08/13/21	62.79
						ELECTRICITY 7/1-8/2/21			
					0248250000	08/06/2021	20210025	08/13/21	21.34
						ELECTRICITY 7/6-8/4/21			
					0481151111	08/06/2021	20210025	08/13/21	49.47
						ELECTRICITY 7/6-8/4/21			
					0863151111	08/06/2021	20210025	08/13/21	98.95
						ELECTRICITY 7/6-8/4/21			
					1409541111	08/06/2021	20210025	08/13/21	358.52
						ELECTRICITY 7/6-8/4/21			
					4994351111	08/06/2021	20210025	08/13/21	109.48
						ELECTRICITY 7/6-8/4/21			
					5848641111	08/06/2021	20210025	08/13/21	136.04
						ELECTRICITY 7/6-8/4/21			
					6848641111	08/06/2021	20210025	08/13/21	450.63
						ELECTRICITY 7/6-8/4/21			
					4878641111	08/06/2021	20210025	08/13/21	124.78
						95265407277/6-8/4/21			
					8986841111	08/06/2021	20210025	08/13/21	1,538.59
						ELECTRICITY 7/6-8/4/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11473	TOTAL:	4,576.12
11474	08/13/2021	PRTD	1557 CITY OF CLEVELAND		1195616858	08/03/2021	20210048	08/13/21	6,427.97
			Invoice: 1195616858			WATER 7/1-8/2/21			
			Invoice: 4206841306		4206841306	08/03/2021	20210048	08/13/21	964.25
			Invoice: 8453940000		8453940000	WATER 7/2-8/3/21			
			Invoice: 9360440000		9360440000	08/03/2021	20210048	08/13/21	44.70
			Invoice: 1250437646		1250437646	WATER 7/2-8/3/21			
			Invoice: 2276130000		2276130000	08/02/2021	20210048	08/13/21	67.20
			Invoice: 2286622408		2286622408	WATER 7/2-8/2/21			
			Invoice: 2461239331		2461239331	08/04/2021	20210048	08/13/21	58.13
			Invoice: 3547610000		3547610000	WATER 7/2-8/2/21			
			Invoice: 3557510000		3557510000	08/02/2021	20210048	08/13/21	67.20
			Invoice: 4457510000		4457510000	WATER 7/7-8/5/21			
			Invoice: 4557510000		4557510000	08/05/2021	20210048	08/13/21	74.28
			Invoice: 4641740000		4641740000	WATER 7/7-8/5/21			
			Invoice: 4762535021		4762535021	08/05/2021	20210048	08/13/21	306.90
			Invoice: 5557510000		5557510000	WATER 7/6-8/4/21			
			Invoice: 7911050000		7911050000	08/04/2021	20210048	08/13/21	3,432.53
					8384213822	08/05/2021	20210048	08/13/21	117.73
						WATER 7/6-8/4/21			
						08/05/2021	20210048	08/13/21	957.58
						WATER 7/6-8/4/21			
						08/04/2021	20210048	08/13/21	9,974.09
						WATER 7/6-8/4/21			
						08/04/2021	20210048	08/13/21	9,568.05
						WATER 7/6-8/4/21			
						08/05/2021	20210048	08/13/21	67.03
						WATER 7/6-8/4/21			
						08/04/2021	20210048	08/13/21	152.50
						WATER 7/6-8/4/21			
						08/04/2021	20210048	08/13/21	2,313.57
						WATER 7/6-8/4/21			
						08/02/2021	20210048	08/13/21	119.95
						WATER 7/2-8/2/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 8384213822						WATER 7/7-8/5/21				
Invoice: 9367510000						9367510000	08/04/2021	20210048	08/13/21	23.74
						WATER 7/6-8/4/21				
						CHECK 11474 TOTAL: 34,737.40				
11475	08/13/2021	PRTD	218 COLLINS EQUIPMENT CO	55721		07/26/2021	20211111	08/13/21	647.30	
Invoice: 55721						FUEL SYSTEM INSPECTION/REPAIRS-ZOO				
Invoice: 55761						55761	08/02/2021	20211111	08/13/21	898.90
						MORRISON 918S CLOCK GAUGE REPAIR-ZOO				
Invoice: 55762						55762	08/02/2021	20211111	08/13/21	222.90
						PETROVEND K800 HYBRID FIT BOARD SERVICE CALL-ZOO				
						CHECK 11475 TOTAL: 1,769.10				
11476	08/13/2021	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	08/09/2021	20210038	08/13/21	40.65	
Invoice: 18991464 001 000 2						GAS 7/8-8/6/21				
Invoice: 18998496 001 000 8						18998496	08/09/2021	20210038	08/13/21	35.70
						GAS 7/8-8/6/21				
						CHECK 11476 TOTAL: 76.35				
11477	08/13/2021	PRTD	1613 COX BUSINESS	001 6011	025262801	08/08/2021	20210054	08/13/21	357.35	
Invoice: 001 6011 025262801						SENECA CABLE/INTERNET SERVICE 8/8/21-9/7/21				
						CHECK 11477 TOTAL: 357.35				
11478	08/13/2021	PRTD	1630 CUMMINS SALES AND SE	T4-70432		07/27/2021	20191427	08/13/21	1,131.88	
Invoice: T4-70432						POWER GENERATOR MAINTENANCE AGREEMENT POA/HQ				
						CHECK 11478 TOTAL: 1,131.88				
11479	08/13/2021	PRTD	1641 CUYAHOGA COUNTY SHER	2021-JUNE-METROPARKS		07/27/2021	20210406	08/13/21	3,785.72	
Invoice: 2021-JUNE-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING				
						CHECK 11479 TOTAL: 3,785.72				
11480	08/13/2021	PRTD	1675 DELL MARKETING L.P.	10509484284		08/06/2021	20211283	08/13/21	68,235.00	
Invoice: 10509484284						MICROSOFT PROJECT PLAN3/VISION PLAN2/ENTMOBANSEC3				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11480 TOTAL:	68,235.00
11481	08/13/2021	PRTD	1707 DISTILLATA COMPANY, Invoice: 243116/019297	243116/019297		07/16/2021	20210219	08/13/21	49.20
						TIMBERLANE STABLE WATER			
			Invoice: 262265/019297	262265/019297		07/31/2021	20210219	08/13/21	9.00
						TIMBERLANE STABLE COOLER RENTAL-AUG 2021			
								CHECK 11481 TOTAL:	58.20
11482	08/13/2021	PRTD	5122 TIM DODD Invoice: PERFORMER 9/26/21	PERFORMER 9/26/21		07/14/2021	20211214	08/13/21	200.00
						FALLFEST BLACKSMITH DEMO			
								CHECK 11482 TOTAL:	200.00
11483	08/13/2021	PRTD	1739 DOMINION ENERGY Invoice: 1 4403 0013 3802	1 4403 0013 3802		08/05/2021	20210049	08/13/21	109.74
						GAS 7/7-8/5/21			
								CHECK 11483 TOTAL:	109.74
11484	08/13/2021	PRTD	1739 DOMINION ENERGY Invoice: 1 4403 0013 3817	1 4403 0013 3817		08/05/2021	20210049	08/13/21	44.45
						GAS 7/7-8/5/21			
								CHECK 11484 TOTAL:	44.45
11485	08/13/2021	PRTD	1739 DOMINION ENERGY Invoice: 1 5000 6699 5979	1 5000 6699 5979		08/04/2021	20210049	08/13/21	44.45
						GAS 7/6-8/4/21			
								CHECK 11485 TOTAL:	44.45
11486	08/13/2021	PRTD	1739 DOMINION ENERGY Invoice: 3 1800 0942 2957	3 1800 0942 2957		08/04/2021	20210049	08/13/21	47.48
						GAS 7/6-8/4/21			
								CHECK 11486 TOTAL:	47.48
11487	08/13/2021	PRTD	1739 DOMINION ENERGY Invoice: 3 1800 1537 9049	3 1800 1537 9049		08/05/2021	20210049	08/13/21	460.85
						GAS 7/7-8/5/21			
								CHECK 11487 TOTAL:	460.85
11488	08/13/2021	PRTD	1739 DOMINION ENERGY Invoice: 3 4401 0013 3908	3 4401 0013 3908		08/05/2021	20210049	08/13/21	59.92
						GAS 7/7-8/5/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 11488 TOTAL:	59.92
11489	08/13/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3934	08/06/2021	20210049	08/13/21	61.38
			Invoice: 3 4420 0013 3934			GAS 7/8-8/6/21			
								CHECK 11489 TOTAL:	61.38
11490	08/13/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	08/06/2021	20210049	08/13/21	58.96
			Invoice: 3 5000 5460 4276			GAS 7/6-8/4/21			
								CHECK 11490 TOTAL:	58.96
11491	08/13/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	08/05/2021	20210049	08/13/21	48.32
			Invoice: 8 4400 0013 3785			GAS 7/7-8/5/21			
								CHECK 11491 TOTAL:	48.32
11492	08/13/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	08/05/2021	20210049	08/13/21	44.45
			Invoice: 9 4401 0013 3850			GAS 7/7-8/5/21			
								CHECK 11492 TOTAL:	44.45
11493	08/13/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	08/05/2021	20210049	08/13/21	44.45
			Invoice: 9 4401 0013 3864			GAS 7/7-8/5/21			
								CHECK 11493 TOTAL:	44.45
11494	08/13/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	08/05/2021	20210049	08/13/21	44.45
			Invoice: 9 4401 0013 3879			GAS 7/7-8/5/21			
								CHECK 11494 TOTAL:	44.45
11495	08/13/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	08/05/2021	20210049	08/13/21	94.26
			Invoice: 9 4401 0013 3883			GAS 7/7-8/5/21			
								CHECK 11495 TOTAL:	94.26
11496	08/13/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3948	08/06/2021	20210049	08/13/21	108.27
			Invoice: 3 4420 0013 3948			GAS 7/8-8/6/21			
								CHECK 11496 TOTAL:	108.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11497	08/13/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3953	08/06/2021	20210049	08/13/21	48.32
			Invoice: 3 4420 0013 3953			GAS 7/8-8/6/21			
								CHECK 11497 TOTAL:	48.32
11498	08/13/2021	PRTD	999998 BROWN, JEFFREY		REIMBURSEMENT	07/26/2021		08/13/21	120.00
			Invoice: REIMBURSEMENT			ISA MEMBERSHIP-BROWN			
								CHECK 11498 TOTAL:	120.00
11499	08/13/2021	PRTD	4421 ENVIROSCIENCE, INC.		14618-2	08/10/2021	20210819	08/13/21	3,948.00
			Invoice: 14618-2			QUALITATIVE HABITAT EVALUATION INDEX TRAINING			
								CHECK 11499 TOTAL:	3,948.00
11500	08/13/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	08/01/2021	20210014	08/13/21	18.47
			Invoice: 2163516300			TELEPHONE 7/1-7/31/21			
					2163516300	08/01/2021		08/13/21	19.52
			Invoice: 2163516300			TELEPHONE 7/1-7/31/21			
								CHECK 11500 TOTAL:	37.99
11501	08/13/2021	PRTD	351 FOUR O CORPORATION		M058364-IN	08/11/2021	20210763	08/13/21	28.64
			Invoice: M058364-IN			VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
					W355727-IN	08/11/2021	20210763	08/13/21	55.74
			Invoice: W355727-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
								CHECK 11501 TOTAL:	84.38
11502	08/13/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	08/01/2021	20210028	08/13/21	98.47
			Invoice: 330-239-4140-0603115			TELEPHONE 8/1-8/31/21			
								CHECK 11502 TOTAL:	98.47
11503	08/13/2021	PRTD	1902 GORDON FOOD SERVICE,		844144693*	07/27/2021	20200383	08/13/21	67.20
			Invoice: 844144693*			CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					910156086*	08/06/2021	20200536	08/13/21	12.41
			Invoice: 910156086*			CONCESSION DISPOSABLES SS#6307-EBH			
					959054675	07/29/2021	20200383	08/13/21	94.48
			Invoice: 959054675			CONCESSION DISPOSABLES SS#6307-HUNTINGTON			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					844144939	07/31/2021	20200383	08/13/21	13.26
						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					959054899	08/07/2021	20200536	08/13/21	43.98
						RESTAURANT DISPOSABLES SS#6307-ENM			
					211892784*	08/04/2021	20200228	08/13/21	104.08
						CONCESSION DISPOSABLES SS#6307-SENECA			
					759183496*	08/04/2021	20200228	08/13/21	187.41
						CONCESSION DISPOSABLES SS#6307-B.MET			
						CHECK	11503	TOTAL:	522.82
11504	08/13/2021	PRTD	3614 GORDON FOOD SERVICE,		959054800	08/03/2021	20211139	08/13/21	115.91
			Invoice: 959054800			CONCESSION COOP#6571-HUNTINGTON			
					844144693	07/27/2021	20211139	08/13/21	664.80
						CONCESSION COOP#6571-HUNTINGTON			
					910156086	08/06/2021	20211139	08/13/21	78.67
						RESTAURANT COOP#6571-EBH			
					844145199	08/06/2021	20211139	08/13/21	175.14
						CONCESSION COOP#6571-HUNTINGTON			
					844145205	08/06/2021	20211139	08/13/21	11.97
						CONCESSION COOP#6571-HUNTINGTON			
					844145198	08/06/2021	20211139	08/13/21	163.61
						CONCESSION COOP#6571-HUNTINGTON			
					844145275	08/07/2021	20211139	08/13/21	122.85
						CONCESSION COOP#6571-HUNTINGTON			
					959054740	07/31/2021	20211139	08/13/21	55.97
						CONCESSION COOP#6571-HUNTINGTON			
					211892784	08/04/2021	20211176	08/13/21	757.65
						CONCESSION COOP#6571-SENECA			
					759183496	08/04/2021	20211176	08/13/21	571.45
						CONCESSION COOP#6571-B.MET			
					759183646	08/06/2021	20211176	08/13/21	53.46
						CONCESSION COOP#6571-B.MET			
					910156112	08/06/2021	20211176	08/13/21	6.99
						CONCESSION COOP#6571-SLEEPY			
					965041835	08/04/2021	20211176	08/13/21	166.30

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 965041835						INVOICE DTL DESC			
						CONCESSION COOP#6571-B.MET			
						CHECK	11504	TOTAL:	2,944.77
11505	08/13/2021	PRTD	1944 GREAT LAKES PETROLEU		1756401-IN	08/04/2021	20211170	08/13/21	1,541.92
Invoice: 1756401-IN						GASOLINE/DIESEL COOP#6574-SENECA			
Invoice: 1756966-IN						08/05/2021 20211161 08/13/21 12,518.38			
						GASOLINE/DIESEL COOP#6574-MSR			
Invoice: 1756980-IN						08/05/2021 20211116 08/13/21 2,036.36			
						GASOLINE/DIESEL COOP#6574-SLEEPY			
Invoice: 1758455-IN						08/07/2021 20210639 08/13/21 7,186.75			
						MARINA FUEL FOR RESALE SS#6550-ENM			
Invoice: 1759349-IN						08/10/2021 20210639 08/13/21 7,136.24			
						MARINA FUEL FOR RESALE SS#6550-ENM			
Invoice: 1759467-IN						08/10/2021 20210639 08/13/21 10,795.33			
						MARINA FUEL FOR RESALE SS#6550-E.55TH			
						CHECK	11505	TOTAL:	41,214.98
11506	08/13/2021	PRTD	383 GREAT LAKES PUBLISHI		100476	08/02/2021	20210112	08/13/21	1,875.00
Invoice: 100476						ADVERTISING SS#6540			
						CHECK	11506	TOTAL:	1,875.00
11507	08/13/2021	PRTD	11816 HOME CITY ICE COMPAN		5518211768	08/09/2021	20210961	08/13/21	369.14
Invoice: 5518211768						ICE FOR RESALE-E.55TH MARINA #0701000630			
						CHECK	11507	TOTAL:	369.14
11508	08/13/2021	PRTD	425 HONEY HUT ICE CREAM		4099	07/27/2021	20210721	08/13/21	556.75
Invoice: 4099						CONCESSION SS#6546-HUNTINGTON			
Invoice: 4177						07/28/2021 20210721 08/13/21 776.65			
						CONCESSION SS#6546-HUNTINGTON			
Invoice: 4180						08/02/2021 20210721 08/13/21 323.50			
						RESTAURANT SS#6546-ENM			
						CHECK	11508	TOTAL:	1,656.90

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
11509	08/13/2021	PRTD	2036 IDEXX DISTRIBUTION, Invoice: 072197547/97547		072197547/97547	07/31/2021	20210180	08/13/21	3,316.49	
						LAB FEES				
						CHECK 11509 TOTAL:				3,316.49
11510	08/13/2021	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 026 143 476		110 026 143 476	08/06/2021	20210056	08/13/21	289.33	
						ELECTRICITY 5/26-7/23/21				
						Invoice: 110 027 472 502				
						ELECTRICITY 7/7-8/3/21				
						Invoice: 110 097 123 340				
						ELECTRICITY 7/3-8/3/21				
						Invoice: 110 107 409 614				
						ELECTRICITY 7/7-8/4/21				
						Invoice: 110 020 676 836				
						ELECTRICITY 7/10-8/6/21				
						Invoice: 110 021 372 492				
						ELECTRICITY 7/10-8/6/21				
						Invoice: 110 022 610 304				
						ELECTRICITY 6/30-7/30/21				
						Invoice: 110 022 610 551				
						ELECTRICITY 6/30-7/30/21				
						Invoice: 110 022 610 825				
						ELECTRICITY 6/30-7/30/21				
						Invoice: 110 023 780 809				
						ELECTRICITY 7/8-8/4/21				
						Invoice: 110 023 784 686				
						ELECTRICITY 7/6-8/3/21				
						Invoice: 110 023 841 759				
						ELECTRICITY 7/10-8/5/21				
						Invoice: 110 023 916 924				
						ELECTRICITY 7/9-8/5/21				
						Invoice: 110 024 274 794				
						ELECTRICITY 7/9-8/5/21				
						Invoice: 110 024 317 239				
						ELECTRICITY 7/10-8/5/21				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 024 359 884					110 024 359 884	08/09/2021	20210056	08/13/21	452.10	
						ELECTRICITY 7/6-8/3/21				
Invoice: 110 026 923 323					110 026 923 323	08/04/2021	20210056	08/13/21	104.04	
						ELECTRICITY 6/30-7/30/21				
Invoice: 110 027 255 212					110 027 255 212	08/04/2021	20210056	08/13/21	108.80	
						ELECTRICITY 6/30-7/30/21				
Invoice: 110 052 359 558					110 052 359 558	08/10/2021	20210056	08/13/21	109.17	
						ELECTRICITY 7/9-8/5/21				
Invoice: 110 054 116 410					110 054 116 410	08/09/2021	20210056	08/13/21	2,023.06	
						ELECTRICITY 7/7-8/4/21				
Invoice: 110 097 125 865					110 097 125 865	08/10/2021	20210056	08/13/21	1,031.61	
						ELECTRICITY 7/9-8/5/21				
Invoice: 110 021 179 558					110 021 179 558	08/11/2021	20210056	08/13/21	347.29	
						ELECTRICITY 7/10-8/6/21				
Invoice: 110 026 316 601					110 026 316 601	08/06/2021	20210056	08/13/21	115.03	
						ELECTRICITY 7/7-8/4/21				
								CHECK	11510 TOTAL:	12,199.98
11511 08/13/2021 PRTD			483 JOSHEN PAPER AND PAC		14827810	08/04/2021	20210146	08/13/21	573.00	
Invoice: 14827810						TRASH CAN LINERS BID 6453-R.RIVER				
Invoice: 14828325					14828325	08/06/2021	20210052	08/13/21	660.00	
						TRASH CAN LINERS BID 6453-ZOO				
								CHECK	11511 TOTAL:	1,233.00
11512 08/13/2021 PRTD			2168 KIMBALL MIDWEST		9098090	08/04/2021		08/13/21	-24.37	
Invoice: 9098090						NUTS, BOLTS & HARDWARE RETURN CREDIT-R.RIVER FLEET				
Invoice: 9102560					9102560	08/05/2021	20211173	08/13/21	470.11	
						NUTS, BOLTS & HARDWARE-OEC FLEET				
Invoice: 9107319					9107319	08/09/2021	20211173	08/13/21	19.50	
						NUTS, BOLTS & HARDWARE-MSR FLEET				
								CHECK	11512 TOTAL:	465.24
11513 08/13/2021 PRTD			500 JIM KLEEFELD		PERFORMER	07/14/2021	20211211	08/13/21	350.00	
Invoice: PERFORMER						BNC FALLFEST EVENT-9/26/21				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11513 TOTAL:	350.00
11514	08/13/2021	PRTD	507 LAKE ERIE GOLF CARS		01-227762	08/12/2021	20181480	08/13/21	291,500.00
			Invoice: 01-227762					GOLF CART FLEET PURCHASE RFP#6149	
			Invoice: JULY 2021		JULY 2021	07/31/2021		08/13/21	12,192.40
								GOLF CAR RENTAL RFP#6149	
								CHECK 11514 TOTAL:	303,692.40
11515	08/13/2021	PRTD	2215 LAKETEC COMMUNICATIO		114404	08/02/2021	20210057	08/13/21	77.42
			Invoice: 114404					SENECA TELE.SYS.SERVICE CONTRACT-AUG 2021	
								CHECK 11515 TOTAL:	77.42
11516	08/13/2021	PRTD	2225 LASTING IMPRESSIONS		100161/103964	07/23/2021	20210887	08/13/21	3,893.75
			Invoice: 100161/103964					CLEVE.OPERA THEATER EDGEWATR EVENT RENTAL 6/4-7/16	
								CHECK 11516 TOTAL:	3,893.75
11517	08/13/2021	PRTD	533 LODI LUMBER		30590/8951	07/23/2021	20211221	08/13/21	7,081.56
			Invoice: 30590/8951					BEECHERS BROOK TRAIL BRIDGE LUMBER/HARDWARE	
								CHECK 11517 TOTAL:	7,081.56
11518	08/13/2021	PRTD	7878 MANKO DESIGN STUDIO		SWING-MTCE-05	08/04/2021	20183917	08/13/21	800.00
			Invoice: SWING-MTCE-05					EW SWING MTCE	
								CHECK 11518 TOTAL:	800.00
11519	08/13/2021	PRTD	2336 MEDINA SUPPLY CO		2287874	07/19/2021	20210414	08/13/21	476.50
			Invoice: 2287874					CONCRETE BID 6534	
								CHECK 11519 TOTAL:	476.50
11520	08/13/2021	PRTD	576 MFC DRILLING, INC		2083	07/24/2021	20210008	08/13/21	13.38
			Invoice: 2083					GAS 2ND QUARTER	
								CHECK 11520 TOTAL:	13.38
11521	08/13/2021	PRTD	591 ZOOM CAR WASH		00335	07/31/2021	20210274	08/13/21	42.00
			Invoice: 00335					CAR WASHES	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	11521	TOTAL:	42.00	
11522	08/13/2021	PRTD	597 MORGAN LINEN		1524106	08/05/2021	20190904	08/13/21	91.92	
Invoice: 1524106						TOWELS/LINENS-E 55TH				
Invoice: S1524331						51524331	08/05/2021	20190864	08/13/21	88.77
Invoice: 1520333						1520333	07/21/2021	20190904	08/13/21	47.98
Invoice: 1523959						1523959	08/04/2021	20190904	08/13/21	47.98
Invoice: 1509833						1509833	06/09/2021	20190904	08/13/21	47.98
Invoice: 1513273						1513273	06/23/2021	20190904	08/13/21	47.98
Invoice: 1516764						1516764	07/07/2021	20190904	08/13/21	47.98
						CHECK	11522	TOTAL:	420.59	
11523	08/13/2021	PRTD	605 MULTI FLOW DISPENSER		801021	08/05/2021	20200992	08/13/21	82.87	
Invoice: 801021						STA FULL PROGRAM-HUNTINGTON				
Invoice: 181758						181758	07/30/2021	20200992	08/13/21	53.12
						CHECK	11523	TOTAL:	135.99	
11524	08/13/2021	PRTD	2411 N.A.S. INC		21591	08/06/2021	20210764	08/13/21	172.00	
Invoice: 21591						LIVE BAIT-ENM				
Invoice: 21338						21338	08/05/2021	20210764	08/13/21	39.60
Invoice: 21586						21586	08/06/2021	20210764	08/13/21	148.90
Invoice: 21341						21341	08/05/2021	20210764	08/13/21	132.00
						CHECK	11524	TOTAL:	492.50	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11525	08/13/2021	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	07/29/2021	20210050	08/13/21	9.70
	Invoice: 1073792742					SEWER 6/24-7/27/21			
	Invoice: 4902280001				4902280001	07/29/2021	20210050	08/13/21	127.18
	Invoice: 6365872495				6365872495	07/28/2021	20210050	08/13/21	20.38
	Invoice: 6906450000				6906450000	07/29/2021	20210050	08/13/21	107.14
	Invoice: 6906450000				6906450000	07/29/2021		08/13/21	84.12
	Invoice: 3143670004				3143670004	08/02/2021	20210050	08/13/21	105.55
	Invoice: 6873850000				6873850000	08/02/2021	20210050	08/13/21	52.30
	Invoice: 8411082489				8411082489	07/30/2021	20210050	08/13/21	233.98
	Invoice: 9275090222				9275090222	08/03/2021	20210050	08/13/21	1,852.15
							CHECK	11525 TOTAL:	2,592.50
11526	08/13/2021	PRTD	7302 NETS UNLIMITED, INC.		20210375	07/29/2021	20210759	08/13/21	1,175.00
	Invoice: 20210375					NETS FOR EW PLAYSPACE			
							CHECK	11526 TOTAL:	1,175.00
11527	08/13/2021	PRTD	2479 NORTHERN HASEROT		820164	08/04/2021	20200201	08/13/21	1,447.64
	Invoice: 820164					CONCESSION SS 6307-HUNTINGTON			
	Invoice: 822633				822633	08/05/2021	20200201	08/13/21	960.70
	Invoice: 825176				825176	08/07/2021	20210986	08/13/21	32.99
	Invoice: 825109				825109	08/07/2021	20200201	08/13/21	834.51
	Invoice: 806463				806463	07/27/2021	20200201	08/13/21	622.57
						CONCESSION SS 6307-MERWINS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 206014					206014	07/21/2021	20200201	08/13/21	-533.65
						2ND QUARTER REBATE SS 6307-MERWINS			
Invoice: 206747					206747	07/30/2021	20200201	08/13/21	-167.40
						CONCESSION CREDIT SS 6307-E 55TH			
Invoice: 206012					206012	07/21/2021	20200201	08/13/21	-1,333.18
						2ND QUARTER REBATE SS 6307-E 55TH			
Invoice: 205490					205490	07/15/2021	20200201	08/13/21	-10.99
						CONCESSION CREDIT SS 6307-E 55TH			
Invoice: 205245					205245	07/12/2021	20200201	08/13/21	-41.76
						CONCESSION CREDIT SS 6307-E 55TH			
Invoice: 200443					200443	04/28/2021	20200201	08/13/21	-323.08
						1ST QUARTER REBATE SS 6307-ENM			
Invoice: 206013					206013	07/21/2021	20200201	08/13/21	-55.09
						2ND QUARTER REBATE SS 6307-ENM			
Invoice: 206011					206011	07/21/2021	20200201	08/13/21	-500.78
						2ND QUATER REBATE SS 6307-EBH			
Invoice: 809986					809986	07/28/2021	20200201	08/13/21	1,153.62
						CONCESSION SS 6307-EBH			
Invoice: 792812					792812	07/28/2021	20200201	08/13/21	79.27
						CONCESSION SS 6307-E 55TH			
Invoice: 809982					809982	07/28/2021	20210986	08/13/21	176.56
						CONCESSION SS 6307-SENECA			
Invoice: 816782					816782	08/06/2021	20200201	08/13/21	638.15
						CONCESSION SS 6307-E 55TH			
Invoice: 829608					829608	08/11/2021	20210986	08/13/21	381.11
						CONCESSION SS 6307-SLEEPY			
						CHECK	11527	TOTAL:	3,361.19
11528	08/13/2021	PRTD	2479 BRANDT MEAT COMPANY		820165	08/04/2021	20200201	08/13/21	374.25
						CONCESSION SS#6307-HUNTINGTON			
Invoice: 822634					822634	08/05/2021	20200201	08/13/21	1,081.03
						RESTAURANT SS#6307-EBH			
Invoice: 825105					825105	08/06/2021	20200201	08/13/21	1,025.63
						RESTAURANT SS#6307-E.55TH			
					825110	08/07/2021	20200201	08/13/21	223.81

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 825110									
						07/28/2021	20200201	08/13/21	445.13
Invoice: 809989					809989				
						08/10/2021	20200201	08/13/21	591.47
Invoice: 828912					828912				
						08/11/2021	20210986	08/13/21	741.21
Invoice: 829609					829609				
						CHECK	11528	TOTAL:	4,482.53
11529	08/13/2021	PRTD	2488 NORTHWEST ZOO PATH PC		99172	07/31/2021	20210120	08/13/21	393.86
Invoice: 99172						LAB FEES			
						CHECK	11529	TOTAL:	393.86
11530	08/13/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46451894	08/09/2021	20211278	08/13/21	6,071.00
Invoice: 46451894						FERTILIZER/MISC TURF SUPPLIES BID 6525			
						CHECK	11530	TOTAL:	6,071.00
11531	08/13/2021	PRTD	661 ANIMAL DISEASE DIAGN		I21017723/B2117067	07/19/2021	20210104	08/13/21	39.00
Invoice: I21017723/B2117067						LAB FEES			
						CHECK	11531	TOTAL:	39.00
11532	08/13/2021	PRTD	2539 OHIO GEESE CONTROL		21-9308	04/02/2021	20200139	08/13/21	5,938.11
Invoice: 21-9308						GEESE CONTROL			
					21-9683	08/01/2021	20200139	08/13/21	5,938.11
Invoice: 21-9683						GEESE CONTROL			
						CHECK	11532	TOTAL:	11,876.22
11533	08/13/2021	PRTD	672 O.P. AQUATICS		4312443-000	08/02/2021	20201394	08/13/21	295.00
Invoice: 4312443-000						POOL CHEMICALS-ZOO			
						CHECK	11533	TOTAL:	295.00
11534	08/13/2021	PRTD	2593 ORLANDO BAKING CO		210805317043	08/05/2021	20200623	08/13/21	20.01
Invoice: 210805317043						CONCESSION SS 6307-SENECA			
					210723917049	07/29/2021	20200623	08/13/21	39.22
Invoice: 210723917049						CONCESSION SS 6307-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11534 TOTAL:	59.23
11535	08/13/2021	PRTD	2595 OSBORN ENGINEERING C		44149	08/09/2021	20201326	08/13/21	690.00
			Invoice: 44149					ACACIA RESTROOM AND SHELTER	
								CHECK 11535 TOTAL:	690.00
11536	08/13/2021	PRTD	999999 ERICA LINNEMAN		REFUND	08/03/2021		08/13/21	366.00
			Invoice: REFUND					NATURE PRESCHOOL-ERICA LINNEMAN	
								CHECK 11536 TOTAL:	366.00
11537	08/13/2021	PRTD	999999 RICHARD VODICKA		CLAIM SETTLEMENT	08/11/2021		08/13/21	235.65
			Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE-MILLSTREAM 4/3/21	
								CHECK 11537 TOTAL:	235.65
11538	08/13/2021	PRTD	2636 PEARL-BROOKPARK CAR		073121	07/31/2021	20210261	08/13/21	16.30
			Invoice: 073121					CAR WASH	
								CHECK 11538 TOTAL:	16.30
11539	08/13/2021	PRTD	2637 PECK FOOD SERVICE		651405-00	08/06/2021	20200711	08/13/21	347.12
			Invoice: 651405-00					CONCESSION SS 6307-EW PIER	
								CHECK 11539 TOTAL:	347.12
11540	08/13/2021	PRTD	721 PLATFORM CEMENT, INC		CMP-VS-1	08/02/2021	20211160	08/13/21	8,900.00
			Invoice: CMP-VS-1					OEC GARAGE CONCRETE SLAB	
								CHECK 11540 TOTAL:	8,900.00
11541	08/13/2021	PRTD	4324 RANGE SERVANT AMERIC		109218	08/02/2021	20211025	08/13/21	2,658.40
			Invoice: 109218					RANGE TOKENS	
								CHECK 11541 TOTAL:	2,658.40
11542	08/13/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009296457	07/31/2021	20210988	08/13/21	562.20
			Invoice: 0224-009296457					TRASH HAULING BID 6420	
					0224-009296457	07/31/2021	20210993	08/13/21	112.44
			Invoice: 0224-009296457					TRASH HAULING BID 6420	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-009296457	07/31/2021	20210992	08/13/21	56.22
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211129	08/13/21	95.56
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20210994	08/13/21	74.96
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211137	08/13/21	392.02
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20210987	08/13/21	509.95
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211021	08/13/21	1,167.71
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211009	08/13/21	97.02
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20210995	08/13/21	103.62
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211080	08/13/21	18.74
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211022	08/13/21	9,013.61
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211029	08/13/21	3,532.87
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211106	08/13/21	18.74
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211291	08/13/21	16.54
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211077	08/13/21	16.54
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211082	08/13/21	18.74
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20210971	08/13/21	37.48
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20211078	08/13/21	37.48
						TRASH HAULING BID 6420			
					0224-009296457	07/31/2021	20210992	08/13/21	-145.23

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0224-009296457				
					0224-009296457	07/31/2021	20211078	08/13/21	-36.31
								CHECK 11542	TOTAL: 15,700.90
11543	08/13/2021	PRTD	6311 SANSON COMPANY		548551	08/06/2021	20200216	08/13/21	466.80
					Invoice: 548551				
					546159	08/02/2021	20200216	08/13/21	328.50
					Invoice: 546159				
					546814	08/03/2021	20200216	08/13/21	56.00
					Invoice: 546814				
								CHECK 11543	TOTAL: 851.30
11544	08/13/2021	PRTD	825 SERVICE WET GRINDING		205585	08/06/2021	20190347	08/13/21	27.00
					Invoice: 205585				
								CHECK 11544	TOTAL: 27.00
11545	08/13/2021	PRTD	832 ALLIED CORPORATION		607478	07/28/2021	20211051	08/13/21	3,427.81
					Invoice: 607478				
								CHECK 11545	TOTAL: 3,427.81
11546	08/13/2021	PRTD	832 SHELLY MATERIALS, IN		2290239	07/28/2021	20211297	08/13/21	1,006.10
					Invoice: 2290239				
					2296100	08/11/2021	20211225	08/13/21	995.69
					Invoice: 2296100				
					2294955	08/11/2021	20211234	08/13/21	4,007.60
					Invoice: 2294955				
								CHECK 11546	TOTAL: 6,009.39
11547	08/13/2021	PRTD	9560 SIMPLE TIMES LLC		004926	08/06/2021	20200250	08/13/21	241.00
					Invoice: 004926				
					004927	07/30/2021	20200250	08/13/21	235.00
					Invoice: 004927				
					004925	08/06/2021	20200250	08/13/21	118.00
					Invoice: 004925				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11547 TOTAL:	594.00
11548	08/13/2021	PRTD	7208 SMALL ENGINE WAREHOU		103883	08/02/2021	20211265	08/13/21	2,058.99
			Invoice: 103883					KAWASAKI ENGINE	
								CHECK 11548 TOTAL:	2,058.99
11549	08/13/2021	PRTD	2950 STATE ALARM SYSTEMS,		532803	07/01/2021	20211299	08/13/21	240.00
			Invoice: 532803					ALARM MONITORING-MANAKIKI 8/1/21-7/31/22	
								CHECK 11549 TOTAL:	240.00
11550	08/13/2021	PRTD	6530 EMERY STUTZMAN		389931	07/16/2021	20210451	08/13/21	715.00
			Invoice: 389931					MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 11550 TOTAL:	715.00
11551	08/13/2021	PRTD	895 SURETY TITLE AGENCY,		16365C2	08/03/2021	20211293	08/13/21	64.00
			Invoice: 16365C2					RECORDING COSTS-VL FRANKLIN RD	
								CHECK 11551 TOTAL:	64.00
11552	08/13/2021	PRTD	2999 PAUL PIRA		PERFORMER 8/14/21	08/10/2021	20211306	08/13/21	600.00
			Invoice: PERFORMER 8/14/21					BACKYARD NATURE BASH	
								CHECK 11552 TOTAL:	600.00
11553	08/13/2021	PRTD	3002 SYSCO FOOD SERVICES		315755781	08/04/2021	20211131	08/13/21	65.26
			Invoice: 315755781					CONCESSION COOP 6571-LEDGE	
					315762359	08/07/2021	20211131	08/13/21	37.19
			Invoice: 315762359					CONCESSION COOP 6571-LEDGE	
					315758027	08/05/2021	20211112	08/13/21	228.90
			Invoice: 315758027					CONCESSION COOP 6571-WALLACE	
					315763991	08/10/2021	20211131	08/13/21	63.45
			Invoice: 315763991					CONCESSION COOP 6571-LEDGE	
								CHECK 11553 TOTAL:	394.80
11554	08/13/2021	PRTD	3003 MARK SZABO		PERFORMER 9/26/21	07/14/2021	20211213	08/13/21	300.00
			Invoice: PERFORMER 9/26/21					FALLFEST FOLKSINGER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11554 TOTAL:	300.00
11555	08/13/2021	PRTD	3427 TALKING STORYBOOK CO		2005-234	07/27/2021	20160626	08/13/21	22,964.70
			Invoice: 2005-234					ZOO KEYS-RED RHINO	
								CHECK 11555 TOTAL:	22,964.70
11556	08/13/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01470271	07/29/2021	20210552	08/13/21	387.30
			Invoice: IN-01470271					MDSE FOR RESALE	
								CHECK 11556 TOTAL:	387.30
11557	08/13/2021	PRTD	3091 TRIMARK		372391	08/05/2021	20210117	08/13/21	59.25
			Invoice: 372391					SMALLWARES-E 55TH	
			Invoice: 372972		372972	08/06/2021	20210117	08/13/21	518.46
			Invoice: 372923		372923	08/06/2021	20210117	08/13/21	630.43
			Invoice: 374408		374408	08/12/2021	20210340	08/13/21	2,616.47
								HUNTINGTON CONCESSION EQUIPMENT	
								CHECK 11557 TOTAL:	3,824.61
11558	08/13/2021	PRTD	5665 UNITED RENTALS (NORT		195210333-001	07/24/2021	20210882	08/13/21	75.00
			Invoice: 195210333-001					TOILET RENTAL BID 6414-POLO FIELD	
			Invoice: 193084222-004		193084222-004	07/26/2021	20210833	08/13/21	190.00
			Invoice: 196392224-001		196392224-001	07/28/2021	20211118	08/13/21	400.00
			Invoice: 196392207-001		196392207-001	07/28/2021	20211118	08/13/21	400.00
			Invoice: 196392191-001		196392191-001	07/28/2021	20211118	08/13/21	400.00
			Invoice: 196443983-001		196443983-001	07/29/2021	20211157	08/13/21	400.00
			Invoice: 192163391-006		192163391-006	07/29/2021	20210806	08/13/21	150.00
			Invoice: 193213089-004		193213089-004	07/29/2021	20210833	08/13/21	80.00
								TOILET RENTAL BID 6414-SENECA	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	193213089-004								
								TOILET RENTAL BID 6414-FROSTVILLE	
Invoice:	193237071-004				193237071-004	07/29/2021	20210754	08/13/21	350.00
								TOILET RENTAL BID 6414-SNOW RD PICNIC	
Invoice:	195251012-001				195251012-001	07/30/2021	20210754	08/13/21	115.00
								TOILET RENTAL BID 6414-BEYERS POND	
Invoice:	195510854-001				195510854-001	08/01/2021	20210883	08/13/21	115.00
								TOILET RENTAL BID 6414-CHIPPEWA FIELD	
Invoice:	195530475-001				195530475-001	08/01/2021	20210883	08/13/21	80.00
								TOILET RENTAL BID 6414-STABLES	
Invoice:	195509453-001				195509453-001	08/01/2021	20210883	08/13/21	80.00
								TOILET RENTAL BID 6414-CHIPPEWA FIELD	
Invoice:	195583409-001				195583409-001	08/01/2021	20210884	08/13/21	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	
Invoice:	195545490-001				195545490-001	08/01/2021	20210830	08/13/21	75.00
								TOILET RENTAL BID 6414-JUDGE'S LAKE	
Invoice:	195547574-001				195547574-001	08/01/2021	20210830	08/13/21	115.00
								TOILET RENTAL BID 6414-KIWANIS	
Invoice:	195538195-001				195538195-001	08/01/2021	20210830	08/13/21	115.00
								TOILET RENTAL BID 6414-BATHHOUSE	
Invoice:	195538638-001				195538638-001	08/01/2021	20210830	08/13/21	75.00
								TOILET RENTAL BID 6414-HORSE LOT	
Invoice:	195537960-001				195537960-001	08/01/2021	20210830	08/13/21	75.00
								TOILET RENTAL BID 6414-WORDEN	
Invoice:	195498743-001				195498743-001	07/31/2021	20210830	08/13/21	115.00
								TOILET RENTAL BID 6414-LEDGE LAKE	
Invoice:	195579657-001				195579657-001	08/01/2021	20210862	08/13/21	115.00
								TOILET RENTAL BID 6414-WOLF PICNIC	
Invoice:	193333673-003				193333673-003	08/02/2021	20210795	08/13/21	550.00
								TOILET RENTAL BID 6414-E 72ND FISHING	
Invoice:	195506541-001				195506541-001	08/02/2021	20210795	08/13/21	370.00
								TOILET RENTAL BID 6414-COAST GUARD	
Invoice:	195506541-002				195506541-002	08/04/2021	20210795	08/13/21	180.00
								TOILET RENTAL BID 6414-COAST GUARD	
Invoice:	195532555-001				195532555-001	08/01/2021	20211010	08/13/21	115.00
								TOILET RENTAL BID 6414-L MET	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					195554325-001	08/01/2021	20210754	08/13/21	155.00
					Invoice: 195554325-001	TOILET RENTAL BID 6414-PAW PAW			
					195553382-001	08/01/2021	20210754	08/13/21	195.00
					Invoice: 195553382-001	TOILET RENTAL BID 6414-ROYALVIEW			
					195553382-002	08/03/2021	20210754	08/13/21	-60.00
					Invoice: 195553382-002	TOILET RENTAL CR BID 6414-ROYALVIEW			
					195537338-001	08/01/2021	20210755	08/13/21	115.00
					Invoice: 195537338-001	TOILET RENTAL BID 6414-ACACIA			
					195536787-001	08/01/2021	20210755	08/13/21	115.00
					Invoice: 195536787-001	TOILET RENTAL BID 6414-ACACIA			
					195535664-001	08/01/2021	20210755	08/13/21	115.00
					Invoice: 195535664-001	TOILET RENTAL BID 6414-HORSE LOT			
					195533578-001	08/01/2021	20210755	08/13/21	75.00
					Invoice: 195533578-001	TOILET RENTAL BID 6414-WHISPERING WOODS			
					195583144-001	08/01/2021	20210837	08/13/21	295.00
					Invoice: 195583144-001	TOILET RENTAL BID 6414-CLARK FIELD			
					195553868-001	07/01/2021	20210837	08/13/21	295.00
					Invoice: 195553868-001	TOILET RENTAL BID 6414-OLD HARVARD			
					195546643-001	08/01/2021	20210833	08/13/21	195.00
					Invoice: 195546643-001	TOILET RENTAL BID 6414-RRNC			
					195234636-001	08/01/2021	20210805	08/13/21	75.00
					Invoice: 195234636-001	TOILET RENTAL BID 6414-SHAWNEE			
					195551824-001	08/01/2021	20210831	08/13/21	115.00
					Invoice: 195551824-001	TOILET RENTAL BID 6414-WEST CREEK			
					194491387-002	08/04/2021	20210883	08/13/21	75.00
					Invoice: 194491387-002	TOILET RENTAL BID 6414-LEWIS RIDING			
					192348307-005	08/04/2021	20211010	08/13/21	190.00
					Invoice: 192348307-005	TOILET RENTAL BID 6414-MASTICK			
					192348279-005	08/04/2021	20211010	08/13/21	75.00
					Invoice: 192348279-005	TOILET RENTAL BID 6414-L MET			
						CHECK	11558	TOTAL:	6,875.00
					11559	08/13/2021	PRTD	5665 UNITED RENTALS (NORT	
					Invoice: 195323358-001	07/06/2021	20211068	08/13/21	1,514.00
						TELE-HANDLER RENTAL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11559	TOTAL:	1,514.00
11560	08/13/2021	PRTD	977 UTZ QUALITY FOODS, I	755600765		08/05/2021	20200227	08/13/21	282.75
		Invoice: 755600765				CONCESSION SS 6307-SENECA			
						CHECK	11560	TOTAL:	282.75
11561	08/13/2021	PRTD	3171 VAN AUKEN AKINS ARCH	21264		06/30/2021	20201096	08/13/21	371.25
		Invoice: 21264				PRIMATE RAINFOREST ADDITION			
						CHECK	11561	TOTAL:	371.25
11562	08/13/2021	PRTD	980 VANCE OUTDOORS, INC.	3797520-IN		08/03/2021	20210432	08/13/21	3,171.25
		Invoice: 3797520-IN				AMMUNITION			
						CHECK	11562	TOTAL:	3,171.25
11563	08/13/2021	PRTD	3184 VETRAD	VRINV-006988		07/31/2021	20210108	08/13/21	240.00
		Invoice: VRINV-006988				VET CONSULTING			
						CHECK	11563	TOTAL:	240.00
11564	08/13/2021	PRTD	3197 GRAINGER	9007149710		07/30/2021	20200237	08/13/21	10.00
		Invoice: 9007149710				MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
							9007205363	08/13/21	120.99
		Invoice: 9007205363				MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
							9007205371	08/13/21	89.10
		Invoice: 9007205371				MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
						CHECK	11564	TOTAL:	220.09
11565	08/13/2021	PRTD	3264 WINDSTREAM	330-278-2160		07/30/2021	20210060	08/13/21	238.75
		Invoice: 330-278-2160				TELEPHONE 7/28-8/27/21			
						CHECK	11565	TOTAL:	238.75
11566	08/13/2021	PRTD	3278 WOIO	1998126-3		07/25/2021	20210575	08/13/21	2,499.00
		Invoice: 1998126-3				ADVERTISING SS 6540			
							1998225-2	08/13/21	2,069.75
		Invoice: 1998225-2				ADVERTISING SS 6540			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11566 TOTAL:	4,568.75
11567	08/13/2021	PRTD	3278 WUAB		2144831-1	07/25/2021	20210575	08/13/21	102.00
			Invoice: 2144831-1			ADVERTISING SS 6540			
								CHECK 11567 TOTAL:	102.00
11568	08/13/2021	PRTD	12018 WRIKE INC		CI_04099	08/06/2021	20211190	08/13/21	483.60
			Invoice: CI_04099			SUBSCRIPTION FEE			
								CHECK 11568 TOTAL:	483.60
11569	08/13/2021	PRTD	3304 ZASHIN & RICH, CO.,		126843	06/30/2021	20210140	08/13/21	537.50
			Invoice: 126843			LEGAL FEES-JACKSON			
								CHECK 11569 TOTAL:	537.50
						NUMBER OF CHECKS	124	*** CASH ACCOUNT TOTAL ***	711,985.85
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							124	711,985.85	
						*** GRAND TOTAL ***			711,985.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
11571	08/18/2021	PRTD	999999 RIAAN SARAN	852	7/30/2021 REFUND	08/18/2021		08/18/21	1,470.00
Invoice: 7/30/2021 REFUND						STILLWATER WEDDING-RIAAN SARAN			
								CHECK 11571 TOTAL:	1,470.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,470.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	1,470.00		
								*** GRAND TOTAL ***	1,470.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2995	08/20/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/14/21	08/14/2021		WI082021	75,559.65
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
								CHECK	2995 TOTAL: 75,559.65
2996	08/20/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/14/21	08/14/2021		WI082021	4,405.00
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
								CHECK	2996 TOTAL: 4,405.00
2997	08/20/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/14/21	08/14/2021		WI082021	177,791.38
			Invoice: PAYROLL 8/14/21			EMPLOYEE PICKUP			
								CHECK	2997 TOTAL: 177,791.38
2998	08/20/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/14/21	08/14/2021		WI082021	31,568.30
			Invoice: PAYROLL 8/14/21			EMPLOYEE POLICE PICKUP			
								CHECK	2998 TOTAL: 31,568.30
2999	08/20/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/14/21	08/14/2021		WI082021	248,907.93
			Invoice: PAYROLL 8/14/21			EMPLOYER PICKUP			
								CHECK	2999 TOTAL: 248,907.93
3000	08/20/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/14/21	08/14/2021		WI082021	43,952.79
			Invoice: PAYROLL 8/14/21			EMPLOYER POLICE PICKUP			
								CHECK	3000 TOTAL: 43,952.79
3004	08/20/2021	WIRE	11561 LOOMIS		12857878	07/31/2021	20210556	WI082021	5,409.16
			Invoice: 12857878			SMART SAFE & ARMORERD CARRIER SERVICES-JULY 2021			
								CHECK	3004 TOTAL: 5,409.16

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 587,594.21

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	587,594.21

*** GRAND TOTAL *** 587,594.21

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
11572	08/20/2021	PRTD	11643 ACE USA		N031313	08/02/2021	20211038	08/20/21	774.00
			Invoice: N031313						
			Invoice: N031356		N031356	08/03/2021	20211038	08/20/21	724.38
								CHECK 11572 TOTAL:	1,498.38
11573	08/20/2021	PRTD	1092 ACUSHNET COMPANY		911613634	08/09/2021	20210099	08/20/21	459.75
			Invoice: 911613634						
								CHECK 11573 TOTAL:	459.75
11574	08/20/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	08/10/2021	20210700	08/20/21	53.27
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 8/29/21-9/28/21	
								CHECK 11574 TOTAL:	53.27
11575	08/20/2021	PRTD	1102 ADVANCE OHIO		0010042897/40128147	07/27/2021	20210040	08/20/21	657.28
			Invoice: 0010042897/40128147					BID LEGAL NOTICES	
			Invoice: 0010047857/40128147		0010047857/40128147	08/03/2021	20210040	08/20/21	965.12
								BID LEGAL NOTICES	
			Invoice: 0010059486/40128147		0010059486/40128147	08/06/2021	20210040	08/20/21	382.72
								BID LEGAL NOTICES	
			Invoice: 0010060588/40128147		0010060588/40128147	08/05/2021	20210040	08/20/21	740.48
								BID LEGAL NOTICES	
								CHECK 11575 TOTAL:	2,745.60
11576	08/20/2021	PRTD	11762 ALLOY PRODUCTS		21177	07/06/2021	20211101	08/20/21	835.00
			Invoice: 21177					WENDY PARK ALUMINUM LASER CUT SIGN	
			Invoice: 21182		21182	07/15/2021	20211184	08/20/21	835.00
								WENDY PARK ALUMINUM LASER CUT SIGN	
								CHECK 11576 TOTAL:	1,670.00
11577	08/20/2021	PRTD	1170 AMERIGAS PROPANE LP		805127874	08/10/2021	20201557	08/20/21	1,067.77
			Invoice: 805127874					HEATING PROPANE-EUCLID	
								CHECK 11577 TOTAL:	1,067.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11578	08/20/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1840451	08/11/2021	20211148	08/20/21	1,367.25
			Invoice: AIN-1840451						
			Invoice: AIN-1842469		AIN-1842469	08/12/2021	20211148	08/20/21	526.00
								CHECK 11578 TOTAL:	1,893.25
11579	08/20/2021	PRTD	1199 ARAMARK UNIFORM SERV		996383481	07/14/2021	20210114	08/20/21	15.80
			Invoice: 996383481						
			Invoice: 996394703		996394703	08/11/2021	20210114	08/20/21	11.95
			Invoice: 996394704		996394704	08/11/2021	20210114	08/20/21	15.80
			Invoice: 996394705		996394705	08/11/2021	20191950	08/20/21	13.65
			Invoice: 996395414		996395414	08/12/2021	20191950	08/20/21	13.29
			Invoice: 996395908		996395908	08/13/2021	20191972	08/20/21	58.45
								CHECK 11579 TOTAL:	128.94
11580	08/20/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV290785	07/31/2021	20210655	08/20/21	895.28
			Invoice: PSINV290785						
			Invoice: PSINV291318		PSINV291318	08/07/2021	20210655	08/20/21	524.46
			Invoice: PSINV291381		PSINV291381	08/07/2021	20210655	08/20/21	596.37
								CHECK 11580 TOTAL:	2,016.11
11581	08/20/2021	PRTD	1225 AT & T		216 351-0808 341 1	08/10/2021	20201092	08/20/21	306.49
			Invoice: 216 351-0808 341 1						
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	08/10/2021	20201092	08/20/21	102.46
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	08/10/2021	20201092	08/20/21	50.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216	382-5660	409	7		216 382-5660 409 7	08/10/2021	20201092	08/20/21	211.01	
						TELEPHONE 8/10-9/9/21				
Invoice: 216	739-4131	067	8		216 739-4131 067 8	08/10/2021	20201092	08/20/21	199.03	
						TELEPHONE 8/10-9/9/21				
Invoice: 216	631-4939	119	0		216 631-4939 119 0	08/10/2021	20201092	08/20/21	56.46	
						TELEPHONE 8/10-9/9/21				
Invoice: 440	247-7075	175	0		440 247-7075 175 0	08/07/2021	20201092	08/20/21	153.22	
						TELEPHONE 8/7-9/6/21				
Invoice: 440	871-5353	449	3		440 871-5353 449 3	08/07/2021	20201092	08/20/21	105.47	
						TELEPHONE 8/7-9/6/21				
								CHECK	11581 TOTAL:	1,184.64
11582	08/20/2021	PRTD	1225 AT & T		831-001-0088 788	08/11/2021	20201092	08/20/21	603.43	
						POLICE PHONE SYSTEM 8/11/21				
						Invoice: 831-001-0088 788				
								CHECK	11582 TOTAL:	603.43
11583	08/20/2021	PRTD	1225 AT & T		293252175	08/07/2021	20201092	08/20/21	187.55	
						INTERNET/PHONE-MASTICK				
						Invoice: 293252175				
								CHECK	11583 TOTAL:	187.55
11584	08/20/2021	PRTD	1228 AT&T		SB221572	08/12/2021	20210023	08/20/21	101.42	
						SLEEPY TELE.SYS.MTCE.SERVICE 8/26-9/25/21				
						Invoice: SB221572				
								CHECK	11584 TOTAL:	101.42
11585	08/20/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4417	08/09/2021	20191998	08/20/21	870.00	
						EUCALYPTUS BROWSE SS#6452				
						Invoice: 4417				
								CHECK	11585 TOTAL:	870.00
11586	08/20/2021	PRTD	103 BAYCRAFTERS		PAYROLL 8/14/21	08/14/2021		08/20/21	3.00	
						EMPLOYEE DEDUCTIONS				
						Invoice: PAYROLL 8/14/21				
								CHECK	11586 TOTAL:	3.00
11587	08/20/2021	PRTD	11900 BPACF		8/5/21	08/05/2021	20210957	08/20/21	1,600.00	
						ADVERTISING SS#6540				
						Invoice: 8/5/21				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	11587	TOTAL:	1,600.00	
11588	08/20/2021	PRTD	9323 PEPSI-COLA		51798863	08/05/2021	20190898	08/20/21	177.94	
Invoice: 51798863						CONCESSION RFP 6385-WGLC				
Invoice: 50459920						50459920	08/12/2021	20190932	08/20/21	1,453.80
						CONCESSION RFP 6385-HUNTINGTON				
Invoice: 50896811						50896811	08/12/2021	20190905	08/20/21	233.64
						CONCESSION RFP 6385-EW PIER				
Invoice: 50459902						50459902	08/12/2021	20190877	08/20/21	1,103.55
						CONCESSION RFP 6385-B MET				
Invoice: 49827664						49827664	08/12/2021	20190877	08/20/21	1,000.77
						CONCESSION RFP 6385-SHAWNEE				
Invoice: 48832511						48832511	08/16/2021	20190877	08/20/21	741.04
						CONCESSION RFP 6385-SENECA				
Invoice: 48832504						48832504	08/16/2021	20190877	08/20/21	571.67
						CONCESSION RFP 6385-SLEEPY				
Invoice: 42124304						42124304	08/12/2021	20190932	08/20/21	333.70
						CONCESSION RFP 6385-ENM				
Invoice: 42124303						42124303	08/12/2021	20190932	08/20/21	269.16
						CONCESSION RFP 6385-EN MARINA				
						CHECK	11588	TOTAL:	5,885.27	
11589	08/20/2021	PRTD	1361 BRECHBUHLER SCALES,		02063339	07/30/2021	20211307	08/20/21	142.50	
Invoice: 02063339						ZOO ANIMAL CARE FLOOR SCALE REPAIR ESTIMATE				
						CHECK	11589	TOTAL:	142.50	
11590	08/20/2021	PRTD	145 BAR AND BEVERAGE CON		126853	08/10/2021	20200627	08/20/21	27.00	
Invoice: 126853						BEER LINE MTCE. SERVICE-SENECA				
						CHECK	11590	TOTAL:	27.00	
11591	08/20/2021	PRTD	1411 CALL & POST		ALL 21-28-104	07/14/2021	20210605	08/20/21	1,468.00	
Invoice: ALL 21-28-104						ADVERTISING SS#6540				
						CHECK	11591	TOTAL:	1,468.00	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11592	08/20/2021	PRTD	1412 CALLAWAY		933534992	07/12/2021	20211158	08/20/21	1,097.22
			Invoice: 933534992					GOLF MDSE. FOR RESALE SPECIAL ORDER	
			Invoice: 933541109		933541109	07/13/2021	20211158	08/20/21	366.16
			Invoice: 933665385		933665385	08/11/2021	20210118	08/20/21	222.06
			Invoice: 933665386		933665386	08/11/2021	20210118	08/20/21	222.06
								CHECK 11592 TOTAL:	1,907.50
11593	08/20/2021	PRTD	10661 CAMELOT BAKERY LLC		17096	08/11/2021	20200284	08/20/21	472.50
			Invoice: 17096					RESTAURANT SS#6307-E.55TH	
			Invoice: 17098		17098	08/12/2021	20200284	08/20/21	780.00
			Invoice: 17104		17104	08/13/2021	20200284	08/20/21	24.00
								RESTAURANT SS#6307-EBH	
								CHECK 11593 TOTAL:	1,276.50
11594	08/20/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/14/21	08/14/2021		08/20/21	113.00
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11594 TOTAL:	113.00
11595	08/20/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/14/21	08/14/2021		08/20/21	71.00
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11595 TOTAL:	71.00
11596	08/20/2021	PRTD	1423 CAPITOL CONSULTING G		21811	08/05/2021	20210154	08/20/21	2,500.00
			Invoice: 21811					LEGISLATIVE CONSULTANT-AUG 2021	
								CHECK 11596 TOTAL:	2,500.00
11597	08/20/2021	PRTD	168 CATANESE CLASSIC SEA		186159	08/11/2021	20200200	08/20/21	1,435.21
			Invoice: 186159					RESTAURANT SS#6307-E.55TH	
			Invoice: 186254		186254	08/11/2021	20200200	08/20/21	578.40
								CONCESSION SS#6307-HUNTINGTON	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11597	TOTAL:	2,013.61
11598	08/20/2021	PRTD	168 CHEF 2 CHEF FOODS		361203	08/11/2021	20200200	08/20/21	53.18
Invoice: 361203						RESTAURANT SS#6307-E.55TH			
						CHECK	11598	TOTAL:	53.18
11599	08/20/2021	PRTD	1442 AUDACY OPERATIONS, I		1666967-2	07/25/2021	20210566	08/20/21	149.50
Invoice: 1666967-2						ADVERTISING SS#6540			
Invoice: 1666989-3						07/25/2021 20210566 08/20/21			100.00
						ADVERTISING SS#6540			
Invoice: 1666998-1						07/25/2021 20210566 08/20/21			300.00
						ADVERTISING SS#6540			
						CHECK	11599	TOTAL:	549.50
11600	08/20/2021	PRTD	1442 AUDACY OPERATIONS, I		1666942-3	07/25/2021	20210566	08/20/21	100.00
Invoice: 1666942-3						ADVERTISING SS#6540			
						CHECK	11600	TOTAL:	100.00
11601	08/20/2021	PRTD	1445 CDW GOVERNMENT		H652619	07/30/2021	20211268	08/20/21	1,581.36
Invoice: H652619						APPLE IPAD MIN 5 WI-FI TABLETS-ZOO ANIMAL CARE			
						CHECK	11601	TOTAL:	1,581.36
11602	08/20/2021	PRTD	171 CENTAMAN INC.		CMSF06005	08/10/2021	20183296	08/20/21	830.60
Invoice: CMSF06005						WEBSTORE EXCESS TRANSACTIONS-JUNE 2021			
						CHECK	11602	TOTAL:	830.60
11603	08/20/2021	PRTD	4428 CENTERRA CO-OP		00381711	06/08/2021	20210809	08/20/21	1,034.90
Invoice: 00381711						POLICE STABLE BEDDING			
Invoice: 00385514						07/21/2021 20210956 08/20/21			57.86
						ZOO GRAIN SS#6563			
Invoice: 00386586						08/04/2021 20210956 08/20/21			1,964.02
						ZOO GRAIN SS#6563			
Invoice: 00387244						08/12/2021 20210956 08/20/21			439.80
						ZOO GRAIN SS#6563			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11603	TOTAL:	3,496.58
11604	08/20/2021	PRTD	1453 CENTRAL EXTERMINATIN		803930	05/07/2021	20210173	08/20/21	51.00
			Invoice: 803930					PEST CONTROL SERVICE-E.55TH	
			Invoice: 807683		807683	06/04/2021	20210173	08/20/21	51.00
			Invoice: 811274		811274	07/02/2021	20210173	08/20/21	51.00
			Invoice: 815093		815093	08/06/2021	20210173	08/20/21	51.00
			Invoice: 815102		815102	08/12/2021	20210173	08/20/21	53.00
			Invoice: 815100		815100	08/16/2021	20210173	08/20/21	47.00
			Invoice: 815101		815101	08/16/2021	20210173	08/20/21	56.00
			Invoice: 815103		815103	08/16/2021	20210173	08/20/21	56.00
						CHECK	11604	TOTAL:	416.00
11605	08/20/2021	PRTD	3831 SPECTRUM REACH/CHART		INV-50647325	07/25/2021	20210577	08/20/21	1,776.27
			Invoice: INV-50647325					ADVERTISING SS 6540	
			Invoice: INV-50647326		INV-50647326	07/25/2021	20210577	08/20/21	1,676.48
						CHECK	11605	TOTAL:	3,452.75
11606	08/20/2021	PRTD	1487 STRONGSVILLE, CITY O		8/2/21	08/02/2021	20210287	08/20/21	302.05
			Invoice: 8/2/21					PRISONER HOUSING	
						CHECK	11606	TOTAL:	302.05
11607	08/20/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/14/21	08/14/2021		08/20/21	123.47
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
						CHECK	11607	TOTAL:	123.47

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11608	08/20/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/14/21	08/14/2021		08/20/21	14,432.60
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK	11608	TOTAL:	14,432.60
11609	08/20/2021	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	08/11/2021	20210025	08/20/21	2,382.70
			Invoice: 0163350000			ELECTRICITY 7/9-8/9/21			
			Invoice: 2397250000		2397250000	08/11/2021	20210025	08/20/21	19.58
						ELECTRICITY 7/9-8/9/21			
			Invoice: 2615170000		2615170000	08/11/2021	20210025	08/20/21	117,287.50
						ELECTRICITY 7/1-8/1/21			
			Invoice: 2663170000		2663170000	08/11/2021	20210025	08/20/21	456.91
						ELECTRICITY 7/9-8/9/21			
			Invoice: 5163751111		5163751111	08/10/2021	20210025	08/20/21	1,811.52
						ELECTRICITY 7/8-8/6/21			
			Invoice: 9484151111		9484151111	08/10/2021	20210025	08/20/21	43.35
						ELECTRICITY 7/8-8/6/21			
			Invoice: 9772841111		9772841111	08/12/2021	20210025	08/20/21	12,407.46
						ELECTRICITY 7/9-8/9/21			
						CHECK	11609	TOTAL:	134,409.02
11610	08/20/2021	PRTD	1552 CLEVELAND VICON CO.,		760446	08/02/2021	20210929	08/20/21	7,618.00
			Invoice: 760446			HR RENOVATION DOORS/HARDWARE			
						CHECK	11610	TOTAL:	7,618.00
11611	08/20/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/14/21	08/14/2021		08/20/21	264.00
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK	11611	TOTAL:	264.00
11612	08/20/2021	PRTD	193 NORTHEAST OHIO REGIO		46848	08/12/2021	20210045	08/20/21	37,916.35
			Invoice: 46848			SEWER E 55TH 4/1-6/30/21			
						CHECK	11612	TOTAL:	37,916.35
11613	08/20/2021	PRTD	1557 CITY OF CLEVELAND		0135940000	08/06/2021	20210048	08/20/21	120.14
			Invoice: 0135940000			WATER 7/8-8/6/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0476130000	08/11/2021	20210048	08/20/21	16.19
						WATER 7/12-8/10/21			
					2122140000	08/10/2021	20210048	08/20/21	54.76
						WATER 7/9-8/9/21			
					2782920000	08/10/2021	20210048	08/20/21	18.05
						WATER 7/9-8/9/21			
					3666130000	08/11/2021	20210048	08/20/21	21.55
						WATER 7/12-8/10/21			
					4236610000	08/06/2021	20210048	08/20/21	9.20
						WATER 7/8-8/6/21			
					6031020000	08/06/2021	20210048	08/20/21	3,601.13
						WATER 7/8-8/6/21			
					6241230000	08/12/2021	20210048	08/20/21	30.98
						WATER 7/12-8/10/21			
					6541250000	08/10/2021	20210048	08/20/21	18.05
						WATER 7/9-8/10/21			
					6732830000	08/10/2021	20210048	08/20/21	120.14
						WATER 7/9-8/9/21			
					7031020000	08/06/2021	20210048	08/20/21	120.29
						WATER 7/8-8/6/21			
					9822250000	08/10/2021	20210048	08/20/21	12.04
						WATER 7/9-8/9/21			
					0607291682	08/13/2021	20210048	08/20/21	14.50
						WATER 7/13-8/11/21			
					6038518232	08/13/2021	20210048	08/20/21	936.16
						WATER 7/13-8/11/21			
					9461240000	08/13/2021	20210048	08/20/21	9.20
						WATER 7/14-8/12/21			
							CHECK	11613 TOTAL:	5,102.38
11614	08/20/2021	PRTD	214 CLUB METRO		PAYROLL 8/14/21	08/14/2021		08/20/21	175.50
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
							CHECK	11614 TOTAL:	175.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11615	08/20/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	08/17/2021	20210038	08/20/21	40.33
			Invoice: 12450234 001 000 5			GAS 7/16-8/16/21			
						CHECK	11615 TOTAL:		40.33
11616	08/20/2021	PRTD	1575 COMDOC, INC		IN4398225	07/21/2021	20210203	08/20/21	73.50
			Invoice: IN4398225			NON-NETWORK PRINTER AGREEMENT-JULY 2021			
			Invoice: IN4398225*		IN4398225*	07/21/2021	20210203	08/20/21	650.17
						NETWORK PRINTER AGREEMENT-JUNE 2021			
			Invoice: IN4424094		IN4424094	08/02/2021	20210092	08/20/21	2,322.59
						COPIER MTCE. AGREEMENT-JULY 2021			
						CHECK	11616 TOTAL:		3,046.26
11617	08/20/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/14/21	08/14/2021		08/20/21	150.85
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK	11617 TOTAL:		150.85
11618	08/20/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/14/21	08/14/2021		08/20/21	8.00
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK	11618 TOTAL:		8.00
11619	08/20/2021	PRTD	6651 COMPASS MEDIA LLC.		4446	08/09/2021	20210611	08/20/21	695.00
			Invoice: 4446			ADVERTISING SS#6540			
						CHECK	11619 TOTAL:		695.00
11620	08/20/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 8/14/21	08/14/2021		08/20/21	210.13
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK	11620 TOTAL:		210.13
11621	08/20/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-JULY-METROPARKS	08/09/2021	20210406	08/20/21	2,442.40
			Invoice: 2021-JULY-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
						CHECK	11621 TOTAL:		2,442.40
11622	08/20/2021	PRTD	1703 DIRECTV		058990948	08/11/2021	20210055	08/20/21	306.82
			Invoice: 058990948			E.55TH RESTAURANT TV SERVICE 8/10/21-9/9/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 11622 TOTAL:	306.82
11623	08/20/2021	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	08/13/2021	20210049	08/20/21	104.70
	Invoice: 3 5000 5166 6994					GAS 7/14-8/12/21			
								CHECK 11623 TOTAL:	104.70
11624	08/20/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	08/13/2021	20210049	08/20/21	56.91
	Invoice: 3 5000 5460 4331					GAS 7/15-8/13/21			
								CHECK 11624 TOTAL:	56.91
11625	08/20/2021	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	08/13/2021	20210049	08/20/21	44.45
	Invoice: 8 4409 0013 3982					GAS 7/15-8/13/21			
								CHECK 11625 TOTAL:	44.45
11626	08/20/2021	PRTD	1739 DOMINION ENERGY		8 5000 6744 9285	08/13/2021	20210049	08/20/21	44.45
	Invoice: 8 5000 6744 9285					GAS 7/14-8/12/21			
								CHECK 11626 TOTAL:	44.45
11627	08/20/2021	PRTD	1739 DOMINION ENERGY		1 1800 1640 2985	08/13/2021	20210049	08/20/21	50.82
	Invoice: 1 1800 1640 2985					GAS 7/21-8/12/21			
								CHECK 11627 TOTAL:	50.82
11628	08/20/2021	PRTD	3530 ECONOMY PRODUCE & VE		2549496	08/07/2021	20200071	08/20/21	1,468.00
	Invoice: 2549496					ZOO ANIMAL PRODUCE SS#6307			
								CHECK 11628 TOTAL:	1,468.00
11629	08/20/2021	PRTD	999998 BRETT, THOMAS		6/30-8/5/21	08/09/2021		08/20/21	207.90
	Invoice: 6/30-8/5/21					MILEAGE REIMBURSEMENT-BRETT			
								CHECK 11629 TOTAL:	207.90
11630	08/20/2021	PRTD	999998 CORR, KATHRYN		REIMBURSEMENT	07/29/2021		08/20/21	95.00
	Invoice: REIMBURSEMENT					AZA MEMBERSHIP-CORR			
								CHECK 11630 TOTAL:	95.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
11631	08/20/2021	PRTD	999998 NAPP, NEEME		7/2-7/31/21	08/12/2021		08/20/21	112.98
			Invoice: 7/2-7/31/21			MILEAGE REIMBURSEMENT-NAPP			
						CHECK		11631 TOTAL:	112.98
11632	08/20/2021	PRTD	999998 PANTECK, STACEY		REIMBURSEMENT	08/02/2021		08/20/21	95.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-PANTECK			
						CHECK		11632 TOTAL:	95.00
11633	08/20/2021	PRTD	999998 WILSON, JENNIFER		REIMBURSEMENT	07/29/2021		08/20/21	95.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-WILSON			
						CHECK		11633 TOTAL:	95.00
11634	08/20/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/14/21	08/14/2021		08/20/21	74.00
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK		11634 TOTAL:	74.00
11635	08/20/2021	PRTD	9210 FOR PETS SAKE, LLC		8716	07/14/2021	20210421	08/20/21	3,852.42
			Invoice: 8716			MISC.ANIMAL FEED-ZOO			
						CHECK		11635 TOTAL:	3,852.42
11636	08/20/2021	PRTD	4467 GALLS, LLC		018943577	07/30/2021	20210181	08/20/21	255.00
			Invoice: 018943577			POLICE UNIFORMS			
			Invoice: 018957724		018957724	08/02/2021	20210181	08/20/21	773.00
						POLICE UNIFORMS			
			Invoice: 018959296		018959296	08/02/2021	20210181	08/20/21	85.00
						POLICE UNIFORMS			
						CHECK		11636 TOTAL:	1,113.00
11637	08/20/2021	PRTD	11984 GBS		1527585	07/29/2021	20211144	08/20/21	6,284.70
			Invoice: 1527585			ASIAN LANTERN FESTIVAL BANNER/FRAMES			
						CHECK		11637 TOTAL:	6,284.70
11638	08/20/2021	PRTD	1902 GORDON FOOD SERVICE,		211892779*	08/04/2021	20200228	08/20/21	291.27
			Invoice: 211892779*			CONCESSION DISPOSABLES SS#6307-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					959055028	08/13/2021	20200536	08/20/21	21.49
						CONCESSION DISPOSABLES SS#6307-EBH			
					844145031*	08/03/2021	20200383	08/20/21	202.65
						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					844145391*	08/10/2021	20200383	08/20/21	131.42
						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					959055033*	08/13/2021	20200383	08/20/21	12.41
						CONCESSION DISPOSABLES SS#6307-PIER			
					212068911*	08/11/2021	20200228	08/20/21	144.53
						CONCESSION DISPOSABLES SS#6307-SENECA			
					212068919*	08/11/2021	20200228	08/20/21	52.02
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					759183497*	08/04/2021	20200228	08/20/21	162.66
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					759183792*	08/11/2021	20200228	08/20/21	292.03
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					759183794*	08/11/2021	20200228	08/20/21	221.24
						CONCESSION DISPOSABLES SS#6307-B.MET			
						CHECK	11638	TOTAL:	1,531.72
11639	08/20/2021	PRTD	3614 GORDON FOOD SERVICE,		959054793	08/03/2021	20211113	08/20/21	13.99
			Invoice: 959054793			CONCESSION COOP#6571-PIER			
					959054874	08/06/2021	20211113	08/20/21	26.49
						CONCESSION COOP#6571-PIER			
					211892779	08/04/2021	20211176	08/20/21	1,811.72
						CONCESSION COOP#6571-SLEEPY			
					959055023	08/13/2021	20211139	08/20/21	62.98
						CONCESSION COOP#6571-EBH			
					965041829	08/04/2021	20211176	08/20/21	28.73
						CONCESSION COOP#6571-SLEEPY			
					965041778	07/31/2021	20211176	08/20/21	127.52
						CONCESSION COOP#6571-SLEEPY			
					965041781	07/31/2021	20211176	08/20/21	37.24
						CONCESSION COOP#6571-SENECA			
					965041857	08/05/2021	20211176	08/20/21	316.09

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 965041857									
				844145031		08/03/2021	20211139	08/20/21	766.90
Invoice: 844145031									
				844145336		08/09/2021	20211139	08/20/21	8.97
Invoice: 844145336									
				844145391		08/10/2021	20211139	08/20/21	814.58
Invoice: 844145391									
				844145435		08/11/2021	20211139	08/20/21	41.90
Invoice: 844145435									
				844145556		08/13/2021	20211139	08/20/21	70.56
Invoice: 844145556									
				844145592		08/13/2021	20211139	08/20/21	42.97
Invoice: 844145592									
				910156221		08/10/2021	20211139	08/20/21	60.32
Invoice: 910156221									
				959055033		08/13/2021	20211113	08/20/21	133.96
Invoice: 959055033									
				759183854		08/12/2021	20211176	08/20/21	153.45
Invoice: 759183854									
				759183855		08/12/2021	20211176	08/20/21	153.45
Invoice: 759183855									
				844145819		08/18/2021	20211139	08/20/21	441.67
Invoice: 844145819									
				212068911		08/11/2021	20211176	08/20/21	391.78
Invoice: 212068911									
				212068919		08/11/2021	20211176	08/20/21	1,120.01
Invoice: 212068919									
				759183497		08/04/2021	20211176	08/20/21	459.56
Invoice: 759183497									
				759183792		08/11/2021	20211176	08/20/21	592.73
Invoice: 759183792									
				759183794		08/11/2021	20211176	08/20/21	286.99
Invoice: 759183794									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	11639	TOTAL:	7,964.56	
11640	08/20/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/14/21	08/14/2021		08/20/21	11.00	
Invoice: PAYROLL 8/14/21						EMPLOYEE DEDUCTIONS				
						CHECK	11640	TOTAL:	11.00	
11641	08/20/2021	PRTD	6858 GOPHER SIGN COMPANY		109876	08/12/2021	20211135	08/20/21	4,937.36	
Invoice: 109876						INTERPRETIVE SIGNS				
						CHECK	11641	TOTAL:	4,937.36	
11642	08/20/2021	PRTD	382 GREAT LAKES CONSTRUC		APPL.#16 BID 6451	06/30/2021	20192630	08/20/21	378,584.04	
Invoice: APPL.#16 BID 6451						WENDY PARK BRIDGE				
						CHECK	11642	TOTAL:	378,584.04	
11643	08/20/2021	PRTD	1944 GREAT LAKES PETROLEU		1757593-IN	08/06/2021	20211161	08/20/21	2,939.97	
Invoice: 1757593-IN						GASOLINE COOP#6574-BEDFORD				
Invoice: 1757696-IN						1757696-IN	08/06/2021	20210639	08/20/21	10,643.86
Invoice: 1759949-IN						1759949-IN	08/12/2021	20211161	08/20/21	2,996.55
Invoice: 1760586-IN						1760586-IN	08/13/2021	20211161	08/20/21	2,282.86
Invoice: 1760860-IN						1760860-IN	08/13/2021	20211161	08/20/21	2,788.55
Invoice: 1761254-IN						1761254-IN	08/13/2021	20211161	08/20/21	6,444.98
Invoice: 1762100-IN						1762100-IN	08/14/2021	20210639	08/20/21	2,424.83
Invoice: 1761950-IN						1761950-IN	08/16/2021	20211170	08/20/21	1,632.76
Invoice: 1762146-IN						1762146-IN	08/17/2021	20211105	08/20/21	2,693.43
						DIESEL COOP#6574-ZOO				
						CHECK	11643	TOTAL:	34,847.79	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11644	08/20/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/14/21	08/14/2021		08/20/21	168.00
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK		11644 TOTAL:	168.00
11645	08/20/2021	PRTD	5303 GREATER CLEVELAND RE		2569132	08/16/2021	20210396	08/20/21	190.00
			Invoice: 2569132			RTA BUS/RAPID PASS #1578927-1578928 (SEPT 2021)			
						CHECK		11645 TOTAL:	190.00
11646	08/20/2021	PRTD	425 HONEY HUT ICE CREAM		4167	08/07/2021	20210822	08/20/21	162.00
			Invoice: 4167			CONCESSION SS#6546-LEDGE			
			Invoice: 4168		4168	08/10/2021	20210511	08/20/21	652.50
			Invoice: 4187		4187	08/06/2021	20210721	08/20/21	1,297.75
			Invoice: 4188		4188	08/06/2021	20210721	08/20/21	189.00
			Invoice: 4190		4190	08/07/2021	20210721	08/20/21	620.15
			Invoice: 4191		4191	08/10/2021	20210721	08/20/21	1,162.40
						CONCESSION SS#6546-HUNTINGTON			
						CHECK		11646 TOTAL:	4,083.80
11647	08/20/2021	PRTD	9902 HUNT DESIGN		9700	08/04/2021	20191788	08/20/21	10,450.00
			Invoice: 9700			PHASE II WAYFINDING DESIGN SERVICE RFP#6340			
						CHECK		11647 TOTAL:	10,450.00
11648	08/20/2021	PRTD	2039 IHEARTMEDIA		4717521284	07/25/2021	20210571	08/20/21	4,035.00
			Invoice: 4717521284			ADVERTISING SS#6540			
			Invoice: 4717521449		4717521449	07/25/2021	20210571	08/20/21	5,360.00
			Invoice: 4717521545		4717521545	07/25/2021	20210571	08/20/21	932.00
			Invoice: 4717521611		4717521611	07/25/2021	20210571	08/20/21	1,392.00
						ADVERTISING SS#6540			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					4717610122	08/10/2021	20210571	08/20/21	696.00
						INVOICE DTL DESC			
						ADVERTISING SS#6540			
							CHECK	11648 TOTAL:	12,415.00
11649	08/20/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	08/18/2021	20210056	08/20/21	52.65
						ELECTRICITY 7/22-8/19/21			
					Invoice: 110 021 413 254				
					110 021 524 357	08/12/2021	20210056	08/20/21	525.00
						ELECTRICITY 7/10-8/6/21			
					Invoice: 110 021 524 357				
					110 022 160 318	08/17/2021	20210056	08/20/21	19.57
						ELECTRICITY 7/21-8/18/21			
					Invoice: 110 022 160 318				
					110 022 613 514	08/16/2021	20210056	08/20/21	64.59
						ELECTRICITY 7/20-8/17/21			
					Invoice: 110 022 613 514				
					110 022 696 584	08/17/2021	20210056	08/20/21	36.16
						ELECTRICITY 7/21-8/18/21			
					Invoice: 110 022 696 584				
					110 023 655 019	08/10/2021	20210056	08/20/21	291.89
						ELECTRICITY 7/9-8/5/21			
					Invoice: 110 023 655 019				
					110 023 701 169	08/10/2021	20210056	08/20/21	99.87
						ELECTRICITY 7/10-8/5/21			
					Invoice: 110 023 701 169				
					110 023 757 914	08/10/2021	20210056	08/20/21	98.92
						ELECTRICITY 7/9-8/5/21			
					Invoice: 110 023 757 914				
					110 023 757 963	08/10/2021	20210056	08/20/21	165.05
						ELECTRICITY 7/9-8/5/21			
					Invoice: 110 023 757 963				
					110 023 758 177	08/10/2021	20210056	08/20/21	287.00
						ELECTRICITY 7/9-8/5/21			
					Invoice: 110 023 758 177				
					110 023 830 489	08/11/2021	20210056	08/20/21	98.41
						ELECTRICITY 7/9-8/6/21			
					Invoice: 110 023 830 489				
					110 023 947 473	08/12/2021	20210056	08/20/21	100.49
						ELECTRICITY 7/9-8/5/21			
					Invoice: 110 023 947 473				
					110 024 274 745	08/10/2021	20210056	08/20/21	103.77
						ELECTRICITY 7/9-8/5/21			
					Invoice: 110 024 274 745				
					110 024 407 709	08/10/2021	20210056	08/20/21	102.36
						ELECTRICITY 7/10-8/5/21			
					Invoice: 110 024 407 709				
					110 024 532 860	08/09/2021	20210056	08/20/21	103.95
						ELECTRICITY 7/8-8/4/21			
					Invoice: 110 024 532 860				
					110 024 681 857	08/16/2021	20210056	08/20/21	174.15

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 681 857						ELECTRICITY 7/13-8/10/21			
Invoice: 110 024 857 184					110 024 857 184	08/10/2021	20210056	08/20/21	188.88
						ELECTRICITY 7/10-8/5/21			
Invoice: 110 024 864 321					110 024 864 321	08/17/2021	20210056	08/20/21	25.83
						ELECTRICITY 7/21-8/18/21			
Invoice: 110 025 151 595					110 025 151 595	08/16/2021	20210056	08/20/21	95.42
						ELECTRICITY 7/14-8/11/21			
Invoice: 110 025 567 659					110 025 567 659	08/16/2021	20210056	08/20/21	115.73
						ELECTRICITY 7/13-8/10/21			
Invoice: 110 025 995 876					110 025 995 876	08/09/2021	20210056	08/20/21	151.77
						ELECTRICITY 7/7-8/4/21			
Invoice: 110 026 188 273					110 026 188 273	08/13/2021	20210056	08/20/21	95.81
						ELECTRICITY 7/14-8/10/21			
Invoice: 110 026 195 997					110 026 195 997	08/09/2021	20210056	08/20/21	108.43
						ELECTRICITY 7/7-8/4/21			
Invoice: 110 026 218 997					110 026 218 997	08/17/2021	20210056	08/20/21	95.19
						ELECTRICITY 7/15-8/11/21			
Invoice: 110 026 259 819					110 026 259 819	08/16/2021	20210056	08/20/21	207.98
						ELECTRICITY 7/15-8/11/21			
Invoice: 110 026 590 007					110 026 590 007	08/12/2021	20210056	08/20/21	612.51
						ELECTRICITY 7/10-8/9/21			
Invoice: 110 026 779 725					110 026 779 725	08/12/2021	20210056	08/20/21	100.40
						ELECTRICITY 7/10-8/9/21			
Invoice: 110 035 032 231					110 035 032 231	08/18/2021	20210056	08/20/21	105.80
						ELECTRICITY 7/16-8/13/21			
Invoice: 110 042 621 232					110 042 621 232	08/18/2021	20210056	08/20/21	421.49
						ELECTRICITY 7/16-8/13/21			
Invoice: 110 043 216 677					110 043 216 677	08/17/2021	20210056	08/20/21	10.93
						ELECTRICITY 7/15-8/12/21			
								CHECK 11649 TOTAL:	4,660.00
11650 08/20/2021 PRD			2041 ILLUMINATING COMPANY		110 043 772 851	08/16/2021	20210056	08/20/21	96.37
						ELECTRICITY 7/16-8/11/21			
Invoice: 110 043 772 851					110 046 560 949	08/17/2021	20210056	08/20/21	126.47
						ELECTRICITY 7/16-8/13/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 055 200 171					110 055 200 171	08/18/2021	20210056	08/20/21	569.43
						ELECTRICITY 7/16-8/13/21			
Invoice: 110 074 383 016					110 074 383 016	08/16/2021	20210056	08/20/21	2,609.32
						ELECTRICITY 7/10-8/10/21			
Invoice: 110 074 383 024					110 074 383 024	08/13/2021	20210056	08/20/21	245.68
						ELECTRICITY 7/10-8/10/21			
Invoice: 110 076 147 419					110 076 147 419	08/18/2021	20210056	08/20/21	492.06
						ELECTRICITY 7/16-8/13/21			
Invoice: 110 078 516 017					110 078 516 017	08/18/2021	20210056	08/20/21	984.31
						ELECTRICITY 7/15-8/13/21			
Invoice: 110 094 772 677					110 094 772 677	08/18/2021	20210056	08/20/21	16.34
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 097 126 731					110 097 126 731	08/17/2021	20210056	08/20/21	331.06
						ELECTRICITY 7/15-8/11/21			
Invoice: 110 102 536 718					110 102 536 718	08/18/2021	20210056	08/20/21	142.54
						ELECTRICITY 7/16-8/13/21			
Invoice: 110 104 630 246					110 104 630 246	08/16/2021	20210056	08/20/21	242.75
						ELECTRICITY 7/14-8/11/21			
Invoice: 110 109 550 910					110 109 550 910	08/18/2021	20210056	08/20/21	1,942.94
						ELECTRICITY 7/16-8/13/21			
Invoice: 110 025 329 738					110 025 329 738	08/19/2021	20210056	08/20/21	197.69
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 025 373 728					110 025 373 728	08/19/2021	20210056	08/20/21	137.41
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 051 994 108					110 051 994 108	08/19/2021	20210056	08/20/21	116.31
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 094 771 695					110 094 771 695	08/19/2021	20210056	08/20/21	105.53
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 094 772 644					110 094 772 644	08/19/2021	20210056	08/20/21	4,260.22
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 094 772 685					110 094 772 685	08/19/2021	20210056	08/20/21	173.41
						ELECTRICITY 7/16-8/15/21			
Invoice: 110 110 732 010					110 110 732 010	08/19/2021	20210056	08/20/21	105.01
						ELECTRICITY 7/20-8/16/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	11650	TOTAL:	12,894.85	
11651	08/20/2021	PRTD	2109 JERRY KUHN'S KWIK CA		1108	08/06/2021	20210268	08/20/21	4.00	
	Invoice: 1108					CAR WASHES-JULY 2021				
						CHECK	11651	TOTAL:	4.00	
11652	08/20/2021	PRTD	483 JOSHEN PAPER AND PAC		14828894	08/08/2021	20211295	08/20/21	726.00	
	Invoice: 14828894					TRASH CAN LINERS BID 6453-MSR				
	Invoice: 14829313					14829313	08/10/2021	20210034	08/20/21	990.00
	Invoice: 14831013					TRASH CAN LINERS BID 6453-LAKEFRONT				
	Invoice: 14831013					14831013	08/13/2021	20211295	08/20/21	759.00
	Invoice: 14832025					TRASH CAN LINERS BID 6453-MSR				
	Invoice: 14832025					14832025	08/17/2021	20211310	08/20/21	260.00
	Invoice: 14832025					TRASH CAN LINERS BID 6453-GARFIELD				
						CHECK	11652	TOTAL:	2,735.00	
11653	08/20/2021	PRTD	486 JWS WHOLESALE BAIT,		7/20/21	07/20/2021	20210296	08/20/21	518.00	
	Invoice: 7/20/21					MISC. ANIMAL FEED-ZOO				
	Invoice: 8/4/21					8/4/21	08/04/2021	20210482	08/20/21	250.75
	Invoice: 8/4/21					BAIT FOR RESALE-HLBH				
	Invoice: 8/11/21					8/11/21	08/11/2021	20210482	08/20/21	202.50
	Invoice: 8/11/21					BAIT FOR RESALE-HLBH				
						CHECK	11653	TOTAL:	971.25	
11654	08/20/2021	PRTD	2168 KIMBALL MIDWEST		9128286	08/16/2021	20211173	08/20/21	64.92	
	Invoice: 9128286					NUTS, BOLTS & HARDWARE-MSR FLEET				
						CHECK	11654	TOTAL:	64.92	
11655	08/20/2021	PRTD	10986 LSQ FUNDING GROUP, L		INV713454280	07/27/2021	20210209	08/20/21	593.18	
	Invoice: INV713454280					GOLF MDSE. FOR RESALE				
	Invoice: INV713454619					INV713454619	07/31/2021	20210209	08/20/21	185.71
	Invoice: INV713454619					GOLF MDSE. FOR RESALE				
						CHECK	11655	TOTAL:	778.89	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11656	08/20/2021	PRTD	2199 LAKE BUSINESS PRODUC		1059394	08/10/2021	20200128	08/20/21	445.92
			Invoice: 1059394					CANON IMAGE PRESS/RUNNER ADVANCE AGMT 7/11-8/10/21	
								CHECK 11656 TOTAL:	445.92
11657	08/20/2021	PRTD	507 LAKE ERIE GOLF CARS		01-227838	08/17/2021	20211227	08/20/21	1,465.62
			Invoice: 01-227838					CLUBHOUSE CART REPAIR SERVICE-SLEEPY	
								CHECK 11657 TOTAL:	1,465.62
11658	08/20/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/14/21	08/14/2021		08/20/21	52.00
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11658 TOTAL:	52.00
11659	08/20/2021	PRTD	3725 LANDS END BUSINESS		SIN9390177	08/06/2021	20211226	08/20/21	1,198.48
			Invoice: SIN9390177					UNIFORM BID 6390-OUT.EXP.ADMN.	
								CHECK 11659 TOTAL:	1,198.48
11660	08/20/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/14/21	08/14/2021		08/20/21	1,098.54
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11660 TOTAL:	1,098.54
11661	08/20/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-072021	07/31/2021	20210062	08/20/21	1,643.60
			Invoice: 1252-072021					ONLINE AUCTION SERVICE-JULY 2021	
								CHECK 11661 TOTAL:	1,643.60
11662	08/20/2021	PRTD	545 MADISON PRESS		18381	08/13/2021	20211338	08/20/21	56.50
			Invoice: 18381					SEASONAL/VARIABLE PASS FORMS	
								CHECK 11662 TOTAL:	56.50
11663	08/20/2021	PRTD	597 MORGAN LINEN		1525950	08/12/2021	20190904	08/20/21	91.64
			Invoice: 1525950					TOWELS/LINENS-E 55TH	
			Invoice: 1525666		1525666	08/11/2021	20190864	08/20/21	47.50
								TOWELS/LINENS-B MET	
			Invoice: 1526045		1526045	08/12/2021	20190864	08/20/21	335.42
								TOWELS/LINENS-SLEEPY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
08/17/2021	20190904	08/20/21	55.43
Invoice: 1527041 TOWELS/LINENS-ENM			
08/18/2021	20190904	08/20/21	47.98
Invoice: 1527648 TOWELS/LINENS-HUNTINGTON			
08/12/2021	20190904	08/20/21	45.00
Invoice: 1525955 TOWELS/LINENS-WILDWOOD			
CHECK	11663	TOTAL:	622.97
08/12/2021	20210764	08/20/21	66.00
11664 08/20/2021 PRTD 2411 N.A.S. INC Invoice: 22707 LIVE BAIT-WILDWOOD			
08/12/2021	20210764	08/20/21	169.50
Invoice: 22709 LIVE BAIT-E 55TH			
08/19/2021	20210764	08/20/21	162.50
Invoice: 21808 LIVE BAIT-ENM			
CHECK	11664	TOTAL:	398.00
08/05/2021	20210050	08/20/21	1,649.80
11665 08/20/2021 PRTD 2443 NORTHEAST OHIO REGIO Invoice: 1967290002 SEWER 7/6-8/4/21			
08/04/2021	20210050	08/20/21	62.95
Invoice: 2178000002 SEWER 7/2-8/3/21			
08/03/2021	20210050	08/20/21	425.05
Invoice: 2284460003 SEWER 7/1-8/2/21			
08/04/2021	20210050	08/20/21	4,223.95
Invoice: 3340190001 SEWER 7/6-8/4/21			
08/04/2021		08/20/21	333.30
Invoice: 3340190001 SEWER 7/6-8/4/21			
08/06/2021	20210050	08/20/21	244.66
Invoice: 3366979712 SEWER 7/8-8/6/21			
08/04/2021	20210050	08/20/21	31.00
Invoice: 4551695495 SEWER 7/6-8/4/21			
08/06/2021	20210050	08/20/21	148.54
Invoice: 6266780000 SEWER 7/8-8/6/21			
08/04/2021	20210050	08/20/21	265.30
Invoice: 7008060001 SEWER 7/6-8/4/21			
08/05/2021	20210050	08/20/21	190.75
8365160000			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 8365160000				
						SEWER 7/7-8/5/21			
					Invoice: 8965380000	08/05/2021	20210050	08/20/21	254.65
						SEWER 7/7-8/5/21			
					Invoice: 2328255709	08/10/2021	20210050	08/20/21	201.94
						SEWER 7/9-8/9/21			
						CHECK	11665	TOTAL:	8,031.89
11666	08/20/2021	PRTD	2479 NORTHERN HASEROT		812667	07/29/2021	20200201	08/20/21	132.60
			Invoice: 812667			CONCESSION SS 6307-EBH			
			Invoice: 207662		207662	08/12/2021	20200201	08/20/21	-132.60
						CONCESSION SS 6307-EBH			
			Invoice: 835198		835198	08/13/2021	20200201	08/20/21	320.20
						CONCESSION SS 6307-HUNTINGTON			
			Invoice: 835177		835177	08/13/2021	20200201	08/20/21	485.69
						CONCESSION SS 6307-E 55TH			
			Invoice: 833002		833002	08/12/2021	20200201	08/20/21	45.24
						CONCESSION SS 6307-E 55TH			
			Invoice: 830844		830844	08/12/2021	20200201	08/20/21	1,737.78
						CONCESSION SS 6307-E 55TH			
			Invoice: 830919		830919	08/11/2021	20200201	08/20/21	180.96
						CONCESSION SS 6307-E 55TH			
			Invoice: 828787		828787	08/10/2021	20200201	08/20/21	569.05
						CONCESSION SS 6307-E 55TH			
			Invoice: 828911		828911	08/10/2021	20200201	08/20/21	1,488.80
						CONCESSION SS 6307-HUNTINGTON			
			Invoice: 839134		839134	08/12/2021	20200201	08/20/21	239.56
						CONCESSION SS 6307-E 55TH			
			Invoice: 839026		839026	08/18/2021	20210986	08/20/21	235.12
						CONCESSION SS 6307-SLEEPY			
						CHECK	11666	TOTAL:	5,302.40
11667	08/20/2021	PRTD	2479 BRANDT MEAT COMPANY		809983	07/28/2021	20210986	08/20/21	763.08
			Invoice: 809983			CONCESSION SS#6307-SENECA			
			Invoice: 809987		809987	07/28/2021	20200201	08/20/21	572.31
						RESTAURANT SS#6307-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 828925					828925	08/10/2021	20200201	08/20/21	830.47
						RESTAURANT	SS#6307-E.55TH		
Invoice: 832858					832858	08/12/2021	20200201	08/20/21	1,308.07
						RESTAURANT	SS#6307-E.55TH		
Invoice: 833545					833545	08/13/2021	20200201	08/20/21	254.36
						RESTAURANT	SS#6307-EBH		
Invoice: 835199					835199	08/13/2021	20200201	08/20/21	75.22
						CONCESSION	SS#6307-HUNTINGTON		
Invoice: 839014					839014	08/17/2021	20200201	08/20/21	672.41
						RESTAURANT	SS#6307-E.55TH		
Invoice: 839027					839027	08/18/2021	20210986	08/20/21	254.36
						CONCESSION	SS#6307-SLEEPY		
						CHECK	11667	TOTAL:	4,730.28
11668	08/20/2021	PRTD	645 NORTHFIELD NORTH, IN		3904	07/31/2021	20210266	08/20/21	22.50
			Invoice: 3904			CAR WASHES			
						CHECK	11668	TOTAL:	22.50
11669	08/20/2021	PRTD	3858 NSRC		N09012	08/02/2021	20200986	08/20/21	10,505.00
			Invoice: N09012			PARK USER AND NON-USER ASSESSMENT			
						CHECK	11669	TOTAL:	10,505.00
11670	08/20/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46451895	08/09/2021	20210443	08/20/21	1,744.70
			Invoice: 46451895			FUNGICIDE BID 6525			
					46525610	08/17/2021	20210476	08/20/21	760.50
			Invoice: 46525610			FUNGICIDE BID 6525			
					46501709	08/13/2021	20211303	08/20/21	676.00
			Invoice: 46501709			FUNGICIDE BID 6525			
						CHECK	11670	TOTAL:	3,181.20
11671	08/20/2021	PRTD	670 OHIO PEACE OFFICER T		2021-1309	08/10/2021	20210676	08/20/21	100.00
			Invoice: 2021-1309			TRAINING-BERMAN PO 20210676			
					2021-1294	08/10/2021	20210448	08/20/21	100.00
			Invoice: 2021-1294			TRAINING-NGOZI PO 20210448			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11671	TOTAL:	200.00
11672	08/20/2021	PRTD	2593 ORLANDO BAKING CO		210805303501	08/05/2021	20200623	08/20/21	25.00
Invoice: 210805303501						CONCESSION SS 6307-SLEEPY			
Invoice: 210805303034						210805303034 08/05/2021 20200623 08/20/21			33.40
Invoice: 210805125032						210805125032 08/05/2021 20200623 08/20/21			35.04
Invoice: 210812125031						210812125031 08/12/2021 20200623 08/20/21			45.07
Invoice: 210812252032						210812252032 08/12/2021 20200623 08/20/21			53.40
Invoice: 210812317040						210812317040 08/12/2021 20200623 08/20/21			53.40
Invoice: 210814303034						210814303034 08/14/2021 20200623 08/20/21			86.74
						CHECK	11672	TOTAL:	332.05
11673	08/20/2021	PRTD	2595 OSBORN ENGINEERING C		44150	08/09/2021	20210878	08/20/21	3,840.00
Invoice: 44150						ZOO ADMIN BUILDING			
						CHECK	11673	TOTAL:	3,840.00
11674	08/20/2021	PRTD	999999 AIA CLEVELAND	857	8/6/21 REFUND	08/18/2021		08/20/21	585.00
Invoice: 8/6/21 REFUND						EDGEWATER RENTAL-AIA CLEVELAND			
						CHECK	11674	TOTAL:	585.00
11675	08/20/2021	PRTD	999999 AMALGAMATED TRANSIT	853	7/25/21 REFUND	08/18/2021		08/20/21	450.00
Invoice: 7/25/21 REFUND						CHESTNUT/BUCKEYE SHELTER-AMALGAMATED TRANSIT			
						CHECK	11675	TOTAL:	450.00
11676	08/20/2021	PRTD	999999 DEBBIE LEET	859	9/19/20 REFUND	08/19/2021		08/20/21	800.00
Invoice: 9/19/20 REFUND						EMERALD NECKLACE CAFE RENTAL&10/23/21-DEBBIE LEET			
						CHECK	11676	TOTAL:	800.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11677	08/20/2021	PRTD	999999 EDGEHILL COMMUNITY C	855	8/22/21 REFUND	08/18/2021		08/20/21	175.00
	Invoice: 8/22/21 REFUND		UPPER HIGHLAND-EDGEHILL COMMUNITY CHURCH						
								CHECK 11677 TOTAL:	175.00
11678	08/20/2021	PRTD	999999 GREATER CLEVELAND HA	858	7/24/21 REFUND	08/18/2021		08/20/21	360.00
	Invoice: 7/24/21 REFUND		EDGEWATER RENTAL-GREATER CLEVELAND HABITAT						
								CHECK 11678 TOTAL:	360.00
11679	08/20/2021	PRTD	999999 PULMONARY HYPERTENSI	854	10/9/21 REFUND	08/18/2021		08/20/21	660.00
	Invoice: 10/9/21 REFUND		EDGEWATER RENTAL-PULMONARY HYPERTENSION ASSOC						
								CHECK 11679 TOTAL:	660.00
11680	08/20/2021	PRTD	999999 RACHEL GERGES	856	6/11/21 REFUND	08/18/2021		08/20/21	465.00
	Invoice: 6/11/21 REFUND		STILLWATER WEDDING-RACHEL GERGES						
								CHECK 11680 TOTAL:	465.00
11681	08/20/2021	PRTD	10570 BOYAS AGGREGATES		161731A	08/09/2021	20211088	08/20/21	950.00
	Invoice: 161731A		TOPSOIL BID 6565-SITE						
								CHECK 11681 TOTAL:	950.00
11682	08/20/2021	PRTD	2673 POWER ALARM		660577	08/01/2021	20211308	08/20/21	669.90
	Invoice: 660577		ALARM MONITORING-MERWINS 8/1/21-7/31/22						
								CHECK 11682 TOTAL:	669.90
11683	08/20/2021	PRTD	5105 PROFORMA		B315002590A	08/17/2021	20210513	08/20/21	371.20
	Invoice: B315002590A		UNIFORMS BID 6390						
					B315002194A	08/17/2021	20210694	08/20/21	1,474.49
	Invoice: B315002194A		UNIFORMS BID 6390						
								CHECK 11683 TOTAL:	1,845.69
11684	08/20/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#5 RFP 6539-B	07/31/2021	20210226	08/20/21	139,839.85
	Invoice: APPL.#5 RFP 6539-B		ZOO SOARING EAGLE ZIP LINE						
								CHECK 11684 TOTAL:	139,839.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11685	08/20/2021	PRTD	2811 ROYALTON		JULY 2021	07/31/2021	20210262	08/20/21	42.00
	Invoice: JULY 2021					CAR WASHES			
							CHECK	11685 TOTAL:	42.00
11686	08/20/2021	PRTD	832 JEFFERSON MATERIALS		610744	08/10/2021	20211215	08/20/21	527.90
	Invoice: 610744					AGGREGATE BID 6566-S.CHAGRIN			
							CHECK	11686 TOTAL:	527.90
11687	08/20/2021	PRTD	832 SHELLY MATERIALS, IN		2296101	08/11/2021	20211215	08/20/21	508.27
	Invoice: 2296101					AGGREGATE BID 6566			
					2298087	08/18/2021	20211086	08/20/21	961.40
	Invoice: 2298087					AGGREGATE BID 6566			
							CHECK	11687 TOTAL:	1,469.67
11688	08/20/2021	PRTD	836 SHUTTLETT'S		185527	08/09/2021	20210202	08/20/21	699.00
	Invoice: 185527					POLICE UNIFORMS			
					187598	08/09/2021	20210202	08/20/21	184.00
	Invoice: 187598					POLICE UNIFORMS			
					187825	08/09/2021	20210202	08/20/21	276.00
	Invoice: 187825					POLICE UNIFORMS			
							CHECK	11688 TOTAL:	1,159.00
11689	08/20/2021	PRTD	2872 SIGNATURE CONTROL SY		INV30114705	08/16/2021	20210433	08/20/21	1,920.00
	Invoice: INV30114705					RECEIPT PAPER			
					MS3746	08/17/2021	20211322	08/20/21	525.00
	Invoice: MS3746					LUKE II PRINTER			
							CHECK	11689 TOTAL:	2,445.00
11690	08/20/2021	PRTD	9560 SIMPLE TIMES LLC		004974	08/17/2021	20200250	08/20/21	487.00
	Invoice: 004974					CONCESSION SS 6307-EBH			
					004977	08/13/2021	20200250	08/20/21	150.00
	Invoice: 004977					CONCESSION SS 6307-HUNTINGTON			
							CHECK	11690 TOTAL:	637.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11691	08/20/2021	PRTD	863 SOUTHEASTERN EQUIPME		D94678/D99164	08/12/2021	20210256	08/20/21	1,015.00
			Invoice: D94678/D99164					CASE SKID STEER JOYSTICK CONTROL	
								CHECK 11691 TOTAL:	1,015.00
11692	08/20/2021	PRTD	2915 SPECIALIZED CONSTRUC		214	07/31/2021	20211006	08/20/21	44,895.00
			Invoice: 214					ASPHALT PAVEMENT CRACKSEALING	
								CHECK 11692 TOTAL:	44,895.00
11693	08/20/2021	PRTD	2917 SPECTACULAR PARTY EN		2247-2250	08/17/2021	20211133	08/20/21	10,560.00
			Invoice: 2247-2250					KIDS DAYS CHARACTERS	
								CHECK 11693 TOTAL:	10,560.00
11694	08/20/2021	PRTD	2949 AQUA DOC LAKE & POND		788236	08/16/2021	20200487	08/20/21	1,475.00
			Invoice: 788236					MARINA/HARBOR AQUATIC VEGETATION MGMT.-WILDWOOD	
					788266	08/16/2021	20200487	08/20/21	3,350.00
			Invoice: 788266					MARINA/HARBOR AQUATIC VEGETATION MGMT.-E.55TH	
								CHECK 11694 TOTAL:	4,825.00
11695	08/20/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253029	08/10/2021	20210195	08/20/21	352.80
			Invoice: 02-253029					TIRES BID 6548	
								CHECK 11695 TOTAL:	352.80
11696	08/20/2021	PRTD	3002 SYSCO FOOD SERVICES		315742855	07/29/2021	20211218	08/20/21	356.42
			Invoice: 315742855					SUMMER DAY CAMP FOOD COOP 6571	
					315757650	08/05/2021	20211218	08/20/21	302.91
			Invoice: 315757650					SUMMER DAY CAMP FOOD COOP 6571	
								CHECK 11696 TOTAL:	659.33
11697	08/20/2021	PRTD	3019 TAYLOR MADE GOLF COM		35243671	07/30/2021	20210174	08/20/21	409.26
			Invoice: 35243671					MDSE FOR RESALE	
								CHECK 11697 TOTAL:	409.26
11698	08/20/2021	PRTD	7820 DEPENDABLE PAINTING		54906	07/15/2021	20211155	08/20/21	5,260.00
			Invoice: 54906					HR WING PAINTING SERVICE THRU 7/15/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11698 TOTAL:	5,260.00
11699	08/20/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/14/21	08/14/2021		08/20/21	15.00
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
								CHECK 11699 TOTAL:	15.00
11700	08/20/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1174144	08/18/2021	20210330	08/20/21	1,004.58
			Invoice: 070-1174144			TIRE COOP#6548-MSR	FLEET		
								CHECK 11700 TOTAL:	1,004.58
11701	08/20/2021	PRTD	934 THOMPSON HINE LLP		3060152	07/22/2021	20210138	08/20/21	4,773.40
			Invoice: 3060152			LEGAL FEES/TRADEMARK FEES			
								CHECK 11701 TOTAL:	4,773.40
11702	08/20/2021	PRTD	9881 TIANYU ARTS & CULTUR 850		7/25/21 - 8/7/21	08/17/2021		08/20/21	275,242.56
			Invoice: 7/25/21 - 8/7/21			ASIAN LANTERN FESTIVAL			
								CHECK 11702 TOTAL:	275,242.56
11703	08/20/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01474118	08/12/2021	20210552	08/20/21	70.80
			Invoice: IN-01474118			MDSE FOR RESALE			
								CHECK 11703 TOTAL:	70.80
11704	08/20/2021	PRTD	948 TOWER OPTICAL CO., I 851		8/5/21 - 8/11/21	08/17/2021		08/20/21	22.20
			Invoice: 8/5/21 - 8/11/21			TELESCOPE RENTAL			
								CHECK 11704 TOTAL:	22.20
11705	08/20/2021	PRTD	3091 TRIMARK		375219	08/13/2021	20210117	08/20/21	736.25
			Invoice: 375219			SMALLWARES-HUNTINGTON			
					373661	08/10/2021	20210117	08/20/21	1,042.00
			Invoice: 373661			SMALLWARES-E 55TH			
								CHECK 11705 TOTAL:	1,778.25
11706	08/20/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/14/21	08/14/2021		08/20/21	1,423.88
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11706	TOTAL:	1,423.88
11707	08/20/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/14/21	08/14/2021		08/20/21	27.70
			Invoice: PAYROLL 8/14/21			EMPLOYEE DEDUCTIONS			
						CHECK	11707	TOTAL:	27.70
11708	08/20/2021	PRTD	5665 UNITED RENTALS (NORT		195635408-001	08/01/2021	20210882	08/20/21	115.00
			Invoice: 195635408-001			TOILET RENTAL BID 6414-SLEDDING HILL			
			Invoice: 195635748-001		195635748-001	08/01/2021	20210882	08/20/21	115.00
						TOILET RENTAL BID 6414-SULPHUR SPRINGS			
			Invoice: 195633759-001		195633759-001	08/01/2021	20210882	08/20/21	115.00
						TOILET RENTAL BID 6414-QUARRY ROCK			
			Invoice: 195201978-001		195201978-001	08/01/2021	20210882	08/20/21	80.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
			Invoice: 192348356-005		192348356-005	08/04/2021	20210754	08/20/21	195.00
						TOILET RENTAL BID 6414-MEADOWS			
			Invoice: 196604742-001		196604742-001	08/03/2021	20211141	08/20/21	400.00
						PIT TOILET PUMP OUT-SHAWNEE			
			Invoice: 196606029-001		196606029-001	08/03/2021	20211140	08/20/21	350.00
						PIT TOILET PUMP OUT-SNOW RD			
			Invoice: 196606054-001		196606054-001	08/03/2021	20211140	08/20/21	400.00
						PIT TOILET PUMP OUT-FERNHILL			
			Invoice: 195579058-001		195579058-001	08/01/2021	20211317	08/20/21	195.00
						TOILET RENTAL BID 6414-KELLY PICNIC			
			Invoice: 195551499-001		195551499-001	08/01/2021	20211317	08/20/21	115.00
						TOILET RENTAL BID 6414-WILDWOOD			
			Invoice: 188754692-010		188754692-010	08/05/2021	20210754	08/20/21	155.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
			Invoice: 192541954-005		192541954-005	08/08/2021	20210883	08/20/21	195.00
						TOILET RENTAL BID 6414-ARCHERY			
			Invoice: 192542262-005		192542262-005	08/08/2021	20210883	08/20/21	195.00
						TOILET RENTAL BID 6414-PLATEAU			
			Invoice: 192542283-005		192542283-005	08/08/2021	20210883	08/20/21	195.00
						TOILET RENTAL BID 6414-STUHR WOODS			
			Invoice: 192542953-005		192542953-005	08/08/2021	20211317	08/20/21	195.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 192542953-005						INVOICE DTL DESC			
								TOILET RENTAL BID 6414-FRONT QUARRY	
								CHECK 11708 TOTAL:	3,015.00
11709	08/20/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/14/21	08/14/2021		08/20/21	232.00
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11709 TOTAL:	232.00
11710	08/20/2021	PRTD	11650 UNIVERSITY OF MARYLA		GM00096247_97060	07/29/2021	20210812	08/20/21	4,281.45
			Invoice: GM00096247_97060					SUBURBAN SUBSOILING 4/1-6/30/21	
								CHECK 11710 TOTAL:	4,281.45
11711	08/20/2021	PRTD	977 UTZ QUALITY FOODS, I		751406055	08/12/2021	20200227	08/20/21	304.50
			Invoice: 751406055					CONCESSION SS 6307-B MET	
			Invoice: 751406063		751406063	08/13/2021	20200227	08/20/21	121.80
								CONCESSION SS 6307-B MET	
			Invoice: 752304103		752304103	08/07/2021	20200227	08/20/21	304.50
								CONCESSION SS 6307-SHAWNEE	
								CHECK 11711 TOTAL:	730.80
11712	08/20/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 8/14/21	08/14/2021		08/20/21	63.00
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11712 TOTAL:	63.00
11713	08/20/2021	PRTD	11613 NATIONWIDE		PAYROLL 8/14/21	08/14/2021		08/20/21	314.10
			Invoice: PAYROLL 8/14/21					EMPLOYEE DEDUCTIONS	
								CHECK 11713 TOTAL:	314.10
11714	08/20/2021	PRTD	3236 WEWS		843100-3	07/25/2021	20210574	08/20/21	2,040.00
			Invoice: 843100-3					ADVERTISING SS 6540	
			Invoice: 890184-1		890184-1	07/25/2021	20210574	08/20/21	770.00
								ADVERTISING SS 6540	
			Invoice: 842190-2		842190-2	07/25/2021	20210574	08/20/21	3,139.00
								ADVERTISING SS 6540	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11714	TOTAL:	5,949.00
11715	08/20/2021	PRTD	3270 CLEVELAND WJW		2986874-3	07/31/2021	20210590	08/20/21	12,360.00
			Invoice: 2986874-3			ADVERTISING	SS#6540		
			Invoice: 2987922-4		2987922-4	07/31/2021	20210590	08/20/21	10,790.00
						ADVERTISING	SS#6540		
						CHECK	11715	TOTAL:	23,150.00
11716	08/20/2021	PRTD	3270 FOX8.COM		2999496-3	07/31/2021	20210590	08/20/21	1,088.00
			Invoice: 2999496-3			ADVERTISING	SS#6540		
			Invoice: 2999744-3		2999744-3	07/31/2021	20210590	08/20/21	3,665.69
						ADVERTISING	SS#6540		
						CHECK	11716	TOTAL:	4,753.69
11717	08/20/2021	PRTD	1033 WKYC		2217793-2	07/25/2021	20210564	08/20/21	4,037.50
			Invoice: 2217793-2			ADVERTISING	SS 6540		
			Invoice: 2222701-3		2222701-3	07/25/2021	20210564	08/20/21	3,123.75
						ADVERTISING	SS 6540		
						CHECK	11717	TOTAL:	7,161.25
11718	08/20/2021	PRTD	3278 IWOIO		2034413-2	07/31/2021	20210575	08/20/21	819.00
			Invoice: 2034413-2			ADVERTISING	SS#6540		
						CHECK	11718	TOTAL:	819.00
11719	08/20/2021	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR FEE	08/17/2021	20211330	08/20/21	125.00
			Invoice: INSTRUCTOR FEE			BEGINNER LEVEL URBAN LINE DANCING-8/25/21			
						CHECK	11719	TOTAL:	125.00
11720	08/20/2021	PRTD	1044 BRENDA ZEIGLER		INSTRUCTOR FEE*	08/17/2021	20211330	08/20/21	125.00
			Invoice: INSTRUCTOR FEE*			BEGINNER LEVEL URBAN LINE DANCING-9/8/21			
						CHECK	11720	TOTAL:	125.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 1,339,464.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	1,339,464.14

*** GRAND TOTAL *** 1,339,464.14

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
11721	08/27/2021	PRTD	1098 ADP, LLC		585876681	08/06/2021	20211196	08/27/21	3,727.20
			Invoice: 585876681					PERFORMANCE MGMT.-JULY 2021	
			Invoice: 585876287		585876287	08/06/2021	20211196	08/27/21	3,450.00
			Invoice: 585876287*		585876287*	08/06/2021	20211196	08/27/21	3,486.60
			Invoice: 585876287**		585876287**	08/06/2021	20211196	08/27/21	5,415.00
			Invoice: 585876287***		585876287***	08/06/2021	20211196	08/27/21	1,255.52
			Invoice: 585876287****		585876287****	08/06/2021	20211196	08/27/21	6,481.44
								CHECK 11721 TOTAL:	23,815.76
11722	08/27/2021	PRTD	32 ADVANCED FRYER SOLUT		08-3696	08/13/2021	20210175	08/27/21	196.55
			Invoice: 08-3696					FRYER MGMT. SERVICE-E. 55TH	
			Invoice: 08-3707		08-3707	08/17/2021	20210175	08/27/21	196.55
			Invoice: 08-3723		08-3723	08/20/2021	20210175	08/27/21	196.55
			Invoice: 13-881		13-881	08/13/2021	20210175	08/27/21	185.79
			Invoice: 13-906		13-906	08/20/2021	20210175	08/27/21	62.00
								CHECK 11722 TOTAL:	837.44
11723	08/27/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0948358	08/19/2021	20211302	08/27/21	508.60
			Invoice: S0948358					FERTILIZER BID 6525-MANAKIKI	
								CHECK 11723 TOTAL:	508.60
11724	08/27/2021	PRTD	10965 RIVERREACH CONSTRUCT		APPL.#1 RFP 6458-B	07/24/2021	20200805	08/27/21	325,796.12
			Invoice: APPL.#1 RFP 6458-B					BEECHERS BROOK RESTORATION-GMP 1 & GMP 2	
								CHECK 11724 TOTAL:	325,796.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11725	08/27/2021	PRTD	10965 RIVERREACH CONSTRUCT		APPL.#1R RFP 6458-B	07/24/2021	20200805	08/27/21	15,967.67
			Invoice: APPL.#1R RFP 6458-B					BEECHERS BROOK RESTORATION-GMP 1 & GMP 2	
								CHECK 11725 TOTAL:	15,967.67
11726	08/27/2021	PRTD	1170 AMERIGAS PROPANE LP		805131834	08/20/2021	20210685	08/27/21	103.52
			Invoice: 805131834					CYLINDER PROPANE-ZOO	
								CHECK 11726 TOTAL:	103.52
11727	08/27/2021	PRTD	1170 AMERIGAS PROPANE LP		805127669	08/17/2021	20201544	08/27/21	195.64
			Invoice: 805127669					HEATING PROPANE-BEDFORD	
								CHECK 11727 TOTAL:	195.64
11728	08/27/2021	PRTD	75 APPLE MOBILE LEASING		89038	08/17/2021	20181211	08/27/21	725.00
			Invoice: 89038					MOUNTED UNIT OFFICE TRAILER RENT 8/23/21-9/19/21	
								CHECK 11728 TOTAL:	725.00
11729	08/27/2021	PRTD	1199 ARAMARK UNIFORM SERV		996397632	08/18/2021	20210089	08/27/21	7.10
			Invoice: 996397632					MAT SERVICE RFP#6401-SHAWNEE	
			Invoice: 996398180		996398180	08/19/2021	20191950	08/27/21	13.29
								MAT SERVICE RFP#6401-E.55TH MARINA	
			Invoice: 996398831		996398831	08/20/2021	20210662	08/27/21	9.70
								MAT SERVICE RFP#6401-LEDGE	
			Invoice: 996396917		996396917	08/17/2021	20191951	08/27/21	12.22
								MAT SERVICE RFP#6401-EN RESTAURANT	
			Invoice: 996396917*		996396917*	08/17/2021	20191952	08/27/21	12.23
								MAT SERVICE RFP#6401-EN MARINA	
								CHECK 11729 TOTAL:	54.54
11730	08/27/2021	PRTD	1225 AT & T		216 361-0040 985 2	08/13/2021	20201092	08/27/21	605.73
			Invoice: 216 361-0040 985 2					TELEPHONE 8/13-9/12/21	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	08/13/2021	20201092	08/27/21	100.62
								TELEPHONE 8/13-9/12/21	
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	08/16/2021	20201092	08/27/21	101.15
								TELEPHONE 8/16-9/15/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11734 TOTAL:	79.17
11735	08/27/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4427	08/16/2021	20191998	08/27/21	870.00
			Invoice: 4427					EUCALYPTUS BROWSE SS#6452	
								CHECK 11735 TOTAL:	870.00
11736	08/27/2021	PRTD	1259 B & H PHOTO-VIDEO		192400648	08/19/2021	20211247	08/27/21	2,974.32
			Invoice: 192400648					PANASONIC LASER PROJECTOR-CWC	
								CHECK 11736 TOTAL:	2,974.32
11737	08/27/2021	PRTD	1274 BARCODES LLC		INV6658382	08/20/2021	20211251	08/27/21	1,548.70
			Invoice: INV6658382					Z-BRAND FUN WRISTBAND CARTRIDGE KITS-ZOO	
			Invoice: INV6658565		INV6658565	08/20/2021	20211251	08/27/21	464.61
								Z-BRAND FUN WRISTBAND CARTRIDGE KITS-ZOO	
								CHECK 11737 TOTAL:	2,013.31
11738	08/27/2021	PRTD	10730 BASIC		10-609930/125707	08/16/2021	20201526	08/27/21	1,019.35
			Invoice: 10-609930/125707					FMLA ADMINISTRATION FEE-AUG 2021	
								CHECK 11738 TOTAL:	1,019.35
11739	08/27/2021	PRTD	9323 PEPSI-COLA		50896812	08/12/2021	20190932	08/27/21	853.99
			Invoice: 50896812					CONCESSION RFP 6385-EBH	
			Invoice: 49507763		49507763	08/18/2021	20211072	08/27/21	167.82
								CONCESSION RFP 6385-HLBH	
			Invoice: 97184153		97184153	08/19/2021	20190960	08/27/21	214.49
								CONCESSION RFP 6385-MASTICK	
			Invoice: 97184155		97184155	08/19/2021	20190906	08/27/21	179.56
								CONCESSION RFP 6385-L MET	
			Invoice: 97184154		97184154	08/19/2021	20190877	08/27/21	550.58
								CONCESSION RFP 6385-B MET	
			Invoice: 49885406		49885406	08/19/2021	20190877	08/27/21	694.44
								CONCESSION RFP 6385-SHAWNEE	
			Invoice: 47345554		47345554	08/23/2021	20190877	08/27/21	736.28
								CONCESSION RFP 6385-SLEEPY	
					47337403	08/25/2021	20210834	08/27/21	-179.56

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC				
Invoice: 47337403				CONCESSION CR RFP 6385-LEDGE POOL				
				CHECK	11739	TOTAL:	3,217.60	
11740	08/27/2021	PRTD	145 BAR AND BEVERAGE CON	126508	08/04/2021	20200627	08/27/21	60.00
Invoice: 126508				BEER LINE MTCE.SERVICE-EBH				
Invoice: 126828				126828	08/11/2021	20200627	08/27/21	40.00
				BEER LINE MTCE. SERVICE-E.55TH				
				CHECK	11740	TOTAL:	100.00	
11741	08/27/2021	PRTD	1436 CARRIER CORPORATION	90140248	08/12/2021	20210856	08/27/21	2,100.00
Invoice: 90140248				ZOO ADMN.ROOFTOP UNIT COMMUNICATION CARD REPLACE				
				CHECK	11741	TOTAL:	2,100.00	
11742	08/27/2021	PRTD	168 CATANESE CLASSIC SEA	187942	08/20/2021	20200200	08/27/21	582.63
Invoice: 187942				RESTAURANT SS#6307-E.55TH				
				CHECK	11742	TOTAL:	582.63	
11743	08/27/2021	PRTD	4428 CENTERRA CO-OP	00387170	08/11/2021	20210956	08/27/21	1,512.23
Invoice: 00387170				ZOO GRAIN SS#6563				
				CHECK	11743	TOTAL:	1,512.23	
11744	08/27/2021	PRTD	1453 CENTRAL EXTERMINATIN	815092	08/18/2021	20210173	08/27/21	58.00
Invoice: 815092				PEST CONTROL SERVICE-WILDWOOD				
Invoice: 815090				815090	08/18/2021	20210173	08/27/21	74.00
				PEST CONTROL SERVICE-LAKEFRONT				
				CHECK	11744	TOTAL:	132.00	
11745	08/27/2021	PRTD	188 CHLIC-CHICAGO	48018/2874497	08/15/2021	20190613	08/27/21	18,986.31
Invoice: 48018/2874497				ADMINISTRATIVE FEES RFP#6358-SEPT 2021				
Invoice: 48018/2874497*				48018/2874497*	08/15/2021	20210079	08/27/21	69,806.17
				STOP LOSS REINSURANCE PREMIUM RFP#6518-SEPT 2021				
Invoice: 48018/2874497**				48018/2874497**	08/15/2021	20200099	08/27/21	5,204.80
				VISION INSURANCE RFP#6442-SEPT 2021				
Invoice: 48018/2874497***				48018/2874497***	08/15/2021	20200104	08/27/21	31,862.02
				DENTAL INSURANCE RFP#6441-SEPT 2021				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11745	TOTAL:	125,859.30
11746	08/27/2021	PRTD	1521 CLEVELAND FOUNDATION	860	EN ENDOWMENT FUND	08/23/2021		08/27/21	9,000.00
Invoice: EN ENDOWMENT FUND						DONATIONS	12/9/20-8/5/21		
						CHECK	11746	TOTAL:	9,000.00
11747	08/27/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	08/19/2021	20210025	08/27/21	96.22
Invoice: 7571351111						ELECTRICITY	7/19-8/17/21		
						CHECK	11747	TOTAL:	96.22
11748	08/27/2021	PRTD	193 TREASURER, CITY OF C		13-18-00-7434	08/06/2021	20211363	08/27/21	50.00
Invoice: 13-18-00-7434						AIR CONTAMINANT TESTING			
						CHECK	11748	TOTAL:	50.00
11749	08/27/2021	PRTD	1557 CITY OF CLEVELAND		0043479692	08/17/2021	20210048	08/27/21	110.48
Invoice: 0043479692						WATER	7/16-8/16/21		
Invoice: 1016440000						WATER	7/16-8/16/21		9.20
Invoice: 1591030000						WATER	7/15-8/15/21		310.35
Invoice: 1893740000						WATER	7/16-8/16/21		223.55
Invoice: 4230810000						WATER	7/16-8/13/21		37.90
Invoice: 4533710000						WATER	7/15-8/13/21		3,590.31
Invoice: 5220063366						WATER	7/19-8/17/21		9.20
Invoice: 5533710000						WATER	7/15-8/13/21		230.40
Invoice: 7669440000						WATER	7/16-8/16/21		179.03
Invoice: 9789743609						WATER	7/16-8/16/21		221.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11752	08/27/2021	PRTD	5043 DIVERSIFIED FALL PRO		5225	07/30/2021	20210528	08/27/21	5,346.00
			Invoice: 5225					ORANGUTAN EXHIBIT FALL PROTECTION SYSTEM	
								CHECK 11752 TOTAL:	5,346.00
11753	08/27/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	08/23/2021	20210049	08/27/21	116.12
			Invoice: 3 4410 0013 3771					GAS 7/23-8/23/21	
								CHECK 11753 TOTAL:	116.12
11754	08/27/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	08/24/2021	20210049	08/27/21	86.54
			Invoice: 3 4415 0013 3914					GAS 7/26-8/24/21	
								CHECK 11754 TOTAL:	86.54
11755	08/27/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	08/24/2021	20210049	08/27/21	47.58
			Invoice: 8 4415 0013 3992					GAS 7/26-8/24/21	
								CHECK 11755 TOTAL:	47.58
11756	08/27/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	08/24/2021	20210049	08/27/21	49.65
			Invoice: 8 4415 0013 4003					GAS 7/26-8/24/21	
								CHECK 11756 TOTAL:	49.65
11757	08/27/2021	PRTD	11304 TEDESCO AND AFFILIAT		00055963	08/23/2021	20201310	08/27/21	2,148.67
			Invoice: 00055963					PROSPECT RESEARCH SOFTWARE	
								CHECK 11757 TOTAL:	2,148.67
11758	08/27/2021	PRTD	11997 DRIVESAVERS, INC.		1025928	08/09/2021	20211223	08/27/21	9,612.00
			Invoice: 1025928					RAID DATA RECOVERY SERVICE	
								CHECK 11758 TOTAL:	9,612.00
11759	08/27/2021	PRTD	1740 EASTERN LABORATORY S		91481061	07/31/2021	20200331	08/27/21	68.00
			Invoice: 91481061					HINCKLEY WATER SAMPLES	
								CHECK 11759 TOTAL:	68.00
11760	08/27/2021	PRTD	3530 ECONOMY PRODUCE & VE		2549890	08/14/2021	20200071	08/27/21	1,599.00
			Invoice: 2549890					ZOO ANIMAL PRODUCE SS#6307	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 11760 TOTAL:	1,599.00
11761	08/27/2021	PRTD	1774 ENVIRONMENTAL DESIGN		0071236	07/31/2021	20211345	08/27/21	1,795.00
			Invoice: 0071236					PHASE I ESA-BARNES PROPERTY	
								CHECK 11761 TOTAL:	1,795.00
11762	08/27/2021	PRTD	8258 FAIRHILL PARTNERS		7/22/21 YO TRIP	08/17/2021	20211331	08/27/21	150.00
			Invoice: 7/22/21 YO TRIP					TRANSPORTATION REIMBURSEMENT-KINSHIP KIDS	
								CHECK 11762 TOTAL:	150.00
11763	08/27/2021	PRTD	351 FOUR O CORPORATION		M058449-IN	08/18/2021	20210763	08/27/21	28.50
			Invoice: M058449-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
			Invoice: M058553-IN		M058553-IN	08/23/2021	20210763	08/27/21	57.28
								VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET	
								CHECK 11763 TOTAL:	85.78
11764	08/27/2021	PRTD	1902 GORDON FOOD SERVICE,		959055257*	08/21/2021	20200383	08/27/21	25.98
			Invoice: 959055257*					CONCESSION DISPOSABLES SS#6307-PIER	
			Invoice: 959055265		959055265	08/21/2021	20200383	08/27/21	97.97
								CONCESSION DISPOSABLES SS#6307-HUNTINGTON	
								CHECK 11764 TOTAL:	123.95
11765	08/27/2021	PRTD	3614 GORDON FOOD SERVICE,		959055211	08/20/2021	20211139	08/27/21	25.23
			Invoice: 959055211					RESTAURANT COOP#6571-EBH	
			Invoice: 819220934		819220934	08/22/2021	20211139	08/27/21	100.63
								RESTAURANT COOP#6571-E.55TH	
			Invoice: 959055213		959055213	08/20/2021	20211139	08/27/21	32.65
								RESTAURANT COOP#6571-E.55TH	
			Invoice: 959055257		959055257	08/21/2021	20211113	08/27/21	114.12
								CONCESSION COOP#6571-PIER	
			Invoice: 959055264		959055264	08/21/2021	20211139	08/27/21	43.31
								RESTAURANT COOP#6571-ENM	
								CHECK 11765 TOTAL:	315.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11766	08/27/2021	PRTD	381 GRAYBAR ELECTRIC COM		9322878039	08/12/2021	20211309	08/27/21	1,308.90
			Invoice: 9322878039					LAMPS/BALLAST COOP#6471-BROOKSIDE	
								CHECK 11766 TOTAL:	1,308.90
11767	08/27/2021	PRTD	1944 GREAT LAKES PETROLEU		1760001-IN	08/12/2021	20211161	08/27/21	963.94
			Invoice: 1760001-IN					DIESEL COOP#6574-LAKEFRONT	
			Invoice: 1762176-IN		1762176-IN	08/16/2021	20211161	08/27/21	12,030.66
			Invoice: 1761518-IN		1761518-IN	08/18/2021	20211165	08/27/21	3,147.35
			Invoice: 1763142-IN		1763142-IN	08/18/2021	20211161	08/27/21	4,685.85
			Invoice: 1765117-IN		1765117-IN	08/20/2021	20210639	08/27/21	5,134.07
			Invoice: 1765764-IN		1765764-IN	08/20/2021	20210639	08/27/21	8,598.71
			Invoice: 1766344-IN		1766344-IN	08/24/2021	20211170	08/27/21	1,457.15
			Invoice: 1766498-IN		1766498-IN	08/24/2021	20211161	08/27/21	795.44
								CHECK 11767 TOTAL:	36,813.17
11768	08/27/2021	PRTD	11816 HOME CITY ICE COMPAN		4927212271	08/24/2021	20210961	08/27/21	276.38
			Invoice: 4927212271					ICE FOR RESALE-E.55TH #0701000630	
								CHECK 11768 TOTAL:	276.38
11769	08/27/2021	PRTD	425 HONEY HUT ICE CREAM		4181	08/06/2021	20210721	08/27/21	945.35
			Invoice: 4181					RESTAURANT SS#6546-EBH	
			Invoice: 4192		4192	08/13/2021	20210721	08/27/21	1,063.60
								RESTAURANT SS#6546-EBH	
								CHECK 11769 TOTAL:	2,008.95
11770	08/27/2021	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	08/18/2021	20210056	08/27/21	113.01
			Invoice: 110 026 895 448					ELECTRICITY 7/15-8/13/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
					110 026 895 554	08/18/2021	20210056	08/27/21	139.12	
						ELECTRICITY 7/16-8/13/21				
					110 114 985 812	08/23/2021	20210056	08/27/21	125.40	
						ELECTRICITY 7/22-8/18/21				
					110 127 314 372	08/20/2021	20210056	08/27/21	102.25	
						ELECTRICITY 7/22-8/18/21				
					110 144 641 609	08/23/2021	20210056	08/27/21	723.30	
						ELECTRICITY 7/22-8/18/21				
					110 148 896 167	08/20/2021	20210056	08/27/21	170.72	
						ELECTRICITY 7/22-8/18/21				
					110 148 897 967	08/20/2021	20210056	08/27/21	149.88	
						ELECTRICITY 7/22-8/18/21				
					110 021 084 758	08/24/2021	20210056	08/27/21	36.16	
						ELECTRICITY 7/28-8/25/21				
					110 021 084 816	08/24/2021	20210056	08/27/21	36.16	
						ELECTRICITY 7/28-8/25/21				
					110 141 725 140	08/24/2021	20210056	08/27/21	6,532.03	
						ELECTRICITY 7/21-8/19/21				
					110 025 083 749	08/26/2021	20210056	08/27/21	102.10	
						ELECTRICITY 7/24-8/23/21				
					110 025 083 921	08/26/2021	20210056	08/27/21	108.44	
						ELECTRICITY 7/24-8/23/21				
					110 025 441 186	08/26/2021	20210056	08/27/21	101.99	
						ELECTRICITY 7/24-8/23/21				
					110 025 441 491	08/26/2021	20210056	08/27/21	101.99	
						ELECTRICITY 7/24-8/23/21				
					110 026 493 939	08/26/2021	20210056	08/27/21	102.49	
						ELECTRICITY 7/24-8/23/21				
						CHECK	11770	TOTAL:	8,645.04	
					11771 08/27/2021 PRD 11490 IRG COLUMBUS RD PART	SEPTEMBER 2021 RENT	08/20/2021	20210044	08/27/21	2,083.29
					Invoice: SEPTEMBER 2021 RENT	1772/1776	COLUMBUS ROAD			
						CHECK	11771	TOTAL:	2,083.29	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11772	08/27/2021	PRTD	2098 JACKSON DIEKEN & ASS		68037/CLEVE16	08/17/2021	20211365	08/27/21	707.00
			Invoice: 68037/CLEVE16					ADD'L PREMIUM: PATROL BOAT INFRARED RADAR DEVICE	
								CHECK 11772 TOTAL:	707.00
11773	08/27/2021	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#4 BID 6553	07/30/2021	20210772	08/27/21	92,479.25
			Invoice: APPL.#4 BID 6553					ACACIA TOILET ROOMS/SHELTER RENOVATIONS	
								CHECK 11773 TOTAL:	92,479.25
11774	08/27/2021	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#4R BID 6553	07/30/2021	20210772	08/27/21	11,600.92
			Invoice: APPL.#4R BID 6553					ACACIA TOILET ROOMS/SHELTER RENOVATIONS	
								CHECK 11774 TOTAL:	11,600.92
11775	08/27/2021	PRTD	9921 JAN-PRO OF GREATER C		95835	08/24/2021	20210839	08/27/21	312.00
			Invoice: 95835					BNC JANITORIAL SERVICES 9/1/21-9/30/21	
			Invoice: 95866		95866	08/24/2021	20210641	08/27/21	1,010.00
								CWC JANITORIAL SERVICES 9/1/21-9/30/21	
			Invoice: 93396		93396	05/06/2021	20210641	08/27/21	861.00
								NCNC JANITORIAL SERVICES 5/1/21-5/31/21	
			Invoice: 93702		93702	06/01/2021	20210641	08/27/21	861.00
								NCNC JANITORIAL SERVICES 6/1/21-6/30/21	
			Invoice: 94605		94605	07/01/2021	20210641	08/27/21	861.00
								NCNC JANITORIAL SERVICES 7/1/21-7/31/21	
			Invoice: 95177		95177	08/01/2021	20210641	08/27/21	861.00
								NCNC JANITORIAL SERVICES 8/1/21-8/31/21	
			Invoice: 96064		96064	08/26/2021	20210641	08/27/21	861.00
								NCNC JANITORIAL SERVICES 9/1/21-9/30/21	
			Invoice: 94038		94038	05/28/2021	20210641	08/27/21	100.00
								LOOK ABOUT LODGE JANITORIAL SERVICE 5/24-5/31/21	
			Invoice: 94039		94039	06/01/2021	20210641	08/27/21	250.00
								LOOK ABOUT LODGE JANITORIAL SERVICE 6/1-6/30/21	
			Invoice: 94166		94166	07/01/2021	20210641	08/27/21	250.00
								LOOK ABOUT LODGE JANITORIAL SERVICE 7/1-7/31/21	
			Invoice: 95301		95301	08/01/2021	20210641	08/27/21	250.00
								LOOK ABOUT LODGE JANITORIAL SERVICE 8/1-8/31/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					96192	08/26/2021	20210641	08/27/21	250.00
					Invoice: 96192	LOOK ABOUT LODGE JANITORIAL SERVICE 9/1-9/30/21			
								CHECK 11775 TOTAL:	6,727.00
11776	08/27/2021	PRTD	483 JOSHEN PAPER AND PAC		14832569	08/18/2021	20201568	08/27/21	267.00
					Invoice: 14832569	TRASH CAN LINERS BID 6453-HINCKLEY			
					14829460	08/10/2021	20210158	08/27/21	88.00
					Invoice: 14829460	TRASH CAN LINERS BID 6453-E.55TH			
					14834017	08/23/2021	20210052	08/27/21	660.00
					Invoice: 14834017	TRASH CAN LINERS BID 6453-ZOO			
								CHECK 11776 TOTAL:	1,015.00
11777	08/27/2021	PRTD	2168 KIMBALL MIDWEST		9145459	08/23/2021	20211173	08/27/21	84.10
					Invoice: 9145459	NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
					9151677	08/24/2021	20211173	08/27/21	141.54
					Invoice: 9151677	NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK 11777 TOTAL:	225.64
11778	08/27/2021	PRTD	2186 KS ASSOCIATES, INC		88949	06/30/2021	20200933	08/27/21	7,670.95
					Invoice: 88949	HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 6/26/21			
					89024	07/31/2021	20200933	08/27/21	6,345.96
					Invoice: 89024	HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 7/31/21			
								CHECK 11778 TOTAL:	14,016.91
11779	08/27/2021	PRTD	9002 LIFE INSURANCE COMPA		AUGUST 2021	08/24/2021	20190392	08/27/21	1,114.37
					Invoice: AUGUST 2021	BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183			
					AUGUST 2021	08/24/2021	20200170	08/27/21	2,185.51
					Invoice: AUGUST 2021	LONG TERM DISABILITY RFP#6443-POLICY LK965853			
					AUGUST 2021	08/24/2021		08/27/21	7,960.69
					Invoice: AUGUST 2021	SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183			
								CHECK 11779 TOTAL:	11,260.57
11780	08/27/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202108	08/23/2021		08/27/21	2,788.51
					Invoice: RK_CMP_202108	ACCIDENTAL INJURY PREMIUM #AI961312-AUG 2021			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	11780	TOTAL:	2,788.51	
11781	08/27/2021	PRTD	5326 TIMOTHY P. LONG		81021	08/03/2021	20211275	08/27/21	300.00	
Invoice: 81021						VIDEOGRAPHY-DESTINATION CLEVELAND EVENT				
						CHECK	11781	TOTAL:	300.00	
11782	08/27/2021	PRTD	2336 MEDINA SUPPLY CO		2297080	08/06/2021	20210147	08/27/21	1,160.00	
Invoice: 2297080						CONCRETE BID 6534				
						CHECK	11782	TOTAL:	1,160.00	
11783	08/27/2021	PRTD	597 MORGAN LINEN		1526490	08/13/2021	20190904	08/27/21	47.50	
Invoice: 1526490						TOWELS/LINENS-EBH				
Invoice: 1527903						1527903	08/19/2021	20190864	08/27/21	140.17
						TOWELS/LINENS-SLEEPY				
Invoice: 1527811						1527811	08/19/2021	20190904	08/27/21	91.64
						TOWELS/LINENS-E 55TH				
Invoice: S1530645						S1530645	08/25/2021	20190904	08/27/21	45.93
						TOWELS/LINENS-MERWINS				
Invoice: 1529360						1529360	08/25/2021	20190864	08/27/21	47.50
						TOWELS/LINENS-BIG MET				
						CHECK	11783	TOTAL:	372.74	
11784	08/27/2021	PRTD	605 MULTI FLOW DISPENSER		803561	08/11/2021	20200992	08/27/21	26.50	
Invoice: 803561						STA-FULL PROGRAM-E 55TH				
						CHECK	11784	TOTAL:	26.50	
11785	08/27/2021	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	08/12/2021	20210050	08/27/21	41.74	
Invoice: 0292950001						SEWER 7/12-8/10/21				
Invoice: 0391082262						0391082262	08/13/2021	20210050	08/27/21	9.70
						SEWER 7/13-8/11/21				
Invoice: 2810602917						2810602917	08/11/2021	20210050	08/27/21	31.06
						SEWER 7/12-8/10/21				
Invoice: 7533950001						7533950001	08/11/2021	20210050	08/27/21	20.38
						SEWER 7/12-8/10/21				
						9179550002	08/13/2021	20210050	08/27/21	1,590.34

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
					Invoice: 9179550002					
						SEWER 7/13-8/11/21				
					Invoice: 1087038068	1087038068	08/17/2021	20210050	08/27/21	127.18
						SEWER 7/16-8/16/21				
							CHECK	11785	TOTAL:	1,820.40
					11786 08/27/2021 PRD	2479 NORTHERN HASEROT				
					Invoice: 833544	833544	08/13/2021	20200201	08/27/21	940.88
							CONCESSION SS 6307-EBH			
					Invoice: 839013	839013	08/17/2021	20200201	08/27/21	285.07
							CONCESSION SS 6307-E 55TH			
					Invoice: 845004	845004	08/20/2021	20200201	08/27/21	424.52
							CONCESSION SS 6307-E 55TH			
					Invoice: 844807	844807	08/20/2021	20210986	08/27/21	118.39
							CONCESSION SS 6307-SHAWNEE			
					Invoice: 842737	842737	08/19/2021	20210986	08/27/21	387.56
							CONCESSION SS 6307-SHAWNEE			
					Invoice: 839195	839195	08/19/2021	20200201	08/27/21	1,284.04
							CONCESSION SS 6307-E 55TH			
					Invoice: 842727	842727	08/19/2021	20200201	08/27/21	729.84
							CONCESSION SS 6307-HUNTINGTON			
					Invoice: 848998	848998	08/24/2021	20200201	08/27/21	2,084.52
							CONCESSION SS 6307-E 55TH			
					Invoice: 809988	809988	08/10/2021	20200201	08/27/21	66.21
							CONCESSION SS 6307-EW PIER			
							CHECK	11786	TOTAL:	6,321.03
					11787 08/27/2021 PRD	2479 BRANDT MEAT COMPANY				
					Invoice: 842728	842728	08/19/2021	20200201	08/27/21	223.81
							CONCESSION SS#6307-HUNTINGTON			
					Invoice: 842730	842730	08/19/2021	20200201	08/27/21	138.68
							RESTAURANT SS#6307-EBH			
					Invoice: 842738	842738	08/19/2021	20210986	08/27/21	381.54
							CONCESSION SS#6307-SHAWNEE			
					Invoice: 842984	842984	08/19/2021	20200201	08/27/21	721.68
							RESTAURANT SS#6307-E.55TH			
					Invoice: 844808	844808	08/20/2021	20210986	08/27/21	369.66
							CONCESSION SS#6307-SHAWNEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					845005	08/20/2021	20200201	08/27/21	294.31
					Invoice: 845005	RESTAURANT SS#6307-E.55TH			
					847328	08/23/2021	20210986	08/27/21	578.27
					Invoice: 847328	CONCESSION SS#6307-SLEEPY			
					848999	08/24/2021	20200201	08/27/21	1,085.79
					Invoice: 848999	RESTAURANT SS#6307-E.55TH			
								CHECK 11787 TOTAL:	3,793.74
11788	08/27/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46527499	08/17/2021	20210443	08/27/21	6,065.00
			Invoice: 46527499			FERTILIZER/MISC TURF SUPPLIES BID 6525			
								CHECK 11788 TOTAL:	6,065.00
11789	08/27/2021	PRTD	2499 OCCUPATIONAL HEALTH		903559100	08/04/2021	20210960	08/27/21	304.00
			Invoice: 903559100			EMPLOYMENT EXPENSE 7/28-8/3/21			
					903565106	08/11/2021	20210814	08/27/21	74.00
			Invoice: 903565106			EMPLOYMENT EXPENSE 8/10/21			
					906565901	08/11/2021	20210814	08/27/21	185.00
			Invoice: 906565901			EMPLOYMENT EXPENSE 8/4-8/10/21			
								CHECK 11789 TOTAL:	563.00
11790	08/27/2021	PRTD	2525 OHIO CAT		RR0000029031	08/19/2021	20211057	08/27/21	1,500.00
			Invoice: RR0000029031			CAT 303 RENTAL			
								CHECK 11790 TOTAL:	1,500.00
11791	08/27/2021	PRTD	2535 OHIO EDISON		110 009 864 973	08/23/2021	20210042	08/27/21	193.55
			Invoice: 110 009 864 973			ELECTRICITY 7/21-8/18/21			
					110 009 931 681	08/23/2021	20210042	08/27/21	492.01
			Invoice: 110 009 931 681			ELECTRICITY 7/20-8/18/21			
					110 010 079 512	08/23/2021	20210042	08/27/21	94.63
			Invoice: 110 010 079 512			ELECTRICITY 7/21-8/18/21			
					110 010 131 511	08/23/2021	20210042	08/27/21	85.58
			Invoice: 110 010 131 511			ELECTRICITY 7/21-8/18/21			
					110 010 565 916	08/23/2021	20210042	08/27/21	196.94
			Invoice: 110 010 565 916			ELECTRICITY 7/21-8/18/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 094 520 068	08/20/2021	20210042	08/27/21	33.17
					Invoice: 110 094 520 068	ELECTRICITY 7/21-8/18/21			
					110 147 266 396	08/20/2021	20210042	08/27/21	84.86
					Invoice: 110 147 266 396	ELECTRICITY 7/21-8/18/21			
					110 010 496 401	08/24/2021	20210042	08/27/21	91.03
					Invoice: 110 010 496 401	ELECTRICITY 7/22-8/19/21			
					110 010 566 062	08/24/2021	20210042	08/27/21	99.97
					Invoice: 110 010 566 062	ELECTRICITY 7/22-8/19/21			
					110 078 578 371	08/24/2021	20210042	08/27/21	349.68
					Invoice: 110 078 578 371	ELECTRICITY 7/22-8/19/21			
					110 111 467 772	08/25/2021	20210042	08/27/21	136.87
					Invoice: 110 111 467 772	ELECTRICITY 7/22-8/20/21			
							CHECK	11791 TOTAL:	1,858.29
11792	08/27/2021	PRTD	999999 LOREEN DORIN		CLAIM SETTLEMENT	08/20/2021		08/27/21	500.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 8/11/21		ZOO-LOREEN DORIN	
							CHECK	11792 TOTAL:	500.00
11793	08/27/2021	PRTD	2637 PECK FOOD SERVICE		651498-00	08/12/2021	20200711	08/27/21	245.71
			Invoice: 651498-00			NON FOOD ITEMS SS 6307-EW PIER			
							CHECK	11793 TOTAL:	245.71
11794	08/27/2021	PRTD	10570 PETE & PETE CONTAINERS		120379	08/16/2021	20200680	08/27/21	230.00
			Invoice: 120379			WOODY DEBRIS PICKUP			
			Invoice: 120438		120438	08/16/2021	20210445	08/27/21	230.00
						WOODY DEBRIS PICKUP			
			Invoice: 120441		120441	08/16/2021	20200680	08/27/21	230.00
						WOODY DEBRIS PICKUP			
							CHECK	11794 TOTAL:	690.00
11795	08/27/2021	PRTD	10570 BOYAS AGGREGATES		162324A	08/23/2021	20211314	08/27/21	190.00
			Invoice: 162324A			TOPSOIL BID 6565-BIG MET			
			Invoice: 162379A		162379A	08/24/2021	20211314	08/27/21	190.00
						TOPSOIL BID 6565-BIG MET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11795 TOTAL:	380.00
11796	08/27/2021	PRTD	5105 PROFORMA		B315002124A	08/24/2021	20210513	08/27/21	4,532.36
			Invoice: B315002124A			UNIFORMS BID 6390			
								CHECK 11796 TOTAL:	4,532.36
11797	08/27/2021	PRTD	4679 PROTIVITI GOVERNMENT		INV-24711	08/13/2021	20201582	08/27/21	10,408.25
			Invoice: INV-24711			WEB DEVELOPER-SEAN ROBINSON			
								CHECK 11797 TOTAL:	10,408.25
11798	08/27/2021	PRTD	2730 QUANTRELL ENTERPRISE		10/9/21 PERFORMER	08/19/2021	20211342	08/27/21	1,200.00
			Invoice: 10/9/21 PERFORMER			FACE PAINTING/BALLOON TWISTING-HAYRIDES			
								CHECK 11798 TOTAL:	1,200.00
11799	08/27/2021	PRTD	2730 QUANTRELL ENTERPRISE		10/23/21 PERFORMER	08/19/2021	20211342	08/27/21	1,200.00
			Invoice: 10/23/21 PERFORMER			FACE PAINTING/BALLOON TWISTING-HAYRIDES			
								CHECK 11799 TOTAL:	1,200.00
11800	08/27/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009301605	08/15/2021	20210988	08/27/21	912.29
			Invoice: 0224-009301605			TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20210993	08/27/21	131.18
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20211129	08/27/21	99.96
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20210994	08/27/21	74.16
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20211137	08/27/21	547.96
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20211087	08/27/21	14.33
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20210987	08/27/21	446.32
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20211021	08/27/21	102.54
						TRASH HAULING BID 6420			
			Invoice: 0224-009301605		0224-009301605	08/15/2021	20211009	08/27/21	556.18

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0224-009301605				
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20210995	08/27/21	103.62
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211080	08/27/21	383.64
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211022	08/27/21	4,666.72
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20210989	08/27/21	18.74
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211029	08/27/21	3,447.86
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211106	08/27/21	18.74
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211291	08/27/21	14.33
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211077	08/27/21	28.66
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211082	08/27/21	18.74
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20210971	08/27/21	37.48
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211078	08/27/21	37.48
						TRASH HAULING BID 6420			
					0224-009301605	08/15/2021	20211091	08/27/21	41.63
						TRASH HAULING BID 6420			
						CHECK	11800	TOTAL:	11,702.56
11801	08/27/2021	PRTD	2800 ROCK THE HOUSE		147795	08/17/2021	20211271	08/27/21	16,747.50
			Invoice: 147795			DESTINATION CLEVELAND ANNUAL MEETING			
						CHECK	11801	TOTAL:	16,747.50
11802	08/27/2021	PRTD	6311 SANSON COMPANY		553583	08/17/2021	20200216	08/27/21	249.50
			Invoice: 553583			CONCESSION SS 6307-E 55TH			
					554704	08/19/2021	20200216	08/27/21	240.25
			Invoice: 554704			CONCESSION SS 6307-E 55TH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					551913	08/13/2021	20200216	08/27/21	231.00
					Invoice: 551913	CONCESSION SS 6307-E 55TH			
					550223	08/10/2021	20200216	08/27/21	231.75
					Invoice: 550223	CONCESSION SS 6307-E 55TH			
					556025	08/21/2021	20200216	08/27/21	154.00
					Invoice: 556025	CONCESSION SS 6307-E 55TH			
								CHECK 11802 TOTAL:	1,106.50
11803	08/27/2021	PRTD	825 SERVICE WET GRINDING		210360	08/20/2021	20190347	08/27/21	27.00
			Invoice: 210360			KNIFE SERVICES-E 55TH			
					208161	08/13/2021	20190347	08/27/21	27.00
			Invoice: 208161			KNIFE SERVICES-E 55TH			
								CHECK 11803 TOTAL:	54.00
11804	08/27/2021	PRTD	832 SHELLY MATERIALS, IN		2297323	08/18/2021	20211086	08/27/21	2,416.03
			Invoice: 2297323			AGGREGATE BID 6566			
								CHECK 11804 TOTAL:	2,416.03
11805	08/27/2021	PRTD	836 SHUTTLE'S		188266	07/30/2021	20210202	08/27/21	15.50
			Invoice: 188266			POLICE UNIFORMS			
								CHECK 11805 TOTAL:	15.50
11806	08/27/2021	PRTD	9560 SIMPLE TIMES LLC		005025	08/20/2021	20200250	08/27/21	248.00
			Invoice: 005025			CONCESSION SS 6307-E 55TH			
								CHECK 11806 TOTAL:	248.00
11807	08/27/2021	PRTD	2877 SITEONE LANDSCAPE SU		111998549-001	08/16/2021	20210480	08/27/21	2,160.00
			Invoice: 111998549-001			FERTILIZER BID 6525			
					112186875-001	08/18/2021	20210480	08/27/21	-350.24
			Invoice: 112186875-001			REBATE BID 6525			
								CHECK 11807 TOTAL:	1,809.76
11808	08/27/2021	PRTD	10625 STAPLES		8063340731	08/24/2021	20201027	08/27/21	3,807.40
			Invoice: 8063340731			JANITORIAL SUPPLIES-Z00			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115	HNB CDA Account								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 8062440331					8062440331	05/29/2021	20201027	08/27/21	-61.99
						JANITORIAL SUPPLIES RETURN-ZOO			
Invoice: 8062391502					8062391502	05/28/2021	20201027	08/27/21	-61.99
						JANITORIAL SUPPLIES RETURN-ZOO			
Invoice: 8063348728					8063348728	08/25/2021	20201027	08/27/21	1,021.86
						JANITORIAL SUPPLIES-ZOO			
						CHECK	11808	TOTAL:	4,705.28
11809	08/27/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000092082	08/23/2021	20210456	08/27/21	650.00
Invoice: IRIS0000092082						PARKING LOT PAY STATIONS			
						CHECK	11809	TOTAL:	650.00
11810	08/27/2021	PRTD	936 THREE-Z-INC		0242024-IN	08/06/2021	20211250	08/27/21	473.25
Invoice: 0242024-IN						MULCH BID 6565			
Invoice: 0242428-IN					0242428-IN	08/20/2021	20211290	08/27/21	2,805.35
						PLAYGROUND MULCH BID 6565			
						CHECK	11810	TOTAL:	3,278.60
11811	08/27/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01477389	08/19/2021	20210552	08/27/21	85.06
Invoice: IN-01477389						MDSE FOR RESALE			
						CHECK	11811	TOTAL:	85.06
11812	08/27/2021	PRTD	3091 TRIMARK		376099	08/17/2021	20210117	08/27/21	510.10
Invoice: 376099						SMALLWARES-E 55TH			
Invoice: 378357					378357	08/24/2021	20210117	08/27/21	526.32
						SMALLWARES-E 55TH			
Invoice: 378649					378649	08/24/2021	20210117	08/27/21	1,038.74
						SMALLWARES-E 55TH			
Invoice: 367182					367182	07/22/2021	20210117	08/27/21	-29.38
						SMALLWARES CREDIT-E 55TH			
						CHECK	11812	TOTAL:	2,045.78
11813	08/27/2021	PRTD	3120 ULTRASTEEL CORPORATI		46119	08/20/2021	20210416	08/27/21	220.00
Invoice: 46119						STEEL PRODUCTS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11813	TOTAL:	220.00
11814	08/27/2021	PRTD	5665 UNITED RENTALS (NORT		195549833-001	08/01/2021	20210795	08/27/21	550.00
			Invoice: 195549833-001			TOILET RENTAL BID 6414-WENDY PARK			
			Invoice: 195551132-001		195551132-001	08/01/2021	20210795	08/27/21	550.00
			Invoice: 195548645-001		195548645-001	08/01/2021	20210795	08/27/21	550.00
			Invoice: 195591930-001		195591930-001	08/01/2021	20210833	08/27/21	115.00
			Invoice: 193640910-003		193640910-003	08/10/2021	20210830	08/27/21	115.00
			Invoice: 195547253-001		195547253-001	08/06/2021	20210884	08/27/21	80.00
			Invoice: 195547267-001		195547267-001	08/06/2021	20210884	08/27/21	80.00
			Invoice: 196719497-001		196719497-001	08/07/2021	20211095	08/27/21	200.00
			Invoice: 196954659-001		196954659-001	08/12/2021	20211279	08/27/21	400.00
			Invoice: 196954690-001		196954690-001	08/12/2021	20211279	08/27/21	800.00
			Invoice: 196954719-001		196954719-001	08/12/2021	20211279	08/27/21	800.00
			Invoice: 196954750-001		196954750-001	08/12/2021	20211279	08/27/21	400.00
			Invoice: 195235999-002		195235999-002	08/13/2021	20210829	08/27/21	115.00
			Invoice: 195252993-002		195252993-002	08/13/2021	20210883	08/27/21	115.00
			Invoice: 195547574-002		195547574-002	08/11/2021	20210830	08/27/21	70.00
			Invoice: 192163391-005		192163391-005	07/07/2021	20210806	08/27/21	-8.00
			Invoice: 195535376-001		195535376-001	08/01/2021	20210755	08/27/21	75.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 195535376-001				
								TOILET RENTAL BID 6414-WILSON MILLS	
					Invoice: 195416118-001	195416118-001	08/06/2021	20210755 08/27/21	80.00
								TOILET RENTAL BID 6414-WHISPERING WOODS	
					Invoice: 195416380-001	195416380-001	08/06/2021	20210755 08/27/21	80.00
								TOILET RENTAL BID 6414-WILSON MILLS	
					Invoice: 195416992-001	195416992-001	08/06/2021	20210755 08/27/21	160.00
								TOILET RENTAL BID 6414-ACACIA	
								CHECK 11814 TOTAL:	5,327.00
11815	08/27/2021	PRTD	3147 UPS		0000X30804331		08/14/2021	20210293 08/27/21	16.73
					Invoice: 0000X30804331			EN DELIVERY	
					Invoice: 0000X30804331*	0000X30804331*	08/14/2021	20210749 08/27/21	10.15
								SHIPPING EXPENSE	
								CHECK 11815 TOTAL:	26.88
11816	08/27/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001		08/15/2021	20211186 08/27/21	20.07
					Invoice: 842259140-00001			MIFI 7/16-8/15/21	
								CHECK 11816 TOTAL:	20.07
11817	08/27/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001		08/15/2021	20211186 08/27/21	174.76
					Invoice: 942217495-00001			CIRCUITS 7/16-8/15/21	
								CHECK 11817 TOTAL:	174.76
11818	08/27/2021	PRTD	3197 GRAINGER		9026670266		08/18/2021	20200049 08/27/21	124.81
					Invoice: 9026670266			JANITORIAL SUPPLIES COOP#6469-ZOO	
					Invoice: 9026743295	9026743295	08/18/2021	20200049 08/27/21	1,417.86
								JANITORIAL SUPPLIES COOP#6469-ZOO	
					Invoice: 9030638036	9030638036	08/23/2021	20200430 08/27/21	1,490.40
								JANITORIAL SUPPLIES COOP#6469-ZOO	
					Invoice: 9030752555	9030752555	08/23/2021	20200430 08/27/21	64.80
								JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 11818 TOTAL:	3,097.87

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
3075	09/03/2021	WIRE	659 OHIO DEFERRED COMPEN	PAYROLL	8/28/21	08/28/2021		WI090321	76,084.65	
Invoice: PAYROLL 8/28/21						EMPLOYEE DEDUCTIONS				
								CHECK	3075 TOTAL:	76,084.65
3076	09/03/2021	WIRE	659 OHIO DEFERRED COMPEN	PAYROLL	8/28/21	08/28/2021		WI090321	4,155.00	
Invoice: PAYROLL 8/28/21						EMPLOYEE DEDUCTIONS				
								CHECK	3076 TOTAL:	4,155.00
3077	09/03/2021	WIRE	2585 OPERS-EMPLOYER CONTR	PAYROLL	8/28/21	08/28/2021		WI090321	169,063.91	
Invoice: PAYROLL 8/28/21						EMPLOYEE PICKUP				
								CHECK	3077 TOTAL:	169,063.91
3078	09/03/2021	WIRE	2585 OPERS-EMPLOYER CONTR	PAYROLL	8/28/21	08/28/2021		WI090321	47,088.27	
Invoice: PAYROLL 8/28/21						EMPLOYEE POLICE PICKUP				
								CHECK	3078 TOTAL:	47,088.27
3079	09/03/2021	WIRE	2585 OPERS-EMPLOYER CONTR	PAYROLL	8/28/21	08/28/2021		WI090321	236,689.47	
Invoice: PAYROLL 8/28/21						EMPLOYER PICKUP				
								CHECK	3079 TOTAL:	236,689.47
3080	09/03/2021	WIRE	2585 OPERS-EMPLOYER CONTR	PAYROLL	8/28/21	08/28/2021		WI090321	65,561.36	
Invoice: PAYROLL 8/28/21						EMPLOYER POLICE PICKUP				
								CHECK	3080 TOTAL:	65,561.36
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	598,642.66	
						TOTAL WIRE TRANSFERS	COUNT	6	AMOUNT	598,642.66
								*** GRAND TOTAL ***	598,642.66	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600384	09/03/2021	MANL	9942 ROBERT MARQUEZ		6/25/21	06/25/2021	20210701	DD090321	35.75
Invoice: 6/25/21						WIRE TRANSFER FEES			
						CHECK	2600384	TOTAL:	35.75
2600385	09/03/2021	MANL	11954 LIVING ELEMENTS LTD		21029	08/16/2021	20211066	DD090321	3,166.00
Invoice: 21029						GIANT PACIFIC OCTOPUS			
						CHECK	2600385	TOTAL:	3,166.00
2600386	09/03/2021	MANL	9942 ROBERT MARQUEZ		JULY 2021	07/31/2021	20192092	DD090321	2,075.50
Invoice: JULY 2021						ANDEAN BEAR CONSERVATION			
						CHECK	2600386	TOTAL:	2,075.50
2600387	09/03/2021	MANL	9942 ROBERT MARQUEZ		JULY 2021	07/30/2021	20210701	DD090321	35.66
Invoice: JULY 2021						WIRE TRANSFER FEES			
						CHECK	2600387	TOTAL:	35.66
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		5,312.91
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						4	5,312.91		
						*** GRAND TOTAL ***		5,312.91	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
11822	09/03/2021	PRTD	1102 ADVANCE OHIO		0010066710/40128147	08/17/2021	20210040	09/03/21	632.32
			Invoice: 0010066710/40128147			BID LEGAL NOTICES			
			Invoice: 0010071055/40128147		0010071055/40128147	08/23/2021	20210040	09/03/21	490.88
						BID LEGAL NOTICES			
			Invoice: 0010072357/40128147		0010072357/40128147	08/24/2021	20210040	09/03/21	915.20
						BID LEGAL NOTICES			
						CHECK	11822	TOTAL:	2,038.40
11823	09/03/2021	PRTD	32 ADVANCED FRYER SOLUT		13-929	08/27/2021	20210175	09/03/21	185.79
			Invoice: 13-929			FRYER MGMT. SERVICE-HUNTINGTON			
						CHECK	11823	TOTAL:	185.79
11824	09/03/2021	PRTD	1115 AGILE NETWORKS		626637	08/30/2021	20210251	09/03/21	498.00
			Invoice: 626637			EDGEWATER INTERNET ACCESS SERVICE-AUG 2021			
						CHECK	11824	TOTAL:	498.00
11825	09/03/2021	PRTD	1132 ALBION MACHINE & TOO		18279	08/20/2021	20211353	09/03/21	762.00
			Invoice: 18279			BRONZE BEARING MACHINING WORK			
						CHECK	11825	TOTAL:	762.00
11826	09/03/2021	PRTD	12000 ANTIOCH UNIVERSITY		1	08/16/2021	20211324	09/03/21	7,431.25
			Invoice: 1			COMMUNITY ENGAGEMENT PROJECT YEAR1/QTR 1			
						CHECK	11826	TOTAL:	7,431.25
11827	09/03/2021	PRTD	6281 AQUATIC EQUIPMENT &		11187	05/11/2021	20210716	09/03/21	1,820.88
			Invoice: 11187			WATERFOWL LAKE REPLACEMENT AERATOR			
						CHECK	11827	TOTAL:	1,820.88
11828	09/03/2021	PRTD	1199 ARAMARK UNIFORM SERV		996400313	08/25/2021	20210114	09/03/21	11.95
			Invoice: 996400313			MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
			Invoice: 996400314		996400314	08/25/2021	20210114	09/03/21	15.80
						MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996400315		996400315	08/25/2021	20191950	09/03/21	13.65
						MAT SERVICE RFP#6401-WILDWOOD MARINA			
					996401125	08/26/2021	20191797	09/03/21	124.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 996401125				
					996401126	08/26/2021	20191797	09/03/21	149.50
					Invoice: 996401126*	08/26/2021	20210305	09/03/21	30.00
					996401030	08/26/2021	20191950	09/03/21	13.29
					996401031	08/26/2021	20210647	09/03/21	6.45
					996402684	08/31/2021	20191955	09/03/21	25.05
					996403299	09/01/2021	20210305	09/03/21	32.00
					996403300	09/01/2021	20191954	09/03/21	12.40
					996403301	09/01/2021	20191838	09/03/21	58.35
								CHECK 11828 TOTAL:	492.69
11829	09/03/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV291797	08/14/2021	20210655	09/03/21	1,629.89
					Invoice: PSINV291931	08/14/2021	20210655	09/03/21	591.48
								CHECK 11829 TOTAL:	2,221.37
11830	09/03/2021	PRTD	1212 ASCAP		500812695	08/26/2021	20210500	09/03/21	148.99
					Invoice: 500812695			2021 EMERALD NECKLACE MARINA MUSIC LICENSE FEE	
								CHECK 11830 TOTAL:	148.99
11831	09/03/2021	PRTD	1225 AT & T		216 431-3280 467 5	08/22/2021	20201092	09/03/21	103.34
					Invoice: 216 961-9178 021 8	08/22/2021	20201092	09/03/21	105.07
					440 333-0305 189 6	08/25/2021	20201092	09/03/21	222.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	08/22/2021	20201092	09/03/21	231.98
						TELEPHONE 8/22-9/21/21			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	08/22/2021	20201092	09/03/21	245.62
						TELEPHONE 8/22-9/21/21			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	08/22/2021	20201092	09/03/21	112.92
						TELEPHONE 8/22-9/21/21			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	08/22/2021	20201092	09/03/21	312.96
						TELEPHONE 8/22-9/21/21			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	08/22/2021	20201092	09/03/21	237.84
						TELEPHONE 8/22-9/21/21			
							CHECK	11831 TOTAL:	1,572.69
11832	09/03/2021	PRTD	1225 AT & T		831-000-6100 341	08/19/2021	20201092	09/03/21	1,077.62
			Invoice: 831-000-6100 341			IP FLEX 8/19/21			
							CHECK	11832 TOTAL:	1,077.62
11833	09/03/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4438	08/23/2021	20191998	09/03/21	870.00
			Invoice: 4438			EUCALYPTUS BROWSE SS#6452			
							CHECK	11833 TOTAL:	870.00
11834	09/03/2021	PRTD	1248 AVAYA, INC		102061557/2734480438	08/14/2021	20210024	09/03/21	220.71
			Invoice: 102061557/2734480438			GOLF CENTRAL TELE.SYS.MTCE. SERV. 8/14/21-11/13/21			
							CHECK	11834 TOTAL:	220.71
11835	09/03/2021	PRTD	95 BAKER VEHICLE SYSTEM		1304575	08/27/2021	20210224	09/03/21	10,952.00
			Invoice: 1304575			GAS CUSHMAN HAULER 1200X			
							CHECK	11835 TOTAL:	10,952.00
11836	09/03/2021	PRTD	103 BAYCRAFTERS		PAYROLL 8/28/21	08/28/2021		09/03/21	3.00
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
							CHECK	11836 TOTAL:	3.00
11837	09/03/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	08/27/2021	20210037	09/03/21	28.47
			Invoice: EGBE-000175-0000-01			WATER 6/22-7/20/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 49605415				
								CONCESSION RFP 6385-EBH	
					Invoice: 49605416	49605416	08/26/2021	20211072 09/03/21	154.14
								CONCESSION RFP 6385-EBH NAT SHOP	
					Invoice: 49605414	49605414	08/26/2021	20190905 09/03/21	335.32
								CONCESSION RFP 6385-EW PIER	
							CHECK	11840 TOTAL:	5,080.37
11841	09/03/2021	PRTD	145 BAR AND BEVERAGE CON		127388	08/18/2021	20200627 09/03/21		30.00
			Invoice: 127388					BEER LINE MTCE.SERVICE-BIG MET	
					Invoice: 127719	127719	08/23/2021	20200627 09/03/21	30.00
								BEER LINE MTCE.SERVICE-SHAWNEE	
					Invoice: 128764	128764	08/25/2021	20200627 09/03/21	102.00
								BEER LINE MTCE.SERVICE-MERWINS	
					Invoice: 127893	127893	08/24/2021	20200627 09/03/21	30.00
								BEER LINE MTCE.SERVICE-SLEEPY	
							CHECK	11841 TOTAL:	192.00
11842	09/03/2021	PRTD	10661 CAMELOT BAKERY LLC		17124	08/25/2021	20200284 09/03/21		221.25
			Invoice: 17124					RESTAURANT SS#6307-E.55TH	
					Invoice: 17130	17130	08/27/2021	20200284 09/03/21	36.00
								RESTAURANT SS#6307-EBH	
					Invoice: 17144	17144	09/01/2021	20200284 09/03/21	221.25
								RESTAURANT SS#6307-E.55TH	
							CHECK	11842 TOTAL:	478.50
11843	09/03/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/28/21	08/28/2021		09/03/21	113.00
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
							CHECK	11843 TOTAL:	113.00
11844	09/03/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/28/21	08/28/2021		09/03/21	71.00
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
							CHECK	11844 TOTAL:	71.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11845	09/03/2021	PRTD	168 CATANESE CLASSIC SEA		188890	08/26/2021	20200200	09/03/21	573.70
			Invoice: 188890					CONCESSION SS#6307-HUNTINGTON	
			Invoice: 189135		189135	08/27/2021	20200200	09/03/21	675.22
								RESTAURANT SS#6307-E.55TH	
								CHECK 11845 TOTAL:	1,248.92
11846	09/03/2021	PRTD	4428 CENTERRA CO-OP		00387634	08/18/2021	20210956	09/03/21	1,232.71
			Invoice: 00387634					ZOO GRAIN SS#6563	
			Invoice: 00387828		00387828	08/20/2021	20210956	09/03/21	193.32
								ZOO GRAIN SS#6563	
								CHECK 11846 TOTAL:	1,426.03
11847	09/03/2021	PRTD	1453 CENTRAL EXTERMINATIN		815095	08/26/2021	20210173	09/03/21	39.00
			Invoice: 815095					PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 815091		815091	08/26/2021	20210173	09/03/21	67.00
								PEST CONTROL SERVICE-MERWINS	
			Invoice: 815087		815087	08/31/2021	20210173	09/03/21	39.00
								PEST CONTROL SERVICE-CHALET	
			Invoice: 815088		815088	08/30/2021	20210173	09/03/21	74.00
								PEST CONTROL SERVICE-EBH	
								CHECK 11847 TOTAL:	219.00
11848	09/03/2021	PRTD	1469 CHARLES P. BRAMAN &		3184	07/09/2021	20211343	09/03/21	2,900.00
			Invoice: 3184					APPRAISAL SERVICE-FLATS INDUSTRIAL PROPERTY	
			Invoice: 3198		3198	08/09/2021	20211344	09/03/21	1,825.00
								APPRAISAL SERVICE-BELZINSKAS PROPERTY	
								CHECK 11848 TOTAL:	4,725.00
11849	09/03/2021	PRTD	10351 CHRIS'S ICE CREAM TR		8/28/21	08/28/2021	20200995	09/03/21	189.40
			Invoice: 8/28/21					CONCESSION SS#6307-E.55TH MARINA	
								CHECK 11849 TOTAL:	189.40
11850	09/03/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/28/21	08/28/2021		09/03/21	123.47
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11850 TOTAL:	123.47
11851	09/03/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/28/21	08/28/2021		09/03/21	14,277.60
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
								CHECK 11851 TOTAL:	14,277.60
11852	09/03/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 8/28/21	08/28/2021		09/03/21	4,421.12
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
								CHECK 11852 TOTAL:	4,421.12
11853	09/03/2021	PRTD	5374 CLEVELAND PRINTWEAR		67360	08/18/2021	20211260	09/03/21	2,028.40
			Invoice: 67360			MDSE. FOR RESALE-BEACH RIDE T-SHIRT			
								CHECK 11853 TOTAL:	2,028.40
11854	09/03/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/28/21	08/28/2021		09/03/21	264.00
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
								CHECK 11854 TOTAL:	264.00
11855	09/03/2021	PRTD	1557 CITY OF CLEVELAND		0279220000	08/25/2021	20210048	09/03/21	22.09
			Invoice: 0279220000			WATER 7/26-8/24/21			
			Invoice: 1327176694		1327176694	08/24/2021	20210048	09/03/21	9.20
						WATER 7/22-8/20/21			
			Invoice: 1803832525		1803832525	08/24/2021	20210048	09/03/21	9.20
						WATER 7/22-8/20/21			
			Invoice: 2102566153		2102566153	08/25/2021	20210048	09/03/21	9.20
						WATER 7/23-8/23/21			
			Invoice: 3339530000		3339530000	08/23/2021	20210048	09/03/21	87.52
						WATER 7/21-8/19/21			
			Invoice: 5591030000		5591030000	08/24/2021	20210048	09/03/21	22.09
						WATER 7/23-8/23/21			
			Invoice: 5822020000		5822020000	08/25/2021	20210048	09/03/21	72.01
						WATER 7/23-8/23/21			
			Invoice: 6591534531		6591534531	08/24/2021	20210048	09/03/21	16.19
						WATER 7/22-8/22/21			
					6783237076	08/24/2021	20210048	09/03/21	9.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6783237076						WATER 7/23-8/23/21			
					7340030000	08/24/2021	20210048	09/03/21	9.20
Invoice: 7340030000						WATER 7/22-8/20/21			
					8872430000	08/23/2021	20210048	09/03/21	63.74
Invoice: 8872430000						WATER 7/22-8/20/21			
					0495802358	08/26/2021	20210048	09/03/21	74.28
Invoice: 0495802358						WATER 7/26-8/25/21			
					2928841450	08/13/2021	20210048	09/03/21	44.76
Invoice: 2928841450						WATER 7/19-8/3/21			
					4221918304	06/25/2021	20210048	09/03/21	61.35
Invoice: 4221918304						WATER 5/25-6/24/21			
					4221918304	07/29/2021	20210048	09/03/21	61.35
Invoice: 4221918304						WATER 6/24-7/27/21			
					4221918304	08/26/2021	20210048	09/03/21	61.35
Invoice: 4221918304						WATER 7/27-8/25/21			
					6610620000	08/26/2021	20210048	09/03/21	92.12
Invoice: 6610620000						WATER 7/28-8/25/21			
CHECK 11855 TOTAL:									724.85
11856 09/03/2021 PR TD			218 COLLINS EQUIPMENT CO		55652	07/02/2021	20210879	09/03/21	3,389.21
Invoice: 55652						UNLEADED FUEL PUMP REPAIR-EN MARINA			
					55656	07/06/2021	20210879	09/03/21	570.00
Invoice: 55656						BUSTR/3YR.HYDROSTATIC,PRECISION LINE TEST-ENM			
					55681	07/07/2021	20210879	09/03/21	132.90
Invoice: 55681						FUEL PUMP WHIP HOSES-ENM			
CHECK 11856 TOTAL:									4,092.11
11857 09/03/2021 PR TD			1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	08/27/2021	20210038	09/03/21	35.70
Invoice: 12450179 002 000 2						GAS 7/28-8/26/21			
					19793640 006 000 1	08/27/2021	20210038	09/03/21	41.65
Invoice: 19793640 006 000 1						GAS 7/28-8/26/21			
					12512901 001 000 5	08/30/2021	20210038	09/03/21	36.65
Invoice: 12512901 001 000 5						GAS 7/29-8/27/21			
					20691228 001 000 0	08/30/2021	20210038	09/03/21	181.48
Invoice: 20691228 001 000 0						GAS 7/29-8/27/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11857 TOTAL:	295.48
11858	09/03/2021	PRTD	1575 COMDOC, INC		IN4435784	08/09/2021	20210203	09/03/21	73.50
			Invoice: IN4435784					NON-NETWORK PRINTER AGREEMENT-AUG 2021	
					IN4435784*	08/09/2021	20210203	09/03/21	519.27
			Invoice: IN4435784*					NETWORK PRINTER AGREEMENT-JUL 2021	
								CHECK 11858 TOTAL:	592.77
11859	09/03/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/28/21	08/28/2021		09/03/21	145.85
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11859 TOTAL:	145.85
11860	09/03/2021	PRTD	12067 COMMUNITY SCIENCE IN		8/31/21	08/31/2021	20211286	09/03/21	900.00
			Invoice: 8/31/21					HERBICIDE RESIDUE TESTING-7/27/21 & 8/11/21	
								CHECK 11860 TOTAL:	900.00
11861	09/03/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/28/21	08/28/2021		09/03/21	8.00
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11861 TOTAL:	8.00
11862	09/03/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 8/28/21	08/28/2021		09/03/21	184.05
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11862 TOTAL:	184.05
11863	09/03/2021	PRTD	1641 CUYAHOGA COUNTY TREA		BE 25	06/16/2021	20192105	09/03/21	14,490.78
			Invoice: BE 25					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-MAY 2021	
					BE 28	07/22/2021	20192105	09/03/21	14,476.01
			Invoice: BE 28					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-JUN 2021	
					BE 31	08/24/2021	20192105	09/03/21	10,030.19
			Invoice: BE 31					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-JUL 2021	
								CHECK 11863 TOTAL:	38,996.98
11864	09/03/2021	PRTD	1703 DIRECTV		002894260	08/30/2021	20210055	09/03/21	153.48
			Invoice: 002894260					ADMN. OFFICE SERVICE 8/29/21-9/28/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11864 TOTAL:	153.48
11865	09/03/2021	PRTD	1707 DISTILLATA COMPANY, Invoice: 2300490/020308		2300490/020308	08/31/2021	20210219	09/03/21 ZOO POLICE OFFICE COOLER RENTAL-SEPT 2021	9.00
								CHECK 11865 TOTAL:	9.00
11866	09/03/2021	PRTD	1739 DOMINION ENERGY Invoice: 3 5000 5432 8861		3 5000 5432 8861	08/25/2021	20210049	09/03/21 GAS 7/27-8/25/21	305.91
								CHECK 11866 TOTAL:	305.91
11867	09/03/2021	PRTD	1739 DOMINION ENERGY Invoice: 8 4418 0013 3962		8 4418 0013 3962	08/26/2021	20210049	09/03/21 GAS 7/28-8/26/21	44.45
								CHECK 11867 TOTAL:	44.45
11868	09/03/2021	PRTD	1739 DOMINION ENERGY Invoice: 8 4418 0013 3977		8 4418 0013 3977	08/26/2021	20210049	09/03/21 GAS 7/28-8/26/21	44.45
								CHECK 11868 TOTAL:	44.45
11869	09/03/2021	PRTD	1739 DOMINION ENERGY Invoice: 9 4417 0047 4335		9 4417 0047 4335	08/25/2021	20210049	09/03/21 GAS 7/27-8/25/21	74.05
								CHECK 11869 TOTAL:	74.05
11870	09/03/2021	PRTD	11189 ECOLOGICAL FIELD SER Invoice: 818211		818211	08/18/2021	20201160	09/03/21 INVASIVE PLANT CONTROL PROJECT 7/20/21-7/22/21	14,679.00
								CHECK 11870 TOTAL:	14,679.00
11871	09/03/2021	PRTD	3530 ECONOMY PRODUCE & VE Invoice: 2550290		2550290	08/21/2021	20200071	09/03/21 ZOO ANIMAL PRODUCE SS#6307	1,455.00
								CHECK 11871 TOTAL:	1,455.00
11872	09/03/2021	PRTD	999998 LUKAS, KRISTEN Invoice: CASH ADVANCE		CASH ADVANCE	08/26/2021		09/03/21 GORILLA CONSERVATION PROGRAM-LUKAS	1,500.00
								CHECK 11872 TOTAL:	1,500.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11873	09/03/2021	PRTD	1765 ERC		1801	08/26/2021	20211403	09/03/21	1,200.00
			Invoice: 1801			2021 NORTHCOAST99 AWARDS EVENT TABLE			
							CHECK	11873 TOTAL:	1,200.00
11874	09/03/2021	PRTD	1769 ENTERPRISE RENT-A-CA		3H28V0/39Y2991	08/05/2021	20210530	09/03/21	1,530.70
			Invoice: 3H28V0/39Y2991			NAT.RES. VEHICLE RENTAL 5/28/21-6/27/21			
							CHECK	11874 TOTAL:	1,530.70
11875	09/03/2021	PRTD	4421 ENVIROSCIENCE, INC.		13583-4	05/14/2021	20201085	09/03/21	1,814.81
			Invoice: 13583-4			ACACIA ENTRY LANDSCAPE 4/1/21-4/30/21			
							CHECK	11875 TOTAL:	1,814.81
11876	09/03/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/28/21	08/28/2021		09/03/21	74.00
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
							CHECK	11876 TOTAL:	74.00
11877	09/03/2021	PRTD	3555 EP GRAPHICS, INC.		58654	08/25/2021	20201629	09/03/21	5,007.48
			Invoice: 58654			EN PRINTING/DESIGN/MAILING BID 6524-SEPT			
							CHECK	11877 TOTAL:	5,007.48
11878	09/03/2021	PRTD	9210 FOR PETS SAKE, LLC		8747	08/17/2021	20210897	09/03/21	15.00
			Invoice: 8747			MISC. ANIMAL FEED-WATERSHED CTR.			
							CHECK	11878 TOTAL:	15.00
11879	09/03/2021	PRTD	351 FOUR O CORPORATION		W357388-IN	08/18/2021	20210763	09/03/21	707.81
			Invoice: W357388-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					W359888-IN	09/01/2021	20210763	09/03/21	574.23
			Invoice: W359888-IN			VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
							CHECK	11879 TOTAL:	1,282.04
11880	09/03/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/28/21	08/28/2021		09/03/21	3,000.24
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
							CHECK	11880 TOTAL:	3,000.24

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11881	09/03/2021	PRTD	7879 GABLE ELEVATOR INC.		54800	08/25/2021	20182949	09/03/21	245.00
			Invoice: 54800					ZOO RAINFOREST ELEVATOR REPAIR SERVICE 8/20/21	
			Invoice: 54544		54544	08/01/2021	20182949	09/03/21	85.10
								ACACIA ELEVATOR MAINTENANCE-AUG 2021	
			Invoice: 54561		54561	08/01/2021	20182949	09/03/21	170.20
								ZOO RAINFOREST ELEVATOR MAINTENANCE-AUG 2021	
			Invoice: 54895		54895	09/01/2021	20182949	09/03/21	170.20
								ZOO RAINFOREST ELEVATOR MAINTENANCE-SEPT 2021	
			Invoice: 54905		54905	09/01/2021	20182949	09/03/21	85.10
								ACACIA ELEVATOR MAINTENANCE-SEPT 2021	
								CHECK 11881 TOTAL:	755.60
11882	09/03/2021	PRTD	4467 GALLS, LLC		018991069	08/05/2021	20210181	09/03/21	50.00
			Invoice: 018991069					POLICE UNIFORMS	
			Invoice: 019024380		019024380	08/10/2021	20211259	09/03/21	12.50
								POLICE WINTER HATS	
			Invoice: 019043731		019043731	08/12/2021	20210181	09/03/21	170.00
								POLICE UNIFORMS	
			Invoice: 019098725		019098725	08/19/2021	20211259	09/03/21	1,237.50
								POLICE WINTER HATS	
			Invoice: 019099189		019099189	08/19/2021	20210181	09/03/21	1,950.00
								POLICE EQUIPMENT	
			Invoice: 019104305		019104305	08/19/2021	20210282	09/03/21	1,979.00
								POLICE BALLISTIC VESTS/SLEEVES/CARRIERS	
			Invoice: 019109034		019109034	08/20/2021	20210181	09/03/21	840.00
								POLICE EQUIPMENT	
								CHECK 11882 TOTAL:	6,239.00
11883	09/03/2021	PRTD	3662 GANLEY LINCOLN		690908	08/13/2021	20211315	09/03/21	2,912.46
			Invoice: 690908					POLICE SUV REPLACEMENT HEADLAMPS	
								CHECK 11883 TOTAL:	2,912.46
11884	09/03/2021	PRTD	1902 GORDON FOOD SERVICE,		212241161*	08/18/2021	20200228	09/03/21	224.21
			Invoice: 212241161*					CONCESSION DISPOSABLES SS#6307-SLEEPY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					212308067*	08/20/2021	20200228	09/03/21	178.71
						CONCESSION DISPOSABLES SS#6307-B.MET			
					212386052*	08/24/2021	20200228	09/03/21	55.38
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					759184164*	08/20/2021	20200228	09/03/21	244.77
						CONCESSION DISPOSABLES SS#6307-SENECA			
					965041890*	08/07/2021	20200228	09/03/21	5.49
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965041964*	08/12/2021	20200228	09/03/21	48.47
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965042010*	08/14/2021	20200228	09/03/21	159.38
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965042035*	08/16/2021	20200228	09/03/21	44.38
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965042076*	08/18/2021	20200228	09/03/21	14.94
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					965042171*	08/23/2021	20200228	09/03/21	43.48
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					212416867*	08/25/2021	20200228	09/03/21	104.08
						CONCESSION DISPOSABLES SS#6307-SENECA			
					212416869*	08/25/2021	20200228	09/03/21	216.96
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					212564782*	08/31/2021	20200228	09/03/21	104.47
						CONCESSION DISPOSABLES SS#6307-B.MET			
					759184305*	08/24/2021	20200228	09/03/21	162.66
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					759184402*	08/26/2021	20200228	09/03/21	104.08
						CONCESSION DISPOSABLES SS#6307-SENECA			
					965042283*	08/28/2021	20200228	09/03/21	27.47
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965042287*	08/28/2021	20200228	09/03/21	68.70
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					211895641*	08/04/2021	20200228	09/03/21	162.66
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					212242355*	08/18/2021	20200228	09/03/21	178.71

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 212242355*				
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					Invoice: 212381962*	212381962*	08/24/2021 20200228	09/03/21	162.66
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					Invoice: 212562681*	212562681*	08/31/2021 20200228	09/03/21	113.38
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					Invoice: 759183392*	759183392*	08/02/2021 20200228	09/03/21	16.49
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					Invoice: 965042294*	965042294*	08/28/2021 20200228	09/03/21	9.99
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	11884	TOTAL:	2,451.52
11885	09/03/2021	PRTD	3614 GORDON FOOD SERVICE,		212241161	08/18/2021 20211176	09/03/21		1,816.91
			Invoice: 212241161			CONCESSION COOP#6571-SLEEPY			
					Invoice: 212308067	212308067	08/20/2021 20211176	09/03/21	573.46
						CONCESSION COOP#6571-B.MET			
					Invoice: 212386052	212386052	08/24/2021 20211176	09/03/21	280.84
						CONCESSION COOP#6571-SHAWNEE			
					Invoice: 212386066	212386066	08/24/2021 20211176	09/03/21	102.53
						CONCESSION COOP#6571-SHAWNEE			
					Invoice: 759184065	759184065	08/18/2021 20211176	09/03/21	327.46
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 759184164	759184164	08/20/2021 20211176	09/03/21	707.82
						CONCESSION COOP#6571-SENECA			
					Invoice: 965041890	965041890	08/07/2021 20211176	09/03/21	205.44
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 965041964	965041964	08/12/2021 20211176	09/03/21	254.05
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 965042010	965042010	08/14/2021 20211176	09/03/21	192.56
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 965042035	965042035	08/16/2021 20211176	09/03/21	1,076.42
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 965042076	965042076	08/18/2021 20211176	09/03/21	119.89
						CONCESSION COOP#6571-SHAWNEE			
					Invoice: 965042092	965042092	08/19/2021 20211176	09/03/21	17.98
						CONCESSION COOP#6571-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11886	09/03/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/28/21	08/28/2021		09/03/21	11.00
			Invoice: PAYROLL 8/28/21						
								EMPLOYEE DEDUCTIONS	
								CHECK	11886 TOTAL: 11.00
11887	09/03/2021	PRTD	377 GPD GROUP		2020342.00-10	08/13/2021	20201344	09/03/21	28,100.36
			Invoice: 2020342.00-10						
								GARFIELD POND/STREAM RESTORE 6/26/21-7/30/21	
								CHECK	11887 TOTAL: 28,100.36
11888	09/03/2021	PRTD	1944 GREAT LAKES PETROLEU		1767191-IN	08/25/2021	20210639	09/03/21	14,694.36
			Invoice: 1767191-IN						
								MARINA FUEL FOR RESALE SS#6550-E.55TH	
			Invoice: 1766925-IN		1766925-IN	08/26/2021	20211168	09/03/21	2,950.83
								GASOLINE/DIESEL COOP#6574-MANAKIKI	
			Invoice: 1767684-IN		1767684-IN	08/26/2021	20210639	09/03/21	12,407.98
								MARINA FUEL FOR RESALE SS#6550-ENM	
			Invoice: 1768089-IN		1768089-IN	08/27/2021	20211161	09/03/21	4,296.08
								GASOLINE/DIESEL COOP#6574-N.CHAGRIN	
			Invoice: 1768336-IN		1768336-IN	08/27/2021	20210639	09/03/21	1,374.97
								MARINA FUEL FOR RESALE SS#6550-E.55TH	
			Invoice: 1768090-IN		1768090-IN	08/30/2021	20211161	09/03/21	3,346.70
								DIESEL COOP#6574-BRECKSVILLE	
								CHECK	11888 TOTAL: 39,070.92
11889	09/03/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/28/21	08/28/2021		09/03/21	168.00
			Invoice: PAYROLL 8/28/21						
								EMPLOYEE DEDUCTIONS	
								CHECK	11889 TOTAL: 168.00
11890	09/03/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148607766	09/01/2021	20211398	09/03/21	794.00
			Invoice: 148607766						
								FERTILIZER BID 6525-WGLC	
								CHECK	11890 TOTAL: 794.00
11891	09/03/2021	PRTD	3687 HENDERSON INDUSTRIES		59693	08/18/2021	20211231	09/03/21	2,028.44
			Invoice: 59693						
								ZOO TRAM REAR-END REBUILD	
								CHECK	11891 TOTAL: 2,028.44

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
11892	09/03/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	08/30/2021	20210056	09/03/21	1,381.78
			Invoice: 110 021 000 846			ELECTRICITY	7/24-8/24/21		
			Invoice: 110 021 570 111		110 021 570 111	08/27/2021	20210056	09/03/21	914.74
						ELECTRICITY	7/27-8/24/21		
			Invoice: 110 021 590 283		110 021 590 283	08/27/2021	20210056	09/03/21	103.59
						ELECTRICITY	7/28-8/23/21		
			Invoice: 110 021 814 808		110 021 814 808	08/27/2021	20210056	09/03/21	159.10
						ELECTRICITY	7/24-8/24/21		
			Invoice: 110 021 814 873		110 021 814 873	08/27/2021	20210056	09/03/21	263.47
						ELECTRICITY	7/26-8/23/21		
			Invoice: 110 021 982 118		110 021 982 118	08/27/2021	20210056	09/03/21	691.50
						ELECTRICITY	7/26-8/23/21		
			Invoice: 110 022 268 509		110 022 268 509	08/27/2021	20210056	09/03/21	164.92
						ELECTRICITY	7/26-8/23/21		
			Invoice: 110 022 268 582		110 022 268 582	08/27/2021	20210056	09/03/21	339.48
						ELECTRICITY	7/24-8/24/21		
			Invoice: 110 022 268 640		110 022 268 640	08/27/2021	20210056	09/03/21	155.89
						ELECTRICITY	7/26-8/23/21		
			Invoice: 110 022 555 988		110 022 555 988	08/27/2021	20210056	09/03/21	125.43
						ELECTRICITY	7/27-8/24/21		
			Invoice: 110 023 021 410		110 023 021 410	08/30/2021	20210056	09/03/21	105.29
						ELECTRICITY	7/30-8/25/21		
			Invoice: 110 023 066 456		110 023 066 456	08/30/2021	20210056	09/03/21	1,114.12
						ELECTRICITY	7/30-8/25/21		
			Invoice: 110 023 485 912		110 023 485 912	08/30/2021	20210056	09/03/21	356.57
						ELECTRICITY	7/30-8/25/21		
			Invoice: 110 023 499 590		110 023 499 590	08/27/2021	20210056	09/03/21	117.65
						ELECTRICITY	7/27-8/24/21		
			Invoice: 110 023 550 038		110 023 550 038	08/30/2021	20210056	09/03/21	267.95
						ELECTRICITY	7/30-8/25/21		
			Invoice: 110 025 251 213		110 025 251 213	08/31/2021	20210056	09/03/21	102.13
						ELECTRICITY	6/24-8/23/21		
			Invoice: 110 025 410 371		110 025 410 371	08/30/2021	20210056	09/03/21	116.47
						ELECTRICITY	7/28-8/25/21		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 133 980					110 026 133 980	08/27/2021	20210056	09/03/21	122.20
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 026 143 476					110 026 143 476	08/27/2021	20210056	09/03/21	307.59
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 026 143 559					110 026 143 559	08/27/2021	20210056	09/03/21	104.69
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 026 144 250					110 026 144 250	08/27/2021	20210056	09/03/21	231.48
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 026 641 651					110 026 641 651	08/27/2021	20210056	09/03/21	1,900.26
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 026 650 132					110 026 650 132	08/27/2021	20210056	09/03/21	133.89
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 027 344 271					110 027 344 271	08/30/2021	20210056	09/03/21	386.06
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 027 457 453					110 027 457 453	08/31/2021	20210056	09/03/21	455.53
						ELECTRICITY 7/31-8/26/21			
Invoice: 110 028 962 907					110 028 962 907	08/27/2021	20210056	09/03/21	5,570.36
						ELECTRICITY 7/27-8/24/21			
Invoice: 110 031 666 180					110 031 666 180	08/27/2021	20210056	09/03/21	103.71
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 035 356 002					110 035 356 002	08/27/2021	20210056	09/03/21	113.44
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 074 921 740					110 074 921 740	08/27/2021	20210056	09/03/21	143.16
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 074 923 761					110 074 923 761	08/27/2021	20210056	09/03/21	33.92
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 074 923 761					110 074 923 761	08/27/2021		09/03/21	291.53
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 075 929 718					110 075 929 718	08/27/2021		09/03/21	104.23
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 101 448 402					110 101 448 402	08/27/2021	20210056	09/03/21	917.43
						ELECTRICITY 7/24-8/24/21			
Invoice: 110 105 456 666					110 105 456 666	08/27/2021		09/03/21	105.77
						ELECTRICITY 7/24-8/24/21			
					110 131 082 064	08/30/2021	20210056	09/03/21	122.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					14834682	08/24/2021	20210158	09/03/21	78.00
						TRASH CAN LINERS BID 6453-EN MARINA/RESTAURANT			
					14836255	08/27/2021	20210034	09/03/21	257.00
						TRASH CAN LINERS BID 6453-LAKEFRONT			
					14835677	08/26/2021	20211369	09/03/21	182.68
						NON-BID PAPER PRODUCTS-SHAWNEE			
						CHECK	11895	TOTAL:	2,167.21
11896	09/03/2021	PRTD	486 JWS WHOLESALE BAIT,		8/18/21	08/18/2021	20210482	09/03/21	93.00
			Invoice: 8/18/21			BAIT FOR RESALE-HLBH			
					8/25/21	08/25/2021	20210482	09/03/21	159.75
			Invoice: 8/25/21			BAIT FOR RESALE-HLBH			
						CHECK	11896	TOTAL:	252.75
11897	09/03/2021	PRTD	2150 KARVO COMPANIES, INC		APPL.#3F BID 6551	07/06/2021	20210634	09/03/21	10,000.00
			Invoice: APPL.#3F BID 6551			2021 ASPHALT PAVEMENT IMPROVEMENTS-S.CHAGRIN			
						CHECK	11897	TOTAL:	10,000.00
11898	09/03/2021	PRTD	2179 FRANK KOENIG		PERFORMER 10/9/21	08/30/2021	20211396	09/03/21	480.00
			Invoice: PERFORMER 10/9/21			CHALET FALL HAYRIDES SQUARE DANCE CALLING DJ			
						CHECK	11898	TOTAL:	480.00
11899	09/03/2021	PRTD	2179 FRANK KOENIG		PERFORMER 10/23/21	08/30/2021	20211396	09/03/21	480.00
			Invoice: PERFORMER 10/23/21			CHALET FALL HAYRIDES SQUARE DANCE CALLING DJ			
						CHECK	11899	TOTAL:	480.00
11900	09/03/2021	PRTD	502 KOKOSING MATERIALS		3325994	08/24/2021	20211319	09/03/21	20,612.62
			Invoice: 3325994			ASPHALT BID 6549-SITE			
						CHECK	11900	TOTAL:	20,612.62
11901	09/03/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/28/21	08/28/2021		09/03/21	52.00
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
						CHECK	11901	TOTAL:	52.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11902	09/03/2021	PRTD	11570 LARKIN GREENWOOD FO		STOCK NO. R4742	08/19/2021	20210316	09/03/21	33,359.30
			Invoice: STOCK NO. R4742						
			Invoice: STOCK NO. R4744		STOCK NO. R4744	08/19/2021	20210316	09/03/21	33,359.30
								CHECK 11902 TOTAL:	66,718.60
11903	09/03/2021	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	08/26/2021	20210086	09/03/21	17.02
			Invoice: 20259-19302						
			Invoice: 20261-19304		20261-19304	08/26/2021	20210086	09/03/21	1,148.40
			Invoice: 20261-19304		20261-19304	08/26/2021		09/03/21	162.14
								CHECK 11903 TOTAL:	1,327.56
11904	09/03/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 8/28/21	08/28/2021		09/03/21	1,098.54
			Invoice: PAYROLL 8/28/21						
								CHECK 11904 TOTAL:	1,098.54
11905	09/03/2021	PRTD	2264 LOGICALIS		S121011	07/31/2021	20211263	09/03/21	58,448.91
			Invoice: S121011						
			Invoice: IN200610		IN200610	08/25/2021	20210189	09/03/21	4,370.00
								CHECK 11905 TOTAL:	62,818.91
11906	09/03/2021	PRTD	2266 CHRISTINA F. LONDRIC		8/2/21-8/26/21	09/02/2021	20210141	09/03/21	696.00
			Invoice: 8/2/21-8/26/21						
								CHECK 11906 TOTAL:	696.00
11907	09/03/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#1 BID 6558	07/31/2021	20210870	09/03/21	207,546.46
			Invoice: APPL.#1 BID 6558						
								CHECK 11907 TOTAL:	207,546.46
11908	09/03/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#1R BID 6558	07/31/2021	20210870	09/03/21	8,700.00
			Invoice: APPL.#1R BID 6558						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11908	TOTAL:	8,700.00
11909	09/03/2021	PRTD	8915 EVERSTREAM SOLUTIONS		E-2109011135595	09/01/2021	20183893	09/03/21	608.00
			Invoice: E-2109011135595			INTERNET ACCESS		PORT FEE 9/1/21-9/30/21	
						CHECK	11909	TOTAL:	608.00
11910	09/03/2021	PRTD	597 MORGAN LINEN		1529724	08/26/2021	20190864	09/03/21	273.88
			Invoice: 1529724			TOWELS/LINENS-SLEEPY			
			Invoice: S1528411		S1528411	08/17/2021	20190864	09/03/21	12.54
			Invoice: 1529630		1529630	08/26/2021	20190904	09/03/21	91.64
			Invoice: 1530174		1530174	08/27/2021	20190904	09/03/21	47.50
			Invoice: 1530690		1530690	08/31/2021	20190904	09/03/21	46.25
			Invoice: S1531718		S1531718	09/01/2021	20190864	09/03/21	48.13
						CHECK	11910	TOTAL:	519.94
11911	09/03/2021	PRTD	605 MULTI FLOW DISPENSER		810412	08/25/2021	20200992	09/03/21	29.50
			Invoice: 810412			STA-FULL PROGRAM-E		55TH	
						CHECK	11911	TOTAL:	29.50
11912	09/03/2021	PRTD	2411 N.A.S. INC		23080	08/26/2021	20210764	09/03/21	195.50
			Invoice: 23080			LIVE BAIT-E		55TH	
			Invoice: 23087		23087	08/28/2021	20210764	09/03/21	218.60
						CHECK	11912	TOTAL:	414.10
11913	09/03/2021	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	08/19/2021	20210050	09/03/21	63.10
			Invoice: 2818009380			SEWER 7/20-8/18/21			
			Invoice: 7135950001		7135950001	08/19/2021	20210050	09/03/21	1,334.02
						SEWER 7/20-8/18/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 11913 TOTAL:	1,397.12
11914	09/03/2021	PRTD	12133 NIGHT APPLE, LLC		INSTRUCTOR 10/9/21	08/26/2021	20211372	09/03/21	150.00
			Invoice: INSTRUCTOR 10/9/21					NATURE ART WORKSHOP	
								CHECK 11914 TOTAL:	150.00
11915	09/03/2021	PRTD	2479 NORTHERN HASEROT		842729	08/19/2021	20200201	09/03/21	157.54
			Invoice: 842729					CONCESSION SS 6307-EBH	
			Invoice: 857092		857092	08/31/2021	20210986	09/03/21	281.14
			Invoice: 853754		853754	08/27/2021	20200201	09/03/21	49.39
			Invoice: 855373		855373	08/27/2021	20200201	09/03/21	411.06
			Invoice: 853566		853566	08/27/2021	20200201	09/03/21	36.85
			Invoice: 853640		853640	08/27/2021	20200201	09/03/21	43.40
			Invoice: 853369		853369	08/26/2021	20200201	09/03/21	1,029.74
			Invoice: 849607		849607	08/26/2021	20200201	09/03/21	1,469.60
			Invoice: 854359		854359	08/27/2021	20200201	09/03/21	29.48
			Invoice: 721293		721293	05/26/2021	20200201	09/03/21	62.63
			Invoice: 857060		857060	08/31/2021	20210986	09/03/21	257.21
			Invoice: 861005		861005	09/01/2021	20200201	09/03/21	865.12
			Invoice: 858691		858691	08/31/2021	20200201	09/03/21	410.57
			Invoice: 860928		860928	09/01/2021	20210986	09/03/21	263.92

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11915	TOTAL:	5,367.65
11916	09/03/2021	PRTD	2479 BRANDT MEAT COMPANY		853357	08/26/2021	20200201	09/03/21	1,155.93
			Invoice: 853357			RESTAURANT	SS#6307-E.55TH		
			Invoice: 853370		853370	08/26/2021	20200201	09/03/21	508.72
			Invoice: 855374		855374	08/27/2021	20200201	09/03/21	293.66
			Invoice: 857061		857061	08/31/2021	20210986	09/03/21	317.95
			Invoice: 857093		857093	08/31/2021	20210986	09/03/21	1,018.24
			Invoice: 858692		858692	08/31/2021	20200201	09/03/21	144.62
			Invoice: 860929		860929	09/01/2021	20210986	09/03/21	412.92
			Invoice: 861006		861006	09/01/2021	20200201	09/03/21	49.50
						CHECK	11916	TOTAL:	3,901.54
11917	09/03/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46639091	08/31/2021	20211399	09/03/21	1,499.50
			Invoice: 46639091			FUNGICIDE	BID 6525		
						CHECK	11917	TOTAL:	1,499.50
11918	09/03/2021	PRTD	2527 OHIO CHILD SUPPORT P 863		CHILD SUPPORT	09/02/2021		09/03/21	70.89
			Invoice: CHILD SUPPORT			EMPLOYEE DEDUCTION			
						CHECK	11918	TOTAL:	70.89
11919	09/03/2021	PRTD	2529 OHIO TREASURER OF ST		21RC06412	08/09/2021	20210975	09/03/21	5,490.00
			Invoice: 21RC06412			MARCS RADIO	4/1-7/1/21		
						CHECK	11919	TOTAL:	5,490.00
11920	09/03/2021	PRTD	661 OHIO DEPT OF AGRICUL		14645	07/22/2021	20211392	09/03/21	35.00
			Invoice: 14645			PESTICIDE LICENSE-SANDOR			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11920 TOTAL:	35.00
11921	09/03/2021	PRTD	2535 OHIO EDISON		110 009 931 731	08/27/2021	20210042	09/03/21	608.83
			Invoice: 110 009 931 731			ELECTRICITY 7/20-8/18/21			
								CHECK 11921 TOTAL:	608.83
11922	09/03/2021	PRTD	672 O.P. AQUATICS		4080264-000	08/23/2021	20201394	09/03/21	442.00
			Invoice: 4080264-000			POOL CHEMICALS-ZOO			
			Invoice: 4080264-001		4080264-001	08/23/2021	20201394	09/03/21	180.00
						POOL CHEMICALS-ZOO			
								CHECK 11922 TOTAL:	622.00
11923	09/03/2021	PRTD	999999 COLLEEN NEIDEN	864	6/20/20 REFUND	09/02/2021		09/03/21	1,950.00
			Invoice: 6/20/20 REFUND			VALLEY VIEW ROOM SLEEPY HOLLOW-COLLEEN NEIDEN			
								CHECK 11923 TOTAL:	1,950.00
11924	09/03/2021	PRTD	999999 DANIEL DIETERICH		CLAIM SETTLEMENT	09/01/2021		09/03/21	1,357.74
			Invoice: CLAIM SETTLEMENT			MILLSTREAM INCIDENT 6/17/21-DANIEL DIETERICH			
								CHECK 11924 TOTAL:	1,357.74
11925	09/03/2021	PRTD	10570 BOYAS AGGREGATES		162262A	08/21/2021	20211088	09/03/21	2,090.00
			Invoice: 162262A			TOPSOIL BID 6565-SITE			
								CHECK 11925 TOTAL:	2,090.00
11926	09/03/2021	PRTD	729 POWERDMS		INV-9433	07/26/2021	20183336	09/03/21	5,536.18
			Invoice: INV-9433			POWER DMS PRO/LEGANCY TRAINING 9/17/21-9/16/21			
								CHECK 11926 TOTAL:	5,536.18
11927	09/03/2021	PRTD	5105 PROFORMA		B315002463A	08/30/2021	20210529	09/03/21	118.33
			Invoice: B315002463A			UNIFORMS BID 6390			
								CHECK 11927 TOTAL:	118.33
11928	09/03/2021	PRTD	748 QUADSTAR DIGITAL GUI		68731	08/16/2021	20211261	09/03/21	1,847.00
			Invoice: 68731			GRAPHICS LAB-ZOO ED			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11928 TOTAL:	1,847.00
11929	09/03/2021	PRTD	6311 SANSON COMPANY		558987	08/27/2021	20200216	09/03/21	180.00
			Invoice: 558987					CONCESSION SS 6307-E 55TH	
			Invoice: 557135		557135	08/24/2021	20200216	09/03/21	327.00
								CONCESSION SS 6307-E 55TH	
								CHECK 11929 TOTAL:	507.00
11930	09/03/2021	PRTD	832 SHELLY MATERIALS, IN		2303563	09/01/2021	20211225	09/03/21	1,027.16
			Invoice: 2303563					AGGREGATE BID 6566	
								CHECK 11930 TOTAL:	1,027.16
11931	09/03/2021	PRTD	836 SHUTTLE'S		188619	08/24/2021	20210202	09/03/21	89.00
			Invoice: 188619					POLICE UNIFORMS	
								CHECK 11931 TOTAL:	89.00
11932	09/03/2021	PRTD	9560 SIMPLE TIMES LLC		005026	08/20/2021	20200250	09/03/21	410.00
			Invoice: 005026					CONCESSION SS 6307-EBH	
			Invoice: 005067		005067	08/27/2021	20200250	09/03/21	496.00
								CONCESSION SS 6307-MERWINS	
			Invoice: 005066		005066	08/27/2021	20200250	09/03/21	236.00
								CONCESSION SS 6307-EBH	
								CHECK 11932 TOTAL:	1,142.00
11933	09/03/2021	PRTD	868 SOUTHWEST SWEEPING		8640	08/20/2021	20200410	09/03/21	1,390.00
			Invoice: 8640					SWEEPING SERVICES	
								CHECK 11933 TOTAL:	1,390.00
11934	09/03/2021	PRTD	2949 AQUA DOC LAKE & POND		792562	08/25/2021	20200487	09/03/21	500.00
			Invoice: 792562					ADD'L MARINA/HARBOR AQUATIC VEGETATION MGT.-E.55TH	
								CHECK 11934 TOTAL:	500.00
11935	09/03/2021	PRTD	2971 STUDENT CONSERVATION		INV00014227	08/24/2021	20210966	09/03/21	64,364.00
			Invoice: INV00014227					SUMMER YOUTH TRAIL CREW	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11935 TOTAL:	64,364.00
11936	09/03/2021	PRTD	3366 SUBSTRATE WEBSOFT LL		CM009	08/19/2021	20173207	09/03/21	1,567.50
			Invoice: CM009					TRAILS/MAPS API REDESIGN	
			Invoice: CM010		CM010	08/19/2021	20192692	09/03/21	38,125.00
								MAPS APP UPGRADE	
								CHECK 11936 TOTAL:	39,692.50
11937	09/03/2021	PRTD	11787 SUMMIT MEMORIALS INC		39390	07/19/2021	20210683	09/03/21	3,000.00
			Invoice: 39390					BONNIE PARK SIGNS	
								CHECK 11937 TOTAL:	3,000.00
11938	09/03/2021	PRTD	2990 SUPER SEER CORP		71173	08/01/2021	20210598	09/03/21	2,006.00
			Invoice: 71173					MOTORCYCLE HELMET-POLICE	
								CHECK 11938 TOTAL:	2,006.00
11939	09/03/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253082	08/23/2021	20210195	09/03/21	352.80
			Invoice: 02-253082					TIRES BID 6548	
								CHECK 11939 TOTAL:	352.80
11940	09/03/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 8/28/21	08/28/2021		09/03/21	6,763.00
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11940 TOTAL:	6,763.00
11941	09/03/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/28/21	08/28/2021		09/03/21	15.00
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11941 TOTAL:	15.00
11942	09/03/2021	PRTD	9881 TIANYU ARTS & CULTUR 861		8/8/21 - 8/21/21	08/27/2021		09/03/21	313,419.16
			Invoice: 8/8/21 - 8/21/21					ASIAN LANTERN FESTIVAL	
								CHECK 11942 TOTAL:	313,419.16
11943	09/03/2021	PRTD	948 TOWER OPTICAL CO., I 862		08/19/21 - 8/27/21	08/31/2021		09/03/21	33.20
			Invoice: 08/19/21 - 8/27/21					TELESCOPE RENTAL	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	11943	TOTAL:	33.20
11944	09/03/2021	PRTD	3084 TREASURER, STATE OF		5077495	08/15/2021	20211376	09/03/21	68.25
Invoice: 5077495						BOILER INSPECTION			
Invoice: 5076843						5076843	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076709						5076709	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076710						5076710	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076721						5076721	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076722						5076722	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076723						5076723	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076724						5076724	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076725						5076725	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076726						5076726	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076727						5076727	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076728						5076728	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076729						5076729	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076730						5076730	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076731						5076731	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076793						5076793	08/15/2021	20211376 09/03/21	68.25
Invoice: 5076794						5076794	08/15/2021	20211376 09/03/21	68.25

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5076794						BOILER INSPECTION			
					5076795	08/15/2021	20211376	09/03/21	68.25
Invoice: 5076795						BOILER INSPECTION			
					5076746	08/15/2021	20211376	09/03/21	68.25
Invoice: 5076746						BOILER INSPECTION			
					5076978	08/15/2021	20211376	09/03/21	68.25
Invoice: 5076978						BOILER INSPECTION			
					5080300	08/15/2021	20211376	09/03/21	68.25
Invoice: 5080300						BOILER INSPECTION			
					5079632	08/15/2021	20211376	09/03/21	68.25
Invoice: 5079632						BOILER INSPECTION			
					5078768	08/15/2021	20211376	09/03/21	68.25
Invoice: 5078768						BOILER INSPECTION			
					5077108	08/15/2021	20211376	09/03/21	68.25
Invoice: 5077108						BOILER INSPECTION			
					5076237	08/15/2021	20211376	09/03/21	68.25
Invoice: 5076237						BOILER INSPECTION			
					5076238	08/15/2021	20211376	09/03/21	68.25
Invoice: 5076238						BOILER INSPECTION			
					5076239	08/15/2021	20211376	09/03/21	68.25
Invoice: 5076239						BOILER INSPECTION			
					5077646	08/15/2021	20211376	09/03/21	68.25
Invoice: 5077646						BOILER INSPECTION			
					5080435	08/15/2021	20211376	09/03/21	68.25
Invoice: 5080435						BOILER INSPECTION			
					5080436	08/15/2021	20211376	09/03/21	68.25
Invoice: 5080436						BOILER INSPECTION			
								CHECK 11944 TOTAL:	2,047.50
11945	09/03/2021	PRTD	3091 TRIMARK		375414	08/16/2021	20210644	09/03/21	31,030.65
						OUTDOOR PATIO FURNITURE			
Invoice: 375414									
					379874	08/26/2021	20210117	09/03/21	844.37
Invoice: 379874						SMALLWARES-EBH			
					381185	08/31/2021	20210117	09/03/21	828.68
Invoice: 381185						SMALLWARES-E 55TH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 11945 TOTAL:	32,703.70
11946	09/03/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/28/21	08/28/2021		09/03/21	1,423.88
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11946 TOTAL:	1,423.88
11947	09/03/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/28/21	08/28/2021		09/03/21	27.70
			Invoice: PAYROLL 8/28/21					EMPLOYEE DEDUCTIONS	
								CHECK 11947 TOTAL:	27.70
11948	09/03/2021	PRTD	5665 UNITED RENTALS (NORT		196467169-001	07/29/2021	20211118	09/03/21	300.00
			Invoice: 196467169-001					PIT TOILET PUMP OUT-RRNC	
			Invoice: 195547132-001		195547132-001	08/01/2021	20210833	09/03/21	115.00
								TOILET RENTAL BID 6414-TYLER FIELD	
			Invoice: 193995291-003		193995291-003	08/19/2021	20210829	09/03/21	115.00
								TOILET RENTAL BID 6414-ASTORHURST	
			Invoice: 193995280-003		193995280-003	08/19/2021	20210829	09/03/21	115.00
								TOILET RENTAL BID 6414-VIADUCT	
			Invoice: 193995271-003		193995271-003	08/19/2021	20210829	09/03/21	115.00
								TOILET RENTAL BID 6414-ALEXANDER	
			Invoice: 196606087-001		196606087-001	08/03/2021	20211140	09/03/21	400.00
								PIT TOILET PUMP OUT-LAKE ISAAC	
			Invoice: 180331180-017		180331180-017	08/20/2021	20210754	09/03/21	80.00
								TOILET RENTAL BID 6414-BEYERS POND	
			Invoice: 180331366-017		180331366-017	08/20/2021	20210754	09/03/21	80.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 195249827-002		195249827-002	08/22/2021	20210754	09/03/21	115.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 192987848-005		192987848-005	08/21/2021	20210884	09/03/21	115.00
								TOILET RENTAL BID 6414-WINDY RIDGE	
			Invoice: 192987858-005		192987858-005	08/21/2021	20210884	09/03/21	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	
			Invoice: 192987776-005		192987776-005	08/21/2021	20210884	09/03/21	115.00
								TOILET RENTAL BID 6414-TROLLEY TURN	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 986119795-00001						INVOICE DTL DESC			
						08/23/2021	20211186	09/03/21	14,301.90
						EQUIPMENT 7/24-8/23/21			
								CHECK 11953 TOTAL:	
11954	09/03/2021	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2021	20211186	09/03/21	227.21
			Invoice: 242043724-00001			IPAD SERVICE 7/24-8/23/21			
								CHECK 11954 TOTAL:	227.21
11955	09/03/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2021	20211186	09/03/21	618.60
			Invoice: 386113048-00006			TELEPHONE 7/24-8/23/21			
								CHECK 11955 TOTAL:	618.60
11956	09/03/2021	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2021	20211186	09/03/21	290.83
			Invoice: 386113048-00038			IPAD SERVICE 7/24-8/23/21			
								CHECK 11956 TOTAL:	290.83
11957	09/03/2021	PRTD	11613 NATIONWIDE		PAYROLL 8/28/21	08/28/2021		09/03/21	314.10
			Invoice: PAYROLL 8/28/21			EMPLOYEE DEDUCTIONS			
								CHECK 11957 TOTAL:	314.10
11958	09/03/2021	PRTD	11743 VOCON DESIGN, INC.		275149	08/13/2021	20210813	09/03/21	3,445.00
			Invoice: 275149			ZOO ADMIN BUILDING			
								CHECK 11958 TOTAL:	3,445.00
11959	09/03/2021	PRTD	3197 GRAINGER		9019617514	08/12/2021	20200237	09/03/21	166.45
			Invoice: 9019617514			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
			Invoice: 9020047065		9020047065	08/12/2021	20200237	09/03/21	46.16
						MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
			Invoice: 9023200018		9023200018	08/16/2021	20211329	09/03/21	1,861.20
						ZOO HVAC FILTERS			
			Invoice: 9025361222		9025361222	08/18/2021	20211329	09/03/21	1,157.60
						ZOO HVAC FILTERS			
								CHECK 11959 TOTAL:	3,231.41

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
11960	09/03/2021	PRTD	3264 WINDSTREAM		330-278-4544	08/25/2021	20210060	09/03/21	213.40
			Invoice: 330-278-4544			TELEPHONE	8/22-9/21/21		
			Invoice: 330-278-4691		330-278-4691	08/25/2021	20210060	09/03/21	51.94
						TELEPHONE	8/22-9/21/21		
			Invoice: 330-278-7618		330-278-7618	08/25/2021	20210060	09/03/21	70.72
						TELEPHONE	8/22-9/21/21		
						CHECK	11960 TOTAL:		336.06
11961	09/03/2021	PRTD	1033 WKYC		2222701-4	08/08/2021	20210564	09/03/21	2,720.00
			Invoice: 2222701-4			ADVERTISING	SS 6540		
						CHECK	11961 TOTAL:		2,720.00
11962	09/03/2021	PRTD	3278 WOIO		1998126-4	08/08/2021	20210575	09/03/21	675.75
			Invoice: 1998126-4			ADVERTISING	SS 6540		
						CHECK	11962 TOTAL:		675.75
11963	09/03/2021	PRTD	3278 WUAB		2144831-2	08/01/2021	20210575	09/03/21	1,045.50
			Invoice: 2144831-2			ADVERTISING	SS 6540		
						CHECK	11963 TOTAL:		1,045.50
11964	09/03/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-005754	09/01/2021	20183001	09/03/21	387.92
			Invoice: INV-005754			INVENTORY	SYESTEM-NAT SHOPS		
			Invoice: INV-005755		INV-005755	09/01/2021	20183001	09/03/21	79.00
						INVENTORY	SYSTEM-EBH NAT SHOP		
						CHECK	11964 TOTAL:		466.92
					NUMBER OF CHECKS	143	*** CASH ACCOUNT TOTAL ***		1,210,253.94
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						143	1,210,253.94		
							*** GRAND TOTAL ***		1,210,253.94

JP Morgan Mastercard and Travel Mastercard

8/8/21-9/4/21

Merchant Name	Merchant Category Code Name	Transaction Amount
1468 ROCKWELL Total	Automobile Parking Lots	\$6.75
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$251.70
AAZV Total	Charitable And Social Service Organizations	\$300.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$633.52
ACDELCO TDS Total	FAX and Telecommunications Service	\$40.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$186.26
ACE 56 WESTLAKE Total	Hardware Stores	\$4.87
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$37.44
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$187.38
ACORN NATURALISTS Total	Supply Stores	\$27.90
ACTION DOOR BROOKLYN Total	Industrial Supplies, Plumbing And Heating	\$350.00
ACTIVE PLUMBING Total	Equipment And Supplies	\$356.88
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$638.21
ADASIGNFACT Total	Industrial Supplies,	\$25.00
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$82.93
ADVANTEC USA Total	Specialty Retail Stores- Miscellaneous	\$264.24
ADW Total	Parts	\$715.75
AFP MEMBERSHIP Total	Membership Organization,	\$340.00
Total	Commercial Equipment,	\$620.39
AHEAD LLC Total	Family Clothing Stores	\$1,640.15
AICPA *ORDER Total	Membership Organization,	\$435.00
Total	Equipment And Supplies	\$113.50
AIR TRAININ Total	Educational Services,	\$119.85
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,763.13
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$570.48
Total	Commercial Equipment,	\$2,404.78
ALAMIA INC Total	Hardware Stores	\$44.95
Total	Commercial Equipment,	\$853.60
Total	Automotive Service Shops	\$38.65
AM LEONARD Total	Catalog &Retail Merchants	\$211.70
Total	Book Stores	\$13.60
Total	Book Stores	\$59.98
Total	Book Stores	\$53.10
Total	Book Stores	\$25.98
Total	Book Stores	\$307.72
Total	Book Stores	\$313.56
Total	Book Stores	\$159.80
Total	Book Stores	\$21.95
Total	Book Stores	\$44.99

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$37.98
Total	Book Stores	\$34.99
Total	Book Stores	\$29.99
Total	Book Stores	\$239.70
Total	Book Stores	\$542.70
Total	Book Stores	\$22.44
Total	Book Stores	\$90.09
Total	Book Stores	\$48.03
Total	Book Stores	\$17.35
Total	Book Stores	\$129.06
Total	Book Stores	\$119.99
Total	Book Stores	\$121.66
Total	Book Stores	\$23.97
Total	Book Stores	\$244.56
Total	Book Stores	\$25.59
Total	Book Stores	\$429.22
Total	Book Stores	\$87.04
Total	Book Stores	\$220.26
Total	Book Stores	\$131.55
Total	Book Stores	\$25.42
Total	Book Stores	\$73.00
Total	Book Stores	\$348.94
Total	Book Stores	\$120.98
Total	Book Stores	\$95.80
Total	Book Stores	\$25.11
Total	Book Stores	\$21.58
Total	Book Stores	\$27.94
Total	Book Stores	\$109.77
Total	Book Stores	\$29.99
Total	Book Stores	\$26.61
Total	Book Stores	\$6.90
Total	Book Stores	\$76.02
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$344.40
Total	Organizations	\$72.00
AMERICAN FENCE CO. Total	whereClassified	\$117.00
Total	Membership Organization,	\$262.00
Total	whereClassified	\$415.00
Total	Sporting Goods Stores	\$98.98
AMK CLEVELAND ZOO Total	Caterers	\$795.00
AMT PUMP COMPANY Total	Industrial Supplies,	\$174.00
AMZ*BALLASTSHOP Total	Electronic Sales	\$0.00
Total	Book Stores	-\$47.98
AMZN MKTP US Total	Book Stores	\$17,283.16
Total	Book Stores	-\$23.99
ANYPROMO.COM Total	General Merchandise	\$1,400.89
APPLE.COM/BILL Total	Large Digital Goods Merchant	\$84.72
ARAMARK CLEVELAND ZOO Total	Fast Food Restaurants	\$70.95
ARBOR ASSAYS Total	Testing Laboratories (non-Medical)	\$317.50
ARC IMAGING RESOURCE Total	Miscellaneous Publishing And Printing	\$728.65
ARROWHEAD ENG PROD Total	General Merchandise	\$248.82
ARS RR CLEVELAND 8927 Total	Heating, Plumbing, and Air Conditioning	\$949.50

Merchant Name	Merchant Category Code Name	Transaction Amount
ASE TEST FEES Total	Educational Services,	\$175.00
ASLA Total	Membership Organization,	\$645.00
ASSESSMENTS & LICENSES Total	Business Services	\$291.50
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$4,410.00
ASSOCIATION JOB BOARD Total	Business Services	\$198.00
ASSOCIATION OF FUNDRAI Total	Membership Organization,	\$85.00
ASTORIA CAFE & MARKET Total	Eating Places, Restaurants	\$42.80
AUTO GLASS NOW LLC #49 Total	Automotive Service Shops	\$204.00
AUTOMATION MAILING N S Total	Business Services	\$127.92
AUTOZONE #1799 Total	Automotive Parts, Accessories Stores	\$44.75
AUTOZONE #1948 Total	Automotive Parts, Accessories Stores	\$299.97
AUTOZONE 4568 Total	Automotive Parts, Accessories Stores	\$654.88
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$135.52
AZTEC STEEL Total	Specialty Retail Stores-Miscellaneous Nurseries, Lawn & Garden	\$1,254.40
BACKYARD X-SCAPES Total	Supply Stores	\$996.10
BAILEYS INC Total	Hardware Equipment And Supplies	\$259.97
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$7,592.73
BALLASTSHOP Total	Electrical Parts And Equipment	\$79.75
BATH TRACTOR SALES & S Total	Specialty Retail Stores-Miscellaneous	\$55.22
BATTERIES + BULBS#0927 Total	Specialty Retail Stores-Miscellaneous	\$222.75
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$209.85
BENNETT SUPPLY OF OH L Total	Construction Materials, Pet Shops - Pet Foods & Supply Stores	\$803.68
BIG DEES TACK Total	Stores	\$1,334.27
BIG LOTS STORES - #509 Total	Discount Stores	\$5.25
BIG ROCK SPORTS Total	Durable Goods, Men's and Boys' Clothing and Accessories Stores	\$965.21
BLANK SHIRTS, INC. Total		\$123.07
BOLT DEPOT, INC. Total	Industrial Supplies, Automotive,Aircraft&Farm Equip	\$25.68
BORTNICK TRACTOR Total	Dealersnotclass	\$69.99
BREADS AND BEYOND BAKE Total	Bakeries	\$26.00
BRENNAN INDUSTRIES INC Total	Sporting Goods Stores	\$330.00
BRUDER BUILDING MATERI Total	Lumber & Building Materials Stores	\$660.20
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$59.95

Merchant Name	Merchant Category Code Name	Transaction Amount
CAR PARTS WAREHOUSE 4	Automotive Parts, Accessories	
Total	Stores	\$2,378.53
CAR PARTS WAREHOUSE 5	Automotive Parts, Accessories	
Total	Stores	\$266.78
CARNEGIE TEXTILE COMPA	Repair Shops and Related	
Total	Services - Miscellaneous	\$542.75
CAROLINA BIOLOGIC SUPP	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$67.60
CARQUEST 9306 Total	Stores	\$180.21
CARQUEST 9379 Total	Stores	\$189.66
CASHMANS Total	Stores	\$424.95
CDW GOVT #K109019 Total	Computer,Computer Peripheral	
CENTURY EQUIPMENT Total	Equipment,Software	\$531.16
CENTURY EQUIPMENT Total	Furniture	\$7,529.61
CERTIFIED LABORATORIES	Chemical&Allied Product,Not	
Total	Elsewhere Class	\$415.91
CERTIFIEDAU Total	Stores	\$185.50
CHEWY.COM Total	Stores	\$288.64
CINTAS CORP Total	Business Services	\$1,519.50
CIRCLE K 00160 Total	Automated Fuel Dispensers	\$35.50
CLASSIC SEAFOODS Total	Provisioners	\$625.52
Total	Government Services,	\$5.00
CLEV MUS NAT HIST Total	Organizations	\$204.00
Total	Equipment And Supplies	\$2,199.43
Total	Services - Miscellaneous	\$125.12
Total	Construction Materials,	\$1,478.59
Total	Shops	\$363.61
Total	Golf Courses - Public	\$2.59
Total	Organizations	\$299.00
Total	Miscellaneous	\$111.90
Total	Hardware Stores	\$919.54
Total	Offices	\$835.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Government Services,	\$158.70
Total	Commercial Equipment,	\$686.30
CORPORATION Total	Supplies	\$23.72
COLS BAR ASSOC Total	Membership Organization,	\$45.00
COMP-AIR OHIO Total	Industrial Supplies,	\$257.74
Total	Miscellaneous	\$929.70
CORE & MAIN - OH006 Total	Equipment And Supplies	\$118.02
CORE & MAIN - OH036 Total	Equipment And Supplies	\$175.08
CRAIGSLIST.ORG Total	Direct Marketing-	\$25.00
Total	Direct Marketing-	\$25.00
Total	Miscellaneous	\$580.00
Total	Electrical Parts And Equipment	\$120.00
Total	Supply Stores	\$330.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$332.47
Total	osp Equip&Supplies	\$260.34
Total	Commercial Equipment,	\$29.00
Total	Grocery Stores, Supermarkets	\$107.42
Total	Grocery Stores, Supermarkets	\$9.96
DAVIS TREE FARM Total	Supply Stores	\$609.50
DELTA Total	DELTA	\$1,700.25
Total	Shops	\$437.40
Total	Continuity/Subscription	\$495.00
DICKS SANDBLASTING Total	and Commercial	\$603.00
DINAS PIZZA & PUB Total	Eating Places, Restaurants	\$139.56

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Grocery Stores, Supermarkets	\$39.97
DISCOUNT TAPE 'N RO Total	WritingPaper	\$153.40
Total	Miscellaneous	\$299.36
Total	Supply Stores	\$152.70
DISTILLATA Total	Miscellaneous	\$44.00
Total	Government Services,	\$22,990.00
DM MERCHANDISING Total	Non-Durable Goods,	\$1,133.09
DMI* DELL K-12/GOVT Total	Equipment,Software	\$444.58
DMX DBA MOOD MEDIA Total	Business Services	\$102.37
DOG WASTE DEPOT Total	Sanitation Prep	\$2,342.38
DOLLAR TREE Total	Variety Stores	\$10.00
DOLLARTREE Total	Variety Stores	\$45.00
Total	WritingPaper	-\$32.36
DRI*UPRINTING Total	WritingPaper	\$383.85
Total	Commerce/Information Services	\$119.88
DUNN HDWE LLC Total	Hardware Stores	\$35.08
Total	Medical)	\$14.00
Total	Stores	\$14.95
Total	Business Services	\$5.00
Total	Business Services	\$98.75
EID LTD PAYPAL Total	Incl. Telephone Sales	\$461.42
EIG Total	Continuity/Subscription	\$1,444.50
EJ USA CLEVELAND Total	Durable Goods,	\$438.78
Total	Elsewhere Defined	\$134.00
Total	Relations Service	\$100.00
Total	Relations Service	\$538.14
EVIDENT INC Total	Commercial Equipment,	\$768.58
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$498.00
FACEBK 9Z5VN6KLW2 Total	Advertising Services	\$900.00
FACEBK GHE7D7XLW2 Total	Advertising Services	\$628.21
FACEBK PVJ8N6TLW2 Total	Advertising Services	\$900.00
FACEBK VFNZ97XLW2 Total	Advertising Services	\$900.00
Total	Miscellaneous	\$918.19
FAMILY DOLLAR #4577 Total	Variety Stores	\$4.50
Total	Equipment And Supplies	\$222.97
FASTOOL INC Total	Industrial Supplies,	\$223.86
FEDERAL EXPRESS Total	Ground,Freight Forwarder	\$238.73
FEDEX Total	Ground,Freight Forwarder	\$1,397.50
FERGUSON Total	Equipment And Supplies	\$60.00
Total	Equipment And Supplies	\$26.91
Total	Equipment And Supplies	\$689.59
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$839.00
Total	Sporting Goods Stores	\$64.75
FIBRE GLAST Total	Industrial Supplies,	\$149.85
Total	Stores	\$49.95
Total	Stores	\$180.86
Total	Stores	\$47.89
Total	Durable Goods,	\$262.76
Total	Printing	\$30.00
FOUR O CORPORATION Total	Elsewhere Class	\$955.32
FRANKLIN PLANNER Total	Supply Stores	\$65.52
FUJIFILM SONOSITE Total	osp Equip&Supplies	\$457.92
GALLS Total	Clothing	\$482.80
Total	New & Used	\$193.87
GANLEY LINCOLN Total	New & Used	\$4,310.79

Merchant Name	Merchant Category Code Name	Transaction Amount
GANZ-ON-LINE PMTS Total	Dry Goods	\$63.99
Total	Hardware Stores	\$59.14
Total	Automotive Tire Stores	\$168.10
Total	Industrial Supplies,	\$86.16
GEO Total	Durable Goods,	\$845.94
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$68.27
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$80.47
GFS STORE #1517 Total	Grocery Stores, Supermarkets	\$204.80
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$109.68
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$19.78
GFS STORE #2033 Total	Grocery Stores, Supermarkets	\$559.87
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$131.39
GIANT-EAGLE #0208 Total	Grocery Stores, Supermarkets	\$18.90
GIANT-EAGLE #1216 Total	Grocery Stores, Supermarkets	\$41.81
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$127.10
GIANT-EAGLE #6388 Total	Grocery Stores, Supermarkets	\$5.18
Total	Miscellaneous	\$325.00
GOLF CART KING LLC Total	Dealersnotclass	\$971.10
Total	Advertising Services	\$1,000.00
GOOGLE ADS2654380728		
Total	Advertising Services	\$2,000.00
GOOGLE*ADS2654380728		
Total	Advertising Services	\$1,500.00
GRAINGER Total	Industrial Supplies,	\$11,535.89
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,120.54
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,569.72
GRIMCO INC Total	Durable Goods,	\$4,581.58
GUARANTEED TRUCK SERVI Total	Automotive Service Shops	\$111.73
GUARDIAN ALARM COMPANY Total	Protective Services	\$285.70
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$158.71
HALFMOON EDUCATION Total	Charitable And Social Service Organizations	\$199.00
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$63.55
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores Nurseries, Lawn & Garden	\$408.41
HARRELLS LLC Total	Supply Stores	\$96.50
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$47.78
HARRIS BATTERY CO. 004 Total	Industrial Supplies,	\$781.04
HARRY WARNER & ASSOCIA Total	Educational Services,	\$178.00
HD SUPPLY WHITE CAP #1 Total	Construction Materials,	\$57.17
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$6.97
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$1,420.00
HEPNER AIR FILTER SERV Total	Heating, Plumbing, and Air Conditioning	\$219.12
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	\$358.65

Merchant Name	Merchant Category Code Name	Transaction Amount
HINDLEY ELECTRONICS, I		
Total	Commercial Equipment,	\$275.91
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$28.08
HOLIDAY INN EXPRESS SP		
Total	HOLIDAY INNS	\$157.07
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$749.59
	Masonry, Stonework, Tile	
HOMENIK DOOR CO INC Total	Setting, Plastering	\$461.25
HYATTS GRAPHIC SUPPLY		
Total	Business Services	\$63.69
	Computer, Computer Peripheral	
IDCARDSYSTEM.COM Total	Equipment, Software	\$470.85
IDEXX DISTRIBUTION INC		
Total	Lab, Medical, Dental, Ophthalmic, H osp Equip & Supplies	\$513.00
IDM WORLDWIDE, LLC Total	Construction Materials,	\$179.10
IDN HARDWARE SALES-INC		
Total	Durable Goods,	\$990.00
IN *APEX SIGNWORKS LLC		
Total	Advertising Services	\$225.00
	Pet Shops - Pet Foods & Supply	
IN *AQUATICA Total	Stores	\$231.93
	Cleaning & Maintenance,	
IN *ASLAN INC Total	Janitorial Services	\$3,835.50
IN *BEREA FARMERS EXCH		
Total	Specialty Retail Stores- Miscellaneous	\$980.00
Total	Sporting Goods Stores	\$949.96
Total	Miscellaneous	\$735.00
Total	Durable Goods,	\$230.89
IN *JONAH VENTURES Total	Elsewhere Defined	\$900.00
IN *MICROSHIELD 360 Total	General Merchandise	\$495.00
Total	Food Stores	\$491.25
Total	Stores	\$945.00
Total	Elsewhere Defined	\$1,277.16
Total	Sporting Goods Stores	\$312.00
INDEPENDENCE OFFICE AN		
Total	Commercial Equipment,	\$4,407.19
Total	Industrial Supplies,	\$922.76
INTERNATIONAL E-Z UP, Total	Miscellaneous	\$38.63
Total	Hardware Stores	\$56.00
JOANN STORES #2272 Total	Piece Goods Stores	\$38.96
JOHNSTONE SUPPLY CLEVE		
Total	Industrial Supplies, Automotive Parts, Accessories	\$398.25
JTI INC Total	Stores	\$17.62
KALINICH FENCE CO INC		
Total	Genl Contractors-Residential, and Commercial	\$11.15
KAYLINE COMPANY Total	Industrial Supplies,	\$473.96
KEIM LUMBER COMPANY		
Total	Lumber & Building Materials Stores	\$844.80
KEN MILLER SUPPLY INC		
Total	Commercial Equipment, Hardware Equipment And	\$990.00
KEYPER SYSTEMS Total	Supplies	\$67.38
	Automotive Parts, Accessories	
KIRK BATTERY CO INC Total	Stores	\$935.47
	Convenience, Deli, Specialty	
KOOL SNACKS Total	Food Stores	\$295.20

Merchant Name	Merchant Category Code Name	Transaction Amount
KRISPY KREME 0330 Total	Fast Food Restaurants	\$49.96
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$991.35
KURTZ BROS., INC. GARF Total	Construction Materials,	\$814.00
KWIK KLEEN PARTS WASHE Total	Commercial Equipment,	\$124.00
KY HORSE PARK ADM Total	Tourist Attractions And Exhibits	\$1,660.00
Total	Government Services,	\$22.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$406.79
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$1,173.52
LAMPS PLUS - 52 Total	Home Furnishings and Equipment Except Appliances	\$149.99
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$504.67
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$122.33
LEGEND TUBE & METAL SA Total	Metal Service Centers And Offices	\$68.50
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$3,421.92
LOCKFAST LLC Total	Commercial Photography, Art & Graphics	\$685.58
LODI LUMBER CO Total	Lumber & Building Materials Stores	\$353.74
LODIMATERIALS,INC.DBAR Total	Hardware Equipment And Supplies	\$16.00
LOWES #00633 Total	Home Supply Warehouse Stores	\$108.66
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,427.46
LOWES #01023 Total	Home Supply Warehouse Stores	\$319.30
LOWES #01139 Total	Home Supply Warehouse Stores	\$600.58
LOWES #02339 Total	Home Supply Warehouse Stores	\$865.86
LOWES #02450 Total	Home Supply Warehouse Stores	\$1,459.60
LOWES #02770 Total	Home Supply Warehouse Stores	\$144.86
Total	Commercial Equipment,	\$360.53
Total	Automated Fuel Dispensers	\$39.41
Total	Automated Fuel Dispensers	\$44.73
Total	Grocery Stores, Supermarkets	\$19.38
Total	Microfilm Equip	\$946.89
MARKET DISTRICT #228 Total	Grocery Stores, Supermarkets	\$1.89
MARS ELECTRIC Total	Electrical Parts And Equipment	\$1,424.61
MARS ELECTRIC CLEVEL Total	Electrical Parts And Equipment	\$147.07
MARS ELECTRIC WARREN Total	Electrical Parts And Equipment	\$978.05
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$137.58
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$438.89
MCCRACKEN MATERIALS, L Total	Business Services	\$975.00
MCKESSON MEDICAL SURGI Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$41.62

Merchant Name	Merchant Category Code Name	Transaction Amount
MCMaster-CARR Total	Industrial Supplies,	\$1,458.89
MEDALLION COFFEE SERVI	Specialty Retail Stores-	
Total	Miscellaneous	\$135.40
MEETING OF THE MINDS Total	Theatrical Producers (except Motion Pictures)	\$50.00
MEIJER STORE #321 Total	Grocery Stores, Supermarkets	\$4.99
MENARDS 3358 Total	Home Supply Warehouse Stores	\$738.84
MENTOR LUMBER AND SUPP	Lumber & Building Materials	
Total	Stores	\$658.26
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$239.22
MENYHART PLUMBING & HTG	Air Conditioning & Refrigeration	
SUP CO Total	Repair Shops	\$163.18
MERCEDES BENZ OF NORT	Automobile & Truck Dealer -	
Total	New & Used	\$156.59
MERRICK ENTERPRISES CO		
Total	Industrial Supplies,	\$294.34
METAL SUPERMARKETS CLE	Metal Service Centers And	
Total	Offices	\$46.77
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$0.00
METROPKS IGO GARFIELD		
Total	Government Services,	\$637.00
METROPKS SHAWNEE HILLS		
Total	Government Services,	\$94.77
METTLER TOLEDO Total	Industrial Supplies,	\$841.48
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$721.66
MICHAELS AUTO PARTS Total	Automotive Parts, Accessories Stores	\$24.10
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$27.47
MICHAELS STORES 8314		
Total	Artists Supply Shops	\$10.97
MIDWEST VETERINARY SUP	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$2,841.88
MILLBROOK CRICKET FARM		
Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$1,682.50
MILLCRAFT PAPER Total	Professional Services Not Elsewhere Defined	\$1,728.12
MILLIPORE Total	Specialty Retail Stores-	\$965.15
MINNEHAHA WATER OUTLET	Miscellaneous	\$98.00
Total		
MOMENT Total	General Merchandise	\$551.92
MONARCH WATCH Total	Membership Organization,	\$30.00
MOOD PANDORA Total	Cable and Other Pay Television	\$53.90
MOST DEPENDABLE FOUNTA		
Total	Personal Services,	\$226.00
MOUNTAIN VIEW HEARTH P	Plumbing And Heating	
Total	Equipment And Supplies	\$294.00
MRO-PT.COM Total	Motor Vehicle Supplies And New Parts	\$88.07
MSFT * E0100FF5DM Total	Computer,Computer Peripheral Equipment,Software	\$474.36
MWI*VETERINARYSUPPLY	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$977.07

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$47.88
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$524.09
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$361.86
NAPA STORE 0277017 Total	Automotive Parts, Accessories Stores	\$36.47
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$4,690.27
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$551.92
NATIONAL ASSOC FOR INT Total	Charitable And Social Service Organizations	\$1,325.00
NATIONAL BUSINESS INST Total	Educational Services,	\$389.00
NATIONAL SATELLITE CEN Total	Cable and Other Pay Television	\$300.00
NATURAL AREAS ASSOCIAT Total	Membership Organization,	\$375.00
NATURE- WATCH Total	Artists Supply Shops	\$271.13
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$874.90
NIMBELINK CORP Total	Business Services	\$18.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$100.00
NORTH COAST TECH Total	Automotive Tire Stores	\$266.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$186.30
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$542.17
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$149.00
NORTHERN OHIO LUMBER & Total	Lumber & Building Materials Stores	\$976.00
NOVAK SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$200.50
NRPA OPERATING Total	Government Services, Convenience, Deli, Specialty Food Stores	\$65.00
NUTS.COM, INC. Total	Food Stores	\$308.05
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$56.57
ODA PESTICIDE & FERT Total	Government Services, Stationery, Office & School Supply Stores	\$735.00
OFFICEMAX/DEPOT 6499 Total	Supply Stores	\$69.99
OHIO CAT 00 Total	Commercial Equipment,	\$893.78
OHIO GFOA Total	Membership Organization,	\$260.00
OHIO NOTARY COMMISSION Total	Government Services,	\$15.00
OHIO PARKS AND RECREAT Total	Charitable And Social Service Organizations	\$635.00
OHIO PIPE VALVES AND F Total	Industrial Supplies,	\$197.10
OHIO TURNPIKE Total	Tolls, Road And Bridge Fees	\$14.50
Total	Tolls, Road And Bridge Fees	\$34.25
OLIVENATION Total	Food Stores	10 \$77.94

Merchant Name	Merchant Category Code Name	Transaction Amount
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$19.00
O'REILLY AUTO PARTS 23	Automotive Parts, Accessories	
Total	Stores	\$509.75
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$61.72
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$165.37
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$108.29
ORNAMENTAL PRODUCTS TO		
Total	Hardware Stores	\$48.99
OSU CFAES ONLIN OUTREA	College, Universities,	
Total	Professional Schools	\$150.00
	Direct Marketing - Catalog	
OTC BRANDS INC Total	Merchants	\$38.13
OUR COMMUNITY USA LLC		
Total	Advertising Services	\$720.00
PANERA BREAD #204823 P		
Total	Fast Food Restaurants	\$12.84
PARKER STORE OAKWOOD		
Total	Industrial Supplies,	\$204.97
PARKER STORE BROOKPAR		
Total	Industrial Supplies,	\$564.47
	Specialty Retail Stores-	
PARTY INNOVATIONS Total	Miscellaneous	\$141.00
	Hardware Equipment And	
PARTYLIGHTS.COM Total	Supplies	-\$513.12
PAWLAKS FLORIST Total	Florists	\$50.00
	Used Merchandise	
PAYPAL Total	Stores,Second Hand Stores	\$1,815.11
PENTAIR AQUATIC ECO SY		
Total	Direct Marketing-	\$170.72
PET SUPPLIES PLUS # 44	Pet Shops - Pet Foods & Supply	
Total	Stores	\$134.94
PET SUPPLIES PLUS #112	Pet Shops - Pet Foods & Supply	
Total	Stores	\$4.98
Total	Stores	\$72.70
Total	Stores	\$104.40
PET SUPPLIES PLUS #27 Total	Stores	\$5.50
PET SUPPLIES PLUS #59 Total	Stores	\$115.92
PET SUPPLIES PLUS #83 Total	Stores	\$13.50
PETCO 1666 63516660 Total	Stores	\$105.69
Total	Supply Stores	\$100.62
PETSMART # 0526 Total	Stores	\$51.98
PETSMART # 0529 Total	Stores	\$9.30
PETSMART # 0532 Total	Stores	\$8.00
	Pet Shops - Pet Foods & Supply	
PETSMART # 1465 Total	Stores	\$87.97
	Pet Shops - Pet Foods & Supply	
PETSMART # 1851 Total	Stores	\$11.04
	Plumbing And Heating	
PEX SUPPLY Total	Equipment And Supplies	\$78.94
	Miscellaneous Publishing And	
PFG*PROFORMA Total	Printing	\$761.97
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment,	\$1,400.52
POLYGEM INC Total	Business Services	\$207.55
PRAXAIR DIST INC 70533 Total	Welding Repair	\$378.96

Merchant Name	Merchant Category Code Name	Transaction Amount
PRAXAIR DIST INC OAM Total	Industrial Supplies,	\$383.11
PRECISION Total	Genl Contractors-Residential,	\$750.00
PRICE CHOPPER WRISTBAN Total	and Commercial	
	Non-Durable Goods,	\$561.50
PRIMA Total	Charitable And Social Service	
PRUNER WAREHOUSE - ECO Total	Organizations	\$385.00
	Specialty Retail Stores-	
	Miscellaneous	\$53.72
PSX INC Total	Business Services	\$855.00
PTI* 41 NORTH KAYAK Total	Computer Software Stores	\$900.00
PUBLIC AGENCY TRAINING Total	Educational Services,	\$1,325.00
QUADSTAR DIGITAL GUIDA Total	Maint&RepairService,NotElsewh	
	ereClass	\$832.20
RAYCO CLEVELAND BROOKP Total	Reupholstery, Furniture Repair	
	and Refinishing	\$110.00
RE MICHEL 288 BROOK PA Total	Plumbing And Heating	
	Equipment And Supplies	\$244.51
REGISTER@FAA 33YNMP7 Total	Government Services,	\$5.00
Total	Industrial Supplies,	\$306.92
RICHFIELD AUTO PARTS Total	Equipment Except Appliances	\$14.34
Total	Towing Services	\$90.00
RMS AQUACULTURE Total	Stores	\$577.08
Total	Durable Goods,	\$197.59
ROCK AUTO Total	Stores	\$943.44
ROCKBOT Total	Computer Software Stores	\$819.73
RR PRODUCTS Total	Hardware Stores	\$102.37
RR PRODUCTS INC Total	Hardware Stores	\$3,584.05
RUSTY OAK NURSERY Total	And Flowers	\$987.50
RYAN HERCO - MOTO Total	Plumbing And Heating	
	Equipment And Supplies	\$65.71
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops	\$69.32
SAFEGUARD PREMIER Total	Supply Stores	\$372.67
Total	Sanitation Prep	\$147.38
SAGE S APPLES LLC Total	Specialty Retail Stores-	
	Miscellaneous	\$17.25
SAMS CLUB #6404 Total	Wholesale Clubs	\$93.63
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and	
	Supplies	\$226.06
SCHOOL HEALTH CORP Total	Lab,Medical,Dental,Opthalmic,H	
	osp Equip&Supplies	\$265.44
SD ZOO FINANCE Total	Aquariums, Seaquariums,	
SE EQUIPMENT BRUNSWICK Total	Dolphinariums	\$503.15
	Commercial Equipment,	\$148.50
SFM CODE ENFORCE Total	Government Services,	\$200.00
SHAMROCK HOSE AND FITT Total	Industrial Supplies,	\$202.80
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$997.37
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$77.63
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$182.21

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70430 Total	Glass,Paint, Wallpaper Stores	\$876.30
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$190.75
SHERWIN WILLIAMS 70437 Total	Glass,Paint, Wallpaper Stores	\$575.50
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$82.95
SIEMENS INDUSTRY INC Total	Durable Goods,	\$993.35
SIGMA ALDRICH US Total	Direct Marketing-	\$626.60
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$1,244.00
SINCLAIR AND RUSH Total	Industrial Supplies,	\$168.17
SITEGROUND HOSTING Total	Business Services	\$179.88
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$1,726.74
SLOME BELTING Total	Industrial Supplies,	\$209.52
SOCIETY FOR ECOLOGICAL Total	Membership Organization, Nurseries, Lawn & Garden	\$180.00
SOHARS/RCPW INC Total	Supply Stores	\$787.61
SOLARWINDS Total	Computer Software Stores	\$816.00
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores-Miscellaneous	\$773.30
SOUTH HILLS HARDWARE Total	Hardware Stores	\$76.14
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$516.32
SOUTHWEST AIRLINES Total	Courier Services-Air Or Ground,Freight Forwarder	\$258.16
SP * CHRONICLE PHILANT Total	Miscellaneous Publishing And Printing	\$69.00
SP * DIAN FOSSEY GORIL Total	Men's & Women's Clothing Stores	\$990.36
SP * FOLDSCOPEINC Total	Specialty Retail Stores-Miscellaneous	\$88.00
SP * HOMEPRO Total	Specialty Cleaning,Polishing and Sanitation Prep	\$93.69
SP * SKULLS UNLIMITED Total	Specialty Retail Stores-Miscellaneous	\$335.90
SP * SONOSTAR Total	General Merchandise	\$10,539.85
SP * THE BIG GREEN BOX Total	General Merchandise	\$65.00
SP * TROPHY WORLD Total	General Merchandise	\$20.00
SPECTRUM Total	Cable and Other Pay Television	\$3,794.97
SPLASHTOP.COM Total	Computer Software Stores	\$198.00
HU Total	Hardware Stores	\$172.15
SPREEDLY INC. Total	Data Processing Services	\$2,161.36
SQ *ABC FIRE INC. Total	Specialty Retail Stores-Miscellaneous	\$1,390.10
SQ *AMERICAN AWNING AN Total	Specialty Retail Stores-Miscellaneous	\$365.00
SQ *APPLEBEE'S GRILL & Total	Eating Places, Restaurants	\$34.88

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *BAUMANN'S RECYCLIN	Professional Services Not	
Total	Elsewhere Defined	\$275.75
SQ *CHAP LOCK INC Total	Business Services	\$690.80
SQ *CMNH TROUT CLUB Total	Personal Services,	\$100.00
SQ *E.55 MARINA Total	Miscellaneous	\$350.40
SQ *E.55 RESTAURANT Total	Personal Services,	\$134.78
Total	Personal Services,	\$62.50
Total	Automotive Service Shops	\$1,740.96
Total	Food Stores	\$734.00
Total	Educational Services,	\$216.90
Total	Supplies	\$219.74
Total	Services	\$240.00
Total	whereClassified	\$948.06
Total	Fast Food Restaurants	\$17.95
Total	Dealersnotclass	\$347.12
Total	WritingPaper	\$398.04
Total	Concrete Work Contractors	\$698.75
STUVER AUTO SPRING Total	Automotive Service Shops	\$176.00
SUBWAY 55711 Total	Fast Food Restaurants	\$21.86
COMPANY Total	Industrial Supplies,	\$461.17
Total	Catalog &Retail Merchants	\$105.95
Total	Furniture	\$192.68
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$37.45
Total	Membership Organization,	\$350.00
Total	Hardware Stores	\$16.78
Total	Automotive Service Shops	\$225.90
Total	Dealersnotclass	\$203.15
TARGET 00013243 Total	Grocery Stores, Supermarkets	\$26.98
Total	Drug Stores, Pharmacies	\$857.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TEREX USA Total	Commercial Equipment,	\$282.75
Total	Electrical Parts And Equipment	\$63.02
Total	Electrical Parts And Equipment	\$146.39
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$404.18
THE CAWLEY COMPANY Total	Miscellaneous	\$178.53
THE DONUT SCENE Total	Bakeries	\$21.50
Total	Home Supply Warehouse Stores	\$904.20
Total	Home Supply Warehouse Stores	\$164.40
Total	Home Supply Warehouse Stores	\$620.70
Total	Home Supply Warehouse Stores	\$422.51
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$355.52
Total	Home Supply Warehouse Stores	\$1,514.51
Total	Home Supply Warehouse Stores	\$240.74
Total	Home Supply Warehouse Stores	\$85.88
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$437.51
Total	Home Supply Warehouse Stores	\$445.35
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$667.15
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$387.19
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$1,354.65
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$112.17

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LAKEWOOD SUPPLY CO		
Total	Construction Materials,	\$23.63
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$311.20
TIM LALLY CHEVROLET	Automobile & Truck Dealer -	
Total	New & Used	\$57.44
TR MCTAGGART	Miscellaneous Publishing And	
Total	Printing	\$844.25
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,139.58
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$369.39
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$134.41
TRACTOR-SUPPLY-CO #040	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$38.99
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$147.97
TRAINING LLC	Management,Consulting&Public	
Total	Relations Service	\$150.00
TREDROC TIRE SERVICE 7		
Total	Automotive Tire Stores	\$152.62
TREESTUFF	Hardware Equipment And	
Total	Supplies	\$294.25
TRUCK PRO	Automotive Parts, Accessories	
Total	Stores	\$51.63
U HAUL STORE 0076656	Specialty Retail Stores-	
Total	Miscellaneous	\$39.90
U.S. PLASTIC CORPORATI		
Total	Industrial Supplies,	\$225.06
UCI CLEVELAND #807	Automotive Parts, Accessories	
Total	Stores	\$1,348.85
UNIQUE PAVING MATERIAL		
Total	Construction Materials,	\$774.39
UNITED TOWING SERVICES		
Total	Towing Services	\$45.00
USA BLUE BOOK	Industrial Supplies,	\$251.05
Total	Postage Services-Government	
USPS PO 3816520471	Only	\$7.95
USPS PO 3816530441	Postage Services-Government	
Total	Only	\$4.35
USPS PO 3816880161	Postage Services-Government	
Total	Only	\$8.80
USPS PO 3836080233	Postage Services-Government	
Total	Only	\$7.00
USPS PO 3877600470	Postage Services-Government	
Total	Only	\$15.50
USPS.COM CLICKNSHIP	Postage Services-Government	
Total	Only	\$441.05
VALLEY CITY SUPPLY	Construction Materials,	\$607.05
Total	Automobile & Truck Dealer -	
VALLEY FORD TRUCK, INC	New & Used	\$2,269.36
Total	Automobile & Truck Dealer -	
VALLEY FREIGHTLINER ST	New & Used	\$178.71
Total	Professional Services Not	
VERITUS GROUP	Elsewhere Defined	\$1,997.00
Total	Commercial Equipment,	\$133.01
VERMEER MID ATLANTIC M		
Total	Veterinary Services	\$20.00
VETERINARY MOLECULAR D		
Total	Membership Organization,	\$25.00
VIMEO.COM		
Total		

Merchant Name	Merchant Category Code Name	Transaction Amount
W J BOLT & NUT SALES Total	Hardware Stores	\$180.80
WALGREENS #10032 Total	Drug Stores, Pharmacies	\$41.73
WAL-MART #1894 Total	Grocery Stores, Supermarkets	\$48.69
WAL-MART #1927 Total	Grocery Stores, Supermarkets	\$2.88
WAL-MART #2073 Total	Discount Stores	\$124.30
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$33.91
WAL-MART #5083 Total	Discount Stores	\$141.12
WALMART.COM AA Total	Discount Stores	\$88.75
WAYTEK INC Total	Electrical Parts And Equipment	\$46.63
WB MASON CO Total	WritingPaper	\$6,653.16
Total	Automotive Service Shops	\$213.90
Total	Druggist's Sundries	\$210.00
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$340.40
Total	Supply Stores	\$619.99
WEST MARINE #1718 Total	Supplies	\$663.94
Total	Stores	\$19.99
WHENIWORK.COM Total	Computer Software Stores	\$198.20
WICKR INC Total	Equipment,Software	\$219.56
Total	Sporting Goods Stores	\$581.52
Total	Durable Goods,	\$399.00
Total	Druggist's Sundries	\$625.00
WILLCO EXTRUSION Total	Stores	\$751.74
Total	Equipment And Supplies	\$98.55
WINZER USA Total	Hardware Equipment And Supplies	\$1,472.06
WITTEK GOLF Total	Durable Goods,	\$245.77
WM SUPERCENTER #2316 Total	Discount Stores	\$382.46
Total	Equipment And Supplies	\$409.42
WORCESTER SALES AND SE Total	Nurseries, Lawn & Garden Supply Stores	\$411.80
WRISTBAND.COM Total	Specialty Retail Stores-Miscellaneous	\$380.00
WW WILLIAMS COMPANY Total	Motor Vehicle Supplies And New Parts	\$111.73
WWW.CHAGRINVALLEYDISPA Total	Membership Organization,	\$95.00
WWW.KUNGFU4LESS.COM Total	Sporting Goods Stores	\$310.38
WWW.NCARB.ORG* RENEWAL Total	Professional Services Not Elsewhere Defined	\$225.00
WWW.PETSMART.COM Total	Pet Shops - Pet Foods & Supply Stores	\$239.94
WWW.SUPERBRIGHTLEDS.CO Total	Electrical Parts And Equipment	\$430.23
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$933.00
YALE UNIVERSITY EPAY Total	College, Universities, Professional Schools	\$900.00
ZEIGLER BROS INC Total	Durable Goods,	\$689.91

Merchant Name	Merchant Category Code Name	Transaction Amount
ZERO FRICTION LLC Total	Sporting Goods Stores	\$965.06
ZIEBART OH61 Total	Automotive Body Repair Shops	\$567.00
ZOOM.US 888-799-9666 Total	Service	\$214.89
Grand Total		\$360,361.83

JP Morgan Mastercard-Arborwear Only

8/8/21-9/4/21

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$384.39
Grand Total		\$384.39