

**BOARD OF PARK COMMISSIONERS**  
**OF THE**  
**CLEVELAND METROPOLITAN PARK DISTRICT**

**THURSDAY, OCTOBER 14, 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 September 16, 2021 Page 94421
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) **Swearing in of Patrol Officers:**
        - Richard E. Berta Page 09
        - Jessica I. Fox Page 09
        - Jamison Van Drei Page 09
      - (b) **Chief Executive Officer's Retiring Guests:**
        - James C. Casteel, Animal Keeper Page 09
        - Noreen M. Lazor, Fleet Operations Support Specialist Page 10
        - Scott J. Myers, Senior Technician - Lead Page 10
        - Gary J. Tata, Surveyor Manager Page 11
        - Joyce A. Weber, Reservation Assistant Page 11
      - (c) 2021 Budget Adjustment No. 10 Page 12
      - (d) Request for 2022 Tax Advances Page 12
      - (e) Request for Approval of 2022 Rates and User Fees Page 13
      - (f) Increase for Rental of Mobile Trailer for Police at Timberlane Farms Page 14
      - (g) Bedford Reservation Expansion: Preservation of Greenspace in Garfield Heights, Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant Application: Garfield Heights Property, Bedford Reservation (± 44.7 acres) Page 15

(h) Cleveland Flats Rivergate Park Expansion: Authorization to Submit Grant Application for Acquisition of Flats Industrial Railroad Company Property (± 0.92 acre) and Assign Interest in Excess Property (± 0.08 acre) – Lakefront Reservation	Page	17
(i) Authorization of Land Acquisition and North American Wetlands Conservation Act Small Grants Application: Julian Property (± 8.6 acres) – Mill Stream Run Reservation	Page	18
(j) Linking Cleveland Metroparks and Medina County Park District: Amended Resolution for Clean Ohio Grant Application - Oldfield Property, Hinckley Reservation (± 5.8 acres)	Page	20
(k) 2021-2022 Property and Liability Insurance Coverages	Page	21
(l) Award of RFP #6600-b – Construction Manager at Risk Services for Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo	Page	23
(m) Award of RFP-b #6592 – Construction Manager at Risk Services for Foster’s Run Restoration Project, North Chagrin Reservation	Page	25
(n) Authorization to Submit Grant Application and Commit Matching Funds: Lakefront Greenway Trail, East 9th to East 55th Streets Segment – Lakefront Reservation	Page	28
(o) Authorization to Submit Grant Application and Commit Matching Funds: Cleveland Metroparks Zoo Primate Forest Complex	Page	29
(p) Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to the Transportation for Livable Communities (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)	Page	30
(q) Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council Inc., Deputy Police Officers	Page	31
 <b>ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE</u></b>		
<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:</u></b>		
(a) <u>RFP Extension #6281</u> : Ticketing System and Online Reservation System	Page	32
(b) <u>RFP Renewal #6401</u> : Various Linen and Walk-Off Mat Services	Page	33
(c) <u>Commodities Usage Report</u> :		
• <u>Bid Renewal #6453</u> : Various Paper Products and Trash Can Liners	Page	36
(d) <u>OMNIA and Sourcewell Co-Ops #6469</u> : Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater)	Page	37
(e) <u>OMNIA Co-Op #6471</u> : Various Lamps (including LED’s) & Ballasts	Page	38
(f) <u>Bid #6604</u> : Various Paper Products and Trash Can Liners	Page	39
(g) <u>Bid #6605</u> : Printing and Mailing Services	Page	41
(h) <u>NCPA Co-Op #6609</u> : Digital Payment Solution	Page	43
(i) <u>OMNIA Co-Op ORC 125.04 #6610</u> : Janitorial Cleaning Services	Page	44
(j) <u>Single Source #6613</u> : Information Technology Services Database Administrator Contract	Page	46
 <b>iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u></b>		
	Page	47
 <b>iv) <u>CONSTRUCTION CHANGE ORDERS</u></b>		
	Page	49
 <b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-10-128</b>		
	Page	50
<b><u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 21-10-129</b>		
	Page	51

**6. PUBLIC COMMENTS**

7. **INFORMATION/BRIEFING ITEMS/POLICY**

- a. Nature Preschool: Helping Young Minds Grow

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8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, November 18, 2021 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
SEPTEMBER 16, 2021**

The Board of Park Commissioners met on this date, Thursday, September 16, 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. 21-09-120:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of August 19, 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 August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 94445 to 94452 and they were filed for audit.

**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			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 83,628	\$ (15,500) <b>A</b>	\$ 52,852,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	76,422	65,000 <b>B</b>	18,757,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	279,804	(33,126) <b>C</b>	18,490,916
54	Office Operations	23,481,866	3,850,870	27,332,736	651,868	272,976 <b>D</b>	28,257,580
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,091,722	289,350	118,359,001
<b>CAPITAL</b>							
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) <b>E</b>	39,320,793
574	Capital Equipment	2,749,394	671,636	3,421,030	200,773	18,700 <b>F</b>	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 <b>G</b>	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	10,711,472	516,215	47,803,224
<b>TOTALS</b>							
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 **94453** to **94455**. 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.

**No. 21-09-121:**

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 9 for a total increase of \$805,565 as delineated on pages **94453** to **94455**.

Vote on the motion was as follows:

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

Nays: None.

**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.

**No. 21-09-122:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (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 **94456**). The Board authorized the purchase of the 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

**ACTION ITEMS (cont.)**

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:

<b>Linking Cleveland Metroparks and Medina County Park District</b>			
<b>Project Financial Information</b>	<b>Medina County Park District</b>	<b>Cleveland Metroparks</b>	<b>Total Project Costs</b>
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
<b>Total Project Cost (100%)</b>	<b>\$1,846,250</b>	<b>\$241,250</b>	<b>\$2,087,500</b>

The required resolution for Clean Ohio is on page **94457**.

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.

**No. 21-09-123:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (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 94458).

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

**ACTION ITEMS (cont.)**

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.

**No. 21-09-124:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

(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.

**ACTION ITEMS (cont.)**

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.

**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.

**ACTION ITEMS (cont.)****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.

**No. 21-09-125:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to:

**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

**ACTION ITEMS (cont.)**

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.

**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.

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. 21-09-126:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Bid #6593:** **Manakiki Clubhouse Shake Roof Replacement, North Chagrin Reservation** (see page **94432**);
- (b) **Bid #6603:** **2021 Pavement Markings** (see page **94434**); and,
- (c) **Single Source #6606:** **ADA Accessible Kayak Docks at E. 55<sup>th</sup> Marina** (see page **94435**).

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.)**

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

**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.

**(See Approval of this Item by Resolution No. 21-09-126 on Page 94431)**

**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:

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

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.

**(See Approval of this Item by Resolution No. 21-09-126 on Page 94431)**

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

**(See Approval of this Item by Resolution No. 21-09-126 on Page 94431)**

**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:

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

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
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.	<b>D &amp; R Carpet Service, Inc.</b>	\$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.	<b>Aqua Doc</b>	\$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.	<b>Atlantic/Pacific</b>	\$50,000.00	(7)
Liquor permit renewals for 2021-2022 at various Enterprise and Golf locations.	<b>Ohio Department of Commerce</b>	\$22,990.00	(3)
Annual license to conduct online research.	<b>UserTesting, Inc.</b>	\$16,230.00	(3)
Cybersecurity services.	<b>TrustedSec LLC</b>	\$13,500.00	(7)
Engineering services for Foster’s Run Restoration at North Chagrin Reservation.	<b>Chagrin Valley Engineering LTD</b>	\$45,996.09	(7)
Wellness health program.	<b>Cleveland Clinic</b>	\$48,000.00	(7)
Northern Ohio Watershed Corps program host site fees for the time period of October 4, 2021 through September 30, 2022.	<b>Tinker’s Creek Watershed Partners</b>	\$33,000.00	(3)
Sand Pro 3040 bunker rake with 40-inch manual blade, spring, and tooth rake.	<b>Century Equipment</b>	\$20,866.41	(2)

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

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

===== **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:

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

**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 94431 through 94435; \$10,000 to \$50,000 purchased items/services report, pages 94436 through 94438; and construction change orders, page 94439.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 21-09-118:** 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 94459 to 94602.

Vote on the motion was as follows:

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

Nays: None.

**No. 21-09-119:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated August 8, 2021 to September 4, 2021 in the amount of \$384.39, as identified on pages 94603 to 94604.

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. 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) ***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 29<sup>th</sup> 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  $\pm 0.25$  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  $\pm 0.5$ -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.

After the last information/briefing item, Brian M. Zimmerman, Chief Executive Officer, announced and handed the President's Award from NACPRO to Joseph V. Roszak, Chief Operating Officer, in appreciation of his leadership of the NACPRO Board of Directors.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 14, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**WORK SESSION.**

At 9:32 a.m., a Work Session commenced for the purpose of discussing "Strategic Plan Development for the Next Century of Stewardship – Work Session Three." A presentation was made by Brian M. Zimmerman, Chief Executive Officer, Leon Younger, Founder & President of PROS Consulting, Kelly Coffman, Senior Strategic Park Planner, and Beth Coduti, Research & Analytics Manager.

**ADJOURNMENT.**

**No. 21-09-127:** 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 10:18 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

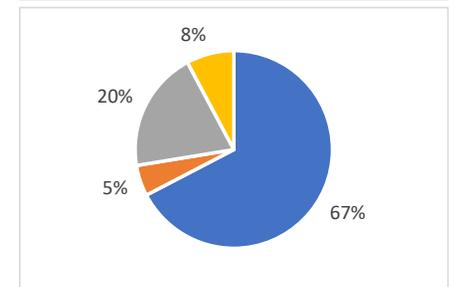
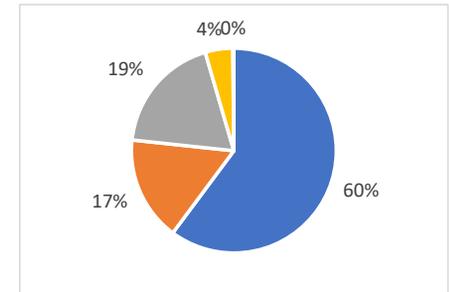
Attest:

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Secretary.

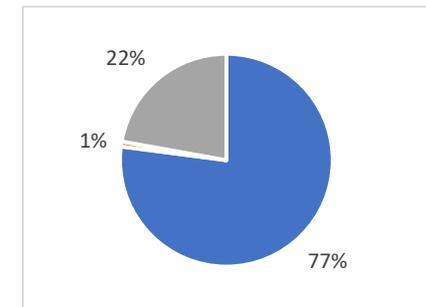
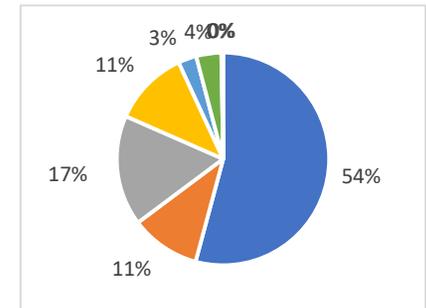
**Cleveland Metroparks  
Financial Performance  
8/31/2021  
CM Park District**

	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
<b>Revenue:</b>						
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)
<b>Total Revenue</b>	<b>19,807,176</b>	<b>38,594,468</b>	<b>18,787,292</b>	<b>90,586,499</b>	<b>123,561,990</b>	<b>32,975,491</b>
<b>OpEx:</b>						
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)
<b>Total OpEx</b>	<b>6,642,214</b>	<b>8,422,087</b>	<b>(1,779,873)</b>	<b>57,220,528</b>	<b>61,045,589</b>	<b>(3,825,061)</b>
<b>Op Surplus/(Subsidy)</b>	<b>13,164,962</b>	<b>30,172,381</b>	<b>17,007,419</b>	<b>33,365,971</b>	<b>62,516,401</b>	<b>29,150,430</b>
<b>CapEx:</b>						
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)
<b>Total CapEx</b>	<b>1,992,980</b>	<b>2,138,061</b>	<b>(145,081)</b>	<b>16,140,286</b>	<b>19,024,072</b>	<b>(2,883,786)</b>
<b>Net Surplus/(Subsidy)</b>	<b>11,171,982</b>	<b>28,034,320</b>	<b>16,862,338</b>	<b>17,225,685</b>	<b>43,492,329</b>	<b>26,266,644</b>



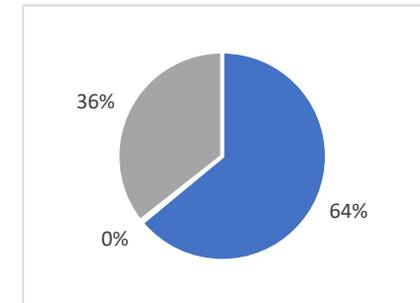
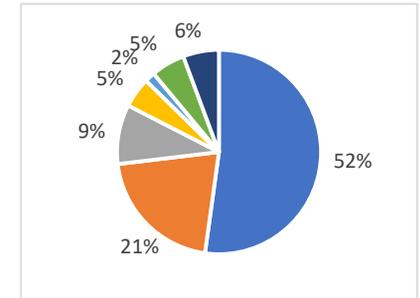
**Cleveland Metroparks  
Financial Performance  
8/31/2021  
Zoo**

	<b>Actual Aug '20</b>	<b>Actual Aug '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Aug '20</b>	<b>Actual YTD Aug '21</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>1,479,726</b>	<b>1,881,381</b>	<b>401,655</b>	<b>5,168,818</b>	<b>10,461,192</b>	<b>5,292,374</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>1,354,540</b>	<b>1,532,066</b>	<b>(177,526)</b>	<b>11,538,355</b>	<b>12,088,858</b>	<b>(550,503)</b>
<b>Op Surplus/(Subsidy)</b>	<b>125,186</b>	<b>349,315</b>	<b>224,129</b>	<b>(6,369,537)</b>	<b>(1,627,666)</b>	<b>4,741,871</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>1,088,872</b>	<b>179,156</b>	<b>909,716</b>	<b>2,808,861</b>	<b>426,709</b>	<b>2,382,152</b>
<b>Net Surplus/(Subsidy)</b>	<b>(963,686)</b>	<b>170,159</b>	<b>1,133,845</b>	<b>(9,178,398)</b>	<b>(2,054,375)</b>	<b>7,124,023</b>
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>
<b>Restricted Surplus/(Subsidy)</b>	<b>(34,610)</b>	<b>6,131,589</b>	<b>6,166,199</b>	<b>(255,288)</b>	<b>6,655,926</b>	<b>6,911,214</b>



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

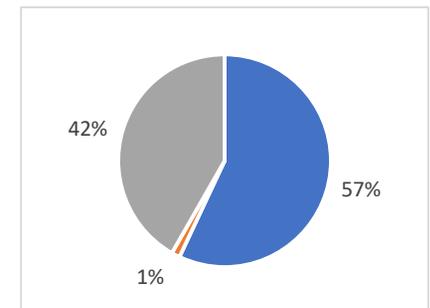
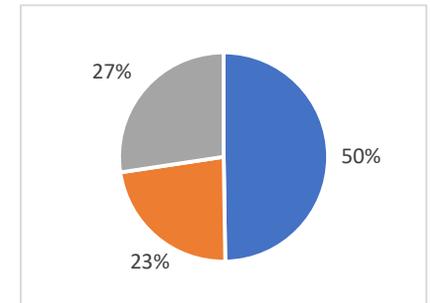
	Actual Aug '20	Actual Aug '21	Fav (Unfav)	Actual YTD Aug '20	Actual YTD Aug '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	892,393	771,894	(120,499)	3,470,491	3,612,990	142,499
Equipment Rentals	355,277	304,144	(51,133)	1,314,598	1,444,079	129,481
Food Service	117,991	163,826	45,835	516,595	652,467	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>
<b>Total Revenue</b>	<b>1,536,106</b>	<b>1,397,165</b>	<b>(138,941)</b>	<b>6,137,726</b>	<b>6,917,609</b>	<b>779,883</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>688,459</b>	<b>743,835</b>	<b>(55,376)</b>	<b>3,897,964</b>	<b>4,451,074</b>	<b>(553,110)</b>
<b>Op Surplus/(Subsidy)</b>	<b>847,647</b>	<b>653,330</b>	<b>(194,317)</b>	<b>2,239,762</b>	<b>2,466,535</b>	<b>226,773</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>72,949</b>	<b>292,027</b>	<b>(219,078)</b>	<b>262,435</b>	<b>551,950</b>	<b>(289,515)</b>
<b>Net Surplus/(Subsidy)</b>	<b>774,698</b>	<b>361,303</b>	<b>(413,395)</b>	<b>1,977,327</b>	<b>1,914,585</b>	<b>(62,742)</b>





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

	<b>Actual Aug '20</b>	<b>Actual Aug '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Aug '20</b>	<b>Actual YTD Aug '21</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>329,122</b>	<b>477,573</b>	<b>148,451</b>	<b>2,137,971</b>	<b>3,212,661</b>	<b>1,074,690</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>357,207</b>	<b>551,146</b>	<b>(193,939)</b>	<b>2,367,921</b>	<b>3,041,506</b>	<b>(673,585)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(28,085)</b>	<b>(73,573)</b>	<b>(45,488)</b>	<b>(229,950)</b>	<b>171,155</b>	<b>401,105</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>228</b>	<b>(228)</b>	<b>114,316</b>	<b>22,286</b>	<b>92,030</b>
<b>Net Surplus/(Subsidy)</b>	<b>(28,085)</b>	<b>(73,801)</b>	<b>(45,716)</b>	<b>(344,266)</b>	<b>148,869</b>	<b>493,135</b>



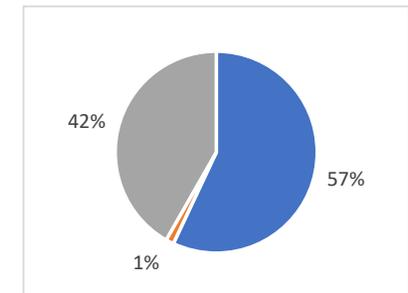
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	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>		
<b>Operating Surplus/(Subsidy)</b>	<b>(295,504)</b>	<b>(216,355)</b>	<b>45,842</b>	<b>113,327</b>	<b>518,459</b>	<b>490,634</b>	<b>6,460</b>	<b>106,224</b>		
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>		
<b>Total Capital Expenditures</b>	<b>46,469</b>	<b>10,190</b>	<b>0</b>	<b>0</b>	<b>40,011</b>	<b>0</b>	<b>0</b>	<b>6,044</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(341,973)</b>	<b>(226,545)</b>	<b>45,842</b>	<b>113,327</b>	<b>478,448</b>	<b>490,634</b>	<b>6,460</b>	<b>100,180</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	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>		
<b>Operating Surplus/(Subsidy)</b>	<b>(819)</b>	<b>(369)</b>	<b>(1,898)</b>	<b>(1,368)</b>	<b>141,393</b>	<b>96,743</b>	<b>(59,097)</b>	<b>4,142</b>		
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>		
<b>Total Capital Expenditures</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>3,882</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(3,606)</b>	<b>(369)</b>	<b>(1,898)</b>	<b>(1,368)</b>	<b>141,393</b>	<b>96,743</b>	<b>(59,146)</b>	<b>260</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	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>		
<b>Operating Surplus/(Subsidy)</b>	<b>4,887</b>	<b>4,784</b>	<b>1,712</b>	<b>(3,251)</b>	<b>(1,270)</b>	<b>(567)</b>	<b>22,496</b>	<b>66,626</b>		
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>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>4,887</b>	<b>4,784</b>	<b>1,712</b>	<b>(5,422)</b>	<b>(1,270)</b>	<b>(567)</b>	<b>22,496</b>	<b>66,626</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	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>
<b>Operating Surplus/(Subsidy)</b>	<b>27,243</b>	<b>(11,984)</b>	<b>(5,131)</b>	<b>36,068</b>	<b>37,615</b>	<b>76,084</b>	<b>(672,338)</b>	<b>(589,582)</b>	<b>(229,950)</b>	<b>171,156</b>
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>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>114,316</b>	<b>22,287</b>
<b>Net Surplus/(Subsidy)</b>	<b>27,243</b>	<b>(11,984)</b>	<b>(5,131)</b>	<b>36,068</b>	<b>37,615</b>	<b>76,084</b>	<b>(697,338)</b>	<b>(589,582)</b>	<b>(344,266)</b>	<b>148,869</b>

**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)
<b>Retail Revenue</b>	<b>70,392</b>	<b>64,116</b>	<b>(6,276)</b>	<b>288,222</b>	<b>274,138</b>	<b>(14,084)</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>34,398</b>	<b>44,037</b>	<b>(9,639)</b>	<b>232,106</b>	<b>252,021</b>	<b>(19,915)</b>
<b>Op Surplus/(Subsidy)</b>	<b>35,994</b>	<b>20,079</b>	<b>(15,915)</b>	<b>56,116</b>	<b>22,117</b>	<b>(33,999)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>35,994</b>	<b>20,079</b>	<b>(15,915)</b>	<b>56,116</b>	<b>22,117</b>	<b>(33,999)</b>



**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

**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			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 83,628	\$ (15,500) <b>A</b>	\$ 52,852,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	76,422	65,000 <b>B</b>	18,757,997
53	Contractual Services	14,829,987	3,414,251	18,244,238	279,804	(33,126) <b>C</b>	18,490,916
54	Office Operations	23,481,866	3,850,870	27,332,736	651,868	272,976 <b>D</b>	28,257,580
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,091,722	289,350	118,359,001
<b>CAPITAL</b>							
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) <b>E</b>	39,320,793
574	Capital Equipment	2,749,394	671,636	3,421,030	200,773	18,700 <b>F</b>	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 <b>G</b>	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	10,711,472	516,215	47,803,224
<b>TOTALS</b>							
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**

<b>CAPITAL</b>
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**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

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<b>E</b>	\$ (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

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<b>F</b>	\$ 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

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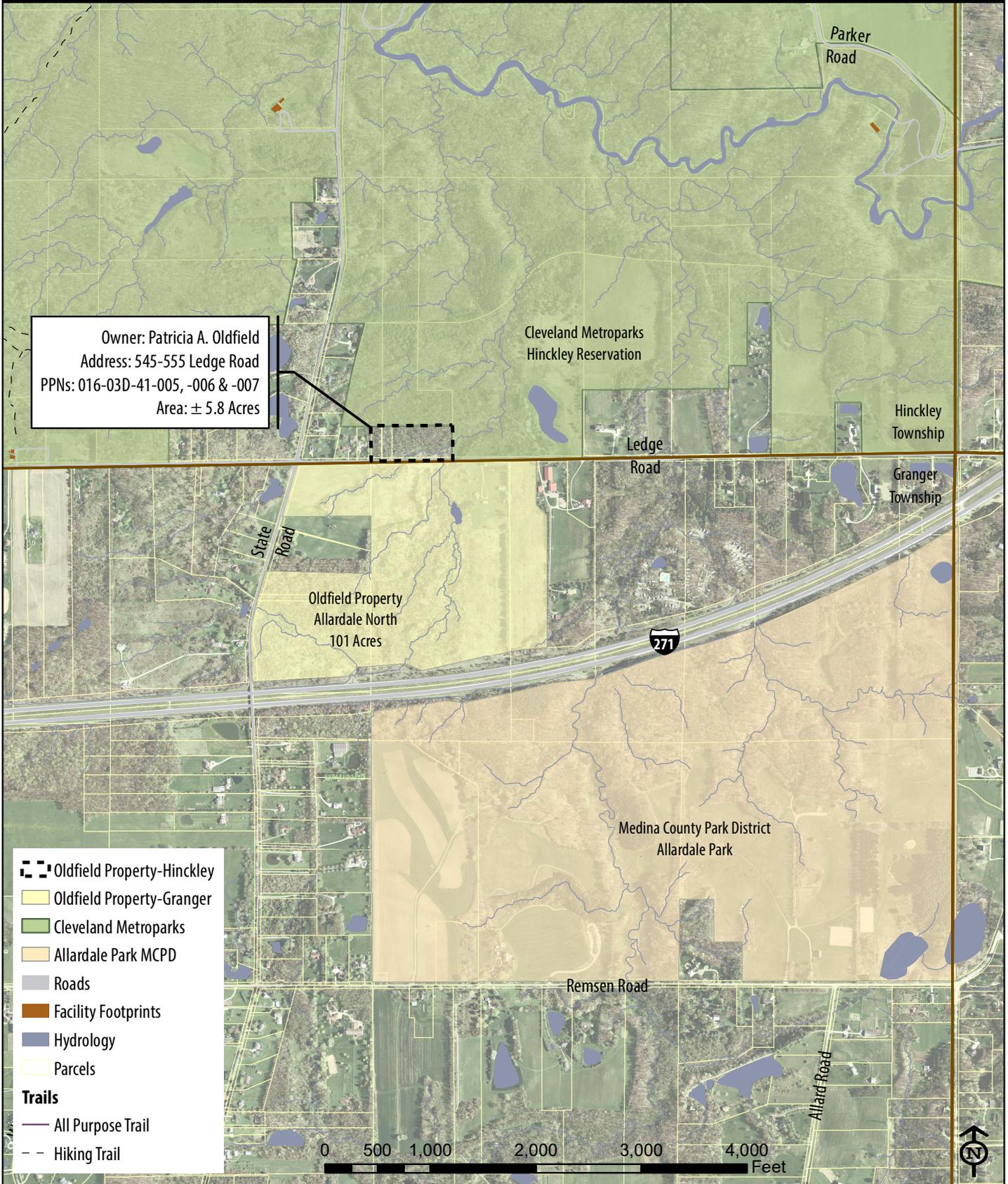
**\$ 516,215 TOTAL INCREASE (DECREASE) TO CAPITAL**

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**\$ 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 16<sup>th</sup> 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



**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

PASSED: September 16, 2021

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

PASSED: September 16, 2021

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

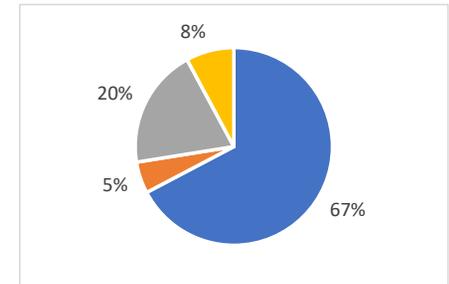
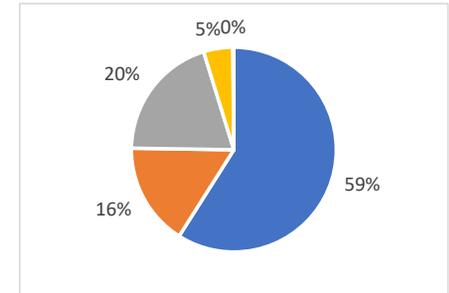
Chief Executive Officer

**RECOMMENDED ACTION:**

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

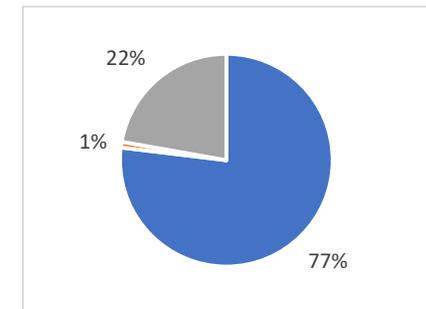
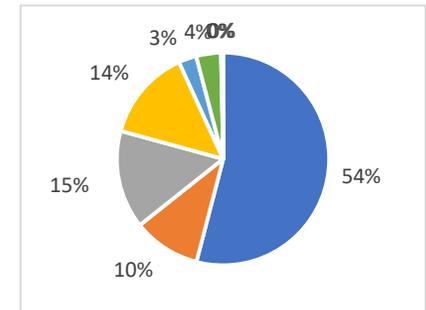
**Cleveland Metroparks  
Financial Performance  
9/30/2021  
CM Park District**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	15,382,438	3,309,186	(12,073,252)	74,038,248	77,665,275	3,627,027
Local Gov/Grants/Gifts	1,954,317	1,029,583	(924,734)	11,667,759	21,419,305	9,751,546
Charges for Services	2,619,375	3,092,015	472,640	18,140,344	26,331,999	8,191,655
Self-Funded	764,801	666,106	(98,695)	6,955,471	6,085,803	(869,668)
Interest, Fines, Other	<u>12,558</u>	<u>17,801</u>	<u>5,243</u>	<u>518,167</u>	<u>174,658</u>	<u>(343,509)</u>
<b>Total Revenue</b>	<b>20,733,489</b>	<b>8,114,691</b>	<b>(12,618,798)</b>	<b>111,319,989</b>	<b>131,677,040</b>	<b>20,357,051</b>
<b>OpEx:</b>						
Salaries and Benefits	4,483,295	5,399,442	(916,147)	44,657,550	46,503,459	(1,845,909)
Contractual Services	193,725	488,133	(294,408)	3,036,800	3,568,479	(531,679)
Operations	1,581,233	1,512,777	68,456	11,522,524	13,603,484	(2,080,960)
Self-Funded Exp	<u>690,786</u>	<u>674,272</u>	<u>16,514</u>	<u>4,952,692</u>	<u>5,444,799</u>	<u>(492,107)</u>
<b>Total OpEx</b>	<b>6,949,039</b>	<b>8,074,624</b>	<b>(1,125,585)</b>	<b>64,169,566</b>	<b>69,120,221</b>	<b>(4,950,655)</b>
<b>Op Surplus/(Subsidy)</b>	<b>13,784,450</b>	<b>40,067</b>	<b>(13,744,383)</b>	<b>47,150,423</b>	<b>62,556,819</b>	<b>15,406,396</b>
<b>CapEx:</b>						
Capital Labor	133,522	0	133,522	760,771	532,901	227,870
Construction Expenses	2,753,201	1,099,156	1,654,045	13,938,555	15,782,722	(1,844,167)
Capital Equipment	377,939	151,766	226,173	1,751,313	1,834,139	(82,826)
Land Acquisition	453,953	556,923	(102,970)	3,404,297	2,672,477	731,820
Capital Animal Costs	<u>5,034</u>	<u>4,148</u>	<u>886</u>	<u>9,001</u>	<u>13,825</u>	<u>(4,824)</u>
<b>Total CapEx</b>	<b>3,723,649</b>	<b>1,811,993</b>	<b>1,911,656</b>	<b>19,863,937</b>	<b>20,836,064</b>	<b>(972,127)</b>
<b>Net Surplus/(Subsidy)</b>	<b>10,060,801</b>	<b>(1,771,926)</b>	<b>(11,832,727)</b>	<b>27,286,486</b>	<b>41,720,755</b>	<b>14,434,269</b>



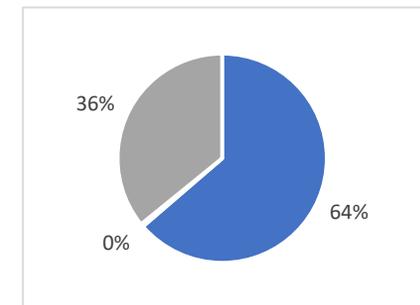
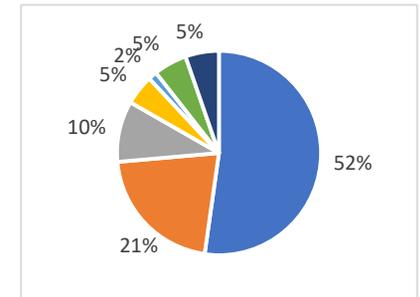
**Cleveland Metroparks  
Financial Performance  
9/30/2021  
Zoo**

	<b>Actual Sep '20</b>	<b>Actual Sep '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Sep '20</b>	<b>Actual YTD Sep '21</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	436,641	673,452	236,811	3,456,934	6,339,930	2,882,996
Guest Experience	94,750	91,346	(3,404)	398,173	1,203,972	805,799
Zoo Society	114,639	0	(114,639)	1,166,923	1,755,900	588,977
Souvenirs/Refreshments	352,489	427,890	75,401	747,408	1,634,473	887,065
Education	21,736	26,700	4,964	94,101	320,257	226,156
Rentals & Events	28,617	40,238	11,621	155,381	439,091	283,710
Consignment	0	8,788	8,788	0	25,400	25,400
Other	<u>(148)</u>	<u>501</u>	<u>649</u>	<u>198,621</u>	<u>11,041</u>	<u>(187,580)</u>
<b>Total Revenue</b>	<b>1,048,724</b>	<b>1,268,915</b>	<b>220,191</b>	<b>6,217,541</b>	<b>11,730,064</b>	<b>5,512,523</b>
<b>OpEx:</b>						
Salaries and Benefits	988,840	1,148,923	(160,083)	10,000,533	10,461,461	(460,928)
Contractual Services	2,652	30,196	(27,544)	76,010	123,439	(47,429)
Operations	<u>215,280</u>	<u>339,002</u>	<u>(123,722)</u>	<u>2,668,584</u>	<u>3,022,079</u>	<u>(353,495)</u>
<b>Total OpEx</b>	<b>1,206,772</b>	<b>1,518,121</b>	<b>(311,349)</b>	<b>12,745,127</b>	<b>13,606,979</b>	<b>(861,852)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(158,048)</b>	<b>(249,206)</b>	<b>(91,158)</b>	<b>(6,527,586)</b>	<b>(1,876,915)</b>	<b>4,650,671</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	612,916	58,631	554,285	3,304,556	460,104	2,844,452
Capital Equipment	1,975	1,847	128	115,229	13,621	101,608
Capital Animal Costs	<u>5,034</u>	<u>4,148</u>	<u>886</u>	<u>9,001</u>	<u>13,825</u>	<u>(4,824)</u>
<b>Total CapEx</b>	<b>619,925</b>	<b>64,626</b>	<b>555,299</b>	<b>3,428,786</b>	<b>491,334</b>	<b>2,937,452</b>
<b>Net Surplus/(Subsidy)</b>	<b>(777,973)</b>	<b>(313,832)</b>	<b>464,141</b>	<b>(9,956,372)</b>	<b>(2,368,249)</b>	<b>7,588,123</b>
Restricted Revenue-Other	456,512	64,545	(391,967)	2,585,557	7,827,475	5,241,918
Restricted Revenue-Zipline	0	66,858	66,858	0	185,151	185,151
Restricted Expenses	<u>188,689</u>	<u>143,285</u>	<u>45,404</u>	<u>2,573,021</u>	<u>1,368,582</u>	<u>1,204,439</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>267,823</b>	<b>(11,882)</b>	<b>(279,705)</b>	<b>12,536</b>	<b>6,644,044</b>	<b>6,631,508</b>



**Cleveland Metroparks  
Financial Performance  
9/30/2021  
Golf Summary**

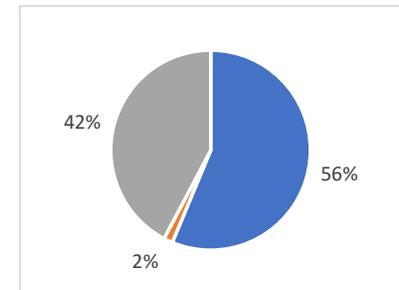
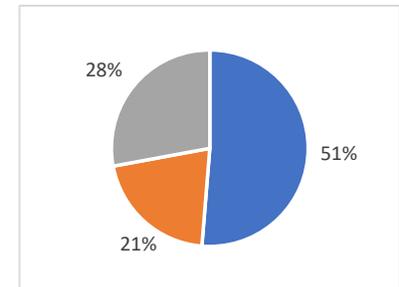
	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	651,849	581,551	(70,298)	4,122,340	4,194,542	72,202
Equipment Rentals	285,604	268,381	(17,223)	1,600,202	1,712,460	112,258
Food Service	89,480	123,427	33,947	606,075	775,894	169,819
Merchandise Sales	54,775	52,080	(2,695)	296,844	381,500	84,656
Pro Services	4,276	(1,264)	(5,540)	15,949	112,939	96,990
Driving Range	55,708	49,860	(5,848)	351,040	421,407	70,367
Other	<u>20,404</u>	<u>35,754</u>	<u>15,350</u>	<u>307,370</u>	<u>428,656</u>	<u>121,286</u>
<b>Total Revenue</b>	<b>1,162,096</b>	<b>1,109,789</b>	<b>(52,307)</b>	<b>7,299,820</b>	<b>8,027,398</b>	<b>727,578</b>
<b>OpEx:</b>						
Salaries and Benefits	361,706	411,039	(49,333)	2,933,657	3,260,042	(326,385)
Contractual Services	1,436	8,159	(6,723)	13,496	23,489	(9,993)
Operations	<u>232,605</u>	<u>248,682</u>	<u>(16,077)</u>	<u>1,546,557</u>	<u>1,835,424</u>	<u>(288,867)</u>
<b>Total OpEx</b>	<b>595,747</b>	<b>667,880</b>	<b>(72,133)</b>	<b>4,493,710</b>	<b>5,118,955</b>	<b>(625,245)</b>
<b>Op Surplus/(Subsidy)</b>	<b>566,349</b>	<b>441,909</b>	<b>(124,440)</b>	<b>2,806,110</b>	<b>2,908,443</b>	<b>102,333</b>
<b>CapEx:</b>						
Capital Labor	6,222	0	6,222	93,161	11,142	82,019
Construction Expenses	0	11,753	(11,753)	81,786	130,372	(48,586)
Capital Equipment	<u>30,030</u>	<u>0</u>	<u>30,030</u>	<u>123,740</u>	<u>422,189</u>	<u>(298,449)</u>
<b>Total CapEx</b>	<b>36,252</b>	<b>11,753</b>	<b>24,499</b>	<b>298,687</b>	<b>563,703</b>	<b>(265,016)</b>
<b>Net Surplus/(Subsidy)</b>	<b>530,097</b>	<b>430,156</b>	<b>(99,941)</b>	<b>2,507,423</b>	<b>2,344,740</b>	<b>(162,683)</b>





**Cleveland Metroparks  
Financial Performance  
9/30/2021  
Enterprise Summary**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
<b>Revenue:</b>						
Concessions	150,877	235,486	84,609	981,241	1,832,949	851,708
Dock Rentals	4,444	6,496	2,052	673,696	742,591	68,895
Other	<u>81,210</u>	<u>119,059</u>	<u>37,849</u>	<u>719,565</u>	<u>998,562</u>	<u>278,997</u>
<b>Total Revenue</b>	<b>236,531</b>	<b>361,041</b>	<b>124,510</b>	<b>2,374,502</b>	<b>3,574,102</b>	<b>1,199,600</b>
<b>OpEx:</b>						
Salaries and Benefits	185,378	229,973	(44,595)	1,710,842	1,962,477	(251,635)
Contractual Services	1,871	10,783	(8,912)	22,753	50,471	(27,718)
Operations	<u>147,997</u>	<u>207,215</u>	<u>(59,218)</u>	<u>969,572</u>	<u>1,475,676</u>	<u>(506,104)</u>
<b>Total OpEx</b>	<b>335,246</b>	<b>447,971</b>	<b>(112,725)</b>	<b>2,703,167</b>	<b>3,488,624</b>	<b>(785,457)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(98,715)</b>	<b>(86,930)</b>	<b>11,785</b>	<b>(328,665)</b>	<b>85,478</b>	<b>414,143</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	6,648	0	6,648
Construction Expenses	1,158	11,261	(10,103)	98,784	13,065	85,719
Capital Equipment	<u>0</u>	<u>(12,500)</u>	<u>12,500</u>	<u>10,042</u>	<u>7,981</u>	<u>2,061</u>
<b>Total CapEx</b>	<b>1,158</b>	<b>(1,239)</b>	<b>2,397</b>	<b>115,474</b>	<b>21,046</b>	<b>94,428</b>
<b>Net Surplus/(Subsidy)</b>	<b>(99,873)</b>	<b>(85,691)</b>	<b>14,182</b>	<b>(444,139)</b>	<b>64,432</b>	<b>508,571</b>



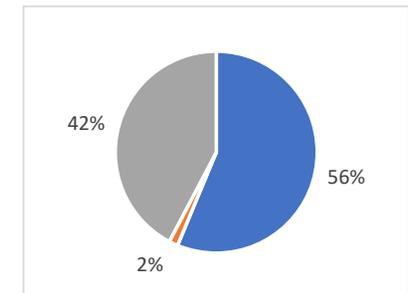
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
 Financial Performance  
 9/30/2021  
 Enterprise Detail

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21		
Operating Revenue	212,345	660,444	224,015	313,851	751,178	851,080	317,379	525,273		
Operating Expenses	447,335	825,183	191,630	206,466	248,065	371,155	353,926	453,687		
<b>Operating Surplus/(Subsidy)</b>	<b>(234,990)</b>	<b>(164,739)</b>	<b>32,385</b>	<b>107,385</b>	<b>503,113</b>	<b>479,925</b>	<b>(36,547)</b>	<b>71,586</b>		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	30,937	13,065	0	0	40,011	0	0	0		
Capital Equipment	10,042	3,585	0	0	0	0	0	(1,656)		
<b>Total Capital Expenditures</b>	<b>47,627</b>	<b>16,650</b>	<b>0</b>	<b>0</b>	<b>40,011</b>	<b>0</b>	<b>0</b>	<b>(1,656)</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(282,617)</b>	<b>(181,389)</b>	<b>32,385</b>	<b>107,385</b>	<b>463,102</b>	<b>479,925</b>	<b>(36,547)</b>	<b>73,242</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21		
Operating Revenue	39,419	33,941	0	0	356,368	353,805	50,971	81,263		
Operating Expenses	43,316	37,829	2,085	1,527	216,436	284,629	120,700	57,384		
<b>Operating Surplus/(Subsidy)</b>	<b>(3,897)</b>	<b>(3,888)</b>	<b>(2,085)</b>	<b>(1,527)</b>	<b>139,932</b>	<b>69,176</b>	<b>(69,729)</b>	<b>23,879</b>		
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		
<b>Total Capital Expenditures</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>3,882</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(6,684)</b>	<b>(3,888)</b>	<b>(2,085)</b>	<b>(1,527)</b>	<b>139,932</b>	<b>69,176</b>	<b>(69,778)</b>	<b>19,997</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21		
Operating Revenue	40,907	47,844	31,640	29,886	0	0	85,630	296,892		
Operating Expenses	38,424	41,651	31,507	34,158	1,420	646	67,932	232,057		
<b>Operating Surplus/(Subsidy)</b>	<b>2,483</b>	<b>6,193</b>	<b>133</b>	<b>(4,272)</b>	<b>(1,420)</b>	<b>(646)</b>	<b>17,698</b>	<b>64,835</b>		
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		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>2,483</b>	<b>6,193</b>	<b>133</b>	<b>(6,443)</b>	<b>(1,420)</b>	<b>(646)</b>	<b>17,698</b>	<b>64,835</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21	YTD Sep '20	YTD Sep '21
Operating Revenue	203,812	147,186	535	130,494	60,301	102,145	0	0	2,374,500	3,574,104
Operating Expenses	180,094	156,441	5,667	96,682	12,807	13,373	741,821	675,757	2,703,165	3,488,625
<b>Operating Surplus/(Subsidy)</b>	<b>23,718</b>	<b>(9,255)</b>	<b>(5,132)</b>	<b>33,812</b>	<b>47,494</b>	<b>88,772</b>	<b>(741,821)</b>	<b>(675,757)</b>	<b>(328,665)</b>	<b>85,479</b>
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	0	98,784	13,065
Capital Equipment	0	0	0	0	0	0	0	0	10,042	7,982
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>115,474</b>	<b>21,047</b>
<b>Net Surplus/(Subsidy)</b>	<b>23,718</b>	<b>(9,255)</b>	<b>(5,132)</b>	<b>33,812</b>	<b>47,494</b>	<b>88,772</b>	<b>(766,821)</b>	<b>(675,757)</b>	<b>(444,139)</b>	<b>64,432</b>

**Cleveland Metroparks  
Financial Performance  
9/30/2021  
Nature Shops and Kiosks**

	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
<b>Retail Revenue</b>	<b>35,510</b>	<b>30,366</b>	<b>(5,144)</b>	<b>323,732</b>	<b>304,504</b>	<b>(19,228)</b>
<b>OpEx:</b>						
Salaries and Benefits	14,968	22,011	(7,043)	136,300	174,348	(38,048)
Contractual Services	600	388	212	3,584	3,864	(280)
Operations	<u>11,334</u>	<u>15,477</u>	<u>(4,143)</u>	<u>119,124</u>	<u>111,686</u>	<u>7,438</u>
<b>Total OpEx</b>	<b>26,902</b>	<b>37,876</b>	<b>(10,974)</b>	<b>259,008</b>	<b>289,898</b>	<b>(30,890)</b>
<b>Op Surplus/(Subsidy)</b>	<b>8,608</b>	<b>(7,510)</b>	<b>(16,118)</b>	<b>64,724</b>	<b>14,606</b>	<b>(50,118)</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>8,608</b>	<b>(7,510)</b>	<b>(16,118)</b>	<b>64,724</b>	<b>14,606</b>	<b>(50,118)</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED SEPTEMBER 30, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	Total
\$355,975	\$96,323	\$17,500	\$2,100	\$6,380	\$478,278

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/21	PNC Bank	Money Market (A)	29	0.00%	09/30/21	\$47	\$47
09/01/21	Fifth Third Securities	Money Market (B)	29	0.00%	09/30/21	\$0	\$3,295
09/01/21	STAR Ohio	State pool (C)	29	0.04%	09/30/21	\$2,713	\$71,066,822

(A) Government Performance Money Market Account.

Investment balance ranged from \$6,140,778 to \$47.11 in September 2021.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,295 to \$3,295 in September 2021.

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

Investment balance ranged from \$41,064,109 to \$71,066,822 in September 2021.

Source: William Chorba, CFO  
10/07/21

## CHIEF EXECUTIVE OFFICER'S REPORT

OCTOBER 14, 2021

### ACTION ITEMS.

- (a) ***Swearing in of Patrol Officers***  
(Originating Source: Robert Butler, Captain)

**Richard E. Berta**

Richard Berta recently graduated from Lorain County Community College Police Academy, where he was recognized for academic distinction. He received an associate degree in Political Science from LCCC. Richard worked the summer as an auxiliary with Cleveland Metroparks Police Department, helping at Twilight at the Zoo and other events.

**Jessica I. Fox**

Jessica Fox recently graduated from Cuyahoga Community College Police Academy where she was the class Lieutenant and scored a perfect score on the range for firearms. She has a bachelor's degree in Intelligence and National Security and a bachelor's degree in Psychology. Jessica enjoys rugby and is a former division 1 player. She worked for Notre Dame College as a police officer and recently worked for Cleveland Metroparks Police Department as an auxiliary.

**Jamison Van Drei**

Jamison Van Drei recently graduated from Cuyahoga Community College Police Academy. He received an associate degree in Criminal Justice from Tri-C. Jamison received top scores in physical fitness at the academy and currently coaches high school football. He also received a near perfect score on the state OPOTA test.

### RECOMMENDED ACTION:

That the Board appoint Richard E. Berta, Jessica I. Fox, and Jamison Van Drei as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

**James C. Casteel, Animal Keeper**

James Casteel served Cleveland Metroparks for 32 years. He devoted these years of service utilizing his knowledge, skills, and abilities as an Animal Keeper and Lead Keeper. He worked with a variety of animals in the Bird building, Wilderness Trek, The RainForest, African Elephant Crossing, and at the hospital where he observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, and assisted other Animal Keepers

**ACTION ITEMS (cont.)**

with exhibit improvements. He used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light and served as a resource of knowledge and experience to his colleagues. Additionally, James was responsible for the success of golden frog hatching, tadpole and froglet rearing, and because of his diligent time and efforts, led to frogs being successfully transferred to other institutions. He volunteered to serve on committees such as Behavioral Enrichment and the Computer Based Daily Keeper Report, served as Union Steward, presented during New Employee Welcome Tours, and mentored his peers and assisted them in developing their own careers, skills, and knowledge. James has been a valued asset to Cleveland Metroparks Zoo, and the products of his labor are appreciated and will forever serve generations of future zoo visitors.

**Noreen M. Lazor, Fleet Operations Support Specialist**

Noreen Lazor served Cleveland Metroparks for more than 35 years. She devoted these years of service utilizing her knowledge, skills, and abilities as a Laborer, Hostler, Handyperson, Messenger, Visitor Services/Marketing Assistant, Research Specialist, and Fleet Operations Support Specialist. She oversaw daily care of horses and public trail rides and performed semi-skilled labor such as mowing, cleaning restrooms, and maintaining picnic shelters. Additionally, Noreen provided assistance with research activities including survey and report creation and distribution, oversaw the upgrade and automation of the Centeron fuel monitoring program, and provided helpful information and friendly service experiences to countless vendors, visitors and staff. She received the Employee Spot Award for her assistance with a partner organization to prepare and analyze an online survey which was used to build community support and develop new partnerships. Noreen has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

**Scott J. Myers, Senior Technician - Lead**

Scott Myers served Cleveland Metroparks for more than 31 years. He devoted these years of service utilizing his knowledge, skills, and abilities as a Seasonal Laborer, Handyperson, Senior Handyperson, Technician, Senior Technician, and Lead Senior Technician. Scott began his seasonal career at the Chalet and advanced to full-time employment in Golf, later transferred to parks where he worked at several reservations, transitioned to Site Construction, and ended his career in the Building Trades division. He maintained equipment such as ice making machinery, compressors, pumps, and small engine equipment and operated heavy equipment including front-end loaders, backhoes, chippers and grinders. He performed skilled trade work for countless renovation and rehabilitation projects throughout the Park District which included installation of drainage systems, paving parking lots, parkways and trails, tree removal, site excavation, and construction of picnic shelters, athletic fields, offices, and buildings. Additionally, he demonstrated a spirit of cooperation when he served his peers as Vice President of Cleveland Metroparks Employees Association, and when he mentored others and assisted them in developing their own careers, skills, and knowledge of processes and techniques. Scott's dedication has been a valued asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**ACTION ITEMS (cont.)****Gary J. Tata, Surveyor Manager**

Gary Tata served Cleveland Metroparks for more than 20 years. He devoted these years of service utilizing his knowledge, skills and abilities as a Surveyor, Survey Coordinator, and Surveyor Manager. Gary performed countless boundary, topographic and construction layout surveys and utility tracing, assisted the real estate and legal divisions with numerous preparations and certifications of plats for Park District property acquisitions and easements including extensive work during the acquisition of the Lakefront Reservation, and performed construction staking for numerous impactful projects throughout the Park District including roadways, buildings, bridges, and the Valley Parkway Connector Trail. Additionally, Gary exhibited leadership and work direction to others, including survey partners and numerous interns, and assisted them in developing their own careers, skills and knowledge of processes and techniques. Gary'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.

**Joyce A. Weber, Reservation Assistant**

Joyce Weber served Cleveland Metroparks for more than 14 years. She devoted these years of service utilizing her knowledge, skills, and abilities as a Fleet Operations Support Specialist and as a Reservation Assistant. In the Fleet division, Joyce provided administrative support where she produced complex documents and reports, maintained a capital equipment database, and tracked Park District vehicles, titles and license plates. In the Special Events & Experiences division, she assisted Park District visitors with requests for use of reserved group areas and facilities and permits for special events and activities. Additionally, Joyce exhibited patience and a positive demeanor when she responded to hundreds of calls per day with emphasis on Guest Focus during each interaction, handled countless visitor inquiries over the phone, in-person and via computer, was responsible for countless memory-making events, and always created solutions to challenging issues. Joyce'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.

**RECOMMENDED ACTION:**

That the Board recognize James C. Casteel, Noreen M. Lazor, Scott J. Myers, Gary J. Tata, and Joyce A. Weber for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 53 to 57.

**ACTION ITEMS (cont.)**

**(c) 2021 Budget Adjustment No. 10**

*(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 #10 10/14/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 68,128	\$ 5,000 A	\$ 52,857,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	141,422	1,854 B	18,759,851
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,678	286 C	18,491,202
54	Office Operations	23,481,866	3,850,870	27,332,736	924,844	13,564 D	28,271,144
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,381,072	20,704	118,379,705
<b>CAPITAL</b>							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	8,941,714	71,760 E	39,392,553
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	-	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	-	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,227,687	71,760	47,874,984
<b>TOTALS</b>							
	Grand totals	\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,608,759	\$ 92,464	\$ 166,254,689

An explanation of adjustments, by category, can be found on pages 58 to 60. The net effect of all adjustments is an increase of \$92,464 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. 10 for a total increase of \$92,464 as delineated on pages 58 to 60.

**(d) Request for 2022 Tax Advances**

*(Originating Source: William Chorba, Chief Financial Officer)*

By statute, the County Fiscal Officer is required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

**ACTION ITEMS (cont.)**

Calendar year 2022 Real Property Tax Advance Schedule is as follows:

<b><u>1<sup>st</sup> Half Collection Closing Date</u></b>	<b><u>1/21/2022</u></b>
First Half Advance #1 Deposit Date	1/14/2022
First Half Advance #2 Deposit Date	2/15/2022
First Half Settlement Deposit Date	3/15/2022
<b><u>2<sup>nd</sup> Half Collection Closing Date</u></b>	<b><u>7/15/2022</u></b>
Second Half Advance #1 Deposit Date	7/15/2022
Second Half Settlement Deposit Date	8/15/2022

To better meet Cleveland Metroparks 2022 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

**BE IT RESOLVED**, to meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

**BE IT FURTHER RESOLVED**, that the Treasurer of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

- (e) ***Request for Approval of 2022 Rates and User Fees***  
*(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Kelly M. Manderfield, Chief Marketing Officer)*

The 2022 Rates and User Fees Schedule reflects a summary of each department’s current (2021) and proposed (2022) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed 2022 changes are shown in red (see pages 61 to 78).

The proposed rates and fees, if adopted, will become part of the 2022 budgeted revenue assumptions and will be implemented as of January 1, 2022.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2022 Rates and User Fees Schedule as included herein.

**ACTION ITEMS (cont.)**

- (f) ***Increase for Rental of Mobile Trailer for Police at Timberlane Farms***  
*(Originating Sources: Charlie Rosol, Director of Procurement/Robert Butler, Captain/Jessica McNally, Sergeant-Mounted Unit)*

On August 24, 2015, Cleveland Metroparks entered into an agreement and secured a Purchase Order (20181211 (previously 20160320 and D07765)) in the amount of \$12,350, which was reported to the Board on the \$10,000-\$50,000 list on September 9, 2015, with Apple Mobile Leasing, to rent a mobile trailer as a temporary office for Police (Mounted Unit) staff.

Since that time, several increases have been made to this purchase order through 2019 due to installing an aluminum bottom skirting in the sum of \$2,760 in December 2015 and renewing the rental agreement in one (1) year increments from 2016-2019. Cleveland Metroparks staff is currently exploring office area options for Police staff. However, until a viable option is secured, Park staff recommends renting the Mobile Trailer for an additional two (2) years. Apple Mobile Leasing is the only mobile rental provider that can provide Cleveland Metroparks with a trailer for temporary office space for Police (Mounted Unit) staff without the significant expense and staff disruption that would be required by moving from one location to another. Staff is recommending an additional \$18,850 for 2022-2023.

Further, on February 20, 2020, staff estimated a consumption increase of \$17,400 for the additional two (2) year rental through the end of 2021. However, the estimate was miscalculated and an additional \$2,125 is needed for 2021.

In light of this, the Board is hereby asked to approve an increase of \$20,975 (\$18,850 for 2022-2023 and \$2,125 for 2021) to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to above \$50,000 required previous Board approval and again requires Board approval for a revised amount as follows:

ORIGINAL AWARD (8/24/15):	\$12,350
Additional increases (2016-2019):	\$37,560
Approved additional consumption estimate (2021):	\$17,400
<u>Requested additional consumption estimate (2021 &amp; 2022-2023):</u>	<u>\$20,975</u>
REVISED TOTAL AWARD:	\$88,285

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

**RECOMMENDED ACTION:**

That the Board authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$88,285.

**ACTION ITEMS (cont.)**

- (g) ***Bedford Reservation Expansion: Preservation of Greenspace in Garfield Heights, Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant***  
***Application: Garfield Heights Property, Bedford Reservation (± 44.7 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 A. Kutsko, Real Estate Manager)*

**Background**

Cleveland Metroparks has the opportunity to acquire a ± 44.7-acre property located southeast of Hathaway Road in the City of Garfield Heights, and in close proximity to Dunham Park, Bedford Reservation and other protected land such as Valley View Park and Cuyahoga Valley National Park (reference map on page 79) (the “Garfield Heights Property”). The Garfield Heights Property has long been referred to by the local community as Wargo Farm and contains more than 4,700 linear feet of primary headwater stream habitat (Class I and II) and 0.4 acres of Category 2 wetland. The Garfield Heights Property contains a remnant open woods/barren habitat with several noteworthy species including succulent hawthorn (*Crataegus succulenta*), Biltmore ash (*Fraxinus biltmoreana*), common foxglove (*Agalinis tenuifolia*) and tall coreopsis (*Coreopsis tripteris*), among others. This portion of the Garfield Heights Property presents a high-quality restoration opportunity.

Cleveland Metroparks Natural Resources staff conducted an acoustic survey on the Garfield Heights Property which indicated the presence of several bat species including a high likelihood of occurrence of little brown bats (*Myotis lucifugus*), an endangered species in Ohio. The Garfield Heights Property also contains a large meadow area with a diverse assemblage of native, pollinator-friendly plant species. The acquisition of the Garfield Heights Property will create a connection to Valley View Park to the southwest increasing the overall natural resources and conservation value.

The City of Garfield Heights has agreed to sell the ± 44.7-acres via fee simple title for \$447,000. Preservation, restoration, and improvement of the Garfield Heights Property will expand the conservation efforts in this area and provide improved outdoor recreational experiences.

**Funding & Site Improvements**

The City of Garfield Heights has been awarded a \$50,000 Community Development Supplemental Grant to assist Cleveland Metroparks in developing a trail system on the Garfield Heights Property to expand recreational areas within the area. Cuyahoga County has also agreed to provide \$90,000 towards the acquisition of the Garfield Heights Property. Cuyahoga County is undertaking the engineering design and construction of the Hilliard Road Bridge in Rocky River Reservation, and the Hilliard Road Bridge right-of-way traverses Cleveland Metroparks property that is subject to Section 6(f) of the Land and Water Conservation Fund (“LWCF”) Act of 1965. LWCF protects certain lands that received LWCF assistance from being converted from public

**ACTION ITEMS (cont.)**

outdoor recreation uses to a non-recreational use. In exchange for the temporary conversion of Cleveland Metroparks property to non-recreational use for the duration of the bridge project, Cuyahoga County will assist Cleveland Metroparks in purchasing the Garfield Heights Property by contributing \$90,000 towards the acquisition. As part of the agreement with Cuyahoga County, the Garfield Heights Property will contain LWCF restrictions.

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 the remaining funding to acquire and improve the Garfield Heights Property. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses, associated due diligence fees, and to perform restoration and trail improvements on the Garfield Heights Property as outlined in the grant application. If awarded, the funding of the project will be as follows:

Clean Ohio Funds (53%)	\$412,000
Land Donation (29%)	\$223,000
Community Development Supplemental Grant (6%)	\$50,000
Cuyahoga County LWCF Conversion (12%)	\$90,000
Cleveland Metroparks (0%)	\$0
<b>Total Project Cost (100%)</b>	<b>\$775,000</b>

The required resolution for Clean Ohio is on page **80**.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 44.7 acres as hereinabove described, from the City of Garfield Heights, for a purchase price of \$447,000, subject to the terms and conditions hereinabove summarized, and subject to 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 adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ± \$412,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the 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 and to acquire the property as outlined above; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (h) ***Cleveland Flats Rivergate Park Expansion: Authorization to Submit Grant Application for Acquisition of Flats Industrial Railroad Company Property (± 0.92 acre) and Assign Interest in Excess Property (± 0.08 acre) – Lakefront Reservation*** (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 A. Kutsko, Real Estate Manager)

**Background**

On August 19, 2021, pursuant to Board Resolution No. 21-08-108, the Board authorized the purchase of the ± 1.0-acre Flats Industrial Railroad Company property (“Flats Property”) 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 81). Flats Industrial Railroad Company (“Flats Industrial”) agreed to sell the Flats Property via fee simple title for \$1,000,000. Cleveland Metroparks entered into two separate purchase agreements for two parcels of land, Property A (PPN 101-18-013) which consists of ± 0.92 acres with a purchase price of \$930,000 and Property B (PPN 101-19-041) which consists of ± 0.08 acres with a purchase price of \$70,000. The purchase agreements provide Cleveland Metroparks the right to assign the agreement to another party, and it is Cleveland Metroparks’ intention to assign the purchase agreement for the excess property, Property B, to Integrity Realty Group, LLC.

As Rivergate Park continues to expand and recent trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail, Cleveland Metroparks continues to explore opportunities for growth on the Columbus Road peninsula. Property A offers the opportunity to buffer Rivergate Park by adding an additional ± 0.92-acre of greenspace, creating a better connection opportunity to British Street and more greenspace for an improved trail experience. The industrial nature of Property A also offers the opportunity to restore the area to a more natural condition, creating a high-quality park in a space that is currently fenced off barren vacant land. Property B is a much smaller sliver of land that is disconnected from Rivergate Park and would be better suited for future development. The assignment of Property B also provides Cleveland Metroparks a savings of \$70,000, as the ± 0.08-acre parcel does not bring added value to Rivergate Park. Flats Industrial wanted to sell both Property A and Property B in a single transaction.

**Funding**

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 Clean Ohio for funding to acquire Property A. Cleveland Metroparks will request funds from Clean Ohio for the acquisition expenses, associated due diligence fees, and to perform restoration and improvements on Property A as outlined in the grant application. If awarded, Clean Ohio will fund the project as shown below:

**ACTION ITEMS (cont.)**

Clean Ohio Funds (75%)	\$ 834,000
Land Donation (4%)	\$ 50,000
Cleveland Metroparks (21%)	\$ 228,000
Total Project Cost (100%)	\$1,112,000

The required resolution for Clean Ohio is on page 82 .

Preservation and restoration of Property A would be an invaluable addition to Rivergate Park and the associated trail connections around the Columbus Road peninsula.

**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 1 for funding assistance of ±\$834,000 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; additionally, 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; and finally, that the Board authorize the Chief Executive Officer to enter into a Joint Real Property Acquisition Agreement for the assignment of the purchase agreement for Property B to Integrity Realty Group, LLC and any other documents necessary to complete such assignment; form of document(s) to be approved by Chief Legal and Ethics Officer.

(i) ***Authorization of Land Acquisition and North American Wetlands Conservation Act Small Grants Application: Julian Property (± 8.6 acres) – Mill Stream Run 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)*

**Background**

Since the East Branch of the Rocky River (EBRR) Greenway Study was completed in 2003, the Board has supported several acquisitions and grant submittals to preserve the EBRR corridor that connects Mill Stream Run and Hinckley Reservations. To continue the initiative, on March 25, 2010 the Board authorized the submittal of a funding application to Ohio EPA's Water Resource Restoration Sponsor Program (WRRSP) for the preservation of the Heron Rookery Wetland. The quality of the wetland, wetland buffer and forests were recognized by the award of the WRRSP grant in the amount of \$640,000 to preserve ± 85 acres. The most recent acquisition in this project area was the addition of the Smolinski property (± 14.2 acres) in 2016, which utilized the remainder of the WRRSP funds. Cleveland Metroparks staff has continued to work with landowners in this project area and identify additional grant funds to provide further protection of this important corridor.

**ACTION ITEMS (cont.)**

**Julian Property**

Cleveland Metroparks has the opportunity to acquire ± 8.6 acres adjacent to Mill Stream Run Reservation. Edward C. Julian owns an undeveloped property located west of Ridge Road in the City of North Royalton (reference map, page 83 ). The Julian Property contains floodplain forest with embedded wetlands. The protection of the Julian Property will add additional protection of the EBRR and its associated headwater streams, floodplains, and forests, providing important habitat for waterfowl and migratory birds. Julian has agreed to sell the property via fee simple title for \$200,000.

**Funding**

The North American Wetlands Conservation Act (NAWCA) Small Grants program is a competitive, matching grants program that supports public-private partnerships carrying out projects in the United States that further the goals of the North American Wetland Conservation Act. The program is administered by the U.S. Fish and Wildlife Service and funded projects must involve long-term protection, restoration, and/or enhancement of wetlands and associated upland habitats for the benefit of all wetlands-associated migratory birds. Cleveland Metroparks proposes to apply to this program for funding to acquire the Julian Property, and the acquisition of the Julian Property will be contingent upon receiving NAWCA funds. The NAWCA program requires the applicant to match their grant request at no less than a 1-to-1 ratio. If awarded, the NAWCA program will fund the project as shown below:

North American Wetlands Conservation Act Small Grants Program (50%)	\$100,000
<u>Cleveland Metroparks (50%)</u>	<u>\$100,000</u>
Total Project:	\$200,000

The required resolution is on page 84 .

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 8.6 acres as hereinabove described, from Edward C. Julian, for a purchase price of \$200,000, contingent upon funding and subject to the terms and conditions hereinabove summarized, and subject to 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 adoption of the resolution to authorize the submittal of a grant application to the U.S. Fish and Wildlife Service for funding assistance of ± \$100,000 through the North American Wetlands Conservation Act Small Grants program as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the 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 and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

**(j) *Linking Cleveland Metroparks and Medina County Park District: Amended Resolution for Clean Ohio 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 85). The Board authorized the purchase of the Oldfield Property for \$160,000. Following the authorization, staff identified a grant source to help fund the acquisition. 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.

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 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.

On September 16, 2021, pursuant to Board Resolution No. 21-09-123, the Board authorized 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. Since that time Medina County Park District has elected to add an additional \$40,000 in matching funds in an effort to submit a stronger grant application.

**Amended Funding**

If awarded, the programs will fund the project as shown below:

<b>Linking Cleveland Metroparks and Medina County Park District</b>			
<b>Project Financial Information</b>	<b>Medina County Park District</b>	<b>Cleveland Metroparks</b>	<b>Total Project Costs</b>
Clean Ohio Funds (69%)	\$1,281,250	\$166,250	\$1,447,500
Land Donation (29%)	\$525,000	\$75,000	\$600,000
Park District Funds (2%)	\$40,000	\$0	\$40,000
<b>Total Project Cost (100%)</b>	<b>\$1,846,250</b>	<b>\$241,250</b>	<b>\$2,087,500</b>

**ACTION ITEMS (cont.)**

The required resolution for Clean Ohio is on page 86.

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 amended resolution for 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 ± \$1,281,250 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.

- (k) ***2021-2022 Property and Liability Insurance Coverages***  
*(Originating Source: Greg Headley, Director of Risk Management)*

**Background**

The current insurance coverages and pricing by Jackson Dieken and Associates with TokioMarine HCC is in the first year of a three-year cycle (*i.e.*, 2021, 2022, 2023).

**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain Langner) and Jackson Dieken and Associates, indicates that insurance rates have increased significantly for all entity types. The increase in rates is not the result of losses sustained by the Park District. Insurance rates have increased due to the payment of claims nation-wide, mostly due to catastrophic losses (hurricane, floods, fires, tornados).

**2021-2022 Proposed Premium**

As we move into the second year of a three-year program, the Park District's proposed premium for 2021-2022 is **\$805,448 (+14.1%)** versus \$705,506 in 2020-2021 (an increase of \$99,942). The increase in TokioMarine HCC premium rate is approximately 5.9% and the additional 8.2% is primarily due to the change in exposure(s), including, but not limited to, coverage for the Wendy Park Bridge and Zoo Zipline.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Jackson Dieken and Associates for 2021-2022 and recommend that the proposal be accepted, as reflected below.

**ACTION ITEMS (cont.)****RECOMMENDED ACTION:**

That the Board accept the proposal of Jackson Dieken and Associates, as described above, for insurance coverages for the second year of a three-year program effective November 1, 2021 to November 1, 2022, at the proposed coverages and pricing as follows:

**Commercial General Liability Insurance** for \$81,963 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Commercial Auto Liability Insurance** for \$77,095 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Public Officials Liability Insurance** for \$9,099 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Law Enforcement Liability Insurance** for \$15,231 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employment Practices Liability Insurance** for \$8,938 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Excess Liability Insurance** for \$60,934 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Terrorism Coverage (TRIA)** (liability and property) for \$10,399 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Liquor Liability Insurance** for \$1,689 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Marina Operators Liability Insurance** (included in Commercial General Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Property Insurance** for \$337,216 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Inland Marine Insurance** for \$87,669 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Dishonesty and Crime Insurance** for \$7,704 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Boiler and Machinery Insurance** (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

**ACTION ITEMS (cont.)**

**Earthquake and Flood (Excluding Zone A) Insurance** (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**EDP Insurance** for \$8,451 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Auto Physical Damage /Auto Catastrophic Physical Damage** for \$53,909 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

**Employee Benefits Insurance** for \$151 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

**Broker Fee** for \$45,000 with Jackson Dieken & Associates.

**Grand Total: \$805,448**

- (1) ***Award of RFP #6600-b – Construction Manager at Risk Services for Tropical Bear Habitat Expansion – Cleveland Metroparks Zoo***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

**Background**

On August 17, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications related to the Construction Manager at Risk services of Tropical Bear Habitat Expansion at Cleveland Metroparks Zoo (“Project”).

The Project will involve the rehabilitation and expansion of the Tropical Bear Exhibit yard and the rehabilitation of the interior bear holding facilities. The design of the 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. A focus on animal care and guest experience will be evident in the Project outcome.

Cleveland Metroparks staff prepared RFQu #6600 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Like other successful projects recently completed, the Construction Manager at Risk delivery model has proven to be successful for the Park District.

**RFQu Response and Analysis**

RFQu #6600 yielded six (6) responses from qualified construction teams. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Christopher Lowe, Christopher Widdowson, and Michele Crawford. Through an independent evaluation of the qualifications, the review panel shortlisted three firms and requested proposals from each.

**ACTION ITEMS (cont.)**

Proposals were received and each firm was interviewed. Following the interviews, the proposals from each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the short-listed firms, and their correlating “best value” score.

<b>Tropical Bear Habitat Expansion, Cleveland Metroparks Zoo RFQu #6600</b>	
<b>Construction Manager at Risk Firm</b>	<b>Short List</b>
Albert M. Higley Company	X
Lawler Construction	
Panzica Construction	X
Regency Construction	
Turner Construction	
Whiting-Tuner	X

**RFP #6600-b Results**

Rank	Construction Manager at Risk Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Panzica Construction Co.	\$458,814	40.0	58.8	98.8
2	Whiting-Turner	\$479,140	38.2	58.2	96.4
3	Albert M. Higley Co.	\$490,660	37.2	58.8	96.0

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). An estimated total Project cost of \$5,600,000 was provided to the contractors as a common basis of expectation. Once construction documents are nearly complete, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, contingency, and construction manager at risk fees will be finalized. Upon the negotiation of a contract with the recommended Construction Manager at Risk firm, Panzica Construction Co. (“Panzica”), the preconstruction services fee and preconstruction stage expenses will be established at \$36,040.

**RFP Analysis**

Staff recommends the Construction Manager at Risk contract be negotiated and awarded to Panzica. Panzica is based in Mayfield Village and constructed the neighboring Rosebrough Tiger Passage, which opened in 2016. Panzica’s thorough approach to the Project, matched with their competitive pricing, results in the best value determination for the Project. Furthermore, their desire to self-perform specific aspects of construction such as the carpentry-focused bear climbing structures was attractive to staff.

**ACTION ITEMS (cont.)**

Notwithstanding, the proposals and personnel associated with the Whiting-Turner and Albert M. Higley Co. teams is impressive and very well suited. Each team's investment to the process is noted and appreciated.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Panzica Construction Co.** being ranked as the "best value" for RFP #6600-b, Tropical Bear Habitat Expansion, at the Cleveland Metroparks Zoo, **inclusive of \$36,040 for preconstruction services fee and preconstruction stage expenses.** In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (m) ***Award of RFP-b #6592 – Construction Manager at Risk Services for Foster's Run Restoration Project, North Chagrin Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect)*

**Background**

On July 27, 2021 Cleveland Metroparks issued a Request for Qualifications (RFQu) for firms to submit qualifications for the construction management (at risk) of the Foster's Run Restoration Project, North Chagrin Reservation ("Project").

The Project will restore natural stream morphology, maintain, and create high-quality riparian wetlands, and restore forest habitat within the project area, locally referred to as "The Upper 40".

The Project complements two (2) recent restoration efforts completed by Cleveland Metroparks and partners. The first in 2008 performed in partnership with Mayfield Village, restored the lower reach of Foster's Run by daylighting a significant portion of the stream. The second in 2018 demolished three (3) former homes and several outbuildings. Today, stormwater infrastructure and driveways supporting these homesteads are in poor condition and have caused severe erosion, head cutting, and instability throughout this reach of Foster's Run.

Cleveland Metroparks staff is contracting with Biohabitats, Inc. and Chagrin Valley Engineering to provide construction drawings for this reach of Foster's Run. Together, their design will remove infrastructure and impervious surfaces associated with the former homesteads and will restore the area to mirror the high-quality resources found along the lower reach of Foster's Run.

**ACTION ITEMS (cont.)**

Cleveland Metroparks was awarded funding in the amount of \$500,000 through the Ohio Department of Natural Resources H2Ohio Fund. Funding will support both the design and construction of the project. The project is expected to be complete in June 2022.

With the Project advancing, it is now time to bring aboard the construction manager via the construction manager at risk delivery model which has been very successful for the Park District.

The RFQu yielded three (3) responding Construction Manager at Risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Jennifer Grieser, Josh Philipps, Bob

Cleveland Metroparks Foster’s Run Restoration Project, North Chagrin Reservation RFQu #6592	
Construction Manager at Risk Firm	Short List
Meadville Land Service, Inc.	X
Nerone and Sons, Inc.	X
Schirmer Construction, LLC	X

Burichin, Michele Crawford, and Chris Cheraso. Through an independent evaluation of the qualifications, the review panel shortlisted the three firms and requested proposals from each. Proposals were received by two (2) of the three (3) shortlisted firms. Meadville Land Service, Inc. (MLS) was unable to submit due to COVID-19 impacts and subsequently joined Schirmer Construction, LLC as a subcontractor partner. Each remaining firm was interviewed following submission of their respective proposals. Following the interviews, the proposals from each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election due to the unique nature of the project, qualifications were weighted at 80% and price at 20%. Below is a listing of the short-listed firms, and their correlating “best value” score.

**RFP# 6592-b Results**

Ranking	Construction Manager at Risk Firm	Price (sum)	Price Component	Qualifications Component	(1)+(2) Best Value Score
1	Schirmer Construction, LLC	\$49,760	6.3	78.4	84.7
2	Nerone and Sons, Inc.	\$29,500	20	64	84.0

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). An estimated total Project cost of \$325,000 was provided to the contractors as a common basis of expectation. Once construction documents are nearly complete, Cleveland Metroparks staff will return to the Board to set a Guaranteed

**ACTION ITEMS (cont.)**

Maximum Price, at which time, inclusive of construction costs, the general conditions costs, contingency, and construction manager at risk fees will be finalized. Upon the negotiation of a contract with the recommended Construction Manager at Risk firm, Schirmer Construction, LLC, the preconstruction services fee and preconstruction stage expenses will be established at \$10,500.

**RFP Analysis**

Staff recommends the Construction Manager at Risk contract be negotiated and awarded to Schirmer Construction, LLC (“Schirmer”). Schirmer, who is based in North Olmsted, Ohio, has performed positively for Cleveland Metroparks in the past on project such as Fort Hill Steps and Valley Parkway Connector Trail Phases I and II, among other projects. Recently, Schirmer was awarded a Construction Manager at Risk Contract for the Heritage 1 and Rivergate Park Boat Slips. Although MLS was not able to submit a proposal, MLS was able to partner with Schirmer on this Project as a subcontractor and will perform in a design-assist capacity. MLS is a well-recognized and respected leader in the stream and wetland restoration industry. Over the past 23 years, MLS has completed more than 160 stream restoration projects. MLS most recently performed the restoration for Cleveland Metroparks at Acacia Reservation along Euclid Creek as well as restoration projects for Chagrin River Watershed Partners and West Creek Conservancy.

The combination of Schirmer’s abilities, attention to detail, and thoughtful approach to the Project with MLS’s capabilities for ecological restoration were well demonstrated in their qualifications, proposal, and interview process. Their project team and goals align with Cleveland Metroparks staff. Their understanding of the Project, approach, and methodology will prove valuable in the execution of the Project. Schirmer’s experience with similar and complementary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firm.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Schirmer Construction, LLC** being ranked as the “best value” for RFP #6592-b, Foster’s Run Restoration Project, North Chagrin Reservation, **inclusive of \$10,500 for preconstruction services fee and preconstruction stage expenses**. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (n) ***Authorization to Submit Grant Application and Commit Matching Funds: Lakefront Greenway Trail, East 9th to East 55th Streets Segment – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Sara Byrnes Maier, Senior Park Planner/Kristen Trolio, Grants Manager)*

**Background**

The United States Economic Development Administration (EDA) recently released a Notice of Funding Opportunity titled “Travel, Tourism, & Outdoor Recreation” as part of the American Rescue Plan Act. The purpose of these funds is to aid and accelerate the recovery of communities that have been negatively affected by the current pandemic and rely on the travel and tourism industry for their economic stability.

Cleveland Metroparks, in partnership with Destination Cleveland and Cuyahoga County, will apply to EDA for a portion of the funds necessary to complete the East 9<sup>th</sup> to East 55<sup>th</sup> Streets segment of the Lakefront Greenway. The entirety of the Lakefront Greenway, which follows the Lake Erie shoreline and North and South Marginal Roads, was thoroughly vetted, including opportunities for public input, as part of the “Lakefront Greenway and Downtown Connector Study” funded by the Transportation for Livable Communities Initiative and completed in 2015. The preferred trail alignment and probable cost estimates from this study form the basis of this proposed application to EDA. Additionally, Cuyahoga County is currently in process with project engineering and site control is in progress as well.

Destination Cleveland, as the travel, tourism, and marketing organization dedicated to promoting the Cleveland region as a destination of choice, will provide valuable statistics and support for the application, including revenue losses for our city’s tourism industry and comparisons to nearby communities of similar size and population to demonstrate our need for this amenity in our city’s downtown core. This represents a unique opportunity to partner with Destination Cleveland and Cuyahoga County on a project that is a priority for all organizations.

Cleveland Metroparks and its partner organizations on this project will request up to \$1,500,000 from EDA’s Travel, Tourism, & Outdoor Recreation program and will commit up to \$375,000 in matching funds.

The required resolution is on page 87.

**RECOMMENDED ACTION:**

That the Board authorize the adoption of the resolution to submit a grant application to the U.S. Economic Development Administration for funding assistance up to \$1,500,000 through the Travel, Tourism, & Outdoor Recreation program as described above; further, to authorize and agree to obligate the funds in an approximate amount of up to ± \$375,000 in matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally,

**ACTION ITEMS (cont.)**

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.

(o) ***Authorization to Submit Grant Application and Commit Matching Funds: Cleveland Metroparks Zoo Primate Forest Complex***

*(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Christopher Kuhar, PhD, Executive Director Cleveland Metroparks Zoo/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)*

**Background**

The United States Economic Development Administration (EDA) recently released a Notice of Funding Opportunity titled “Travel, Tourism, & Outdoor Recreation” as part of the American Rescue Plan Act. The purpose of these funds is to aid and accelerate the recovery of communities that have been negatively affected by the current pandemic and rely on the travel and tourism industry for their economic stability.

Cleveland Metroparks, in partnership with the Cleveland Zoological Society, will apply to EDA for funds towards the Primate Forest Complex at the Cleveland Metroparks Zoo (“Zoo”). As a whole, this project will strengthen the position of the Zoo as one of the most notable tourist destinations in the Great Lakes region. The impact of this project will benefit the local economy through increased employment and increased tourism and will expand the already impactful educational programs offered by the Zoo. The economic impact of this project over the 6-year construction period is estimated at \$131 million as a result of both direct and indirect spending related to the project and will help offset losses due to COVID-19, not just for the Zoo but for all of Northeast Ohio.

Cleveland Metroparks and the Cleveland Zoological Society will request up to \$1,500,000 from EDA’s Travel, Tourism, & Outdoor Recreation program and will commit up to \$375,000 in matching funds.

The required resolution is on page **88**.

**RECOMMENDED ACTION:**

That the Board authorize the adoption of the resolution to submit a grant application to the U.S. Economic Development Administration for funding assistance up to \$1,500,000 through the Travel, Tourism, & Outdoor Recreation program as described above; further, to authorize and agree to obligate the funds in an approximate amount of up to ± \$375,000 in matching funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the 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.

**ACTION ITEMS (cont.)**

- (p) ***Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal and Funding Match Commitment for the Richmond Road All Purpose Trail Connector Project to the Transportation for Livable Communities (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)*

Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the Village of Glenwillow. Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ±0.25 mile distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek, (see map on page 89 ). This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a TLCI Technical Assistance grant from NOACA that was completed in April 2019.

As a complementary project, the villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation (ORDC), the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in Fall of 2018. The Village of Glenwillow will provide a letter of support for this TLCI Implementation project, and should this application be funded, has also committed to apply to the Ohio Public Works Commission funding during the Fall of 2022 to improve this segment of Richmond Road by adjusting the profile of the roadway to eliminate the dip along the roadway south of the eastern leg of Hawthorn Parkway, add portions of curbing and drainage improvements, and to adjust the striping of the roadway to allow for the trail to pass over the existing bridge while maintaining a 5-6’ separation.

The estimated cost to construct this trail connector is \$437,500. Cleveland Metroparks is seeking TLCI implementation funds for 80% of the cost.

TLCI Implementation Grant Request	\$350,000
<u>Local Match</u>	<u>\$ 87,500</u>
Total Project Cost	\$437,500

**RECOMMENDED ACTION:**

That the Board authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance

**ACTION ITEMS (cont.)**

for the above-described project in the amount of \$350,000; upon grant award notification, provide ±\$87,500 in matching funds and to satisfactorily complete said project 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 an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 90.

- (q) ***Ratification of Collective Bargaining Agreement with the Fraternal Order of Police, Ohio Labor Council Inc., Deputy Police Officers***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)*

A bargaining agreement has been negotiated with the Fraternal Order of Police, Ohio Labor Council Inc. (“FOP”), Deputy Police Officer unit. The first agreement is a one-year contract extension from January 1, 2020, through December 31, 2020. This agreement contains no changes to the prior contract, including no wage increases. The second agreement is for a three-year period from January 1, 2021 through December 31, 2023. This agreement contains wage increases and the addition of Juneteenth as a holiday.

A FOP ratification meeting was held Monday, October 11, 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
- 2022 – 2.5% wage increase
- 2023 – 2.5% wage increase (contingent upon passage of a new levy)

**RECOMMENDED ACTION:**

That the Board 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.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:****RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **RFP Extension #6281:** Ticketing System and Online Reservation System (see page 33);
- (b) **RFP Renewal #6401:** Various Linen and Walk-Off Mat Services (see page 35);
- (c) **Commodities Usage Report:**
  - **Bid Renewal #6453:** Various Paper Products and Trash Can Liners (see page 36);
- (d) **OMNIA and Sourcewell Co-Ops #6469** Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater) (see page 37);
- (e) **OMNIA Co-Op #6471:** Various Lamps (including LED's) and Ballasts (see page 38);
- (f) **Bid #6604:** Various Paper Products and Trash Can Liners (see page 39);
- (g) **Bid #6605:** Printing and Mailing Services (see page 41);
- (h) **NCPA Co-Op #6609:** Digital Payment Solution (see page 43);
- (i) **OMNIA Co-Op ORC 125.04 #6610:** Janitorial Cleaning Services (see page 44); and,
- (j) **Single Source #6613:** Information Technology Services Database Administrator Contract (see page 46).

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****RFP EXTENSION #6281 SUMMARY: TICKETING SYSTEM AND ONLINE RESERVATION SYSTEM**

*(Originating Sources: Anthony Joy, Chief Information Officer/Christopher Kuhar, PhD., Zoo Executive Director/Kelly Manderfield, Chief Marketing Officer)*

**Background**

On May 18, 2017, Cleveland Metroparks released RFP #6281 for a Ticketing and Online Reservation System. Cleveland Metroparks divided the proposal into modules: Module 1: Zoo Ticketing; Module 2: Zoo Education; and, Module 3: Group Sales & Online Shelters.

The proposals included other optional modules that were not part of the scoring below. Staff from the Zoo, Marketing, ITS, Finance, and Legal departments reviewed the submissions and conducted interviews with demonstrations by the responding vendors.

At the conclusion of this phase, the committee verified pricing in greater detail, interviewed references, and had follow up discussions. The scores below are based upon this process. Centaman received the highest total score. Although other vendors had lower pricing scores and/or had nearly identical total scores, they may not have necessarily provided all modules which reduced their scores in the overall ranking.

***Table 1 - Vendor Scoring Breakdown***

	Accelerando w/Outbound	Best Union Group	Centaman	Doubleknot	Gateway	KMIT	Tessitura
Feature Capability	28.40	27.36	30.88	22.80	21.20	19.76	13.28
Cost of Solution	17.68	19.44	24.72	26.48	28.16	22.64	20.80
Vendors Plan/History	17.33	12.00	12.00	8.00	9.33	6.67	4.00
Vendors Past Performance	10	13	13	9	12	5	3
Total Score	73.16	71.55	80.35	66.28	70.69	54.32	41.08
5 Year Cost	\$824,319.00	\$558,990.00	\$322,501.29	\$296,880.00	\$229,985.20	\$389,141.00	\$533,920.00

The table below represents pricing included in the original five (5) year Centaman contract, effective February 1, 2018 through January 31, 2023. The original RFP and the contract reserved an option to extend the term of the contract. Therefore, Cleveland Metroparks seeks to extend the contract two (2) more years. During that time, Cleveland Metroparks will issue another RFP for a ticketing system to be released in late 2022 or early 2023.

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

***Table 2 - Centaman Pricing Breakdown***

	Year 1 2018	Year 2 2019	Year 3 2020	Year 4 2021	Year 5 2022	Total
Software/ Solution	\$65,200.00	\$43,681.25	\$45,319.30	\$47,018.77	\$48,781.97	\$250,001.29
Additional Items	\$48,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,500.00
<i>Centaman</i>	<i>\$113,700.00</i>					<i>\$322,501.29</i>
Total	\$223,700.00					\$432,501.29

**Additional contractual terms**

- Year six (6) annual fee (2023): The fees for the period February 1, 2023 to January 31, 2024 will be \$50,733.25 to be paid no later than January 31, 2023.
- Year seven (7) annual fee (2024): The fees for the period February 1, 2024 to January 31, 2025 will be \$52,762.58 to be paid no later than January 31, 2024.

Fees for an annual site visit and/or week of training/customizations will remain at \$6,000 and is expected to occur at least once per year. Costs for credit card fees are also charged and widely vary depending on events, sales, and the use of a companion ticketing system which does not utilize the Centaman webstore. For transactions utilizing Centaman’s webstore, the expected cost is \$20,000 per year.

Item	Year 6 2023	Year 7 2024	Total
Annual maintenance/license fees	\$50,733.25	\$52,762.58	\$103,495.83
Annual site visit (expected)	\$6,000.00	\$6,000.00	\$12,000.00
Annual transaction fees (expected)	\$20,000.00	\$20,000.00	\$40,000.00
Misc. Programming (placeholder only)	\$8,000.00	\$8,000.00	\$16,000.00
Total	\$84,733.25	\$86,762.58	\$171,495.83

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a two (2) year amendment to the Centaman Master Supply Contract, originally approved by Board Resolution No. 18-02-029, to establish a revised termination date of January 31, 2025 for an additional amount not to exceed \$171,495.83, with a new total amount of the contract not exceeding \$603,997.12, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Centaman** for its best proposal, as summarized above and maintained in the proposal file for RFP Extension #6281, for the Ticketing System and Online Reservation System.

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

**RFP RENEWAL #6401 SUMMARY:** **VARIOUS LINEN AND WALK-OFF MAT SERVICES** for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations

**Background**

Currently, Event Source, L’Nique Specialty Linen Rental, and Morgan Services Inc. provide linen services and Aramark Uniform & Career Apparel, LLC provides walk-off mat service for various Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations. As approved in Resolution No. 19-03-041, the current contract term is a two (2) year and nine (9) month agreement beginning March 20, 2019 through December 31, 2021 (with the exception of mat service which began on August 1, 2019), with an option to renew for two (2) additional years at Cleveland Metroparks’ sole discretion.

Staff recommends a renewal of the contracts, with a split award to Aramark Uniform & Career Apparel, LLC (for walk-off mats), Event Source and L’Nique Specialty Linen Rental (for specialty linens for events), and Morgan Services Inc. (for restaurant quality linens), as the vendors of choice for Cleveland Metroparks various linen and walk-off mat needs for an additional two (2) year period beginning January 1, 2022 through December 31, 2023. Reasons include, but are not limited to:

- **Aramark Uniform and Career Apparel, LLC** – Provides overall best value in regard to pricing and service for walk-off mat services for various locations throughout the park district.
- **Event Source and L’Nique Specialty Linen Rental** – Split award because both vendors offer unique specialty linen patterns and colors for Cleveland Metroparks rental clients to choose from. Clients may research their linen needs by visiting both showrooms to choose linen selections to suit their event color décor and themes.
- **Morgan Services Inc.** – Provides overall best value in regard to pricing and service for restaurant quality linens for concessions, restaurants, marinas, and golf.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to renew the agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Aramark Uniform & Career Apparel, LLC, Event Source, L’Nique Specialty Linen Rental, and Morgan Services Inc. for a combined total not to exceed \$250,000** for their lowest and best proposals, as summarized above and maintained in the proposal file for RFP Renewal #6401, for the various linen and walk-off mat services for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations on an “as needed” basis for an additional two (2) year period beginning January 1, 2022 through December 31, 2023. In the event the log consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**COMMODITIES USAGE REPORT** - *“In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board.”*

**BID RENEWAL #6453:** **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**  
to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning November 1, 2020 through October 31, 2021

ORIGINAL ESTIMATE \$100,000 (90% = \$90,000)

The estimated encumbrance was based upon a one (1) year spend of various paper products and trash can liners to be supplied on an “as needed” basis to various locations throughout the Park District. Due to the addition of purchasing product to keep the shelves stocked and the increased attendance at various areas throughout the Park District (including Golf and the Zoo), the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/19/20)	\$100,000
<u>Additional Consumption Estimate</u>	<u>25,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$125,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 20-11-158 to accommodate usage in excess of the original estimate as follows:

**No. 20-11-158:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #6453, to **Joshen Paper & Packaging** (trash can liners) and **W.B. Mason** (paper products) to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2020 through October 31, 2021, **for a total combined cost not to exceed ~~\$100,000~~ \$125,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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.)**

**OMNIA AND SOURCEWELL CO-OPS #6469 SUMMARY:**  
**JANITORIAL CLEANING PRODUCTS AND SYSTEMS (CLEANING, SANITATION, AIR CARE, AND WASTEWATER)** for a two (2) year period beginning December 1, 2021 through November 30, 2023

**Background**

W.W. Grainger and Staples are the current suppliers of janitorial cleaning products (including those that are “eco-friendly”) and eco-friendly programs/systems (cleaning and sanitation, air care and wastewater) throughout Cleveland Metroparks. Staff utilizes a web-based catalog concept for procuring products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password. Both suppliers provide just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

W.W. Grainger leverages the OMNIA contract number 192163 and Staples leverages the Sourcewell contract number 110415-SCC to provide the best overall value to the Park District.

The contract with both suppliers serves as an active contract to evaluate the cost of products to ensure the Park District is getting the optimal cost.

Purchasing staff recommends purchasing through both W.W. Grainger and Staples as the suppliers of janitorial cleaning products and eco-friendly programs/systems to various locations throughout the Park District for a two (2) year period beginning December 1, 2021 through November 30, 2023.

**RECOMMENDED ACTION:**

That the Board authorize a split award for the purchase of various janitorial cleaning products and systems, as specified in the above summary for OMNIA and Sourcewell Co-Ops #6469, to **W.W. Grainger** and **Staples** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2021 through November 30, 2023, **for a total cost not to exceed \$300,000**, in full utilization of the OMNIA contract number 192163 and Sourcewell cooperative contract number 110415-SCC. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**OMNIA CO-OP #6471 SUMMARY:**      **VARIOUS LAMPS (INCLUDING LED'S) AND BALLASTS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning December 1, 2021 through November 30, 2023

**Background**

Graybar is the current supplier of lamps (including LED's) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for online security system. Graybar provides just-in-time delivery for all items to various locations throughout Cleveland Metroparks.

Graybar leverages the OMNIA contract number EV2370 to provide the best overall value to the Park District.

The contract serves as an active contract to evaluate the cost of products to ensure the Park District is getting the optimal cost.

Purchasing staff recommends purchasing through Graybar as the supplier of lamps (including LED's) and ballasts to various locations throughout the Park District for a two (2) year period beginning December 1, 2021 through November 30, 2023.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various lamps (including LED's) and ballasts, as specified in the above summary for OMNIA Co-Op #6471, from **Graybar** to be purchased on an “as needed” basis for a two (2) year period beginning December 1, 2021 through November 30, 2023, **for a total cost not to exceed \$75,000**, in full utilization of the OMNIA contract number EV2370. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**BID #6604 SUMMARY:**     **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS**  
to be supplied on an “as needed” basis to Cleveland Metroparks for  
a one (1) year period beginning November 1, 2021 through  
October 31, 2022 with an option to renew for an additional one (1)  
year period from November 1, 2022 through October 31, 2023

----- <b>HIGHLIGHTS AT A GLANCE</b> -----
2020/2021 YTD Expenditure = \$73,309.45
2021/2022 Estimate = \$125,000.00

\*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on operations.

**Background**

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included twenty-four (24) paper products and eight (8) different trash can liners.

Currently, Joshen Paper & Packaging and W.B. Mason are suppliers of trash can liners and paper products throughout Cleveland Metroparks for the contract period of November 1, 2020 through October 31, 2021.

The new contract term is for a one (1) year period beginning November 1, 2021 through October 31, 2022 with an option to renew for one (1) additional year period from November 1, 2022 through October 31, 2023 at Cleveland Metroparks’ sole discretion. Bids were received from 11 vendors.

Vendors responding to the bid were:

- AAGG
- All Foam
- Central Poly Bag Corp
- Interboro Packaging Corp
- The M. Conley Co.
- My Office Products (Hi Touch)
- Nichols Paper & Supply
- Pristine Chemical
- Staples
- Unifirst
- W.B. Mason Co., Inc.

The following companies provided partial bids: Central Poly Bag, Interboro Packaging, The M. Conley Co., Pristine Chemical, and Unifirst.

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

The following companies bid on all products: AAGG, All Foam, My Office Products (Hi Touch), Nichols Paper & Supply, Staples, and W.B. Mason Co., Inc.

The entire spreadsheet, and supporting documentation, recording all bids and alternatives submitted is on file in the Procurement Office.

**Recommendation**

The Purchasing Department recommends making one award to W.B. Mason Co., Inc. for the supply of all products. In addition to providing the lowest price on 75% of the trash can liners and 87.5% of paper products, W.B. Mason Co., Inc. offers a custom-tailored online electronic catalog for Park District staff to place orders, which is not available from other bidders, making it the lowest and best bidder. This catalog is protected by a username and password.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6604 to the lowest and best bidder, **W.B. Mason Co., Inc.** to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2021 through October 31, 2022, **for an annual cost not to exceed \$125,000, or a two year cost not to exceed \$250,000**, should Cleveland Metroparks renew for the additional one (1) year period. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the 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.

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

**BID #6605 SUMMARY:**     **PRINTING AND MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2022 issue and ending December 2022 with an option to renew for an additional six (6) month or twelve (12) month period beginning January 2023

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2021 Expenditures YTD (12 issues) = \$58,112.57
2022 Estimate (12 issues) = \$91,329.00

\*NOTE: The 2021 expenditure is significantly less due to COVID-19. Reductions in the quantity of the publication were sustained through 2021. The bulk mailing was also reduced due to ongoing closures of community facilities and reduced operations at Cleveland Metroparks own distribution locations.

**History**

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 69 years and has undergone many changes. Currently, 24,196 households receive the *Emerald Necklace*; historically, pre-COVID-19, an additional 13,000 are distributed to Nature Centers and Community Centers on monthly basis.

Cleveland Metroparks will produce a full color, 8-page monthly publication that will highlight nature within Cleveland Metroparks, Cleveland Metroparks news, special events, and programming. Printing and mailing services will be performed by a third-party vendor while design services will continue to be handled by the Creative Services team within Cleveland Metroparks Marketing Department.

**Recommendation**

Printing and mailing services of the *Emerald Necklace* Newsletter were sourced to and accessed by 29 vendors. Cleveland Metroparks received one responsive bid from EP Graphics, Inc.

Cleveland Metroparks staff recommends an award to EP Graphics, Inc. for a twelve (12) month period beginning with the January 2022 issue through the December 2022 issue with an option to renew for a six (6) month period from January 2023 through June 2023 or a twelve (12) month period from January 2023 through December 2023 at Cleveland Metroparks’ sole discretion. Bid results are found on file in the procurement office.

The mailing cost for *Emerald Necklace* issues is based on a monthly charge that includes shipping cost (at the vendor’s expense) to the Post Office and labeling, bundling, and sorting. However, the cost does not include postage. Postage is a separate cost through United Parcel Services (UPS) and Cleveland Metroparks’ Business Reply Account through the United States Postal Services (USPS).

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

That the Board authorize an award of **Printing and Mailing Services** of the Cleveland Metroparks monthly *Emerald Necklace* Newsletter for Bid #6605 to **EP Graphics, Inc.** for printing and mailing services for a 12-month period, beginning with the January 2022 issue and ending with the December 2022 issue for an 8-page issue twelve times a year at a cost of \$91,329, with an option to renew for an additional 6-month period at a cost of \$35,471 or a 12-month period for a cost of \$91,805. 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 to the expenditure. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

**NCPA CO-OP #6609 SUMMARY:** **DIGITAL PAYMENT SOLUTION** for parking lots and boat launches beginning October 14, 2021 through December 31, 2023, with an option to renew for two (2) additional one (1) year periods

**Background**

Cleveland Metroparks owns and operates several parking kiosks around Cleveland including the parking lots in the East Bank Flats, Progressive Field, and Heritage Park, as well as the Edgewater, Wildwood, Scenic Park, and Gordon Park boat launches.

ParkMobile, LLC is an industry leader in digital payment solutions for parking lots throughout the country and is currently used by most large municipalities and various companies including Washington, D.C., Philadelphia, New York City DOT, Pittsburgh Parking Authority, Cleveland State University, Cleveland Browns, ABM Parking Services, and many others.

ParkMobile's digital solution will provide a higher level of customer service to park patrons by providing a seamless payment solution. Additionally, ParkMobile's digital solution will save Cleveland Metroparks maintenance fees and replacement costs on kiosks and paper tickets, while providing the Cleveland Metroparks Police Department with an easier enforcement solution.

The cost of ParkMobile, LLC's application is \$.30 per transaction, paid by the consumer to Cleveland Metroparks, who will then remit a monthly amount to ParkMobile, LLC based on transactions. The cost will fluctuate based on monthly transactions and the total number of locations where the application is being used. Based on current statistics, the amount remitted to ParkMobile, LLC will not exceed \$25,000 annually, for a total cost not to exceed \$75,000.

**Recommendation**

Cleveland Metroparks staff recommends entering into an agreement with ParkMobile, LLC for the purchase of ParkMobile's digital payment solution for parking lots and boat launches, in full cooperation with NCPA contract number 05-50, beginning October 14, 2021 through December 31, 2023, with an option to renew for two (2) additional one (1) year periods.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **ParkMobile, LLC in an amount not to exceed \$75,000**, as summarized above and maintained on file for NCPA Co-Op #6609, in full cooperation with NCPA contract number 05-50 beginning October 14, 2021 through December 31, 2023 with an option to renew for two (2) additional one (1) year periods at Cleveland Metroparks' sole discretion.

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

**OMNIA CO-OP ORC 125.04 #6610 SUMMARY:** **JANITORIAL CLEANING SERVICES** for various locations for a two (2) year period beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years

**Background**

Since 2019, Cleveland Metroparks has utilized JanPro of Greater Cleveland for janitorial cleaning services for Merwin’s Wharf and various Nature Centers up to seven (7) days a week.

The services JanPro of Greater Cleveland provides include, but are not limited to, emptying trash receptacles, cleaning and sanitizing toilet seats, sinks, and faucets, refilling soap, hand sanitizer, paper towel and toilet tissue dispensers, sweeping and mopping floors, wiping down restroom walls, partitions and doors, cleaning tables, dusting chairs, and wiping down exterior kitchen equipment.

Cleveland Metroparks requested pricing for a two (2) year period beginning January 1, 2022 through December 31, 2023 from JanPro of Greater Cleveland. JanPro provided a cost per day based on services it will perform at Brecksville Nature Center (including the Trailside Program Center), CanalWay Nature Center, Garfield Park Center, Merwin’s Wharf, North Chagrin Nature Center (including Education Center and Look About Lodge) and the restrooms at the 18 hole golf courses (Big Met, Manakiki, Shawnee Hills, Sleepy Hollow, and Seneca). Locations may be added throughout the two (2) year contract period at prices at or below OMNIA contract number R210901 pursuant to ORC 125.04.

The chart below outlines costs per day and month by current locations to service.

<b>Location</b>	<b>Number of Days to Clean</b>	<b>Cost per Day</b>	<b>Cost per Month</b>
Brecksville Nature Center (including Trailside Program Center)	Five (5) days for Nature Center and One (1) for Trailside Program Center	\$36/day	\$780.00/month
CanalWay Nature Center	Six (6) days	\$39.99/day	\$1,038.94/month
Garfield Park Center	Seven (7) days	\$25/day	\$758.30/month
Merwin’s Wharf	Five (5) days	\$57.69/day	\$1,250.00/month
	Six (6) days	\$57.69/day	\$1,498.78/month
	Seven (7) days	\$55/day	\$1,667.00/month
North Chagrin Nature Center (including Education Center and Look About Lodge)	Six (6) days for Nature Center and One (1) day for Education Ctr. and Look About Lodge	\$56.88/day	\$1,479.00/month
Big Met and Manakiki Golf Courses	Two (2) days	\$31.28/day	\$286/month
Shawnee Hills, Sleepy Hollow, and Seneca Golf Courses	Two (2) days	\$24.61/day	\$225/month

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

These costs are at or below the per-square foot costs provided in OMNIA contract number R210901, consistent with ORC 125.04.

Based on current service locations and monthly costs, plus the ability to add locations throughout the two (2) year contract period, the total cost is not to exceed \$225,000 (based on the 10 current locations the total estimated cost is \$149,718.40).

**Recommendation**

Cleveland Metroparks staff recommends entering into an agreement with JanPro of Greater Cleveland to provide janitorial cleaning service at various locations as indicated above, in full cooperation with OMNIA contract number R210901, ORC 125.04., beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years. Any additional locations shall be at or below the per-square foot costs provided in OMNIA contract number R210901.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **JanPro of Greater Cleveland, in an amount not to exceed \$225,000**, as summarized above and maintained on file for OMNIA Co-Op ORC 125.04 #6610, in full cooperation with OMNIA contract number R210901, beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years at Cleveland Metroparks' sole discretion.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****SINGLE SOURCE #6613 SUMMARY: INFORMATION TECHNOLOGY SERVICES  
DATABASE ADMINISTRATOR CONTRACT**

*(Originating Source: Anthony M. Joy, Chief Information Officer)*

**Background**

Cleveland Metroparks Information Technology Services Department creates, maintains, and updates database servers that support every department in the organization, including mission critical financial and operating systems. These duties are fulfilled by a Database Administrator position that also creates reports and business intelligence dashboards that provide daily and real-time reports to respective chiefs and guest-facing staff.

The current database administrator, Krishna Gandhi, resigned from Cleveland Metroparks effective October 1, 2021. In order to maintain business continuity in a competitive job market, Cleveland Metroparks seeks to contract with Ms. Gandhi to maintain the high level of service and stability we currently provide to the organization.

**Contract**

The proposed terms of the contract will include a work commitment to provide continued maintenance, updates, reporting and business intelligence services not to exceed forty (40) hours per week through December 31, 2022.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Krishna Gandhi** for continued database administration and business intelligence services from October 15, 2021 through December 31, 2022, as per Single Source #6613. The total compensation for the consultant **shall not exceed thirteen-thousand two hundred dollars (\$13,200) through December 31, 2021 and shall not exceed sixty-two thousand four hundred dollars (\$62,400) through December 31, 2022, for a total of seventy-five thousand six hundred dollars (\$75,600)** for the duration of the contract. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 10/14/21)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various pool chemicals to be supplied on an “as needed” basis to various locations for a one (1) year period beginning October 1, 2021 through September 30, 2022.	<b>Ohio Pool Equipment</b>	<b>\$50,000.00</b>	<b>(7)</b>
AXII bulletproof vests; includes external carrier and ThorShield sleeve; additional vests.	<b>Galls</b>	<b>\$14,677.50</b> <b>2,000.00</b> <b><u>5,000.00</u></b> <b>\$21,677.50</b>	<b>(2)</b>
Professional design services for Zoo Administration Building; additional services.	<b>Osborn Engineering Co.</b>	<b>\$46,300.00</b> <b>3,000.00</b> <b><u>\$49,300.00</u></b>	<b>(5)</b>
2021 prisoner housing; additional services.	<b>Cuyahoga County Treasurer</b>	<b>\$20,000.00</b> <b><u>20,000.00</u></b> <b>\$40,000.00</b>	<b>(3)</b>
One (1) new John Deere 5055E Utility Tractor with loader and snow blade.	<b>John Deere Company</b>	<b>\$43,643.69</b> <b>900.00</b> <b><u>\$44,543.69</u></b>	<b>(2)</b>
Assortment of candy for 2021 Trick or Treat Fest at Zoo.	<b>ESR LLC</b>	<b>\$25,000.00</b>	<b>(7)</b>
Temporary fencing for Rhino Yard at Zoo and Huntington Beach at Huntington Reservation; additional services of relocation of 530 linear feet of fence and additional rental time.	<b>Petty Group, LLC</b>	<b>\$13,325.00</b> <b>3,720.00</b> <b><u>1,600.00</u></b> <b>\$18,645.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Propane supplied in bulk and cylinder tanks on an “as needed” basis to various locations for a one (1) year period beginning November 1, 2021 through October 31, 2022.	<b>Amerigas Propane</b>	<b>\$50,000.00</b>	<b>(2)</b>
Cast aluminum fairway yardage plates and resin core recycled plastic yardage plates for Golf.	<b>Golf Sign and Design</b>	<b>\$12,036.00</b>	<b>(7)</b>
Filemaker license renewal and tech support for 2021-2023 for Fleet.	<b>Adatasol, Inc.</b>	<b>\$27,347.00</b>	<b>(3)</b>
Saw cutting services for Merwin’s Wharf wall.	<b>Ohio Concrete Sawing and Drilling</b>	<b>\$10,800.00</b>	<b>(7)</b>
Painting and various repairs on Burnett House in South Chagrin Reservation.	<b>Pinpoint Painting, LLC</b>	<b>\$13,400.00</b>	<b>(7)</b>
Character performers for 2021 Trick or Treat Fest at Zoo.	<b>Spectacular Party Entertainment LLC</b>	<b>\$36,960.00</b>	<b>(3)</b>
Character performers for 2021 Trick or Treat Fest at Zoo.	<b>Kids Party Entertainment</b>	<b>\$11,550.00</b>	<b>(3)</b>
2022 Association of Zoos and Aquariums (AZA) Institutional Membership.	<b>American Association of Zoos and Aquariums</b>	<b>\$30,235.00</b>	<b>(3)</b>

===== **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 (10/14/21)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Construction Manager at Risk for Cleveland Metroparks Brighton Park Trail and Site Improvements</u></b></p> <p><u>Contract Amount:</u>                      Original Contract Amount: \$696,606.75                      Change Order No. 1 Amount: \$10,508.92  <b>Change Order No. 2 Amount: \$1,103.74</b>                      Revised Contract Amount: \$708,219.41</p>	<p>Additional services for overlook area and kiosk enhancements.</p>	<p>F. Buddie Contracting</p>	<p>#2</p>

**RESOLUTION NO. 21-10-128**

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 September 10, 2021 in the amount of \$388,866.42

**Wire Transfer** dated September 17, 2021 in the amount of \$591,140.88

**Printed Checks** dated September 17, 2021 in the amount of \$941,581.71

**Wire Transfer** dated September 24, 2021 in the amount of \$5,404.03

**Printed Checks** dated September 24, 2021 in the amount of \$1,120,092.93

**Wire Transfer** dated October 1, 2021 in the amount of \$551,755.97

**Printed Checks** dated October 1, 2021 in the amount of \$788,882.86

**Net Payroll** dated August 15, 2021 to August 28, 2021 in the amount of \$1,472,522.89

**Withholding Taxes** in the amount of \$337,308.65

**Net Payroll** dated August 29, 2021 to September 11, 2021 in the amount of \$1,356,321.26

**Withholding Taxes** in the amount of \$311,890.87

**Bank Fees/ADP Fees** in the amount of \$82,102.72

**Cigna Payments** in the amount of \$552,470.75

**ACH Debits (First Energy; Sales Tax)** in the amount of \$130,811.68

**JP Morgan Mastercard/Mastercard Travel Card** dated September 5, 2021 to October 2, 2021 in the amount of \$313,614.50

**Total amount:** \$8,944,768.12

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-10-128** listed above.

**RESOLUTION NO. 21-10-129**

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 September 5, 2021 to October 2, 2021 in the amount \$37.50

**Total amount:** \$37.50

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-10-129** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***Nature Preschool: Helping Young Minds Grow***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences)*

The Cleveland Metroparks Nature Preschool program is in its fourth year of creating unique early childhood experiences. By combining the best practices of both early childhood education and environmental education we have developed an engaging school-year long program that not only meets the developmental needs of the students, but also allows families to interact with Cleveland Metroparks on a deep and highly personal level. Since its inception in 2018, the program has more than doubled in size and interest has continued to grow. Nature Preschool's team of highly-qualified early childhood educators hope to engage these families and continue inspiring the next generation of environmental stewards.

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
JAMES C. CASTEEL**

**WHEREAS,** *James C. Casteel has served Cleveland Metroparks for 32 years; and,*

**WHEREAS,** *James C. Casteel has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Keeper; and,*

**WHEREAS,** *James C. Casteel has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he worked with a variety of animals in the Bird building, Wilderness Trek, The RainForest, African Elephant Crossing, and at the hospital where he observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, and assisted other Animal Keepers with exhibit improvements; and,*

**WHEREAS,** *James C. Casteel has used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light, and served as a resource of knowledge and experience to his colleagues; and,*

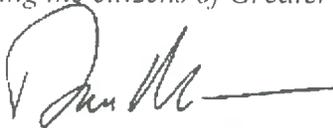
**WHEREAS,** *James C. Casteel was responsible for the success of golden frog hatching, tadpole and froglet rearing, and as a result of his diligent time efforts led to frogs being successfully transferred to other institutions; and,*

**WHEREAS,** *James C. Casteel has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes; and,*

**WHEREAS,** *James C. Casteel has demonstrated a spirit of cooperation and teamwork as demonstrated by his numerous years of recognition for perfect attendance, when he volunteered to serve on committees such as Behavioral Enrichment and the Computer Based Daily Keeper Report, when he served as Union Steward, presented during New Employee Welcome Tours, and when he mentored his peers and assisted them in developing their own careers, skills and knowledge; and,*

**WHEREAS,** *James C. Casteel has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future zoo visitors.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to James C. Casteel 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  
NOREEN M. LAZOR**

**WHEREAS**, *Noreen M. Lazor has served Cleveland Metroparks for more than 35 years; and,*

**WHEREAS**, *Noreen M. Lazor has devoted these years of service utilizing her knowledge, skills and abilities as a Laborer, Hostler, Handyperson, Messenger, Visitor Services/Marketing Assistant, Research Specialist, and Fleet Operations Support Specialist; and,*

**WHEREAS**, *Noreen M. Lazor has used her knowledge and skills to oversee daily care of horses and public trail rides, perform semi-skilled labor such as mowing, cleaning restrooms and maintaining picnic shelters, delivery of inter-departmental correspondence, and administrative support; and,*

**WHEREAS**, *Noreen M. Lazor exhibited attention to detail and organization skills when she provided assistance with research activities including survey and report creation and distribution, and when she oversaw the upgrade and automation of the Centeron fuel monitoring program; and,*

**WHEREAS**, *Noreen M. Lazor has provided helpful information and friendly service experiences to countless vendors, visitors and staff; and,*

**WHEREAS**, *Noreen M. Lazor has demonstrated a spirit of cooperation as evidenced by her Employee Spot Award for her assistance with a partner organization to prepare and analyze an online survey which was used to build community support and develop new partnerships, and when she supervised and oversaw the activities of the attendance counters and volunteers; and,*

**WHEREAS**, *Noreen M. Lazor has been a valued asset to Cleveland Metroparks. 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 Noreen M. Lazor 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 SCOTT J. MYERS

**WHEREAS,** *Scott J. Myers has served Cleveland Metroparks for more than 31 years; and,*

**WHEREAS,** *Scott J. Myers has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Laborer, Handyperson, Senior Handyperson, Technician, Senior Technician, and Lead Senior Technician; and,*

**WHEREAS,** *Scott J. Myers began his seasonal career at the Chalet and advanced to full-time employment in golf, he later transferred to parks and worked at several reservations, transitioned to Site Construction, and ended his career in the Building Trades division; and,*

**WHEREAS,** *Scott J. Myers has utilized his knowledge and skills to maintain equipment such as ice making machinery, compressors, pumps, small engine equipment and operated heavy equipment including front-end loaders, backhoes, and chippers and grinders;*

**WHEREAS,** *Scott J. Myers has performed skilled trade work for countless renovation and rehabilitation projects throughout the Park District which included installation of drainage systems, paving parking lots, parkways and trails, tree removal, site excavation, construction of picnic shelters, athletic fields, offices, and buildings; and,*

**WHEREAS,** *Scott J. Myers exhibited excellent problem solving skills and was able to explain complex processes to others; and,*

**WHEREAS,** *Scott J. Myers has attended continuous learning opportunities which allowed him to remain current with ever changing industry standards and methods; and,*

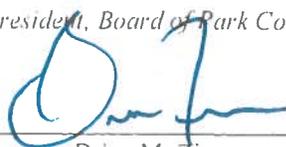
**WHEREAS,** *Scott J. Myers has demonstrated a spirit of cooperation when he served his peers as Vice President of Cleveland Metroparks Employees Association, and when he mentored others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**WHEREAS,** *Scott J. Myers dedication has been a valued asset to Cleveland Metroparks. The products of his labor are 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 Scott J. Myers 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  
GARY J. TATA**

**WHEREAS,** *Gary J. Tata has served Cleveland Metroparks for more than 20 years; and,*

**WHEREAS,** *Gary J. Tata has devoted these years of service utilizing his knowledge, skills and abilities as a Surveyor, Survey Coordinator, and Surveyor Manager; and,*

**WHEREAS,** *Gary J. Tata has used his knowledge and skills to perform countless boundary, topographic and construction layout surveys, and utility tracing; and,*

**WHEREAS,** *Gary J. Tata has assisted the real estate and legal divisions with numerous preparations and certifications of plats for Park District property acquisitions and easements including extensive work during the acquisition of the Lakefront Reservation; and,*

**WHEREAS,** *Gary J. Tata has performed construction staking for numerous impactful projects throughout the Park District including roadways, buildings, bridges, and the Valley Parkway Connector Trail; and,*

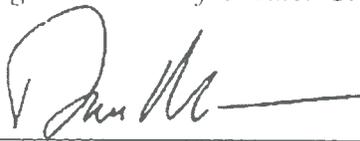
**WHEREAS,** *Gary J. Tata has exhibited leadership and work direction to others, including survey partners and numerous interns, and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**WHEREAS,** *Gary J. Tata has participated in continuous learning opportunities which allowed him to be aware of changing technologies, software, and survey equipment over the course of his career; and,*

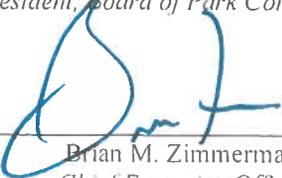
**WHEREAS,** *Gary J. Tata has demonstrated his dedication to the culture of the Park District with his commitment to hiking in the Hinckley Reservation; and,*

**WHEREAS,** *Gary J. Tata'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 Gary J. Tata 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  
JOYCE A. WEBER**

**WHEREAS,** *Joyce A. Weber has served Cleveland Metroparks for more than 14 years; and,*

**WHEREAS,** *Joyce A. Weber has devoted these years of service utilizing her knowledge, skills and abilities as a Fleet Operations Support Specialist and as a Reservation Assistant; and,*

**WHEREAS,** *Joyce A. Weber has provided administrative support for the Fleet division where she produced complex documents and reports, maintained a capital equipment database, and tracked Park District vehicles, titles and license plates, she transferred to the Special Events & Experiences division where she assisted Park District visitors with requests for use of reserved group areas and facilities, and permits for special events and activities; and,*

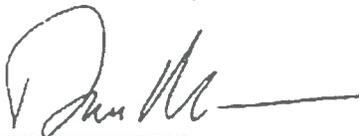
**WHEREAS,** *Joyce A. Weber has utilized her attention to detail when she assisted with planning and coordinating several park auctions, facilitating the transition to GovDeals, implementation of the Petro Vend fuel control system, and when administering and coordinating permits and collecting and processing payment of fees for reserved facilities and special events; and,*

**WHEREAS,** *Joyce A. Weber has exhibited patience and a positive demeanor when she responded to hundreds of calls per day with emphasis on Guest Focus during each interaction, she handled countless visitor inquiries over the phone, in-person and via computer, and she was responsible for countless memory-making events and always created solutions to challenging issues; and,*

**WHEREAS,** *Joyce A. Weber has demonstrated a spirit of cooperation when she instructed other employees on Microsoft Office software, and when she was provided an Exceptional Performance Recognition Award for her overall work performance and contribution to several special projects; and,*

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

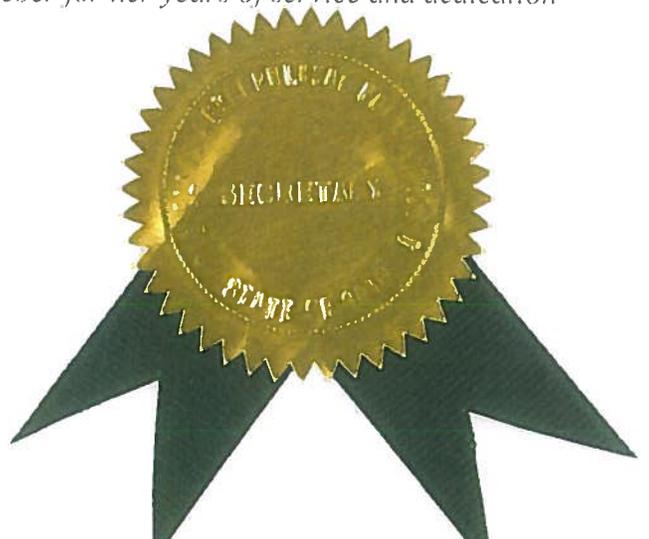
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Joyce A. Weber for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS**  
**Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 10/14/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 68,128	\$ 5,000 <b>A</b>	\$ 52,857,508
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	141,422	1,854 <b>B</b>	18,759,851
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,678	286 <b>C</b>	18,491,202
54	Office Operations	23,481,866	3,850,870	27,332,736	924,844	13,564 <b>D</b>	28,271,144
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,381,072	20,704	118,379,705
<b>CAPITAL</b>							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	8,941,714	71,760 <b>E</b>	39,392,553
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	-	3,640,503
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	-	3,955,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,227,687	71,760	47,874,984
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,608,759	\$ 92,464	\$ 166,254,689

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #10**

**OPERATING**

**51 SALARIES**

- \$ 12,000 Increase in restricted appropriations for Full-Time Salaries for Cleveland Foundation fellowship grant  
Appropriation increase will be covered by existing foundation grant
  
- \$ (7,000) Transfer of appropriations from Seasonal Salaries to Property Maintenance Supplies for OEC reservation  
Net budget effect is zero

**A** \$ 5,000 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ 1,854 Increase in restricted appropriations for PERS & Medicare for Cleveland Foundation fellowship grant  
Appropriation increase will be covered by existing foundation grant

**B** \$ 1,854 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ 286 Transfer of appropriations from Tools and Toilet Tank Cleaning to Other Contractual Services for backflow inspections  
Net budget effect is zero

**C** \$ 286 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

- \$ 900 Transfer of restricted appropriations from Capital Project Expenses to Books/Publications for Nature at Night program  
Net budget effect is zero
  
- \$ 1,450 Increase in restricted fund appropriations for First Aid/Safety, Tools & Minor Equipment & Herbicides for new grant  
Appropriation increase will be covered by new restricted funds
  
- \$ 4,500 Increase in restricted fund appropriations for Printing Expenses for Emerald Necklace Newsletter  
Appropriation increase will be covered by existing restricted funds
  
- \$ (286) Transfer of appropriations from Tools/Minor Equip. and Toilet Tank Cleaning to Other Contractual Services for backflow inspections  
Net budget effect is zero
  
- \$ 7,000 Transfer of appropriations from Seasonal Salaries to Property Maintenance Supplies for OEC reservation  
Net budget effect is zero

**D** \$ 13,564 Total increase (decrease) to Office Operations

**\$ 20,704 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #10**

<b>CAPITAL</b>
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**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ (900) Transfer of restricted appropriations from Capital Project Expenses to Books/Publications for Nature at Night program  
Net budget effect is zero
  
- \$ 18,630 Increase in restricted appropriations for Capital Project Expenses for Brighton Park invasive plant control and tree maintenance  
Appropriation increase will be covered by new restricted funds
  
- \$ 25,000 Increase in restricted appropriations for Concrete for Keeler Nature Play Area  
Appropriation increase will be covered by existing restricted funds
  
- \$ 29,030 Increase in restricted fund appropriations for Capital Project Expenses for new grant received  
Appropriation increase will be covered by new restricted funds

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<b>E</b>	\$ 71,760	Total increase (decrease) to Capital Construction Expenses
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**\$ 71,760 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 92,464 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

## 2022 RATES &amp; USER FEES

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES	
<b>BIG MET</b>				
<b>Greens Fees</b>	9-hole Weekdays; Weekends/Holidays after 2 pm	\$16	\$16	
	18-hole Weekdays; Weekends/Holidays after 2 pm	\$28	\$28	
	Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12	\$12	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$7.50	<b>\$8</b>	
	9-hole Weekends/Holidays before 2 pm	\$20	\$20	
	18-hole Weekends/Holidays before 2 pm	\$34	\$34	
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$10.50	<b>\$11</b>	
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$18	\$18	
	Spectator (Walking)	\$5	\$5	
	Handicap Fee	\$40	\$40	
	<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
		18-hole (per player/spectator; includes tax)	\$14	\$14
		Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-holes	\$5	\$5	
	18-holes	\$7	\$7	
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10	
	18-hole regular clubs	\$19	\$19	
	9-hole junior clubs	\$7	\$7	
	18-hole junior clubs	\$10	\$10	
<b>Golf Pro Lessons</b>	Individual	\$40/half hr.	<b>\$35/half hr. \$55/hr.</b>	
	<b>Group Lesson, Two Students</b>		<b>\$30 each/half hr. \$45 each/hr.</b>	
	<b>Group Lesson, Three Students</b>		<b>\$25 each/half hr. \$35 each/hr.</b>	
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	<b>Maximum \$80 Greens &amp; Cart Fees/Additional fees for food and beverage</b>		
	Shotgun Starts, Partial or Modified Shotguns, 36-72 players	<b>Maximum \$80 Greens &amp; Cart Fees/Additional fees for food and beverage</b>		
<b>Ski Rentals</b>	Cross Country Ski Rental – Adult, Weekdays	\$10 first hr., \$5 each extra hr.	\$10 first hr., \$5 each extra hr.	
	Cross Country Ski Rental – Junior (12 & under), Weekdays	\$7 first hr., \$3 each extra hr.	\$7 first hr., \$3 each extra hr.	
	Cross Country Ski Rental – Adult, Weekends & Holidays	\$12 first hr., \$5 each extra hr.	\$12 first hr., \$5 each extra hr.	
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.	
<b>Snow Shoe Rentals</b>	Snow Shoe Rental – Adult, Weekdays	\$8 first hr., \$3 each extra hr.	\$8 first hr., \$3 each extra hr.	
	Snow Shoe Rental – Junior (12 & under), Weekdays	\$5 first hr., \$2 each extra hr.	\$5 first hr., \$2 each extra hr.	
	Snow Shoe Rental – Adult, Weekends/Holidays	\$10 first hr., \$3 each extra hr.	\$10 first hr., \$3 each extra hr.	
	Snow Shoe Rental – Junior (12 & under), Weekends/Holidays	\$6 first hr., \$2 each extra hr.	\$6 first hr., \$2 each extra hr.	
<b>Clubhouse Room Rental</b>	Year round	See concessions	See concessions	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES	
<b>LITTLE MET</b>				
<b>Greens Fees</b>	9-hole Weekdays; Weekends/Holidays after 2 pm	\$11.50	\$12	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8	\$8	
	Spectator (Walking)	\$5	\$5	
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8	
<b>Hand Carts</b>	9-hole	\$5	\$5	
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10	
	9-hole junior clubs	\$7	\$7	
<b>Golf Outings</b>	Groups 12-32 with tee times	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
	Shotguns, Weekends before Memorial Day and in October	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
<b>MASTICK WOODS</b>				
<b>Greens Fees</b>	9-hole Weekdays; Weekends/Holidays after 2 pm	\$11.50	\$12	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8	\$8	
	18-hole regular	\$10.50	\$11	
<b>Foot Golf</b>	18-hole Weekends/Holidays before 2 pm	\$12.50	\$13	
	Spectator (Walking)	\$5	\$5	
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8	
<b>Hand Carts</b>	9-hole	\$5	\$5	
<b>Club Rental</b>	9-hole regular clubs	\$10	\$10	
	9-hole junior clubs	\$7	\$7	
<b>Soccer Ball</b>	Soccer Ball Rental	\$4	\$4	
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
	Shotguns, Weekends before Memorial Day and in Oct.	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage		
<b>MANAKIKI</b>				
<b>Greens Fees</b>	9-hole Weekdays, (Mon-Thu); Weekends/Holidays after 2 pm	\$19	\$19	
	18-Hole Weekdays, (Mon-Thu); Weekends/Holidays after 2 pm	\$34	\$34	
	Extra 9-hole Weekdays, (Mon-Thu); Weekends/Holidays after 2 pm	\$15	\$15	
	9-hole <b>Friday, Saturday, Sunday</b> /Holidays before 2 pm	\$27	\$27	
	18-hole <b>Friday, Saturday, Sunday</b> /Holidays before 2 pm	\$44	\$47	
	Extra 9-hole <b>Friday, Saturday, Sunday</b> /Holidays before 2 pm	\$17	\$17	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12.50	\$13	
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$21	\$21	
	Jr./Sr. Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8.50	\$9	
	Spectator (Walking)	\$5	\$5	
	Handicap Fee	\$40	\$40	
	Practice tee	\$5	\$5	
	<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$5	\$5
<b>Club Rental</b>	18-hole	\$7	\$7
	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental		\$15
	18-hole premium club rental		\$30
<b>Golf Pro Lessons</b>	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
	Individual-Head Professional	\$45/40 minutes; \$75/hr	\$55/half hr. \$85/hr.
	Group Lesson, Two Students	\$35 each/45 minutes	\$45 each/half hr. \$75 each/hr.
	Group Lesson, Three Students	\$25/each 50 minutes	\$35 each/half hr. \$60 each/hr.
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage	
<b>SLEEPY HOLLOW</b>			
<b>Greens Fees</b>	9-hole Weekdays (Mon-Thu); Weekends/Holidays after 2 pm	\$19	\$19
	18-Hole Weekdays (Mon-Thu); Weekends/Holidays after 2 pm	\$34	\$34
	Extra 9-hole Weekdays (Mon-Thu); Weekends/Holidays after 2 pm	\$15	\$15
	9-hole Friday, Saturday, Sunday/Holidays before 2 pm	\$27	\$27
	18-hole Friday, Saturday, Sunday/Holidays before 2 pm	\$44	\$47
	Extra 9-hole Friday, Saturday, Sunday/Holidays before 2 pm	\$17	\$17
	Jr./Sr. 9-hole	\$12.50	\$13
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$8.50	\$9
	Spectator (Walking)	\$5	\$5
	Handicap Fee	\$40	\$40
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$5	\$5
	18-hole	\$7	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole premium club rental		\$15
	18-hole premium club rental		\$30
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$8/\$11.50	\$5/\$8/\$12
	Baker's Dozen	\$42	\$45
<b>Golf Pro Lessons</b>	Individual-Head Professional	\$55/half hr. \$100/hr. w/video analysis	\$55/half hr. \$85/hr.

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES	
<b>Golf Outings</b>	Group Lesson, Two Students		\$45 each/half hr. \$75 each/hr.	
	Group Lesson, Three Students		\$35 each/half hr. \$60 each/hr.	
	Groups of 12-32 with tee times	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage		
	Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Maximum \$100 Greens & Cart Fees/Additional fees for food and beverage		
<b>SHAWNEE HILLS</b>				
<b>Greens Fees</b>	9-hole Weekdays; Weekends/Holidays after 2 pm	\$16	\$16	
	18-hole Weekdays; Weekends/Holidays after 2 pm	\$28	\$28	
	Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12	\$12	
	9-hole Weekends/Holidays before 2 pm	\$20	\$20	
	18-hole Weekends/Holidays before 2 pm	\$34	\$34	
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14	
	Par 3 Weekdays	\$10.50	\$11	
	Par 3 Weekends/Holidays	\$12.50	\$13	
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$10.50	\$11	
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$18	\$18	
	Extra 9-hole Jr./Sr Weekdays; Weekends/Holidays after 2 pm	\$7.50	\$8	
	Jr./Sr. Par 3 Weekdays Only	\$7.50	\$8	
	Spectator (Walking)	\$5	\$5	
	<b>Foot Golf</b>	18-hole Regular	\$10.50	\$11
		18-hole Weekends/Holidays before 2 pm	\$12.50	\$13
Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm		\$8	\$8	
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8	
	18-hole (per player/spectator; includes tax)	\$14	\$14	
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6	
<b>Hand Carts</b>	9-hole	\$5	\$5	
	18-hole	\$7	\$7	
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10	
	18-hole regular clubs	\$19	\$19	
	9-hole junior clubs	\$7	\$7	
	18-hole junior clubs	\$10	\$10	
<b>Soccer Ball Rental</b>	Soccer Ball	\$4	\$4	
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$8/\$11.50	\$5/\$8/\$12	
	Baker's Dozen	\$42	\$45	
<b>Golf Pro Lessons</b>	Individual	\$40/half hr.; \$70/hr.; \$80/hr. w/video analysis	\$35/half hr. \$55/hr.	
	Group Lesson, Two Students		\$30 each/half hr. \$45 each/hr.	
	Group Lesson, Three Students		\$25 each/half hr. \$35 each/hr.	
	<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players		Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage		

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
<b>SENECA</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends/Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends/Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends/Holidays after 2 pm	\$10.50	\$11
	Jr./Sr. 18-hole Weekdays; Weekends/Holidays after 2 pm	\$18	\$18
	Jr./Sr. Extra 9-hole Weekdays; Weekends/Holidays after 2 pm	\$7.50	\$8
	Spectator (Walking)	\$5	\$5
	Handicap Fee	\$40	\$40
	Practice tee	\$5	\$5
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
<b>Hand Carts</b>	9-hole	\$5	\$5
	18-hole	\$7	\$7
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
<b>Golf Pro Lessons</b>	Individual-Head Professional	\$45/40 minutes \$75/hr.	\$55/half hr \$85/hr
	Group Lesson, Two Students		\$45 each/half hr \$75 each/hr.
	Group Lesson, Three Students		\$35 each/half hr \$60 each/hr.
	Group Rate; 3 or more students	\$20/per person/hr.	\$55/person/hr
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Maximum \$80 Greens & Cart Fees/Additional fees for food and beverage	
<b>WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays; Weekends/Holidays after 2 pm	\$11.50	\$12
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$14
	Jr./Sr. 9-hole Weekdays/Holidays after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekdays Only	\$1	\$1
	Spectator (Walking)	\$5	\$5
<b>Power Cars</b>	9-hole (per player/spectator; includes tax)	\$8	\$8
<b>Hand Carts</b>	9-hole	\$5	\$5
<b>Club Rentals</b>	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$7	\$7
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$8/\$11.50	\$5/\$8/\$12
	Baker's Dozen	\$42	\$45
	First Tee Junior 1 basket	\$1	\$1

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2021 RATES	PROPOSED 2022 RATES
<b>Short Game Practice Area/ Putting Green</b>	Ball stem and one hour use		\$5
	Ball Stem Combo Tube (one hour use & driving range)		\$7
<b>Golf Pro Lessons</b>	Individual	\$45/40 minutes;	\$35/half hr.
		\$75/hr.	\$55/hr.
	Group Lesson, Two Students	\$35 each/45 minutes	\$30 each/half hr. \$45 each/hr.
	Group Lesson, Three Students	\$25 each/50 minutes	\$25 each/half hr. \$35 each/hr.
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	
	Shotgun Starts	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	
	Shotguns, Weekends before Memorial Day and in Oct.	Maximum \$35 Greens & Cart Fees/Additional fees for food and beverage	
<b>ALL COURSES</b>			
<b>Bonus Rounds Annual Memberships</b>	One year membership in the Bonus Rounds Program	\$30	\$30
	October-December	\$25	\$25
<b>GOLF CONCESSIONS</b>			
<b>Concession</b>	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		
<b>Canopy Rental</b>	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	
	Big Met Grille Terrace Rental	\$100 an hr., or \$600 for 6 hrs or more. Fee waived for golf outings that purchase greens fees, along with food & beverage.	
	Sleepy Hollow Valley View Rental	\$125 an hr., or \$750 for 6 hr.s or more. Fee waived for golf outings that purchase greens fees along with food & beverage.	
<p><i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>			

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2021 RATES	PROPOSED 2022 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays	\$12	\$12
	18-hole Weekdays, Weekends/Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$9.50	\$10
	18-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$6.50	\$7
<b>LITTLE MET</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$8.50	\$9
<b>MASTICK WOODS</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$8.50	\$9
<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$8
<b>MANAKIKI</b>			
<b>Greens Fees</b>	9-hole Weekdays	\$15	\$15
	18-Hole Weekdays	\$24	\$24
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	Extra 18-hole Weekdays, Weekends/Holidays		\$18
	<i>An additional \$1.00 fee applies to 9-holes on Weekends &amp; Holidays during low use. An additional \$2.00 fee applies to 18-holes on Weekends &amp; Holidays during low use for Regular, Junior &amp; Senior Golfers.</i>		
	9-hole Weekdays, Juniors & Seniors	\$11.50	\$12
	18-hole Weekdays, Juniors & Seniors	\$19	\$19
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$7.50	\$8
<b>SLEEPY HOLLOW</b>			
<b>Greens Fees</b>	9-hole Weekdays	\$15	\$15
	18-Hole Weekdays	\$24	\$24
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	Extra 18-hole Weekdays, Weekends/Holidays		\$18
	<i>An additional \$1.00 fee applies to 9-holes on Weekends &amp; Holidays during low use. An additional \$2.00 fee applies to 18-holes on Weekends &amp; Holidays during low use for Regular, Junior &amp; Senior Golfers.</i>		
	9-hole Weekdays, Juniors & Seniors	\$11.50	\$12
	18-hole Weekdays, Juniors & Seniors	\$19	\$19
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$7.50	\$8
<b>SHAWNEE HILLS</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays	\$12	\$12
	18-hole Weekdays, Weekends/Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	Par 3 Weekdays, Weekends/Holidays	\$7.50	\$8
	9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$9.50	\$10
	18-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$6.50	\$7
<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$8

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2021 RATES	PROPOSED 2022 RATES
<b>SENECA</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays	\$12	\$12
	18-hole Weekdays, Weekends/Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends/Holidays	\$9	\$9
	9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$9.50	\$10
	18-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends/Holidays, Juniors & Seniors	\$6.50	\$7
<b>WASHINGTON</b>			
<b>Greens Fees</b>	9-hole Weekdays, Weekends/Holidays (All Golfers)	\$8.50	\$9

## 2022 RATES &amp; USER FEES

DESCRIPTION	ZOO	2021 RATES	PROPOSED 2022 RATES	
<b>Admissions</b>	Adult (ages 12 and over)	\$16.95*	<b>\$18*</b>	
	Senior (ages 62 and over)	\$14.95*	<b>\$16*</b>	
	Junior (ages 2 to 11)	\$12.95*	<b>\$14*</b>	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members ( <i>general membership fees are remitted to Cleveland Metroparks semi-annually</i> )	Free	Free	
	In-County School Groups – Ages 2-17	\$2**	\$2**	
	In-County School Group Chaperones – Ages 18+	\$2**	\$2**	
	Out-of-County School Groups – Ages 2-17	\$6.50	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Youth Groups – Ages 2- 17	\$6.50	\$6.50	
	Youth Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Groups	\$12.50	<b>\$12-\$13.</b>	
	Walks and Runs	\$6-\$12.	\$6-\$12	
	Military (and immediate family)	\$10	<b>\$11</b>	
	Reciprocal Zoo Membership	\$8.50	<b>\$10</b>	
	Rainforest Admission on Free Monday	\$5.50	<b>\$6.</b>	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
<b>Giraffe Feeding</b>	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 ( <b>3 for \$6</b> )	
	Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 ( <b>3 for \$6</b> )	
<b>Packages</b>	<i>Admission to Zoo and The RainForest, selected food packages. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$400-\$800	\$400-\$800	
<b>Other Fees</b>	Live Animal Encounter	\$200	<b>\$250</b>	
	4D Theater	\$4	\$4	
	<b>Budgie Feed Stick – General Public</b>	\$2.50	<b>\$3</b>	
	<b>Budgie Feed Stick – Member</b>		<b>\$2.75</b>	
	Train (per person charge) <b>General Public</b>	\$2.50	<b>\$3</b>	
	Train (per person charge) <b>Member</b>		<b>\$2.75</b>	
	<b>Eagle Zip Adventure (single ride) General Public</b>	\$8	<b>\$9</b>	
	<b>Eagle Zip Adventure (single ride) Member</b>	\$7	<b>\$8</b>	
	Total Experience Package: (includes unlimited Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, <b>Budgie Feed Stick, Zipline</b> )			
	General Public	\$9.95****	\$9.95****	
	Zoo Society Members	\$8.95****	<b>\$9.25****</b>	
	<b>Eagle Zip Adventure Pass (includes admission) – non-members only</b>		<b>\$25</b>	
	Annual Total Experience Package (for CZS Members): (includes, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, <b>Budgie Fee Stick, Zipline</b> )			
	Family, Family Plus and Family Select Memberships	\$84	\$84	
	Zoo Society Members	\$54	\$54	
	Education Classes ( <i>depending upon nature of program</i> )	\$4-\$7,000	\$4-\$7,000	
	“Traveling Professor Wylde”	\$100-\$800	<b>\$250-\$8,000</b>	
Carousel - General Public	\$3	\$3		
Carousel - Zoo Society Members	\$2.50	<b>\$2.75</b>		
Unlimited Carousel Ride Pass General Public	\$8	\$8		
Unlimited Carousel Ride Pass Zoo Society Members	\$6	\$6		
<b>Zoo Rentals</b>	Total Zoo Rental	\$100-\$20,0000	\$100- <b>\$150,000</b>	
	The RainForest	\$100-\$3,000	\$100-\$3,000	
	Stillwater Place ( <i>Price to be quoted based on number of attendees and additional needs including food</i> )	\$100-\$30,000	\$100-\$30,000	
	Windows on the World Room	\$75/hr.-2 hr min	<b>\$150-\$3,000</b>	
	Auditorium	\$75/hr.-2 hr min	<b>\$150-\$3,000</b>	

DESCRIPTION	ZOO	2021 RATES	PROPOSED 2022 RATES
Palava Hut		\$500-\$1,000	\$500-\$5,000
Tucker Court		\$300/day	\$300-\$3,000/day
Primate Canopy		\$300/day	\$300-\$3,000/day
Waterfowl Lake Tent		\$300/day	\$300-\$3,000/day
Carousel 1 (Nature Nook)		\$300/day	\$300-\$3,000/day
Carousel 2 (Wild Wonder)		\$300/day	\$300-\$3,000/day
Primate, Cat & Aquatics		\$100-\$1,200	\$100-\$1,200
Reinberger Homestead		\$800/night	\$800/night
Wolf Cabin		\$800/night	\$800/night
African Elephant Crossing		\$100-\$1,500	\$100-\$3,000/day
Wade Hall and Deck		\$100-\$1,000	\$100-\$3,000/day
Photos		\$100/hr	\$100/hr
Premium Live Animal Encounter - Events		\$500	\$500/hr
Live Animal Encounter - Events		\$200	\$250
Ceremonies		\$500/90 min.	\$500/90 min.
Zip Line after hours			\$250/60min 1 zip \$500/60min 2 zip

**Groups:** A group shall consist of 20 or more people. Arrangements for rates shall be made at least *two weeks* prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

**School groups:** All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number. Minimum group size: five (5) students and one (1) teacher.

**Youth groups:** Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.

- For all School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (ages 2-17) registered in advance. Additional chaperones will receive discounted admission if registered in advance.\*\*
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

**Visitors with Disabilities:** With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$2.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio). *One caregiver complimentary pass is available for guest who bring a child with accessibility/disability needs.*

**Zoo-related organizations:** Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

\* \$2.00 discount for admission tickets purchased online

\*\* One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$6.50) and Youth Groups (\$6.50) at discounted rate.

\*\*\* Price range pending finalization of group bundling conversation

DESCRIPTION	CHALET	2021-2022	PROPOSED
		SEASON RATES	2022/2023 SEASON RATES
<b>Spring, Summer &amp; Fall Rentals</b>			
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$600	\$650
	Chalet/Tent/Concessions	\$650	\$700
<i>10:30am-10:30pm</i>	Early Entry	\$75/hr	\$85/hr
	3-Hour Pre-Event Planning	\$300	\$350
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$100/hr	\$150/hr
	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)</i>	\$1,300	\$1,400
<i>Mon-Fri 10:30am-10:30pm</i>	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event - 150 guests or less)</i>	\$1,250	\$1,350
	Police	Current Rate	Current Rate
<i>10:30pm-midnight Half Day - PM Fri. Evening</i>	After Hours Fee	\$100/hr	\$150/hr
	Basic Chalet/Tent	\$400	\$450
<i>5:00pm-10:30pm</i>	Chalet Concession	\$450	\$500
	Early Entry	\$75/hr	\$85/hr
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$100/hr
	Additional Charges:		
	Polices	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$350
	4-6 trips	\$65/each trip over 4	\$75/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$75/each trip over 6
	13 or more trips	\$65/each wagon over 12	\$75/each trip over 12
	Tent Rental (small size available)	\$40-\$350	\$50-\$375
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$450	\$500
	Chalet/Refrigerator/Tent	\$500	\$550
	Early Entry	\$75/hr	\$85/hr.
	Birthday Party Rental <i>(During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).</i>	\$50	\$75
	<b>Season Passes</b>		
	-Individual Adult	\$60	\$75
	-Individual Child	\$50	\$60
	-Family (up to 4)	\$150	\$185
	<b>Pre-Holiday Season Pass (through December 24<sup>th</sup>)</b>		
	-Individual Adult	\$54	\$70
	-Individual Child	\$45	\$60
	-Family (up to 4)	\$135	\$170
<i>Weekends/Holidays</i>	<b>Admission</b>		
	-Adult	\$12	\$14
	-Child	\$10	\$12
	-One Ride Ticket	\$6	\$8
	-One Ride Upgrade (adult/child)	\$6/\$4	\$7/5
	Group Admission		
	-Adult	\$11	\$13
	-Child	\$9	\$11
<i>Discount</i>	Locker Fees	\$0.75	\$0.75
	Military Discount (maximum 6 people – Military ID required)	50% off	\$11 each/max. 6

DESCRIPTION	CHALET	2021-2022 SEASON RATES	PROPOSED 2022/2023 SEASON RATES
	<b>Private Rental</b>		
	-100 patrons, 3-hr rental	\$800	\$900
	-Over 100 patrons	\$9/each	\$11/each
	-Additional hour of private tobogganing following initial 3 hr rental - 100 patrons	\$250	\$300
	<b>Early Entry (Set Up)</b>	\$65/hr	\$85/hr
	-After Event Building Use (Non-Tobogganing)	\$100/hr	\$150/hr
	<b>Additional Charges</b>		
	-Police	Current Rate	Current Rate
	<b>Small Group Party Rental (Maximum 150 Riders)</b> <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4-hour period	\$300	\$350
	-Maximum 50 riders per group - Rate Per Person over 30	\$9/each	\$11/each
<i>Sat. Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	<b>Public Per-Person admission</b> Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$10
	-Child	\$7	\$8
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	<b>Group Rates - Building, Grounds and Concession Open</b>		
	<b>Day Rides</b>		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$140/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$185/wagon
	<b>Public Hayrides</b> pre-arranged tractor-drawn wagons; includes square dance <i>(Saturday Evenings)</i>	\$175/wagon	\$185/wagon
	<b>Saturday Hayrides</b>		
	-Tent Rental Only	\$200	\$250
	-Tent and 1 Hay Wagon	\$350	\$400
	-Tent and 2 Hay Wagons	\$500	\$550
	-Tent and 3 Hay Wagons	\$650	\$700
	-Tent and 4 Hay Wagons	\$800	\$850
<i>Various Times: Sunday Private Package 3hrs-4 hayrides</i>	<b>No Public Hayrides on Sunday</b> 3 - Tractor drawn, private wagon with building rental	\$500	\$600
	<b>Concessions</b>		
<i>Oct. 14-March 16</i>	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request		
<i>With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit</i>	Carbonated beverages (includes ice) - 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee - 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$12
	Coffee Cups - Sleeve of 50, 12oz, hot cups	\$8	\$8
	Toboggan Season Buffet	Items/prices vary, depending upon request	
	Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2021 RATES	PROPOSED 2022 RATES
Ledge Pool & Recreation Area	<b><u>Advanced Sale – Season Pass</u></b>		
	-Individual (tax district)	\$70	\$75
	-Individual (non-tax district)	\$85	\$90
	-Family (2-6 people, tax district)	\$115	\$125
	-Family (2-6 people, non-tax district)	\$145	\$155
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<b><u>Season Pass</u></b>		
	-Individual (tax district)	\$80	\$85
	-Individual (non-tax district)	\$95	\$100
	-Family (2-6 people, tax district)	\$130	\$140
	-Family (2-6 people, non-tax district)	\$160	\$170
	-Season Pass ID Replacement	\$3	\$3
	-Child Care Provider/Additional Family Member Pass	\$45	\$50
	<b><u>Admissions</u></b>		
	-Adult	\$7	\$8
	-Child (3-11 years)	\$6	\$7
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	Free	\$4
	-Advanced sale swim ticket	\$5	\$6
	Admission Discount	<b><u>Military Discount (maximum 6 people – Military ID required)</u></b>	50% off
<b><u>Swim Lessons</u></b>			
-Non-member	\$70	\$70	
-Member	\$50	\$50	
<b><u>Junior Lifeguarding Course</u></b>			
-Non-member	\$70	\$70	
-Member	\$50	\$50	
<b><u>Lifeguard Course</u></b>			
-Full Course	\$215	\$215	
-Review Course	\$90	\$90	
-Waterfront Lifeguard Module	\$90	\$90	
<b><u>Lifeguard Instructor Course</u></b>			
	\$215	\$215	
<b><u>Water Safety Instructor Course</u></b>			
	\$215	\$215	
<b><u>Pool Party Rental Package (tent/tables plus admission for up to 10)</u></b>			
-Non-member	\$100	\$100	
-Member	\$75	\$75	
<b><u>ARC Babysitter’s Training</u></b>			
-Non-member	\$80	\$80	
-Member	\$60	\$60	
<b><u>ARC CPR for the Professional Rescuer Challenge Course</u></b>			
	\$50-\$80	\$50-\$80	
<b><u>ARC Community CPR/First Aid</u></b>			
	\$50-\$80	\$50-\$80	
<b><u>Private Swim Lesson</u></b>			
	\$25	\$30	
<b><u>Boy Scout/Girl Scout Swim Badge Assessment</u></b>			
	\$15	\$15	
Ledge Rock Café	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		
Food Concession			
Wallace Lake	<b><u>Paddleboats</u></b>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
<b><u>Kayaks</u></b>			
	-1-Person Rental for 1 hour	\$20	\$20
<b><u>Stand-up Paddle Board Rental</u></b>			
	-1 hour	\$20	\$20

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2021 RATES	PROPOSED 2022 RATES
<b>Wallace Lake Concession</b>	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2021 RATES	PROPOSED 2022 RATES
<b>Outdoor Experiences</b>	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab ( <i>Groups up to 30 participants</i> ) ( <i>May-Oct.</i> )	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$300	<b>\$2 -\$5,500</b>
	O.R. Programs ( <i>See specific course offerings in catalogs</i> )	\$5-\$1,200	\$5-\$1,200
	<b>O.E.</b> Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$500
	<b>Virtual Programs</b>		<b>\$25-\$200</b>

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2021 RATES	PROPOSED 2022 RATES	
Park Operations	<b><u>Conference Room Rentals – Weekdays &amp; Weekends</u></b>			
	- <b><u>Hickory Room</u></b> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr(2hr. min.)	\$75/hr(2hr. min.)	
	(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)			
	<b><u>Overhead Computer Projector Rental</u></b>	\$25/hr.	\$25/hr.	
	<b><u>Fishing Guide Permit</u></b>			
	-In County	\$50/annually	\$50/annually	
	-Out of County	\$100/annually	\$100/annually	
	Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility. For community groups, clubs, corporate, business etc.			
	Police Department	<b><u>Parking/Boat Launch Violation Fees</u></b>		
		<b>General Offense Parking/Boat Launch Ticket</b>		
-Fine remitted within 30 days		\$30	\$30	
-Fine remitted within 30-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
<b>Handicapped Parking Violation Fees</b>				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 30-50 days		\$350	\$350	
-Fine remitted within 50-90 days		\$500	\$500	
Rivergate Heritage Parking		<b>351.03 Prohibited Standing or Parking Spaces:</b>		
	-A1 On sidewalk or trail; within 10 days	\$25	\$25	
	-A1 On sidewalk or trail; after 10 days	\$35	\$35	
	-A2 In front of driveway; within 10 days	\$25	\$25	
	-A2 In front of driveway; after 10 days	\$35	\$35	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$25	\$25	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$35	\$35	
	-A5 On crosswalk; within 10 days	\$25	\$25	
	-A5 On crosswalk; after 10 days	\$35	\$35	
	-A14 Where signs prohibit parking; within 10 days	\$25	\$25	
	-A14 Where signs prohibit parking; after 10 days	\$35	\$35	
	-A15 Within one foot of another parked vehicle; within 10 days	\$25	\$25	
	-A15 Within one foot of another parked vehicle; after 10 days	\$35	\$35	
	-A16 Parking lot, fee required; within 10 days	\$30	\$30	
	-A16 Parking lot, fee required; after 10 days	\$40	\$40	
	-351.04 Parking; handicapped location; within 30 days	\$250	\$250	
	-351.04 Parking; handicapped location; within 30-50 days	\$350	\$350	
	-351.04 Parking; handicapped location; within 50-90 days	\$500	\$500	
	<b><u>Police Special Detail Fees for patron-reserved park events</u></b>	\$45	\$45	
	<b>Tow General</b>	\$40	\$40	
	<i>(January 1-December 31)</i>			
	E. 55 <sup>th</sup> Marina	24' Dock (April 15-October 16)	\$1,320	\$1,330
		28' Dock (April 15-October 16)	\$1,543	\$1,553
		30' Dock (April 15-October 16)	\$1,654	\$1,664
		32' Dock (April 15-October 16)	\$1,764	\$1,774
36' Dock (April 15-October 16)		\$1,984	\$1,994	
40' Dock (April 15-October 16)		\$2,205	\$2,210	
Winter Storage (October 16-April 15)		\$275	\$18.99/foot	
Fall Extended Transient Dockage		\$175/November	\$175/November	
EN Marina	Transient Dockage	\$1.75/Ft./Night	\$2/Ft./Night	
	7' Beam & under (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,485	\$1,495	
	7'1" – 7'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,610	\$1,620	
	7'7" – 8' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,680	\$1,690	
	8'1" – 8'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,825	\$1,835	

DESCRIPTION	PARK OPERATIONS/POLICE DEPARTMENT/MARINAS	2021 RATES	PROPOSED 2022 RATES
	8'7" – 9' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,925	\$1,935
	9'1" – 9'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,025	\$2,035
	9'7" – 10' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,130	\$2,140
	10'1" – 10'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,235	\$2,245
	10'7" – 11' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,320	\$2,330
	11'1" – 11'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,425	\$2,435
	11'7" – 12' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,530	\$2,540
	Jet Ski In-Water (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$405	\$405
	Rack Dockage (May 1 <sup>st</sup> – April 30 <sup>th</sup> )	\$1,880	\$1,880
	Summer Boat Storage (May 15 <sup>st</sup> – Sept. 30 <sup>th</sup> )	\$3.50 per sq.ft.	\$3.50 per sq.ft.
	Summer Trailer Storage (May 15 <sup>th</sup> – Sept.30 <sup>th</sup> )		
	Single-Axle	\$200	\$200
	Dual-Axle	\$210	\$210
	Tri-Axle	\$220	\$220
<b>Wildwood Marina</b>	Docks 1-6; East & West Side	\$900	\$910
	Docks 7-10; East & West Side	\$1,260	\$1,270
<b>Boat Launch Facilities</b>	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Winter Storage (October 15 <sup>th</sup> – May 14 <sup>th</sup> )	\$18.99 per ft.	\$18.99 per ft.
	<b>Rivergate and Heritage Park Transient Docks</b>		<b>\$10-\$50</b>
<b>Food &amp; Beverage Rental Spaces</b>	Scenic Valley Room (Emerald Necklace Marina)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$25/hr (min. 2 hrs)	\$25/hr (min. 2 hrs)
<b>Water Taxi</b>	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$150/hr	\$150/hr
<b>Parking Lots</b>	Daily Rate	\$2-\$10	\$2-\$10
	Special Event Rate	\$5-\$40	\$5-\$40

\*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2021 RATES	PROPOSED 2022 RATES
MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$150	\$150
	(Weekends - Sat., Sun. & Holidays)	\$225	\$225
	Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$100	\$100
	(Weekends – Sat., Sun. & Holidays)	\$175	\$175
	<b>All Park Reservations:</b>		
	Special Event (Monday – <b>Sunday</b> )	\$50-\$50,000	\$50-\$50,000
	Ball Diamonds (Monday – Friday)	\$75/4hrs	\$75/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$75/4hrs
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$75/hr (2hr. min)	<b>\$150 - \$3,000</b>
	-North Chagrin	\$75/hr (2hr. min)	<b>\$150 - \$3,000</b>
	-CanalWay Center	\$75/hr (2hr. min)	<b>\$150 - \$3,000</b>
	-Watershed Stewardship Center	\$75/hr (2hr. min)	<b>\$150 - \$3,000</b>
	-Look About Lodge	\$75/hr (2hr. min)	<b>\$150 - \$3,000</b>
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$175/2hrs	\$175/2hrs
	AV Rentals	\$25	\$25
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	-Half Day	\$375(6 hrs. or less)	\$375(6 hrs. or less)
	-Full Day	\$750(6-24 hrs)	\$750(6-24 hrs) <b>consecutive</b>
	Fishing Permit	\$50	\$50
	Common use of existing photo, slide, video or illustrations		
	Image use	\$150/image	\$150/image
	Minute	\$50/minute	\$50/minute
	Speakers Bureau		
	Presentation within tax district	<i>No Charge</i>	No Charge
	Presentation outside tax district	<i>No Charge</i>	No Charge
	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used). (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)	\$25	<b>\$25-\$50</b>
	*Lakefront	\$50-\$50,000	\$50-\$50,000
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000
	***Rivergate	\$150-\$50,000	\$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100,00-\$500 per (2) hrs.	\$100,00-\$500 per (2) hrs.
	“Emerald Necklace” Publication		
	-Annual subscription fee in tax district	Free	Free
	-Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse – (Rowboats, Canoes and Single Kayaks, Stand-up Paddleboard, Corcl)		
	1 hour	\$20	\$20
	2 hours	\$26	\$26
	3 hours	\$32	\$32
	Tandem Kayaks		
	1 hour	\$22	\$22
	2 hours	\$24	\$24
	3 hours	\$28	\$28
	Paddle Boat with Canopy		
	1 hour	\$24	\$24

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2021 RATES	PROPOSED 2022 RATES
	2 hours	\$28	\$28
	3 hours	\$32	\$32
	Pontoon Boat – 9 persons (2-hour limit per renter)	\$70	\$70
	Pontoon Boat – 12 persons (2-hour limit per renter)	\$80	\$80
	*Wendy Park	\$50-\$50,000	\$50-\$50,000
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, <b>food and beverage</b>. Price ranges from \$50-\$50,000.</i></p> <p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p> <p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and police staff support, food and beverage. Price ranges from \$150-\$50,000.</i></p>			
<b>FINANCE DEPARTMENT</b>			
	Non-clearing,* returned checks	\$30/check	\$30/check
<p><i>*As defined by administrative procedure.</i></p>			

Bedford Reservation

City of Garfield Heights



**Resolution of Authorization  
Clean Ohio Greenspace Conservation Fund  
Bedford Reservation Expansion: Preservation of Greenspace in Garfield Heights  
October 14, 2021**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±44.7 acres as part of Bedford Reservation, currently owned by the City of Garfield Heights, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this 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

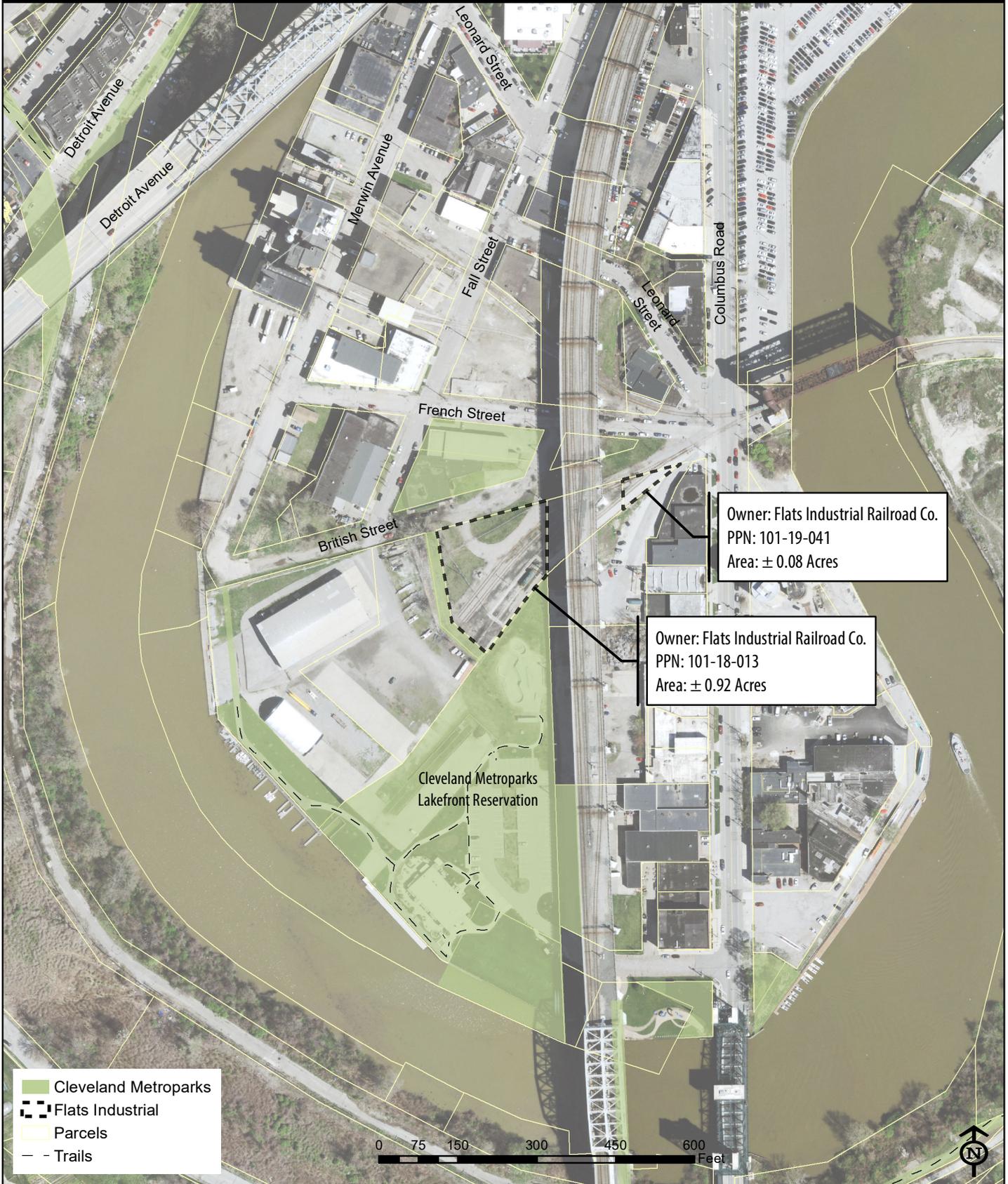
**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

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



**Resolution of Authorization  
Clean Ohio Greenspace Conservation Fund  
Cleveland Flats Rivergate Park Expansion  
October 14, 2021**

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±0.92 acres in the City of Cleveland's Industrial Flats area, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this 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

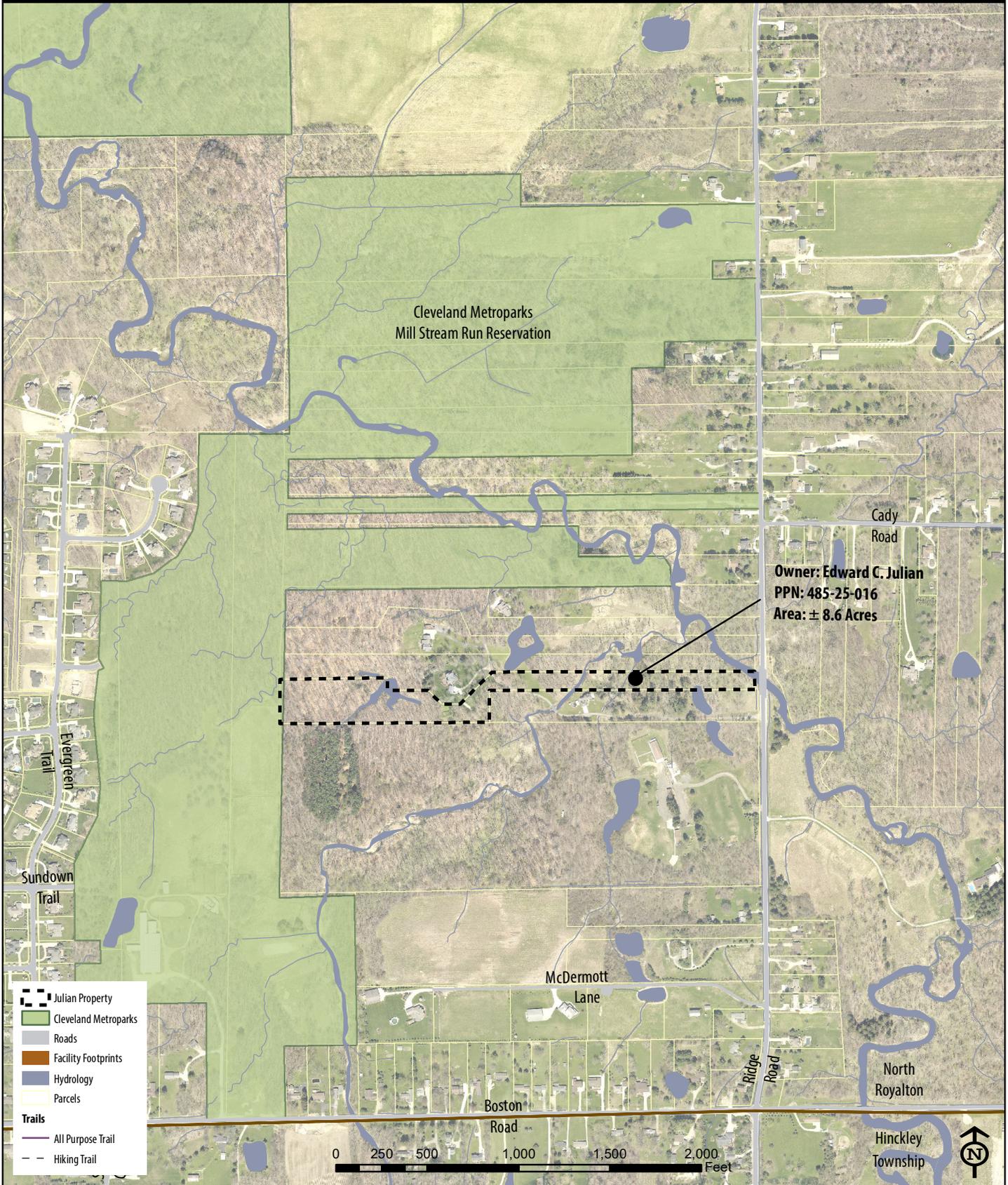
**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

Mill Stream Run Reservation

# Julian Property - North Royalton



**Resolution of Authorization  
North American Wetlands Conservation Act  
Julian Property – Preservation of the East Branch Rocky River Corridor  
October 14, 2021**

WHEREAS, the United States Fish and Wildlife Service administers financial assistance for wetland conservation and restoration through the North American Wetlands Conservation Act program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the North American Wetlands Conservation Act program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±8.6 acres as part of Mill Stream Run Reservation, referred to as the Julian Property, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Fish and Wildlife Service 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 North American Wetlands Conservation Act program.

\_\_\_\_\_  
Dan T. Moore, President  
Board of Park Commissioners

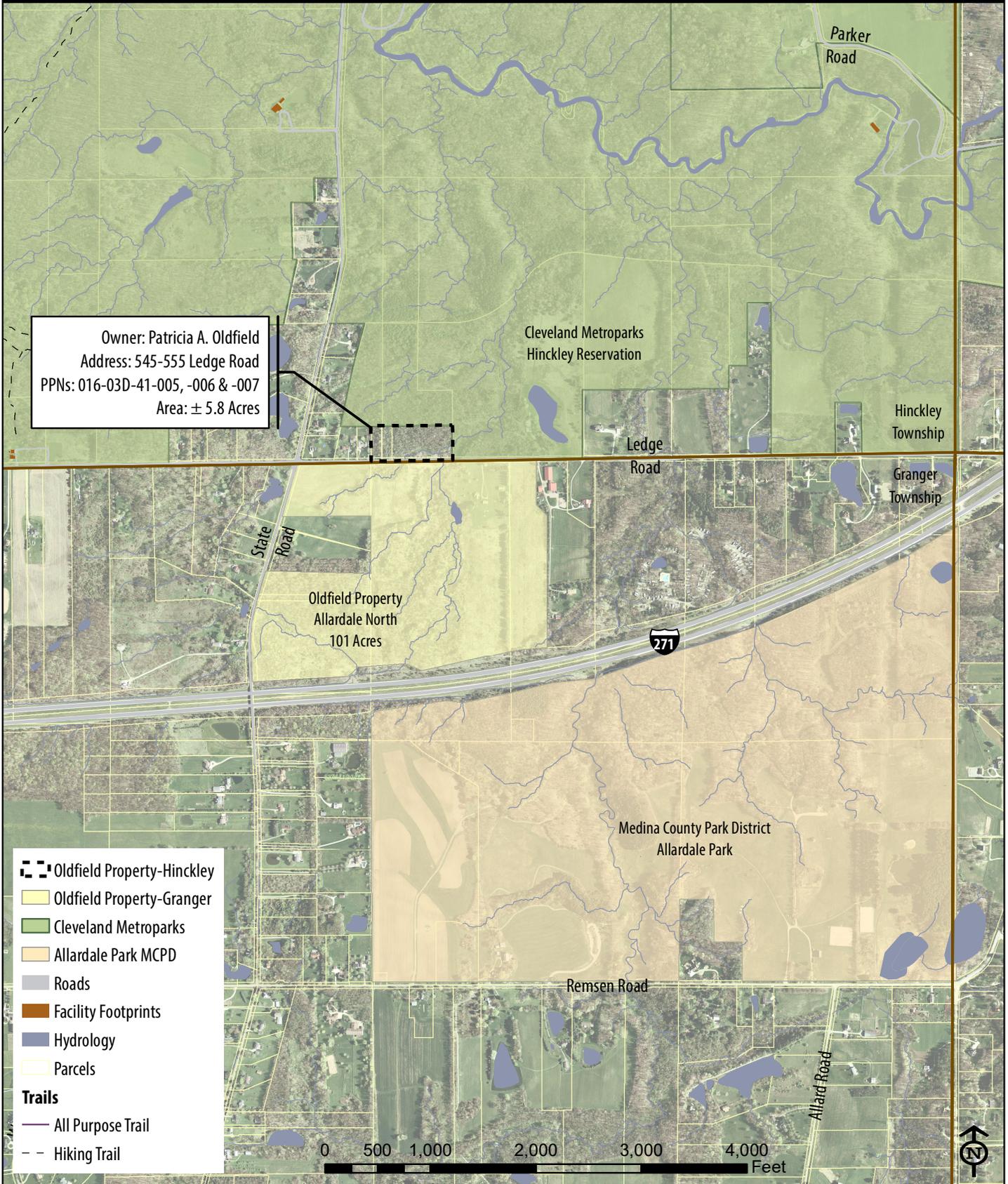
**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

Hinckley Reservation

Oldfield Properties



**Resolution of Authorization  
Clean Ohio Conservation Fund  
Linking Cleveland Metroparks and Medina County Park District  
October 14, 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 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Travel, Tourism, & Outdoor Recreation  
Lakefront Greenway: East 9<sup>th</sup> to East 55<sup>th</sup> Streets  
October 14, 2021**

WHEREAS, the United States Economic Development Administration, through the Travel, Tourism, & Outdoor Recreation program, offers funds to aid in the economic recovery of communities' travel and tourism industries, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Travel, Tourism, & Outdoor Recreation program, and

WHEREAS, Cleveland Metroparks desires to partner with Destination Cleveland and Cuyahoga County to construct the Lakefront Greenway, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Economic Development Administration 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 Travel, Tourism, & Outdoor Recreation 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 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Travel, Tourism, & Outdoor Recreation  
Cleveland Metroparks Zoo Primate Forest  
October 14, 2021**

WHEREAS, the United States Economic Development Administration, through the Travel, Tourism, & Outdoor Recreation program, offers funds to aid in the economic recovery of communities' travel and tourism industries, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Travel, Tourism, & Outdoor Recreation program, and

WHEREAS, Cleveland Metroparks desires to design and construct the Primate Forest Complex in Cleveland Metroparks Zoo, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the United States Economic Development Administration 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 Travel, Tourism, & Outdoor Recreation program.

\_\_\_\_\_  
Dan T. Moore, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

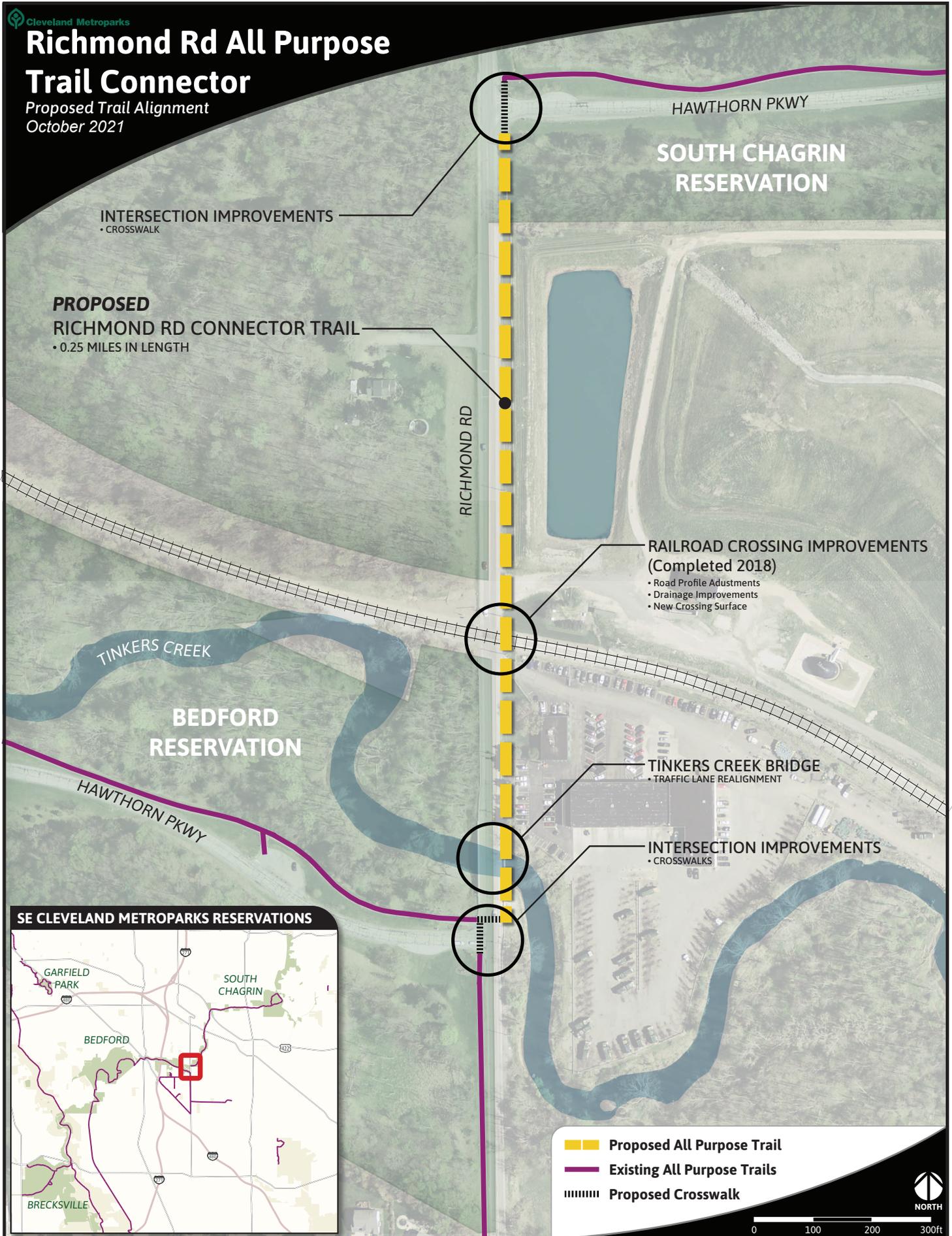
I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer



# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
October 2021



**INTERSECTION IMPROVEMENTS**  
• CROSSWALK

**PROPOSED RICHMOND RD CONNECTOR TRAIL**  
• 0.25 MILES IN LENGTH

HAWTHORN PKWY  
**SOUTH CHAGRIN RESERVATION**

RICHMOND RD

**RAILROAD CROSSING IMPROVEMENTS (Completed 2018)**  
• Road Profile Adjustments  
• Drainage Improvements  
• New Crossing Surface

TINKERS CREEK

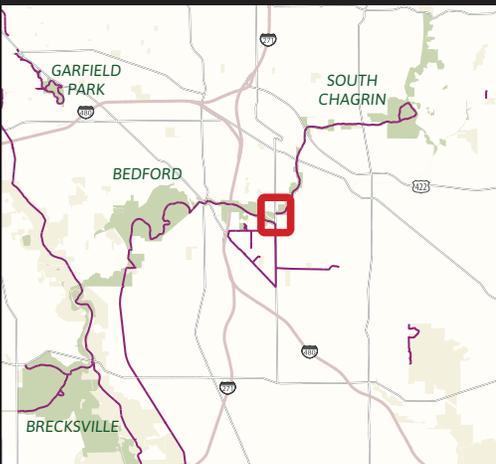
**BEDFORD RESERVATION**

**TINKERS CREEK BRIDGE**  
• TRAFFIC LANE REALIGNMENT

HAWTHORN PKWY

**INTERSECTION IMPROVEMENTS**  
• CROSSWALKS

### SE CLEVELAND METROPARKS RESERVATIONS



- Proposed All Purpose Trail
- Existing All Purpose Trails
- Proposed Crosswalk



**Transportation for Livable Communities Initiative**  
***Richmond Road All Purpose Trail Connector Project Implementation Grant***

**Resolution # \_\_\_\_\_**

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for \$350,000 in funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Richmond Road All Purpose Trail Connector Project; and

WHEREAS, the TLCI Program provides federal funds for projects that integrate transportation and land use planning, increase transportation options, promote livability, and advance the goals of NOACA’s Strategic Plan for northeast Ohio; and

WHEREAS, the TLCI program is paid on a reimbursement basis, requiring the applicant to first expend funds (if matched) and then request reimbursement from NOACA; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services or will forfeit current and future TLCI awards; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with the Ohio Department of Transportation (ODOT) and NOACA if selected for the TLCI Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to NOACA, acting as designated recipient of USDOT funds, for the TLCI Program and to execute a contract with NOACA and/or ODOT if selected for funding.

Passed: \_\_\_\_\_, 2021

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer  
Cleveland Metroparks

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dan T. Moore  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brittany B. Taylor  
Sr. Legal Assistant  
Cleveland Metroparks

\_\_\_\_\_  
Date

## 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	
						<b>INVOICE DTL DESC</b>				
11965	09/10/2021	PRTD	1092 ACUSHNET COMPANY		911738408	08/30/2021	20210099	09/10/21	3,761.13	
Invoice: 911738408						GOLF MDSE. FOR RESALE				
								CHECK	11965 TOTAL:	3,761.13
11966	09/10/2021	PRTD	1102 ADVANCE OHIO		0010075597/40128147	08/27/2021	20210040	09/10/21	832.00	
Invoice: 0010075597/40128147						BID LEGAL NOTICES				
			Invoice: 0010078493/40128147		0010078493/40128147	09/02/2021	20210040	09/10/21	856.96	
						BID LEGAL NOTICES				
								CHECK	11966 TOTAL:	1,688.96
11967	09/10/2021	PRTD	1102 ADVANCE OHIO		0010081617/40028908	08/31/2021	20210604	09/10/21	500.00	
Invoice: 0010081617/40028908						ADVERTISING SS#6540				
								CHECK	11967 TOTAL:	500.00
11968	09/10/2021	PRTD	1102 ADVANCE OHIO		0010081722/40028908	08/31/2021	20210604	09/10/21	500.00	
Invoice: 0010081722/40028908						ADVERTISING SS#6540				
								CHECK	11968 TOTAL:	500.00
11969	09/10/2021	PRTD	32 ADVANCED FRYER SOLUT		08-3735	08/24/2021	20210175	09/10/21	305.36	
Invoice: 08-3735						FRYER MGMT. SERVICE-E. 55TH				
			Invoice: 08-3786		08-3786	09/06/2021	20210175	09/10/21	196.55	
						FRYER MGMT. SERVICE-E. 55TH				
			Invoice: 083765		083765	08/31/2021	20210175	09/10/21	196.55	
						FRYER MGMT. SERVICE-E. 55TH				
			Invoice: 13-933		13-933	08/27/2021	20210175	09/10/21	144.52	
						FRYER MGMT. SERVICE-E. 55TH				
			Invoice: 13-954		13-954	09/03/2021	20210175	09/10/21	62.00	
						FRYER MGMT. SERVICE-HUNTINGTON				
			Invoice: 13-958		13-958	09/03/2021	20210175	09/10/21	228.84	
						FRYER MGMT. SERVICE-E. 55TH				
								CHECK	11969 TOTAL:	1,133.82
11970	09/10/2021	PRTD	1170 AMERIGAS PROPANE LP		805152867	09/04/2021	20210685	09/10/21	26.43	
Invoice: 805152867						CYLINDER PROPANE-ZOO				

## 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 11970 TOTAL:	26.43
11971	09/10/2021	PRTD	70 ANTIGUA GROUP, INC., Invoice: AIN-1858543		AIN-1858543	08/27/2021	20211253	09/10/21	1,011.00
								GOLF MDSE. FOR RESALE	
								CHECK 11971 TOTAL:	1,011.00
11972	09/10/2021	PRTD	12000 ANTIOCH UNIVERSITY N Invoice: 1		1	07/15/2021	20211181	09/10/21	6,807.32
								AMERICORPS VISTA PROJECT SERVICE AGMT.7/1-6/30/22	
								CHECK 11972 TOTAL:	6,807.32
11973	09/10/2021	PRTD	1199 ARAMARK UNIFORM SERV Invoice: 996403261		996403261	09/01/2021	20210089	09/10/21	7.10
								MAT SERVICE RFP#6401-SHAWNEE	
			Invoice: 996403816		996403816	09/02/2021	20191950	09/10/21	13.29
								MAT SERVICE RFP#6401-E.55TH MARINA	
								CHECK 11973 TOTAL:	20.39
11974	09/10/2021	PRTD	79 ARMS TRUCKING COMPAN Invoice: PSINV292846		PSINV292846	08/28/2021	20211340	09/10/21	2,361.09
								AGGREGATE BID 6566-HINCKLEY	
			Invoice: PSINV292876		PSINV292876	08/28/2021	20211341	09/10/21	2,463.00
								BALL DIAMOND CLAY CONDITIONER-HINCKLEY	
								CHECK 11974 TOTAL:	4,824.09
11975	09/10/2021	PRTD	1225 AT & T Invoice: 216 381-7218 872 1		216 381-7218 872 1	08/25/2021	20201092	09/10/21	112.92
								TELEPHONE 8/25-9/24/21	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	08/28/2021	20201092	09/10/21	50.31
								TELEPHONE 8/28-9/27/21	
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	09/01/2021	20201092	09/10/21	155.31
								TELEPHONE 9/1-9/30/21	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	08/28/2021	20201092	09/10/21	112.92
								TELEPHONE 8/28-9/27/21	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	08/28/2021	20201092	09/10/21	56.46
								TELEPHONE 8/28-9/27/21	
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	09/01/2021	20201092	09/10/21	45.83
								TELEPHONE 9/1-9/30/21	
					216 641-1864 337 2	08/25/2021	20201092	09/10/21	407.22

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

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					<b>INVOICE DTL DESC</b>					
Invoice: 216	641-1864	337	2							
					TELEPHONE 8/25-9/24/21					
Invoice: 216	641-8350	214	9	216	641-8350	214	9	08/25/2021 20201092 09/10/21	260.94	
					TELEPHONE 8/25-9/24/21					
Invoice: 216	941-9672	838	8	216	941-9672	838	8	08/28/2021 20201092 09/10/21	116.94	
					TELEPHONE 8/28-9/27/21					
Invoice: 440	243-6103	742	4	440	243-6103	742	4	08/28/2021 20201092 09/10/21	50.59	
					TELEPHONE 8/28-9/27/21					
Invoice: 440	891-3775	613	7	440	891-3775	613	7	08/28/2021 20201092 09/10/21	414.69	
					TELEPHONE 8/28-9/27/21					
Invoice: 440	R01-0303	526	5	440	R01-0303	526	5	09/01/2021 20201092 09/10/21	985.98	
					TELEPHONE 9/1-9/30/21					
								CHECK 11975 TOTAL:	2,770.11	
11976	09/10/2021	PRTD	1225 AT & T	831-000-6100	332	08/29/2021	20201092	09/10/21	880.80	
Invoice: 831-000-6100 332					IP FLEX 8/29/21					
								CHECK 11976 TOTAL:	880.80	
11977	09/10/2021	PRTD	1225 AT & T	SOH-ASE-CMP		09/01/2021	20201092	09/10/21	7,016.53	
Invoice: SOH-ASE-CMP					FIBER OPTIC 8/1-8/31/21					
Invoice: SOH-ASE-CMP						09/01/2021		09/10/21	50.00	
					FIBER OPTIC 8/1-8/31/21					
								CHECK 11977 TOTAL:	7,066.53	
11978	09/10/2021	PRTD	1228 AT&T	SB223423		09/02/2021	20210023	09/10/21	41.57	
Invoice: SB223423					BIG MET TELE.SYS.MTCE.SERVICE 9/16-10/15/21					
								CHECK 11978 TOTAL:	41.57	
11979	09/10/2021	PRTD	1240 AUSTRALIAN OUTBACK P	4450		08/30/2021	20191998	09/10/21	870.00	
Invoice: 4450					EUCALYPTUS BROWSE SS#6452					
								CHECK 11979 TOTAL:	870.00	
11980	09/10/2021	PRTD	115 BEREA, CITY OF	212*4740*1		09/09/2021	20210021	09/10/21	833.93	
Invoice: 212*4740*1					WATER/SEWER 5/31-8/31/21					

## 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	11980	TOTAL:	833.93
11981	09/10/2021	PRTD	11885 BOELTER COMPANIES, I		97709178	06/29/2021	20210923	09/10/21	1,911.56
			Invoice: 97709178			NOSHERY		GLASSES FOR RESALE	
						CHECK	11981	TOTAL:	1,911.56
11982	09/10/2021	PRTD	9323 PEPSI-COLA		48778511	08/26/2021	20190906	09/10/21	193.08
			Invoice: 48778511			CONCESSION		RFP 6385-L MET	
			Invoice: 47478320		47478320	09/01/2021	20190932	09/10/21	214.17
			Invoice: 48161364		48161364	09/01/2021	20191026	09/10/21	114.84
			Invoice: 47057006		47057006	09/02/2021	20210796	09/10/21	192.02
						CONCESSION		RFP 6385-RRNC	
						CHECK	11982	TOTAL:	714.11
11983	09/10/2021	PRTD	1412 CALLAWAY		933721026	08/25/2021	20211380	09/10/21	204.27
			Invoice: 933721026			GOLF MDSE.		FOR RESALE SPECIAL ORDER	
			Invoice: 933766615		933766615	09/03/2021	20210118	09/10/21	222.06
			Invoice: 933766616		933766616	09/03/2021	20210118	09/10/21	221.40
			Invoice: 933766618		933766618	09/03/2021	20210118	09/10/21	439.20
			Invoice: 933766672		933766672	09/03/2021	20210118	09/10/21	878.40
			Invoice: 933766673		933766673	09/03/2021	20210118	09/10/21	1,098.00
			Invoice: 933766677		933766677	09/03/2021	20210118	09/10/21	885.60
						GOLF MDSE.		FOR RESALE	
						CHECK	11983	TOTAL:	3,948.93
11984	09/10/2021	PRTD	168 CATANESE CLASSIC SEA		190344	09/03/2021	20200200	09/10/21	485.34
			Invoice: 190344			RESTAURANT		SS#6307-E.55TH	
					190533	09/04/2021	20200200	09/10/21	486.28

## 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: 190533						INVOICE DTL DESC			
						RESTAURANT SS#6307-E.55TH			
						CHECK	11984	TOTAL:	971.62
11985	09/10/2021	PRTD	4428 CENTERRA CO-OP		00388149	08/25/2021	20210956	09/10/21	1,380.30
Invoice: 00388149						ZOO GRAIN SS#6563			
						CHECK	11985	TOTAL:	1,380.30
11986	09/10/2021	PRTD	1453 CENTRAL EXTERMINATIN		818897	09/03/2021	20210173	09/10/21	53.00
Invoice: 818897						PEST CONTROL SERVICE-B.MET			
Invoice: 818907						PEST CONTROL SERVICE-L.MET			
						CHECK	11986	TOTAL:	94.00
11987	09/10/2021	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#2F BID 6561	09/07/2021	20210760	09/10/21	9,841.00
Invoice: APPL.#2F BID 6561						2021 ASPHALT PARKING LOT IMPROVEMENTS			
						CHECK	11987	TOTAL:	9,841.00
11988	09/10/2021	PRTD	207 CLEVELAND JEWISH NEW		694376	08/25/2021	20210359	09/10/21	1,700.00
Invoice: 694376						ADVERTISING SS#6540			
						CHECK	11988	TOTAL:	1,700.00
11989	09/10/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	08/31/2021	20210025	09/10/21	76.68
Invoice: 0042051111						ELECTRICITY 7/30-8/31/21			
Invoice: 0365841111						ELECTRICITY 7/30-8/31/21			207.75
Invoice: 1165841111						ELECTRICITY 7/30-8/31/21			38.34
Invoice: 1932960000						ELECTRICITY 7/30-8/31/21			61.02
Invoice: 4841941111						ELECTRICITY 7/30-8/31/21			998.35
Invoice: 8466741111						ELECTRICITY 7/30-8/31/21			80.82
Invoice: 8509441111						ELECTRICITY 7/30-8/31/21			26.67

## 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	11989	TOTAL:	1,489.63
11990	09/10/2021	PRTD	1557 CITY OF CLEVELAND	0055733398	08/30/2021	20210048	09/10/21	90.42
	Invoice: 0055733398				WATER	7/28-8/27/21		
				0823810000	09/01/2021	20210048	09/10/21	119.95
	Invoice: 0823810000				WATER	8/3-9/1/21		
				0893740000	09/01/2021	20210048	09/10/21	67.20
	Invoice: 0893740000				WATER	8/3-9/1/21		
				2276130000	09/01/2021	20210048	09/10/21	67.20
	Invoice: 2276130000				WATER	8/3-9/1/21		
				2526420000	09/01/2021	20210048	09/10/21	119.95
	Invoice: 2526420000				WATER	8/3-9/1/21		
				2893740000	09/01/2021	20210048	09/10/21	67.20
	Invoice: 2893740000				WATER	8/3-9/1/21		
				2979696762	09/01/2021		09/10/21	119.95
	Invoice: 2979696762				WATER	8/3-9/1/21		
				4413520000	08/30/2021	20210048	09/10/21	263.72
	Invoice: 4413520000				WATER	7/28-8/26/21		
				4669263329	09/01/2021	20210048	09/10/21	67.20
	Invoice: 4669263329				WATER	8/3-9/1/21		
				5195470143	09/01/2021	20210048	09/10/21	112.19
	Invoice: 5195470143				WATER	8/2-9/1/21		
				5528813910	09/01/2021	20210048	09/10/21	67.20
	Invoice: 5528813910				WATER	8/3-9/1/21		
				5698219853	09/01/2021	20210048	09/10/21	67.20
	Invoice: 5698219853				WATER	8/3-9/1/21		
				6403067688	09/01/2021	20210048	09/10/21	67.20
	Invoice: 6403067688				WATER	8/3-9/1/21		
				6978420000	08/27/2021	20210048	09/10/21	117.53
	Invoice: 6978420000				WATER	7/28-8/26/21		
				7400381527	08/27/2021	20210048	09/10/21	9.20
	Invoice: 7400381527				WATER	7/27-8/25/21		
				7406510000	09/01/2021	20210048	09/10/21	119.95
	Invoice: 7406510000				WATER	8/3-9/1/21		



## 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
<b>INVOICE DTL DESC</b>									
								CHECK 11992 TOTAL:	109.01
11993	09/10/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	09/08/2021	20210054	09/10/21	335.51
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE		9/8/21-10/7/21	
								CHECK 11993 TOTAL:	335.51
11994	09/10/2021	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	09/01/2021	20210049	09/10/21	62.72
			Invoice: 1 1800 1217 3284			GAS 8/2-9/1/21			
								CHECK 11994 TOTAL:	62.72
11995	09/10/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	09/03/2021	20210049	09/10/21	111.98
			Invoice: 1 4403 0013 3802			GAS 8/5-9/3/21			
								CHECK 11995 TOTAL:	111.98
11996	09/10/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	09/03/2021	20210049	09/10/21	44.45
			Invoice: 1 4403 0013 3817			GAS 8/5-9/3/21			
								CHECK 11996 TOTAL:	44.45
11997	09/10/2021	PRTD	1739 DOMINION ENERGY		1 5000 6699 5979	09/02/2021	20210049	09/10/21	44.45
			Invoice: 1 5000 6699 5979			GAS 8/4-9/2/21			
								CHECK 11997 TOTAL:	44.45
11998	09/10/2021	PRTD	1739 DOMINION ENERGY		3 1800 0942 2957	09/02/2021	20210049	09/10/21	42.74
			Invoice: 3 1800 0942 2957			GAS 8/4-9/2/21			
								CHECK 11998 TOTAL:	42.74
11999	09/10/2021	PRTD	1739 DOMINION ENERGY		3 1800 1537 9049	09/03/2021	20210049	09/10/21	695.21
			Invoice: 3 1800 1537 9049			GAS 8/5-9/3/21			
								CHECK 11999 TOTAL:	695.21
12000	09/10/2021	PRTD	1739 DOMINION ENERGY		3 4401 0013 3908	09/03/2021	20210049	09/10/21	48.06
			Invoice: 3 4401 0013 3908			GAS 8/5-9/3/21			
								CHECK 12000 TOTAL:	48.06

## 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
<b>INVOICE DTL DESC</b>									
12001	09/10/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	09/02/2021	20210049	09/10/21	58.47
	Invoice: 3 5000 5460 4276					GAS 8/4-9/2/21			
							CHECK	12001 TOTAL:	58.47
12002	09/10/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	09/03/2021	20210049	09/10/21	48.06
	Invoice: 8 4400 0013 3785					GAS 8/5-9/3/21			
							CHECK	12002 TOTAL:	48.06
12003	09/10/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	09/03/2021	20210049	09/10/21	44.45
	Invoice: 9 4401 0013 3850					GAS 8/5-9/3/21			
							CHECK	12003 TOTAL:	44.45
12004	09/10/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	09/03/2021	20210049	09/10/21	44.45
	Invoice: 9 4401 0013 3864					GAS 8/5-9/3/21			
							CHECK	12004 TOTAL:	44.45
12005	09/10/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	09/03/2021	20210049	09/10/21	44.45
	Invoice: 9 4401 0013 3879					GAS 8/5-9/3/21			
							CHECK	12005 TOTAL:	44.45
12006	09/10/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	09/03/2021	20210049	09/10/21	85.48
	Invoice: 9 4401 0013 3883					GAS 8/5-9/3/21			
							CHECK	12006 TOTAL:	85.48
12007	09/10/2021	PRTD	999998 BRETT, THOMAS	8/13-9/2/21		09/07/2021		09/10/21	88.20
	Invoice: 8/13-9/2/21					MILEAGE REIMBURSEMENT-BRETT			
							CHECK	12007 TOTAL:	88.20
12008	09/10/2021	PRTD	999998 NAPP, NEEME	8/3-8/31/21		09/01/2021		09/10/21	112.98
	Invoice: 8/3-8/31/21					MILEAGE REIMBURSEMENT-NAPP			
							CHECK	12008 TOTAL:	112.98
12009	09/10/2021	PRTD	1834 FIRST COMMUNICATIONS	2163516300		09/01/2021	20210014	09/10/21	13.58
	Invoice: 2163516300					TELEPHONE 8/1-8/31/21			

**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
					2163516300	09/01/2021		09/10/21	24.50
Invoice: 2163516300						TELEPHONE 8/1-8/31/21			
							CHECK	12009 TOTAL:	38.08
12010	09/10/2021	PRTD	9210 FOR PETS SAKE, LLC		8740	08/16/2021	20210732	09/10/21	111.94
Invoice: 8740						MISC. ANIMAL FEED-BNC			
							CHECK	12010 TOTAL:	111.94
12011	09/10/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	08/28/2021	20210028	09/10/21	58.61
Invoice: 330-239-2911-0421145						TELEPHONE 8/28-9/27/21			
					330-239-4140-0603115	09/01/2021	20210028	09/10/21	98.72
Invoice: 330-239-4140-0603115						TELEPHONE 9/1-9/30/21			
							CHECK	12011 TOTAL:	157.33
12012	09/10/2021	PRTD	1902 GORDON FOOD SERVICE,		844144926	07/31/2021	20200383	09/10/21	27.99
Invoice: 844144926						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					959055596	09/03/2021	20200383	09/10/21	53.99
Invoice: 959055596						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					819221479*	09/05/2021	20200536	09/10/21	110.76
Invoice: 819221479*						CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			
							CHECK	12012 TOTAL:	192.74
12013	09/10/2021	PRTD	3614 GORDON FOOD SERVICE,		212464160	08/26/2021	20211139	09/10/21	106.45
Invoice: 212464160						CONCESSION COOP#6571-HUNTINGTON			
					838175017	08/28/2021	20211139	09/10/21	11.48
Invoice: 838175017						CONCESSION COOP#6571-HUNTINGTON			
					844144925	07/31/2021	20211139	09/10/21	108.69
Invoice: 844144925						CONCESSION COOP#6571-HUNTINGTON			
					910156995	09/06/2021	20211139	09/10/21	38.71
Invoice: 910156995						CONCESSION COOP#6571-HUNTINGTON			
					959055647	09/06/2021	20211139	09/10/21	19.95
Invoice: 959055647						RESTAURANT COOP#6571-EBH			
					819221479	09/05/2021	20211139	09/10/21	7.99
Invoice: 819221479						CONCESSION COOP#6571-E.55TH MARINA			

**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
						<b>INVOICE DTL DESC</b>			
						CHECK	12013	TOTAL:	293.27
12014	09/10/2021	PRTD	1944 GREAT LAKES PETROLEU		1768088-IN	08/30/2021	20211116	09/10/21	2,254.58
Invoice: 1768088-IN									
					1770320-IN	08/30/2021	20211161	09/10/21	9,624.06
Invoice: 1770320-IN									
					1770673-IN	09/01/2021	20210639	09/10/21	7,187.11
Invoice: 1770673-IN									
					1771759-IN	09/01/2021	20211161	09/10/21	2,170.35
Invoice: 1771759-IN									
					1772069-IN	09/03/2021	20210639	09/10/21	4,891.10
Invoice: 1772069-IN									
					1772070-IN	09/03/2021	20210639	09/10/21	5,307.03
Invoice: 1772070-IN									
					1772684-IN	09/03/2021	20211105	09/10/21	13,097.55
Invoice: 1772684-IN									
					1772745-IN	09/04/2021	20210639	09/10/21	2,848.68
Invoice: 1772745-IN									
						CHECK	12014	TOTAL:	47,380.46
12015	09/10/2021	PRTD	383 GREAT LAKES PUBLISHI		100823	09/01/2021	20210112	09/10/21	2,495.00
Invoice: 100823									
					100841	09/01/2021	20210112	09/10/21	2,495.00
Invoice: 100841									
						CHECK	12015	TOTAL:	4,990.00
12016	09/10/2021	PRTD	7051 HAASZ AUTOMALL		DEAL NO. J8760	09/02/2021	20210337	09/10/21	25,884.00
Invoice: DEAL NO. J8760									
						CHECK	12016	TOTAL:	25,884.00
12017	09/10/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148607759	08/31/2021	20211361	09/10/21	420.00
Invoice: 148607759									
					148607816	09/03/2021	20211397	09/10/21	964.00
Invoice: 148607816									
					148607814	09/03/2021	20210880	09/10/21	870.00

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: 148607814						INVOICE DTL DESC			
						HERBICIDE/MISC.TURF BID 6525-B.MET/L.MET/MASTICK			
						CHECK	12017	TOTAL:	2,254.00
12018	09/10/2021	PRTD	11816 HOME CITY ICE COMPAN		5733212004	09/05/2021	20210961	09/10/21	369.23
Invoice: 5733212004						ICE FOR RESALE-E.55TH MARINA (0701000630)			
						CHECK	12018	TOTAL:	369.23
12019	09/10/2021	PRTD	436 HYDROCHEMPSC		YOH2100179	09/01/2021	20211267	09/10/21	8,623.50
Invoice: YOH2100179						SEWER CLEANING SERVICE-ZOO			
						CHECK	12019	TOTAL:	8,623.50
12020	09/10/2021	PRTD	2036 IDEXX DISTRIBUTION,		082197547/97547	08/31/2021	20210180	09/10/21	2,402.23
Invoice: 082197547/97547						LAB FEES			
						CHECK	12020	TOTAL:	2,402.23
12021	09/10/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	08/31/2021	20210056	09/10/21	103.77
Invoice: 110 022 610 304						ELECTRICITY 7/31-8/26/21			
Invoice: 110 022 610 551						ELECTRICITY 7/31-8/26/21			
Invoice: 110 022 610 825						ELECTRICITY 7/31-8/26/21			
Invoice: 110 022 962 267						ELECTRICITY 8/1-8/31/21			
Invoice: 110 025 770 634						ELECTRICITY 7/30-8/30/21			
Invoice: 110 025 808 632						ELECTRICITY 7/31-8/31/21			
Invoice: 110 025 808 723						ELECTRICITY 7/31-8/31/21			
Invoice: 110 025 981 850						ELECTRICITY 7/30-8/30/21			
Invoice: 110 026 099 975						ELECTRICITY 7/31-8/31/21			
Invoice: 110 026 923 323						ELECTRICITY 7/31-8/26/21			

**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
						<b>INVOICE DTL DESC</b>			
					110 026 923 323	08/31/2021		09/10/21	58.46
						ELECTRICITY 7/31-8/26/21			
					110 027 255 212	08/31/2021	20210056	09/10/21	109.90
						ELECTRICITY 7/31-8/26/21			
					110 058 480 952	09/03/2021	20210056	09/10/21	1,699.08
						ELECTRICITY 7/31-8/26/21			
					110 064 475 293	08/31/2021	20210056	09/10/21	1.12
						ELECTRICITY 7/3-8/2/21			
					110 064 475 293	09/07/2021	20210056	09/10/21	102.36
						ELECTRICITY 8/3-9/1/21			
					110 097 123 340	09/01/2021	20210056	09/10/21	1.62
						ELECTRICITY 7/3-8/3/21			
					110 097 123 340	09/07/2021	20210056	09/10/21	129.55
						ELECTRICITY 8/4-9/1/21			
					110 107 409 614	09/07/2021	20210056	09/10/21	109.03
						ELECTRICITY 8/5-9/2/21			
					110 107 409 614	08/31/2021	20210056	09/10/21	2.39
						ELECTRICITY 7/7-8/4/21			
					110 142 255 204	08/31/2021	20210056	09/10/21	1.08
						ELECTRICITY 7/2-8/2/21			
					110 142 255 204	09/02/2021	20210056	09/10/21	105.30
						ELECTRICITY 8/3-8/31/21			
					110 027 472 502	09/07/2021	20210056	09/10/21	272.75
						ELECTRICITY 8/4-9/1/21			
					110 027 472 502	09/01/2021	20210056	09/10/21	1.86
						ELECTRICITY 7/7-8/3/21			
					110 023 784 686	08/31/2021	20210056	09/10/21	1.79
						ELECTRICITY 7/6-8/3/21			
					110 023 784 686	09/08/2021	20210056	09/10/21	108.70
						ELECTRICITY 8/4-9/1/21			
					110 024 359 884	08/31/2021	20210056	09/10/21	1.79
						ELECTRICITY 7/6-8/3/21			
					110 024 359 884	09/08/2021	20210056	09/10/21	428.34
						ELECTRICITY 8/4-9/1/21			

**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	
						<b>INVOICE DTL DESC</b>				
Invoice: 110 054 116 410					110 054 116 410	08/31/2021	20210056	09/10/21	2.39	
						ELECTRICITY 7/7-8/4/21				
Invoice: 110 054 116 410					110 054 116 410	09/08/2021	20210056	09/10/21	1,990.30	
						ELECTRICITY 8/5-9/2/21				
Invoice: 110 097 125 865					110 097 125 865	08/31/2021	20210056	09/10/21	3.09	
						ELECTRICITY 7/9-8/5/21				
								CHECK	12021 TOTAL:	7,608.13
12022 09/10/2021 PRD			2041 ILLUMINATING COMPANY		110 097 125 865	09/08/2021	20210056	09/10/21	811.69	
Invoice: 110 097 125 865						ELECTRICITY 8/6-9/2/21				
								CHECK	12022 TOTAL:	811.69
12023 09/10/2021 PRD			7181 JACK FROST DONUTS		9/9/21	09/08/2021	20211357	09/10/21	1,356.25	
Invoice: 9/9/21						VOLUNTEER APPRECIATION EVENT FOOD-ZOO				
								CHECK	12023 TOTAL:	1,356.25
12024 09/10/2021 PRD			2109 JERRY KUHN'S KWIK CA		1118	09/07/2021	20210268	09/10/21	7.66	
Invoice: 1118						CAR WASHES-AUG 2021				
								CHECK	12024 TOTAL:	7.66
12025 09/10/2021 PRD			483 JOSHEN PAPER AND PAC		14837144	08/31/2021	20211156	09/10/21	495.00	
Invoice: 14837144						TRASH CAN LINERS BID 6453-BRECKSVILLE				
Invoice: 14838277					14838277	09/02/2021	20201569	09/10/21	495.00	
						TRASH CAN LINERS BID 6453-WESTCREEK				
Invoice: 14838880					14838880	09/03/2021	20210052	09/10/21	660.00	
						TRASH CAN LINERS BID 6453-ZOO				
Invoice: 14840532					14840532	09/09/2021	20211406	09/10/21	99.00	
						TRASH CAN LINERS BID 6453-MANAKIKI				
								CHECK	12025 TOTAL:	1,749.00
12026 09/10/2021 PRD			2149 PING		15916638	08/13/2021	20211081	09/10/21	95.75	
Invoice: 15916638						MDSE FOR RESALE-SPECIAL ORDER				
Invoice: 15901807					15901807	08/05/2021	20210940	09/10/21	610.24	
						MDSE FOR RESALE-SPECIAL ORDER				

**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
						<b>INVOICE DTL DESC</b>			
						CHECK	12026	TOTAL:	705.99
12027	09/10/2021	PRTD	12079 KERNELS BY CHRISSIE		2021-4157	09/07/2021	20211358	09/10/21	2,475.00
			Invoice: 2021-4157			VOLUNTEER APPRECIATION EVENT FOOD-ZOO 9/9/21			
						CHECK	12027	TOTAL:	2,475.00
12028	09/10/2021	PRTD	2168 KIMBALL MIDWEST		9181018	09/03/2021	20211173	09/10/21	410.47
			Invoice: 9181018			NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK	12028	TOTAL:	410.47
12029	09/10/2021	PRTD	2178 KOALA BROWSE		13186	09/01/2021	20192002	09/10/21	5,316.00
			Invoice: 13186			EUCALYPTUS BROWSE SS#6452			
						CHECK	12029	TOTAL:	5,316.00
12030	09/10/2021	PRTD	2185 KTS EQUIPMENT, INC.		436	08/02/2021	20210242	09/10/21	4,873.25
			Invoice: 436			2021 MOWEROTARY SKID STEER MOUNTED BRUSH CUTTER			
			Invoice: 48979		48979	08/30/2021	20211298	09/10/21	1,353.56
						FRONT AXLE REPAIR PARTS-EM9796			
						CHECK	12030	TOTAL:	6,226.81
12031	09/10/2021	PRTD	2186 KS ASSOCIATES, INC		88742	04/30/2021	20200933	09/10/21	4,360.00
			Invoice: 88742			HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 4/24/21			
			Invoice: 88836		88836	05/31/2021	20200933	09/10/21	6,595.00
						HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 5/29/21			
			Invoice: 19 (89090)		19 (89090)	08/28/2021	20160536	09/10/21	1,909.47
						WENDY PARK BRIDGE-CONSTRUCTION PH 6/27/21-8/28/21			
						CHECK	12031	TOTAL:	12,864.47
12032	09/10/2021	PRTD	2215 LAKETEC COMMUNICATIO		114688	09/04/2021	20210057	09/10/21	77.42
			Invoice: 114688			SENECA TELE.SYS.SERVICE CONTRACT-SEPT 2021			
						CHECK	12032	TOTAL:	77.42
12033	09/10/2021	PRTD	12115 MICHAEL KYLE		101	08/02/2021	20211337	09/10/21	4,116.00
			Invoice: 101			GOLF INSTRUCTOR			

## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	12033	TOTAL:	4,116.00
12034	09/10/2021	PRTD	597 MORGAN LINEN		1531312	09/01/2021	20190904	09/10/21	45.00
			Invoice: 1531312			TOWELS/LINENS-HUNTINGTON			
			Invoice: 1531491		1531491	09/02/2021	20190904	09/10/21	91.92
			Invoice: 1531579		1531579	09/02/2021	20190864	09/10/21	128.02
			Invoice: S1532123		S1532123	09/01/2021	20190864	09/10/21	144.54
						TOWELS/LINENS-SLEEPY			
						CHECK	12034	TOTAL:	409.48
12035	09/10/2021	PRTD	2411 N.A.S. INC		23098	09/02/2021	20210764	09/10/21	40.00
			Invoice: 23098			LIVE BAIT-ENM			
			Invoice: 21902		21902	09/02/2021	20210764	09/10/21	160.00
						LIVE BAIT-E 55TH			
						CHECK	12035	TOTAL:	200.00
12036	09/10/2021	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	08/27/2021	20210050	09/10/21	9.70
			Invoice: 1073792742			SEWER 7/27-8/25/21			
			Invoice: 4117427629		4117427629	08/25/2021	20210050	09/10/21	9.70
			Invoice: 6365872495		6365872495	08/26/2021	20210050	09/10/21	41.74
			Invoice: 8079858799		8079858799	08/24/2021	20210050	09/10/21	31.06
			Invoice: 4902280001		4902280001	08/30/2021	20210050	09/10/21	137.86
			Invoice: 6906450000		6906450000	08/30/2021		09/10/21	148.54
			Invoice: 8411082489		8411082489	08/30/2021	20210050	09/10/21	383.50
						SEWER 7/28-8/26/21			
						CHECK	12036	TOTAL:	762.10

## 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
<b>INVOICE DTL DESC</b>									
12037	09/10/2021	PRTD	640 NOACA		651	08/25/2021	20211373	09/10/21	675.00
	Invoice: 651					ADVERTISING SS 6540			
						CHECK	12037	TOTAL:	675.00
12038	09/10/2021	PRTD	2479 NORTHERN HASEROT		857056	09/01/2021	20200201	09/10/21	275.72
	Invoice: 857056					CONCESSION SS 6307-HUNTINGTON			
	Invoice: 863182				863182	09/02/2021	20200201	09/10/21	691.70
	Invoice: 865709				865709	09/04/2021	20200201	09/10/21	556.39
	Invoice: 865715				865715	09/04/2021	20200201	09/10/21	17.90
	Invoice: 865585				865585	09/03/2021	20200201	09/10/21	68.44
	Invoice: 865322				865322	09/03/2021	20200201	09/10/21	364.11
	Invoice: 867028				867028	09/07/2021	20200201	09/10/21	740.63
	Invoice: 867883				867883	09/08/2021	20210986	09/10/21	198.63
	Invoice: 867885				867885	09/08/2021	20210986	09/10/21	198.63
						CHECK	12038	TOTAL:	3,112.15
12039	09/10/2021	PRTD	2479 BRANDT MEAT COMPANY		857057	09/01/2021	20200201	09/10/21	75.22
	Invoice: 857057					CONCESSION SS#6307-HUNTINGTON			
	Invoice: 863183				863183	09/02/2021	20200201	09/10/21	326.06
	Invoice: 865710				865710	09/04/2021	20200201	09/10/21	450.01
	Invoice: 867029				867029	09/07/2021	20200201	09/10/21	101.47
	Invoice: 867884				867884	09/08/2021	20210986	09/10/21	239.56
						CONCESSION 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
						<b>INVOICE DTL DESC</b>			
					118765	07/22/2021	20211428	09/10/21	35.00
					Invoice: 118765	PESTICIDE LICENSE-CLAIRE WELDON			
					120570	07/22/2021	20211428	09/10/21	35.00
					Invoice: 120570	PESTICIDE LICENSE-REINALDO SOTO			
					124751	07/22/2021	20211428	09/10/21	35.00
					Invoice: 124751	PESTICIDE LICENSE-CODY BESHIRE			
					125523	07/22/2021	20211428	09/10/21	35.00
					Invoice: 125523	PESTICIDE LICENSE-ROBERT ASHWORTH			
					126552	07/22/2021	20211428	09/10/21	35.00
					Invoice: 126552	PESTICIDE LICENSE-RAYMOND KOWALKA			
					126767	07/22/2021	20211428	09/10/21	35.00
					Invoice: 126767	PESTICIDE LICENSE-WALTER KUTOLOWSKI			
					126804	07/22/2021	20211428	09/10/21	35.00
					Invoice: 126804	PESTICIDE LICENSE-KATHLEEN SAAR			
					126917	07/22/2021	20211428	09/10/21	35.00
					Invoice: 126917	PESTICIDE LICENSE-GREG WINDAU			
					127668	07/22/2021	20211428	09/10/21	35.00
					Invoice: 127668	PESTICIDE LICENSE-DEREK SKAPES			
					127849	07/22/2021	20211428	09/10/21	35.00
					Invoice: 127849	PESTICIDE LICENSE-KURT SHOAFF			
						CHECK	12046	TOTAL:	1,050.00
12047	09/10/2021	PRTD	662 OHIO DEPT OF AGRICUL		129119	07/22/2021	20211428	09/10/21	35.00
					Invoice: 129119	PESTICIDE LICENSE-VALERIE CARTER STONE			
					129355	07/22/2021	20211428	09/10/21	35.00
					Invoice: 129355	PESTICIDE LICENSE-TIMOTHY KRYNAK			
					129582	07/22/2021	20211428	09/10/21	35.00
					Invoice: 129582	PESTICIDE LICENSE-JAMES RAMSAY			
					129760	07/22/2021	20211428	09/10/21	35.00
					Invoice: 129760	PESTICIDE LICENSE-JACK QUAN			
					130998	07/22/2021	20211428	09/10/21	35.00
					Invoice: 130998	PESTICIDE LICENSE-SEAN KNAPP			
					133606	07/22/2021	20211428	09/10/21	35.00
					Invoice: 133606	PESTICIDE LICENSE-MARK LYCZEK			

**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
		<b>INVOICE DTL DESC</b>			
Invoice: 135441	135441	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-KYLE CHUBA			
Invoice: 135467	135467	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-ROBERT WAGNER			
Invoice: 136606	136606	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-SAMUEL PAPP			
Invoice: 138349	138349	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-BRIAN COURTNEY			
Invoice: 138406	138406	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-MARK WARMAN			
Invoice: 138640	138640	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-CARLOS LOPEZ			
Invoice: 144520	144520	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-BRIAN GILBERT			
Invoice: 144880	144880	07/23/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-JUSTIN FORSHAW			
Invoice: 145183	145183	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-JOSHUA PHILIPPS			
Invoice: 148813	148813	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-JEREMY SKAGGS			
Invoice: 16044	16044	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-NICHOLAS GEORGEADIS			
Invoice: 17355	17355	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-JAMES KAMPS			
Invoice: 22910	22910	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-EDWARD BAIRD			
Invoice: 22914	22914	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-ANTHONY SWEENEY			
Invoice: 24490	24490	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-JOEL LOUFMAN			
Invoice: 29391	29391	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-DAVID BLAHA			
Invoice: 31525	31525	07/22/2021	20211428	09/10/21	35.00
		PESTICIDE LICENSE-GENE PACHTLER			
	4243	07/22/2021	20211428	09/10/21	35.00



**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
						<b>INVOICE DTL DESC</b>			
12052	09/10/2021	PRTD	2603 OURAY SPORTSWEAR		ARINV-310688	03/01/2021	20210300	09/10/21	369.00
			Invoice: ARINV-310688			MDSE FOR RESALE			
			Invoice: ARINV-310689		ARINV-310689	03/01/2021	20210300	09/10/21	246.00
			Invoice: ARINV-310991		ARINV-310991	03/04/2021	20210300	09/10/21	1,036.20
			Invoice: ARINV-313092		ARINV-313092	04/05/2021	20210300	09/10/21	123.00
			Invoice: ARINV-310687		ARINV-310687	03/01/2021	20210300	09/10/21	738.00
									CHECK 12052 TOTAL:
									2,512.20
12053	09/10/2021	PRTD	11780 PARKPLAY SOLUTIONS L		7/6/21	07/06/2021	20210747	09/10/21	36,821.00
			Invoice: 7/6/21			KEELER NATURE PLAY STRUCTURE			
									CHECK 12053 TOTAL:
									36,821.00
12054	09/10/2021	PRTD	2640 PENINSULA ARCHITECTS		6/21/21	06/21/2021	20211015	09/10/21	3,250.00
			Invoice: 6/21/21			FLATS RENDERING			
									CHECK 12054 TOTAL:
									3,250.00
12055	09/10/2021	PRTD	712 PETLABS DIAGNOSTIC L		35343	09/01/2021	20210105	09/10/21	261.60
			Invoice: 35343			LAB FEES			
									CHECK 12055 TOTAL:
									261.60
12056	09/10/2021	PRTD	6286 PIXEL CONNECTION		483	09/02/2021	20211452	09/10/21	4,999.00
			Invoice: 483			CANON EOS R5 MIRRORLESS CAMERA			
									CHECK 12056 TOTAL:
									4,999.00
12057	09/10/2021	PRTD	2673 POWER ALARM		663285	09/01/2021	20200191	09/10/21	34.95
			Invoice: 663285			ALARM MONITORING-REVENUE OFFICE			
			Invoice: 663286		663286	09/01/2021	20200191	09/10/21	34.95
			Invoice: 663278		663278	09/01/2021	20200191	09/10/21	34.95
									ALARM MONITORING-MAIN TICKET BOOTH

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12057 TOTAL:	104.85
12058	09/10/2021	PRTD	2676 PRADCO		302850	08/31/2021	20210347	09/10/21	450.00
			Invoice: 302850					QUICK VIEW LAW ENFORCEMENT	
								CHECK 12058 TOTAL:	450.00
12059	09/10/2021	PRTD	5105 PROFORMA		B315002559A	08/30/2021	20211368	09/10/21	370.03
			Invoice: B315002559A					UNIFORMS BID 6390	
								CHECK 12059 TOTAL:	370.03
12060	09/10/2021	PRTD	748 QUADSTAR DIGITAL GUI		68824	08/30/2021	20211352	09/10/21	1,398.00
			Invoice: 68824					MACBOOK PRO	
								CHECK 12060 TOTAL:	1,398.00
12061	09/10/2021	PRTD	12065 QUALITY CONTROL SERV		20-METROWPB-QCS-01	09/01/2021	20211273	09/10/21	6,717.00
			Invoice: 20-METROWPB-QCS-01					COATING INSPECTIONS-WENDY PARK BRIDGE	
								CHECK 12061 TOTAL:	6,717.00
12062	09/10/2021	PRTD	12050 REA & ASSOCIATES		1266996	08/30/2021	20211256	09/10/21	15,880.00
			Invoice: 1266996					AUDIT SERVICES-ALEX MICHALSKI 7/20-8/23/21	
								CHECK 12062 TOTAL:	15,880.00
12063	09/10/2021	PRTD	11534 RECESS CREATIVE LLC		2021215	08/31/2021	20211351	09/10/21	2,500.00
			Invoice: 2021215					APP MTCE AND SUPPORT	
								CHECK 12063 TOTAL:	2,500.00
12064	09/10/2021	PRTD	2811 ROYALTON CAR WASH		AUGUST 2021	08/31/2021	20210262	09/10/21	18.00
			Invoice: AUGUST 2021					CAR WASHES	
								CHECK 12064 TOTAL:	18.00
12065	09/10/2021	PRTD	6311 SANSON COMPANY		562471	09/03/2021	20200216	09/10/21	433.50
			Invoice: 562471					CONCESSION SS 6307-E 55TH	
			Invoice: 560641		560641	08/31/2021	20200216	09/10/21	180.00
								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
						<b>INVOICE DTL DESC</b>			
								CHECK 12065 TOTAL:	613.50
12066	09/10/2021	PRTD	832 SHELLY MATERIALS, IN		2299635	08/18/2021	20211086	09/10/21	534.84
	Invoice: 2299635					AGGREGATE BID 6566			
								CHECK 12066 TOTAL:	534.84
12067	09/10/2021	PRTD	5988 SIMEX IWERKS ENTERTA 865	08/01/21 - 08/31/21		09/07/2021		09/10/21	31,010.70
	Invoice: 08/01/21 - 08/31/21					4D THEATER			
								CHECK 12067 TOTAL:	31,010.70
12068	09/10/2021	PRTD	10956 SKECHERS USA INC.		93390454	07/02/2021	20210295	09/10/21	303.20
	Invoice: 93390454					MDSE FOR RESALE			
								CHECK 12068 TOTAL:	303.20
12069	09/10/2021	PRTD	2882 SMITH & NEJEDLIK, IN		21-075	08/27/2021	20211394	09/10/21	2,650.00
	Invoice: 21-075					APPRAISAL-GARFIELD HTS LAND TRACT			
								CHECK 12069 TOTAL:	2,650.00
12070	09/10/2021	PRTD	2936 ST. LOUIS ZOO-RMC		3583	08/25/2021	20210097	09/10/21	65.00
	Invoice: 3583					DESLONELIN IMPLANT			
								CHECK 12070 TOTAL:	65.00
12071	09/10/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253076	08/20/2021	20210195	09/10/21	352.80
	Invoice: 02-253076					TIRES BID 6548			
					01-219724	09/01/2021	20210195	09/10/21	754.95
	Invoice: 01-219724					TIRES BID 6548			
					02-253137	09/01/2021	20210195	09/10/21	2,352.16
	Invoice: 02-253137					TIRES BID 6548			
					02-253136	09/01/2021	20210195	09/10/21	549.60
	Invoice: 02-253136					TIRES BID 6548			
					02-253056	08/16/2021	20210195	09/10/21	1,764.12
	Invoice: 02-253056					TIRES BID 6548			
								CHECK 12071 TOTAL:	5,773.63

**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
<b>INVOICE DTL DESC</b>									
12072	09/10/2021	PRTD	3019 TAYLOR MADE GOLF COM		35294771	08/24/2021	20210174	09/10/21	108.78
			Invoice: 35294771					MDSE FOR RESALE	
			Invoice: 35294652		35294652	08/24/2021	20210174	09/10/21	406.78
								MDSE FOR RESALE	
								CHECK 12072 TOTAL:	515.56
12073	09/10/2021	PRTD	934 THOMPSON HINE LLP		3065844	08/31/2021	20210138	09/10/21	33,226.80
			Invoice: 3065844					LEGAL FEES	
								CHECK 12073 TOTAL:	33,226.80
12074	09/10/2021	PRTD	936 THREE-Z-INC		0242786-IN	08/26/2021	20211339	09/10/21	817.32
			Invoice: 0242786-IN					BALL DIAMOND CLAY BID 6565	
			Invoice: 0243027-IN		0243027-IN	08/31/2021	20211339	09/10/21	496.95
								BALL DIAMOND CLAY BID 6565	
								CHECK 12074 TOTAL:	1,314.27
12075	09/10/2021	PRTD	948 TOWER OPTICAL CO., I 866		08/28/21 - 09/04/21	09/07/2021		09/10/21	21.50
			Invoice: 08/28/21 - 09/04/21					TELESCOPE RENTAL	
			Invoice: 8/12/21 - 8/18/21	867	8/12/21 - 8/18/21	09/07/2021		09/10/21	40.63
								TELESCOPE RENTAL	
								CHECK 12075 TOTAL:	62.13
12076	09/10/2021	PRTD	3091 TRIMARK		382901	09/03/2021	20210117	09/10/21	1,281.15
			Invoice: 382901					SMALLWARES-MERWINS	
								CHECK 12076 TOTAL:	1,281.15
12077	09/10/2021	PRTD	5665 UNITED RENTALS (NORT		192163391-007	08/28/2021	20210806	09/10/21	150.00
			Invoice: 192163391-007					TOILET RENTAL BID 6414-SENECA	
			Invoice: 194191754-003		194191754-003	08/25/2021	20210795	09/10/21	765.00
								TOILET RENTAL BID 6414-WENDY PARK	
			Invoice: 196213200-001		196213200-001	08/27/2021	20210830	09/10/21	190.00
								TOILET RENTAL BID 6414-LEDGE LAKE	
			Invoice: 197309376-001		197309376-001	08/30/2021	20210862	09/10/21	150.00
								TOILET RENTAL BID 6414-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 12084 TOTAL:	157.42
12085	09/10/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2021		09/10/21	28.20
			Invoice: 442012861-00001			MIFI 7/24-8/23/21			
								CHECK 12085 TOTAL:	28.20
12086	09/10/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	08/23/2021	20211186	09/10/21	213.18
			Invoice: 542045995-00001			M2M 7/24-8/23/21			
								CHECK 12086 TOTAL:	213.18
12087	09/10/2021	PRTD	3184 VETRAD		VRINV-007722	08/31/2021	20210108	09/10/21	800.00
			Invoice: VRINV-007722			VET CONSULTING			
								CHECK 12087 TOTAL:	800.00
12088	09/10/2021	PRTD	1008 WEATHER APPAREL COMP		A50699	08/09/2021	20210288	09/10/21	706.83
			Invoice: A50699			MDSE FOR RESALE			
								CHECK 12088 TOTAL:	706.83
12089	09/10/2021	PRTD	3236 WEWS		843100-4	08/29/2021	20210574	09/10/21	1,195.00
			Invoice: 843100-4			ADVERTISING SS 6540			
								CHECK 12089 TOTAL:	1,195.00
12090	09/10/2021	PRTD	3263 WILSON SPORTING GOOD		4534964549	07/23/2021	20210290	09/10/21	340.70
			Invoice: 4534964549			MDSE FOR RESALE			
			Invoice: 4712122111		4712122111	08/12/2021	20210290	09/10/21	-82.80
						MDSE FOR RESALE CREDIT			
								CHECK 12090 TOTAL:	257.90
12091	09/10/2021	PRTD	3264 WINDSTREAM		330-278-2160	08/31/2021	20210060	09/10/21	237.67
			Invoice: 330-278-2160			TELEPHONE 8/28-9/27/21			
								CHECK 12091 TOTAL:	237.67
12092	09/10/2021	PRTD	1030 WISS, JANNEY, ELSTNE		0489742	08/18/2021	20210554	09/10/21	414.25
			Invoice: 0489742			PCA ROOF DECK INSPECTION			

**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 12092 TOTAL:	414.25
12093	09/10/2021	PRTD	3278 IWOIO		2034413-3	08/31/2021	20210575	09/10/21	819.00
	Invoice: 2034413-3					ADVERTISING SS#6540			
								CHECK 12093 TOTAL:	819.00
12094	09/10/2021	PRTD	1036 WOLFF BROS. SUPPLY		18536604-000	08/31/2021	20211390	09/10/21	1,725.41
	Invoice: 18536604-000					PLUMBING/DRAINAGE SUPPLIES			
								CHECK 12094 TOTAL:	1,725.41
NUMBER OF CHECKS						130	*** CASH ACCOUNT TOTAL ***		388,866.42
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						130	388,866.42		
							*** GRAND TOTAL ***		388,866.42

## 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	
						<b>INVOICE DTL DESC</b>				
3139	09/17/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/11/21	09/11/2021		WI091721	100,659.65	
Invoice: PAYROLL 9/11/21						EMPLOYEE DEDUCTIONS				
								CHECK	3139 TOTAL:	100,659.65
3140	09/17/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/11/21	09/11/2021		WI091721	4,005.00	
Invoice: PAYROLL 9/11/21						EMPLOYEE DEDUCTIONS				
								CHECK	3140 TOTAL:	4,005.00
3141	09/17/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/11/21	09/11/2021		WI091721	166,762.61	
Invoice: PAYROLL 9/11/21						EMPLOYEE PICKUP				
								CHECK	3141 TOTAL:	166,762.61
3142	09/17/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/11/21	09/11/2021		WI091721	36,051.37	
Invoice: PAYROLL 9/11/21						EMPLOYEE POLICE PICKUP				
								CHECK	3142 TOTAL:	36,051.37
3143	09/17/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/11/21	09/11/2021		WI091721	233,467.65	
Invoice: PAYROLL 9/11/21						EMPLOYER PICKUP				
								CHECK	3143 TOTAL:	233,467.65
3144	09/17/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/11/21	09/11/2021		WI091721	50,194.60	
Invoice: PAYROLL 9/11/21						EMPLOYER POLICE PICKUP				
								CHECK	3144 TOTAL:	50,194.60
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	591,140.88	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	591,140.88		
								*** GRAND TOTAL ***	591,140.88	

## 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
						<b>INVOICE DTL DESC</b>			
12095	09/17/2021	PRTD	8 A. M. CAR WASH SERVI		1532JM	09/06/2021	20210265	09/17/21	322.00
			Invoice: 1532JM			CAR WASHES 6/1/21-8/27/21			
						CHECK	12095	TOTAL:	322.00
12096	09/17/2021	PRTD	9436 LIFEGUARD STORE, THE		INV001113851	09/09/2021	20211417	09/17/21	1,286.50
			Invoice: INV001113851			LIFEGUARD RESCUE TUBES			
						CHECK	12096	TOTAL:	1,286.50
12097	09/17/2021	PRTD	32 ADVANCED FRYER SOLUT		14-1716	09/09/2021	20210175	09/17/21	227.05
			Invoice: 14-1716			FRYER MGMT. SERVICE-MERWINS			
			Invoice: 05-3170		05-3170	09/10/2021	20210175	09/17/21	62.00
						FRYER MGMT. SERVICE-HUNTINGTON			
			Invoice: 05-3177		05-3177	09/14/2021	20210175	09/17/21	241.40
						FRYER MGMT. SERVICE-MERWINS			
						CHECK	12097	TOTAL:	530.45
12098	09/17/2021	PRTD	1165 AMERICAN RED CROSS		22372797	08/31/2021	20210178	09/17/21	105.60
			Invoice: 22372797			FIRST AID PROGRAM SERVICE/SUPPORT FEES			
						CHECK	12098	TOTAL:	105.60
12099	09/17/2021	PRTD	1170 AMERIGAS PROPANE LP		805133179	09/04/2021	20201472	09/17/21	38.79
			Invoice: 805133179			HEATING PROPANE-CHALET			
						CHECK	12099	TOTAL:	38.79
12100	09/17/2021	PRTD	75 APPLE MOBILE LEASING		89558	09/14/2021	20181211	09/17/21	725.00
			Invoice: 89558			MOUNTED UNIT OFFICE TRAILER RENT 9/20/21-10/17/21			
						CHECK	12100	TOTAL:	725.00
12101	09/17/2021	PRTD	1199 ARAMARK UNIFORM SERV		996405937	09/08/2021	20210114	09/17/21	11.95
			Invoice: 996405937			MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
			Invoice: 996405938		996405938	09/08/2021	20210114	09/17/21	15.80
						MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996406656		996406656	09/09/2021	20191950	09/17/21	13.29
						MAT SERVICE RFP#6401-E.55TH MARINA			

## 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	
						<b>INVOICE DTL DESC</b>				
								CHECK	12101 TOTAL:	41.04
12102	09/17/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV292814	08/28/2021	20210655	09/17/21	498.30	
			Invoice: PSINV292814 TRAILS #12 STONE MATERIAL							
					PSINV293387	09/04/2021	20211341	09/17/21	2,397.00	
			Invoice: PSINV293387 BALL DIAMOND CLAY CONDITIONER-HINCKLEY							
					PSINV293424	09/04/2021	20211175	09/17/21	2,746.86	
			Invoice: PSINV293424 GOLF TOPDRESSING BID 6565-B.MET/L.MET/MASTICK							
								CHECK	12102 TOTAL:	5,642.16
12103	09/17/2021	PRTD	1212 ASCAP		500849013	08/21/2021	20210500	09/17/21	1,500.00	
			Invoice: 500849013 EDGEWATER BEACH HOUSE LICENSE FEE 5/1/21-10/31/21							
								CHECK	12103 TOTAL:	1,500.00
12104	09/17/2021	PRTD	1225 AT & T		440 232-7184 184 2	09/04/2021	20201092	09/17/21	623.64	
			Invoice: 440 232-7184 184 2 TELEPHONE 9/4-10/3/21							
					440 526-0043 421 9	09/04/2021	20201092	09/17/21	531.33	
			Invoice: 440 526-0043 421 9 TELEPHONE 9/4-10/3/21							
					440 526-8300 100 0	09/04/2021	20201092	09/17/21	578.31	
			Invoice: 440 526-8300 100 0 TELEPHONE 9/4-10/3/21							
					216 651-5591 395 0	09/07/2021	20201092	09/17/21	45.83	
			Invoice: 216 651-5591 395 0 TELEPHONE 9/7-10/6/21							
					216 741-9578 578 9	09/07/2021	20201092	09/17/21	102.11	
			Invoice: 216 741-9578 578 9 TELEPHONE 9/7-10/6/21							
					440 239-1875 041 6	09/07/2021	20201092	09/17/21	45.99	
			Invoice: 440 239-1875 041 6 TELEPHONE 9/7-10/6/21							
					440 247-7075 175 0	09/07/2021	20201092	09/17/21	153.22	
			Invoice: 440 247-7075 175 0 TELEPHONE 9/7-10/6/21							
					440 473-3371 385 7	09/04/2021	20201092	09/17/21	62.01	
			Invoice: 440 473-3371 385 7 TELEPHONE 9/4-10/3/21							
					440 684-0079 360 3	09/04/2021	20201092	09/17/21	201.93	
			Invoice: 440 684-0079 360 3 TELEPHONE 9/4-10/3/21							
					440 684-9275 062 8	09/04/2021	20201092	09/17/21	45.83	
			Invoice: 440 684-9275 062 8 TELEPHONE 9/4-10/3/21							
					440 871-5353 449 3	09/07/2021	20201092	09/17/21	105.20	

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 440	871-5353	449	3			TELEPHONE	9/7-10/6/21		
Invoice: 440	942-2500	408	7	440	942-2500 408 7	TELEPHONE	09/07/2021 20201092 9/7-10/6/21	09/17/21	320.61
Invoice: 216	351-0808	341	1	216	351-0808 341 1	TELEPHONE	09/10/2021 20201092 9/10-10/9/21	09/17/21	306.35
Invoice: 216	351-3021	656	7	216	351-3021 656 7	TELEPHONE	09/10/2021 20201092 9/10-10/9/21	09/17/21	102.01
Invoice: 216	351-9787	787	1	216	351-9787 787 1	TELEPHONE	09/10/2021 20201092 9/10-10/9/21	09/17/21	50.31
Invoice: 216	382-5660	409	7	216	382-5660 409 7	TELEPHONE	09/10/2021 20201092 9/10-10/9/21	09/17/21	211.01
Invoice: 216	631-4939	119	0	216	631-4939 119 0	TELEPHONE	09/10/2021 20201092 9/10-10/9/21	09/17/21	56.46
Invoice: 216	739-4131	067	8	216	739-4131 067 8	TELEPHONE	09/10/2021 20201092 9/10-10/9/21	09/17/21	197.90
								CHECK 12104 TOTAL:	3,740.05
12105	09/17/2021	PRTD	1230 AT&T MOBILITY	287288562367		FIRST NET WIRELESS DATA ONLY	08/27/2021 20201232 7/28/21-8/27/21	09/17/21	1,883.33
Invoice: 287288562367									
								CHECK 12105 TOTAL:	1,883.33
12106	09/17/2021	PRTD	1240 AUSTRALIAN OUTBACK P	4457		EUCALYPTUS BROWSE SS#6591	09/06/2021 20211386	09/17/21	870.00
Invoice: 4457									
								CHECK 12106 TOTAL:	870.00
12107	09/17/2021	PRTD	7364 BACKGROUND INVESTIGA	CLE005090121-1		EMPLOYEE/BACKGROUND CHECKS	09/01/2021 20201046 7/28/21-8/25/21	09/17/21	2,561.15
Invoice: CLE005090121-1									
								CHECK 12107 TOTAL:	2,561.15
12108	09/17/2021	PRTD	103 BAYCRAFTERS	PAYROLL 9/11/21		EMPLOYEE DEDUCTIONS	09/11/2021	09/17/21	3.00
Invoice: PAYROLL 9/11/21									
								CHECK 12108 TOTAL:	3.00

## 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
<b>INVOICE DTL DESC</b>									
12109	09/17/2021	PRTD	104 TREASURER STATE OF O		0293598-IN	09/01/2021	20210067	09/17/21	138.50
	Invoice: 0293598-IN					EMPLOYMENT EXPENSE 8BJ225			
						CHECK	12109	TOTAL:	138.50
12110	09/17/2021	PRTD	1329 BIOTEK INSTRUMENTS,		280870	09/10/2021	20211064	09/17/21	1,830.00
	Invoice: 280870					ZOO PLATE READER MAINTENANCE			
						CHECK	12110	TOTAL:	1,830.00
12111	09/17/2021	PRTD	3582 RADIO ONE, INC		688164C-8	08/29/2021	20210576	09/17/21	760.00
	Invoice: 688164C-8					ADVERTISING SS 6540			
					688164C-7	08/29/2021	20210576	09/17/21	240.00
	Invoice: 688164C-7					ADVERTISING SS 6540			
						CHECK	12111	TOTAL:	1,000.00
12112	09/17/2021	PRTD	3582 WZAK-FM		688164B-4	08/29/2021	20210576	09/17/21	30.00
	Invoice: 688164B-4					ADVERTISING SS 6540			
						CHECK	12112	TOTAL:	30.00
12113	09/17/2021	PRTD	3582 WENZ-FM		688164A-4	08/29/2021	20210576	09/17/21	1,240.00
	Invoice: 688164A-4					ADVERTISING SS 6540			
						CHECK	12113	TOTAL:	1,240.00
12114	09/17/2021	PRTD	9323 PEPSI-COLA		44714303	09/02/2021	20190898	09/17/21	330.46
	Invoice: 44714303					CONCESSION RFP 6385-WGLC			
					47057003	09/02/2021	20190960	09/17/21	142.24
	Invoice: 47057003					CONCESSION RFP 6385-MASTICK			
					47057004	09/02/2021	20190877	09/17/21	544.73
	Invoice: 47057004					CONCESSION RFP 6385-B MET			
					48692052	09/02/2021	20190877	09/17/21	611.04
	Invoice: 48692052					CONCESSION RFP 6385-SHAWNEE			
					48062502	09/09/2021	20190898	09/17/21	177.94
	Invoice: 48062502					CONCESSION RFP 6385-WGLC			
					47005653	09/11/2021	20190877	09/17/21	342.89
	Invoice: 47005653					CONCESSION RFP 6385-B 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
						<b>INVOICE DTL DESC</b>			
					47057005	09/02/2021	20190906	09/17/21	116.82
						CONCESSION RFP 6385-L MET			
					47005652	09/11/2021	20190906	09/17/21	128.72
						CONCESSION RFP 6385-L MET			
						CHECK	12114	TOTAL:	2,394.84
12115	09/17/2021	PRTD	1355 BOYAS EXCAVATING		162495	08/26/2021	20211356	09/17/21	8,960.00
						DUNHAM ASPHALT/STONE TRUCKING DISPOSAL			
					162622	08/30/2021	20211356	09/17/21	1,400.00
						DUNHAM ASPHALT/STONE TRUCKING DISPOSAL			
					162683	08/31/2021	20211356	09/17/21	980.00
						DUNHAM ASPHALT/STONE TRUCKING DISPOSAL			
						CHECK	12115	TOTAL:	11,340.00
12116	09/17/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003031444	09/08/2021	20210172	09/17/21	684.12
						GOLF MDSE. FOR RESALE			
						CHECK	12116	TOTAL:	684.12
12117	09/17/2021	PRTD	1412 CALLAWAY		933773366	09/07/2021	20210118	09/17/21	222.06
						GOLF MDSE. FOR RESALE			
					933773367	09/07/2021	20210118	09/17/21	445.92
						GOLF MDSE. FOR RESALE			
					933773399	09/07/2021	20210118	09/17/21	445.92
						GOLF MDSE. FOR RESALE			
					933779360	09/07/2021	20210118	09/17/21	222.06
						GOLF MDSE. FOR RESALE			
						CHECK	12117	TOTAL:	1,335.96
12118	09/17/2021	PRTD	10661 CAMELOT BAKERY LLC		17156	09/08/2021	20200284	09/17/21	1,197.20
						RESTAURANT SS#6307-MERWINS			
					17164	09/11/2021	20200284	09/17/21	75.00
						RESTAURANT SS#6307-ENM			
					17175	09/15/2021	20200284	09/17/21	777.25
						RESTAURANT SS#6307-MERWINS			

## 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 12118 TOTAL:	2,049.45
12119	09/17/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/11/21	09/11/2021		09/17/21	113.00
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12119 TOTAL:	113.00
12120	09/17/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/11/21	09/11/2021		09/17/21	71.00
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12120 TOTAL:	71.00
12121	09/17/2021	PRTD	168 CATANESE CLASSIC SEA		190765	09/07/2021	20200200	09/17/21	193.00
			Invoice: 190765			RESTAURANT SS#6307-MERWINS			
			Invoice: 191262		191262	09/09/2021	20200200	09/17/21	622.78
						RESTAURANT SS#6307-MERWINS			
								CHECK 12121 TOTAL:	815.78
12122	09/17/2021	PRTD	171 CENTAMAN INC.		CMSF06036	09/10/2021	20183296	09/17/21	568.60
			Invoice: CMSF06036			WEBSTORE EXCESS TRANSACTIONS-AUG 2021			
								CHECK 12122 TOTAL:	568.60
12123	09/17/2021	PRTD	4428 CENTERRA CO-OP		00388722	09/02/2021	20210956	09/17/21	57.95
			Invoice: 00388722			ZOO GRAIN SS#6563			
			Invoice: 00388569		00388569	08/31/2021	20210956	09/17/21	2,510.70
						ZOO GRAIN SS#6563			
								CHECK 12123 TOTAL:	2,568.65
12124	09/17/2021	PRTD	1453 CENTRAL EXTERMINATIN		818901	09/10/2021	20210173	09/17/21	74.00
			Invoice: 818901			PEST CONTROL SERVICE-LAKEFRONT			
			Invoice: 818904		818904	09/10/2021	20210173	09/17/21	51.00
						PEST CONTROL SERVICE-E.55TH			
								CHECK 12124 TOTAL:	125.00
12125	09/17/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3870	09/01/2021	20201646	09/17/21	41,833.32
			Invoice: 3870			MONTHLY OPERATING EXP./RADIO MTCE/LEADS-OCT 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12125 TOTAL:	41,833.32
12126	09/17/2021	PRTD	3571 CLARK, SCHAEFER , HA		20236762	05/28/2021	20200580	09/17/21	12,500.00
			Invoice: 20236762			2020 GAAP CONVERSION SERVICES			
								CHECK 12126 TOTAL:	12,500.00
12127	09/17/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/11/21	09/11/2021		09/17/21	123.47
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12127 TOTAL:	123.47
12128	09/17/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/11/21	09/11/2021		09/17/21	14,239.14
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12128 TOTAL:	14,239.14
12129	09/17/2021	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	09/03/2021	20210025	09/17/21	126.26
			Invoice: 4848641111			ELECTRICITY 8/2-9/1/21			
			Invoice: 8848641111		8848641111	09/03/2021	20210025	09/17/21	58.85
			Invoice: 0248250000		0248250000	09/08/2021	20210025	09/17/21	22.97
			Invoice: 0481151111		0481151111	09/08/2021	20210025	09/17/21	55.45
			Invoice: 0863151111		0863151111	09/08/2021	20210025	09/17/21	119.33
			Invoice: 1409541111		1409541111	09/08/2021	20210025	09/17/21	353.10
			Invoice: 3028279890		3028279890	09/08/2021	20210025	09/17/21	13.65
			Invoice: 4994351111		4994351111	09/08/2021	20210025	09/17/21	114.66
			Invoice: 5848641111		5848641111	09/08/2021	20210025	09/17/21	142.31
			Invoice: 6848641111		6848641111	09/08/2021	20210025	09/17/21	488.56
					7848641111	09/08/2021	20210025	09/17/21	154.13





## 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
<b>INVOICE DTL DESC</b>									
12135	09/17/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/11/21	09/11/2021		09/17/21	8.00
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
						CHECK		12135 TOTAL:	8.00
12136	09/17/2021	PRTD	3551 CONFLUENCE OUTDOOR I		613520	08/27/2021	20201560	09/17/21	7,794.00
			Invoice: 613520			OUT.REC. KAYAKS			
			Invoice: BLL4427		BLL4427	09/15/2021	20201560	09/17/21	-649.50
						DAMAGED KAYAK REFUSED/RETURN CREDIT			
						CHECK		12136 TOTAL:	7,144.50
12137	09/17/2021	PRTD	1703 DIRECTV		058990948	09/11/2021	20210055	09/17/21	319.98
			Invoice: 058990948			E.55TH RESTAURANT TV SERVICE 9/10/21-10/9/21			
						CHECK		12137 TOTAL:	319.98
12138	09/17/2021	PRTD	1707 DISTILLATA COMPANY,		278493/019297	08/13/2021	20210219	09/17/21	33.30
			Invoice: 278493/019297			TIMBERLANE STABLE WATER			
			Invoice: 300342/019297		300342/019297	08/31/2021	20210219	09/17/21	9.00
						TIMBERLANE STABLE COOLER RENTAL-SEPT 2021			
						CHECK		12138 TOTAL:	42.30
12139	09/17/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	09/09/2021	20210049	09/17/21	66.77
			Invoice: 3 4420 0013 3934			GAS 8/6-9/9/21			
						CHECK		12139 TOTAL:	66.77
12140	09/17/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3948	09/09/2021	20210049	09/17/21	123.92
			Invoice: 3 4420 0013 3948			GAS 8/6-9/9/21			
						CHECK		12140 TOTAL:	123.92
12141	09/17/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3953	09/09/2021	20210049	09/17/21	47.58
			Invoice: 3 4420 0013 3953			GAS 8/6-9/9/21			
						CHECK		12141 TOTAL:	47.58
12142	09/17/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	09/14/2021	20210049	09/17/21	59.35
			Invoice: 3 5000 5460 4331			GAS 8/13-9/14/21			

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12142 TOTAL:	59.35
12143	09/17/2021	PRTD	1739 DOMINION ENERGY	8 4409 0013 3982		09/14/2021	20210049	09/17/21	44.45
			Invoice: 8 4409 0013 3982			GAS 8/13-9/14/21			
								CHECK 12143 TOTAL:	44.45
12144	09/17/2021	PRTD	3530 ECONOMY PRODUCE & VE	2550711		08/29/2021	20200071	09/17/21	1,729.00
			Invoice: 2550711			ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2551086		2551086	09/04/2021	20200071	09/17/21	1,527.00
						ZOO ANIMAL PRODUCE SS#6307			
								CHECK 12144 TOTAL:	3,256.00
12145	09/17/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 9/11/21		09/11/2021		09/17/21	74.00
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12145 TOTAL:	74.00
12146	09/17/2021	PRTD	9210 FOR PETS SAKE, LLC	8582		06/30/2021	20211042	09/17/21	54.50
			Invoice: 8582			MISC. ANIMAL FEED-NATURE TRACKS			
			Invoice: 8834		8834	09/11/2021	20211011	09/17/21	783.00
						MISC. ANIMAL FEED-NCNC			
								CHECK 12146 TOTAL:	837.50
12147	09/17/2021	PRTD	351 FOUR O CORPORATION	w353906-IN		09/15/2021	20210763	09/17/21	338.79
			Invoice: w353906-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
			Invoice: w362309-IN		w362309-IN	09/15/2021	20210763	09/17/21	108.41
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
								CHECK 12147 TOTAL:	447.20
12148	09/17/2021	PRTD	1902 GORDON FOOD SERVICE,	910156845*		09/01/2021	20200228	09/17/21	13.98
			Invoice: 910156845*			CONCESSION DISPOSABLES SS#6307-B.MET			
			Invoice: 941077839*		941077839*	09/08/2021	20200228	09/17/21	112.99
						CONCESSION DISPOSABLES SS#6307-B.MET			
			Invoice: 965042507*		965042507*	09/08/2021	20200228	09/17/21	14.99
						CONCESSION DISPOSABLES SS#6307-B.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
						<b>INVOICE DTL DESC</b>			
						CHECK	12148	TOTAL:	141.96
12149	09/17/2021	PRTD	3614 GORDON FOOD SERVICE,		910156845	09/01/2021	20211176	09/17/21	57.10
			Invoice: 910156845			CONCESSION COOP#6571-B.MET			
			Invoice: 910157060		910157060	09/08/2021	20211176	09/17/21	38.89
			Invoice: 941077839		941077839	09/08/2021	20211176	09/17/21	11.78
			Invoice: 965042507		965042507	09/08/2021	20211176	09/17/21	9.49
						CHECK	12149	TOTAL:	117.26
12150	09/17/2021	PRTD	1907 GILLESPIE BACKFLOW,		29076	05/24/2021	20210964	09/17/21	235.90
			Invoice: 29076			2020 BACKFLOW PREVENTER TEST BID 6381-SHAWNEE			
			Invoice: 29086		29086	05/24/2021	20200953	09/17/21	133.95
			Invoice: 29087		29087	05/24/2021	20200953	09/17/21	955.55
			Invoice: 29088		29088	05/24/2021	20200792	09/17/21	275.00
			Invoice: 29089		29089	05/24/2021	20200792	09/17/21	215.00
			Invoice: 29090		29090	05/24/2021	20200792	09/17/21	220.00
			Invoice: 29091		29091	05/24/2021	20200792	09/17/21	83.95
			Invoice: 29097		29097	05/24/2021	20210965	09/17/21	335.80
			Invoice: 29495		29495	08/10/2021	20210964	09/17/21	235.90
			Invoice: 29507		29507	08/10/2021	20200792	09/17/21	275.00
			Invoice: 29508		29508	08/10/2021	20200792	09/17/21	215.00
					29510	08/10/2021	20200792	09/17/21	157.90

## 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: 29510					2021 BACKFLOW TEST BID 6381-LAKEFRONT ADMN.BLDG.			
					CHECK	12150	TOTAL:	3,338.95
12151	09/17/2021	PRTD	1910	GIRL SCOUTS OF NORTH	PAYROLL 9/11/21	09/11/2021	09/17/21	11.00
Invoice: PAYROLL 9/11/21					EMPLOYEE DEDUCTIONS			
					CHECK	12151	TOTAL:	11.00
12152	09/17/2021	PRTD	382	GREAT LAKES CONSTRUC	10560	09/10/2021 20211476	09/17/21	875.00
Invoice: 10560					MOUNTED TRUCK E00108 SANDBLAST/PAINT FRAME			
					CHECK	12152	TOTAL:	875.00
12153	09/17/2021	PRTD	1944	GREAT LAKES PETROLEU	1772458-IN	09/07/2021 20211161	09/17/21	4,453.20
Invoice: 1772458-IN					GASOLINE COOP#6574-BEDFORD			
Invoice: 1772670-IN					1772670-IN	09/07/2021 20211170	09/17/21	1,383.45
					GASOLINE/DIESEL COOP#6574-SENECA			
Invoice: 1772815-IN					1772815-IN	09/07/2021 20211161	09/17/21	1,138.14
					DIESEL COOP#6574-LAKEFRONT			
Invoice: 1773778-IN					1773778-IN	09/08/2021 20211161	09/17/21	6,050.49
					GASOLINE COOP#6574-OEC			
Invoice: 1772515-IN					1772515-IN	09/08/2021 20211161	09/17/21	2,566.20
					GASOLINE/DIESEL COOP#6574-HINCKLEY			
Invoice: 1774323-IN					1774323-IN	09/09/2021 20211161	09/17/21	13,022.98
					GASOLINE/DIESEL COOP#6574-MSR			
Invoice: 1773094-IN					1773094-IN	09/07/2021 20210639	09/17/21	7,151.32
					MARINA FUEL FOR RESALE SS#6550-ENM			
Invoice: 1774238-IN					1774238-IN	09/07/2021 20210639	09/17/21	9,163.82
					MARINA FUEL FOR RESALE SS#6550-E.55TH			
Invoice: 1775821-IN					1775821-IN	09/13/2021 20211161	09/17/21	3,146.85
					GASOLINE COOP#6574-WEST CREEK			
					CHECK	12153	TOTAL:	48,076.45
12154	09/17/2021	PRTD	385	GREATER CLEVELAND CO	PAYROLL 9/11/21	09/11/2021	09/17/21	168.00
Invoice: PAYROLL 9/11/21					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
						<b>INVOICE DTL DESC</b>			
								CHECK 12154 TOTAL:	168.00
12155	09/17/2021	PRTD	5303 GREATER CLEVELAND RE		2572179	09/14/2021	20210396	09/17/21	190.00
			Invoice: 2572179					RTA BUS/RAPID PASS #1586579-1586580 (OCT 2021)	
								CHECK 12155 TOTAL:	190.00
12156	09/17/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813211600	08/25/2021	20211499	09/17/21	183,378.93
			Invoice: GFNO: 813211600					LAND ACQUISITION CLOSING COST-BARNES PROPERTY	
								CHECK 12156 TOTAL:	183,378.93
12157	09/17/2021	PRTD	12028 HEETER		310626	06/18/2021	20211453	09/17/21	1,033.95
			Invoice: 310626					FIND YOUR PATH POCKET FOLDER PRINTING SERVICE	
								CHECK 12157 TOTAL:	1,033.95
12158	09/17/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148607852	09/07/2021	20211332	09/17/21	38,817.00
			Invoice: 148607852					HERBICIDE BID 6252-NAT.RES.	
								CHECK 12158 TOTAL:	38,817.00
12159	09/17/2021	PRTD	5715 BRINKLEY TECHNOLOGY		4838	09/09/2021	20211323	09/17/21	1,596.41
			Invoice: 4838					GOLF EM8303 SKID STEER ENGINE REBUILD KIT	
								CHECK 12159 TOTAL:	1,596.41
12160	09/17/2021	PRTD	414 HERMES SPORTS & EVEN		3759	05/14/2021	20211432	09/17/21	2,511.00
			Invoice: 3759					CLEVELAND CORPORATE CHALLENGE 2021	
								CHECK 12160 TOTAL:	2,511.00
12161	09/17/2021	PRTD	12048 HOTEL & LEISURE ADVI		2021-124	09/03/2021	20211395	09/17/21	6,300.00
			Invoice: 2021-124					MARLIN INVESTMENT PROPERTY APPRAISAL	
								CHECK 12161 TOTAL:	6,300.00
12162	09/17/2021	PRTD	2039 IHEARTMEDIA		4717656047	08/29/2021	20210571	09/17/21	1,398.00
			Invoice: 4717656047					ADVERTISING SS#6540	
			Invoice: 4717655959		4717655959	08/29/2021	20210571	09/17/21	3,990.00
								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
<b>INVOICE DTL DESC</b>									
								CHECK 12162 TOTAL:	5,388.00
12163	09/17/2021	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	08/30/2021	20210056	09/17/21	3.71
			Invoice: 110 020 676 836			ELECTRICITY 7/10-8/6/21			
			Invoice: 110 020 676 836			ELECTRICITY 8/7-9/8/21			102.84
			Invoice: 110 021 372 492			ELECTRICITY 7/10-8/6/21			3.71
			Invoice: 110 021 372 492			ELECTRICITY 8/7-9/8/21			115.51
			Invoice: 110 023 780 809			ELECTRICITY 7/8-8/4/21			2.47
			Invoice: 110 023 780 809			ELECTRICITY 8/5-9/3/21			142.29
			Invoice: 110 024 274 794			ELECTRICITY 7/9-8/5/21			3.09
			Invoice: 110 024 274 794			ELECTRICITY 8/6-9/7/21			604.15
			Invoice: 110 024 317 239			ELECTRICITY 7/10-8/5/21			3.20
			Invoice: 110 024 317 239			ELECTRICITY 8/6-9/7/21			4,047.00
			Invoice: 110 025 995 876			ELECTRICITY 7/7-8/4/21			2.39
			Invoice: 110 025 995 876			ELECTRICITY 8/5-9/2/21			149.57
			Invoice: 110 026 195 997			ELECTRICITY 7/7-8/4/21			2.39
			Invoice: 110 026 195 997			ELECTRICITY 8/5-9/2/21			111.37
			Invoice: 110 026 316 601			ELECTRICITY 8/5-9/2/21			55.04
			Invoice: 110 074 383 016			ELECTRICITY 7/10-8/10/21			5.41
			Invoice: 110 074 383 016			ELECTRICITY 8/5-9/2/21			2,343.09

## 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	
						<b>INVOICE DTL DESC</b>				
Invoice:	110 074 383 016					ELECTRICITY 8/11-9/7/21				
Invoice:	110 074 383 024				110 074 383 024	09/01/2021	20210056	09/17/21	5.41	
						ELECTRICITY 7/10-8/10/21				
Invoice:	110 074 383 024				110 074 383 024	09/10/2021	20210056	09/17/21	226.78	
						ELECTRICITY 8/11-9/7/21				
Invoice:	110 021 179 558				110 021 179 558	09/01/2021	20210056	09/17/21	3.71	
						ELECTRICITY 7/10-8/6/21				
Invoice:	110 021 179 558				110 021 179 558	09/13/2021	20210056	09/17/21	350.70	
						ELECTRICITY 8/7-9/8/21				
Invoice:	110 021 524 357				110 021 524 357	09/01/2021	20210056	09/17/21	3.72	
						ELECTRICITY 7/10-8/6/21				
Invoice:	110 021 524 357				110 021 524 357	09/13/2021	20210056	09/17/21	454.56	
						ELECTRICITY 8/7-9/8/21				
Invoice:	110 023 841 759				110 023 841 759	08/31/2021	20210056	09/17/21	3.21	
						ELECTRICITY 7/10-8/5/21				
Invoice:	110 023 841 759				110 023 841 759	09/13/2021	20210056	09/17/21	104.23	
						ELECTRICITY 8/6-9/3/21				
								CHECK	12163 TOTAL:	8,849.55
12164	09/17/2021	PRTD	2041	ILLUMINATING COMPANY	110 023 916 924	08/31/2021	20210056	09/17/21	6.18	
Invoice:	110 023 916 924					ELECTRICITY 7/9-8/5/21				
Invoice:	110 023 916 924				110 023 916 924	09/13/2021	20210056	09/17/21	1,357.42	
						ELECTRICITY 8/6-9/8/21				
Invoice:	110 023 947 473				110 023 947 473	09/01/2021	20210056	09/17/21	3.09	
						ELECTRICITY 7/9-8/5/21				
Invoice:	110 023 947 473				110 023 947 473	09/13/2021	20210056	09/17/21	103.41	
						ELECTRICITY 8/6-9/7/21				
Invoice:	110 026 590 007				110 026 590 007	09/01/2021	20210056	09/17/21	5.03	
						ELECTRICITY 7/10-8/9/21				
Invoice:	110 026 590 007				110 026 590 007	09/09/2021	20210056	09/17/21	436.40	
						ELECTRICITY 8/10-9/3/21				
Invoice:	110 026 779 725				110 026 779 725	09/01/2021	20210056	09/17/21	5.03	
						ELECTRICITY 7/10-8/9/21				
Invoice:	110 026 779 725				110 026 779 725	09/09/2021	20210056	09/17/21	88.08	
						ELECTRICITY 8/10-9/3/21				



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
<b>INVOICE DTL DESC</b>									
								CHECK 12164 TOTAL:	2,906.96
12165	09/17/2021	PRTD	2041 ILLUMINATING COMPANY	110 026 259 819		09/16/2021	20210056	09/17/21	222.23
			Invoice: 110 026 259 819			ELECTRICITY 8/12-9/13/21			
			Invoice: 110 043 216 677	110 043 216 677		09/16/2021	20210056	09/17/21	11.67
			Invoice: 110 046 560 949	110 046 560 949		09/16/2021	20210056	09/17/21	131.17
			Invoice: 110 078 516 017	110 078 516 017		09/16/2021	20210056	09/17/21	1,140.65
			Invoice: 110 097 126 731	110 097 126 731		09/01/2021	20210056	09/17/21	6.80
			Invoice: 110 097 126 731	110 097 126 731		09/16/2021	20210056	09/17/21	328.09
			Invoice: 110 104 630 246	110 104 630 246		09/01/2021	20210056	09/17/21	6.57
			Invoice: 110 104 630 246	110 104 630 246		09/16/2021	20210056	09/17/21	223.64
								CHECK 12165 TOTAL:	2,070.82
12166	09/17/2021	PRTD	9921 JAN-PRO OF GREATER C	96541		09/14/2021	20210093	09/17/21	909.09
			Invoice: 96541			MERWINS REGULAR CLEANING SERVICE 9/9/21-9/30/21			
								CHECK 12166 TOTAL:	909.09
12167	09/17/2021	PRTD	5359 JON ROSEN SYSTEMS, I	15991		09/11/2021	20211495	09/17/21	344.00
			Invoice: 15991			BEDFORD XC MOUNTAIN BIKING RACE TIMING			
								CHECK 12167 TOTAL:	344.00
12168	09/17/2021	PRTD	483 JOSHEN PAPER AND PAC	14841327		09/10/2021	20201562	09/17/21	528.00
			Invoice: 14841327			TRASH CAN LINERS BID 6453-BRADLEY/HUNTINGTON			
			Invoice: 14835676	14835676		08/26/2021	20201623	09/17/21	495.00
			Invoice: 14841174	14841174		09/10/2021	20210158	09/17/21	87.00
			Invoice: 14843597	14843597		09/16/2021	20210051	09/17/21	330.00

## 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: 14843597						INVOICE DTL DESC			
						TRASH CAN LINERS COOP#6453-N.CHAGRIN			
						CHECK	12168	TOTAL:	1,440.00
12169	09/17/2021	PRTD	11677 JOURNEY ON YONDER, L		AUGUST 2021	09/04/2021	20210587	09/17/21	1,875.00
Invoice: AUGUST 2021						HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY			
						CHECK	12169	TOTAL:	1,875.00
12170	09/17/2021	PRTD	2168 KIMBALL MIDWEST		9184417	09/07/2021	20211173	09/17/21	338.04
Invoice: 9184417						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 9209726						9209726			
						09/15/2021 20211173 09/17/21			
						NUTS, BOLTS & HARDWARE-MSR FLEET			
						CHECK	12170	TOTAL:	508.89
12171	09/17/2021	PRTD	2199 LAKE BUSINESS PRODUC		1065756	09/09/2021	20200128	09/17/21	1,390.11
Invoice: 1065756						CANON IMAGE PRESS/RUNNER ADVANCE AGMT 8/11-9/10/21			
						CHECK	12171	TOTAL:	1,390.11
12172	09/17/2021	PRTD	507 LAKE ERIE GOLF CARS		AUGUST 2021	08/31/2021		09/17/21	5,297.58
Invoice: AUGUST 2021						GOLF CAR RENTAL RFP#6149			
						CHECK	12172	TOTAL:	5,297.58
12173	09/17/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/11/21	09/11/2021		09/17/21	52.00
Invoice: PAYROLL 9/11/21						EMPLOYEE DEDUCTIONS			
						CHECK	12173	TOTAL:	52.00
12174	09/17/2021	PRTD	11570 LARKIN GREENEWOOD FO		STOCK NO. R4743	09/08/2021	20210316	09/17/21	33,359.30
Invoice: STOCK NO. R4743						POLICE 2021 FORD EXPLORER P SUV			
						CHECK	12174	TOTAL:	33,359.30
12175	09/17/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/11/21	09/11/2021		09/17/21	1,098.54
Invoice: PAYROLL 9/11/21						EMPLOYEE DEDUCTIONS			
						CHECK	12175	TOTAL:	1,098.54



## 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	
<b>INVOICE DTL DESC</b>										
12182	09/17/2021	PRTD	2411 N.A.S. INC		21890	09/10/2021	20210764	09/17/21	228.50	
			Invoice: 21890			LIVE BAIT-E 55TH				
								CHECK	12182 TOTAL:	228.50
12183	09/17/2021	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	09/01/2021	20210050	09/17/21	9.70	
			Invoice: 3143670004			SEWER 8/2-9/1/21				
			Invoice: 2284460003		2284460003	09/02/2021	20210050	09/17/21	94.90	
			Invoice: 3615621218		3615621218	09/02/2021	20210050	09/17/21	19.40	
			Invoice: 6873850000		6873850000	09/02/2021	20210050	09/17/21	52.30	
			Invoice: 9275090222		9275090222	08/03/2021	20210050	09/17/21	1,138.60	
			Invoice: 2178000002		2178000002	09/03/2021	20210050	09/17/21	73.60	
			Invoice: 3340190001		3340190001	09/03/2021	20210050	09/17/21	4,354.90	
			Invoice: 4551695495		4551695495	09/03/2021	20210050	09/17/21	20.35	
			Invoice: 1967290002		1967290002	09/07/2021	20210050	09/17/21	1,703.05	
			Invoice: 7008060001		7008060001	09/07/2021	20210050	09/17/21	318.55	
								CHECK	12183 TOTAL:	7,785.35
12184	09/17/2021	PRTD	2456 NOCE ENTERPRISE, INC		8/19/21	08/19/2021	20211346	09/17/21	4,000.00	
			Invoice: 8/19/21			WATER LINE REPAIR-L MET				
								CHECK	12184 TOTAL:	4,000.00
12185	09/17/2021	PRTD	2479 NORTHERN HASEROT		872149	09/10/2021	20200201	09/17/21	147.57	
			Invoice: 872149			CONCESSION SS 6307-MERWINS				
			Invoice: 873523		873523	09/10/2021	20200201	09/17/21	304.32	
						CONCESSION SS 6307-MERWINS				



## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 871118									
						09/09/2021	20200201	09/17/21	663.39
Invoice: 871624					871624				
						09/09/2021	20200201	09/17/21	140.42
Invoice: 871647*					871647*				
						08/06/2021	20200201	09/17/21	-205.88
Invoice: 207144					207144				
						08/12/2021	20200201	09/17/21	254.36
Invoice: 832860					832860				
						08/26/2021	20200201	09/17/21	101.16
Invoice: 851215					851215				
						09/10/2021	20200201	09/17/21	641.87
Invoice: 873524					873524				
						09/14/2021	20200201	09/17/21	1,085.03
Invoice: 875222					875222				
						CHECK	12186	TOTAL:	3,166.92
12187	09/17/2021	PRTD	642 NORTHERN OHIO GOLF A		21372	09/07/2021	20210581	09/17/21	300.00
			Invoice: 21372						
						CHECK	12187	TOTAL:	300.00
12188	09/17/2021	PRTD	662 OHIO DEPT OF AGRICUL		134111	07/22/2021	20211428	09/17/21	35.00
			Invoice: 134111						
Invoice: 120568					120568	07/22/2021	20211428	09/17/21	35.00
Invoice: 127428					127428	07/22/2021	20211428	09/17/21	35.00
Invoice: 117703					117703	07/22/2021	20211428	09/17/21	35.00
Invoice: 92305					92305	07/22/2021	20211428	09/17/21	35.00
						CHECK	12188	TOTAL:	175.00





## 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	
						<b>INVOICE DTL DESC</b>				
Invoice: 0224-009329404					0224-009329404	08/31/2021	20211106	09/17/21	18.74	
						TRASH HAULING BID 6414				
Invoice: 0224-009329404					0224-009329404	08/31/2021	20211077	09/17/21	30.87	
						TRASH HAULING BID 6414				
Invoice: 0224-009329404					0224-009329404	08/31/2021	20211082	09/17/21	35.28	
						TRASH HAULING BID 6414				
Invoice: 0224-009329404					0224-009329404	08/31/2021	20210971	09/17/21	54.02	
						TRASH HAULING BID 6414				
Invoice: 0224-009329404					0224-009329404	08/31/2021	20211078	09/17/21	54.02	
						TRASH HAULING BID 6414				
Invoice: 0224-009329404					0224-009329404	08/31/2021	20211312	09/17/21	831.22	
						TRASH HAULING BID 6414				
								CHECK	12197 TOTAL:	15,302.20
12198	09/17/2021	PRTD	2793 EDWARD KAPRALY		08182724	09/09/2021	20210774	09/17/21	3,103.25	
Invoice: 08182724						NATIVE PLANT TREES/SHRUBS SS#6308-NAT. RES.				
								CHECK	12198 TOTAL:	3,103.25
12199	09/17/2021	PRTD	9876 RUNNING AWARDS AND A		13852	09/15/2021	20211150	09/17/21	1,879.00	
Invoice: 13852						5K MEDALS				
								CHECK	12199 TOTAL:	1,879.00
12200	09/17/2021	PRTD	825 SERVICE WET GRINDING		212459	08/27/2021	20190347	09/17/21	27.00	
Invoice: 212459						KNIFE SERVICES-E 55TH				
Invoice: 214707					214707	09/03/2021	20190347	09/17/21	27.00	
						KNIFE SERVICES-E 55TH				
								CHECK	12200 TOTAL:	54.00
12201	09/17/2021	PRTD	836 SHUTTLE'S		189225	09/09/2021	20210202	09/17/21	89.00	
Invoice: 189225						POLICE UNIFORMS				
								CHECK	12201 TOTAL:	89.00
12202	09/17/2021	PRTD	2877 SITEONE LANDSCAPE SU		112524185-001	09/03/2021	20210510	09/17/21	495.03	
Invoice: 112524185-001						GRASS SEED BID 6525				

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12202 TOTAL:	495.03
12203	09/17/2021	PRTD	4606 SMART BUSINESS		2021CI=3271	09/01/2021	20210643	09/17/21	2,500.00
			Invoice: 2021CI=3271			ADVERTISING SS 6540			
								CHECK 12203 TOTAL:	2,500.00
12204	09/17/2021	PRTD	2899 SOUND (A VCA COMPANY		SA00010888	09/01/2021	20210270	09/17/21	222.92
			Invoice: SA00010888			EXTENDED SERVICE AGREEMENT			
								CHECK 12204 TOTAL:	222.92
12205	09/17/2021	PRTD	868 SOUTHWEST SWEEPING		8744	09/13/2021	20200410	09/17/21	1,860.00
			Invoice: 8744			SWEEPING SERVICES			
								CHECK 12205 TOTAL:	1,860.00
12206	09/17/2021	PRTD	11999 SPECTRUM BRANDS PET		909147773	08/30/2021	20211182	09/17/21	1,209.34
			Invoice: 909147773			SALT FOR AQUATIC EXHIBITS			
								CHECK 12206 TOTAL:	1,209.34
12207	09/17/2021	PRTD	2937 ST. VINCENT CHARITY		98603	07/28/2021	20200194	09/17/21	86.00
			Invoice: 98603			HEP B VACCINE			
			Invoice: 98603*		98603*	08/09/2021	20200700	09/17/21	470.00
						RESPIRATOR QUESTIONNAIRE			
								CHECK 12207 TOTAL:	556.00
12208	09/17/2021	PRTD	4354 SYLVESTER TRUCK & TI		01-219728	09/01/2021	20211287	09/17/21	1,258.02
			Invoice: 01-219728			TRACTOR TIRES			
								CHECK 12208 TOTAL:	1,258.02
12209	09/17/2021	PRTD	3002 SYSCO FOOD SERVICES		315810873	09/04/2021	20211112	09/17/21	37.19
			Invoice: 315810873			CONCESSION COOP 6571-WALLACE			
								CHECK 12209 TOTAL:	37.19
12210	09/17/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/11/21	09/11/2021		09/17/21	15.00
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12210 TOTAL:	15.00
12211	09/17/2021	PRTD	9881 TIANYU ARTS & CULTUR	868	8/22/21 - 9/4/21	09/10/2021		09/17/21	250,355.94
			Invoice: 8/22/21 - 9/4/21			ASIAN LANTERN FESTIVAL			
								CHECK 12211 TOTAL:	250,355.94
12212	09/17/2021	PRTD	3064 TINKER'S CREEK WATER		9/7/21	09/07/2021	20211444	09/17/21	33,000.00
			Invoice: 9/7/21			NOWCORPS HOST SITE FEES			
								CHECK 12212 TOTAL:	33,000.00
12213	09/17/2021	PRTD	948 TOWER OPTICAL CO., I	871	09/05/21 - 09/10/21	09/14/2021		09/17/21	19.23
			Invoice: 09/05/21 - 09/10/21			TELESCOPE RENTAL			
								CHECK 12213 TOTAL:	19.23
12214	09/17/2021	PRTD	3091 TRIMARK		384889	09/10/2021	20210117	09/17/21	172.40
			Invoice: 384889			SMALLWARES-MERWINS			
								CHECK 12214 TOTAL:	172.40
12215	09/17/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/11/21	09/11/2021		09/17/21	1,423.88
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12215 TOTAL:	1,423.88
12216	09/17/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/11/21	09/11/2021		09/17/21	27.70
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
								CHECK 12216 TOTAL:	27.70
12217	09/17/2021	PRTD	5665 UNITED RENTALS (NORT		195636674-001	08/01/2021	20210882	09/17/21	80.00
			Invoice: 195636674-001			TOILET RENTAL BID 6414-SULPHUR SPRINGS			
			Invoice: 195634079-001		195634079-001	08/01/2021	20210882	09/17/21	75.00
						TOILET RENTAL BID 6414-JACKSON FIELD			
			Invoice: 193213089-005		193213089-005	08/28/2021	20210833	09/17/21	80.00
						TOILET RENTAL BID 6414-FROSTVILLE			
			Invoice: 193084222-005		193084222-005	08/25/2021	20210833	09/17/21	190.00
						TOILET RENTAL BID 6414-SYCAMORE			
					193333486-004	09/01/2021	20210862	09/17/21	310.00







## 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
<b>INVOICE DTL DESC</b>									
12221	09/17/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 9/11/21	09/11/2021		09/17/21	63.00
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
						CHECK		12221 TOTAL:	63.00
12222	09/17/2021	PRTD	3183 VETERINARY INFORMATI		89021*	09/09/2021	20210107	09/17/21	1,962.00
			Invoice: 89021*			ANNUAL MEMBERSHIP			
						CHECK		12222 TOTAL:	1,962.00
12223	09/17/2021	PRTD	11613 NATIONWIDE		PAYROLL 9/11/21	09/11/2021		09/17/21	314.10
			Invoice: PAYROLL 9/11/21			EMPLOYEE DEDUCTIONS			
						CHECK		12223 TOTAL:	314.10
12224	09/17/2021	PRTD	3197 GRAINGER		9047401840	09/08/2021	20200430	09/17/21	468.40
			Invoice: 9047401840			JANITORIAL SUPPLIES COOP#6469-ZOO			
			Invoice: 9048901855		9048901855	09/09/2021	20200430	09/17/21	468.40
						JANITORIAL SUPPLIES COOP#6469-ZOO			
						CHECK		12224 TOTAL:	936.80
12225	09/17/2021	PRTD	1033 WKYC		2217793-3	08/29/2021	20210564	09/17/21	7,522.50
			Invoice: 2217793-3			ADVERTISING SS 6540			
						CHECK		12225 TOTAL:	7,522.50
12226	09/17/2021	PRTD	1033 WKYC.COM		2217605-3	08/29/2021	20210564	09/17/21	1,500.00
			Invoice: 2217605-3			ADVERTISING SS 6540			
						CHECK		12226 TOTAL:	1,500.00
12227	09/17/2021	PRTD	3278 WOIO		1998225-3	08/29/2021	20210575	09/17/21	4,454.00
			Invoice: 1998225-3			ADVERTISING SS 6540			
						CHECK		12227 TOTAL:	4,454.00
12228	09/17/2021	PRTD	3304 ZASHIN & RICH, CO.,		127517	07/31/2021	20210140	09/17/21	27.00
			Invoice: 127517			LEGAL FEES-CMEA NEGOTIATIONS			
			Invoice: 127518		127518	07/31/2021	20210140	09/17/21	5,824.80
						LEGAL FEES-PATROL OFFICERS NEGOTIATIONS			

**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
					127519	07/31/2021	20210140	09/17/21	84.40
Invoice: 127519						LEGAL FEES-TEAMSTERS LOCAL 507			
							CHECK	12228 TOTAL:	5,936.20
12229	09/17/2021	PRTD	3735 ZIEBART OF OHIO		176241	09/08/2021	20210252	09/17/21	299.00
Invoice: 176241						RUSTPROOFING SERVICES			
Invoice: 176250					176250	09/09/2021	20210252	09/17/21	299.00
					176251	09/09/2021	20210252	09/17/21	299.00
Invoice: 176251						RUSTPROOFING SERVICES			
							CHECK	12229 TOTAL:	897.00
					NUMBER OF CHECKS	135	*** CASH ACCOUNT TOTAL ***		941,581.71
					TOTAL PRINTED CHECKS	COUNT	AMOUNT		
						135	941,581.71		
					*** GRAND TOTAL ***				941,581.71

**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
3175	09/24/2021	WIRE	11561 LOOMIS		12864360	08/21/2021	20210556	WI092421	5,404.03
Invoice: 12864360								SMART SAFE & ARMORERD CARRIER SERVICE 8/21-9/21/21	
								CHECK 3175 TOTAL:	5,404.03
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		5,404.03
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	5,404.03		
								*** GRAND TOTAL ***	5,404.03



**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: 05-3206						INVOICE DTL DESC			
						FYER MGMT.SERVICE-FOOD TRUCK			
						CHECK	12235	TOTAL:	393.10
12236	09/24/2021	PRTD	10650 AGILITI HEALTH, INC		90115909	08/27/2021	20211252	09/24/21	10,000.00
Invoice: 90115909						VET HOSPITAL CT SCANNER SERVICE AGMT. 8/27-8/26/22			
						CHECK	12236	TOTAL:	10,000.00
12237	09/24/2021	PRTD	1132 ALBION MACHINE & TOO		18298	09/19/2021	20211420	09/24/21	874.00
Invoice: 18298						NUT MACHINING WORK			
						CHECK	12237	TOTAL:	874.00
12238	09/24/2021	PRTD	1170 AMERIGAS PROPANE LP		805157127	09/17/2021	20210685	09/24/21	79.30
Invoice: 805157127						CYLINDER PROPANE-ZOO			
						CHECK	12238	TOTAL:	79.30
12239	09/24/2021	PRTD	1170 AMERIGAS PROPANE LP		805156657	09/15/2021	20201544	09/24/21	568.21
Invoice: 805156657						HEATING PROPANE-BEDFORD			
						CHECK	12239	TOTAL:	568.21
12240	09/24/2021	PRTD	9934 AMISH SWINGS & THING		12799	09/21/2021	20211505	09/24/21	999.12
Invoice: 12799						KIWANIS SHELTER ADIRONDACK CHAIRS			
						CHECK	12240	TOTAL:	999.12
12241	09/24/2021	PRTD	1199 ARAMARK UNIFORM SERV		996408189	09/14/2021	20191951	09/24/21	12.22
Invoice: 996408189						MAT SERVICE RFP#6401-EN RESTAURANT			
Invoice: 996408189*						MAT SERVICE RFP#6401-EN MARINA			
Invoice: 996408905						MAT SERVICE RFP#6401-SHAWNEE			
Invoice: 996406053						MAT SERVICE RFP#6401-MERWINS			
Invoice: 996408870						MAT SERVICE RFP#6401-MERWINS			
Invoice: 996411563						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			

**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
						<b>INVOICE DTL DESC</b>			
					996411564	09/22/2021	20210114	09/24/21	15.80
					Invoice: 996411564	MAT SERVICE RFP#6401-EUCLID			
								CHECK 12241 TOTAL:	94.96
12242	09/24/2021	PRTD	9327 ARCADIS US, INC.		34244165	07/15/2021	20190982	09/24/21	14,052.70
					Invoice: 34244165	2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 6/27/21			
					34247854	09/09/2021	20190982	09/24/21	8,280.35
					Invoice: 34247854	2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 7/25/21			
								CHECK 12242 TOTAL:	22,333.05
12243	09/24/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV293879	09/11/2021	20210655	09/24/21	541.56
					Invoice: PSINV293879	TRAILS #12 STONE MATERIAL			
					PSINV294200	09/14/2021	20211465	09/24/21	1,188.81
					Invoice: PSINV294200	XGD DRAINAGE CONSTRUCTION MIX-MANAKIKI			
					PSINV294210	09/15/2021	20211465	09/24/21	2,995.10
					Invoice: PSINV294210	XGD DRAINAGE CONSTRUCTION MIX-MANAKIKI			
					PSINV294223	09/16/2021	20211470	09/24/21	2,385.41
					Invoice: PSINV294223	XGD DRAINAGE CONSTRUCTION MIX-SLEEPY			
					PSINV294233	09/17/2021	20211470	09/24/21	1,183.41
					Invoice: PSINV294233	XGD DRAINAGE CONSTRUCTION MIX-SLEEPY			
								CHECK 12243 TOTAL:	8,294.29
12244	09/24/2021	PRTD	1225 AT & T		216 361-0040 985 2	09/13/2021	20201092	09/24/21	655.81
					Invoice: 216 361-0040 985 2	TELEPHONE 9/13-10/12/21			
					216 664-1534 755 7	09/13/2021	20201092	09/24/21	100.62
					Invoice: 216 664-1534 755 7	TELEPHONE 9/13-10/12/21			
					440 356-9498 109 3	09/13/2021	20201092	09/24/21	45.83
					Invoice: 440 356-9498 109 3	TELEPHONE 9/13-10/12/21			
					440 572-1939 807 8	09/13/2021	20201092	09/24/21	51.98
					Invoice: 440 572-1939 807 8	TELEPHONE 9/13-10/12/21			
					216 736-3030 388 8	09/16/2021	20201092	09/24/21	101.22
					Invoice: 216 736-3030 388 8	TELEPHONE 9/16-10/15/21			
					216 881-1758 338 1	09/16/2021	20201092	09/24/21	225.84
					Invoice: 216 881-1758 338 1	TELEPHONE 9/16-10/15/21			



**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: 4484						INVOICE DTL DESC			
						EUCALYPTUS BROWSE SS#6591			
						CHECK	12251	TOTAL:	1,740.00
12252	09/24/2021	PRTD	102 CITY OF BAY VILLAGE		88810012	09/23/2021	20210020	09/24/21	378.32
Invoice: 88810012						SEWER 9/30-12/31/21			
						CHECK	12252	TOTAL:	378.32
12253	09/24/2021	PRTD	121 BILL MAXWELL HAY & S		5475	09/12/2021	20211359	09/24/21	3,609.60
Invoice: 5475						STRAW BID 6417-SITE			
						CHECK	12253	TOTAL:	3,609.60
12254	09/24/2021	PRTD	1345 BOB GILLINGHAM FORD,		45298	09/15/2021	20211478	09/24/21	1,843.99
Invoice: 45298						REPLACEMENT CATALYTIC CONVERTER ASSEMBLY-EO2020			
						CHECK	12254	TOTAL:	1,843.99
12255	09/24/2021	PRTD	9323 PEPSI-COLA		49396504	09/13/2021	20190877	09/24/21	372.28
Invoice: 49396504						CONCESSION RFP 6385-SLEEPY			
Invoice: 49396510						CONCESSION RFP 6385-SENECA			
Invoice: 48099603						CONCESSION RFP 6385-B MET			
Invoice: 47797663						CONCESSION RFP 6385-SHAWNEE			
Invoice: 46967559						CONCESSION RFP 6385-ENM			
Invoice: 48455703						CONCESSION RFP 6385-MERWINS			
Invoice: 49141866						CONCESSION RFP 6385-SENECA			
						CHECK	12255	TOTAL:	3,996.09
12256	09/24/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003032674	09/10/2021	20210172	09/24/21	37.58
Invoice: 1003032674						GOLF MDSE. FOR RESALE			
Invoice: 1003033576						GOLF MDSE. FOR RESALE			

**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	12256 TOTAL:			253.50
12257	09/24/2021	PRTD	1375	BREAKDOWN SERVICES I	7130	09/20/2021 20210846	09/24/21		175.00
	Invoice: 7130					HUNTINGTON BEACH CONTAINER PICK UP 9/1/21			
					CHECK	12257 TOTAL:			175.00
12258	09/24/2021	PRTD	145	BAR AND BEVERAGE CON	127513	08/19/2021 20200627	09/24/21		60.00
	Invoice: 127513					BEER LINE MTCE. SERVICE-HUNTINGTON			
					128600	09/16/2021 20200627	09/24/21		60.00
	Invoice: 128600					BEER LINE MTCE. SERVICE-EBH			
					129204	09/08/2021 20200627	09/24/21		27.00
	Invoice: 129204					BEER LINE MTCE. SERVICE-SENECA			
					129444	09/10/2021 20200627	09/24/21		102.00
	Invoice: 129444					BEER LINE MTCE. SERVICE-MERWINS			
					129724	09/16/2021 20200627	09/24/21		30.00
	Invoice: 129724					BEER LINE MTCE. SERVICE-B.MET			
					1901338923	09/15/2021 20200627	09/24/21		60.00
	Invoice: 1901338923					BEER LINE MTCE. SERVICE-HUNTINGTON			
						CHECK	12258 TOTAL:		339.00
12259	09/24/2021	PRTD	1412	CALLAWAY	933788970	09/09/2021 20210118	09/24/21		222.06
	Invoice: 933788970					GOLF MDSE. FOR RESALE			
					933788973	09/09/2021 20210118	09/24/21		222.06
	Invoice: 933788973					GOLF MDSE. FOR RESALE			
						CHECK	12259 TOTAL:		444.12
12260	09/24/2021	PRTD	11863	PANELESS WINDOW CLEA	INV1192	09/20/2021 20211366	09/24/21		655.00
	Invoice: INV1192					WINDOW CLEANING-NCNC/NEB			
						CHECK	12260 TOTAL:		655.00
12261	09/24/2021	PRTD	1438	CARTER LUMBER ELYRIA	143460550	08/30/2021 20211321	09/24/21		2,643.33
	Invoice: 143460550					PRESSURE TREATED LUMBER			
						CHECK	12261 TOTAL:		2,643.33

## 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			
12262	09/24/2021	PRTD	168 CATANESE CLASSIC SEA		192231	09/15/2021	20200200	09/24/21	579.34
	Invoice: 192231					RESTAURANT SS#6307-MERWINS			
						CHECK	12262	TOTAL:	579.34
12263	09/24/2021	PRTD	168 CHEF 2 CHEF FOODS		365701	09/17/2021	20200200	09/24/21	23.50
	Invoice: 365701					RESTAURANT SS#6307-MERWINS			
						CHECK	12263	TOTAL:	23.50
12264	09/24/2021	PRTD	1442 AUDACY OPERATIONS, I		1666083-4	08/29/2021	20210566	09/24/21	2,495.00
	Invoice: 1666083-4					ADVERTISING SS#6540			
						CHECK	12264	TOTAL:	2,495.00
12265	09/24/2021	PRTD	1442 AUDACY OPERATIONS, I		1666942-4	08/29/2021	20210566	09/24/21	97.77
	Invoice: 1666942-4					ADVERTISING SS#6540			
						CHECK	12265	TOTAL:	97.77
12266	09/24/2021	PRTD	4428 CENTERRA CO-OP		00389147	09/08/2021	20210956	09/24/21	1,882.54
	Invoice: 00389147					ZOO GRAIN SS#6563			
					00389637	09/15/2021	20210956	09/24/21	1,705.97
	Invoice: 00389637					ZOO GRAIN SS#6563			
					00389737	09/16/2021	20210956	09/24/21	88.29
	Invoice: 00389737					ZOO GRAIN SS#6563			
						CHECK	12266	TOTAL:	3,676.80
12267	09/24/2021	PRTD	1453 CENTRAL EXTERMINATIN		818909	09/20/2021	20210173	09/24/21	47.00
	Invoice: 818909					PEST CONTROL SERVICE-WGLC			
					818910	09/20/2021	20210173	09/24/21	56.00
	Invoice: 818910					PEST CONTROL SERVICE-SENECA			
					818911	09/20/2021	20210173	09/24/21	53.00
	Invoice: 818911					PEST CONTROL SERVICE-SHAWNEE			
					818912	09/20/2021	20210173	09/24/21	56.00
	Invoice: 818912					PEST CONTROL SERVICE-SLEEPY			
						CHECK	12267	TOTAL:	212.00

## 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
<b>INVOICE DTL DESC</b>									
12268	09/24/2021	PRTD	177 CHAGRIN RIVER WATERS		2121	07/31/2021	20191353	09/24/21	570.16
	Invoice: 2121					CHAGRIN RIVER RESTORE/JACKSON FIELD 7/1/21-7/31/21			
						CHECK	12268	TOTAL:	570.16
12269	09/24/2021	PRTD	188 CHLIC-CHICAGO		48018/2889087	09/15/2021	20190613	09/24/21	18,276.24
	Invoice: 48018/2889087					ADMINISTRATIVE FEES RFP#6358-OCT 2021			
	Invoice: 48018/2889087*				48018/2889087*	09/15/2021	20210079	09/24/21	67,202.58
						STOP LOSS REINSURANCE PREMIUM RFP#6518-OCT 2021			
	Invoice: 48018/2889087**				48018/2889087**	09/15/2021	20200099	09/24/21	5,222.52
						VISION INSURANCE RFP#6442-OCT 2021			
	Invoice: 48018/2889087***				48018/2889087***	09/15/2021	20200104	09/24/21	32,069.85
						DENTAL INSURANCE RFP#6441-OCT 2021			
						CHECK	12269	TOTAL:	122,771.19
12270	09/24/2021	PRTD	11736 CLEVELAND BALE AND F		1073	08/06/2021	20210978	09/24/21	6,054.40
	Invoice: 1073					ALFALFA BID 6417-ZOO			
	Invoice: 1076				1076	08/23/2021	20210978	09/24/21	6,894.00
						TIMOTHY MIX HAY BID 6417-ZOO			
	Invoice: 1083				1083	09/10/2021	20210978	09/24/21	4,987.20
						ALFALFA/TIMOTHY MIX HAY BID 6417-ZOO			
						CHECK	12270	TOTAL:	17,935.60
12271	09/24/2021	PRTD	1525 CLEVELAND HERMETIC &		793307	09/17/2021	20211490	09/24/21	1,999.00
	Invoice: 793307					MITSUBISHI HVAC UNIT			
						CHECK	12271	TOTAL:	1,999.00
12272	09/24/2021	PRTD	1540 CLEVELAND PUBLIC POW		0163350000	09/13/2021	20210025	09/24/21	2,398.30
	Invoice: 0163350000					ELECTRICITY 8/9-9/9/21			
	Invoice: 2397250000				2397250000	09/13/2021	20210025	09/24/21	20.12
						ELECTRICITY 8/9-9/9/21			
	Invoice: 2615170000				2615170000	09/13/2021	20210025	09/24/21	119,670.04
						ELECTRICITY 8/1-9/1/21			
	Invoice: 2663170000				2663170000	09/13/2021	20210025	09/24/21	355.71
						ELECTRICITY 8/9-9/9/21			

## 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
					9772841111				
						09/14/2021	20210025	09/24/21	12,669.70
						ELECTRICITY 8/9-9/9/21			
								CHECK 12272 TOTAL:	135,113.87
12273	09/24/2021	PRTD	1557 CITY OF CLEVELAND		0476130000	09/13/2021	20210048	09/24/21	9.20
						WATER 8/10-9/10/21			
					0607291682	09/15/2021	20210048	09/24/21	14.50
						WATER 8/11-9/13/21			
					3666130000	09/13/2021	20210048	09/24/21	18.05
						WATER 8/10-9/10/21			
					6038518232	09/15/2021	20210048	09/24/21	924.28
						WATER 8/11-9/13/21			
					6241230000	09/13/2021	20210048	09/24/21	48.82
						WATER 8/10-9/10/21			
					6541250000	09/13/2021	20210048	09/24/21	18.05
						WATER 8/10-9/9/21			
					9461240000	09/15/2021	20210048	09/24/21	9.20
						WATER 8/12-9/14/21			
					0043479692	09/17/2021	20210048	09/24/21	96.00
						WATER 8/16-9/16/21			
					1591030000	09/17/2021	20210048	09/24/21	66.65
						WATER 8/15-9/15/21			
					1893740000	09/17/2021	20210048	09/24/21	232.27
						WATER 8/16-9/16/21			
					4230810000	09/16/2021	20210048	09/24/21	106.62
						WATER 8/13-9/15/21			
					4533710000	09/16/2021	20210048	09/24/21	3,497.46
						WATER 8/13-9/15/21			
					6086510000	09/17/2021	20210048	09/24/21	6,160.39
						WATER 8/13-9/15/21			
					9789743609	09/17/2021	20210048	09/24/21	125.12
						WATER 8/16-9/16/21			
					5533710000	09/16/2021	20210048	09/24/21	252.69
						WATER 8/13-9/15/21			

**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	12273	TOTAL:	11,579.30
12274	09/24/2021	PRTD	218 COLLINS EQUIPMENT CO		55661	07/06/2021	20210879	09/24/21	1,000.00
Invoice: 55661						BUSTR/3YR.HYDROSTATIC,PRECISION LINE TEST-WILDWOOD			
						CHECK	12274	TOTAL:	1,000.00
12275	09/24/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	09/16/2021	20210038	09/24/21	41.51
Invoice: 12450234 001 000 5						GAS 8/16-9/15/21			
Invoice: 12512901 002 000 4						GAS 8/18-9/17/21			
						CHECK	12275	TOTAL:	91.36
12276	09/24/2021	PRTD	1575 COMDOC, INC		IN4487937	09/01/2021	20210092	09/24/21	2,121.78
Invoice: IN4487937						COPIER MTCE. AGREEMENT-AUG 2021			
Invoice: IN4499930						NON-NETWORK PRINTER AGREEMENT-SEPT 2021			73.50
Invoice: IN4499930*						NETWORK PRINTER AGREEMENT-AUG 2021			488.36
						CHECK	12276	TOTAL:	2,683.64
12277	09/24/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-AUG-METROPARKS	09/09/2021	20210406	09/24/21	4,518.44
Invoice: 2021-AUG-METROPARKS						CUYAHOGA COUNTY JAIL PRISONER HOUSING			
						CHECK	12277	TOTAL:	4,518.44
12278	09/24/2021	PRTD	1703 DIRECTV		053042014	09/19/2021	20210055	09/24/21	146.99
Invoice: 053042014						STILLWATER SERVICE 9/18/21-10/17/21			
						CHECK	12278	TOTAL:	146.99
12279	09/24/2021	PRTD	1739 DOMINION ENERGY		1 1800 1640 2985	09/15/2021	20210049	09/24/21	54.66
Invoice: 1 1800 1640 2985						GAS 8/12-9/13/21			
						CHECK	12279	TOTAL:	54.66
12280	09/24/2021	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	09/15/2021	20210049	09/24/21	231.02
Invoice: 3 5000 5166 6994						GAS 8/12-9/13/21			

**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			
								CHECK 12280 TOTAL:	231.02
12281	09/24/2021	PRTD	1739 DOMINION ENERGY	8	5000 6744 9285	09/15/2021	20210049	09/24/21	44.45
			Invoice: 8 5000 6744 9285			GAS 8/12-9/13/21			
								CHECK 12281 TOTAL:	44.45
12282	09/24/2021	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	09/22/2021	20210049	09/24/21	123.38
			Invoice: 3 4410 0013 3771			GAS 8/23-9/22/21			
								CHECK 12282 TOTAL:	123.38
12283	09/24/2021	PRTD	12179 DONALD KING			10/16/21	09/21/2021	20211524 09/24/21	500.00
			Invoice: INSTRUCTOR 10/16/21					LOOK ABOUT LODGE MUSHROOM MADNESS EVENT	
								CHECK 12283 TOTAL:	500.00
12284	09/24/2021	PRTD	1740 EASTERN LABORATORY S		91496107		08/31/2021	20200331 09/24/21	116.00
			Invoice: 91496107					HINCKLEY WATER SAMPLES	
								CHECK 12284 TOTAL:	116.00
12285	09/24/2021	PRTD	3530 ECONOMY PRODUCE & VE		2551451-A		09/12/2021	20200071 09/24/21	1,400.00
			Invoice: 2551451-A					ZOO ANIMAL PRODUCE SS#6307	
			Invoice: 2551788		2551788		09/17/2021	20200071 09/24/21	1,756.00
								ZOO ANIMAL PRODUCE SS#6307	
								CHECK 12285 TOTAL:	3,156.00
12286	09/24/2021	PRTD	3555 EP GRAPHICS, INC.		58970		09/20/2021	20201629 09/24/21	4,995.87
			Invoice: 58970					EN PRINTING/DESIGN/MAILING BID 6524-OCT	
								CHECK 12286 TOTAL:	4,995.87
12287	09/24/2021	PRTD	8220 ERIE CHINESE JOURNAL		7/15-7/31/21		07/31/2021	20210102 09/24/21	400.00
			Invoice: 7/15-7/31/21					ADVERTISING SS#6540	
								CHECK 12287 TOTAL:	400.00
12288	09/24/2021	PRTD	333 F. BUDDIE CONTRACTIN		APPL.#3F RFP 6483		08/11/2021	20201239 09/24/21	175,606.41
			Invoice: APPL.#3F RFP 6483					BRIGHTON PARK TRAIL/SITE IMPROVEMENTS	

**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
						<b>INVOICE DTL DESC</b>			
						CHECK	12288	TOTAL:	175,606.41
12289	09/24/2021	PRTD	351 FOUR O CORPORATION		M058981-IN	09/21/2021	20210763	09/24/21	78.43
Invoice: M058981-IN						VEHICLE/EQUIPMENT		FLUIDS-MSR FLEET	
					M058978-IN	09/22/2021	20210763	09/24/21	162.92
Invoice: M058978-IN						VEHICLE/EQUIPMENT		FLUIDS-R.RIVER FLEET	
					M059015-IN	09/22/2021	20210763	09/24/21	66.07
Invoice: M059015-IN						VEHICLE/EQUIPMENT		FLUIDS-MSR FLEET	
						CHECK	12289	TOTAL:	307.42
12290	09/24/2021	PRTD	4467 GALLS, LLC		019166187	08/27/2021	20210282	09/24/21	1,979.00
Invoice: 019166187						POLICE		BALLISTIC VESTS/SLEEVES/CARRIERS	
						CHECK	12290	TOTAL:	1,979.00
12291	09/24/2021	PRTD	12152 GEOSOLUTIONS USA COR		21020	09/14/2021	20211445	09/24/21	19,000.00
Invoice: 21020						PRO SUPPORT		PLAN/ENTERPRISE SERVICES-100 HOURS	
						CHECK	12291	TOTAL:	19,000.00
12292	09/24/2021	PRTD	1902 GORDON FOOD SERVICE,		759185212*	09/15/2021	20200228	09/24/21	138.04
Invoice: 759185212*						CONCESSION		DISPOSABLES SS#6307-SENECA	
					759185214*	09/15/2021	20200228	09/24/21	138.04
Invoice: 759185214*						CONCESSION		DISPOSABLES SS#6307-B.MET	
						CHECK	12292	TOTAL:	276.08
12293	09/24/2021	PRTD	3614 GORDON FOOD SERVICE,		212971675	09/15/2021	20211176	09/24/21	633.97
Invoice: 212971675						CONCESSION		COOP#6571-SLEEPY	
					759185212	09/15/2021	20211176	09/24/21	293.69
Invoice: 759185212						CONCESSION		COOP#6571-SENECA	
					759185214	09/15/2021	20211176	09/24/21	293.69
Invoice: 759185214						CONCESSION		COOP#6571-B.MET	
					959055699	09/08/2021	20211139	09/24/21	66.90
Invoice: 959055699						RESTAURANT		COOP#6571-MERWINS	
					959055702	09/08/2021	20211139	09/24/21	15.50
Invoice: 959055702						RESTAURANT		COOP#6571-MERWINS	
					959055796	09/11/2021	20211139	09/24/21	36.84

**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
						<b>INVOICE DTL DESC</b>			
					Invoice: 959055796				
					Invoice: 959055811	09/12/2021	20211139	09/24/21	475.98
					Invoice: 844146737	09/04/2021	20211113	09/24/21	22.90
					Invoice: 959055615	09/04/2021	20211113	09/24/21	28.02
								CHECK 12293 TOTAL:	1,867.49
12294	09/24/2021	PRTD	1907 GILLESPIE BACKFLOW,		29106	05/24/2021	20200885	09/24/21	7,787.40
			Invoice: 29106						
					Invoice: 29079	05/24/2021	20211508	09/24/21	188.95
					Invoice: 29498	08/10/2021	20211508	09/24/21	183.95
					Invoice: 29074	05/24/2021	20211518	09/24/21	519.75
					Invoice: 29077	05/24/2021	20211526	09/24/21	401.85
					Invoice: 29081	05/24/2021	20211520	09/24/21	251.85
					Invoice: 29085	05/24/2021	20211519	09/24/21	871.60
					Invoice: 29094	05/24/2021	20211518	09/24/21	674.75
					Invoice: 29095	05/24/2021	20211527	09/24/21	210.00
					Invoice: 29493	08/10/2021	20211518	09/24/21	494.75
					Invoice: 29496	08/10/2021	20211526	09/24/21	386.85
					Invoice: 29500	08/10/2021	20211520	09/24/21	236.85
					Invoice: 29504	08/10/2021	20211519	09/24/21	831.60

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 29513				29513		08/10/2021	20211518	09/24/21	649.75
						2021	BACKFLOW PREVENTER TEST BID 6381-N.CHAGRIN		
Invoice: 29514				29514		08/10/2021	20211527	09/24/21	210.00
						2021	BACKFLOW PREVENTER TEST BID 6381-MANAKIKI		
Invoice: 29505				29505		08/10/2021	20200953	09/24/21	128.95
						2021	BACKFLOW PREVENTER TEST BID 6381-BRADLEY		
Invoice: 29506				29506		08/10/2021	20200953	09/24/21	910.55
						2021	BACKFLOW PREVENTER TEST BID 6381-HUNTINGTON		
Invoice: 29509				29509		08/10/2021	20200792	09/24/21	850.00
						2021	BACKFLOW TEST BID 6381-E.55TH MARINA		
Invoice: 29516				29516		08/10/2021	20210965	09/24/21	315.80
						2021	BACKFLOW PREVENTER TEST BID 6381-WGLC		
Invoice: 29525				29525		08/10/2021	20200885	09/24/21	7,562.40
						2021	BACKFLOW PREVENTER TEST BID 6381-ZOO		
Invoice: 29078				29078		05/24/2021	20211539	09/24/21	535.80
						2020	BACKFLOW PREVENTER TEST BID 6381-BRECKSVILLE		
Invoice: 29080				29080		05/24/2021	20211533	09/24/21	301.85
						2020	BACKFLOW PREVENTER TEST BID 6381-SLEEPY		
Invoice: 29497				29497		08/10/2021	20211539	09/24/21	515.80
						2021	BACKFLOW PREVENTER TEST BID 6381-BRECKSVILLE		
Invoice: 29499				29499		08/10/2021	20211533	09/24/21	286.85
						2021	BACKFLOW PREVENTER TEST BID 6381-SLEEPY		
Invoice: 29082				29082		05/24/2021	20211543	09/24/21	535.80
						2020	BACKFLOW PREVENTER TEST BID 6381-EUCLID		
						CHECK	12294	TOTAL:	25,843.70
12295	09/24/2021	PRTD	1907 GILLESPIE BACKFLOW, Invoice: 29083	29083		05/24/2021	20211543	09/24/21	55.00
						2020	BACKFLOW PREVENTER TEST BID 6381-VILLA ANGELA		
Invoice: 29084				29084		05/24/2021	20211543	09/24/21	193.95
						2020	BACKFLOW PREVENTER TEST BID 6381-WILDWOOD		
Invoice: 29092				29092		05/24/2021	20211542	09/24/21	855.55
						2020	BACKFLOW PREVENTER TEST BID 6381-MSR		
Invoice: 29093				29093		05/24/2021	20211542	09/24/21	385.80
						2020	BACKFLOW PREVENTER TEST BID6381-CAMP CHEERFUL		

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 29096					29096	05/24/2021	20211544	09/24/21	524.75
						2020		BACKFLOW PREVENTER TEST BID 6381-OEC	
Invoice: 29098					29098	05/24/2021	20211544	09/24/21	298.95
						2020		BACKFLOW PREVENTER TEST BID 6381-RIVERGATE	
Invoice: 29099					29099	05/24/2021	20211544	09/24/21	83.95
						2020		BACKFLOW PREVENTER TEST BID 6381-WATER TAXI	
Invoice: 29501					29501	08/10/2021	20211543	09/24/21	515.80
						2021		BACKFLOW PREVENTER TEST BID 6381-EUCLID	
Invoice: 29502					29502	08/10/2021	20211543	09/24/21	55.00
						2021		BACKFLOW PREVENTER TEST BID 6381-VILLA ANGELA	
Invoice: 29503					29503	08/10/2021	20211543	09/24/21	188.95
						2021		BACKFLOW PREVENTER TEST BID 6381-WILDWOOD	
Invoice: 29511					29511	08/10/2021	20211542	09/24/21	1,068.45
						2021		BACKFLOW PREVENTER TEST BID 6381-MSR	
Invoice: 29512					29512	08/10/2021	20211542	09/24/21	420.80
						2021		BACKFLOW PREVENTER TEST BID6381-CAMP CHEERFUL	
Invoice: 29515					29515	08/10/2021	20211544	09/24/21	499.75
						2021		BACKFLOW PREVENTER TEST BID 6381-OEC	
Invoice: 29517					29517	08/10/2021	20211544	09/24/21	293.95
						2021		BACKFLOW PREVENTER TEST BID 6381-RIVERGATE	
Invoice: 29518					29518	08/10/2021	20211544	09/24/21	78.95
						2021		BACKFLOW PREVENTER TEST BID 6381-WATER TAXI	
Invoice: 29075					29075	05/24/2021	20211553	09/24/21	521.55
						2020		BACKFLOW PREVENTER TEST BID 6381-BEDFORD	
Invoice: 29494					29494	08/10/2021	20211553	09/24/21	483.75
						2021		BACKFLOW PREVENTER TEST BID 6381-BEDFORD	
								CHECK 12295 TOTAL:	6,524.90
12296 09/24/2021 PRTD			377 GPD GROUP		2020342.00-11	09/10/2021	20201344	09/24/21	24,738.81
Invoice: 2020342.00-11								GARFIELD POND/STREAM RESTORE 7/31/21-8/27/21	
								CHECK 12296 TOTAL:	24,738.81
12297 09/24/2021 PRTD			1944 GREAT LAKES PETROLEU		1772466-IN	09/02/2021	20211161	09/24/21	12,733.11
Invoice: 1772466-IN								GASOLINE/DIESEL COOP#6574-R.RIVER	
					1775898-IN	09/14/2021	20211116	09/24/21	1,920.76



**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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 023 701 169					110 023 701 169	09/13/2021	20210056	09/24/21	103.04
						ELECTRICITY 8/6-9/8/21			
Invoice: 110 023 757 914					110 023 757 914	08/31/2021	20210056	09/24/21	3.09
						ELECTRICITY 7/9-8/5/21			
Invoice: 110 023 757 914					110 023 757 914	09/10/2021	20210056	09/24/21	101.61
						ELECTRICITY 8/8-9/7/21			
Invoice: 110 023 757 963					110 023 757 963	08/31/2021	20210056	09/24/21	3.09
						ELECTRICITY 7/9-8/5/21			
Invoice: 110 023 757 963					110 023 757 963	09/10/2021	20210056	09/24/21	217.85
						ELECTRICITY 8/6-9/7/21			
Invoice: 110 023 758 177					110 023 758 177	08/31/2021	20210056	09/24/21	3.09
						ELECTRICITY 7/9-8/5/21			
Invoice: 110 023 758 177					110 023 758 177	09/10/2021	20210056	09/24/21	312.86
						ELECTRICITY 8/6-9/7/21			
Invoice: 110 023 830 489					110 023 830 489	09/01/2021	20210056	09/24/21	3.58
						ELECTRICITY 7/9-8/6/21			
Invoice: 110 023 830 489					110 023 830 489	09/10/2021	20210056	09/24/21	101.59
						ELECTRICITY 8/7-9/7/21			
Invoice: 110 024 274 745					110 024 274 745	08/31/2021	20210056	09/24/21	3.09
						ELECTRICITY 7/9-8/5/21			
Invoice: 110 024 274 745					110 024 274 745	09/10/2021	20210056	09/24/21	106.01
						ELECTRICITY 8/6-9/7/21			
Invoice: 110 024 407 709					110 024 407 709	08/31/2021	20210056	09/24/21	3.21
						ELECTRICITY 7/10-8/5/21			
Invoice: 110 024 407 709					110 024 407 709	09/10/2021	20210056	09/24/21	105.88
						ELECTRICITY 8/6-9/7/21			
Invoice: 110 024 532 860					110 024 532 860	08/31/2021	20210056	09/24/21	2.47
						ELECTRICITY 7/8-8/4/21			
Invoice: 110 024 532 860					110 024 532 860	09/10/2021	20210056	09/24/21	104.95
						ELECTRICITY 8/5-9/7/21			
Invoice: 110 024 857 184					110 024 857 184	08/31/2021	20210056	09/24/21	3.21
						ELECTRICITY 7/10-8/5/21			
Invoice: 110 024 857 184					110 024 857 184	09/13/2021	20210056	09/24/21	209.60
						ELECTRICITY 8/6-9/8/21			



**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
					<b>INVOICE DTL DESC</b>				
Invoice: 110 127 314 372						09/22/2021	20210056	09/24/21	215.07
						09/22/2021	20210056	09/24/21	188.10
						09/23/2021	20210056	09/24/21	35.15
						09/23/2021	20210056	09/24/21	35.15
						09/17/2021	20210056	09/24/21	114.43
						09/17/2021	20210056	09/24/21	125.80
						09/23/2021	20210056	09/24/21	118.49
						09/23/2021	20210056	09/24/21	3,377.54
						09/23/2021		09/24/21	3,500.93
CHECK 12303 TOTAL:									15,028.79
12304 09/24/2021 PRTD			4305 INTEGRATED PRECISION		31411	09/21/2021	20211382	09/24/21	1,771.42
Invoice: 31411						09/21/2021	20211382	09/24/21	812.00
Invoice: 31412						09/21/2021	20211382	09/24/21	812.00
CHECK 12304 TOTAL:									2,583.42
12305 09/24/2021 PRTD			11490 IRG COLUMBUS RD PART		OCTOBER 2021 RENT	09/20/2021	20210044	09/24/21	2,083.29
Invoice: OCTOBER 2021 RENT						1772/1776 COLUMBUS ROAD			
CHECK 12305 TOTAL:									2,083.29
12306 09/24/2021 PRTD			464 J. C. MURRAY, LLC		009	09/17/2021	20211536	09/24/21	5,175.00
Invoice: 009						1840/1842 COLUMBUS ROAD RENT		10/1/21-9/30/22	

**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
						<b>INVOICE DTL DESC</b>			
								CHECK 12306 TOTAL:	5,175.00
12307	09/24/2021	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#5 BID 6553	08/31/2021	20210772	09/24/21	63,469.71
			Invoice: APPL.#5 BID 6553					ACACIA TOILET ROOMS/SHELTER RENOVATIONS	
								CHECK 12307 TOTAL:	63,469.71
12308	09/24/2021	PRTD	483 JOSHEN PAPER AND PAC		14843620	09/16/2021	20211471	09/24/21	116.00
			Invoice: 14843620					TRASH CAN LINERS BID 6453-GARFIELD	
			Invoice: 14844019		14844019	09/17/2021	20201568	09/24/21	267.00
								TRASH CAN LINERS BID 6453-HINCKLEY	
			Invoice: 14845538		14845538	09/22/2021	20210088	09/24/21	390.00
								TRASH CAN LINERS BID 6453-EUCLID	
								CHECK 12308 TOTAL:	773.00
12309	09/24/2021	PRTD	486 JWS WHOLESALE BAIT,		9/14/21	09/14/2021	20210296	09/24/21	555.00
			Invoice: 9/14/21					MISC. ANIMAL FEED-ZOO	
								CHECK 12309 TOTAL:	555.00
12310	09/24/2021	PRTD	2168 KIMBALL MIDWEST		9220033	09/17/2021	20211173	09/24/21	81.45
			Invoice: 9220033					NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 12310 TOTAL:	81.45
12311	09/24/2021	PRTD	2186 KS ASSOCIATES, INC		89128	08/31/2021	20211229	09/24/21	1,653.52
			Invoice: 89128					E. 55TH MARINA ADA KAYAK DOCK	
			Invoice: 89145		89145	08/31/2021	20200933	09/24/21	6,193.70
								HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 8/28/21	
								CHECK 12311 TOTAL:	7,847.22
12312	09/24/2021	PRTD	3359 LAWHON & ASSOCIATES,		31599	09/15/2021	20211230	09/24/21	3,595.00
			Invoice: 31599					EUCLID CREEK GREENWAY PROJECT ECOLOGICAL SURVEY	
								CHECK 12312 TOTAL:	3,595.00
12313	09/24/2021	PRTD	9002 LIFE INSURANCE COMPA		SEPTEMBER 2021	09/22/2021	20190392	09/24/21	1,118.65
			Invoice: SEPTEMBER 2021					BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183	
					SEPTEMBER 2021	09/22/2021	20200170	09/24/21	2,204.19

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	
						<b>INVOICE DTL DESC</b>				
Invoice: SEPTEMBER 2021						LONG TERM DISABILITY RFP#6443-POLICY LK965853				
Invoice: SEPTEMBER 2021						09/22/2021		09/24/21	7,903.20	
						SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183				
						CHECK	12313	TOTAL:	11,226.04	
12314	09/24/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202109	09/21/2021		09/24/21	2,777.78	
Invoice: RK_CMP_202109						ACCIDENTAL INJURY PREMIUM #AI961312-SEPT 2021				
						CHECK	12314	TOTAL:	2,777.78	
12315	09/24/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-082021	08/31/2021	20210062	09/24/21	1,013.69	
Invoice: 1252-082021						ONLINE AUCTION SERVICE-AUG 2021				
						CHECK	12315	TOTAL:	1,013.69	
12316	09/24/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#16 BID 6445	06/30/2021	20192624	09/24/21	90,238.13	
Invoice: APPL.#16 BID 6445						WHISKEY ISLAND CONNECTOR TRAIL				
						CHECK	12316	TOTAL:	90,238.13	
12317	09/24/2021	PRTD	2336 MEDINA SUPPLY CO		2306208	08/30/2021	20210414	09/24/21	696.75	
Invoice: 2306208						CONCRETE BID 6534				
						CHECK	12317	TOTAL:	696.75	
12318	09/24/2021	PRTD	12164 METRO PARKS TACOMA		10752	07/07/2021	20211469	09/24/21	138.12	
Invoice: 10752						ANIMAL SHIPPING				
						CHECK	12318	TOTAL:	138.12	
12319	09/24/2021	PRTD	580 MIDSTATES RECREATION		SINV-03699	09/17/2021	20211464	09/24/21	4,500.00	
Invoice: SINV-03699						POURED SAFETY SURFACE				
						CHECK	12319	TOTAL:	4,500.00	
12320	09/24/2021	PRTD	597 MORGAN LINEN		S1535285	09/15/2021	20190864	09/24/21	93.23	
Invoice: S1535285						TOWELS/LINENS-B MET				
Invoice: S1525845						S1525845	08/06/2021	20190864	09/24/21	26.72
						TOWELS/LINENS-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			
								CHECK	12320 TOTAL: 119.95
12321	09/24/2021	PRTD	2443 NORTHEAST OHIO REGIO		2328255709	09/10/2021	20210050	09/24/21	169.90
			Invoice: 2328255709			SEWER 8/9-9/9/21			
			Invoice: 3366979712		3366979712	09/08/2021	20210050	09/24/21	191.26
			Invoice: 6266780000		6266780000	09/08/2021	20210050	09/24/21	159.22
			Invoice: 8365160000		8365160000	09/08/2021	20210050	09/24/21	222.70
			Invoice: 8965380000		8965380000	09/08/2021	20210050	09/24/21	275.95
			Invoice: 0292950001		0292950001	09/13/2021	20210050	09/24/21	73.78
			Invoice: 2810602917		2810602917	09/13/2021	20210050	09/24/21	9.70
			Invoice: 7533950001		7533950001	09/13/2021	20210050	09/24/21	9.70
								CHECK	12321 TOTAL: 1,112.21
12322	09/24/2021	PRTD	634 NORTH ROYALTON, CITY		1104	07/20/2021	20210446	09/24/21	250.00
			Invoice: 1104			PRISONER HOUSING			
								CHECK	12322 TOTAL: 250.00
12323	09/24/2021	PRTD	2479 NORTHERN HASEROT		881377	09/16/2021	20200201	09/24/21	500.36
			Invoice: 881377			CONCESSION SS 6307-ENM			
			Invoice: 881338		881338	09/17/2021	20200201	09/24/21	29.73
			Invoice: 882987		882987	09/17/2021	20200201	09/24/21	725.05
			Invoice: 886449		886449	09/22/2021	20200201	09/24/21	1,174.59
			Invoice: 888243		888243	09/22/2021	20200201	09/24/21	394.82
			Invoice: 888562		888562	09/22/2021	20200201	09/24/21	36.35

**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: 888562				CONCESSION SS 6307-MERWINS				
				CHECK	12323	TOTAL:	2,860.90	
12324	09/24/2021	PRTD	2479 BRANDT MEAT COMPANY	881378	09/16/2021	20200201	09/24/21	327.03
Invoice: 881378				RESTAURANT SS#6307-ENM				
Invoice: 882988				882988	09/17/2021	20200201	09/24/21	296.87
				RESTAURANT SS#6307-MERWINS				
Invoice: 886450				886450	09/22/2021	20200201	09/24/21	568.20
				RESTAURANT SS#6307-MERWINS				
Invoice: 888244				888244	09/22/2021	20200201	09/24/21	456.01
				RESTAURANT SS#6307-ENM				
				CHECK	12324	TOTAL:	1,648.11	
12325	09/24/2021	PRTD	645 NORTHFIELD NORTH, IN	3919	08/31/2021	20210266	09/24/21	15.00
Invoice: 3919				CAR WASHES				
				CHECK	12325	TOTAL:	15.00	
12326	09/24/2021	PRTD	2486 NRS	1133937	08/03/2021	20210681	09/24/21	2,557.23
Invoice: 1133937				LIFEJACKETS AND FLOAT BAGS				
				CHECK	12326	TOTAL:	2,557.23	
12327	09/24/2021	PRTD	1624 NUTRIEN AG SOLUTIONS	46468758	08/10/2021	20211282	09/24/21	487.00
Invoice: 46468758				FERTILIZER BID 6525				
Invoice: 46734390				46734390	09/16/2021	20211282	09/24/21	-487.00
				FERTILIZER BID 6525				
Invoice: 46734410				46734410	09/16/2021	20211282	09/24/21	387.00
				FERTILIZER BID 6525				
Invoice: 46761519				46761519	09/22/2021	20211525	09/24/21	165.00
				MISC. TURF SUPPLIES BID 6525				
				CHECK	12327	TOTAL:	552.00	
12328	09/24/2021	PRTD	2499 OCCUPATIONAL HEALTH	903578238	08/25/2021	20210814	09/24/21	233.00
Invoice: 903578238				EMPLOYMENT EXPENSE 8/18-8/24/21				
Invoice: 903584934				903584934	09/01/2021	20210814	09/24/21	182.00
				EMPLOYMENT EXPENSE 8/26-8/31/21				

**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	12328	TOTAL:	415.00	
12329	09/24/2021	PRTD	2525 OHIO MACHINERY CO		RR0000029686	09/16/2021	20211057	09/24/21	1,500.00	
Invoice: RR0000029686						CAT 303	RENTAL			
						RR0000029717	09/17/2021	20211440	09/24/21	1,005.00
Invoice: RR0000029717						CAT CP34	RENTAL			
						CHECK	12329	TOTAL:	2,505.00	
12330	09/24/2021	PRTD	662 OHIO DEPT OF AGRICUL		7550	07/22/2021	20211428	09/24/21	35.00	
Invoice: 7550						PESTICIDE	LICENSE-BOYD SHARP			
						CHECK	12330	TOTAL:	35.00	
12331	09/24/2021	PRTD	2535 OHIO EDISON		110 094 520 068	09/21/2021	20210042	09/24/21	30.25	
Invoice: 110 094 520 068						ELECTRICITY	8/19-9/17/21			
Invoice: 110 147 266 396						ELECTRICITY	8/19-9/17/21		82.51	
Invoice: 110 009 864 973						ELECTRICITY	8/19-9/17/21		208.79	
Invoice: 110 009 931 681						ELECTRICITY	8/19-9/17/21		304.36	
Invoice: 110 009 931 731						ELECTRICITY	8/19-9/17/21		186.07	
Invoice: 110 010 079 512						ELECTRICITY	8/19-9/17/21		91.73	
Invoice: 110 010 131 511						ELECTRICITY	8/19-9/17/21		99.74	
Invoice: 110 010 565 916						ELECTRICITY	8/19-9/17/21		168.57	
						CHECK	12331	TOTAL:	1,172.02	
12332	09/24/2021	PRTD	672 O.P. AQUATICS		4080580-000	09/16/2021	20201394	09/24/21	250.00	
Invoice: 4080580-000						POOL	CHEMICALS-ZOO			
						CHECK	12332	TOTAL:	250.00	



**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
		<b>INVOICE DTL DESC</b>			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211129	09/24/21	91.50
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20210994	09/24/21	92.70
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211137	09/24/21	75.00
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211087	09/24/21	14.33
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20210987	09/24/21	56.22
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211021	09/24/21	590.83
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211009	09/24/21	1,045.13
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20210995	09/24/21	789.13
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211080	09/24/21	37.48
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211022	09/24/21	5,378.38
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20210989	09/24/21	18.74
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211130	09/24/21	141.12
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211029	09/24/21	3,466.09
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211106	09/24/21	18.74
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211077	09/24/21	14.33
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20210971	09/24/21	37.48
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211078	09/24/21	56.22
		TRASH HAULING BID 6420			
Invoice: 0224-009334822	0224-009334822	09/15/2021	20211091	09/24/21	14.33

**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: 0224-009334822					TRASH HAULING BID 6420				
					CHECK	12340	TOTAL:	12,499.95	
12341	09/24/2021	PRTD	2793	EDWARD KAPRALY	08182722	09/09/2021	20210774	09/24/21	313.20
Invoice: 08182722									
					NATIVE PLANT TREES SS#6308-NAT. RES.				
Invoice: 08182723					08182723	09/09/2021	20210774	09/24/21	787.50
					NATIVE PLANT TREES/SHRUBS SS#6308-NAT. RES.				
					CHECK	12341	TOTAL:	1,100.70	
12342	09/24/2021	PRTD	8175	SABIA LANDSCAPE, INC	29976	09/08/2021	20210868	09/24/21	49,560.00
Invoice: 29976									
					DEER FENCE-WC & GARFIELD				
					CHECK	12342	TOTAL:	49,560.00	
12343	09/24/2021	PRTD	6311	SANSON COMPANY	567932	09/14/2021	20200216	09/24/21	380.00
Invoice: 567932									
					CONCESSION SS 6307-MERWINS				
Invoice: 563700					563700	09/07/2021	20200216	09/24/21	514.65
					CONCESSION SS 6307-MERWINS				
Invoice: 565770					565770	09/10/2021	20200216	09/24/21	184.50
					CONCESSION SS 6307-MERWINS				
					CHECK	12343	TOTAL:	1,079.15	
12344	09/24/2021	PRTD	832	SHELLY MATERIALS, IN	2309548	09/15/2021	20211215	09/24/21	889.61
Invoice: 2309548									
					AGGREGATE BID 6566				
Invoice: 2312693					2312693	09/22/2021	20211458	09/24/21	534.11
					AGGREGATE BID 6566				
					CHECK	12344	TOTAL:	1,423.72	
12345	09/24/2021	PRTD	2872	SIGNATURE CONTROL SY	INV30115140	09/22/2021	20210433	09/24/21	395.00
Invoice: INV30115140									
					PARKING LOT KIOSK MTCE				
					CHECK	12345	TOTAL:	395.00	
12346	09/24/2021	PRTD	2877	SITEONE LANDSCAPE SU	112713074-001	09/13/2021	20211429	09/24/21	1,155.28
Invoice: 112713074-001									
					INSECTICIDE BID 6525				

**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 12346 TOTAL:	1,155.28
12347	09/24/2021	PRTD	2885 SMITHSONIAN INSTITUT		CLEV-EEHV8-26-21	08/26/2021	20211513	09/24/21	3,000.00
			Invoice: CLEV-EEHV8-26-21			EEHV CONSORTIUM	10/1/21-9/30/22		
								CHECK 12347 TOTAL:	3,000.00
12348	09/24/2021	PRTD	11096 JENNA KICK		228218	06/08/2021	20211528	09/24/21	100.00
			Invoice: 228218			POLICE EQUINE DENTAL SERVICE-TANK			
			Invoice: 228219		228219	06/08/2021	20211528	09/24/21	100.00
						POLICE EQUINE DENTAL SERVICE-DUKE			
			Invoice: 228220		228220	06/08/2021	20211528	09/24/21	100.00
						POLICE EQUINE DENTAL SERVICE-LINCOLN			
			Invoice: 228221		228221	06/08/2021	20211528	09/24/21	100.00
						POLICE EQUINE DENTAL SERVICE-THOR			
			Invoice: 228223		228223	06/08/2021	20211528	09/24/21	100.00
						POLICE EQUINE DENTAL SERVICE-PIRATE			
			Invoice: 228224		228224	06/08/2021	20211528	09/24/21	100.00
						POLICE EQUINE DENTAL SERVICE-WHISKEY			
			Invoice: 228225		228225	06/08/2021	20211528	09/24/21	100.00
						POLICE EQUINE DENTAL SERVICE-MYRON			
								CHECK 12348 TOTAL:	700.00
12349	09/24/2021	PRTD	857 SOLON, CITY OF		MS011426	07/14/2021	20211242	09/24/21	330.00
			Invoice: MS011426			PRISONER HOUSING			
								CHECK 12349 TOTAL:	330.00
12350	09/24/2021	PRTD	2937 ST. VINCENT CHARITY		99039	09/02/2021	20200700	09/24/21	272.00
			Invoice: 99039			RESPIRATOR QUESTIONNAIRE/EXAM			
			Invoice: 99039*		99039*	09/02/2021	20200194	09/24/21	86.00
						HEP B VACCINE			
								CHECK 12350 TOTAL:	358.00
12351	09/24/2021	PRTD	6530 EMERY STUTZMAN		389950	09/10/2021	20210451	09/24/21	660.00
			Invoice: 389950			MOUNTED UNIT HORSESHOEING SERVICES			

## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	12351	TOTAL:	660.00
12352	09/24/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253160	09/09/2021	20210195	09/24/21	651.72
			Invoice: 02-253160			TIRES BID 6548			
			Invoice: 02-253166		02-253166	09/10/2021	20210195	09/24/21	334.20
						TIRES BID 6548			
						CHECK	12352	TOTAL:	985.92
12353	09/24/2021	PRTD	3002 SYSCO FOOD SERVICES		315804603	09/01/2021	20211408	09/24/21	1,551.30
			Invoice: 315804603			CONCESSION COOP 6571-MERWINS			
			Invoice: 315813366		315813366	09/07/2021	20211408	09/24/21	533.03
			Invoice: 315816109		315816109	09/09/2021	20211408	09/24/21	159.23
			Invoice: 315821640		315821640	09/11/2021	20211408	09/24/21	185.42
			Invoice: 315825148		315825148	09/14/2021	20211408	09/24/21	1,108.14
			Invoice: 315827375		315827375	09/15/2021	20211408	09/24/21	107.58
			Invoice: 315818859		315818859	09/10/2021	20211408	09/24/21	601.45
			Invoice: 315830829		315830829	09/17/2021	20211408	09/24/21	814.47
			Invoice: 315833155		315833155	09/18/2021	20211408	09/24/21	180.60
			Invoice: 315833157		315833157	09/18/2021	20211408	09/24/21	67.40
			Invoice: 315833820		315833820	09/20/2021	20211408	09/24/21	487.32
			Invoice: 315805365		315805365	09/02/2021	20211534	09/24/21	128.21
			Invoice: 315836435		315836435	09/21/2021	20211408	09/24/21	2,447.55
						CONCESSION COOP 6571-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				
						CHECK	12353	TOTAL:	8,371.70	
12354	09/24/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000093859	09/21/2021	20210456	09/24/21	650.00	
Invoice: IRIS0000093859						PARKING LOT PAYSTATIONS				
						CHECK	12354	TOTAL:	650.00	
12355	09/24/2021	PRTD	3019 TAYLOR MADE GOLF COM		35321561	09/07/2021	20210174	09/24/21	772.40	
Invoice: 35321561						MDSE FOR RESALE				
Invoice: 35326519						MDSE FOR RESALE				
						CHECK	12355	TOTAL:	1,045.24	
12356	09/24/2021	PRTD	10423 PIEROGI LADY, THE		5989	09/09/2021	20200283	09/24/21	223.20	
Invoice: 5989						CONCESSION SS 6307-MERWINS				
						CHECK	12356	TOTAL:	223.20	
12357	09/24/2021	PRTD	936 THREE-Z-INC		0243314-IN	09/09/2021	20211325	09/24/21	2,202.20	
Invoice: 0243314-IN						COMPOST				
Invoice: 0243313-IN						COMPOST				
Invoice: 0243622-IN						MULCH BID 6565				
						CHECK	12357	TOTAL:	4,783.00	
12358	09/24/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01486282	09/14/2021	20210552	09/24/21	223.50	
Invoice: IN-01486282						MDSE FOR RESALE				
						CHECK	12358	TOTAL:	223.50	
12359	09/24/2021	PRTD	959 TRICO ATM LEASING, I		50196/50197/50198	09/02/2021	20210277	09/24/21	73.25	
Invoice: 50196/50197/50198						ATM FEES-JUNE/JULY/AUG				
						CHECK	12359	TOTAL:	73.25	
12360	09/24/2021	PRTD	3091 TRIMARK		385780	09/14/2021	20211404	09/24/21	9.67	
Invoice: 385780						SMALLWARES-SHAWNEE				
							09/09/2021	20211404	09/24/21	453.48



**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
						<b>INVOICE DTL DESC</b>			
					195636674-003	09/16/2021	20210882	09/24/21	-40.00
					Invoice: 195636674-003	CLEANING CREDIT BID 6414-SULPHUR SPRINGS			
					195636674-004	09/17/2021	20210882	09/24/21	-80.00
					Invoice: 195636674-004	CLEANING CREDIT BID 6414-SULPHUR SPRINGS			
					195634079-003	09/17/2021	20210882	09/24/21	-37.50
					Invoice: 195634079-003	CLEANING CREDIT BID 6414-JACKSON FIELD			
					197783121-002	09/17/2021	20210882	09/24/21	-37.50
					Invoice: 197783121-002	TOILET RENTAL CR BID 6414-POLO FIELD			
					193640910-004	09/09/2021	20210830	09/24/21	115.00
					Invoice: 193640910-004	TOILET RENTAL BID 6414-LEDGE LAKE			
					195252993-003	09/12/2021	20210883	09/24/21	115.00
					Invoice: 195252993-003	TOILET RENTAL BID 6414-STABLES			
					195235999-003	09/12/2021	20210829	09/24/21	115.00
					Invoice: 195235999-003	TOILET RENTAL BID 6414-BROADWAY PARKING			
						CHECK	12362	TOTAL:	1,450.00
12363	09/24/2021	PRTD	3141 UNIVERSAL NORTH INC		75944	08/18/2021	20211336	09/24/21	2,161.37
			Invoice: 75944			VIP VOLUNTEER EVENT			
						CHECK	12363	TOTAL:	2,161.37
12364	09/24/2021	PRTD	3147 UPS		0000X30804371	09/11/2021	20210749	09/24/21	14.97
			Invoice: 0000X30804371			SHIPPING EXPENSE			
						CHECK	12364	TOTAL:	14.97
12365	09/24/2021	PRTD	977 UTZ QUALITY FOODS, I		755601112	09/16/2021	20200227	09/24/21	87.00
			Invoice: 755601112			CONCESSION SS 6307-SLEEPY			
						CHECK	12365	TOTAL:	87.00
12366	09/24/2021	PRTD	3197 GRAINGER		9054754271	09/15/2021	20200049	09/24/21	139.60
			Invoice: 9054754271			JANITORIAL SUPPLIES COOP#6469-ZOO			
					9055577671	09/16/2021	20200049	09/24/21	859.08
			Invoice: 9055577671			JANITORIAL SUPPLIES COOP#6469-ZOO			
					9056473110	09/16/2021	20200049	09/24/21	964.11
			Invoice: 9056473110			JANITORIAL SUPPLIES COOP#6469-ZOO			



## 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	12372	TOTAL:	6,034.00
12373	09/24/2021	PRTD	8589 WINWATER AKRON OH CO	006751	01	08/11/2021	20211125	09/24/21	1,755.20
Invoice: 006751 01						PIPE			
						CHECK	12373	TOTAL:	1,755.20
12374	09/24/2021	PRTD	3270 CLEVELAND WJW	2986874-4		08/31/2021	20210590	09/24/21	16,310.00
Invoice: 2986874-4						ADVERTISING SS#6540			
						CHECK	12374	TOTAL:	16,310.00
12375	09/24/2021	PRTD	3270 FOX8.COM	2999496-4		08/31/2021	20210590	09/24/21	544.00
Invoice: 2999496-4						ADVERTISING SS#6540			
Invoice: 2999744-4						ADVERTISING SS#6540			4,655.98
						CHECK	12375	TOTAL:	5,199.98
12376	09/24/2021	PRTD	1036 WOLFF BROS. SUPPLY	18505157-000		09/07/2021	20210650	09/24/21	1,256.36
Invoice: 18505157-000						LIGHT FIXTURES/HR			
						CHECK	12376	TOTAL:	1,256.36
12377	09/24/2021	PRTD	3735 ZIEBART OF OHIO	176382		09/17/2021	20210252	09/24/21	299.00
Invoice: 176382						RUST PROOFING SERVICES			
						CHECK	12377	TOTAL:	299.00
NUMBER OF CHECKS						148	*** CASH ACCOUNT TOTAL ***		1,120,092.93
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						148	1,120,092.93		
						*** GRAND TOTAL ***			1,120,092.93

## 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	
						<b>INVOICE DTL DESC</b>				
3196	10/01/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/25/21	09/25/2021		WI100121	82,344.65	
Invoice: PAYROLL 9/25/21						EMPLOYEE DEDUCTIONS				
								CHECK	3196 TOTAL:	82,344.65
3197	10/01/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/25/21	09/25/2021		WI100121	3,720.00	
Invoice: PAYROLL 9/25/21						EMPLOYEE DEDUCTIONS				
								CHECK	3197 TOTAL:	3,720.00
3198	10/01/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/25/21	09/25/2021		WI100121	163,600.52	
Invoice: PAYROLL 9/25/21						EMPLOYEE PICKUP				
								CHECK	3198 TOTAL:	163,600.52
3199	10/01/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/25/21	09/25/2021		WI100121	30,535.40	
Invoice: PAYROLL 9/25/21						EMPLOYEE POLICE PICKUP				
								CHECK	3199 TOTAL:	30,535.40
3200	10/01/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/25/21	09/25/2021		WI100121	229,040.73	
Invoice: PAYROLL 9/25/21						EMPLOYER PICKUP				
								CHECK	3200 TOTAL:	229,040.73
3201	10/01/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/25/21	09/25/2021		WI100121	42,514.67	
Invoice: PAYROLL 9/25/21						EMPLOYER POLICE PICKUP				
								CHECK	3201 TOTAL:	42,514.67
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	551,755.97	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	551,755.97		
								*** GRAND TOTAL ***	551,755.97	

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
12378	10/01/2021	PRTD	11 A.M. LEONARD INC		CI21237764	09/15/2021	20211426	10/01/21	1,313.28
			Invoice: CI21237764						
								CHECK 12378 TOTAL:	1,313.28
12379	10/01/2021	PRTD	1092 ACUSHNET COMPANY		911832942	09/16/2021	20211488	10/01/21	1,589.28
			Invoice: 911832942						
					911832943	09/16/2021	20211488	10/01/21	330.75
			Invoice: 911832943						
								CHECK 12379 TOTAL:	1,920.03
12380	10/01/2021	PRTD	32 ADVANCED FRYER SOLUT		13-1048	09/24/2021	20210175	10/01/21	227.05
			Invoice: 13-1048						
					05-3243	09/28/2021	20210175	10/01/21	196.55
			Invoice: 05-3243						
								CHECK 12380 TOTAL:	423.60
12381	10/01/2021	PRTD	1132 ALBION MACHINE & TOO		18299	09/19/2021	20211541	10/01/21	159.00
			Invoice: 18299						
								CHECK 12381 TOTAL:	159.00
12382	10/01/2021	PRTD	10720 ALLIED 100, LLC		1987252	09/15/2021	20211400	10/01/21	2,346.00
			Invoice: 1987252						
								CHECK 12382 TOTAL:	2,346.00
12383	10/01/2021	PRTD	1170 AMERIGAS PROPANE LP		805158611	09/25/2021	20201461	10/01/21	299.29
			Invoice: 805158611						
								CHECK 12383 TOTAL:	299.29
12384	10/01/2021	PRTD	1199 ARAMARK UNIFORM SERV		996409453	09/16/2021	20191950	10/01/21	13.29
			Invoice: 996409453						
					996412274	09/23/2021	20191950	10/01/21	13.29
			Invoice: 996412274						
					996412366	09/23/2021	20191797	10/01/21	124.25
			Invoice: 996412366						
					996412367	09/23/2021	20191797	10/01/21	149.50

## 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
						<b>INVOICE DTL DESC</b>			
					Invoice: 996412367				
					996412367*	09/23/2021	20210305	10/01/21	30.00
					996411678	09/22/2021	20191949	10/01/21	17.83
					996414482	09/29/2021	20210647	10/01/21	6.45
								CHECK 12384 TOTAL:	354.61
12385	10/01/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV294394	09/18/2021	20211175	10/01/21	1,239.08
					PSINV294431	09/18/2021	20211276	10/01/21	3,080.75
					PSINV294456	09/18/2021	20211175	10/01/21	1,355.36
					PSINV294524	09/18/2021	20211224	10/01/21	993.68
								CHECK 12385 TOTAL:	6,668.87
12386	10/01/2021	PRTD	1225 AT & T		216 341-3152 279 0	09/19/2021	20201092	10/01/21	427.56
					440 248-5919 119 0	09/19/2021	20201092	10/01/21	243.96
					440 734-7929 919 6	09/19/2021	20201092	10/01/21	174.50
					440 835-0360 022 5	09/19/2021	20201092	10/01/21	42.78
					440 835-0360 022 5	09/19/2021		10/01/21	97.97
					440 877-1104 159 6	09/19/2021	20201092	10/01/21	201.26
					216 431-3280 467 5	09/22/2021	20201092	10/01/21	102.09
					216 961-9178 021 8	09/22/2021	20201092	10/01/21	105.07



## 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
<b>INVOICE DTL DESC</b>									
12391	10/01/2021	PRTD	123 BIOHABITATS, INC.		21610-01-001-1	09/13/2021	20211442	10/01/21	400.84
			Invoice: 21610-01-001-1					UPPER 40 FOSTERS RUN RESTORATION	
								CHECK 12391 TOTAL:	400.84
12392	10/01/2021	PRTD	9323 PEPSI-COLA		48099602	09/16/2021	20190960	10/01/21	314.23
			Invoice: 48099602					CONCESSION RFP 6385-MASTICK	
			Invoice: 67537606*		67537606*	04/19/2021	20190877	10/01/21	-681.98
			Invoice: 48114561					CONCESSION RFP 6385 CR-SLEEPY	
			Invoice: 48114552		48114561	09/23/2021	20190905	10/01/21	-574.38
			Invoice: 48114552					CONCESSION CR RFP 6385-WALLACE	
			Invoice: 47334319		48114552	09/23/2021	20190877	10/01/21	421.86
			Invoice: 48114553					CONCESSION RFP 6385-B MET	
			Invoice: 50723203		47334319	09/24/2021	20190877	10/01/21	508.40
								CONCESSION RFP 6385-SHAWNEE	
					48114553	09/23/2021	20190906	10/01/21	167.66
								CONCESSION RFP 6385-L MET	
					50723203	09/24/2021	20190932	10/01/21	703.10
								CONCESSION RFP 6385-MERWINS	
								CHECK 12392 TOTAL:	858.89
12393	10/01/2021	PRTD	9323 PEPSI-COLA		46528558	09/27/2021	20190877	10/01/21	275.29
			Invoice: 46528558					CONCESSION RFP 6385-SLEEPY	
								CHECK 12393 TOTAL:	275.29
12394	10/01/2021	PRTD	145 BAR AND BEVERAGE CON		130223	09/22/2021	20200627	10/01/21	30.00
			Invoice: 130223					BEER LINE MTCE. SERVICE-SLEEPY	
								CHECK 12394 TOTAL:	30.00
12395	10/01/2021	PRTD	1412 CALLAWAY		933766689	09/03/2021	20210118	10/01/21	718.56
			Invoice: 933766689					GOLF MDSE. FOR RESALE	
			Invoice: 933812909		933812909	09/14/2021	20210118	10/01/21	1,098.00
								GOLF MDSE. FOR RESALE	
								CHECK 12395 TOTAL:	1,816.56

## 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
<b>INVOICE DTL DESC</b>									
12396	10/01/2021	PRTD	10661 CAMELOT BAKERY LLC	17201		09/24/2021	20200284	10/01/21	888.50
			Invoice: 17201			RESTAURANT SS#6307-MERWINS			
							CHECK	12396 TOTAL:	888.50
12397	10/01/2021	PRTD	1417 CAMP CHEERFUL	PAYROLL 9/25/21		09/25/2021		10/01/21	113.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
							CHECK	12397 TOTAL:	113.00
12398	10/01/2021	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 9/25/21		09/25/2021		10/01/21	71.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
							CHECK	12398 TOTAL:	71.00
12399	10/01/2021	PRTD	1423 CAPITOL CONSULTING G	21826		09/02/2021	20210154	10/01/21	2,500.00
			Invoice: 21826			LEGISLATIVE CONSULTANT-SEPT 2021			
							CHECK	12399 TOTAL:	2,500.00
12400	10/01/2021	PRTD	168 CATANESE CLASSIC SEA	193699		09/23/2021	20200200	10/01/21	319.55
			Invoice: 193699			RESTAURANT SS#6307-ENM			
			Invoice: 192953		192953	09/18/2021	20200200	10/01/21	285.76
						RESTAURANT SS#6307-MERWINS			
			Invoice: 193505		193505	09/22/2021	20200200	10/01/21	589.13
						RESTAURANT SS#6307-MERWINS			
			Invoice: 194351		194351	09/26/2021	20200200	10/01/21	579.00
						RESTAURANT SS#6307-MERWINS			
			Invoice: 193700		193700	09/23/2021	20200200	10/01/21	1,752.50
						RESTAURANT SS#6307-MERWINS			
			Invoice: 194134		194134	09/25/2021	20200200	10/01/21	354.50
						RESTAURANT SS#6307-MERWINS			
							CHECK	12400 TOTAL:	3,880.44
12401	10/01/2021	PRTD	1453 CENTRAL EXTERMINATIN	818898		09/24/2021	20210173	10/01/21	39.00
			Invoice: 818898			PEST CONTROL SERVICE-CHALET			
			Invoice: 818902		818902	09/27/2021	20210173	10/01/21	67.00
						PEST CONTROL SERVICE-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
						<b>INVOICE DTL DESC</b>			
								CHECK 12401 TOTAL:	106.00
12402	10/01/2021	PRTD	12234 CLEVELAND METROPOLIT		CMBA00076747	09/22/2021	20211584	10/01/21	1,500.00
			Invoice: CMBA00076747			2021 HALLOWEEN RUN FOR JUSTICE SPONSORSHIP			
								CHECK 12402 TOTAL:	1,500.00
12403	10/01/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/25/21	09/25/2021		10/01/21	123.47
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12403 TOTAL:	123.47
12404	10/01/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/25/21	09/25/2021		10/01/21	14,197.47
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12404 TOTAL:	14,197.47
12405	10/01/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 9/25/21	09/25/2021		10/01/21	4,533.76
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12405 TOTAL:	4,533.76
12406	10/01/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	09/22/2021	20210025	10/01/21	68.23
			Invoice: 7571351111			ELECTRICITY 8/17-9/17/21			
								CHECK 12406 TOTAL:	68.23
12407	10/01/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/25/21	09/25/2021		10/01/21	264.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12407 TOTAL:	264.00
12408	10/01/2021	PRTD	1557 CITY OF CLEVELAND		1016440000	09/20/2021	20210048	10/01/21	9.20
			Invoice: 1016440000			WATER 8/16-9/16/21			
			Invoice: 2157925190		2157925190	09/21/2021	20210048	10/01/21	139.82
						WATER 8/18-9/20/21			
			Invoice: 4123810000		4123810000	09/21/2021	20210048	10/01/21	14,350.50
						WATER 8/18-9/20/21			
			Invoice: 4123810000		4123810000	09/21/2021		10/01/21	46.65
						WATER 8/18-9/20/21			
					5220063366	09/20/2021	20210048	10/01/21	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
						<b>INVOICE DTL DESC</b>			
					2102566153	09/27/2021	20210048	10/01/21	9.20
					Invoice: 2102566153	WATER 8/23-9/23/21			
					5591030000	09/27/2021	20210048	10/01/21	18.05
					Invoice: 5591030000	WATER 8/23-9/23/21			
					5822020000	09/27/2021	20210048	10/01/21	91.32
					Invoice: 5822020000	WATER 8/23-9/23/21			
							CHECK	12408 TOTAL:	23,435.95
12409	10/01/2021	PRTD	1557 CITY OF CLEVELAND		6591534531	09/24/2021	20210048	10/01/21	16.19
			Invoice: 6591534531			WATER 8/22-9/22/21			
							CHECK	12409 TOTAL:	16.19
12410	10/01/2021	PRTD	12019 COCKY'S LLC		209	09/29/2021	20211481	10/01/21	1,298.00
			Invoice: 209			FOOD TRUCK-LEDGES TO LAKE ADVENTURE RACE LUNCHES			
							CHECK	12410 TOTAL:	1,298.00
12411	10/01/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	09/28/2021	20210038	10/01/21	36.65
			Invoice: 12450179 002 000 2			GAS 8/26-9/27/21			
					19793640 006 000 1	09/28/2021	20210038	10/01/21	44.29
			Invoice: 19793640 006 000 1			GAS 8/26-9/27/21			
							CHECK	12411 TOTAL:	80.94
12412	10/01/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/25/21	09/25/2021		10/01/21	145.85
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
							CHECK	12412 TOTAL:	145.85
12413	10/01/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/25/21	09/25/2021		10/01/21	8.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
							CHECK	12413 TOTAL:	8.00
12414	10/01/2021	PRTD	229 COOK FIRE & SECURITY		2021-26	09/21/2021	20210363	10/01/21	332.00
			Invoice: 2021-26			CWC FIRE/SECURITY ALARM MONITORING 10/21-10/20/22			
					2021-22	08/30/2021	20210666	10/01/21	332.00
			Invoice: 2021-22			RRNC FIRE ALARM/SECURITY MONITORING 9/21-9/20/22			

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
					2021-23				
Invoice: 2021-23									
						08/30/2021	20211580	10/01/21	332.00
						BEDFORD	FIRE ALARM/SECURITY MONITORING	9/26-9/25	
						CHECK	12414	TOTAL:	996.00
12415	10/01/2021	PRTD	12064 CTG ENVIRONMENTAL, L		21299	09/20/2021	20211270	10/01/21	1,600.00
Invoice: 21299									
						ZOO ADMN.BLDG.ASBESTOS/LEAD PAINT TESTING			
						CHECK	12415	TOTAL:	1,600.00
12416	10/01/2021	PRTD	1675 DELL MARKETING L.P.		10517900765	09/11/2021	20211434	10/01/21	124.19
Invoice: 10517900765									
						DELL 22" MONITOR P2219H-POLICE			
						CHECK	12416	TOTAL:	124.19
12417	10/01/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	09/24/2021	20210049	10/01/21	98.29
Invoice: 3 4415 0013 3914									
						GAS 8/24-9/23/21			
						CHECK	12417	TOTAL:	98.29
12418	10/01/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	09/24/2021	20210049	10/01/21	280.70
Invoice: 3 5000 5432 8861									
						GAS 8/25-9/24/21			
						CHECK	12418	TOTAL:	280.70
12419	10/01/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	09/24/2021	20210049	10/01/21	47.20
Invoice: 8 4415 0013 3992									
						GAS 8/24-9/23/21			
						CHECK	12419	TOTAL:	47.20
12420	10/01/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	09/24/2021	20210049	10/01/21	49.97
Invoice: 8 4415 0013 4003									
						GAS 8/24-9/23/21			
						CHECK	12420	TOTAL:	49.97
12421	10/01/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	09/27/2021	20210049	10/01/21	44.45
Invoice: 8 4418 0013 3962									
						GAS 8/26-9/27/21			
						CHECK	12421	TOTAL:	44.45
12422	10/01/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	09/27/2021	20210049	10/01/21	46.10
Invoice: 8 4418 0013 3977									
						GAS 8/26-9/27/21			

## 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 12422 TOTAL:	46.10
12423	10/01/2021	PRTD	1739 DOMINION ENERGY	9 4417 0047 4335		09/24/2021	20210049	10/01/21	61.54
			Invoice: 9 4417 0047 4335			GAS 8/25-9/24/21			
								CHECK 12423 TOTAL:	61.54
12424	10/01/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 9/25/21		09/25/2021		10/01/21	74.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12424 TOTAL:	74.00
12425	10/01/2021	PRTD	4902 ESCAL INSTITUTE OF A	18505		09/28/2021	20211578	10/01/21	6,120.00
			Invoice: 18505			ANNUAL SANS TRAINING/PHISHING BUNDLE LICENSE			
								CHECK 12425 TOTAL:	6,120.00
12426	10/01/2021	PRTD	3354 EXPEDIENT / CONTINEN	B1-585321		08/12/2021	20200255	10/01/21	2,120.64
			Invoice: B1-585321			WEB SITE HOSTING 8/12/21-9/12/21			
			Invoice: B1-590819	B1-590819		09/12/2021	20200255	10/01/21	2,120.64
						WEB SITE HOSTING 9/12/21-10/12/21			
								CHECK 12426 TOTAL:	4,241.28
12427	10/01/2021	PRTD	4505 FES	82230		09/17/2021	20211401	10/01/21	3,121.00
			Invoice: 82230			BEDFORD XC & LEDGES TO LAKE ADVENTURE RACE SHIRTS			
								CHECK 12427 TOTAL:	3,121.00
12428	10/01/2021	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 9/25/21		09/25/2021		10/01/21	2,958.57
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12428 TOTAL:	2,958.57
12429	10/01/2021	PRTD	1902 GORDON FOOD SERVICE,	910157538*		09/24/2021	20200228	10/01/21	38.49
			Invoice: 910157538*			CONCESSION DISPOSABLES SS#6307-SHAWNEE			
			Invoice: 959056073*	959056073*		09/22/2021	20200536	10/01/21	35.44
						RESTAURANT DISPOSTABLES SS#6307-MERWINS			
			Invoice: 965042720*	965042720*		09/17/2021	20200228	10/01/21	57.33
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
				759184738*		09/02/2021	20200228	10/01/21	265.38

**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
						<b>INVOICE DTL DESC</b>			
					Invoice: 759184738*				
								CONCESSION DISPOSABLES SS#6307-B.MET	
					Invoice: 959056150*	959056150*		09/24/2021 20200536 10/01/21	15.98
								RESTAURANT DISPOSABLES SS#6307-MERWINS	
								CHECK 12429 TOTAL:	412.62
12430	10/01/2021	PRTD	3614 GORDON FOOD SERVICE,		759185632	09/23/2021	20211176	10/01/21	234.50
			Invoice: 759185632					CONCESSION COOP#6571-SLEEPY	
			Invoice: 910157497		910157497	09/23/2021	20211176	10/01/21	202.57
								CONCESSION COOP#6571-B.MET	
			Invoice: 910157538		910157538	09/24/2021	20211176	10/01/21	6.49
								CONCESSION COOP#6571-SHAWNEE	
			Invoice: 959055992		959055992	09/19/2021	20211139	10/01/21	90.05
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959056000		959056000	09/19/2021	20211139	10/01/21	40.41
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959056073		959056073	09/22/2021	20211139	10/01/21	36.60
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 965042720		965042720	09/17/2021	20211176	10/01/21	176.79
								CONCESSION COOP#6571-SLEEPY	
			Invoice: 759184738		759184738	09/02/2021	20211176	10/01/21	196.66
								CONCESSION COOP#6571-B.MET	
			Invoice: 959056283		959056283	09/29/2021	20211139	10/01/21	28.53
								CONCESSION COOP#6571-EN MARINA	
			Invoice: 959056150		959056150	09/24/2021	20211139	10/01/21	58.49
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959056183		959056183	09/25/2021	20211139	10/01/21	100.46
								RESTAURANT COOP#6571-MERWINS	
			Invoice: 959056189		959056189	09/25/2021	20211139	10/01/21	16.41
								RESTAURANT COOP#6571-MERWINS	
								CHECK 12430 TOTAL:	1,187.96
12431	10/01/2021	PRTD	1907 GILLESPIE BACKFLOW,		29101	05/24/2021	20211532	10/01/21	251.85
			Invoice: 29101					2020 BACKFLOW PREVENTER TEST BID 6381-B.MET	
			Invoice: 29102		29102	05/24/2021	20211532	10/01/21	133.95
								2020 BACKFLOW PREVENTER TEST BID 6381-MASTICK	

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 29104					29104	05/24/2021	20211531	10/01/21	351.85
						2020	BACKFLOW PREVENTER TEST BID 6381-S.CHAGRIN		
Invoice: 29520					29520	08/10/2021	20211532	10/01/21	236.85
						2021	BACKFLOW PREVENTER TEST BID 6381-B.MET		
Invoice: 29521					29521	08/10/2021	20211532	10/01/21	128.95
						2021	BACKFLOW PREVENTER TEST BID 6381-MASTICK		
Invoice: 29522					29522	08/10/2021	20211532	10/01/21	207.90
						2021	BACKFLOW PREVENTER TEST BID 6381-L.MET		
Invoice: 29523					29523	08/10/2021	20211531	10/01/21	336.85
						2021	BACKFLOW PREVENTER TEST BID 6381-S.CHAGRIN		
Invoice: 29105					29105	05/24/2021	20211558	10/01/21	855.55
						2020	BACKFLOW PREVENTER TEST BID 6381-W.CREEK		
Invoice: 29524					29524	08/10/2021	20211558	10/01/21	1,018.45
						2021	BACKFLOW PREVENTER TEST BID 6381-W.CREEK		
CHECK 12431 TOTAL:									3,522.20
12432	10/01/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/25/21	09/25/2021		10/01/21	11.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
CHECK 12432 TOTAL:									11.00
12433	10/01/2021	PRTD	382 GREAT LAKES CONSTRUC		APPL.#17 BID 6451	07/31/2021	20192630	10/01/21	140,655.00
			Invoice: APPL.#17 BID 6451			WENDY PARK BRIDGE			
CHECK 12433 TOTAL:									140,655.00
12434	10/01/2021	PRTD	1944 GREAT LAKES PETROLEU		1781162-IN	09/22/2021	20211161	10/01/21	1,722.89
			Invoice: 1781162-IN			DIESEL COOP#6574-LAKEFRONT			
Invoice: 1781170-IN					1781170-IN	09/22/2021	20211161	10/01/21	1,509.42
						GASOLINE/DIESEL COOP#6574-LAKEFRONT			
Invoice: 1782296.IN					1782296.IN	09/24/2021	20211170	10/01/21	1,949.97
						GASOLINE/DIESEL COOP#6574-SENECA			
Invoice: 1782941-IN					1782941-IN	09/24/2021	20210639	10/01/21	10,692.54
						MARINA FUEL FOR RESALE SS#6550-E.55TH			
CHECK 12434 TOTAL:									15,874.82

**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
<b>INVOICE DTL DESC</b>									
12435	10/01/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/25/21	09/25/2021		10/01/21	168.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
						CHECK		12435 TOTAL:	168.00
12436	10/01/2021	PRTD	1970 HARRELL'S, LLC		CR00021402	08/26/2021		10/01/21	-775.00
			Invoice: CR00021402			2021 BASF EOP REBATE CREDIT			
			Invoice: INV01545178		INV01545178	09/23/2021	20210477	10/01/21	2,430.00
						FUNGICIDE BID 6525-SENECA			
						CHECK		12436 TOTAL:	1,655.00
12437	10/01/2021	PRTD	1978 TOKIO MARINE HCC-PUB		200474	09/21/2021	20211574	10/01/21	1,443.87
			Invoice: 200474			DEDUCTIBLE PAYMENT-HUMPHREY			
						CHECK		12437 TOTAL:	1,443.87
12438	10/01/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148608172	09/28/2021	20211554	10/01/21	283.00
			Invoice: 148608172			FERTILIZER/HERBICIDE BID 6525-GARFIELD			
			Invoice: 148608153		148608153	09/27/2021	20211559	10/01/21	140.00
						FERTILIZER BID 6525-MANAKIKI			
			Invoice: 148608154		148608154	09/27/2021	20211545	10/01/21	740.00
						INSECTICIDE BID 6525-MANAKIKI			
			Invoice: 148608208		148608208	09/30/2021	20211554	10/01/21	198.00
						HERBICIDE BID 6525-GARFIELD			
						CHECK		12438 TOTAL:	1,361.00
12439	10/01/2021	PRTD	11816 HOME CITY ICE COMPAN		5553213816	09/18/2021	20210961	10/01/21	252.57
			Invoice: 5553213816			ICE FOR RESALE-E.55TH			
						CHECK		12439 TOTAL:	252.57
12440	10/01/2021	PRTD	425 HONEY HUT ICE CREAM		4171	08/18/2021	20210721	10/01/21	1,333.60
			Invoice: 4171			CONCESSION SS#6546-HUNTINGTON			
			Invoice: 4194		4194	08/27/2021	20210721	10/01/21	271.20
						RESTAURANT SS#6546-EBH			
			Invoice: 4195		4195	08/27/2021	20210721	10/01/21	143.90
						RESTAURANT SS#6546-ENM			





**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	
						<b>INVOICE DTL DESC</b>				
Invoice: 110 021 570 111					110 021 570 111	09/29/2021	20210056	10/01/21	890.88	
						ELECTRICITY 8/25-9/23/21				
Invoice: 110 023 021 410					110 023 021 410	09/30/2021	20210056	10/01/21	103.29	
						ELECTRICITY 8/26-9/27/21				
Invoice: 110 023 066 456					110 023 066 456	09/30/2021	20210056	10/01/21	1,414.20	
						ELECTRICITY 8/26-9/27/21				
Invoice: 110 023 485 912					110 023 485 912	09/30/2021	20210056	10/01/21	423.76	
						ELECTRICITY 8/26-9/27/21				
Invoice: 110 023 550 038					110 023 550 038	09/30/2021	20210056	10/01/21	288.86	
						ELECTRICITY 8/26-9/27/21				
Invoice: 110 025 410 371					110 025 410 371	09/29/2021		10/01/21	105.27	
						ELECTRICITY 8/26-9/24/21				
Invoice: 110 026 133 980					110 026 133 980	09/29/2021	20210056	10/01/21	118.96	
						ELECTRICITY 8/25-9/25/21				
Invoice: 110 026 493 939					110 026 493 939	09/29/2021	20210056	10/01/21	99.72	
						ELECTRICITY 8/24-9/25/21				
Invoice: 110 027 344 271					110 027 344 271	09/29/2021	20210056	10/01/21	606.80	
						ELECTRICITY 8/25-9/25/21				
Invoice: 110 028 962 907					110 028 962 907	09/29/2021	20210056	10/01/21	6,163.80	
						ELECTRICITY 8/25-9/24/21				
								CHECK	12443 TOTAL:	12,033.44
12444	10/01/2021	PRTD	2098 JACKSON DIEKEN & ASS		68303/CLEVE16	09/27/2021	20211529	10/01/21	3,953.00	
Invoice: 68303/CLEVE16						MARITIME EMPLOYERS LIABILITY 10/3/21-10/2/22				
								CHECK	12444 TOTAL:	3,953.00
12445	10/01/2021	PRTD	9921 JAN-PRO OF GREATER C		96613	09/24/2021	20210839	10/01/21	312.00	
Invoice: 96613						BNC JANITORIAL SERVICES 10/1/21-10/31/21				
Invoice: 96649					96649	09/24/2021	20200403	10/01/21	650.00	
						GPC JANITORIAL SERVICES 10/1/21-10/31/21				
Invoice: 96847					96847	09/24/2021	20210641	10/01/21	861.00	
						NCNC JANITORIAL SERVICES 10/1/21-10/31/21				
								CHECK	12445 TOTAL:	1,823.00

**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
<b>INVOICE DTL DESC</b>									
12446	10/01/2021	PRTD	483 JOSHEN PAPER AND PAC		14846096	09/23/2021	20210034	10/01/21	1,181.00
			Invoice: 14846096					TRASH CAN LINERS BID 6453-LAKEFRONT	
			Invoice: 14846743		14846743	09/24/2021	20210594	10/01/21	363.00
								TRASH CAN LINERS BID 6453-OEC	
			Invoice: 14847607		14847607	09/27/2021	20210594	10/01/21	39.70
								TRASH CAN LINERS BID 6453-OEC	
			Invoice: 14848332		14848332	09/29/2021	20211573	10/01/21	66.00
								TRASH CAN LINERS BID 6453-NCNC	
								CHECK 12446 TOTAL:	1,649.70
12447	10/01/2021	PRTD	2142 KALINICH FENCE CO		120752	09/22/2021	20211521	10/01/21	1,519.60
			Invoice: 120752					SPLIT RAIL FENCE/LINE POST/END POST/CORNER POST	
								CHECK 12447 TOTAL:	1,519.60
12448	10/01/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 9/25/21	09/25/2021		10/01/21	52.00
			Invoice: PAYROLL 9/25/21					EMPLOYEE DEDUCTIONS	
								CHECK 12448 TOTAL:	52.00
12449	10/01/2021	PRTD	2217 LAMAR COMPANIES		112884663	09/20/2021	20210572	10/01/21	8,064.00
			Invoice: 112884663					ADVERTISING SS#6540	
								CHECK 12449 TOTAL:	8,064.00
12450	10/01/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 9/25/21	09/25/2021		10/01/21	1,098.54
			Invoice: PAYROLL 9/25/21					EMPLOYEE DEDUCTIONS	
								CHECK 12450 TOTAL:	1,098.54
12451	10/01/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#9 RFP 6344-B	05/30/2021	20183400	10/01/21	34,729.41
			Invoice: APPL.#9 RFP 6344-B					BONNIE PARK ECO RESTORATION-GMP 2	
								CHECK 12451 TOTAL:	34,729.41
12452	10/01/2021	PRTD	12208 MEIJER CORPORATE		1800011700	09/29/2021	20211579	10/01/21	6,142.56
			Invoice: 1800011700					CANDY FOR TRICK OR TREAT FEST	
								CHECK 12452 TOTAL:	6,142.56

**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
<b>INVOICE DTL DESC</b>									
12453	10/01/2021	PRTD	597 MORGAN LINEN		1536999	09/23/2021	20190904	10/01/21	73.81
			Invoice: 1536999					TOWELS/LINENS-MERWINS	
			Invoice: 1537897		1537897	09/28/2021	20190904	10/01/21	109.55
								TOWELS/LINENS-ENM	
								CHECK 12453 TOTAL:	183.36
12454	10/01/2021	PRTD	2411 N.A.S. INC		131024	09/12/2021	20210764	10/01/21	228.50
			Invoice: 131024					LIVE BAIT-E 55TH	
			Invoice: 23200		23200	09/17/2021	20210764	10/01/21	99.40
								LIVE BAIT-ENM	
								CHECK 12454 TOTAL:	327.90
12455	10/01/2021	PRTD	2443 NORTHEAST OHIO REGIO		0391082262	09/15/2021	20210050	10/01/21	9.70
			Invoice: 0391082262					SEWER 8/11-9/13/21	
			Invoice: 9179550002		9179550002	09/15/2021	20210050	10/01/21	1,568.98
								SEWER 8/11/21-9/13/21	
			Invoice: 1087038068		1087038068	09/17/2021	20210050	10/01/21	95.14
								SEWER 8/16-9/16/21	
			Invoice: 2818009380		2818009380	09/21/2021	20210050	10/01/21	73.78
								SEWER 8/18-9/20/21	
			Invoice: 7135950001		7135950001	09/21/2021	20210050	10/01/21	1,334.02
								SEWER 8/18-9/20/21	
								CHECK 12455 TOTAL:	3,081.62
12456	10/01/2021	PRTD	634 NORTH ROYALTON, CITY		1145	09/15/2021	20210446	10/01/21	375.00
			Invoice: 1145					PRISONER HOUSING	
								CHECK 12456 TOTAL:	375.00
12457	10/01/2021	PRTD	12166 NORTHEAST PRODUCTS A		1602624	09/28/2021	20211569	10/01/21	38,902.50
			Invoice: 1602624					ADA ACCESSIBLE KAYAK DOCK	
								CHECK 12457 TOTAL:	38,902.50
12458	10/01/2021	PRTD	2479 NORTHERN HASEROT		886451	09/22/2021	20210986	10/01/21	164.40
			Invoice: 886451					CONCESSION SS 6307-B 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12459 TOTAL:	2,071.29
12460	10/01/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46761520	09/22/2021	20210476	10/01/21	1,892.60
			Invoice: 46761520			FUNGICIDE BID 6525			
								CHECK 12460 TOTAL:	1,892.60
12461	10/01/2021	PRTD	2499 OCCUPATIONAL HEALTH		903596756	09/15/2021	20210814	10/01/21	366.00
			Invoice: 903596756			EMPLOYMENT EXPENSE 9/8-9/14/21			
								CHECK 12461 TOTAL:	366.00
12462	10/01/2021	PRTD	2535 OHIO EDISON		110 010 496 401	09/23/2021	20210042	10/01/21	89.25
			Invoice: 110 010 496 401			ELECTRICITY 8/20-9/20/21			
			Invoice: 110 010 566 062		110 010 566 062	09/23/2021	20210042	10/01/21	98.12
						ELECTRICITY 8/20-9/20/21			
			Invoice: 110 078 578 371		110 078 578 371	09/23/2021	20210042	10/01/21	329.64
						ELECTRICITY 8/20-9/20/21			
			Invoice: 110 111 467 772		110 111 467 772	09/24/2021	20210042	10/01/21	133.21
						ELECTRICITY 8/21-9/21/21			
								CHECK 12462 TOTAL:	650.22
12463	10/01/2021	PRTD	2595 OSBORN ENGINEERING C		44870	09/13/2021	20201559	10/01/21	4,200.00
			Invoice: 44870			SOARING EAGLE ZIPLINE			
			Invoice: 44871		44871	09/13/2021	20210878	10/01/21	15,360.00
						ZOO ADMIN BLDG ADDITION			
								CHECK 12463 TOTAL:	19,560.00
12464	10/01/2021	PRTD	999999 HEATHER DOUGHERTY		CLAIM SETTLEMENT	09/29/2021		10/01/21	54.00
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE-ROCKY RIVER		8/28/21	
								CHECK 12464 TOTAL:	54.00
12465	10/01/2021	PRTD	5553 PIZZO NATIVE PLANT N		SI-18641	09/20/2021	20210996	10/01/21	520.94
			Invoice: SI-18641			PLANT MATERIAL SS 6308			
								CHECK 12465 TOTAL:	520.94



**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
<b>INVOICE DTL DESC</b>									
12472	10/01/2021	PRTD	9560 SIMPLE TIMES LLC		005153805	09/24/2021	20200250	10/01/21	163.00
			Invoice: 005153805					CONCESSION SS 6307-MERWINS	
			Invoice: 005153811		005153811	09/24/2021	20200250	10/01/21	67.50
								CONCESSION SS 6307-ENM	
								CHECK 12472 TOTAL:	230.50
12473	10/01/2021	PRTD	2882 SMITH & NEJEDLIK, IN		21-090	09/16/2021	20211484	10/01/21	950.00
			Invoice: 21-090					APPRAISAL-OLDFIELD PROPERTY	
								CHECK 12473 TOTAL:	950.00
12474	10/01/2021	PRTD	12066 SOLAR TRAFFIC SYSTEM		21-7167	08/04/2021	20211285	10/01/21	2,719.00
			Invoice: 21-7167					SPEED SIGN	
								CHECK 12474 TOTAL:	2,719.00
12475	10/01/2021	PRTD	3002 SYSCO FOOD SERVICES		315839093	09/22/2021	20211408	10/01/21	85.16
			Invoice: 315839093					CONCESSION COOP 6571-MERWINS	
			Invoice: 315842900		315842900	09/24/2021	20211408	10/01/21	677.66
								CONCESSION COOP 6571-MERWINS	
			Invoice: 315848406		315848406	09/28/2021	20211408	10/01/21	1,602.44
								CONCESSION COOP 6571-MERWINS	
								CHECK 12475 TOTAL:	2,365.26
12476	10/01/2021	PRTD	3022 TEAM PROMOTIONS		031952	09/14/2021	20210892	10/01/21	7,355.00
			Invoice: 031952					TRICK-OR-TREAT FEST BAGS	
								CHECK 12476 TOTAL:	7,355.00
12477	10/01/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 9/25/21	09/25/2021		10/01/21	7,064.50
			Invoice: PAYROLL 9/25/21					EMPLOYEE DEDUCTIONS	
								CHECK 12477 TOTAL:	7,064.50
12478	10/01/2021	PRTD	3026 TECH READY MIX, INC		158081	09/14/2021	20211472	10/01/21	522.00
			Invoice: 158081					CONCRETE-E 55TH KAYAK LAUNCH	
			Invoice: 158266		158266	09/20/2021	20211472	10/01/21	2,756.00
								CONCRETE FOR E 55TH KAYAK LAUNCH	

**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 12478 TOTAL:	3,278.00
12479	10/01/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/25/21	09/25/2021		10/01/21	15.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12479 TOTAL:	15.00
12480	10/01/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1174846	09/21/2021	20210330	10/01/21	317.18
			Invoice: 070-1174846			TIRE COOP#6548-FLEET			
			Invoice: 070-1174881		070-1174881	09/22/2021	20210330	10/01/21	657.24
						TIRE COOP#6548-R.RIVER FLEET			
								CHECK 12480 TOTAL:	974.42
12481	10/01/2021	PRTD	10423 PIEROGI LADY, THE		6028	09/24/2021	20200283	10/01/21	170.40
			Invoice: 6028			CONCESSION SS 6307-MERWINS			
								CHECK 12481 TOTAL:	170.40
12482	10/01/2021	PRTD	10955 TRAVELERS		000600718	08/31/2021	20211557	10/01/21	1,587.50
			Invoice: 000600718			DEDUCTIBLE/RETENTION PAYMENT			
								CHECK 12482 TOTAL:	1,587.50
12483	10/01/2021	PRTD	934 THOMPSON HINE LLP		3070326	09/27/2021	20210138	10/01/21	1,509.00
			Invoice: 3070326			LEGAL FEES			
								CHECK 12483 TOTAL:	1,509.00
12484	10/01/2021	PRTD	936 THREE-Z-INC		0243863-IN	09/22/2021	20211325	10/01/21	1,651.65
			Invoice: 0243863-IN			COMPOST			
								CHECK 12484 TOTAL:	1,651.65
12485	10/01/2021	PRTD	9881 TIANYU ARTS & CULTUR 872		9/5/21 - 9/18/21	09/24/2021		10/01/21	242,080.14
			Invoice: 9/5/21 - 9/18/21			ASIAN LANTERN FESTIVAL			
								CHECK 12485 TOTAL:	242,080.14
12486	10/01/2021	PRTD	948 TOWER OPTICAL CO., I 873		9/11/21-9/23/21	09/27/2021		10/01/21	17.54
			Invoice: 9/11/21-9/23/21			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	12486	TOTAL:	17.54
12487	10/01/2021	PRTD	3091 TRIMARK		389056	09/22/2021	20211404	10/01/21	264.26
			Invoice: 389056						
			Invoice: 389750		389750	09/23/2021	20211404	10/01/21	339.36
			Invoice: 390109		390109	09/24/2021	20211404	10/01/21	16.28
			Invoice: 390376		390376	09/24/2021	20210117	10/01/21	356.12
			Invoice: 391693		391693	09/29/2021	20210117	10/01/21	372.61
			Invoice: 391656		391656	09/29/2021	20211404	10/01/21	28.81
			Invoice: 391581		391581	09/29/2021	20210117	10/01/21	57.38
						CHECK	12487	TOTAL:	1,434.82
12488	10/01/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/25/21	09/25/2021		10/01/21	1,406.53
			Invoice: PAYROLL 9/25/21						
						CHECK	12488	TOTAL:	1,406.53
12489	10/01/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/25/21	09/25/2021		10/01/21	27.70
			Invoice: PAYROLL 9/25/21						
						CHECK	12489	TOTAL:	27.70
12490	10/01/2021	PRTD	5665 UNITED RENTALS (NORT		193237071-005	08/28/2021	20210754	10/01/21	350.00
			Invoice: 193237071-005						
			Invoice: 195251012-002		195251012-002	08/29/2021	20210754	10/01/21	115.00
			Invoice: 188754692-011		188754692-011	09/04/2021	20210754	10/01/21	155.00
			Invoice: 198227522-001		198227522-001	09/17/2021	20210795	10/01/21	420.00
			Invoice: 198227504-001		198227504-001	09/17/2021	20210795	10/01/21	840.00

**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
						<b>INVOICE DTL DESC</b>			
Invoice:	198227504-001								
								TOILET CLEANING-EW FISHING PIER	
Invoice:	198227493-001				198227493-001	09/17/2021	20210795	10/01/21	175.00
								TOILET CLEANING-E 55TH MARINA	
Invoice:	198227478-001				198227478-001	09/17/2021	20210795	10/01/21	210.00
								TOILET CLEANING-E 72ND	
Invoice:	192835571-006				192835571-006	09/17/2021	20210837	10/01/21	295.00
								TOILET RENTAL BID 6414-ARBORVIEW	
Invoice:	198218438-001				198218438-001	09/17/2021	20211117	10/01/21	400.00
								PIT TOILET PUMP OUT-MUSIC MOUND	
Invoice:	198218406-001				198218406-001	09/17/2021	20211117	10/01/21	350.00
								PIT TOILET PUMP OUT-ROYALVIEW	
Invoice:	197701769-001				197701769-001	09/16/2021	20210795	10/01/21	455.00
								TOILET RENTAL BID 6414-E 55TH MARINA	
Invoice:	197701782-001				197701782-001	09/16/2021	20210795	10/01/21	300.00
								TOILET RENTAL BID 6414-WHISKEY ISLAND	
Invoice:	197701751-001				197701751-001	09/16/2021	20210795	10/01/21	150.00
								TOILET RENTAL BID 6414-E 72ND	
Invoice:	180331366-018				180331366-018	09/19/2021	20210754	10/01/21	80.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
Invoice:	180331180-018				180331180-018	09/19/2021	20210754	10/01/21	80.00
								TOILET RENTAL BID 6414-BEYERS POND	
Invoice:	193995291-004				193995291-004	09/18/2021	20210829	10/01/21	115.00
								TOILET RENTAL BID 6414-ASTORHURST	
Invoice:	193995280-004				193995280-004	09/18/2021	20210829	10/01/21	115.00
								TOILET RENTAL BID 6414-VIADUCT	
Invoice:	193995271-004				193995271-004	09/18/2021	20210829	10/01/21	115.00
								TOILET RENTAL BID 6414-ALEXANDER	
Invoice:	192987776-006				192987776-006	09/20/2021	20210884	10/01/21	115.00
								TOILET RENTAL BID 6414-TROLLEY TURN	
Invoice:	192987848-006				192987848-006	09/20/2021	20210884	10/01/21	115.00
								TOILET RENTAL BID 6414-WINDY RIDGE	
Invoice:	192987858-006				192987858-006	09/20/2021	20210884	10/01/21	115.00
								TOILET RENTAL BID 6414-OLD BIRCH	

**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 12490 TOTAL:	5,065.00
12491	10/01/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/25/21	09/25/2021		10/01/21	226.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12491 TOTAL:	226.00
12492	10/01/2021	PRTD	3147 UPS		0000X30804381	09/18/2021	20210749	10/01/21	2.86
			Invoice: 0000X30804381			SHIPPING EXPENSE			
			Invoice: 0000X30804381*		0000X30804381*	09/18/2021	20210293	10/01/21	44.72
						EN DELIVERY			
								CHECK 12492 TOTAL:	47.58
12493	10/01/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 9/25/21	09/25/2021		10/01/21	63.00
			Invoice: PAYROLL 9/25/21			EMPLOYEE DEDUCTIONS			
								CHECK 12493 TOTAL:	63.00
12494	10/01/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2021	20210185	10/01/21	149.99
			Invoice: 986119795-00001			EQUIPMENT 8/24-9/23/21			
			Invoice: 986119795-00001		986119795-00001	09/23/2021	20211186	10/01/21	11,670.13
						TELEPHONE 8/24-9/23/21			
			Invoice: 986119795-00001		986119795-00001	09/23/2021		10/01/21	183.55
						TELEPHONE 8/24-9/23/21			
								CHECK 12494 TOTAL:	12,003.67
12495	10/01/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	09/23/2021	20211186	10/01/21	608.70
			Invoice: 386113048-00006			TELEPHONE 8/24-9/23/21			
								CHECK 12495 TOTAL:	608.70
12496	10/01/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	09/15/2021	20211186	10/01/21	20.07
			Invoice: 842259140-00001			MIFI 8/16-9/15/21			
								CHECK 12496 TOTAL:	20.07
12497	10/01/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	09/15/2021	20211186	10/01/21	174.70
			Invoice: 942217495-00001			CIRCUITS 8/16-9/15/21			

## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 12497 TOTAL:	174.70
12498	10/01/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	09/23/2021	20211186	10/01/21	62.61
			Invoice: 242043724-00002					IPAD SERVICE 8/24-9/23/21	
								CHECK 12498 TOTAL:	62.61
12499	10/01/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2021	20211186	10/01/21	157.30
			Invoice: 242043724-00003					IPAD SERVICES 8/24-9/23/21	
								CHECK 12499 TOTAL:	157.30
12500	10/01/2021	PRTD	3177 VERIZON WIRELESS		242043724-00006	09/23/2021	20211186	10/01/21	38.11
			Invoice: 242043724-00006					IPAD SERVICES 8/24-9/23/21	
								CHECK 12500 TOTAL:	38.11
12501	10/01/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	09/23/2021	20211186	10/01/21	185.57
			Invoice: 442012861-00001					IPAD/MIFI/JETPACK 8/24-9/23/21	
								CHECK 12501 TOTAL:	185.57
12502	10/01/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	09/23/2021	20211186	10/01/21	213.18
			Invoice: 542045995-00001					PARKING LOT M2M 8/24-9/23/21	
								CHECK 12502 TOTAL:	213.18
12503	10/01/2021	PRTD	11613 NATIONWIDE		PAYROLL 9/25/21	09/25/2021		10/01/21	313.20
			Invoice: PAYROLL 9/25/21					EMPLOYEE DEDUCTIONS	
								CHECK 12503 TOTAL:	313.20
12504	10/01/2021	PRTD	11743 VOCON DESIGN, INC.		274699	06/21/2021	20210813	10/01/21	4,400.00
			Invoice: 274699					ZOO ADMIN BLDG	
					275497	09/21/2021	20210813	10/01/21	10,833.09
			Invoice: 275497					ZOO ADMIN BLDG	
								CHECK 12504 TOTAL:	15,233.09
12505	10/01/2021	PRTD	3197 GRAINGER		9063433271	09/23/2021	20210932	10/01/21	650.77
			Invoice: 9063433271					JANITORIAL SUPPLIES COOP#6469-LAKEFRONT	
					9063433289	09/23/2021	20210932	10/01/21	860.47

## 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
						<b>INVOICE DTL DESC</b>			
			Invoice: 9063433289						
					9063645338	09/23/2021	20200430	10/01/21	39.80
			Invoice: 9063645338						
								CHECK 12505 TOTAL:	1,551.04
12506	10/01/2021	PRTD	1012 WERNER PADDLES, INC		0229517	09/20/2021	20210582	10/01/21	1,721.62
			Invoice: 0229517						
								CHECK 12506 TOTAL:	1,721.62
12507	10/01/2021	PRTD	3264 WINDSTREAM		330-278-4544	09/24/2021	20210060	10/01/21	236.79
			Invoice: 330-278-4544						
					330-278-4691	09/24/2021	20210060	10/01/21	61.94
			Invoice: 330-278-4691						
					330-278-7618	09/24/2021	20210060	10/01/21	80.72
			Invoice: 330-278-7618						
								CHECK 12507 TOTAL:	379.45
12508	10/01/2021	PRTD	1033 WKYC		2217793-4	09/12/2021	20210564	10/01/21	3,187.50
			Invoice: 2217793-4						
								CHECK 12508 TOTAL:	3,187.50
12509	10/01/2021	PRTD	3278 WOIO		1998225-4	09/12/2021	20210575	10/01/21	2,286.50
			Invoice: 1998225-4						
								CHECK 12509 TOTAL:	2,286.50
12510	10/01/2021	PRTD	1036 WOLFF BROS. SUPPLY		18572930-000	09/22/2021	20211501	10/01/21	1,935.00
			Invoice: 18572930-000						
								CHECK 12510 TOTAL:	1,935.00
12511	10/01/2021	PRTD	3304 ZASHIN & RICH, CO.,		127516	07/31/2021	20210140	10/01/21	11,529.00
			Invoice: 127516						
					127338	07/31/2021	20210140	10/01/21	43.00
			Invoice: 127338						
					127387	07/31/2021	20210140	10/01/21	1,615.54
			Invoice: 127387						
								CHECK 12511 TOTAL:	13,187.54

**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 12511 TOTAL: 13,187.54

NUMBER OF CHECKS 134 \*\*\* CASH ACCOUNT TOTAL \*\*\* 788,882.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	788,882.86

\*\*\* GRAND TOTAL \*\*\* 788,882.86

# JP Morgan Mastercard and Travel Mastercard

9/5/21-10/2/21

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>#470 BUILDERS HARDWARE Total</b>	Industrial Supplies, Not Elsewhere Classified	\$245.10
<b>1077 M&amp;S GRILL ANAHEIM Total</b>	Eating Places, Restaurants Direct Marketing-Not Elsewhere Classified	\$41.25
<b>4IMPRINT Total</b>		\$1,848.60
<b>95497 - STANDARD PARKI Total</b>	Automobile Parking Lots	\$36.00
<b>99811 BURKE LAKEFRONT Total</b>	Automobile Parking Lots	\$7.00
<b>ABC EQUIPMENT RENTAL A Total</b>	Rentals-Tools, Equipment and Furniture	\$330.57
<b>ABCAM Total</b>	Medical & Dental Laboratories Automotive Parts, Accessories Stores	\$610.00
<b>ABEL TRUCK PARTS Total</b>		\$3,065.64
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$305.00
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$79.86
<b>ACE 65 KAMM'S CORNER Total</b>	Hardware Stores	\$44.93
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets Stationery, Office & School	\$36.46
<b>ACORN NATURALISTS Total</b>	Supply Stores Plumbing And Heating	\$75.75
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$157.64
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$1,271.09
<b>ACUSHNET COMPANY Total</b>	Sporting Goods Stores	\$461.30
<b>ADOBE STOCK Total</b>	Computer Software Stores Motor Vehicle Supplies And New Parts	\$59.98
<b>ADW Total</b>		\$433.64
<b>AG PRO NORTH ROYALTON Total</b>	Commercial Equipment, Not Elsewhere Classified	\$206.78
<b>AIRGAS USA, LLC Total</b>	Electric,Gas,Water,Telephone,S Services	\$540.62
<b>Total</b>	Elsewhere Classified	\$68.00
<b>Total</b>		\$3,601.42
<b>ALCO COVERS LLC Total</b>	Classified	\$208.56
<b>ALDI 63012 Total</b>	Grocery Stores, Supermarkets	\$112.09
<b>ALDI 63013 Total</b>	Grocery Stores, Supermarkets	\$28.52
<b>ALDI 63033 Total</b>	Grocery Stores, Supermarkets	\$11.04
<b>ALDI 63068 Total</b>	Grocery Stores, Supermarkets	\$34.34
<b>ALL MAKES VACUUM Total</b>	Classified	\$15.62
<b>ALLIANZ TRAVEL INS Total</b>	and Premiums	\$127.52
<b>ALTEC INDUSTRIES, INC Total</b>	Elsewhere Classified	\$751.33
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$773.68
<b>Total</b>	Elsewhere Classified	\$118.23
<b>Total</b>	Book Stores	\$32.21
<b>Total</b>	Book Stores	\$44.70
<b>Total</b>	Book Stores	\$14.32
<b>Total</b>	Book Stores	\$61.13
<b>Total</b>	Book Stores	\$21.57
<b>Total</b>	Book Stores	\$28.38

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Book Stores	\$90.24
<b>Total</b>	Book Stores	\$26.67
<b>Total</b>	Book Stores	\$46.28
<b>Total</b>	Book Stores	\$442.38
<b>Total</b>	Book Stores	\$193.02
<b>Total</b>	Book Stores	\$49.74
<b>Total</b>	Book Stores	\$89.55
<b>Total</b>	Book Stores	\$51.93
<b>Total</b>	Book Stores	\$117.13
<b>Total</b>	Book Stores	\$249.99
<b>Total</b>	Book Stores	\$273.60
<b>Total</b>	Book Stores	\$6.32
<b>Total</b>	Book Stores	\$27.95
<b>Total</b>	Book Stores	\$112.76
<b>Total</b>	Book Stores	\$153.66
<b>Total</b>	Book Stores	\$171.37
<b>Total</b>	Book Stores	\$57.59
<b>Total</b>	Book Stores	\$9.96
<b>Total</b>	Book Stores	\$190.54
<b>Total</b>	Book Stores	\$67.56
<b>Total</b>	Book Stores	\$857.42
<b>Total</b>	Book Stores	\$159.87
<b>Total</b>	Book Stores	\$139.56
<b>Total</b>	Book Stores	\$171.80
<b>Total</b>	Book Stores	\$174.99
<b>Total</b>	Book Stores	\$29.98
<b>Total</b>	Book Stores	\$51.25
<b>Total</b>	Book Stores	\$30.37
<b>Total</b>	Book Stores	\$219.98
<b>Total</b>	Organizations	\$70.00
<b>AMERICAN RED CROSS Total</b>	Organizations	\$211.91
<b>Total</b>	Elsewhere Classified	\$490.00
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$525.50
<b>AMZ*FACTORY SELECT Total</b>	Equipment Stores	\$364.00
<b>AMZN MKTP US Total</b>	Book Stores	\$19,104.49
<b>AMZN MKTP US AMZN.COM/ Total</b>	Book Stores	-\$14.24
<b>ANIMAL GENETICS INC Total</b>	Medical)	\$244.50
<b>APPLE.COM/BILL Total</b>	Media- Books+Movies+Music	\$8.95
<b>APPLIED IND TECH 2130 Total</b>	Elsewhere Classified	\$75.01
<b>APPLIED IND TECH 2141 Total</b>	Elsewhere Classified	\$88.16
<b>Total</b>	Elsewhere Defined	\$1,124.18
<b>ARCHITECTURALDEPOT.COM Total</b>	Furniture, Home Furnishings And Equipment Stores	\$497.26
<b>ARROWHEAD ENG PROD Total</b>	General Merchandise	-\$16.82
<b>ASCAP LICENSE FEE Total</b>	Business Services Not	
<b>ASSOC OF ZOOS &amp; AQUAR Total</b>	Elsewhere Classified	\$10.00
<b>ASSOCIATION OF FUNDRAI Total</b>	Membership Organization,Not Elsewhere Classified	\$275.00
<b>ASSOCIATION OF OUTDOOR Total</b>	Membership Organization,Not Elsewhere Classified	\$600.00
<b>ASSOCIATION OF OUTDOOR Total</b>	Educational Services, Not Elsewhere Classified	\$160.00
<b>ATL QDOBA Total</b>	Fast Food Restaurants	\$12.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ATOMIK CLIMBING HOLDS</b>		
<b>Total</b>	Sporting Goods Stores	\$299.83
	Automotive Parts, Accessories	
<b>AUTOZONE #1784 Total</b>	Stores	\$131.06
<b>Total</b>	Stores	\$148.59
<b>AZTEC STEEL Total</b>	Miscellaneous	\$615.00
<b>BAKER VEHICLE SYSTEMS</b>	Commercial Equipment, Not	
<b>Total</b>	Elsewhere Classified	\$1,941.84
<b>Total</b>	Miscellaneous	\$64.69
	Specialty Retail Stores-	
<b>BATTERIES PLUS #0139 Total</b>	Miscellaneous	\$65.97
<b>BATTERIES+BULBS #0901</b>		
<b>Total</b>	Electronic Sales	\$28.28
<b>BATTERY JUNCTION Total</b>	Electronic Sales	\$422.24
<b>BEARING SERVICE COMPAN</b>	Industrial Supplies, Not	
<b>Total</b>	Elsewhere Classified	\$52.50
	Hotels-Lodging (Not Listed	
<b>BEAUSEJOUR HOTELS Total</b>	Elsewhere)	\$80.00
<b>BENNETT SUPPLY OF OH L</b>	Construction Materials, Not	
<b>Total</b>	Elsewhere Classified	\$18.23
<b>BEST BUY 00001628 Total</b>	Electronic Sales	\$174.96
<b>BILLY GOAT ORD Total</b>	Fast Food Restaurants	\$14.17
<b>BLACK CLOVER ENTERPRIS</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$354.70
	Books, Periodicals And	
<b>BLUE TO GOLD, LLC Total</b>	Newspapers	\$318.00
<b>BOB EVANS REST #0494 Total</b>	Eating Places, Restaurants	\$55.63
	Automobile & Truck Dealer -	
<b>BOB GILLINGHAM FORD Total</b>	New & Used	\$764.43
	Industrial Supplies, Not	
<b>BOLT DEPOT, INC. Total</b>	Elsewhere Classified	\$387.35
<b>BONGO JAVA OMNI NASHVL</b>		
<b>Total</b>	Eating Places, Restaurants	\$19.33
<b>BONNIE SPEED DELIVERY</b>	Business Services Not	
<b>Total</b>	Elsewhere Classified	\$18.50
<b>BORCHERT FENCE COMPANY</b>	SpecialTradeContractor,NotElse	
<b>Total</b>	whereClassified	\$49.50
<b>BRENNANS Total</b>	Eating Places, Restaurants	\$13.00
	Lab,Medical,Dental,Ophthalmic,H	
<b>BTS*PATTERSONVET Total</b>	osp Equip&Supplies	\$925.73
	Rentals-Tools, Equipment and	
<b>BTS*WATERLOGIC USA Total</b>	Furniture	\$59.95
<b>BUFFER PUBLISH SBP MO</b>	Miscellaneous Publishing And	
<b>Total</b>	Printing	\$89.10
<b>BUILD.COM Total</b>	Home Supply Warehouse Stores	\$15.63
	Lab,Medical,Dental,Ophthalmic,H	
<b>BUSHNELL Total</b>	osp Equip&Supplies	\$405.55
	Industrial Supplies, Not	
<b>C.J. EDWARDS CO. Total</b>	Elsewhere Classified	\$228.72
<b>CAB STORE AVON, OH Total</b>	Sporting Goods Stores	\$227.81
<b>CAR PARTS WAREHOUSE 4</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$2,663.70
	Automotive Parts, Accessories	
<b>CARQUEST 9306 Total</b>	Stores	\$329.00
	Automotive Parts, Accessories	
<b>CARQUEST 9379 Total</b>	Stores	\$102.29

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CBI*PARALLELS Total</b>	Computer Software Stores	\$99.99
	Computer,Computer Peripheral	
<b>CDW GOVT #K630030 Total</b>	Equipment,Software	\$531.16
<b>CENTERRA STORE - RAVEN Total</b>	Specialty Retail Stores-Miscellaneous	\$30.00
<b>CHAGRIN PET &amp; GARDEN S Total</b>	Nurseries, Lawn & Garden Supply Stores	\$44.02
	Business Services Not	
<b>CHEMART COMPANY Total</b>	Elsewhere Classified	\$807.75
<b>CHEMSAFE INTERNATIONAL Total</b>	Industrial Supplies, Not Elsewhere Classified	\$50.00
	Pet Shops - Pet Foods & Supply	
<b>CHEWY.COM Total</b>	Stores	\$228.43
<b>CHRONICLE GAZETTE Total</b>	Continuity/Subscription	\$238.58
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$584.94
<b>CICI BOILER ROOM INC Total</b>	Equipment And Supplies	\$143.84
	Business Services Not	
<b>CINTAS CORP Total</b>	Elsewhere Classified	\$291.70
<b>CLEMET HERITAGE PARKIN Total</b>	Golf Courses - Public	\$70.36
<b>Total</b>	Equipment And Supplies	\$379.88
<b>CLEVELAND LUMBER CO. Total</b>	Construction Materials, Not Elsewhere Classified	\$1,592.11
<b>Total</b>	Shops	\$64.00
<b>Total</b>	Hardware Stores	\$372.92
<b>CLEVELAND VICON Total</b>	Supplies	\$26.00
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Elsewhere Classified	\$1,033.25
<b>CORPOR Total</b>	Supplies	\$865.11
<b>Total</b>	Elsewhere Classified	\$209.00
<b>COOPP Total</b>	Elsewhere Classified	\$40.00
<b>Total</b>	Miscellaneous	\$32.99
<b>Total</b>	Organizations	\$395.00
<b>Total</b>	Miscellaneous	\$242.67
<b>Total</b>	Professional Schools	\$3.00
<b>Total</b>	Electrical Parts And Equipment	\$524.00
<b>Total</b>	Supply Stores	\$64.03
<b>CVS/PHARMACY #03314 Total</b>	Drug Stores, Pharmacies	\$262.80
<b>CXT INCORPORATED Total</b>	Elsewhere Classified	\$505.25
<b>Total</b>	osp Equip&Supplies	\$241.87
<b>Total</b>	Elsewhere Classified	\$53.00
<b>Total</b>	Grocery Stores, Supermarkets	\$96.43
<b>Total</b>	Grocery Stores, Supermarkets	\$148.68
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$1,159.00
<b>DBC Total</b>	Catalog &Retail Merchants	\$76.94
<b>DELTA Total</b>	DELTA	\$630.00
<b>DERO BIKE RACKS Total</b>	Sporting Goods Stores	\$141.56
<b>DESIGNERY INC Total</b>	Elsewhere Classified	\$929.00
<b>Total</b>	Continuity/Subscription	\$495.00
<b>Total</b>	Drug Stores, Pharmacies	\$47.87
<b>Total</b>	Drug Stores, Pharmacies	\$14.97
<b>DISTILLATA Total</b>	Miscellaneous	\$33.00
<b>DISTRICT NEWS BNA Total</b>	Shops	\$8.48
<b>DM MERCHANDISING Total</b>	Elsewhere Classified	\$1,993.96
<b>DMI* DELL K-12/GOVT Total</b>	Equipment,Software	\$124.19
<b>Total</b>	Stores	\$154.88
<b>DOG WASTE DEPOT Total</b>	Sanitation Prep	\$607.05

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Classified	\$2,074.66
<b>Total</b>	Commerce/Information Services	\$119.88
<b>DUNKIN #352170 Total</b>	Fast Food Restaurants	\$21.98
<b>DUNN HDWE LLC Total</b>	Hardware Stores	\$58.82
<b>Total</b>	Stores	\$614.94
<b>EBAY O*01-07604-19089 Total</b>	Department Stores	\$26.60
<b>EBAY O*17-07632-34126 Total</b>	Department Stores	\$75.96
<b>Total</b>	Eating Places, Restaurants	\$502.93
<b>EDSON MARINE Total</b>	Supplies	\$147.00
<b>EIG Total</b>	Continuity/Subscription	\$785.00
<b>EJ USA CLEVELAND Total</b>	Classified	\$338.22
<b>EMBROIDME Total</b>	Shop-Miscellaneous	\$25.00
<b>ENVATO 59770601 Total</b>	Advertising Services	\$18.00
<b>ENVATO 59899029 Total</b>	Advertising Services	\$20.00
<b>Total</b>	Organizations	\$50.00
<b>Total</b>	Hardware Stores	\$256.56
<b>Total</b>	Classified	\$85.00
<b>Total</b>	Shop-Miscellaneous	\$70.03
<b>EUROCAFE ST733 Total</b>	Food Stores	\$7.84
<b>Total</b>	Relations Service	\$179.38
<b>EXCEL DRYER INC Total</b>	Elsewhere Classified	\$265.00
<b>EXCEL FLUID GROUP Total</b>	Classified	\$60.00
<b>FACEBK 4ESHL7TLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK BFS9B73MW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK HGUJK7FLW2 Total</b>	Advertising Services	\$527.91
<b>FACEBK SJAR77KLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK TCNMT63LW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$167.00
<b>FAST SIGNS 223801 Total</b>	Graphics	\$323.85
<b>Total</b>	Elsewhere Classified	\$221.88
<b>FASTOOL INC Total</b>	Elsewhere Classified	\$115.25
<b>FASTSIGNS #221601 Total</b>	Related Services	\$480.00
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,315.42
<b>Total</b>	Equipment And Supplies	\$2.58
<b>FIND IT PARTS Total</b>	Stores	\$233.30
<b>FIREBALL PRINTING Total</b>	Printing	\$316.19
<b>Total</b>	Stores	\$39.85
<b>Total</b>	Stores	\$300.30
<b>Total</b>	Stores	\$160.85
<b>Total</b>	Electrical Parts And Equipment	\$163.83
<b>FLIGHTSCOPE Total</b>	Computer Software Stores	\$848.30
<b>FLINN SCIENTIFIC INC Total</b>	Supply Stores	\$363.00
<b>FOOD HALL P1 Total</b>	Fast Food Restaurants	\$12.81
<b>Total</b>	Classified	\$210.29
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$1,176.05
<b>FRAUD CREDIT Total</b>	Grocery Stores, Supermarkets	-\$698.54
<b>Total</b>	Furniture	\$999.96
<b>FULL SOURCE LLC Total</b>	Elsewhere Classified	\$244.55
<b>FUN EXPRESS Total</b>	Merchants	\$136.74
<b>GALLS Total</b>	Clothing	\$217.36
<b>GANLEY BUICK GMC Total</b>	New & Used	\$376.63
<b>GANLEY C.D.J.R., INC. Total</b>	New & Used	\$105.60
<b>Total</b>	New & Used	\$479.25
<b>GANLEY LINCOLN Total</b>	New & Used	\$6,281.38
<b>GANZ-ON-LINE PMTS Total</b>	Dry Goods	\$829.44

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Hardware Stores	\$11.18
<b>Total</b>	Automotive Tire Stores	\$1,018.02
<b>GBCI Total</b>	Elsewhere Defined	\$85.00
<b>GEO Total</b>	Classified	\$574.54
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$21.28
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$228.30
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$215.21
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$371.55
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$18.86
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$17.94
<b>GIANT-EAGLE #0208 Total</b>	Grocery Stores, Supermarkets	\$46.22
<b>GIANT-EAGLE #6299 Total</b>	Grocery Stores, Supermarkets	\$28.96
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$269.54
<b>GLOBAL RESCUE LLC Total</b>	Elsewhere Classified	\$655.00
<b>Total</b>	Elsewhere Classified	\$450.00
<b>Total</b>	Eating Places, Restaurants	\$216.00
<b>GOOD FORTUNES INC Total</b>	Eating Places, Restaurants	\$787.00
<b>Total</b>	Automotive Service Shops	\$735.10
<b>Total</b>	Advertising Services	\$1,000.00
<b>Total</b>	Advertising Services	\$1,000.00
	Industrial Supplies, Not	
<b>GRAINGER Total</b>	Elsewhere Classified	\$13,052.27
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$2,606.73
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment Durable Goods, Not Elsewhere Classified	\$1,237.57
<b>GRIMCO INC Total</b>	Classified	\$3,327.33
<b>GRUMPYS CAFE Total</b>	Eating Places, Restaurants	\$50.52
<b>GULF SOUTH EQUIPMENT S Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass Charitable And Social Service Organizations	\$882.21
<b>HALFMOON EDUCATION Total</b>	Organizations	\$289.00
<b>HAMPTON INNS Total</b>	HAMPTON INNS	\$152.21
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$458.32
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Hardware Stores	\$56.97
<b>HARBOR FREIGHT TOOLS 4 Total</b>	Hardware Stores	\$264.63
<b>HARBOR FRIEGHT TOOLS32 Total</b>	Hardware Stores Nurseries, Lawn & Garden Supply Stores	\$886.97
<b>HARRELLS LLC Total</b>	Supply Stores	\$623.00
<b>HARRINGTON IND PLASTIC Total</b>	Plumbing And Heating Equipment And Supplies	\$82.44
<b>HARRIS BATTERY CO. 004 Total</b>	Industrial Supplies, Not Elsewhere Classified	\$781.04
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$78.83
<b>HELMAN'S RADIATOR SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$1,090.00
<b>HENDERSON INDUSTRIES I Total</b>	Automotive Service Shops	\$364.12
<b>HEPNER AIR FILTER SERV Total</b>	Heating, Plumbing, and Air Conditioning	\$162.72
<b>HERITAGE CRYSTAL CLEAN Total</b>	Electrical and Small Appliance Repair Shops	\$929.23

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>HOBBY LOBBY #446 Total</b>	Hobby, Toy & Game Shops	\$10.77
<b>HOBBY-LOBBY #912 Total</b>	Hobby, Toy & Game Shops	\$281.60
<b>HOBBY-LOBBY #948 Total</b>	Hobby, Toy & Game Shops	\$23.88
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$183.08
	Masonry, Stonework, Tile	
<b>HOMENIK DOOR CO INC Total</b>	Setting, Plastering	\$588.00
	Membership Organization, Not	
<b>IATA - INT'L AIR TRANS Total</b>	Elsewhere Classified	\$335.37
	Construction Materials, Not	
<b>IDM WORLDWIDE, LLC Total</b>	Elsewhere Classified	\$1,153.63
<b>IDN HARDWARE SALES-INC Total</b>	Durable Goods, Not Elsewhere Classified	\$52.40
<b>IN *AFFORDABLE MULCH &amp; Total</b>	Landscaping And Horticultural Services	\$70.00
<b>IN *ALLELON SYSTEMS IN Total</b>	Special Trade Contractor, Not Elsewhere Classified	\$995.00
	Personal Services, Not	
<b>IN *AM TECH INC Total</b>	Elsewhere Classified	\$128.00
	Cleaning & Maintenance,	
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$3,477.50
<b>IN *ASSOCIATION OF NAT Total</b>	Civic, Social & Fraternal Associations	\$40.00
<b>IN *FABRITECH SOLUTION Total</b>	Durable Goods, Not Elsewhere Classified	\$276.30
<b>IN *HERBARIUM SUPPLY Total</b>	General Merchandise	\$723.90
	Repair Shops and Related	
<b>IN *MARTIN INDUSTRIAL Total</b>	Services - Miscellaneous	\$136.66
	Nurseries, Lawn & Garden	
<b>IN *MOSS4U LLC Total</b>	Supply Stores	\$511.35
<b>IN *PAR WEST TURF SERV Total</b>	Landscaping And Horticultural Services	\$401.15
<b>INDEPENDENCE OFFICE AN Total</b>	Commercial Equipment, Not Elsewhere Classified	\$4,499.53
<b>Total</b>	Elsewhere Classified	\$534.00
<b>Total</b>	Graphics	\$1,960.00
<b>IREMBO. Total</b>	Elsewhere Classified	\$50.00
<b>ISA Total</b>	Organizations	\$187.40
<b>PRO Total</b>	Elsewhere Classified	\$540.11
<b>Total</b>	Elsewhere Classified	\$813.95
<b>JOANN STORES #2272 Total</b>	Piece Goods Stores	-\$19.48
<b>JOB RITE MOWER Total</b>	Miscellaneous	\$23.21
<b>Total</b>	Elsewhere Classified	\$1,096.07
<b>Total</b>	Elsewhere Classified	\$132.00
<b>JTI INC Total</b>	Stores	\$19.80
<b>Total</b>	Hobby, Toy & Game Shops	\$356.41
<b>Total</b>	and Commercial	\$1,032.85
<b>KAYLINE COMPANY Total</b>	Elsewhere Classified	\$259.98
<b>Total</b>	Concrete Work Contractors	\$375.00
<b>KIRK BATTERY CO INC Total</b>	Stores	\$128.59
<b>KITCHEN NOTES Total</b>	Eating Places, Restaurants	\$89.61
<b>KLYN NURSERIES INC Total</b>	And Flowers	\$503.50
<b>KOOL SNACKS Total</b>	Food Stores	\$787.20
<b>Total</b>	Elsewhere Classified	\$70.00
<b>Total</b>	Eating Places, Restaurants	\$39.36
<b>Total</b>	Elsewhere Classified	\$233.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LAFEBER COMPANY Total</b>	Stores	\$19.07
	Plumbing And Heating	
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$2,102.85
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials, Not Elsewhere Classified	\$497.86
<b>LAUBE IMAGING PRODUCTS Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$695.00
<b>LEE VALLEY TOOLS LTD. Total</b>	Hardware Stores	\$85.85
<b>Total</b>	Offices	\$120.00
<b>LEHMAN'S - KIDRON - FD Total</b>	Hardware Equipment And Supplies	\$77.91
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$3,344.00
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$348.05
<b>LIFESAVING SYSTEMS COR Total</b>	Specialty Retail Stores- Miscellaneous	\$302.00
<b>LIFETIME CAFE 3195 Total</b>	Eating Places, Restaurants	\$7.53
<b>LODI LUMBER CO Total</b>	Stores	\$1,816.96
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$524.46
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$2,406.33
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$285.76
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$643.87
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$27.86
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$549.68
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$3,529.86
<b>LS PIXEL CONNECTION Total</b>	Electronic Sales	\$408.84
<b>MACHO TOOL AND SUPPLY Total</b>	Commercial Equipment, Not Elsewhere Classified	\$27.70
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$51.48
<b>MARCS SAGAMORE Total</b>	Grocery Stores, Supermarkets	\$21.57
<b>MARRIOTT ANAHEIM Total</b>	MARRIOTT HOTELS	\$916.92
<b>MARRIOTT ANAHEIM F&amp;B Total</b>	MARRIOTT HOTELS	\$36.74
<b>MARS ELECTRIC Total</b>	Electrical Parts And Equipment	\$411.64
<b>MARS ELECTRIC MIDDLE Total</b>	Electrical Parts And Equipment	\$237.09
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores- Miscellaneous Automotive,Aircraft&Farm Equip	\$1,149.84
<b>MAST.LEPLEY Total</b>	Dealersnotclass	\$624.30
<b>MATTHEW WLOTZKO SNAP O Total</b>	Hardware Equipment And Supplies	\$506.00
<b>MAVERICK INDUSTRIES IN Total</b>	Industrial Supplies, Not Elsewhere Classified	\$196.58
<b>MAXWELL MEDALS AND AWA Total</b>	Non-Durable Goods, Not Elsewhere Classified	\$513.75
<b>MCDONALD'S F11628 Total</b>	Fast Food Restaurants	\$15.13
<b>MCDONALD'S F4867 Total</b>	Fast Food Restaurants	\$16.71
<b>MCMASTER-CARR Total</b>	Elsewhere Classified	\$1,835.09

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MCROBERTS SALES CO Total</b>	Freezer & Locker Meat Provisioners	\$650.00
<b>MEDICAL MEGA.COM Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$52.43
<b>MEIJER 308 Total</b>	Grocery Stores, Supermarkets	\$23.97
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$944.03
<b>MENYHART PLUMBING Total</b>	Repair Shops	\$170.64
<b>MERIAL LTD Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$576.70
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies, Not Elsewhere Classified	\$1,049.98
<b>METAL SUPERMARKETS CLE Total</b>	Metal Service Centers And Offices	\$99.74
<b>METROPKS NORTH CHAGRIN Total</b>	Government Services, Not Elsewhere Classified	\$18.20
<b>METROPKS ROCKY RIVER B Total</b>	Government Services, Not Elsewhere Classified	\$60.96
<b>METTLER TOLEDO Total</b>	Industrial Supplies, Not Elsewhere Classified	\$317.98
<b>MG SCIENTIFIC INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$224.74
<b>MICHAELS STORES 5015 Total</b>	Artists Supply Shops	\$211.74
<b>MICHAELS STORES 8314 Total</b>	Artists Supply Shops	\$0.00
<b>MIDAS Total</b>	Automotive Service Shops	\$32.00
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,616.34
<b>MIKE'S FALCONRY SUPPLI Total</b>	Pet Shops - Pet Foods & Supply Stores	\$61.10
<b>MILE X Total</b>	Hardware Stores	\$679.90
<b>MILES FARMERS MARKET Total</b>	Grocery Stores, Supermarkets Commercial Equipment, Not Elsewhere Classified	\$183.84
<b>MILL SUPPLY INC Total</b>	Elsewhere Classified	\$995.41
<b>MILLBROOK CRICKET FARM Total</b>	Personal Services, Not Elsewhere Classified	\$1,702.50
<b>MILLCRAFT PAPER Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$513.41
<b>MILLIPORE Total</b>	Professional Services Not Elsewhere Defined	\$520.29
<b>MINNEHAHA WATER OUTLET Total</b>	Specialty Retail Stores- Miscellaneous	\$45.50
<b>MIZUNO USA Total</b>	Durable Goods, Not Elsewhere Classified	\$119.49
<b>MOOD PANDORA Total</b>	Cable and Other Pay Television	\$80.85
<b>MOUNTAIN HOME BIOLOGIC Total</b>	Stationery, Office & School Supply Stores	\$190.03
<b>MOUNTAIN VIEW HEARTH P Total</b>	Plumbing And Heating Equipment And Supplies	\$455.00
<b>MOVING SOLUTIONS Total</b>	Freight Carriers, Trucking - Local/Long Distance	\$129.37
<b>MPH INDUSTRIES INC Total</b>	Electrical Parts And Equipment Computer,Computer Peripheral	\$337.40
<b>MSFT * E0100FR803 Total</b>	Equipment,Software Business Services Not Elsewhere Classified	\$472.33
<b>MULTI FLOW Total</b>	Elsewhere Classified	\$67.29
<b>MWI*VETERINARYSUPPLY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	9 \$2,472.80

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$168.54
<b>NAPA STORE 0277017 Total</b>	Automotive Parts, Accessories Stores	\$110.46
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$1,035.64
<b>NAPA(BROOKLYN) Total</b>	Automotive Parts, Accessories Stores	\$496.23
<b>NAPCP Total</b>	Membership Organization,Not Elsewhere Classified	\$49.00
<b>NAS INC Total</b>	Sporting Goods Stores	\$114.00
<b>NASCO FORT ATKINSON Total</b>	Direct Marketing - Comb. Catalog &Retail Merchants	\$59.59
<b>NASHVILLE WRAPS Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$823.81
<b>NATIONAL ASSOC FOR INT Total</b>	Charitable And Social Service Organizations	\$225.00
<b>NATIONAL INSITUTE OF G Total</b>	Membership Organization,Not Elsewhere Classified	\$1,214.00
<b>NATURAL AREAS ASSOCIAT Total</b>	Membership Organization,Not Elsewhere Classified	\$100.00
<b>NATURE- WATCH Total</b>	Artists Supply Shops	\$440.08
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$890.20
<b>NCIT INC Total</b>	Electronic Sales	\$424.00
<b>NEO ELECTRICAL SUPPLY Total</b>	Industrial Supplies, Not Elsewhere Classified	\$55.66
<b>NETHERLAND BULB LLC Total</b>	Florist Supplies, Nursery Stock And Flowers	\$675.00
<b>NEXT LEVEL EMBROIDERY Total</b>	Commercial Photography, Art & Graphics	\$200.00
<b>NIMBELINK CORP Total</b>	Business Services Not Elsewhere Classified	\$18.00
<b>NJ RECREATION AND PARK Total</b>	Charitable And Social Service Organizations	\$400.00
<b>NORMED Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$215.84
<b>NORTH COAST METAL MART, LLC Total</b>	Metal Service Centers And Offices	\$270.00
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$282.90
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$22.76
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$147.45
<b>NORTHCOAST SIGNWORKS Total</b>	Durable Goods, Not Elsewhere Classified	\$300.00
<b>NORTHERN OHIO LUMBER &amp; Total</b>	Lumber & Building Materials Stores	\$920.00
<b>NOVAK SUPPLY Total</b>	Specialty Retail Stores- Miscellaneous	\$1,164.00
<b>NUTRIEN AG SOLUTION 13 Total</b>	Agricultural Co-operatives	\$166.45
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$473.15
<b>OAKWOOD VILLAGE HARDWA Total</b>	Hardware Stores	\$62.03
<b>OBERLIN IGA Total</b>	Grocery Stores, Supermarkets	\$15.34
<b>ODA PESTICIDE &amp; FERT Total</b>	Elsewhere Classified	\$245.00
<b>Total</b>	Elsewhere Classified	10 \$424.25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>OHIO CAT 00 Total</b>	Elsewhere Classified	\$534.33
<b>Total</b>	Elsewhere Classified	\$25.00
<b>OHR RENTS Total</b>	Elsewhere Defined	\$800.00
<b>OMNI NASHVILLE Total</b>	OMNI HOTELS	\$535.16
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots	\$28.00
<b>Total</b>	Elsewhere Classified	\$70.00
<b>Total</b>	Stores	\$71.81
<b>Total</b>	Stores	\$346.65
<b>O'REILLY AUTO PARTS 45</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$177.65
<b>OTC BRANDS INC Total</b>	Direct Marketing - Catalog Merchants	\$17.99
<b>OURAY SPORTSWEAR Total</b>	Men's & Women's Clothing	
<b>OUTLAWINDUSTRIES.CO</b>	Stores	\$481.75
<b>Total</b>	Data Processing Services	\$137.86
<b>PANERA BREAD #203384 O</b>		
<b>Total</b>	Eating Places, Restaurants	\$165.95
<b>PARKER STORE BROOKPAR</b>	Industrial Supplies, Not	
<b>Total</b>	Elsewhere Classified	\$78.43
<b>PARMA TOWING &amp; SALVAGE</b>		
<b>Total</b>	Towing Services	\$100.00
<b>PAYPAL Total</b>	Office and Commercial Furniture	\$2,780.24
<b>PERFECT PET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$97.05
<b>PERFORMANCE LINE TOOL</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$954.94
<b>PET PARADISE Total</b>	Pet Shops - Pet Foods & Supply Stores	\$11.79
<b>PET SUPPLIES PLUS # 44</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$113.82
<b>PET SUPPLIES PLUS #112</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$135.84
<b>PET SUPPLIES PLUS #120</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$327.99
<b>PET SUPPLIES PLUS #195</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$5.40
<b>PET SUPPLIES PLUS #59 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$106.66
<b>PET SUPPLIES PLUS #83 Total</b>	Stores	\$26.00
<b>PETITTI GARDEN CEN-BRU</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$76.72
<b>Total</b>	Supply Stores	\$1,014.14
<b>Total</b>	Supply Stores	\$235.57
<b>PETSMART # 0526 Total</b>	Stores	\$206.80
<b>PETSMART # 0529 Total</b>	Stores	\$177.40
<b>PETSMART # 0532 Total</b>	Stores	\$29.37
<b>PETSMART # 1465 Total</b>	Stores	\$8.00
<b>PFG*PROFORMA Total</b>	Miscellaneous Publishing And Printing	\$3,310.60
<b>PHONE SKOPE Total</b>	Computer,Computer Peripheral Equipment,Software	\$85.95
<b>PIERCE SALES Total</b>	Durable Goods, Not Elsewhere Classified	\$199.77
<b>PIXEL BY LAB CORP Total</b>	Medical & Dental Laboratories	\$119.00
<b>PNEU-DART INC Total</b>	Classified	\$55.88
<b>PNEUDRAULIC POWER Total</b>	Elsewhere Classified	\$919.76
<b>Total</b>	Elsewhere Classified	\$1,243.57

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Elsewhere Classified	\$0.00
<b>PRAXAIR DIST INC 70533 Total</b>	Welding Repair	\$15.99
<b>PRAXAIR DIST INC OAM Total</b>	Elsewhere Classified	\$285.47
<b>PRECISION FASTENERS Total</b>	Elsewhere Classified	\$83.40
<b>Total</b>	General Merchandise	\$886.83
<b>Total</b>	Sporting Goods Stores	\$900.68
<b>Total</b>	Equipment And Supplies	\$630.00
<b>PSAWARDS Total</b>	Microfilm Equip	\$129.70
<b>PURE GAS 3 Total</b>	Automated Fuel Dispensers	\$80.32
<b>Total</b>	and Commercial	\$918.75
<b>R&amp;R PRODUCTS Total</b>	Hardware Stores	\$48.47
<b>Total</b>	Classified	\$684.90
<b>RAYCO CLEVELAND BROOKP Total</b>	Reupholstery, Furniture Repair and Refinishing	\$460.00
<b>RE MICHEL 288 BROOK PA Total</b>	Plumbing And Heating Equipment And Supplies	\$15.86
<b>REFRIGERATION SALES CO Total</b>	Plumbing And Heating Equipment And Supplies	\$975.49
<b>REI #168 CLEVELAND Total</b>	Sporting Goods Stores	\$349.75
<b>RICHS TOWING AND SERVI Total</b>	Towing Services	\$518.50
<b>RJ THOMAS MFG PILOT RO Total</b>	Durable Goods, Not Elsewhere Classified	\$940.00
<b>RMS AQUACULTURE Total</b>	Pet Shops - Pet Foods & Supply Stores	\$769.38
<b>ROBERTS SURVEYING SUPP Total</b>	Specialty Retail Stores-Miscellaneous	\$200.00
<b>ROCK AUTO Total</b>	Automotive Parts, Accessories Stores	\$1,633.25
<b>ROMITOS PIZZA WEST Total</b>	Eating Places, Restaurants	\$29.50
<b>RRPRODUCTSI Total</b>	Hardware Stores	\$443.27
<b>RUSH TRK CLEVELAND Total</b>	Automobile & Truck Dealer - New & Used	\$678.80
<b>RUSTY OAK NURSERY Total</b>	Florist Supplies, Nursery Stock And Flowers	\$259.00
<b>SAFEGUARD PREMIER Total</b>	Stationery, Office & School Supply Stores	\$127.10
<b>SAMSClub #6305 Total</b>	Wholesale Clubs	\$144.65
<b>SAMSEL SUPPLY STORE Total</b>	Marinas, Marine Service and Supplies	\$267.08
<b>SANTEE LOCK &amp; MORE LLC Total</b>	Business Services Not Elsewhere Classified	\$101.90
<b>SE BLUEPRINT - CLEVELA Total</b>	Business Services Not Elsewhere Classified	\$353.90
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment, Not Elsewhere Classified	\$472.85
<b>SFM T AND R FIRE PROTE Total</b>	Government Services, Not Elsewhere Classified	\$40.00
<b>SHERWIN WILLIAMS 70101 Total</b>	Glass,Paint, Wallpaper Stores	\$193.68
<b>SHERWIN WILLIAMS 70103 Total</b>	Glass,Paint, Wallpaper Stores	\$365.32
<b>SHERWIN WILLIAMS 70106 Total</b>	Glass,Paint, Wallpaper Stores	\$216.28
<b>SHERWIN WILLIAMS 70128 Total</b>	Glass,Paint, Wallpaper Stores	\$570.42

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SHERWIN WILLIAMS 70133</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$313.95
<b>SHERWIN WILLIAMS 70153</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$36.82
<b>SHERWIN WILLIAMS 70191</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$174.76
<b>SHERWIN WILLIAMS 70430</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$222.60
<b>SHERWIN WILLIAMS 70431</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$332.17
<b>SHUTTLE S APPAREL INC</b>	Uniforms and Commercial	
<b>Total</b>	Clothing	\$63.95
	Direct Marketing-Not Elsewhere	
<b>SIGMA ALDRICH US Total</b>	Classified	\$38.88
<b>SILL S MOTOR SALES Total</b>	Motorcycle Shops and Dealers	\$983.97
<b>SITEONE LANDSCAPE SUPP</b>	Industrial Supplies, Not	
<b>Total</b>	Elsewhere Classified	\$1,237.26
	Industrial Supplies, Not	
<b>SLOME BELTING Total</b>	Elsewhere Classified	\$10.52
<b>SMG GCCC PARKING Total</b>	Automobile Parking Lots	\$35.00
	Nurseries, Lawn & Garden	
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$54.07
<b>SOUTH EAST GOLF CAR CO</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$1,165.31
<b>Total</b>	Hardware Stores	\$182.17
<b>SOUTHWEST Total</b>	SOUTHWEST	\$2,348.79
<b>Total</b>	Ground,Freight Forwarder	\$544.68
<b>SP * CC WAREHOUSE Total</b>	Computer Software Stores	\$885.89
<b>Total</b>	Miscellaneous	\$124.00
<b>Total</b>	Equipment Stores	\$996.66
<b>SP * GROWBIO Total</b>	General Merchandise	\$79.70
<b>SP * SKULLS UNLIMITED Total</b>	Miscellaneous	\$194.45
<b>SP * TRUELEAFMARKET Total</b>	Supply Stores	\$166.82
<b>Total</b>	Dealersnotclass	\$87.95
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$2,693.04
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$2,028.10
<b>SQ *ABC FIRE INC. Total</b>	Miscellaneous	\$962.60
<b>SQ *CHAP LOCK INC Total</b>	Elsewhere Classified	\$186.90
<b>SQ *E.55 MARINA Total</b>	Miscellaneous	\$188.48
<b>Total</b>	Veterinary Services	\$927.00
<b>Total</b>	Automotive Service Shops	\$112.52
<b>Total</b>	Sporting Goods Stores	\$58.96
<b>Total</b>	Elsewhere Defined	\$15.00
<b>SQ *MERWIN'S WHARF Total</b>	Elsewhere Classified	\$934.00
<b>Total</b>	Tourist Attractions And Exhibits	\$300.00
<b>Total</b>	General Merchandise	\$68.00
<b>Total</b>	whereClassified	\$1,173.00
<b>Total</b>	WritingPaper	\$67.99
<b>Total</b>	WritingPaper	\$0.84
<b>Total</b>	WritingPaper	\$0.56
<b>Total</b>	Dealersnotclass	\$30.85
<b>Total</b>	Classified	\$212.00
<b>Total</b>	WritingPaper	\$672.00
<b>Total</b>	Hardware Stores	\$18.07
<b>SUBWAY 11233 Total</b>	Fast Food Restaurants	\$8.31
<b>COMPANY Total</b>	Elsewhere Classified	\$933.90
<b>Total</b>	Elsewhere Classified	\$690.00
<b>Total</b>	Sporting Goods Stores	13 \$294.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$548.48
<b>Total</b>	Elsewhere Classified	\$400.00
<b>SUSPA, INC Total</b>	Parts	\$106.50
<b>SWEETIES CANDY Total</b>	Stores	\$96.50
<b>Total</b>	Supply Stores	\$297.85
<b>Total</b>	Dealersnotclass	\$382.01
<b>TARGET 00007922 Total</b>	Grocery Stores, Supermarkets	\$56.00
<b>TARGET 00013243 Total</b>	Grocery Stores, Supermarkets	\$23.97
<b>TARGET 00020164 Total</b>	Grocery Stores, Supermarkets	\$56.00
<b>TARGET 00022269 Total</b>	Grocery Stores, Supermarkets	\$17.28
<b>TARGET 00022285 Total</b>	Grocery Stores, Supermarkets	\$6.49
<b>TARGET 00022665 Total</b>	Grocery Stores, Supermarkets	\$12.00
<b>TAYLOR MADE Total</b>	Sporting Goods Stores	\$1,434.63
<b>Total</b>	Drug Stores, Pharmacies	\$454.00
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
	Lab,Medical,Dental,Ophthalmic,H	
<b>TFS*FISHER SCI ATL Total</b>	osp Equip&Supplies	\$759.07
<b>TFS*FISHER SCI CHI Total</b>	osp Equip&Supplies	\$444.82
<b>TFS*FISHER SCI HUS Total</b>	osp Equip&Supplies	\$205.00
<b>Total</b>	osp Equip&Supplies	\$1,280.80
<b>THE CHAS E PHIPPS CO. Total</b>	Elsewhere Classified	\$708.39
<b>THE DEAN SUPPLY CO Total</b>	Elsewhere Classified	\$42.93
<b>Total</b>	Screens&AccessoriesStores	\$15.66
<b>THE HOME DEPOT #3803</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$414.29
<b>Total</b>	Home Supply Warehouse Stores	\$993.99
<b>Total</b>	Home Supply Warehouse Stores	\$821.63
<b>THE HOME DEPOT #3817</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$692.38
<b>Total</b>	Home Supply Warehouse Stores	\$586.87
<b>Total</b>	Home Supply Warehouse Stores	\$1,524.52
<b>THE HOME DEPOT #3833</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$36.27
<b>Total</b>	Home Supply Warehouse Stores	\$318.92
<b>THE HOME DEPOT #3842</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,531.33
<b>THE HOME DEPOT #3847</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$775.65
<b>THE HOME DEPOT #3852</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$365.99
<b>THE HOME DEPOT #3875</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$366.05
<b>THE HOME DEPOT #6857</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,003.59
<b>THE HOME DEPOT #6931</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$191.18
<b>THE LAKEWOOD SUPPLY CO</b>	Construction Materials, Not	
<b>Total</b>	Elsewhere Classified	\$1,557.47
	Business Services Not	
<b>THE UPS STORE 5508 Total</b>	Elsewhere Classified	\$58.84
<b>THE WILDLIFE SOCIETY I</b>	Membership Organization,Not	
<b>Total</b>	Elsewhere Classified	\$125.00
<b>THE WILSON BOHANNAN CO</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$386.48
<b>THEFINISHINGSTORE COM</b>	Personal Services, Not	
<b>Total</b>	Elsewhere Classified	\$169.25
<b>TONY'S BAR &amp; GRILL Total</b>	Eating Places, Restaurants	\$30.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TOOLDISCOUNTER.COM Total</b>	Hardware Equipment And Supplies	\$168.72
<b>TOOLSTODAY.COM LLC Total</b>	Hardware Stores	\$196.67
<b>TORTILLA JOS Total</b>	Eating Places, Restaurants	\$26.02
<b>TOS/CPIM Total</b>	Government Services, Not Elsewhere Classified	\$100.00
<b>TOTAL ID SOLUTIONS INC Total</b>	Hardware Equipment And Supplies	\$640.00
<b>TOTAL PLASTICS RESOURC Total</b>	Industrial Supplies, Not Elsewhere Classified	\$324.00
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	-\$241.32
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$62.93
<b>TRACTOR-SUPPLY-CO #031 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$658.90
<b>TRACTOR-SUPPLY-CO #066 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$201.62
<b>TREESTUFF Total</b>	Hardware Equipment And Supplies	\$64.05
<b>TRIANGLE FASTENER #2 Total</b>	Construction Materials, Not Elsewhere Classified	\$81.82
<b>TRI-COUNTY CONCRETE Total</b>	Concrete Work Contractors	\$600.00
<b>TRUCK PRO Total</b>	Automotive Parts, Accessories Stores	\$186.36
<b>TST* BAJA CANTINA Total</b>	Cocktail Lounges, Bars-Alcoholic Beverages	\$22.40
<b>TST* CAPPY S PIZZA Total</b>	Eating Places, Restaurants	\$30.57
<b>TST* GOLDIE S DELI AND Total</b>	Eating Places, Restaurants	\$20.45
<b>TST* HATTIE JANE'S Total</b>	Eating Places, Restaurants	\$9.78
<b>TST* IRIE JAMAICAN KIT Total</b>	Eating Places, Restaurants	\$73.75
<b>TST* ON THE RISE ARTIS Total</b>	Eating Places, Restaurants	\$43.00
<b>TST* SIXTY VINES - NAS Total</b>	Eating Places, Restaurants	\$64.41
<b>TST* STONE OVEN BAKERY Total</b>	Eating Places, Restaurants	\$9.00
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$449.00
<b>U.S. COAST GUARD Total</b>	Government Services, Not Elsewhere Classified	\$300.00
<b>UCI CLEVELAND #807 Total</b>	Automotive Parts, Accessories Stores	\$2,456.56
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$508.42
<b>UNIQUE PAVING MATERIAL Total</b>	Construction Materials, Not Elsewhere Classified	\$423.10
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$35.00
<b>UNIVERSAL CREATIVE CON Total</b>	Specialty Retail Stores-Miscellaneous	\$318.19
<b>USDA, APHIS, NVSL Total</b>	Government Services, Not Elsewhere Classified	\$65.00
<b>USPS.COM CLICKNSHIP Total</b>	Postage Services-Government Only	\$465.50
<b>V &amp; V APPLIANCE PRTS 1 Total</b>	Electrical and Small Appliance Repair Shops	\$94.33

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>VALLEY FORD TRUCK, INC Total</b>	Automobile & Truck Dealer - New & Used	\$2,927.61
<b>VIZPIN INC. Total</b>	Computer Software Stores	\$317.00
<b>VOLUNTEER TAXI Total</b>	Taxicabs/Limousines	\$40.80
<b>VRC COMPANIES Total</b>	Business Services Not Elsewhere Classified	\$40.00
<b>VUE*COMPTIA CERT TEST Total</b>	Educational Services, Not Elsewhere Classified	\$370.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$189.43
<b>WALGREENS #10032 Total</b>	Drug Stores, Pharmacies	\$29.98
<b>WALGREENS #5206 Total</b>	Drug Stores, Pharmacies	\$7.54
<b>WAL-MART #2073 Total</b>	Discount Stores	\$92.50
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$65.88
<b>WAL-MART #2316 Total</b>	Discount Stores	\$59.55
<b>WAL-MART #5082 Total</b>	Grocery Stores, Supermarkets	\$24.60
<b>WAL-MART #5083 Total</b>	Discount Stores	\$13.44
<b>WALMART.COM AA Total</b>	Discount Stores	\$959.73
<b>MANAGEMENT Total</b>	Medical)	\$155.00
<b>WB MASON CO Total</b>	WritingPaper	\$5,424.82
<b>WEB Total</b>	Continuity/Subscription	\$119.98
<b>Total</b>	Grocery Stores, Supermarkets	\$698.54
<b>Total</b>	Elsewhere Classified	\$370.70
<b>WELDINGSUPPLY.COM Total</b>	Supplies	\$31.36
<b>WENDY'S 0211 Total</b>	Fast Food Restaurants	\$16.81
<b>WEST MARINE #1718 Total</b>	Supplies	\$250.20
<b>Total</b>	Stores	\$887.97
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$198.20
<b>WICKR INC Total</b>	Equipment,Software	\$219.56
<b>Total</b>	Automobile Parking Lots	\$11.00
<b>WILLOUGHBY SUPPLY Total</b>	Elsewhere Classified	\$1,769.72
<b>WINDY CITY NOVELTIE Total</b>	Variety Stores	\$172.24
<b>WINZER USA Total</b>	Hardware Equipment And Supplies	\$1,130.13
<b>WM SUPERCENTER #1927 Total</b>	Grocery Stores, Supermarkets	\$164.80
<b>WM SUPERCENTER #2073 Total</b>	Discount Stores	\$14.97
<b>Total</b>	Discount Stores	\$147.87
<b>WOLF CREEK Total</b>	Elsewhere Classified	\$935.39
<b>WOLFF BROS SUPPLY INC Total</b>	Plumbing And Heating Equipment And Supplies	\$2,277.25
<b>WORCESTER SALES AND SE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,091.06
<b>WPY*HOMAN OIL CO. INC. Total</b>	Personal Services, Not Elsewhere Classified	\$65.00
<b>WWP*CENTRAL EXTERM Total</b>	Disinfecting & Exterminating Services	\$300.00
<b>WWW.BUSSTOPMAMAS.COM Total</b>	Business Services Not Elsewhere Classified	\$50.00
<b>Total</b>	Elsewhere Classified	\$95.00
<b>WWW.VEVOR.COM Total</b>	Miscellaneous	\$219.98
<b>YOURMEMBERS Total</b>	Data Processing Services	\$149.00
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops	\$560.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$339.75

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>ZOOM.US 888-799-9666 Total</b>	FAX and Telecommunications Service	\$199.90
<b>Grand Total</b>		<b>\$313,614.50</b>

# JP Morgan Mastercard-Arborwear Only

9/5/21-10/2/21

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$37.50
<b>Grand Total</b>		<b>\$37.50</b>