

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

**THURSDAY, NOVEMBER 18, 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 October 14, 2021 Page 94605
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i. **GENERAL ACTION ITEMS**
      - (a) Appointment/Swearing in of Interim Police Chief Page 09
      - (b) Chief Executive Officer's Retiring Guests:
        - Anne E. Eisenhower, Chief Prosecuting Attorney Page 10
        - Lou Robert Mori, Police Officer Page 10
      - (c) 2021 Budget Adjustment No. 11 Page 11
      - (d) Authorization of Land Acquisition: 1290 LLC Property (± 0.5 acre) –  
Lakefront Reservation Page 12
      - (e) West Creek Reservation: Fifth Lease Amendment with West Creek  
Conservancy (± 41.5 acres) Page 13
      - (f) Ratification of Purchase Agreement and Authorization to Enter into an  
Amendment of the Purchase Agreement for the Acquisition of Permanent  
Parcel Number 014-24-012 Located in Cleveland, Ohio (± 0.9 acres) Page 15
      - (g) Management Services Agreement Re: Volleyball and Club Sports Operations –  
Lakefront Reservation (RFP #6588) Page 16
      - (h) Project Development Agreement – First Tee of Cleveland, Washington  
Reservation Page 18
      - (i) Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips –  
Construction Manager at Risk – Guaranteed Maximum Price 2 Page 19

(j) Contract Amendment 1598 – Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition – Guaranteed Maximum Price	Page	21
(k) Award of RFQu #6607 – Lake Link Trail – Irishtown Bend – Lakefront Reservation – Professional Design Services	Page	23
(l) Garfield Park Program Center: Authorization to Submit Grant Application and Commit Funds, Land and Water Conservation Fund	Page	25
(m) Authorization to Submit Grant Application and Commit to Install and Maintain Navigational Buoys for Edgewater Beach and Euclid/Villa Angela Beach	Page	26
(n) 2022 Operating Agreement Amendment between Cleveland Metroparks and the Cleveland Zoological Society	Page	27

**ii) TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:</u></b>	Page	29
(a) <u>RFP Renewal #6536: Information Technology Kentico Website Development Services</u>	Page	30
(b) <u>RFP #6598:2022 Medical Stop-Loss Insurance</u>	Page	31
(c) <u>Bid #6601: Uniform Apparel</u>	Page	32
(d) <u>Bid #6602: Acacia Clubhouse Demolition, Acacia Reservation</u>	Page	34
(e) <u>Sourcewell Co-Op #6615: 2022 Operational Purchases (Smallwares, Disposables) and Capital Equipment</u>	Page	36
(f) <u>Single Source #6616: Fresh and Prepared Foods</u>	Page	38
(g) <u>Single Source #6617: 2022 Beer, Wine and Spirits for Resale</u>	Page	40
(h) <u>Single Source #6619: Ice Cream</u>	Page	42
(i) <u>Co-Ops #6620: Information Technology Equipment and Services</u>	Page	43
(j) <u>Single Source #6622: Estimated 2022 Postage</u>	Page	45
(k) <u>Sourcewell Co-Op #6624: One (1) 2021 Intimidator 15XP Hand Feed Brush Bandit Chipper</u>	Page	46
(l) <u>Single Source #6625: Native Plant Material</u>	Page	47
(m) <u>Emergency Purchase #6627: Twenty-Two (22) 2022 Chevrolet Silverado 2500HD 4WD Regular Cab Pickup Trucks</u>	Page	49

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 51

**iv) CONSTRUCTION CHANGE ORDERS** Page 54

<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 21-11-151	Page	55
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 21-11-152	Page	56

**6. PUBLIC COMMENTS**

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

a. 2022 Budget Preview	Page	57
b. Summary of Zoo Conservation Funds 2021	Page	57
c. Solon to Chagrin Falls Trail – Project Update – South Chagrin Reservation	Page	71
d. Manakiki Management Center – Project Update – North Chagrin Reservation	Page	71

**8. OLD BUSINESS**

None

November 18, 2021

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**9. DATE OF NEXT MEETING**

Regular Meeting – **Thursday, December 16, 2021 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

**WORK SESSION**

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

**EXECUTIVE SESSION**

1. Pending Litigation Matter

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
OCTOBER 14, 2021**

The Board of Park Commissioners met on this date, Thursday, October 14, 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. 21-10-130:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of September 16, 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 September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **94653** to **94660** and they were filed for audit.

**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.

- No. 21-10-131:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

**No. 21-10-132:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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 **94661** to **94665**.

Vote on the motion was as follows:

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

Nays: None.

**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 <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

An explanation of adjustments, by category, can be found on pages **94666** to **94668**. 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.

**No. 21-10-133:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 10 for a total increase of \$92,464 as delineated on pages **94666** to **94668**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (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.

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.

**No. 21-10-134:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (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 **94669** to **94686**).

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.

- No. 21-10-135:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2022 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

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

Nays: None.

- (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.

**ACTION ITEMS (cont.)**

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.

**No. 21-10-136:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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 **94687**) (the “Garfield Heights Property”). The Garfield Heights Property has long been referred to by the local

**ACTION ITEMS (cont.)**

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 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

**ACTION ITEMS (cont.)**

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
<u>Cleveland Metroparks (0%)</u>	<u>\$0</u>
Total Project Cost (100%)	\$775,000

The required resolution for Clean Ohio is on page **94688**.

**No. 21-10-137:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

**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 **94689**). 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 **94690**.

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

**No. 21-10-138:** 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 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.

Vote on the motion was as follows:

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

Nays: None.

(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

**ACTION ITEMS (cont.)**

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.

**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 **94691**). 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 **94692**.

**No. 21-10-139:**

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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

**ACTION ITEMS (cont.)**

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.

Vote on the motion was as follows:

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

Nays: None.

(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 **94693**). 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

**ACTION ITEMS (cont.)**

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>

The required resolution for Clean Ohio is on page **94694**.

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. 21-10-140:**

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (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.

- No. 21-10-141:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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;

**ACTION ITEMS (cont.)**

**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;

**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,

**ACTION ITEMS (cont.)**

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

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

Vote on the motion was as follows:

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

Nays: None.

- (I) ***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.

Proposals were received and each firm was interviewed. Following the interviews, the proposals from

<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

**ACTION ITEMS (cont.)**

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.

**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. 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.

**No. 21-10-142:**

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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

**ACTION ITEMS (cont.)**

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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

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.

**ACTION ITEMS (cont.)**

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

<b>Cleveland Metroparks                      Foster’s Run Restoration Project, North Chagrin                      Reservation                      RFQu #6592</b>	
<b>Construction Manager at Risk Firm</b>	<b>Short List</b>
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 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.

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

**No. 21-10-143:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

**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 **94695**.

- No. 21-10-144:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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

**ACTION ITEMS (cont.)**

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.

Vote on the motion was as follows:

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

Nays: None.

- (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 **94696**.

- No. 21-10-145:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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

**ACTION ITEMS (cont.)**

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.

Vote on the motion was as follows:

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

Nays: None.

(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 [94697](#)). 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

**ACTION ITEMS (cont.)**

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

**No. 21-10-146:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance 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 **94698**.

Vote on the motion was as follows:

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

**(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.

**ACTION ITEMS (cont.)**

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)

**No. 21-10-147:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by Counsel and the Chief Human Resources Officer, with the FOP for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:****No. 21-10-148:**

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **RFP Extension #6281:** Ticketing System and Online Reservation System (see page 94633);
- (b) **RFP Renewal #6401:** Various Linen and Walk-Off Mat Services (see page 94635);
- (c) **Commodities Usage Report:**
  - **Bid Renewal #6453:** Various Paper Products and Trash Can Liners (see page 94636);
- (d) **OMNIA and Sourcewell Co-Ops #6469:** Janitorial Cleaning Products and Systems (Cleaning, Sanitation, Air Care, and Wastewater) (see page 94637);
- (e) **OMNIA Co-Op #6471:** Various Lamps (including LED's) and Ballasts (see page 94638);
- (f) **Bid #6604:** Various Paper Products and Trash Can Liners (see page 94639);
- (g) **Bid #6605:** Printing and Mailing Services (see page 94641);
- (h) **NCPA Co-Op #6609:** Digital Payment Solution (see page 94643);
- (i) **OMNIA Co-Op ORC 125.04 #6610:** Janitorial Cleaning Services (see page 94644); and,
- (j) **Single Source #6613:** Information Technology Services Database Administrator Contract (see page 94646).

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.)****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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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.

**(See Approval of this Item by Resolution No. 21-10-148 on Page 94632)**

**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>

**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 94632 through 94646; \$10,000 to \$50,000 purchased items/services report, pages 94647 through 94648; and construction change orders, page 94649.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 21-10-128:** 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 94699 to 94844.

Vote on the motion was as follows:

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

Nays: None.

**No. 21-10-129:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated September 5, 2021 to October 2, 2021 in the amount of \$37.50, as identified on pages 94845 to 94846.

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 Patrick Cahill of Middleburg Heights and 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) ***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.

After the information/briefing item, Brian M. Zimmerman, Chief Executive Officer, presented the Robert M. Artz Advocate Award to Vice President Bruce G. Rinker on behalf of National Recreation and Park Association (NRPA).

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 18, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 21-10-149:** At 9:07 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 21-10-150:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 9:33 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

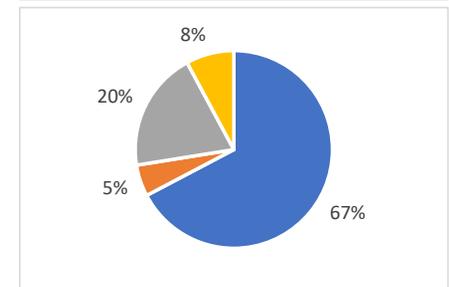
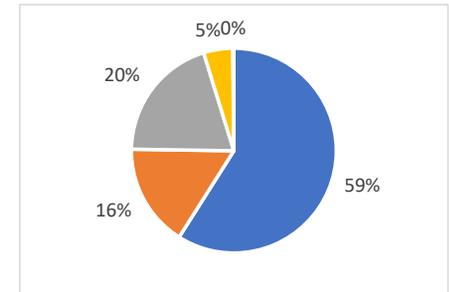
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Secretary.

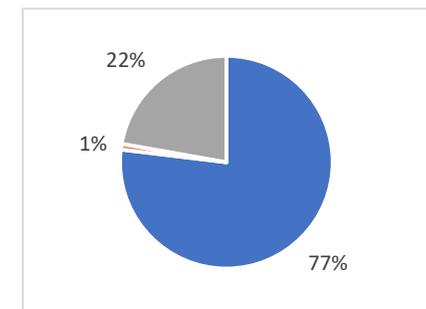
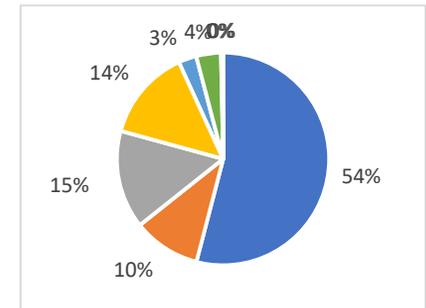
**Cleveland Metroparks  
Financial Performance  
9/30/2021  
CM Park District**

	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>



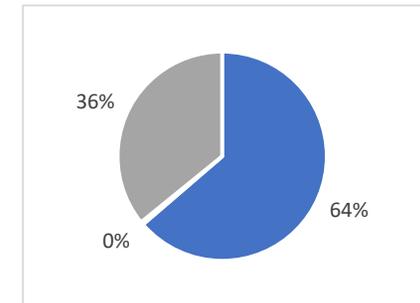
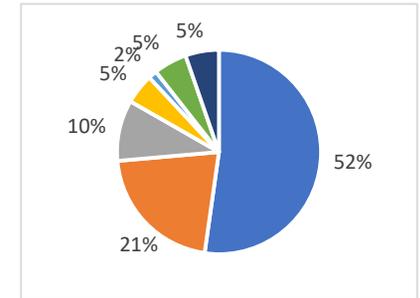
**Cleveland Metroparks  
Financial Performance  
9/30/2021  
Zoo**

	<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**

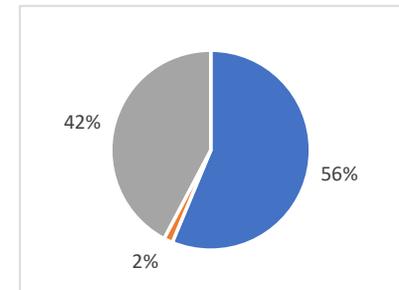
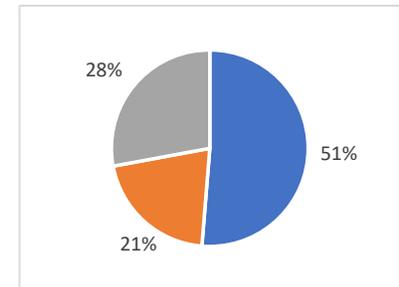
	Actual Sep '20	Actual Sep '21	Fav (Unfav)	Actual YTD Sep '20	Actual YTD Sep '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	651,849	581,551	(70,298)	4,122,340	4,194,542	72,202
Equipment Rentals	285,604	268,381	(17,223)	1,600,202	1,712,460	112,258
Food Service	89,480	123,427	33,947	606,075	775,894	169,819
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>



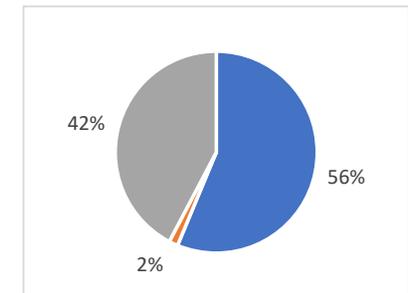
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
9/30/2021  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	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.

**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,*

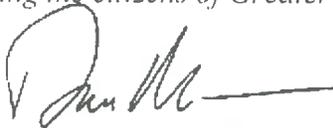
**WHEREAS,** *James C. Casteel was responsible for the success of golden frog hatching, tadpole and froglet rearing, and as a result of his diligent time efforts led to frogs being successfully transferred to other institutions; and,*

**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,*

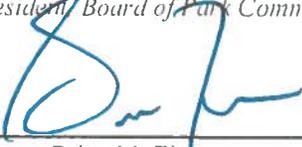
**WHEREAS,** *James C. Casteel has demonstrated a spirit of cooperation and teamwork as demonstrated by his numerous years of recognition for perfect attendance, when he volunteered to serve on committees such as Behavioral Enrichment and the Computer Based Daily Keeper Report, when he served as Union 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,*

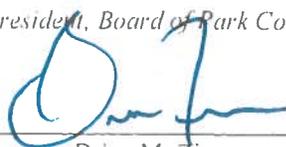
**WHEREAS,** *Scott J. Myers has demonstrated a spirit of cooperation when he served his peers as Vice President of Cleveland Metroparks Employees Association, and when he mentored others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**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,*

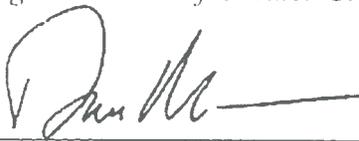
**WHEREAS,** *Gary J. Tata has exhibited leadership and work direction to others, including survey partners and numerous interns, and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**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,*

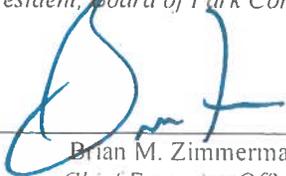
**WHEREAS,** *Gary J. Tata has demonstrated his dedication to the culture of the Park District with his commitment to hiking in the Hinckley Reservation; and,*

**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,*

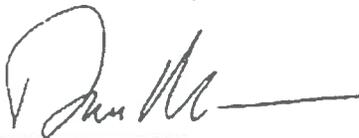
**WHEREAS,** *Joyce A. Weber has utilized her attention to detail when she assisted with planning and coordinating several park auctions, facilitating the transition to GovDeals, implementation of the Petro Vend fuel control system, and when administering and coordinating permits and collecting and processing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

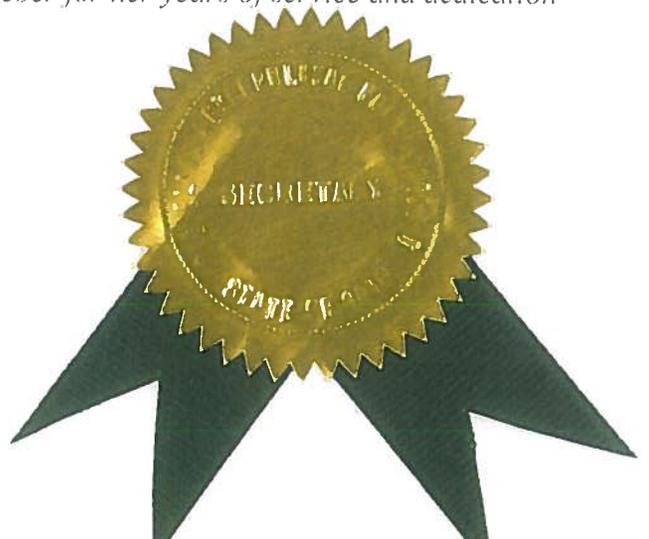
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Joyce A. Weber for her years of service and dedication in serving the citizens of Greater Cleveland.*



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	
	<b>Foot Golf</b>	18-hole regular	\$10.50	\$11
	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
	18-hole	\$7	\$7
<b>Club Rental</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
	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	\$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
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>	
	<b>Train (per person charge) 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	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) (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)	\$75/hr(2hr. min.)	\$75/hr(2hr. min.)	
	<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

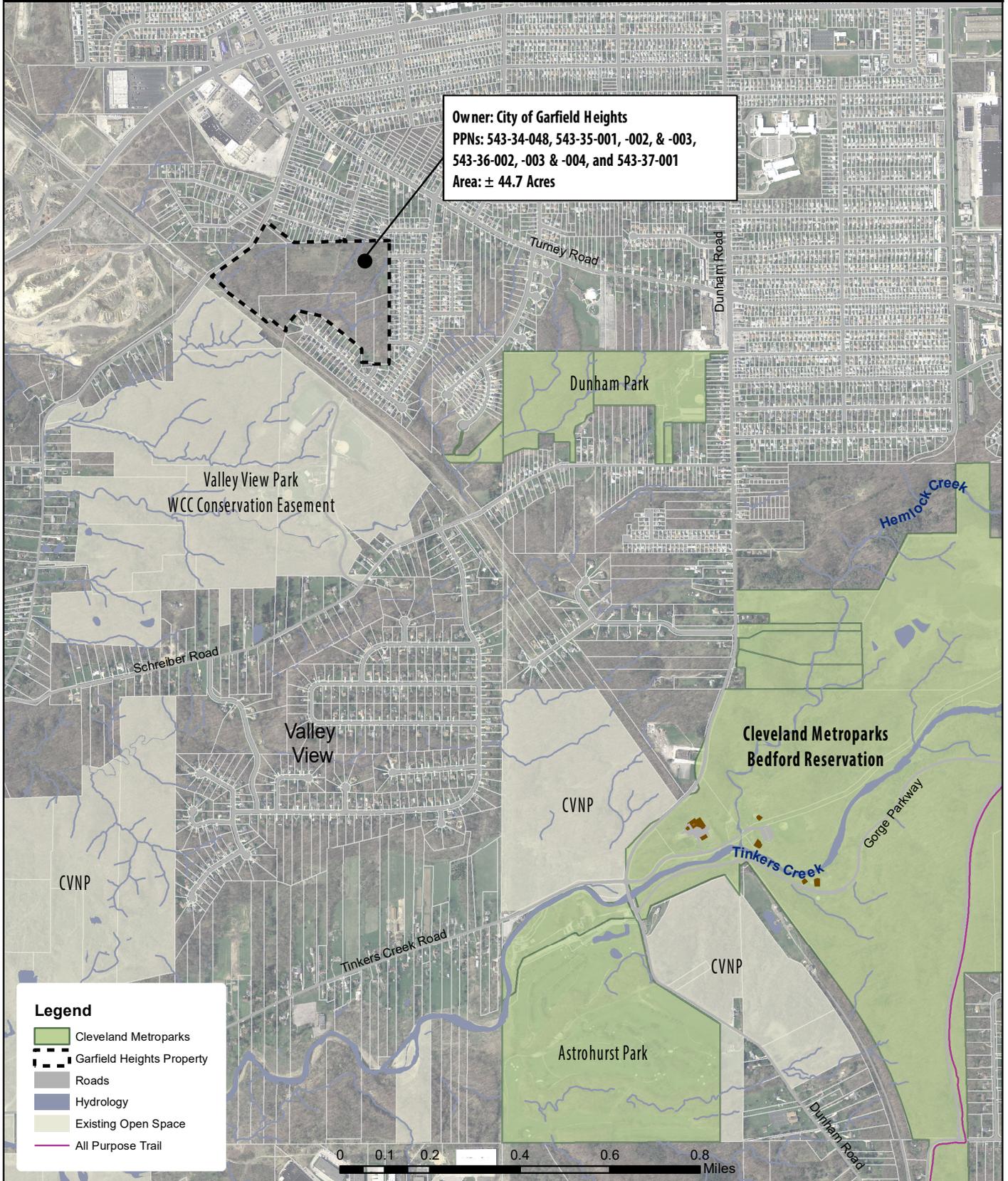
\*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

<b>DESCRIPTION</b>	<b>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</b>	<b>2021 RATES</b>	<b>PROPOSED 2022 RATES</b>
<b>MARKETING SPECIAL EVENTS EXPERIENCES</b>	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	\$100,00-\$500	\$100,00-\$500 per
	Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	per (2) hrs.	(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

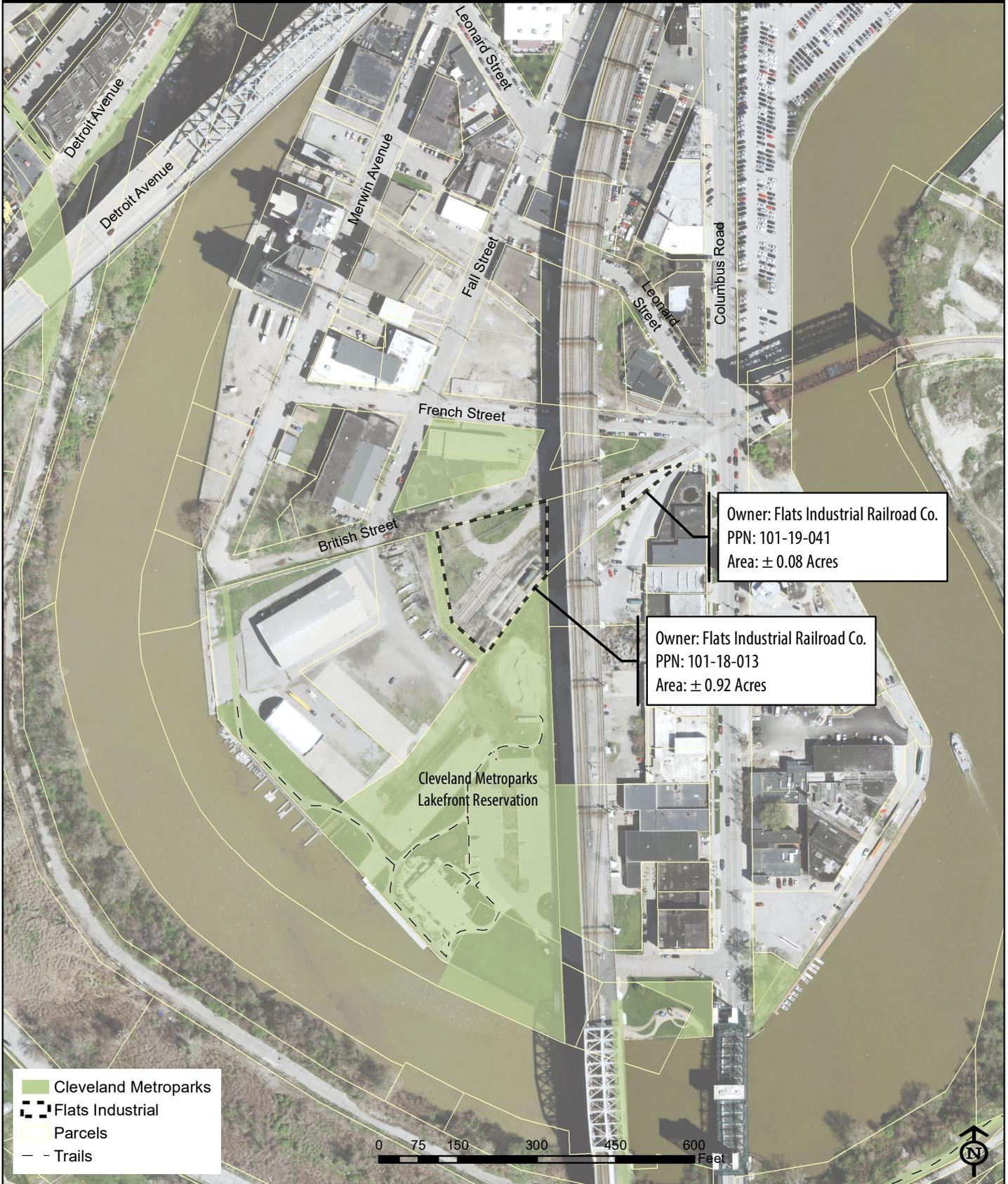
**CERTIFICATE OF RECORDING OFFICER**

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



**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



**Julian Property**

- Julian Property
- Cleveland Metroparks
- Roads
- Facility Footprints
- Hydrology
- Parcels

**Trails**

- All Purpose Trail
- Hiking Trail

**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

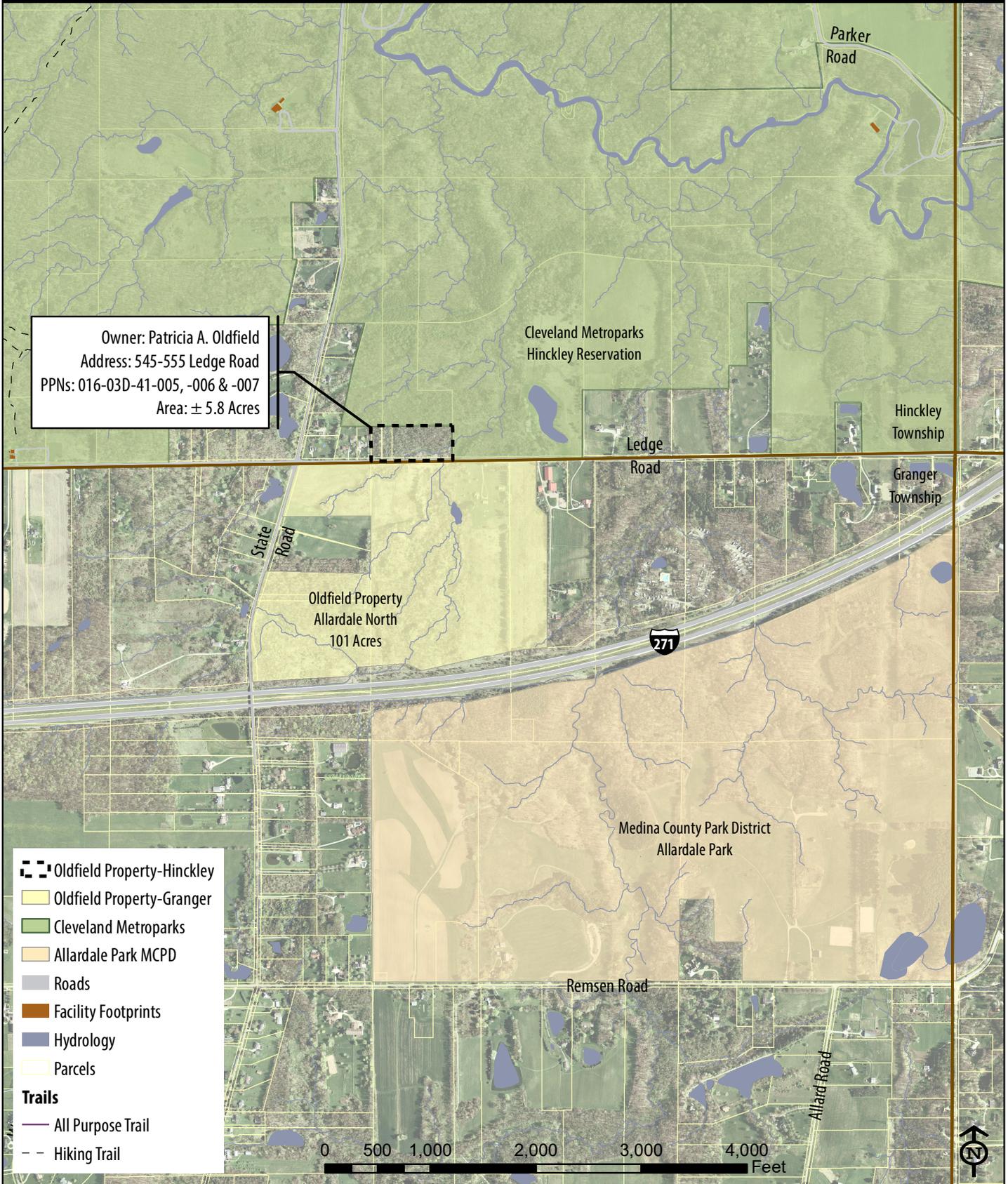
**CERTIFICATE OF RECORDING OFFICER**

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**

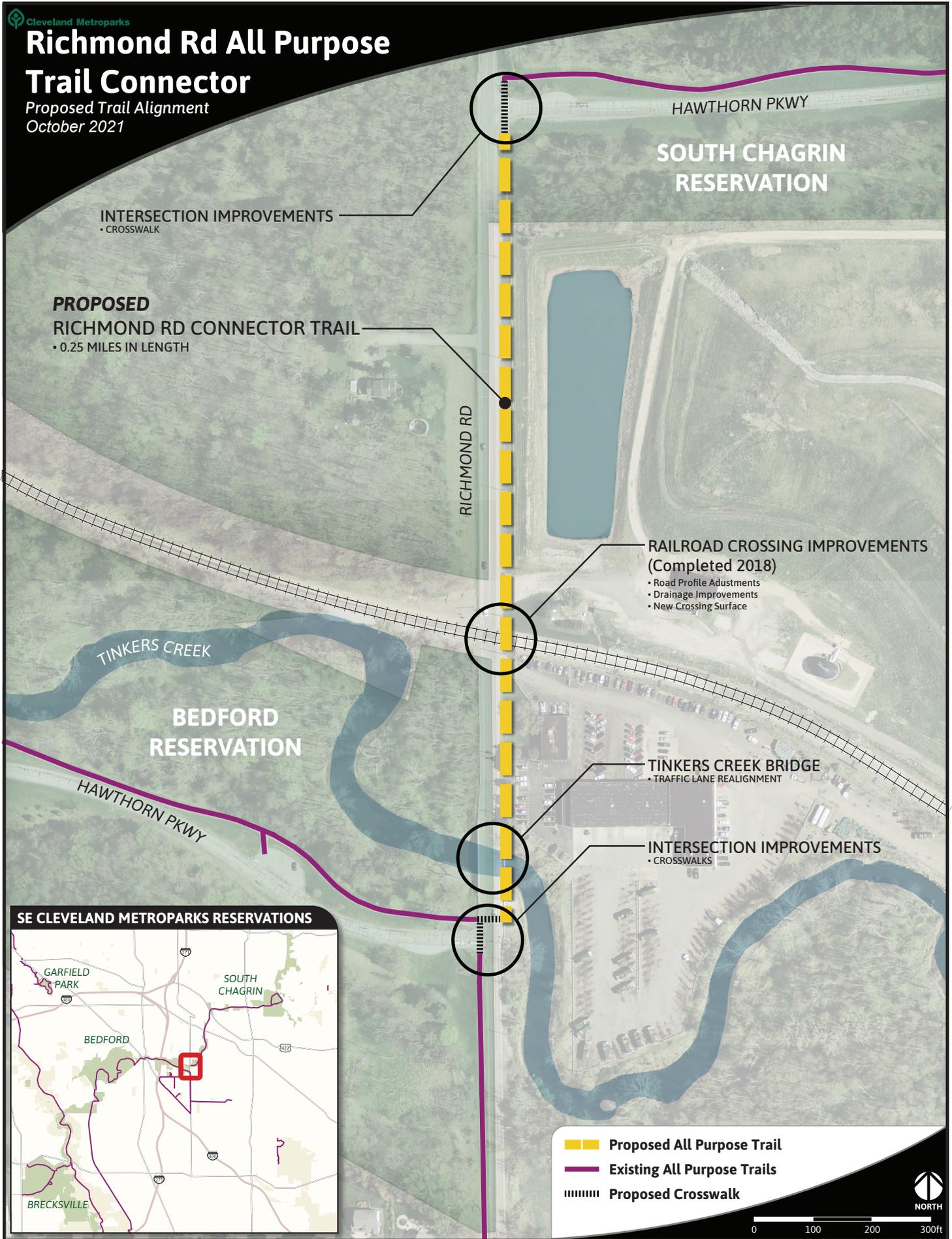
I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14<sup>th</sup> day of October 2021, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
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

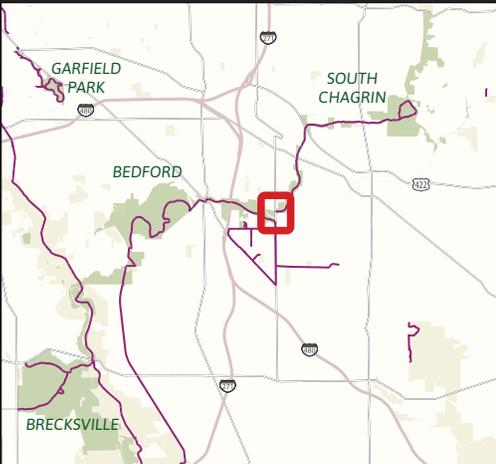
**BEDFORD RESERVATION**

**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

**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

PASSED: October 14, 2021

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

PASSED: October 14, 2021

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

President of The Board of Park Commissioners

\_\_\_\_\_

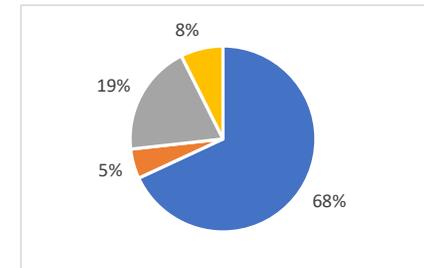
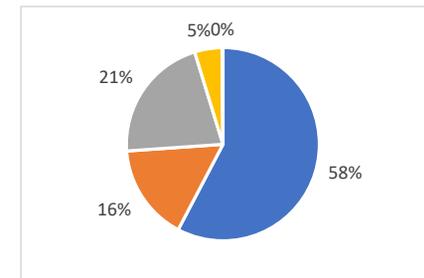
Chief Executive Officer

**RECOMMENDED ACTION:**

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

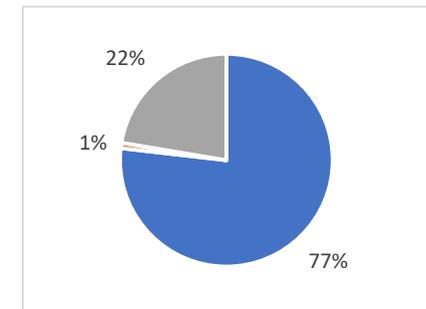
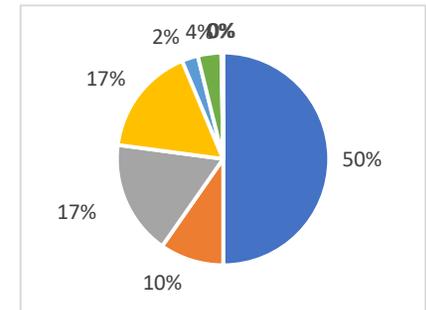
**Cleveland Metroparks  
Financial Performance  
10/31/2021  
CM Park District**

	Actual Oct '20	Actual Oct '21	Fav (Unfav)	Actual YTD Oct '20	Actual YTD Oct '21	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	2,891,376	0	(2,891,376)	76,929,623	77,665,275	735,652
Local Gov/Grants/Gifts	1,960,756	336,597	(1,624,159)	13,628,515	21,755,902	8,127,387
Charges for Services	1,670,708	2,423,814	753,106	19,811,053	28,755,813	8,944,760
Self-Funded	758,284	101,222	(657,062)	7,713,754	6,187,025	(1,526,729)
Interest, Fines, Other	<u>15,318</u>	<u>9,784</u>	<u>(5,534)</u>	<u>533,485</u>	<u>184,442</u>	<u>(349,043)</u>
<b>Total Revenue</b>	<b>7,296,442</b>	<b>2,871,417</b>	<b>(4,425,025)</b>	<b>118,616,430</b>	<b>134,548,457</b>	<b>15,932,027</b>
<b>OpEx:</b>						
Salaries and Benefits	6,351,934	7,219,023	(867,089)	51,009,483	53,722,482	(2,712,999)
Contractual Services	227,458	509,944	(282,486)	3,264,258	4,078,423	(814,165)
Operations	1,366,250	1,685,808	(319,558)	12,888,774	15,289,291	(2,400,517)
Self-Funded Exp	<u>685,884</u>	<u>405,696</u>	<u>280,188</u>	<u>5,638,576</u>	<u>5,850,495</u>	<u>(211,919)</u>
<b>Total OpEx</b>	<b>8,631,526</b>	<b>9,820,471</b>	<b>(1,188,945)</b>	<b>72,801,091</b>	<b>78,940,691</b>	<b>(6,139,600)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,335,084)</b>	<b>(6,949,054)</b>	<b>(5,613,970)</b>	<b>45,815,339</b>	<b>55,607,766</b>	<b>9,792,427</b>
<b>CapEx:</b>						
Capital Labor	37,342	128,785	(91,443)	798,112	661,686	136,426
Construction Expenses	1,237,465	287,273	950,192	15,176,020	16,069,995	(893,975)
Capital Equipment	268,593	27,551	241,042	2,019,906	1,861,690	158,216
Land Acquisition	37,058	250,954	(213,896)	3,441,355	2,923,431	517,924
Capital Animal Costs	<u>343</u>	<u>5,845</u>	<u>(5,502)</u>	<u>9,344</u>	<u>19,670</u>	<u>(10,326)</u>
<b>Total CapEx</b>	<b>1,580,801</b>	<b>700,408</b>	<b>880,393</b>	<b>21,444,737</b>	<b>21,536,472</b>	<b>(91,735)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,915,885)</b>	<b>(7,649,462)</b>	<b>(4,733,577)</b>	<b>24,370,602</b>	<b>34,071,294</b>	<b>9,700,692</b>



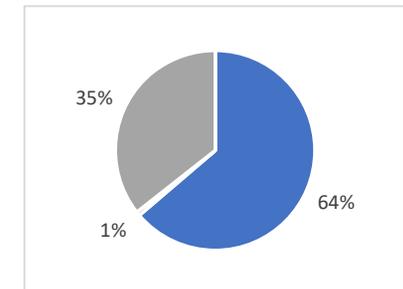
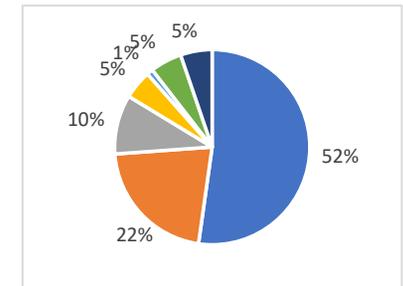
**Cleveland Metroparks  
Financial Performance  
10/31/2021  
Zoo**

	<b>Actual Oct '20</b>	<b>Actual Oct '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Oct '20</b>	<b>Actual YTD Oct '21</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	426,253	127,652	(298,601)	3,883,187	6,467,582	2,584,395
Guest Experience	55,226	60,400	5,174	453,399	1,264,372	810,973
Zoo Society	94,945	493,499	398,554	1,261,868	2,249,399	987,531
Souvenirs/Refreshments	74,587	511,153	436,566	821,995	2,145,626	1,323,631
Education	(902)	1,777	2,679	93,200	322,034	228,834
Rentals & Events	29,066	17,145	(11,921)	184,447	456,236	271,789
Consignment	0	425	425	0	25,825	25,825
Other	<u>1,668</u>	<u>(426)</u>	<u>(2,094)</u>	<u>200,289</u>	<u>10,615</u>	<u>(189,674)</u>
<b>Total Revenue</b>	<b>680,843</b>	<b>1,211,625</b>	<b>530,782</b>	<b>6,898,385</b>	<b>12,941,689</b>	<b>6,043,304</b>
<b>OpEx:</b>						
Salaries and Benefits	1,410,910	1,628,220	(217,310)	11,411,444	12,089,682	(678,238)
Contractual Services	7,033	7,434	(401)	83,042	130,872	(47,830)
Operations	<u>321,430</u>	<u>497,281</u>	<u>(175,851)</u>	<u>2,990,013</u>	<u>3,519,360</u>	<u>(529,347)</u>
<b>Total OpEx</b>	<b>1,739,373</b>	<b>2,132,935</b>	<b>(393,562)</b>	<b>14,484,499</b>	<b>15,739,914</b>	<b>(1,255,415)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,058,530)</b>	<b>(921,310)</b>	<b>137,220</b>	<b>(7,586,114)</b>	<b>(2,798,225)</b>	<b>4,787,889</b>
<b>CapEx:</b>						
Capital Labor	0	13,767	(13,767)	0	17,551	(17,551)
Construction Expenses	510,575	2,733	507,842	3,815,131	462,837	3,352,294
Capital Equipment	1,136	4,826	(3,690)	116,365	18,447	97,918
Capital Animal Costs	<u>343</u>	<u>5,845</u>	<u>(5,502)</u>	<u>9,344</u>	<u>19,670</u>	<u>(10,326)</u>
<b>Total CapEx</b>	<b>512,054</b>	<b>27,171</b>	<b>484,883</b>	<b>3,940,840</b>	<b>518,505</b>	<b>3,422,335</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,570,584)</b>	<b>(948,481)</b>	<b>622,103</b>	<b>(11,526,954)</b>	<b>(3,316,730)</b>	<b>8,210,224</b>
Restricted Revenue-Other	182,169	159,835	(22,334)	2,767,726	7,987,311	5,219,585
Restricted Revenue-Zipline	0	38,387	38,387	0	223,537	223,537
Restricted Expenses	<u>162,394</u>	<u>117,076</u>	<u>45,318</u>	<u>2,735,415</u>	<u>1,485,658</u>	<u>1,249,757</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>19,775</b>	<b>81,146</b>	<b>61,371</b>	<b>32,311</b>	<b>6,725,190</b>	<b>6,692,879</b>



**Cleveland Metroparks  
Financial Performance  
10/31/2021  
Golf Summary**

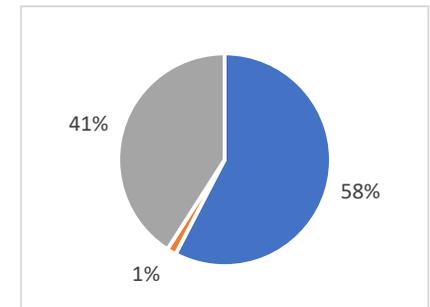
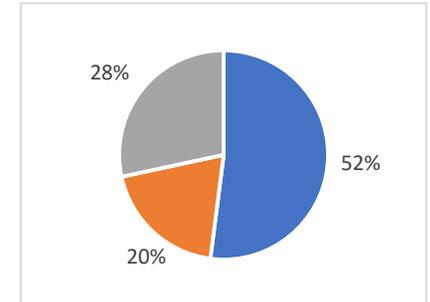
	Actual Oct '20	Actual Oct '21	Fav (Unfav)	Actual YTD Oct '20	Actual YTD Oct '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	387,869	380,247	(7,622)	4,510,209	4,574,789	64,580
Equipment Rentals	174,051	180,306	6,255	1,774,253	1,892,765	118,512
Food Service	41,776	81,824	40,048	647,851	857,719	209,868
Merchandise Sales	38,327	37,971	(356)	335,171	419,471	84,300
Pro Services	(372)	(22,214)	(21,842)	15,577	90,726	75,149
Driving Range	29,319	36,539	7,220	380,359	457,946	77,587
Other	<u>34,054</u>	<u>31,930</u>	<u>(2,124)</u>	<u>341,424</u>	<u>460,586</u>	<u>119,162</u>
<b>Total Revenue</b>	<b>705,024</b>	<b>726,603</b>	<b>21,579</b>	<b>8,004,844</b>	<b>8,754,002</b>	<b>749,158</b>
<b>OpEx:</b>						
Salaries and Benefits	484,653	529,048	(44,395)	3,418,310	3,789,090	(370,780)
Contractual Services	4,881	14,809	(9,928)	18,377	38,298	(19,921)
Operations	<u>267,363</u>	<u>280,831</u>	<u>(13,468)</u>	<u>1,813,920</u>	<u>2,116,255</u>	<u>(302,335)</u>
<b>Total OpEx</b>	<b>756,897</b>	<b>824,688</b>	<b>(67,791)</b>	<b>5,250,607</b>	<b>5,943,643</b>	<b>(693,036)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(51,873)</b>	<b>(98,085)</b>	<b>(46,212)</b>	<b>2,754,237</b>	<b>2,810,359</b>	<b>56,122</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	93,161	11,142	82,019
Construction Expenses	0	64,425	(64,425)	81,786	194,797	(113,011)
Capital Equipment	<u>24,705</u>	<u>10,073</u>	<u>14,632</u>	<u>148,445</u>	<u>432,262</u>	<u>(283,817)</u>
<b>Total CapEx</b>	<b>24,705</b>	<b>74,498</b>	<b>(49,793)</b>	<b>323,392</b>	<b>638,201</b>	<b>(314,809)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(76,578)</b>	<b>(172,583)</b>	<b>(96,005)</b>	<b>2,430,845</b>	<b>2,172,158</b>	<b>(258,687)</b>





**Cleveland Metroparks  
Financial Performance  
10/31/2021  
Enterprise Summary**

	<b>Actual Oct '20</b>	<b>Actual Oct '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Oct '20</b>	<b>Actual YTD Oct '21</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Concessions	106,777	168,276	61,499	1,088,017	2,001,225	913,208
Dock Rentals	13,395	11,085	(2,310)	687,091	753,676	66,585
Other	<u>45,822</u>	<u>92,582</u>	<u>46,760</u>	<u>765,387</u>	<u>1,091,144</u>	<u>325,757</u>
<b>Total Revenue</b>	<b>165,994</b>	<b>271,943</b>	<b>105,949</b>	<b>2,540,495</b>	<b>3,846,045</b>	<b>1,305,550</b>
<b>OpEx:</b>						
Salaries and Benefits	249,058	312,797	(63,739)	1,959,899	2,275,274	(315,375)
Contractual Services	4,032	6,141	(2,109)	26,785	56,612	(29,827)
Operations	<u>127,991</u>	<u>139,268</u>	<u>(11,277)</u>	<u>1,097,563</u>	<u>1,617,166</u>	<u>(519,603)</u>
<b>Total OpEx</b>	<b>381,081</b>	<b>458,206</b>	<b>(77,125)</b>	<b>3,084,247</b>	<b>3,949,052</b>	<b>(864,805)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(215,087)</b>	<b>(186,263)</b>	<b>28,824</b>	<b>(543,752)</b>	<b>(103,007)</b>	<b>440,745</b>
<b>CapEx:</b>						
Capital Labor	1,605	4,616	(3,011)	8,253	4,616	3,637
Construction Expenses	8,294	15,975	(7,681)	107,078	29,041	78,037
Capital Equipment	<u>0</u>	<u>4,738</u>	<u>(4,738)</u>	<u>10,042</u>	<u>12,720</u>	<u>(2,678)</u>
<b>Total CapEx</b>	<b>9,899</b>	<b>25,329</b>	<b>(15,430)</b>	<b>125,373</b>	<b>46,377</b>	<b>78,996</b>
<b>Net Surplus/(Subsidy)</b>	<b>(224,986)</b>	<b>(211,592)</b>	<b>13,394</b>	<b>(669,125)</b>	<b>(149,384)</b>	<b>519,741</b>



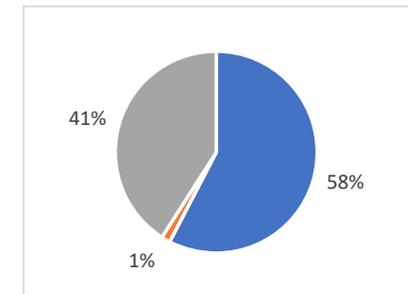
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks  
Financial Performance  
10/31/2021  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21		
Operating Revenue	324,620	827,340	224,015	313,851	780,325	881,823	317,378	528,957		
Operating Expenses	<u>642,935</u>	<u>1,062,473</u>	<u>203,221</u>	<u>212,882</u>	<u>276,725</u>	<u>405,850</u>	<u>362,173</u>	<u>456,175</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(318,315)</b>	<b>(235,133)</b>	<b>20,794</b>	<b>100,969</b>	<b>503,600</b>	<b>475,973</b>	<b>(44,795)</b>	<b>72,782</b>		
Capital Labor	8,253	4,616	0	0	0	0	0	0		
Construction Expenses	39,230	14,253	0	0	40,011	1,935	0	0		
Capital Equipment	<u>10,042</u>	<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,656)</u>		
<b>Total Capital Expenditures</b>	<b>57,525</b>	<b>27,192</b>	<b>0</b>	<b>0</b>	<b>40,011</b>	<b>1,935</b>	<b>0</b>	<b>(1,656)</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(375,840)</b>	<b>(262,325)</b>	<b>20,794</b>	<b>100,969</b>	<b>463,589</b>	<b>474,038</b>	<b>(44,795)</b>	<b>74,438</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21		
Operating Revenue	39,433	33,941	0	0	370,276	376,320	50,571	101,808		
Operating Expenses	<u>46,998</u>	<u>40,879</u>	<u>2,273</u>	<u>1,612</u>	<u>241,307</u>	<u>304,955</u>	<u>124,545</u>	<u>69,003</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(7,565)</b>	<b>(6,938)</b>	<b>(2,273)</b>	<b>(1,612)</b>	<b>128,969</b>	<b>71,365</b>	<b>(73,974)</b>	<b>32,805</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	3,935	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>3,935</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>(10,352)</b>	<b>(10,873)</b>	<b>(2,273)</b>	<b>(1,612)</b>	<b>128,969</b>	<b>71,365</b>	<b>(74,023)</b>	<b>28,923</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21		
Operating Revenue	40,907	47,844	31,640	29,886	0	0	85,630	296,892		
Operating Expenses	<u>38,475</u>	<u>42,161</u>	<u>30,704</u>	<u>32,441</u>	<u>1,425</u>	<u>651</u>	<u>67,385</u>	<u>236,950</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>2,432</b>	<b>5,683</b>	<b>936</b>	<b>(2,555)</b>	<b>(1,425)</b>	<b>(651)</b>	<b>18,245</b>	<b>59,942</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>2,432</b>	<b>5,683</b>	<b>936</b>	<b>(4,726)</b>	<b>(1,425)</b>	<b>(651)</b>	<b>18,245</b>	<b>59,942</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21
Operating Revenue	204,612	153,536	535	130,494	70,551	123,354	0	0	2,540,493	3,846,046
Operating Expenses	<u>187,539</u>	<u>171,529</u>	<u>5,823</u>	<u>96,985</u>	<u>14,115</u>	<u>15,089</u>	<u>838,603</u>	<u>799,418</u>	<u>3,084,246</u>	<u>3,949,053</u>
<b>Operating Surplus/(Subsidy)</b>	<b>17,073</b>	<b>(17,993)</b>	<b>(5,288)</b>	<b>33,509</b>	<b>56,436</b>	<b>108,265</b>	<b>(838,603)</b>	<b>(799,418)</b>	<b>(543,753)</b>	<b>(103,007)</b>
Capital Labor	0	0	0	0	0	0	0	0	8,253	4,616
Construction Expenses	0	0	0	0	0	0	25,000	8,918	107,077	29,041
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>12,720</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>8,918</b>	<b>125,372</b>	<b>46,377</b>
<b>Net Surplus/(Subsidy)</b>	<b>17,073</b>	<b>(17,993)</b>	<b>(5,288)</b>	<b>33,509</b>	<b>56,436</b>	<b>108,265</b>	<b>(863,603)</b>	<b>(808,336)</b>	<b>(669,125)</b>	<b>(149,384)</b>

**Cleveland Metroparks  
Financial Performance  
10/31/2021  
Nature Shops and Kiosks**

	Actual Oct '20	Actual Oct '21	Fav (Unfav)	Actual YTD Oct '20	Actual YTD Oct '21	Fav (Unfav)
<b>Retail Revenue</b>	<b>6,680</b>	<b>16,903</b>	<b>10,223</b>	<b>330,412</b>	<b>321,407</b>	<b>(9,005)</b>
<b>OpEx:</b>						
Salaries and Benefits	20,385	23,672	(3,287)	156,685	198,020	(41,335)
Contractual Services	1,119	388	731	4,703	4,252	451
Operations	<u>10,944</u>	<u>16,402</u>	<u>(5,458)</u>	<u>130,069</u>	<u>128,088</u>	<u>1,981</u>
<b>Total OpEx</b>	<b>32,448</b>	<b>40,462</b>	<b>(8,014)</b>	<b>291,457</b>	<b>330,360</b>	<b>(38,903)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(25,768)</b>	<b>(23,559)</b>	<b>2,209</b>	<b>38,955</b>	<b>(8,953)</b>	<b>(47,908)</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>(25,768)</b>	<b>(23,559)</b>	<b>2,209</b>	<b>38,955</b>	<b>(8,953)</b>	<b>(47,908)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$172,697	\$249,391	\$96,228	\$0	\$7,580	\$525,896

**INVESTMENTS**

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/21	PNC Bank	Money Market (A)	30	0.00%	10/31/21		\$0
10/01/21	Fifth Third Securities	Money Market (B)	30	0.00%	10/31/21	\$0	\$3,295
10/01/21	STAR Ohio	State pool (C)	30	0.07%	10/31/21	\$4,610	\$71,071,431

(A) Government Performance Money Market Account.

Investment balance ranged from \$47.11 to \$0 in October 2021.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$71,066,822 to \$71,071,431.31 in October 2021.

Source: William Chorba, CFO  
11/10/21

## CHIEF EXECUTIVE OFFICER'S REPORT

NOVEMBER 18, 2021

### ACTION ITEMS.

- (a) *Appointment/Swearing in of Interim Police Chief*  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

The creation of the Cleveland Metropolitan Park District Police Department was made possible on June 14, 1920 when the Board of Park Commissioners passed Resolution #315 which called for maintaining "...general peace and order of the park." The first patrolman to be hired was Charles L. Fox. It wasn't until 1947, however, when James Hoy was hired as the department's first chief.

Since then, Cleveland Metroparks Police Department has grown alongside the park system and recently celebrated 100 years of service to our region.

Today Kelly Stillman will be appointed as Interim Police Chief. Stillman brings more than four decades of law enforcement experience to Cleveland Metroparks Police Department including as Rocky River Police Chief from 2010 to 2020 and, most recently, Beachwood Police Chief. He also served with the Cleveland Heights Police Department, Cleveland Police Department, the United States Coast Guard and is a graduate of the FBI National Academy.

Cleveland Metroparks Police Department has over 100 years of service and dedication to our region and Interim Chief Stillman will be an asset in leading the department forward into its next century of service.

### RECOMMENDED ACTION:

That the Board appoint Kelly Stillman as Interim Police Chief for Cleveland Metroparks, effective November 18, 2021.

**ACTION ITEMS (cont.)**

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

**Anne E. Eisenhower, Chief Prosecuting Attorney**

Anne Eisenhower has served Cleveland Metroparks as the Chief Prosecuting Attorney for more than 10 years. She handled pretrials, trials, sentencing, and court appearances for criminal cases that fall within the Cleveland Metroparks jurisdiction, acted as the victims' assistant for crimes within the Park District by explaining the legal process and providing resource guides and contacts for services, and obtained restitution for crime victims as well as for the Park District. Anne collaboratively worked with Cleveland Metroparks Police Officers by providing guidance upon request at any time to make sure Park District guests were safe, and that those individuals who did not comply with Ohio law were held accountable. Additionally, she assisted as an on-scene prosecutor for the July 4th Freedom Festival hosted by the City of Cleveland, worked directly with Cuyahoga County Sheriff's deputies and ODNR Division of Wildlife Officers, and volunteered at multiple Halloween celebrations to hand out treats to children with law enforcement. Anne's dedication has been a valued asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

**Lou Robert Mori, Police Officer**

Lou Robert Mori served Cleveland Metroparks for more than 29 years. Lou began his seasonal career as a part-time dispatcher and advanced to full-time employment as a Ranger, was later promoted to Senior Ranger, and ended his career as a Police Officer. He was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 75 trainings over the span of his career. He was a dedicated member of the defensive tactic team, physical fitness program, and a consistent participant in community outreach programs. Lou continued to be a pillar in the community by conducting off site 3<sup>rd</sup> grade seatbelt presentations at elementary schools throughout Cuyahoga County. Additionally, he assisted the detective bureau with a crime scene sketch that helped identify an unknown victim. Lou's dedication has been a valued asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

**RECOMMENDED ACTION:**

That the Board recognize Anne E. Eisenhower and Lou Robert Mori for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 72 to 73 .

**ACTION ITEMS (cont.)**

**(c) 2021 Budget Adjustment No. 11**

*(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 #11 11/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 73,128	\$ (58,702) <b>A</b>	\$ 52,798,806
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	143,276	(1,363) <b>B</b>	18,758,488
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,964	41,853 <b>C</b>	18,533,055
54	Office Operations	23,481,866	3,850,870	27,332,736	938,408	145,756 <b>D</b>	28,416,900
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,401,776	127,544	118,507,249
<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	9,013,474	899,681 <b>E</b>	40,292,234
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	98,849 <b>F</b>	3,739,352
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	3,569,000 <b>G</b>	7,524,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,299,447	4,567,530	52,442,514
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,701,223	\$ 4,695,074	\$ 170,949,763

An explanation of adjustments, by category, can be found on pages 74 to 76. The net effect of all adjustments is an increase of \$4,695,074 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 11 for a total increase of \$4,695,074 as delineated on pages 74 to 76.

**ACTION ITEMS (cont.)****(d) *Authorization of Land Acquisition: 1290 LLC Property (± 0.5 acre) – Lakefront Reservation***

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

Since the acquisition of Rivergate Park in 2012 and the acquisition of the Lakefront Reservation the following year in 2013, Cleveland Metroparks has been creating high-quality public access to Lake Erie and the Cuyahoga River. Additional lakefront and riverfront acquisitions in 2014 included the 65-acre Wendy Park on Whiskey Island, the 1.2-acre Heritage Park I, 0.9 acres of riverfront at Rivergate Park, 0.8-acres on the east and west banks of the Flats to facilitate the eLCee2 Water Taxi, and 3.0 acres needed to construct the first segment of the Cleveland Foundation Centennial Lake Link Trail. Cleveland Metroparks presence along the lakefront and riverfront has continued to expand with the greening of Canal Basin Park and the construction of the Wendy Park Bridge, both of which provide scenic views, recreational opportunities, and a new emphasis on Cleveland's riverfront. Additional trail connections have been completed, including the Red Line Greenway, Cleveland Foundation Centennial Lake Link Trail, and Towpath Trail. These transformative projects and strong public support have encouraged Cleveland Metroparks to continue to explore opportunities for expanded greenspace and growth along the Cuyahoga River.

Cleveland Metroparks engaged with 1290 LLC to inquire about purchasing a ± 0.5-acre parcel of vacant land adjacent to the Cuyahoga River on the east bank of the Flats that is currently used for paid surface parking. This ± 0.5-acre property ("1290 Property") is located south of Old River Road in the City of Cleveland and is in close proximity to the eLCee2 Water Taxi, Canal Basin Park, and Heritage Park I, as well as other public lands held by the City of Cleveland, Northeast Ohio Regional Sewer District, and the Greater Cleveland Regional Transit Authority (reference map, page 77).

*The Vision for the Valley*, a Transportation for Livable Communities Initiative Planning Study, was adopted by the Cleveland City Planning Commission in July of 2021 (the "Vision for the Valley"). The Vision for the Valley identifies Cleveland as a dual waterfront city, citing the river and lake as the keys to the City of Cleveland's success, and further states that protecting and supporting these natural resources will help unify our community, strengthen the local economy, and position Cleveland as an innovative waterfront city. The Vision for the Valley speaks specifically to the Flats Old River Channel and the desire to connect communities to riverfront destinations. It illustrates the 1290 Property as greenspace and calls for improving access to trails, public spaces, and the river. Cleveland Metroparks was a partner in the Vision for the Valley and the acquisition of the 1290 Property offers the opportunity to implement initiatives informed by community feedback to increase points of access to the river for residents and visitors.

1290 LLC has agreed to sell the ± 0.5-acre property via fee simple title for \$2,999,000. Acquisition of the 1290 Property would secure an additional ± 0.5-acre parcel of land

**ACTION ITEMS (cont.)**

along the Cuyahoga River in public hands for public access and enjoyment for future generations.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of  $\pm$  0.5 acre as hereinabove described, from 1290 LLC, for a purchase price of \$2,999,000, subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

(e) ***West Creek Reservation: Fifth Lease Amendment with West Creek Conservancy ( $\pm$  41.5 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)*

**Background**

In March 2006, West Creek Reservation was created through long-term 99-year renewable leases and various assignments of easements with the City of Parma (“Parma”) and West Creek Preservation Committee, now West Creek Conservancy (“WCC”), for a total of  $\pm$  279 acres of land. In February 2009, Cleveland Metroparks, Parma, and WCC amended the original leases to include an additional  $\pm$  45 acres of adjoining land. In December 2016, Cleveland Metroparks entered into second lease amendments with WCC and Parma to preserve an additional  $\pm$  12 acres of land in the southern portion of West Creek Reservation, creating a connection southward to Coventry Drive. A year later, in December 2017, Cleveland Metroparks entered into third lease amendments with WCC and Parma, which increased the reservation by  $\pm$  37 acres and expanded the park boundary southward to West Pleasant Valley Road and eastward to Broadview Road. Most recently, in December 2020, Cleveland Metroparks entered into a fourth lease amendment with WCC, which increased the reservation by  $\pm$  52 acres and expanded the reservation northward to Grantwood Drive and eastward across Broadview Road into the cities of Seven Hills and Independence and connecting the Seven Hills Recreation Center north to Hillside Drive. Over the past fifteen years West Creek Reservation has continued to expand and currently consists of  $\pm$  426 acres.

In its on-going efforts to preserve the riparian corridor of West Creek and provide greenspace to the surrounding communities, WCC has continued to acquire properties along the West Creek Greenway. The West Creek Greenway will create a regional trail network and provide connections to the densely populated communities surrounding West Creek Reservation. WCC has acquired numerous strategic parcels in an effort to

**ACTION ITEMS (cont.)**

extend the West Creek Greenway. WCC's most recent acquisitions include  $\pm 35.7$  acres from WKYC-TV, Inc. in 2021 ("WKYC Property"), and  $\pm 5.8$  acres from William C. Mueller in 2020 ("Mueller Property").

The WKYC Property is in the northern portion of West Creek Reservation, just south of the Lookout Ridge Loop Trail and Skyline Overlook. In September 2019, Cleveland Metroparks entered into a Trail Construction License agreement with WKYC-TV, Inc. to allow Cleveland Metroparks the ability to extend the trail network in West Creek Reservation by constructing, operating, and maintaining additional trails on the WKYC Property. Having a land interest in the WKYC Property will allow Cleveland Metroparks the opportunity to not only manage the additional trails but the natural resources as well. The Mueller Property is located in the southern portion of West Creek Reservation and is a missing link for the West Creek Greenway. The Mueller Property includes over 700 linear feet of West Creek and its associated valley, and it is a key connection for West Creek Reservation and Greenway.

**Proposed Additional Land ( $\pm 41.5$  acres)**

WCC has agreed to donate, by lease of the fee interest a total of  $\pm 41.5$  acres of land, collectively to become part of the West Creek Reservation (reference map, page 78) by way of a lease amendment to the original lease. Cleveland Metroparks will pay all the associated closing costs necessary to record the amendment. These additional land interests, once finalized, will take West Creek Reservation to 468 acres.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of these land interests prior to the Board's approval.

**RECOMMENDED ACTION:**

That the Board accept the donation of land interests totaling  $\pm 41.5$  acres, as described above from West Creek Conservancy by way of an amendment to the original lease, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks, subject to the approval of the environmental assessment reports, 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 other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)****(f) *Ratification of Purchase Agreement and Authorization to Enter into an Amendment of the Purchase Agreement for the Acquisition of Permanent Parcel Number 014-24-012 Located in Cleveland, Ohio (± 0.9 acres)***

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

Cleveland Metroparks has the opportunity to acquire a ± 0.9-acre inholding property located at 3700 Wildlife Way in the City of Cleveland known as Permanent Parcel Number 014-24-012 (the “Property”) surrounded by Cleveland Metroparks Zoo (reference map, page 79). The Property offers an opportunity for Cleveland Metroparks Zoo (“Zoo”) expansion and was identified in the 2017 Brookside Reservation & Cleveland Metroparks Zoo Master Plan as a private inholding and recommended maintaining contact with the owner for future acquisition.

After negotiations the owner of the Property has agreed to sell the Property to Cleveland Metroparks for \$1,100,000. The Cleveland Zoological Society has graciously agreed to contribute \$650,000 towards the acquisition with Cleveland Metroparks covering the remaining \$450,000.

Given the long-time interest in the Property and the willingness of the owner of the Property to relocate its business, the purchase agreement was previously executed to ensure the Property would be preserved in perpetuity as a part of the Zoo. The Property is anticipated to transfer to Cleveland Metroparks on December 29, 2021. The owner of the Property would like to amend the purchase agreement to allow a lease-back option for a five-month term that would extend to May 31, 2022. The owner of the Property will be responsible for a nominal monthly rent (\$100/month), real estate taxes, insurance, and all other responsibilities associated with the Property during the lease. This lease will allow the owner of the Property sufficient time to relocate their machinery and associated business, while allowing Cleveland Metroparks ample time to prepare for future demolition of the structures and restoration of the Property to integrate it into the Zoo.

**RECOMMENDED ACTION:**

That the Board ratify the purchase agreement for the acquisition of fee simple title of ± 0.9 acres as hereinabove described for a purchase price of \$1,100,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; and authorize an amendment to the purchase agreement to include a lease-back provision as outlined above; and further, that the Board authorize the Chief Executive Officer to execute agreements, together with associated documents and supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)**

- (g) ***Management Services Agreement Re: Volleyball and Club Sports Operations – Lakefront Reservation (RFP #6588)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

Since April 2016, Cleveland Plays, Inc. (“Cleveland Plays”) has operated volleyball leagues at Whiskey Island and E. 55<sup>th</sup> in the Lakefront Reservation pursuant to a management services agreement with Cleveland Metroparks. In August 2018, Cleveland Plays began to offer flag football leagues at Edgewater Park pursuant to a license agreement with Cleveland Metroparks, and various providers have offered bocce ball in the Park District. Cleveland Plays’ agreement with Cleveland Metroparks for volleyball leagues terminates December 31, 2021.

Cleveland Metroparks staff was required to issue a new request for proposals for operation of volleyball leagues at Whiskey Island and E. 55<sup>th</sup> for a new agreement starting in 2022. As part of that RFP, staff believed it would be useful to solicit proposals relating to additional club sports, such as touch/flag football or bocce ball.

**Proposals Received Re: RFP #6588**

On August 23, 2021, Cleveland Metroparks released Request for Proposal #6588 for Management Services for Volleyball and Club Sports Operations, which sought management services for volleyball at Whiskey Island and E. 55<sup>th</sup> and proposals for additional sports leagues at various locations throughout the Lakefront Reservation. The RFP indicated an operation term of three (3) years (January 1, 2022 through December 31, 2024) with an option to renew for up to three (3) additional years (through December 31, 2027).

Two proposals were received in response to RFP #6588 – one from the current operator, Cleveland Plays, and one from Hermes Sports & Events (“Hermes”). The proposals are summarized as follows:

	<b>2022 Annual Remittance</b>	<b>2022 Capital Investments</b>	<b>2023 Annual Remittance</b>	<b>2023 Capital Investments</b>	<b>2024 Annual Remittance</b>	<b>2024 Capital Investments</b>	<b>Three-Year Total</b>
Cleveland Plays	\$13,000	\$10,000	\$13,000	\$10,000	\$13,000	\$10,000	\$69,000
Hermes	\$20,000	\$25,000	\$20,000	\$15,000	\$20,000	\$15,000	\$115,000

Both proposals proposed volleyball leagues at Whiskey Island and E. 55<sup>th</sup> during similar operating seasons and touch or flag football at Edgewater. Hermes also proposed kickball, soccer and possible other leagues at Edgewater. Cleveland Plays proposed whiffle ball at Wendy Park, corn hole at E. 55<sup>th</sup> and soccer at Edgewater. Both Hermes and Cleveland Plays bring many years of experience operating amateur sports leagues and addressed Cleveland Metroparks’ core values in a similar manner.

**ACTION ITEMS (cont.)**

Staff reviewed the two proposals and rated them as follows pursuant to the rating criterion included in the RFP:

<b>Weight</b>	<b>Criteria</b>	<b>Hermes</b>	<b>Cleveland Plays</b>
20%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts, including previous experience of key personnel.	17	16
20%	Quality of leagues and other services to be offered.	17	17
30%	The Proposer’s proposed compensation to Cleveland Metroparks and pricing for services, which includes proposed capital improvements. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.	27	23
10%	Creativity of Proposer’s proposal.	9	9
10%	Proposer’s ability to operate at multiple locations.	9	9
10%	Proposer’s commitment to Cleveland Metroparks’ core values, including sustainability and the diversity and inclusion statement set forth above.	7	7
<b>100%</b>	<b>Total</b>	<b>86</b>	<b>81</b>

Hermes’ proposal includes creative programming at the Lakefront Reservation, brings with it substantial experience in operating amateur sports leagues, and provides notably more financial incentive for Cleveland Metroparks, making it the best proposal in response to RFP #6588. Staff recommends that the Board authorize an agreement with Hermes for the operation of volleyball leagues at Whiskey Island and E. 55<sup>th</sup> and other sports leagues at the Lakefront Reservation as agreed to by Cleveland Metroparks staff for the time period from January 1, 2022 through December 31, 2024 with an option to renew for three (3) additional years.

**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, with Hermes Sports & Events, as summarized above and maintained in the bid/proposal file for RFP #6588, for Management Services for Volleyball and Club Sports Operations, for a three (3) year period from January 1, 2022 through December 31, 2024, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through December 31, 2027, with a total three-year remittance to Cleveland Metroparks of Sixty Thousand Dollars (\$60,000) plus Fifty-Five Thousand Dollars (\$55,000) in required capital improvements.

**ACTION ITEMS (cont.)**

- (h) ***Project Development Agreement – First Tee of Cleveland, Washington Reservation***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

**Background**

First Tee of Cleveland (“First Tee”) operates the Golf Facility located in the Washington Reservation of Cleveland Metroparks under a Use and Operations Agreement dated July 24, 2003 (“Operating Agreement”). In continuing the partnership and collaboration between First Tee and Cleveland Metroparks, Cleveland Metroparks staff wishes to coordinate with First Tee, towards the design and construction of plans for an expansion and renovation of the existing Golf Facility at Washington Reservation (“Project”). The existing Golf Facility no longer provides adequate space and amenities for growing programs and an increasing number of students and First Tee participants. In this partnership, Cleveland Metroparks has committed staff resources and in-kind services which may include project management, schedule development and monitoring, solicitation of project consultants, contractors, and/or agents, construction management, project design review, budget management and payment processing for project consultants, contractors, and/or agents.

**Proposed First Tee of Cleveland Expansion Scope**

The Project involves the construction of an approximately 4,600 square foot structure expansion and potential renovation. The final scope will be a function of the available funds raised for the Project by First Tee. The proposed program space may include improvements to the existing space and the addition of an activity center, golf simulator, kitchen, learning center, lobby, storage, restrooms, exterior covered area, and mechanical space. The design of all aspects of the building expansion will exceed ADA minimum design requirements and guidelines and have a focus on universal design. The design will be mutually acceptable to Cleveland Metroparks and First Tee.

**Project Development Agreement Framework**

In order to properly execute the Project and establish the responsibilities of each partner, a Project Development Agreement (“PDA”) has been proposed. In addition to the proposed PDA summarized below, the Operating Agreement will also be revisited and modernized in subsequent months. Cleveland Metroparks and First Tee have developed a draft PDA that establishes the following:

1. First Tee will be responsible for providing all funds for the Project, including all costs related to design services, construction, and other soft costs through construction documents suitable for public bidding and permitted through the State of Ohio Department of Commerce, Division of Industrial Compliance.
2. Prior to commencement of construction, First Tee will deposit all funds raised for the Project with Cleveland Metroparks. The current Project budget estimate is \$3 million.
3. Cleveland Metroparks will administer procurement of construction manager at risk (CMR) services, negotiated with the firm deemed best value, and enter into a construction contract in accordance with Cleveland Metroparks standard procedures.

**ACTION ITEMS (cont.)**

4. Cleveland Metroparks will administer the CMR contract.
5. Cleveland Metroparks will administer procurement of professional design services, negotiate with the firm deemed most qualified, and enter into a professional services contract in accordance with Cleveland Metroparks procurement procedures.
6. Cleveland Metroparks will administer the professional design services contract.
7. First Tee will review and provide approval of selected CMR and professional design services firm prior to awarding contracts.
8. Any changes to the work during construction will be approved jointly by Cleveland Metroparks and First Tee.

Staff is looking forward to the expansion of the partnership with First Tee and to delivering an effectively delivered Project that maximizes the impact of the funds to be raised by First Tee.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with First Tee of Cleveland, for the design and construction of the expansion of the existing building, in a form acceptable to the Chief Legal and Ethics Officer.

- (i) ***Contract Amendment 1553 – Heritage 1 and Rivergate Park Boat Slips – Construction Manager at Risk – Guaranteed Maximum Price 2***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
John Cardwell, Sr. Landscape Architect/Andy Simons, Project Manager)

**Background**

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

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

On August 19, 2021, the Board approved GMP 1 in the amount of \$232,728.28 for first phase including the site clearing, demolition, deconstruction, temporary fencing, and salvaging operations related to the deck structure at Heritage Park 1.

**ACTION ITEMS (cont.)**

Schirmer has subsequently prepared GMP 2, which is summarized below, including pricing for outstanding items to complete the Project including floating docks & gangways, armor stone, site work, flatwork, railings, restoration, and utilities.

**GMP Establishment**

Schirmer has established the below GMP 2:

<b>Heritage Park 1</b>		
<u>Item</u>		<u>Cost</u>
Demolition (in GMP 1)		\$ NA
Floating Docks & Gangways		\$ 389,678.00
Armor Stone		\$ 456,570.00
Site Work		\$ 553,986.67
Utilities – Water		\$ 78,624.00
Utilities – Electrical		\$ 225,945.00
	Subtotal	\$1,704,803.67
General Allowance – 2%		\$ 34,096.07
	<i>Cost of Work Subtotal</i>	\$1,738,899.74
General Conditions (7.20%)		\$ 125,200.78
CMR Fee (3.50%)		\$ 60,861.49
Contingency (.50%)		\$ 8,694.50
	<b>Subtotal Heritage 1</b>	<b>\$1,933,656.51</b>
<b>Rivergate Park</b>		
<u>Item</u>		<u>Cost</u>
Demolition		\$ 17,279.00
Site Work		\$ 40,976.00
Floating Docks & Gangways		\$ 299,321.00
Sheeting & Shoring Items		\$ 143,147.00
Structural		\$ 109,197.00
Utilities – Electrical		\$ 84,327.00
Utilities – Water		\$ 31,789.00
	Subtotal	\$ 726,036.00
General Allowance – 2%		\$ 14,520.72
	<i>Cost of work Subtotal</i>	\$ 740,556.72
General Conditions (7.20%)		\$ 53,320.08
CMR Fee (3.50%)		\$ 25,919.49
Contingency (.50%)		\$ 3,702.78
	<b>Subtotal Rivergate</b>	<b>\$ 823,499.07</b>
	<b>Total GMP2</b>	<b>\$2,757,155.58</b>

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

Schirmer's construction schedule associated with the proposed GMP 2 anticipates a summer 2022 project delivery barring any unseasonal weather delays or extraordinary material procurement delays. Cleveland Metroparks staff will monitor construction progress and supply chains and provide updates to the Board.

Funding for the Project originates from the Ohio Department of Natural Resources Boating Infrastructure Grant (BIG) for transient docks for recreational boaters at both Heritage Park 1 (12 slips) and Rivergate Park (6 slips). The BIG award provides \$1,146,314 and \$482,770 for the docks at Heritage Park 1 and Rivergate Parks, respectively. The balance of funding is provided by Cleveland Metroparks.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC** for the construction of RFP-b #6502, the Heritage 1 and Rivergate Park Boat Slips, to reflect a **GMP 2** in the amount of \$2,757,155.58, which will be an amount in addition to the \$232,728.28 already awarded for GMP 1 and in addition to the \$19,000.00 already awarded for preconstruction services, for a **total contract value of \$3,008,883.86**, in a form to be approved by the Chief Legal and Ethics Officer.

- (j) ***Contract Amendment 1598 – Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition – Guaranteed Maximum Price***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Andy Simons, Project Manager)

**Background**

On April 9, 2021, Cleveland Metroparks advertised a Request for Qualifications (RFQ #6570) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition ("Project"). On June 17, 2021, the Board awarded a Construction Manager at Risk Contract to Turner Construction Company (Turner) for the Project. At the time of the Board's award, only the preconstruction stage compensation was fixed at \$11,170. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since June, the design of the Project and pricing has been developed to include:

- Conversion of the existing auditorium into shared office space;
- Conversion of existing lobby into a consolidated Guest Services area;
- Reception area renovations and enhancements;
- Contemporary donor reception and lounge area renovations and enhancements;
- New 2,400 sq. ft. multipurpose Meeting Hall addition;
- New accessible restrooms and renovation of existing restrooms;

**ACTION ITEMS (cont.)**

- New and updated audio-visual and technology systems;
- Security and access control system integrations at new and existing doorways;
- Various finish updates in existing to remaining circulation areas; and
- Bid alternate pricing to address conditions in corridors and hallways.

**GMP Establishment**

Turner has established the below GMP based upon 75% complete Construction Documents (CD's):

**Administration Addition and Renovation**

<u>Item</u>	<u>Cost</u>
Trades and Subcontractors	\$2,195,729.00
General Requirements	\$ 172,874.00
5% Design Dev Contingency (75% CD's)	\$ 123,763.00
<u>Owner Requested Alterations Allowance</u>	<u>\$ 25,000.00</u>
<i>Cost of Work Subtotal</i>	\$2,517,366.00
Contingency (3.25%)	\$ 81,814.40
General Conditions (8%)	\$ 201,389.28
CMR Fee (2.25%)	\$ 56,640.74

**Administration Addition and Renovation Subtotal****\$2,857,210.42****Corridors and Circulation Renovation Alternate**

<u>Item</u>	<u>Cost</u>
Trades and Subcontractors	\$ 129,765.00
General Requirements	\$ 17,287.00
Phasing Premium	\$ 19,387.00
<u>OT/Shift Work Premium</u>	<u>\$ 21,325.00</u>
<i>Cost of Work Subtotal</i>	\$ 187,764.00
Contingency (3.25%)	\$ 6,102.33
General Conditions (8%)	\$ 15,021.12
CMR Fee (2.25%)	\$ 4,224.69

**Corridors and Circulation Renovation Alternate Subtotal****\$ 213,112.14****GMP 1 Total****\$3,070,322.56****Construction Schedule**

Turner's construction schedule associated with the proposed GMP anticipates a December 2021 Project commencement and phased implementation of work for a December 2022 Project completion barring any unseasonal weather or material procurement delays. Cleveland Metroparks staff will monitor construction progress and supply chain challenges and provide updates to the Board.

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

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Turner Construction Company**, for the construction of RFP #6570, Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition and Hallway Renovation Alternative, to reflect a **GMP** in the amount of \$3,070,322.56, which will be an amount in the addition of \$11,170 already awarded for preconstruction stage services, for a **total contract valued at \$3,081,492.56**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

- (k) *Award of RFQu #6607 – Lake Link Trail – Irishtown Bend – Lakefront Reservation – Professional Design Services*  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

On September 24, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu #6607) for interested parties to submit qualifications related to the design of the last unbuilt segment of the Cleveland Foundation Centennial Lake Link Trail (Project) on Irishtown Bend at a location along the bank of the Cuyahoga River.

The Project will involve the design, and subsequent construction, of approximately .5 miles of all-purpose trail and riverfront promenade along Irishtown Bend. The Project will fill the critical gap in the regional trail network that connects the 101-mile Ohio and Erie Canal Towpath Trail to Lake Erie. The Project will eventually serve as the multi-modal centerpiece of the future Irishtown Bend Park. The Project, as currently contemplated and described herein, includes only the design of the trail and riverfront promenade and no other park components. Although, RFQu #6607 was written with the ability to expand the scope of the design contract to future additional park and trail components, if so desired and authorized by the Board. Such expansions in scope, if they were to occur, will be brought back to the Board per Cleveland Metroparks procurement procedures.

With the original sponsorship by Cuyahoga County Department of Public Works in January of 2015, the Project received Congestion Mitigation and Air Quality (CMAQ) funding through the Northeast Ohio Areawide Coordinating Agency (NOACA) in the amount of \$3,335,239. The CMAQ funds represent 80% of the construction cost, while \$833,810 is needed as a local match (20%). Immediately following award of the CMAQ funds by NOACA, sponsorship of the Project was transferred to Cleveland Metroparks from Cuyahoga County Department of Public Works. The CMAQ funds, nor the required match, may be utilized for design costs and are stipulated strictly for construction. Therefore, the design costs are borne by Cleveland Metroparks.

Construction of the Project cannot proceed until such time as the stabilization of the Irishtown Bend slope is completed by the Port of Cleveland. Cleveland Metroparks understands that engineering of the stabilization is nearing completion and will be in a position to commence construction of the Project immediately following stabilization.

**ACTION ITEMS (cont.)****RFQu Response and Analysis**

RFQu #6607 yielded one (1) response from a highly qualified consultant team led by Osborn Engineering Company of Cleveland, Ohio (Osborn). The Osborn team's qualifications were reviewed by Cleveland Metroparks staff and pursuant to O.R.C. 153.69. Sean McDermott, Michele Crawford, and Sara Byrnes Maier reviewed the qualifications of the Osborn team and verified their top ranking and ability to perform the design of the Project. Osborn's team includes Plural (landscape architecture), Donald G. Bohning (survey), Mannik Smith Group (environmental), CTL (geotechnical), and other well respected sub-consultants. Osborn is currently the engineer of record for the Port of Cleveland's stabilization project on Irishtown Bend and their knowledge of the hillside can also be applied to the Project.

**Proposal Analysis**

Following a determination of ranking the most qualified, a proposal was requested from Osborn to perform the professional design services for the Project scope as currently established. Osborn's proposed not-to-exceed cost of \$357,892 will cover the following items:

**Due Diligence and Alternative Analysis**

- Centerline Control, Benchmarks, 3-point ties
- Survey Verification
- Typical Section
- Plan Sheets Set Up
- Base Profile Verification
- Promenade Site Plan
- Preliminary Cross Sections

**Stage 1 Plan Development (30%)**

- Preliminary Utility Coordination (public and private)
- Utility Spreadsheet with Owner Contact Information
- Coordination with Utilities for Poles
- Demo Plan
- Pavement Design
- Title Sheet
- Typical Section
- Plan and Profile Sheets
- Misc. Cross Sections
- Grading Plan Promenade
- Preliminary Lighting Plan Coordination
- Retaining Wall Layout

**ACTION ITEMS (cont.)****Stage 2/3 Plan Development (90%)**

- Utility Coordination (Public and Private)
- Demo Plan
- Pavement Design
- Title Sheet
- Typical Section
- Plan and Profile Sheets
- Cross Sections
- Grading Plan Promenade
- Path Details
- Storm Sewer Laterals Profiles and Details
- Sanitary Line
- Water
- Lighting and Power Conduit Plan
- Retaining Wall details

**Final Plans, Specifications and Estimate (PS&E)**

- Final Document Preparation
- ODOT Review Process
- Preparation of Documents for Bidding (bidding by Cleveland Metroparks)

Cleveland Metroparks staff will administer the bidding of the Project through the Ohio Department of Transportation Local Public Agency (LPA) process. When the Project nears the bidding and construction stage, staff will return to the Board to amend the contract to add and include the cost associated with construction administration by Osborn and also costs related to LPA compliance with a 3<sup>rd</sup> party.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Lake Link Trail design, Irishtown Bend, as per RFQu #6607, Lakefront Reservation with **Osborn Engineering Company**, in the **not-to-exceed amount of \$357,892** for due diligence, alternative analysis, and staged plan development as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated November 8, 2021.

- (1) ***Garfield Park Program Center: Authorization to Submit Grant Application and Commit Funds, Land and Water Conservation Fund***  
*(Originating Sources: Sean E. McDermott, Planning & Design Officer/Natalie Ronayne, Chief Development Officer/Chris Cheraso, Landscape Architect/Ryan Denker, Architect/Kristen Trolio, Grants Manager)*

The federal Land and Water Conservation Fund (LWCF), which is administered by the Ohio Department of Natural Resources, offers grant funds for the acquisition,

**ACTION ITEMS (cont.)**

development, and rehabilitation of recreational areas. Cleveland Metroparks submitted an application to LWCF to support the design and construction of the Garfield Park Program Center proposed as part of the overall restoration of the Garfield Pond area.

The Program Center will serve as an outdoor recreation hub for the Park District’s Division of Outdoor Experiences and will provide program and storage space for water-based recreation activities such as kayaking and stand-up paddleboarding. The Program Center will also be used as a central meeting and program space by Youth Outdoors. The Program Center has been designed to integrate with the surrounding landscape and includes ample windows for natural light, an outdoor plaza, and direct access to fishing decks and kayak launch areas in the future recreational pond.

LWCF requires a 1:1 non-federal match and the proposed grant request is as follows:

Cleveland Metroparks	\$ 500,000
<u>Land and Water Conservation Fund</u>	<u>\$ 500,000</u>
Total Project:	\$1,000,000

The required resolution is on page **80**.

**RECOMMENDED ACTION:**

That the Board authorize the adoption of a resolution to submit a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$500,000 through the Land and Water Conservation Fund as described above; to authorize and agree to matching funds in the amount of ±\$500,000 as described above; 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 further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

- (m) ***Authorization to Submit Grant Application and Commit to Install and Maintain Navigational Buoys for Edgewater Beach and Euclid/Villa Angela Beach***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Christy Moore, Director of Aquatics/Kristen Trolino, Grants Manager)*

**Background**

The Ohio Department of Natural Resources Division of Parks and Watercraft offers grants through the Navigational Aids program for buoys to mark Ohio’s waterways to improve safety for beach users and recreational boaters. If awarded, the requested buoys would be provided at no cost to Cleveland Metroparks and the Park District will commit to installation and maintenance of the buoys.

Cleveland Metroparks received buoys for both Edgewater and Euclid/Villa Angela Beaches in 2015 and requests replacement buoys through this program for both locations.

**ACTION ITEMS (cont.)**

Cleveland Metroparks submitted a grant application to the Division of Parks and Watercraft for the following:

- Six (6) buoys to designate “No Wake Zone” at Edgewater Beach;
- Seven (7) buoys to designate “No Boats” at Edgewater Beach; and,
- Six (6) buoys to designate “No Boats” at Euclid/Villa Angela Beach.

The required grant resolution is on page 81.

**RECOMMENDED ACTION:**

That the Board authorize the submittal of a grant application to the Ohio Department of Natural Resources for thirteen (13) buoys for Edgewater Beach and six (6) buoys for Euclid Beach through the Navigational Aids grant program as described above, and to obligate the staff labor to install and maintain the buoys; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to submit the applications and accept the buoys upon award; form of document(s) to be approved by the Chief Legal and Ethics Officer.

(n) ***2022 Operating Agreement Amendment between Cleveland Metroparks and the Cleveland Zoological Society***

*(Originating Source: Christopher W. Kuhar, Zoo Executive Director)*

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo’s mission. Since 1998, Cleveland Zoological Society and Cleveland Metroparks have worked together under an operating agreement which has provided operating support to Cleveland Metroparks varying between 65% and 72% of the revenue generated from sales of the general membership program.

In 2021, the Operating Agreement was modified such that 67% of the revenue from the general membership program was returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 7% of that revenue being credited to a restricted fund for education programs and animal care.

However, this Operating Agreement represents only a portion of the total economic commitment to Cleveland Metroparks each year. A significant amount of additional operating support is provided by Cleveland Zoological Society each year for animal care, education, and conservation. Of these priority areas, conservation continues to require the most effort.

In an effort to streamline fundraising efforts and support conservation programming, we propose an alteration of the Operating Agreement for 2022.

**ACTION ITEMS (cont.)****Proposal for a One-Year Operating Agreement**

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 70% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 10% of that revenue being held in a restricted fund for conservation support. This change in terms would eliminate the \$5.00 conservation surcharge and allows for simplified accounting of those funds.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoological Society membership and fund raising activities.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2022, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoological Society will, during that year, guarantee general operating support of 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 10% of the revenue from the general membership program going to a restricted fund for conservation.

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

- (a) **RFP Renewal #6536:** Information Technology Kentico Website Development Services (see page 30);
- (b) **RFP #6598:** 2022 Medical Stop-Loss Insurance (see page 31);
- (c) **Bid #6601:** Uniform Apparel (see page 32);
- (d) **Bid #6602:** Acacia Clubhouse Demolition, Acacia Reservation (see page 34);
- (e) **Sourcewell Co-Op #6615:** 2022 Operational Purchases (Smallwares, Disposables) and Capital Equipment (see page 36);
- (f) **Single Source #6616:** Fresh and Prepared Foods (see page 38);
- (g) **Single Source #6617:** 2022 Beer, Wine and Spirits for Resale (see page 40);
- (h) **Single Source #6619:** Ice Cream (see page 42);
- (i) **Co-Ops #6620:** Information Technology Equipment and Services (see page 43);
- (j) **Single Source #6622:** Estimated 2022 Postage (see page 45);
- (k) **Sourcewell Co-Op #6624:** One (1) 2021 Intimidator 15xp Hand Feed Brush Bandit Chipper (see page 46);
- (l) **Single Source #6625:** Native Plant Material (see page 47); and,
- (m) **Emergency Purchase #6627:** Twenty-Two (22) 2022 Chevrolet Silverado 2500HD 4WD Regular Cab Pickup Trucks (see page 49).

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

**RFP RENEWAL #6536 SUMMARY:      **INFORMATION TECHNOLOGY KENTICO  
WEBSITE DEVELOPMENT SERVICES****

<b>HIGHLIGHTS AT A GLANCE</b>
2021 YTD Expenditures = \$30,637.50
2022 Estimate = \$100,000.00

**Background**

Currently, Information Technology Services (ITS) utilizes outside IT contractors to supplement the efforts of related IT projects and services. This includes programming and development of features for Cleveland Metroparks website. These IT development firms assist Cleveland Metroparks in a variety of ways, including but not limited to, a) targeted expertise on using and extending the Kentico Content Management System; b) quick turnaround support for high-priority projects; and, c) unexpected internal employment scenarios.

This renewal recommendation enables Cleveland Metroparks to select the best development partners while maintaining financial objectivity. Therefore, the below companies were selected to provide services on an “as needed” basis for an additional one (1) year period beginning January 1, 2022 through December 31, 2022.

**Anticipated Vendors** (include, but are not limited to):

<b>VENDOR</b>	<b>Resumes, Capabilities, Expt. (40%)</b>	<b>References, Projects, Prior Work (30%)</b>	<b>Pricing (30%)</b>	<b>Total (100%)</b>
BlueModus	40	30	20	90
iMedia	40	30	25	95
Svanco/American Eagle	40	25	20	85

\*Please note other vendors/consultants may be chosen throughout the contract term through the State of Ohio Cooperative Contract, U.S. General Services Cooperative Contract, or another cooperative agreement available to government municipalities.

Cleveland Metroparks reserves the right to not award any contracts to any of the consultants listed above.

**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 **various consultants** listed and summarized above, and maintained in the proposal file for RFP Renewal #6536, for a one (1) year renewal period beginning January 1, 2022 through December 31, 2022, with a **total one (1) year cost not to exceed \$100,000**. 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.

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

**RFP #6598 SUMMARY: 2022 MEDICAL STOP-LOSS INSURANCE**

<b>HIGHLIGHTS AT A GLANCE</b>
2021 YTD Expenditure = \$812,382
2022 Estimate = \$752,054

**Background**

Since January 1, 2007, the Park District 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”). Stop-loss coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District).

Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released RFP #6598 requesting proposals for a new one (1) year stop-loss coverage policy. Each stop-loss coverage quote contains three (3) elements: premium cost, high-cost claim deductible “lasers” (*i.e.*, the quote sets higher deductible on specific high-risk claims), and ASO integration fees. The following is a summary of the submitted firm quotes (additional carriers submitted “contingent” quotes that were not competitive):

Carrier	Premium	Laser Risk	ASO Integration Fee	Likely Total Cost
Cigna (incumbent)	\$1,009,008	\$0	\$0	\$1,009,008
Medical Mutual	\$732,054	\$0	\$20,000	\$752,054

**Recommendation**

HR and Oswald recommend the Medical Mutual stop loss bid as being the lowest and best.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a one (1) year agreement, as per RFP #6598, in a form approved by the Chief Legal & Ethics Officer, with Medical Mutual at a monthly rate of \$106.83 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$4.90 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Medical Mutual, along with the ASO integration fee of \$20,000. The agreement shall begin on January 1, 2022 through December 31, 2022, and cover claims incurred in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2022 but paid within fifteen (15) months.

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

**BID #6601 SUMMARY:** **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2022 through December 31, 2023 with an option to renew for two (2) additional years

<b>HIGHLIGHTS AT A GLANCE</b>
2020-2021 YTD Expenditure - \$115,000
2022-2023 Estimate - \$200,000

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

**Background**

This bid requires the awarded bidders to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2022 through December 31, 2023 with an option to renew for two (2) additional years. This method is intended to ensure quality control, performance, and service standards.

Staff worked diligently to provide an all-inclusive list of apparel (excluding resale apparel, Aquatics, and Police). While the recommendation is for a split award, the awarded bidders are not the lowest bidder on every piece of apparel awarded, although they are the lowest bidder on majority of the items. Rather, additional factors such as quality, standardization, online ordering, and payment capabilities were taken into consideration to reach the bidders who were the lowest and best. Specifically, Cleveland Metroparks requested the capability of vendors to provide an online portal (storefront) for only the apparel that was awarded to the vendor, accept payment online for orders \$999.99 and under, the ability to invoice Cleveland Metroparks for orders \$1,000 or more, and the ability to price match if Cleveland Metroparks found the apparel cheaper elsewhere. The successful vendors were able to provide some or all of these services. Those services coupled with ease of ordering more items from a single vendor made the successful vendors more useful and economical than other bidders.

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

Bids were received by 11 bidders including:

- Arborwear
- Blink Marketing
- City Apparel
- Galls, LLC
- GBS Corp.
- imageOne Apparel (non-responsive because bid bond was not received)
- Lands' End
- PROforma 3<sup>rd</sup> Degree Marketing

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

- Riddell
- Three Leaf Production
- UniFirst (non-responsive due to bid bond was not received)

A split award will be recommended to Arborwear, City Apparel, Lands' End, PROforma 3<sup>rd</sup> Degree Marketing, and Three Leaf Production.

**RECOMMENDED ACTION:**

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the responses to Bid #6601, to the following lowest and best bidders:

**Arborwear, City Apparel, Lands' End, PROforma 3<sup>rd</sup> Degree Marketing, and Three Leaf Production, for a total two-year amount not to exceed \$200,000**, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years. 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 #6602 SUMMARY: ACACIA CLUBHOUSE DEMOLITION, ACACIA RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect/Bob Burichin, Project Manager)*

**Background**

In late 2012, Cleveland Metroparks received the 155-acre Acacia Country Club from The Conservation Fund under the stipulation that the land could no longer be used for golf and had to be restored to its natural state. Over the last nearly nine years, Cleveland Metroparks has undertaken substantial efforts to restore the land to its natural state and transform the former golf course into a park reservation that is free and open to all.

One of the last remaining remnants of the former golf course is the former Acacia Clubhouse that, since 2013, has been used for a catering business, event rentals, and general public use of facilities including restrooms and meeting rooms. While Cleveland Metroparks has maintained the clubhouse since acquisition, a recent review of the clubhouse indicated the need for a significant and costly overhaul in order to maintain safe and efficient operation. While only 25 years old, the clubhouse exceeds 33,000 square feet and due to HVAC, insulation, and flooding issues, the utility costs to maintain the facility are significant, exceeding over \$100,000 annually. A comparison to Cleveland Metroparks Manakiki Clubhouse, which has regular public use as an active golf course as well as event rental space, shows that Acacia Clubhouse utility costs (both electric and gas) exceed Manakiki's costs by 101% annually.

As new standalone ADA accessible flush restrooms were recently completed, and a rental shelterhouse that fits more naturally into the scenic reservation is receiving finishing touches, public use of the Acacia Clubhouse has been minimal. In addition, Cleveland Metroparks and Dino's, the longtime catering business that operated out of Acacia Clubhouse mutually agreed to end the long-term lease at the end of 2021. After thorough review, consideration of the original intent of The Conservation Fund's granting of the land for restoration and overall master plan for the reservation, Cleveland Metroparks staff is recommending demolition of the former clubhouse and adjacent hard surfaces in early 2022. This will significantly reduce operating costs, improve the health of the reservation and Euclid Creek watershed by removing over an acre of impervious surfaces, and ensure that investments in the park moving forward are accessible for all users. Materials from demolition will be recycled and reused as much as possible. The removal will make way for additional greenspace and meadow and continue Cleveland Metroparks' efforts to return the former course to nature.

**Bid Results**

On October 26, 2021 the following sealed bids were received for Bid #6602 – Acacia Clubhouse Demolition, Acacia Reservation. Included in the Total Base Bid were two owner's allowances. Allowance 1 is a \$15,000 owner directed allowance for unforeseen conditions and Allowance 2 is a \$50,000 owner directed allowance for a new electrical service feed to the former cart barn which is fed through the existing Acacia Clubhouse, which will need to be re-routed. A total of six (6) bids were received. The bids are tabulated below:

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

<b>Acacia Clubhouse Demolition Bid #6602 Bid Tabulation</b>	
<b>Bidder Name</b>	<b>Total Base Bid (Base Bid + Owner's Allowance + Electrical Distribution Allowance)</b>
Baumann Enterprises, Inc.	\$246,780
C&J Contractors	\$257,417
Petty Group	\$270,000
ProQuality Land Development, Inc.	\$304,500
Dore & Associates Contracting, Inc.	\$324,600
B & B Wrecking & Excavating, Inc.	\$347,700
<i>Engineer's Estimate</i>	<i>\$450,000</i>

**Bid Analysis**

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Baumann Enterprises, Inc.'s ("Baumann") bid. The total amount of the award is recommended at \$246,780. Baumann has successfully completed several previous demolition projects for Cleveland Metroparks. Baumann most recently completed a notable successful demolition project atop the Irishtown Bend hillside on West 25<sup>th</sup> Street in Cleveland.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder for Bid #6602 – Acacia Clubhouse Demolition, Acacia Reservation, **in an amount not to exceed of \$246,780 (Base Bid + Owner's Allowance + Electrical Distribution Allowance)**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

**SOURCEWELL CO-OP #6615 SUMMARY:**      **2022 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2022 through December 31, 2022

**Background**

The following represents the **Operational Purchases** (smallwares and disposables) for day-to-day business operations and **Capital Equipment** for any capital projects that come up in the food and beverage area.

**Recommended Operational Purchases and Capital Equipment**

Operational purchases and capital equipment will be purchased through the Sourcewell Government Purchasing Alliance cooperative purchasing program and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Sourcewell supplier, specifically Trimark SS Kemp (Sourcewell contract number 091918-TMK).

Breakdown of Operational and Capital Equipment by location (included, but not limited to):

<b>Location – Smallwares and Disposables</b>	<b>Estimated Cost</b>
The Chalet	\$2,500
Wallace Lake Concessions	\$5,000
Huntington Beach Concessions	\$3,000
Edgewater Pier Concessions	\$2,500
Edgewater Beach House Concessions	\$32,000
Hinckley Spillway Concessions	\$1,000
Ledge Pool Concessions	\$1,000
E. 55 <sup>th</sup> Marina Concessions	\$15,000
Merwin’s Wharf	\$25,000
Euclid Beach Concessions	\$2,500
Wildwood Concessions	\$3,500
Emerald Necklace Marina Concessions	\$12,000
<b>Operational Total</b>	<b>\$105,000</b>
<b>Location – Capital Equipment</b>	<b>Estimated Cost</b>
Enterprise Locations	\$65,000
<b>Capital Equipment Total</b>	<b>\$65,000</b>
<b>Total</b>	<b>\$170,000</b>

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

That the Board authorize an award of the purchase of Operational Purchases and Capital Equipment, Sourcewell Co-Op #6615, from **Trimark SS Kemp**, for a **total cost not to exceed \$170,000**, as specified in the summary and maintained in the Procurement Office files in full cooperation of Sourcewell Contract Number 091918-TMK and Cleveland Metroparks purchasing policies. 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.)**

**SINGLE SOURCE #6616 SUMMARY:** **FRESH AND PREPARED FOODS** for a two (2) year period beginning January 1, 2022 through December 31, 2023

<b>-HIGHLIGHTS AT A GLANCE</b>
2020/2021 YTD Expenditures - \$837,730.45
2022/2023 Estimate - \$2,225,000.00

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

**Background**

This recommendation provides availability of fresh and prepared food, and beverages, to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2022 through December 31, 2023 for food service operations (various concessions and restaurants) throughout the Park District and fresh produce and fruit for the Zoo. The award will provide flexibility to purchase from various food suppliers and purveyors based on need, freshness, and seasonal availability. Furthermore, this recommendation will allow the food service operations and the Zoo to consider/purchase new products that come to market that may be chosen based on quality, seasonal opportunities, the competitive marketplace, and price fluctuation.

Regarding the restaurant industry, it is built on trends (gluten free, vegan, power foods, free range, etc.) and commodity indexes and these trends/indexes can fluctuate quickly. The success of Cleveland Metroparks restaurant operations depends on the ability to adapt and change with these trends, seasons, and opportunities. In addition, menus may change throughout the year as well as different daily specials. New suppliers/producers also enter the market each year. The need for versatility here is apparent as staff is tasked with making food operations a popular success.

This award will enable the ability to insure freshness, high quality, unique opportunities, trendy offerings, and consistent product at all of Cleveland Metroparks food operations.

**Anticipated Vendors and Possible Product** (include but are not limited to):

- **Food & beverage (both fresh and prepared):** Aslan Inc., Economy Produce & Vegetable Company, Inc., Lexington Services, Northern Haserot, Blue Ribbon Meats, Paragon Produce, Cantonese Classic Seafood, Premier Produce, Sanson Produce, Michael’s Bakery, Orlando Baking, various vendors at West Side Market, Utz, and Peck Food Service.

In order to meet purveyor order minimums and maximize operational efficiency, staff may also include non-food restaurant related items, such as disposables or ware-washing supplies, on the same purchase order as fresh and prepared food and beverage items. These non-food restaurant-related items are under \$50,000 and will be purchased following Cleveland Metroparks By-Laws and Purchasing Manual for purchases under \$50,000.

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

That the Board approve the purchase of Fresh and Prepared Foods from the vendors noted above and others on an “as needed” basis per Single Source #6616 for a two (2) year period beginning January 1, 2022 through December 31, 2023, from **various vendors**, for a **total cost not to exceed \$2,225,000**. 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.

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

**SINGLE SOURCE #6617 SUMMARY:**    **2022 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2022 through December 31, 2022

<b>HIGHLIGHTS AT A GLANCE</b>
2021 YTD Expenditures = \$234,404.79
2022 Estimate = \$450,000.00

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

This item provides for various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2022.

The single source purchase of the various brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$450,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action. If additional exclusive distributors of certain beverages become available, it is the intent to include those additional distributors in this Board action.

**Anticipated Vendors for Beer, Wine and Spirits** (include but are not limited to):

<b><u>Distribution Center</u></b>	<b><u>Brand</u></b>
Cavalier Distributing	Fat Heads and other certain craft beer
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Brick and Barrel Brewing	Brick & Barrel
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Valley View Beverage, Chagrin Wine & Beverage Co., Independence Beverage, Shore Center Beverage & Liquor	Approved liquor stores from State of Ohio

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Single Source #6617 for a total cost not to exceed \$450,000 for the period of January 1, 2022 through December 31, 2022. 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.)**

**SINGLE SOURCE #6619 SUMMARY:** ICE CREAM to be dispensed at various Cleveland Metroparks locations for 2022

<b>HIGHLIGHTS AT A GLANCE</b>
2021 YTD Expenditure = \$63,883.45
2022 Estimate = \$225,000.00

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

**Background**

Cleveland Metroparks will purchase premium quality, hand scooped and specialty item ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions, and Emerald Necklace Marina in 2022.

Honey Hut is a sole proprietor of their brand, and their headquarters and manufacturing plant is located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses their ice cream tubs.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of ice cream, as per Single Source #6619, to be dispensed at the various Cleveland Metroparks locations as noted above from **Honey Hut Ice Cream** throughout 2022, for a **total cost not to exceed \$225,000**. 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.

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

**CO-OPS #6620 SUMMARY:**      **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a two (2) year period beginning January 1, 2022 through December 31, 2023

<b>HIGHLIGHTS AT A GLANCE</b>
2020/2021 YTD Expenditure - \$1,302,222.78
2022/2023 Estimate - \$1,400,000.00

This recommendation makes available certain equipment and services on an “as-needed” basis for a two (2) year period beginning January 1, 2022 through December 31, 2023 to the Information Technology Department (ITS) for the purchase of multiple items which may include but are not to be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services.

In 2020 and 2021, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*i.e.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products more quickly and efficiently on state term or other purchasing cooperatives.

**Vendors and Possible Equipment/Services** (include but not limited to):

- **Dell (1675):** Cleveland Metroparks generally does two bulk purchases (one at the beginning of the year and one at the end) that are focused on desktop computers, laptops, etc. In addition, Networking Operations will purchase servers, additional storage, and other network equipment needed with various purchases done throughout the year.
- **Logicalis (2264):** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG (1445):** Anti-Virus Software, renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc (2325):** Microsoft Software, endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS) (4305):** Access Control systems, security cameras, gate and door access.
- **SoundCom:** Audio/Visual components, media systems
- **AVI/SPL:** Audio/Visual components, media systems

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

That the Board approve the purchase of Information Technology Equipment and Services, as per Co-Ops #6620, from various purchasing cooperative programs for a two (2) year period beginning January 1, 2022 through December 31, 2023 from **various vendors**, for a **total cost not to exceed \$1,400,000**. 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.

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

**SINGLE SOURCE #6622 SUMMARY: ESTIMATED 2022 POSTAGE for Presort and First Class mailing from U.S. Postmaster**

<b>HIGHLIGHTS AT A GLANCE</b>
2021 YTD Expenditure -- \$93,567.00
2022 Estimate -- \$145,500.00

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

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first-class mail. The United States Postal Service is the only provider of presort and first-class mail.

**Presort Mail Postage**

A total of \$100,000 is estimated for the Park District's 2022 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

**First Class Postage**

First Class postage for the Park District is estimated at \$45,500 (\$42,500 Administration, \$2,000 Zoo, and \$1,000 Police) for 2022. First Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail)	Administration Office	\$100,000
1013005 – (First Class)	Administration Office	42,500
1017010 – (First Class)	Zoo Administration	2,000
1016030 – (First Class)	Police Department	1,000
<b>TOTAL BUDGET ALLOCATION</b>		<b>\$145,500</b>

**RECOMMENDED ACTION:**

That the Board approve **U.S. Postmaster** as a Single Source supplier of Presort and First-Class Postage during 2022, for a total cost not to exceed **\$145,500** as itemized in the Single Source #6622 Summary. 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.)**

**SOURCEWELL CO-OP #6624 SUMMARY:**      **ONE (1) 2021 INTIMIDATOR 15XP  
HAND FEED BRUSH BANDIT  
CHIPPER for Park Operations**

<b>Item</b>	<b>One (1) 2021 Intimidator 15XP Hand Feed Brush Bandit Chipper</b>
<b>Designation</b>	Park Operations
<b>Unit Replaced</b>	1994 Vermeer Chipper (5,700 engine hours) (EM2702)
<b>New Unit Base Cost</b>	\$65,689.25
<b>Description</b>	Unit will be equipped with all standard equipment with a Ford 6.2, 165 hp gasoline engine without clutch, 15” drum style feed opening, winch, hydraulic lift cylinder, hitch, standard warranty, as per Quote dated 3/21/18 and in full cooperation with Sourcewell Contract Number 062117-BAN

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of One (1) 2021 Intimidator 15XP Hand Feed Brush Bandit Chipper as per Sourcewell Co-Op #6624, equipped as specified in the above summary, from **KTS Equipment, for a total cost of \$65,689.25**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 062117-BAN.

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

**SINGLE SOURCE #6625 SUMMARY:** NATIVE PLANT MATERIAL for a two (2) year period beginning January 1, 2022 through December 31, 2023

<b>HIGHLIGHTS AT A GLANCE</b>
2020-2021 YTD Expenditures = \$159,641.50
2022-2023 Estimate = \$200,000.00

This item provides availability for native plant material to be purchased on an “as-needed” basis for a two (2) year period beginning January 1, 2022 through December 31, 2023 for various locations throughout the Park District. The award will provide flexibility to purchase from various suppliers based on need and quality of products.

The introduction of non-native or plant material from undesirable geographic origins can influence the integrity of a restoration project as well as the surrounding area by passing along foreign genetic material or introducing invasive non-native material.

Using native plants to restore the landscape can help enhance habitat resiliency and minimize impact of species loss. Due to local environmental filters, natives in most cases, establish self-sustaining plant communities that require less maintenance. This is because they are adapted to a local region and tend to tolerate damage from freezing, drought, common diseases, and herbivores.

Native plant species are key to successful ecosystem restoration. Native plants help increase local habitat capacity for providing numerous ecological benefits and services. Specific relationships exist including associations of mycorrhizae with plants, invertebrates with woody debris, pollinators with flowers, and birds with structural habitat that can only be rebuilt by planting native plants.

All native plant material will include species with an existing naturally occurring range found in northern Ohio. Material must be from known genetic stock originating from a reasonable geographical proximity to Cleveland, Ohio and documentation of provenance or location of seed source must be provided upon request.

The anticipated vendors have demonstrated the integrity of maintaining regional genetic material in their native plant material. Their stock has proven to be of high quality and meets all of Cleveland Metroparks Natural Resources expectations.

This award will provide flexibility to purchase from various native plant suppliers. Furthermore, this will allow Park District staff to purchase various native plant material based on discretion, quality, and factors beyond price for all our locations. Individual requirements for native plant material are typically vendor specific.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****Anticipated Vendors and Possible Product** (include but are not limited to):

- **Bareroot Materials:** Clements State Tree Nursery, Vallonia Nursery, Musser Forests
- **Shrubs:** Native Roots, Inc., Woody Warehouse Nursery Inc., and Riverside Native Tree Nursery
- **Containerized Trees:** Woody Warehouse Nursery Inc., Riverside Native Trees
- **Large Trees:** Woody Warehouse Nursery Inc. and QRST Nursery
- **Herbaceous Plugs/Pots:** Native Roots, Inc., Ohio Prairie Nursery Ltd., Spence Restoration Nursery, Nodding Onion Gardens Native Plant Nursery, Natural Communities LLC, Archewild, and Cardno
- **Native Seed Plant Mix:** Ohio Prairie Nursey Ltd., Natural Communities LLC, Ernst Conservation Seed and Cardno
- **Native Seed Plant Mix:** Ohio Prairie Nursey Ltd. and Cardno

**RECOMMENDED ACTION:**

That the Board approve the purchase of Native Plant Material as per Single Source #6625 for a two (2) year period beginning January 1, 2022 through December 31, 2023, from **various vendors**, for a **total cost not to exceed \$200,000**. 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.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****EMERGENCY PURCHASE #6627 SUMMARY:****TWENTY-TWO (22) 2022 CHEVROLET SILVERADO 2500HD 4WD REGULAR CAB PICKUP TRUCKS****Background**

On April 15, 2021 and August 19, 2021, 21-04-048 and 21-08-115 respectively, the Board approved the purchase of fourteen (14) 4x4 regular cab pickup trucks via the Ohio State Contract RS900621 (Ohio Co-Op #6568 and 6599) for a price of between \$30,754.60 and \$31,486.41 per truck. The trucks were intended for delivery by late 2021 or early 2022. On October 11, 2021, Cleveland Metroparks staff was informed that its 2021 orders of the fourteen trucks could not be fulfilled, and the trucks would not be built pursuant to the Ohio Co-Op. In fact, Cleveland Metroparks staff was told that all similar Ohio Co-Op orders were canceled but for those trucks that went directly to the State.

Staff immediately began looking at alternatives, at which point it became clear that there was a shortage of vehicles available for purchase. If staff released a bid for the pickup trucks, it is likely that no vehicles would be available, prices would be even higher than current prices, or bids would come in, but suppliers would be unable to meet their bid obligations, as was the case with the Ohio Co-Op.

Pursuant to Article V, Section 5(d) of the By-laws, the Chief Executive Officer has determined that delaying and bidding the trucks would result in a significant impact on Park District resources by requiring a significantly higher expenditure for vehicles at a later date or preventing the Park District from purchasing needed replacement vehicles. Through aggressive vehicle planning and management over the past several years, Cleveland Metroparks has been able to reduce the average age of the on-road fleet to an industry standard of approximately 9.5 years old, and as a result has been able to reduce repair and maintenance costs in excess of \$400,000. As seen through expense tracking over the past five years, the long-term financial impact of delaying the purchases or not purchasing at all would quickly exceed the cost increase seen this year.

Although not required in an emergency, staff obtained quotes from two (2) companies for substantially similar 4WD pickup trucks from Serpentine Chevrolet and Valley Ford. Serpentine Chevrolet provided a lower price of \$38,855 per truck.

Staff recommends purchasing fourteen (14) 2022 Chevrolet Silverado 2500HD 4WD Regular Cab pickup trucks as detailed below to replace the trucks that were approved by Resolution Nos. 21-04-048 and 21-08-115 and eight (8) additional trucks which will complete the planned 2022 truck purchase as well.

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

<b>Item</b>	<b>Twenty-Two (22) 2022 Chevrolet Silverado 2500HD 4WD Regular Cab Pickup Trucks</b>
<b>New unit base cost-plus accessories, includes delivery and tags.</b>	\$38,855 each
<b>Total x22</b>	<b>\$854,810</b>
<b>Units Replaced</b>	2005 GMC Truck (104,000 miles) (EO1305) 2006 Ford Explorer (117,000 miles) (EO3606) 2006 GMC Truck (95,000 miles) (EO3106) 2006 Ford Crew Cab Truck (113,000 miles) (EO2606) 2006 GMC Truck (147,000 miles) (EO3506) 2006 Ford Truck (41,300 miles) (EO2306) 2007 Ford Compact Truck (99,1000 miles) (EO2707) 2003 Ford Truck (109,000 miles) (EO3002) 2006 GMC Truck (113,000 miles) (EO3406) 2006 Ford Ranger Truck (101,000 miles) (EO4306) 2005 GMC Truck (72,000 miles) (EO1705) 2005 GMC Truck (97,000 miles) (EO1805) 2005 GMC Truck (103,000 miles) (EO1505) 2003 Ford F250 Truck (91,000 miles) (EO3703) 2003 Chevrolet Truck (137,000 miles) (EO2203) 2003 Ford Truck (98,000 miles) (EO3303) 2006 Ford Truck (140,000 miles) (EO1906) 2006 Ford Truck (81,000 miles) (EO3206) 2005 GMC Truck (89,000 miles) (EO0805) 2005 GMC Truck (131,000 miles) (EO1205) 2003 Ford Truck (104,000 miles) (EO2103) 2003 Ford Truck (127,000 miles) (EO3103)

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of Twenty-Two (22) 2022 Chevrolet Silverado 2500HD 4WD Regular Cab Pickup Trucks as per Emergency Purchase #6627, equipped as specified in the above summary, from **Serpentini Chevrolet, for a total cost of \$854,810.**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/18/21)**

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>
Nine (9) year lease agreement at Milepost RD-115.67 from November 7, 2019 through November 6, 2028.	<b>Norfolk Southern Railway Company</b>	<b>\$41,400.00</b>	<b>(3)</b>
Installation and material for new concrete walls at Brecksville Nature Play at Brecksville Reservation.	<b>Platform Cement, Inc.</b>	<b>\$18,500.00</b>	<b>(7)</b>
Black locust wood for various trail projects.	<b>Midwest Black Locust</b>	<b>\$6,120.00</b> <b><u>9,180.00</u></b> <b>\$15,300.00</b>	<b>(6)</b>
Painting services for various areas in Cleveland Metroparks Administration Building.	<b>The Dependable Painting Company</b>	<b>\$9,500.00</b> <b>5,136.00</b> <b><u>2,560.00</u></b> <b>\$17,196.00</b>	<b>(6)</b>
Bridgestone golf balls and headwear for resale.	<b>Bridgestone Sports USA</b>	<b>\$15,922.32</b>	<b>(3)</b>
Parts to rebuild Lakefront Beach Cleaner.	<b>Kassbohrer All Terrain Vehicles</b>	<b>\$18,697.87</b>	<b>(3)</b>
Two (2) Gator utility vehicles.	<b>John Deere Company</b>	<b>\$17,974.49</b>	<b>(2)</b>
Two (2) Curtis cabs for new John Deere Gator utility vehicles.	<b>Polen Implement</b>	<b>\$13,372.90</b>	<b>(2)</b>
Generator rental for 2021 Wild Winter Lights at Zoo.	<b>Ohio Cat Power Systems</b>	<b>\$12,450.00</b>	<b>(7)</b>
Hiring services for Chief of Police.	<b>Sager Company, Inc.</b>	<b>\$40,000.00</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>
Premium alfalfa hay for giraffes.	<b>Anderson Hay and Grain, Inc.</b>	<b>\$27,000.00</b>	<b>(7)</b>
Old River Farm picnic area concrete replacement in North Chagrin Reservation.	<b>Cemex Construction Corporation</b>	<b>\$13,950.00</b>	<b>(7)</b>
2021 Roofing Replacements for maintenance shed at OEC, Windy Ridge Shelter at Garfield Park, Squire's Castle and Police Satellite Office at North Chagrin, and Valley Event Site Shelter at Brookside Reservations.	<b>Franciscus, Inc.</b>	<b>\$48,658.00</b>	<b>(7)</b>
Services to replace fuel site controller and modem at Shawnee Hills Golf Course.	<b>Collins Equipment</b>	<b>\$10,088.00</b>	<b>(2)</b>
Mailing solicitation services to non-donors.	<b>HKM Direct Market Communications</b>	<b>\$30,036.00</b>	<b>(7)</b>
Clothing for resale at various golf courses.	<b>Greg Norman Collection</b>	<b>\$18,331.76</b>	<b>(3)</b>
Candy for 2021 Trick or Treat Fest at Zoo.	<b>B.A. Sweetie Candy Co.</b>	<b>\$1,155.00</b> <b>6,925.00</b> <b><u>5,705.75</u></b> <b>\$13,785.75</b>	<b>(7)</b>
Five (5) 8' steel snowplows and installation.	<b>Best Truck Equipment, Inc.</b>	<b>\$27,900.00</b>	<b>(7)</b>
Fuel system repairs and upgrades at Cleveland Metroparks Zoo.	<b>Collins Equipment Corp.</b>	<b>\$17,705.00</b>	<b>(2)</b>
Animatronic reindeer for 2021 Wild Winter Lights at Zoo.	<b>Christmas Animatronic Magic, Inc.</b>	<b>\$13,495.50</b>	<b>(3)</b>
Exterior painting and staining services for various Cleveland Metroparks locations.	<b>JLDCP, LLC</b>	<b>\$22,570.84</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>
Various décor for 2021 Winter Riverfest at Merwin’s Wharf.	<b>Artistic Holiday Design, LLC</b>	<b>\$10,271.69</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 (11/18/21)**

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 Zoo – Zoo Zip Line</u></b></p> <p><u>Contract Amount:</u> Original Contract Amount: \$1,092,989.75 Change Order No. 1 Amount: \$49,583.90 Change Order No. 2 Amount: \$36,617.52 Change Order No. 3 Amount: \$16,074.46 Change Order No. 4 Amount: \$23,874.15 <b>Change Order No. 5 Amount: \$11,160.96</b> <b>Change Order No. 6 Amount: \$10,378.45</b> Revised Contract Amount: \$1,240,679.19</p>	<p>Additional work and services to administration gate work, post bases, electrical coordination, visual display monitors, control panels, extra lighting hardware, Vincent lighting controls, CAT homeruns, and zipline return towers.</p>	<p>Regency Construction Services, Inc.</p>	<p>#5 &amp; #6</p>
<p><b><u>Purchase of Soaring Eagle Zipline for Cleveland Metroparks Zoo</u></b></p> <p><u>Contract Amount:</u> Original Contract Amount: \$550,000.00 Change Order No. 1 Amount: \$43,130.00 <b>Change Order No. 2 Amount: \$15,942.22</b> Revised Contract Amount: \$609,072.22</p>	<p>Additional services for labor for final installation and misc. parts for future maintenance.</p>	<p>Altitude Ride and Attractions</p>	<p>#2</p>
<p><b><u>Manakiki Clubhouse Shake Roof Replacement</u></b></p> <p><u>Contract Amount:</u> Original Contract Amount: \$221,735.00 <b>Change Order No. 1 Amount: \$17,358.89</b> Revised Contract Amount: \$239,093.89</p>	<p>Additional services to replace slate roof at lower roof at main building above canopy, upgrade sub roof material, and replace starter shack roof.</p>	<p>Architectural Siding, Trim and Roofing, Inc.</p>	<p>#1</p>

**RESOLUTION NO. 21-11-151**

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.

**Direct Disbursement** dated October 8, 2021 in the amount of \$1,836.44

**Printed Checks** dated October 8, 2021 in the amount of \$708,387.71

**Direct Disbursement** dated October 15, 2021 in the amount of \$6,275.30

**Wire Transfer** dated October 15, 2021 in the amount of \$538,514.18

**Printed Checks** dated October 15, 2021 in the amount of \$477,180.36

**Printed Checks** dated October 22, 2021 in the amount of \$713,541.47

**Wire Transfer** dated October 29, 2021 in the amount of \$546,988.09

**Printed Checks** dated October 29, 2021 in the amount of \$519,551.00

**Printed Checks** dated November 5, 2021 in the amount of \$735,213.39

**Printed Checks** dated November 8, 2021 in the amount of \$13,495.50

**Net Payroll** dated September 12, 2021 to September 25, 2021 in the amount of \$1,924,403.72

**Withholding Taxes** in the amount of \$405,446.39

**Net Payroll** dated September 26, 2021 to October 9, 2021 in the amount of \$1,297,420.71

**Withholding Taxes** in the amount of \$290,973.91

**Net Payroll** dated September 30, 2021 in the amount of \$1,400.00

**Net Payroll** dated October 10, 2021 to October 23, 2021 in the amount of \$1,331,547.76

**Withholding Taxes** in the amount of \$306,881.38

**Bank Fees/ADP Fees** in the amount of \$62,856.31

**Cigna Payments** in the amount of -\$280,360.92

**ACH Debits (First Energy; Sales Tax)** in the amount of \$96,436.10

**JP Morgan Mastercard/Mastercard Travel Card** dated October 3, 2021 to November 6, 2021 in the amount of \$450,436.51

**Total amount:** \$10,148,425.31

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:** That the Board of Park Commissioners approves **Resolution No. 21-11-151** listed above.

**RESOLUTION NO. 21-11-152**

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 October 3, 2021 to November 6, 2021 in the amount \$613.56

**Total amount:** \$613.56

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-11-152** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) **2022 Budget Preview**  
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks is making substantial progress towards preparing its 2022 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 16, 2021 board meeting.

- (b) **Summary of Zoo Conservation Funds 2021**  
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

**Background**

Cleveland Metroparks Zoo’s commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. Wildlife conservation funds generated at the Zoo and through donations are held in a number of restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

These funds include:

- **Andean Bear Conservation Fund (#2017006)**
- **Future for Wildlife (FFW) Make a Difference Fund (#2017712)**
- **Future for Wildlife Fund (#2017717)**
- **Event Networks/Zoo Gift Concession Conservation Fund (#2017740)**

In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo’s wildlife conservation program through funds raised through Zoo memberships, general fundraising, and targeted conservation donations.

The Zoo conservation funds summarized below and detailed here include all funds that have been/will be disbursed in 2021 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support Zoo conservation efforts. Funds from the FFW Make a Difference Fund, Future for Wildlife (FFW) Fund, and Event Networks/Zoo Gift Concession Conservation Fund will be distributed in November 2021\*.

<b>Cleveland Metroparks Restricted Funds</b>	<b><u>Amount</u></b>
Andean Bear Conservation Fund - #2017006	\$44,994
FFW Make a Difference Fund - #2017712*	\$178,292
FFW Fund - #2017717*	\$5,458
Event Networks Conservation Fund - #2017740*	\$5,000
<b>TOTAL</b>	<b>\$233,744</b>

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

<b>Cleveland Zoological Society FFW Funds</b>	
CZS FFW Fund	\$436,678
Additional/One-time FFW funds	\$53,375
<b>TOTAL</b>	<b>\$490,053</b>
<b>GRAND TOTAL</b>	<b>\$723,797</b>

**Lion & Cheetah Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$107,439 in support of the Zoo’s Lion & Cheetah Conservation Program through the following partnerships and activities.**

**Ruaha Carnivore Project Core Program & Project Support**

The Ruaha Carnivore Project (RCP) studies and monitors populations of lions and other large carnivores in and around Ruaha National Park in Tanzania – a critical area for the conservation of large carnivores. The project works to develop effective conservation strategies for large carnivores by working with local pastoral communities to address human-lion conflicts as well as help reduce the negative impacts of carnivore presence by providing important conservation-related benefits to local communities.

This year, RCP joined forces with Lion Landscapes, which targets large carnivore conservation in Kenya and Zambia. This collaboration is expanding the impact and increasing the efficiency of the work being done to “stop the loss, reduce the cost, and unlock the value of living with large carnivores.” New, innovative strategies piloted this year include a conservation contract model that incentivizes “conservation-friendly” behavior and disincentivizes “conservation-unfriendly behavior” in local communities. The Lion Lights program helps livestock owners install free-standing, blinking solar lights around livestock enclosures to help deter predators. Mobile canvas bomas (livestock enclosures) are now being utilized to help reduce livestock attacks and increase plant yields through grazing land rotation. Two new lions were also collared this year, providing GPS information that aids pastoralists in keeping cattle away from known lion locations and reduces the potential for human-lion-livestock interaction.

- **Cleveland Zoological Society FFW Conservation Fund = \$60,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$44,939\***

**Action for Cheetahs Kenya**

Action for Cheetahs Kenya (ACK) promotes the conservation of cheetahs through research, awareness, and community participation in Kenya. ACK works closely with local wildlife authorities and landholders to develop policies and programs that support wildlife conservation and human livelihoods for the long-term development of sustainable human and wildlife zones. ACK also works to evaluate cheetah habitats, to assess human interactions and tolerance in areas that support cheetah populations on ranchlands and wildlife dispersal areas.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Gorilla Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$107,910 in support of the Zoo's Gorilla Conservation Program through the following partnerships and activities.**

**Zoo staff travel to Rwanda - Dian Fossey Gorilla Fund**

Zoo staff travel to Rwanda to support and conduct training at Karisoke Research Center for students from the University of Rwanda as part of DFGF's Memoirs Program to help develop the next generation of conservation scientists in Rwanda. Zoo staff have helped train more than 30 Rwandan biology students in conservation science through this program since 2014. Staff also traveled to assist in onsite design and development of programming for the new Ellen DeGeneres Campus. The multi-acre, eco-friendly facility will include laboratories, office and meeting space, classrooms, an interactive educational exhibit, and residences for visiting students and scientists.

- **Cleveland Zoological Society FFW Conservation Fund = \$12,000**

**Dian Fossey Gorilla Fund Core & Project Support**

DFGF is dedicated to the conservation and protection of gorillas and their habitats in Africa through research, education, health, training, and development initiatives. Dr. Dian Fossey established Karisoke™ Research Center in 1967, launching one of the longest ongoing research and monitoring programs for any species in the world. DFGF's staff of Rwandan and Congolese trackers, educators and scientists is on the ground every day in Rwanda and Democratic Republic of Congo protecting gorillas against threats from poaching, loss of habitat and disease.

This year, DFGF was engaged in the construction of its new Ellen DeGeneres Campus. This will be the permanent headquarters of the Fossey Fund's activities in Rwanda and continue to support the mission to inspire and educate the next generation of conservationists. In addition to the long-lasting contribution this campus and its activities will have on gorilla conservation, the sustainable design and construction with locally sourced materials, generated a significant positive economic impact for the local community. Green strategies include rainwater harvesting, green roofs, planting thousands of native plants, and a constructed wetland to treat wastewater and support biodiversity.

**Cleveland Zoological Society FFW Conservation Fund = \$35,000**

**Dian Fossey Gorilla Fund Scientific Capacity Building**

DFGF supports capacity building for Rwandan scientists who will take part in the very first scientific training session to be held at the new DFGF Ellen DeGeneres Campus. Twenty participants will receive training during a 4-day course in basic geospatial analytics delivered by an international team of subject matter experts.

**Cleveland Zoological Society FFW Conservation Fund = \$11,000**

**Dian Fossey Gorilla Fund Grauer's Gorilla Program Support**

DFGF strives to protect endangered Eastern lowland gorillas, only found in Democratic Republic of Congo (DRC). Fewer than 2,500 of these gorillas remain in the wild. DFGF

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGF is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda.

- **Cleveland Metroparks Zoo Conservation Funds = \$35,910\***

**Gorilla SAFE (Saving Animals From Extinction) – Cross River Gorilla**

The AZA (Association of Zoos & Aquariums) SAFE program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships, and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners, and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. This support targets work being done in Nigeria by the Wildlife Conservation Society to protect critically endangered Cross River Gorilla.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Akagera National Park, Rwanda – Community Conservation**

Akagera National Park is Central Africa's largest protected wetland and the last remaining refuge for savannah-adapted species in Rwanda. The Park had become a depleted landscape overrun by cattle only 20 years ago and was on the verge of being lost. In the past 10 years, strong partnerships, strategic support, and a clear vision have begun to transform the park for the benefit of people and wildlife. Wildlife numbers have grown from less than 5,000 in 2010 to over 13,000, and the park supports important income-generating enterprises for local communities. This project will support community fisheries outside Akagera National Park by building a fishing bridge that will help support sustainable income for a local community cooperative.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Rwanda Wildlife Conservation Association**

The Rwanda Wildlife Conservation Association aims to provide sustainable solutions to critical wildlife conservation issues in Rwanda and the East African region using a holistic and multi-disciplinary, One Health Approach. It's "Capacity Building for Women in Science" project is linked by proximity and aim to the protection of mountain gorillas.

- **Cleveland Zoological Society FFW Conservation Fund = \$4,000**

**Giraffe Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$78,590 in support of the Zoo's Giraffe Conservation Program through the following partnerships and activities.**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Giraffe Conservation Foundation Core & Project Support**

The Giraffe Conservation Foundation (GCF) is the only organization in the world focused solely on giraffe conservation. GCF is dedicated to the conservation of giraffe and works closely with African and international government and non-government organizations, universities, and other partners to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation, and management. Two of the nine subspecies of giraffe are endangered and the need for accurate information about giraffe populations and conservation threats across the continent has never been more important.

This year, a GCF survey added 154 calves and sub-adults to the population record of the critically endangered Nubian Giraffe in Uganda. The Ugandan National Giraffe Conservation Strategy & Action Plan (2020-2030) was also launched, which will help coordinate and guide giraffe conservation efforts across the country. GCF also announced a formal partnership with the Peace Parks Foundation (PPF) to protect and re-establish giraffe populations within target conservation areas. The Foundation manages 10 large cross-boundary peace parks with plans to expand and protect nearly 400,000 square miles of wildlife areas in Africa in the next decade.

- **Cleveland Zoological Society FFW Conservation Fund = \$40,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$38,590\***

**Asian Turtle Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$101,637 in support of the Zoo's Asian Turtle Program and the following partnerships and activities.**

**Asian Turtle Program Core & Project Support**

The Asian Turtle Program (ATP) was created by the Zoo in 2003 to address the major threats to turtles through a wide range of conservation, education, and related activities that strengthen conservation efforts and foster local and regional conservation leadership. The program works with Asian government and non-governmental organizations, and other conservation institutions to confront the Asian turtle crisis in a direct and comprehensive way by implementing strategic interventions that safeguard priority globally threatened tortoise and freshwater turtle species in Indochina. The ATP carries out collaborative and targeted turtle conservation interventions, education and public awareness efforts, training of students and wildlife protection officers, and provides support for rescue and management of turtles confiscated from the wildlife trade through the Turtle Conservation Center in Cuc Phuong National Park.

More than 200 tortoises and freshwater turtles were confiscated and rescued by the ATP and Turtle Conservation Centre (TCC) in 2021. Four release trips were also conducted, returning 255 turtles and tortoises from the TCC to the wild despite a strong resurgence of COVID-19 throughout Vietnam in early 2021. While Cuc Phuong National Park was closed to visitors, TCC activities focused on animal rescue, care, and release as well as construction of new enclosures for priority species including endangered and endemic Cuora box turtles and Big-headed Turtles.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

- **Cleveland Zoological Society FFW Conservation Fund = \$62,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$34,637\***

**Turtle Survival Alliance**

The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world – recognized as a global force for turtle conservation.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

**Andean Bear Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$117,404 in support of the Zoo’s Andean Bear Conservation Program as part of its Andean Bear Conservation Alliance and the following partnerships and activities.**

**Andean Bear Conservation Alliance Core Program/Staff Support**

The Andean Bear Conservation Alliance (ABCA) was created by the Zoo in partnership with the Wildlife Conservation Society in 2010 to provide a cohesive, coordinated, efficient, and effective approach to Andean bear conservation throughout its range. ABCA develops and implements new tools and protocols to evaluate and understand the distribution and status of Andean bear populations, and strengthens Andean bear conservation and monitoring through national, regional, and local training efforts so that national parks and other conservation professionals can use developed monitoring tools and establish monitoring programs. ABCA also facilitates the development of local, regional, and national Andean bear monitoring programs and national strategies for Andean bear conservation. The ABCA Program, including the ABCA Senior Advisor and ABCA Program Coordinator are managed by Cleveland Metroparks Zoo.

- **Cleveland Metroparks Zoo Conservation Funds = \$44,994**
- **Cleveland Zoological Society FFW Conservation Fund = \$32,678**

**Andean Bear Conservation Alliance Core Program/Projects**

ABCA monitoring tools and methodologies to study and monitor Andean bear populations are continually being refined and improved in collaboration with Cornell University and other partners. These tools are currently being used in 15 protected areas in Colombia, Ecuador, Peru, and Bolivia and are the national standard for the National Park Systems of Colombia and Peru. Two large-scale training workshops on the development and implementation of Andean bear monitoring programs and managing human-bear coexistence were conducted for National Parks staff and numerous other conservation stakeholders in Colombia and Peru.

Field work to support implementation of monitoring programs were held in three protected areas in Colombia and virtual training workshops on method for Andean bear

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

occupancy and monitoring were held and reached hundreds of conservation practitioners throughout the Andes region. Two independent student projects were supported in Colombia and Venezuela investigating Andean bear and livestock interaction and human bear coexistence, and significant progress was made on the advancement of the large-scale Range Wide Priority Setting project for conservation of the Andean bear, which is the primary project being supported through the AZA Andean bear SAFE Program.

- **Cleveland Zoological Society Funds - Additional (Scott Neotropical Fund) = \$34,732**

**Andean Bear SAFE (Saving Animals From Extinction)**

The AZA (Association of Zoos & Aquariums) SAFE program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners, and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. This support targets work in Venezuela, Colombia, Ecuador, Peru, and Bolivia coordinated by ABCA and other partners to protect vulnerable Andean Bear populations through strategic range-wide planning.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Illegal Wildlife Trade Mitigation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$143,432 in support of the Zoo's Illegal Wildlife Trade Mitigation Program through the following partnerships and activities.**

**Education for Nature-Vietnam**

Education for Nature-Vietnam (ENV) works with law enforcement agencies to gather intelligence and investigate illegal wildlife trade cases and networks. ENV's National Wildlife Crime Hotline, outreach activities, and awareness campaigns actively engage the public in combating wildlife crime and reduce demand for wildlife products. Advocacy efforts promote stronger legislation and legal protection for wildlife. ENV's National Wildlife Protection Network - more than 4,000 volunteers in 32 provinces - monitor and survey consumer wildlife trade hotspots and conduct valuable investigations that have led to documentation and resolution of more than 10,000 cases of wildlife crime since 2005. In March of this year, ENV released a Public Service Announcement, *Safer with Science*, promoting a future for Vietnam that chooses modern medicine over the use of traditional wildlife products. With ENV's support, Environment Police confiscated 24 tigers in Nghe An, Vietnam representing a significant turning point in authorities' efforts to eliminate the ongoing trafficking of tigers in this province. Related investigations enabled police in Southern China to conduct a wildlife trafficking sting that seized 8 tons of pangolin scales worth 400 million yuan (\$62 million US).

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$9,674\***

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Little Fireface Project**

The Little Fireface Project (LFP) protects slow lorises by studying their ecology and by conducting education, awareness, and conservation projects aimed at addressing slow loris trade – empowering people locally and globally to help save this unique and threatened primate. In addition to pioneering field research and community-based conservation and awareness efforts, LFP has produced hundreds of valuable scientific, professional, and general publications, media, and online resources on slow loris ecology and behavior, illegal wildlife trade, the even the effects of online video viewing behavior on public perceptions of slow lorises and their conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

**Oxford Wildlife Trade Research Group/Little Fireface - Monitoring Trade in Wildlife**

Indonesia's live animal trade is vast in scale and volume involved and poses an immense threat to the conservation of an ever-growing list of species. This collaborative project is conducting online studies based on systematic data collection, analysis, and distribution of results. These efforts document trade activity and trends over time, help target law enforcement efforts, and generate data-supported evidence of illegal trade routes and networks. This project is collecting and systematically analyzing data on the trade in the wildlife online, sharing data with key stakeholder and the public, and assessing and proposing possible solutions to help curb and better regulate trade.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

**Danau Girang Field Center – Combating Illegal Wildlife Trade**

Danau Girang Field Center has become increasingly involved in combating illegal wildlife trade in Malaysian Borneo. This latest project aims to reduce wildlife trafficking by improving the quality of prosecution and increasing the conviction of wildlife crimes in Sabah by having specialized teams within the Sabah Wildlife Department. These teams will work in close relationship with relevant agencies and stakeholders, generating key intelligence information, disseminating it through the most efficient channels, and also securing and processing evidence locally for more expedient and effective processing of cases.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

**African Wildlife Foundation – Conservation K9 Unit**

Poaching is at an all-time high in Africa with elephants and rhinos targeted by well-funded and well-equipped poachers motivated by a lucrative illegal trade. African Wildlife Foundation's K9 program trains and deploys detection dogs to critical trafficking hubs like airports and seaports to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband and boast a 90 percent accuracy rate.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$5,000\***

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****African Wildlife Foundation – Wildlife Judicial and Prosecutorial Assistance Trainings**

Wildlife Judicial and Prosecutorial Assistance Training helps strengthen cases against wildlife offenders. In addition to covering the application of national wildlife laws to individual cases of wildlife crime and various aspects of prosecution, these trainings outline how to handle, preserve, and present material evidence, and how to manage wildlife crime scene investigations. AWF has carried out 45 such trainings since 2015 targeting judicial officers, prosecutors, investigators, law enforcement and customs agents, and rangers benefitting more than 1,550 participants from 16 African countries.

- **Cleveland Metroparks Zoo Conservation Funds = \$10,000\***

**Wildlife Trafficking Alliance**

The Wildlife Trafficking Alliance (WTA) is a coalition of leading non-profit organizations, companies, foundations, and media interests working together to reduce the purchase and sale of illegal wildlife products. Goals include raising public awareness on the wildlife trafficking crisis, reducing demand for wildlife products, and mobilizing companies to adopt best practices and educate consumers. The WTA and American Zoo and Aquarium Association (AZA) formally joined forces in 2018 in a united effort to fight the global epidemic in wildlife trafficking by expanding WTA efforts and better integrating important activities to combat wildlife trafficking into the broader mission of AZA and harness the reach of AZA member institutions.

- **Cleveland Zoological Society FFW Conservation Fund = \$25,000**

**TRAFFIC International - TRAFFIC Bulletin**

TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC's mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issues and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Tiger Conservation Campaign**

The Tiger Conservation Campaign (TCC) focuses efforts on the three most threatened tigers, including the endangered Amur tiger in the Russian Far East. The Russian Far East is home to 95% of the world's remaining Amur tigers. Fewer than 500 animals remain in the wild. The TCC supports efforts to mitigate human-tiger conflicts and curb tiger poaching by holding anti-poaching teams accountable, providing incentives for good work, and generating information to improve patrolling efforts.

In December 2020, two new Amur tiger cubs were born at the Zoo. Funds generated through the tiger cub naming contest will support conservation efforts for this species in the wild through support of the Tiger Conservation Campaign's Amur Tiger Program.

- **Cleveland Zoological Society additional/one-time Funds = \$13,758**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****International Rhino Foundation**

For 25 years, the International Rhino Foundation (IRF) has championed the survival of the world's rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and "Operation Stop Poaching Now" in Southern Africa.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000\***

**Collaborative Conservation Partnerships**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$67,385 in support of collaborative conservation efforts supporting key conservation issues, activities, and wildlife species targeted by the Zoo's Future for Wildlife Program through the following partnerships and activities.**

**Kinabatangan Orangutan Conservation Program**

The Kinabatangan Orangutan Conservation Program (KOCOP) in Malaysian Borneo studies orangutans and their habitat in the Kinabatangan River forest, creates forest corridors, and employs local people to address human-wildlife conflict and create opportunities for sustainable livelihoods. The goal of the KOCOP is to achieve long-term viability of orangutan populations by fostering harmonious relationships between people and the orangutan and promoting local socio-economic development compatible with conservation. The project studies and protects important secondary forest habitat and investigates the effects of habitat degradation and fragmentation. This sheds light on how orangutans cope with changes in their natural habitat and helps to develop important tools for conservation and realistic solutions for the long-term survival of wildlife in the area. In April a new male orangutan was born at the Zoo. Proceeds from the orangutan naming contest will support efforts to protect this critically endangered species and habitat in the Kinabatangan forests of Borneo.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**
- **Cleveland Zoological Society additional/one-time Funds = \$4,885**

**UNITE for the Environment Uganda**

UNITE for the Environment is a conservation education and teacher training program conducted by the North Carolina Zoo. UNITE currently focuses on conservation education in Kibale National Park. UNITE's mission is to conserve wild areas in and around Kibale National Park by inspiring the next generation of Ugandan conservationists and fostering an appreciation of nature and wildlife in rural communities. UNITE has four full-time staff in Bigodi, Uganda who work on a daily basis with teachers and students in rural communities in the Kibale National Park area. By having staff on the ground 365 days a year they are able to measure and work to increase the impact and scope of conservation education activities.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****AZA Conservation Grants Fund**

The AZA Conservation Grants Fund (CGF) supports the cooperative conservation-related scientific and educational initiatives of AZA-accredited zoos and aquariums. CGF grants are awarded in the categories of animal health, animal welfare, conservation education, field conservation, management/captive breeding, and research. AZA-accredited zoos and aquariums of all sizes, including Cleveland Metroparks Zoo have received CGF grants. Many grants have been awarded to collaborations among AZA-accredited institutions, state, federal and international wildlife agencies, academia, and major conservation NGOs. The program has provided more than \$7 million to over 400 projects worldwide since 1991.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

**Center for Conservation Peacebuilding**

The Center for Conservation Peacebuilding (CPeace) is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict and coexistence across disciplines, sites, institutions, and policy areas. CPeace aims to prevent and mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis, and development of best practices and an active and engaged community of practice. CPeace's resources, tools, trainings and active community of practice are widely recognized as critically important resources for conservation practitioners dealing with human-wildlife coexistence issues around the world.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

**Snow Leopard Trust**

The Snow Leopard Trust (SLT) is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the "Natural Partnerships Program" which brings the global Zoo community and the SLT together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia, and Pakistan. SLT projects in remote monitoring of snow leopards using camera traps has recently been highlighted in a high-profile tech TV commercial explaining how artificial intelligence software is helping to quickly analyze and classify thousands of these camera trap images.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Red Panda Conservation Network**

Red Panda Conservation Network (RPN) develops community-based initiatives that protect red panda and their habitats and benefit the livelihoods of local people. RPN works with local communities to protect and restore red panda habitat, monitor red pandas and their bamboo forest habitat, and increase red panda awareness among local communities. The Forest Guardian program, along with ecotourism, anti-poaching

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

network, alternative energy production, organic farming, and medicinal plant cultivation programs enhance local livelihoods and foster red panda stewardship.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Tree Kangaroo Conservation Program**

For over a decade the Tree Kangaroo Conservation Project (TKCP) has been working with local landowners in Papua New Guinea to create and manage the country's first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making, and providing communities with real and tangible conservation benefits.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**IUCN CPSG**

The Conservation Planning Specialist Group (CPSG) is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CPSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

**Amphibian Ark**

The Amphibian Ark (AArk) is a joint effort of the World Association of Zoos and Aquariums (WAZA), the IUCN SSC Conservation Breeding Specialist Group (CBSG), and the Amphibian Specialist Group (ASG). AArk works to ensure the survival and diversity of amphibian species focusing on those that cannot currently be safely guarded in their natural environments. AArk partners evaluate the conservation needs for amphibian species and regions, develop and implement amphibian conservation training programs for individuals and institutions, and promote awareness and action on behalf of amphibian conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

**Madagascar Fauna and Flora Group**

The MFG is an international non-government organization that brings together zoos, aquariums, botanical gardens, and related institutions for the united purpose of conserving Madagascar's biodiversity. In operation since 1988, the MFG includes AZA zoo professionals, field biologists, Malagasy government officials, and regional and local communities working together to promote the conservation of Madagascar. MFG is a holistic and integrated program that works to conserve Madagascar's unique biodiversity through research, environmental education, capacity-building, and conservation action.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000\***

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Cold-Stunned Sea Turtle Rescue - AZA**

When cold temperatures swept through Texas earlier this year, Cleveland Metroparks Zoo, along with other AZA member facilities, jumped into action to help the Texas State Aquarium rescue and care for more than 1,000 cold-stunned green sea turtles. Thanks to the outpouring of support, and the skill and dedication of the Aquarium team, the vast majority of the cold-stunned sea turtles made a full recovery and were released back into their ocean home. This monumental undertaking involved hundreds of partners and supporters and was successfully completed in less than a month.

- **Cleveland Zoological Society FFW Conservation Fund = \$1,500**

<b>2021 Zoo Conservation Funds</b>	<b>CZS FFW Fund</b>	<b>Additional CZS Funds</b>	<b>CMZ FFW Funds</b>
<b>Lion &amp; Cheetah Conservation</b>			
<b>Ruaha Carnivore Project</b>	\$60,000		\$44,939
<b>Action for Cheetahs Kenya</b>	\$2,500		
<b>Gorilla Conservation</b>			
<b>Dian Fossey Gorilla Fund (DFGF)</b>	\$35,000		
<b>Zoo staff travel to Rwanda</b>	\$12,000		
<b>Dian Fossey Gorilla Fund Scientific Capacity Building</b>	\$11,000		
<b>DFGF Grauer's Gorilla Protection</b>			\$35,910
<b>Gorilla SAFE - Cross River Gorilla</b>	\$5,000		
<b>Akagera National Park – Community Conservation</b>	\$5,000		
<b>Rwanda Wildlife Conservation Association</b>	\$4,000		
<b>Giraffe Conservation</b>			
<b>Giraffe Conservation Foundation</b>	\$40,000		\$38,590
<b>Asian Turtle Conservation</b>			
<b>Asian Turtle Program Core/Project Support &amp; Turtle Centre</b>	\$62,000		\$34,637
<b>Turtle Survival Alliance</b>	\$5,000		
<b>Andean Bear Conservation</b>			
<b>ABCA Core Program/Staff</b>	\$32,678		\$44,994

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

<b>2021 Zoo Conservation Funds</b>	<b>CZS FFW Fund</b>	<b>Additional CZS Funds</b>	<b>CMZ FFW Funds</b>
<b>ABCA Core Program/Projects</b>		\$34,732	
<b>Andean Bear SAFE – Range Wide Conservation, ABCA</b>	\$5,000		
<b>Illegal Wildlife Trade (IWT) Mitigation Program</b>			
<b>Education for Nature Vietnam</b>	\$20,000		\$9,674
<b>Little Fireface Project (LFP)</b>	\$15,000		
<b>Oxford Wildlife Trade Research Group/LFP IWT Project</b>	\$15,000		
<b>Danau Girand Field Centre IWT Project</b>	\$10,000		
<b>African Wildlife Foundation (AWF) K9 Unit</b>	\$10,000		\$5,000
<b>AWF Wildlife Judicial &amp; Prosecutorial Assistance Trainings</b>			\$10,000
<b>AZA-Wildlife Trafficking Alliance</b>	\$25,000		
<b>TRAFFIC - Bulletin</b>	\$5,000		
<b>Tiger Conservation Campaign</b>		\$13,758	
<b>International Rhino Foundation</b>			\$5,000
<b>Collaborative Conservation Partnerships</b>			
<b>Kinabatangan Orangutan Conservation Program</b>	\$10,000	\$4,885	
<b>UNITE for the Environment Uganda</b>	\$15,000		
<b>AZA Conservation Grants Fund</b>	\$2,000		
<b>Center for Conservation Peacebuilding</b>	\$10,000		
<b>Snow Leopard Trust</b>	\$5,000		
<b>Red Panda Conservation Network</b>	\$5,000		
<b>Tree Kangaroo Conservation Project</b>	\$5,000		
<b>IUCN CPSG</b>	\$2,000		
<b>Amphibian Ark</b>	\$2,000		
<b>Madagascar Fauna Group</b>			\$5,000
<b>Cold Stunned Sea Turtle Rescue - AZA</b>	\$1,500		
<b>2021 TOTALS</b>	<b>\$436,678</b>	<b>\$53,375</b>	<b>\$233,744</b>
<b>TOTAL FUNDS</b>		<b>\$723,797</b>	

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

- (c) ***Solon to Chagrin Falls Trail – Project Update – South Chagrin Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Sara Byrnes Maier, Senior Strategic Park Planner)*

Planning continues in partnership with the City of Solon for the implementation of the Solon to Chagrin Falls Trail along the former rail right-of-way of the Wheeling & Lake Erie Chagrin Falls Branch. The trail will commence at SOM Center Road near Downtown Solon and continue northeast to connect with the existing portions of trail that continues through Bentleyville and into Bainbridge Township. Staff will provide an update on the development of the planning for the trail and the highlights of a proposed Project Development Agreement with the City of Solon.

- (d) ***Manakiki Management Center – Project Update – North Chagrin Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Michele Crawford, Project Coordinator/Ryan Denker, Architect)*

Planning is underway for development of a modern management center to support the operations of Manakiki Golf Course. The existing facilities supporting golf course operations have reached their useful life and the need for efficient and current facilities is evident. A design-build approach is being utilized to deliver an economical improvement in an accelerated timeframe. Staff will provide background on the delivery model chosen and project planning complete to date.

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
ANNE EISENHOWER**

**WHEREAS,** *Anne Eisenhower has served Cleveland Metroparks as the Chief Prosecuting Attorney for more than 10 years; and,*

**WHEREAS,** *Prosecutor Eisenhower has devoted these years of service utilizing her knowledge, skills and abilities handling pretrials, trials, sentencing and court appearances for criminal cases that fall within the Cleveland Metroparks jurisdiction; and,*

**WHEREAS,** *Prosecutor Eisenhower acted as the victims' assistant for crimes within the park by explaining the legal process, providing resource guides and contacts for services, and obtained restitution for crime victims as well as for the Park District; and,*

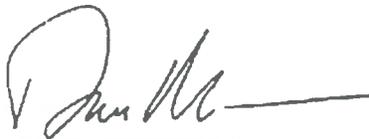
**WHEREAS,** *Prosecutor Eisenhower collaboratively worked with Cleveland Metroparks Police Officers by providing guidance upon request at anytime to make sure Park District guests were safe, and that those individuals who did not comply with Ohio law were held accountable; and,*

**WHEREAS,** *Prosecutor Eisenhower utilized her knowledge and skills to assist as an on-scene prosecutor for the July 4<sup>th</sup> Freedom Festival hosted by the City of Cleveland, worked directly with Cuyahoga County Sherriff's deputies and ODNR Division of Wildlife Officers, and volunteered at multiple Halloween celebrations to hand out treats to children with law enforcement; and,*

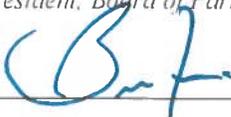
**WHEREAS,** *Prosecutor Eisenhower attended continued learning opportunities to enhance her knowledge by participating in trainings in areas such as mental health through the ADAMHS Board of Cuyahoga County; and,*

**WHEREAS,** *Prosecutor Eisenhower's dedication has been a valued asset to Cleveland Metroparks. The products of her 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 Anne Eisenhower 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  
Lou Robert Mori**

**WHEREAS,** *Lou Robert Mori has served Cleveland Metroparks for more than 29 years; and,*

**WHEREAS,** *Lou Robert Mori has devoted these years of service utilizing his knowledge, skills and abilities as a Dispatcher, Ranger, Senior Ranger, and Police Officer; and,*

**WHEREAS,** *Lou Robert Mori began his seasonal career as a part-time dispatcher and advanced to full-time employment as a Ranger, he later was promoted to Senior Ranger, and ended his career as a Police Officer; and,*

**WHEREAS,** *Lou Robert Mori was committed to enhancing his knowledge by participating in continuous learning opportunities in the Law Enforcement field attending over 75 trainings over the span of his career ;and,*

**WHEREAS,** *Lou Robert Mori was a dedicated member of the defensive tactic team, physical fitness program, and a consistent participant in the community outreach programs; and,*

**WHEREAS,** *Lou Robert Mori continued to be a pillar in the community by conducting off site 3<sup>rd</sup> grade seatbelt presentations at elementary schools throughout Cuyahoga County; and,*

**WHEREAS,** *Lou Robert Mori love of laughter and the arts complemented and enhanced the working environment; and,*

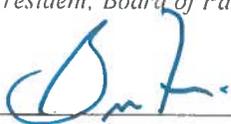
**WHEREAS,** *Lou Robert Mori has demonstrated a spirit of cooperation when he assisted the detective bureau with a crime scene sketch that helped identify an unknown victim; and,*

**WHEREAS,** *Lou Robert Mori 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 Lou Robert Mori for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore  
*President, Board of Park Commissioners*



Brian M. Zimmerman  
*Chief Executive Officer*



**CLEVELAND METROPARKS  
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 73,128	\$ (58,702) <b>A</b>	\$ 52,798,806
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	143,276	(1,363) <b>B</b>	18,758,488
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,964	41,853 <b>C</b>	18,533,055
54	Office Operations	23,481,866	3,850,870	27,332,736	938,408	145,756 <b>D</b>	28,416,900
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,401,776	127,544	118,507,249
<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	9,013,474	899,681 <b>E</b>	40,292,234
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	98,849 <b>F</b>	3,739,352
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	3,569,000 <b>G</b>	7,524,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,299,447	4,567,530	52,442,514
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,701,223	\$ 4,695,074	\$ 170,949,763

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #11**

**OPERATING**

**51 SALARIES**

- \$ (13,200) Transfer of appropriations from Full Time Salaries to Other Contractual Services for database management  
Net budget effect is zero
- \$ (16,700) Transfer of appropriations from Full Time Salaries to Other Contractual Services for Interpretive Technology hire  
Net budget effect is zero
- \$ (20,000) Transfer of appropriations from Seasonal Salaries to Uniforms for CMEA boot allowance costs  
Net budget effect is zero
- \$ (8,802) Transfer of restricted appropriations from Seasonal Salaries to Contractual services for grant funded expenses  
Net budget effect is zero

**A** \$ (58,702) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ (1,363) Transfer of restricted appropriations from PERS & Medicare to Contractual services for grant funded expenses  
Net budget effect is zero

**B** \$ (1,363) Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ 13,200 Transfer of appropriations from Full Time Salaries to Other Contractual Services for database management  
Net budget effect is zero
- \$ 16,700 Transfer of appropriations from Full Time Salaries to Other Contractual Services for Interpretive Technology hire  
Net budget effect is zero
- \$ 1,740 Transfer of appropriations from Printing Expense to Maintenance Service Contracts for alarm monitoring  
Net budget effect is zero
- \$ 10,213 Transfer of restricted appropriations from Seasonal Salaries, PERS, Medicare & Plant Material to Contractual services for grant funded expenses  
Net budget effect is zero

**C** \$ 41,853 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

- \$ 140,000 Increase in restricted fund appropriations for Sponsorship for conservation programs  
Appropriation increase will be covered by new restricted funds
- \$ 3,000 Increase in restricted fund appropriations for Sponsorship for conservation programs  
Appropriation increase will be covered by new restricted funds
- \$ 2,000 Increase in restricted fund appropriations for Property Maintenance for legacy benches  
Appropriation increase will be covered by existing restricted funds
- \$ (7,235) Transfer of appropriations from Program Supplies & Minor Computer Equip. to Technology Equipment for PC replacements  
Net budget effect is zero
- \$ (2,133) Transfer of appropriations from Office Supplies & Minor Computer Equip. to Technology Equipment for PC replacements  
Net budget effect is zero
- \$ 20,000 Transfer of appropriations from Seasonal Salaries to Uniforms for CMEA boot allowance costs  
Net budget effect is zero
- \$ (1,900) Transfer of appropriations from Program Supplies to Technology Equipment for PC replacement  
Net budget effect is zero
- \$ (1,740) Transfer of appropriations from Printing Expense to Maintenance Service Contracts for alarm monitoring  
Net budget effect is zero
- \$ 18,508 Increase in appropriations for Credit Card Expenses from increased revenue in OE and Golf  
Appropriation increase is covered by increased revenue
- \$ 33,742 Increase in appropriations for Credit Card Expenses from increased revenue at the Zoo  
Appropriation increase is covered by increased revenue
- \$ 27,843 Increase in appropriations for Sales Tax from increased revenue at Golf  
Appropriation increase is covered by increased revenue

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #11**

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\$	(83,200)	Transfer of appropriations from Fleet Repair Supplies to Mowers and Utility Vehicles to combat supply chain issues Net budget effect is zero
\$	(48)	Transfer of restricted appropriations from Plant Material to Contractual services for grant funded expenses Net budget effect is zero
\$	(3,081)	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for PC replacements Net budget effect is zero

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**D** \$ 145,756 Total increase (decrease) to Office Operations

**\$ 127,544 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$	21,000	Increase in restricted appropriations for Capital Project Expenses for Wendy Park erosion planning Appropriation increase will be covered by new restricted funds
\$	11,181	Increase in restricted appropriations for Capital Project Expenses for EV charging stations at the Zoo Appropriation increase will be covered by new restricted funds
\$	100,000	Increase in restricted appropriations for Capital Project Expenses for Ambassador Animal Holding Improvements Appropriation increase will be covered by new restricted funds
\$	267,500	Increase in restricted fund appropriations for Capital Project Expenses for Euclid Creek Greenway Phase 1 Appropriation increase will be covered by new restricted funds
\$	500,000	Increase in restricted fund appropriations for Capital Project Expenses for Mastick Road Connector Trail Appropriation increase will be covered by new restricted funds

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**E** \$ 899,681 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$	1,300	Increase in restricted fund appropriations for Technology Equipment for conservation programs Appropriation increase will be covered by new restricted funds
\$	7,235	Transfer of appropriations from Program Supplies & Minor Computer Equip. to Technology Equipment for PC replacements Net budget effect is zero
\$	2,133	Transfer of appropriations from Office Supplies & Minor Computer Equip. to Technology Equipment for PC replacements Net budget effect is zero
\$	1,900	Transfer of appropriations from Program Supplies to Technology Equipment for PC replacement Net budget effect is zero
\$	83,200	Transfer of appropriations from Fleet Repair Supplies to Mowers and Utility Vehicles to combat supply chain issues Net budget effect is zero
\$	3,081	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for PC replacements Net budget effect is zero

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**F** \$ 98,849 Total increase (decrease) to Capital Equipment

**576 LAND**

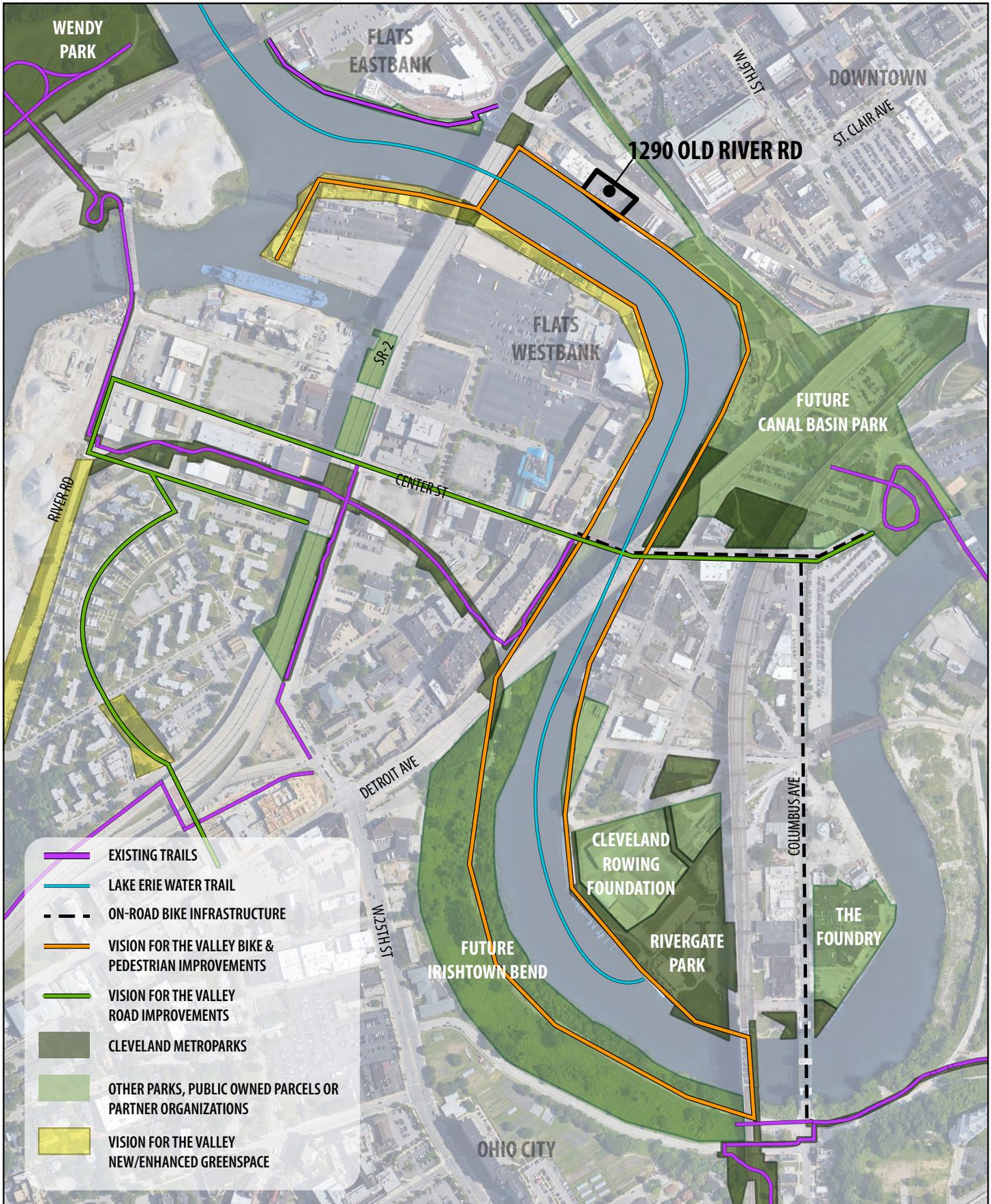
\$	3,569,000	Increase in appropriations for Land Purchase to close final land acquisitions of 2021 Appropriation increase will be covered by existing General Funds
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**G** \$ 3,569,000 Total increase (decrease) to Land

**\$ 4,567,530 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 4,695,074 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



# 1290 OLD RIVER RD

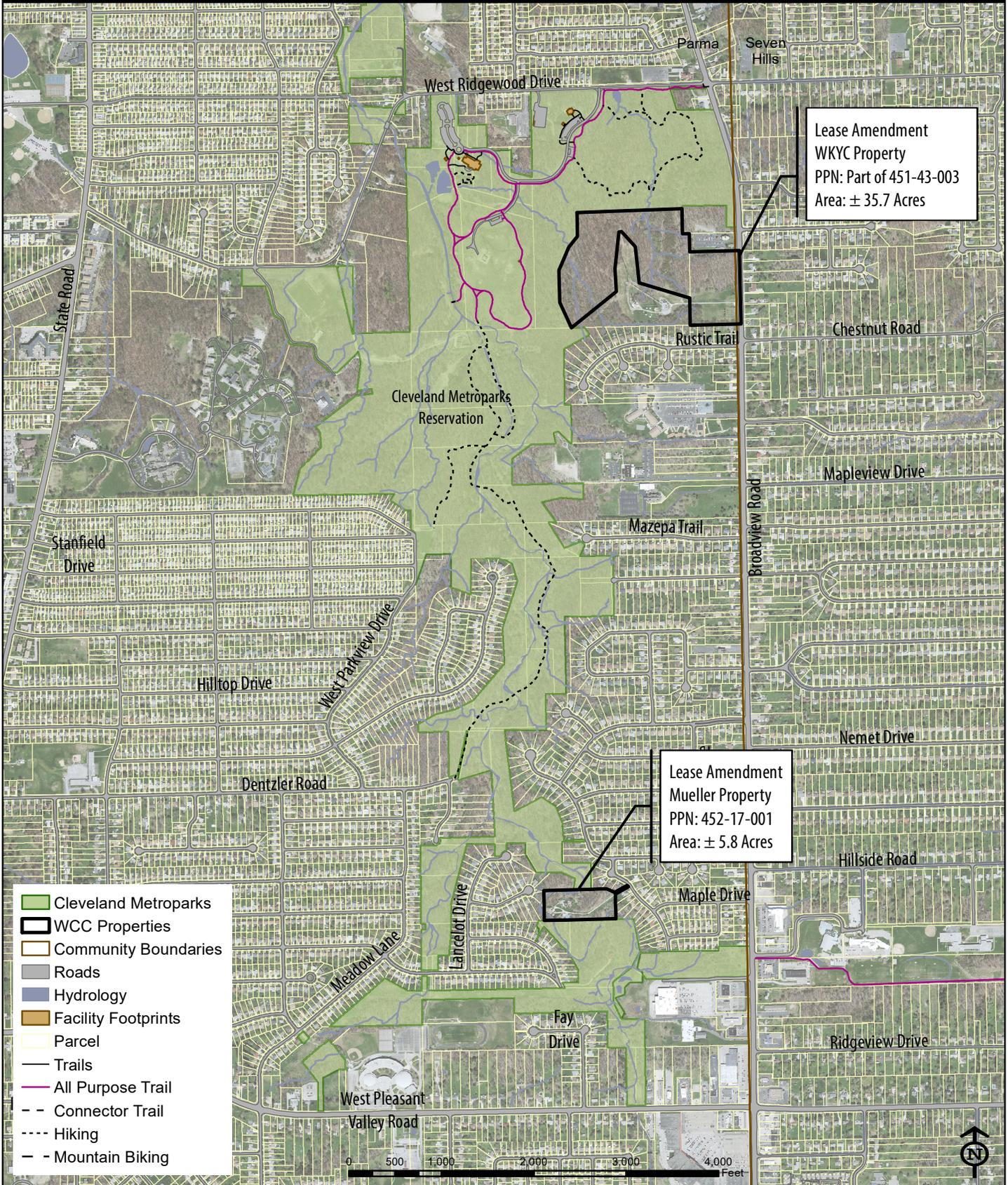
CLEVELAND METROPARKS

NOVEMBER 2021



West Creek Reservation

WKYC & Mueller Properties - Parma



Cleveland Metroparks Zoo

# 3700 Wildlife Way, Cleveland



**Resolution of Authorization  
Land and Water Conservation Fund  
Garfield Park Program Center  
November 18, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to design and construct a new Program Center to serve as a recreational hub adjacent to Garfield Pond in Garfield Park Reservation, and

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund grant 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 18<sup>th</sup> day of November 2021, and that I am duly authorized to execute this certificate.

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

**Resolution Authorizing Application to the Ohio Department of Natural Resources  
Division of Parks and Watercraft for Navigational Aids**  
November 18, 2021

WHEREAS, The State of Ohio, through the Ohio Department of Natural Resources Division of Parks and Watercraft, provides navigational aids to mark Ohio's waterways through the Navigational Aids Grant program, and

WHEREAS, Cleveland Metroparks desires navigational aids for Edgewater Beach and Euclid/Villa Angela Beach to designate "No Wake Zones" and "No Boats" areas.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for navigational aids for Edgewater Beach and Euclid/Villa Angela Beach through the Navigational Aids grant program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible assistance through the Navigational Aids grant program.
3. That Brian M. Zimmerman, Chief Executive Officer, is authorized to enter into any agreements necessary and appropriate for obtaining the navigational aids.
4. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to install and maintain the navigational aids under the terms and conditions of the Navigational Aids Grant program.

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

**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 18<sup>th</sup> day of November 2021, and that I am duly authorized to execute this certificate.

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

## **CLEVELAND METROPARKS**

**THURSDAY, NOVEMBER 18, 2021**

### **WORK SESSION**

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

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

The work session includes a summary of community and staff engagement efforts, core goals and corresponding draft commitments, and a preview of the overall plan document.

**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>			
2600388	10/08/2021	MANL	9942 ROBERT MARQUEZ		9/17/21	09/17/2021	20210701	DD100821	35.69
Invoice: 9/17/21						WIRE FEES			
								CHECK 2600388 TOTAL:	35.69
2600389	10/08/2021	MANL	9942 ROBERT MARQUEZ		AUGUST 2021	08/31/2021	20192092	DD100821	1,800.75
Invoice: AUGUST 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600389 TOTAL:	1,800.75
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		1,836.44
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	1,836.44		
								*** GRAND TOTAL ***	1,836.44

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
12512	10/08/2021	PRTD	1091 ACUSHNET COMPANY		911840631	09/17/2021	20211487	10/08/21	6,170.95
			Invoice: 911840631						
			Invoice: 0000147343		0000147343	08/25/2021		10/08/21	-189.20
						INVOICE 911715731		DUPLICATE PAYMENT CREDIT	
						CHECK	12512	TOTAL:	5,981.75
12513	10/08/2021	PRTD	1092 ACUSHNET COMPANY		911904199	09/28/2021	20211463	10/08/21	367.50
			Invoice: 911904199						
			Invoice: 911904200		911904200	09/28/2021	20211463	10/08/21	882.00
			Invoice: 911919121		911919121	09/30/2021	20210099	10/08/21	2,351.11
								CHECK	12513
								TOTAL:	3,600.61
12514	10/08/2021	PRTD	1094 ADATASOL, INC.		3567	09/29/2021	20210403	10/08/21	10,437.00
			Invoice: 3567						
								FILEMAKER LICENSING (25 USERS) 8/1/21-12/31/23	
								CHECK	12514
								TOTAL:	10,437.00
12515	10/08/2021	PRTD	1102 ADVANCE OHIO		0010103564/40128147	09/24/2021	20210040	10/08/21	732.16
			Invoice: 0010103564/40128147						
			Invoice: 0010104540/40128147		0010104540/40128147	09/24/2021	20210040	10/08/21	166.40
			Invoice: 0010104877/40128147		0010104877/40128147	09/28/2021	20210040	10/08/21	632.32
								CHECK	12515
								TOTAL:	1,530.88
12516	10/08/2021	PRTD	32 ADVANCED FRYER SOLUT		13-1071	10/04/2021	20210175	10/08/21	247.68
			Invoice: 13-1071						
			Invoice: 05-3277		05-3277	10/05/2021	20210175	10/08/21	197.72
								CHECK	12516
								TOTAL:	445.40
12517	10/08/2021	PRTD	1115 AGILE NETWORKS		628726	09/30/2021	20210251	10/08/21	498.00
			Invoice: 628726						
								EDGEWATER INTERNET ACCESS SERVICE-SEPT 2021	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	12517	TOTAL:	498.00	
12518	10/08/2021	PRTD	1170 AMERIGAS PROPANE LP		805173567	09/30/2021	20210685	10/08/21	39.65	
Invoice: 805173567						CYLINDER PROPANE-ZOO				
						CHECK	12518	TOTAL:	39.65	
12519	10/08/2021	PRTD	1199 ARAMARK UNIFORM SERV		996413927	09/28/2021	20191955	10/08/21	25.05	
Invoice: 996413927						MAT SERVICE RFP#6401-WGLC				
Invoice: 996414473						MAT SERVICE RFP#6401-MERWINS			17.83	
Invoice: 996414509						MAT SERVICE RFP#6401-SHAWNEE			7.10	
Invoice: 996414547						SHOP TOWEL SERVICE RFP#6401-MSR FLEET			32.00	
Invoice: 996414548						MAT SERVICE RFP#6401-MSR POLICE OFFICE			12.40	
Invoice: 996414549						MAT SERVICE RFP#6401-MSR OPS BLDG			58.35	
						CHECK	12519	TOTAL:	152.73	
12520	10/08/2021	PRTD	7852 ARC IMAGING RESOURCE		A92760	09/30/2021	20211550	10/08/21	1,824.54	
Invoice: A92760						HP L360 LARGE FORMAT PRINTER REPAIR SERVICE				
						CHECK	12520	TOTAL:	1,824.54	
12521	10/08/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV294716	09/21/2021	20211470	10/08/21	1,197.80	
Invoice: PSINV294716						XGD DRAINAGE CONSTRUCTION MIX-SLEEPY				
						CHECK	12521	TOTAL:	1,197.80	
12522	10/08/2021	PRTD	82 RESCUE ROOTER OF CLE		6168139	09/27/2021	20211571	10/08/21	1,224.50	
Invoice: 6168139						SEWER JETTING-MERWINS				
						CHECK	12522	TOTAL:	1,224.50	
12523	10/08/2021	PRTD	1225 AT & T		216 381-7218 872 1	09/25/2021	20201092	10/08/21	112.92	
Invoice: 216 381-7218 872 1						TELEPHONE 9/25-10/24/21				
						216 398-9797 041 2	09/28/2021	20201092	10/08/21	50.31

**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: 216	398-9797	041	2			TELEPHONE	9/28-10/27/21			
Invoice: 216	531-0319	976	3	216	531-0319 976 3	TELEPHONE	09/28/2021 20201092 10/08/21	112.92		
Invoice: 216	531-9110	919	5	216	531-9110 919 5	TELEPHONE	09/28/2021 20201092 10/08/21	56.46		
Invoice: 216	641-1864	337	2	216	641-1864 337 2	TELEPHONE	09/25/2021 20201092 10/08/21	407.22		
Invoice: 216	641-8350	214	9	216	641-8350 214 9	TELEPHONE	09/25/2021 20201092 10/08/21	311.01		
Invoice: 216	941-9672	838	8	216	941-9672 838 8	TELEPHONE	09/28/2021 20201092 10/08/21	116.92		
Invoice: 440	243-6103	742	4	440	243-6103 742 4	TELEPHONE	09/28/2021 20201092 10/08/21	50.31		
Invoice: 440	891-3775	613	7	440	891-3775 613 7	TELEPHONE	09/28/2021 20201092 10/08/21	415.09		
								CHECK 12523 TOTAL:	1,633.16	
12524	10/08/2021	PRTD	1237	TREASURER OF STATE O	BILL0000000299922	IPA QUALITY REVIEW	09/30/2021 20211162 10/08/21	20.50		
Invoice: BILL0000000299922									CHECK 12524 TOTAL:	20.50
12525	10/08/2021	PRTD	1240	AUSTRALIAN OUTBACK P	4493	EUCALYPTUS BROWSE SS#6591	09/27/2021 20211386 10/08/21	870.00		
Invoice: 4493									CHECK 12525 TOTAL:	870.00
12526	10/08/2021	PRTD	1260	B.A. SWEETIE CANDY C	1976081	ZOO TRICK OR TREAT FEST EVENT	09/30/2021 20211562 10/08/21	6,925.25		
Invoice: 1976081									CHECK 12526 TOTAL:	6,925.25
12527	10/08/2021	PRTD	7364	BACKGROUND INVESTIGA	CLE005100121-1	EMPLOYEE/BACKGROUND CHECKS	10/01/2021 20201046 10/08/21	1,563.40		
Invoice: CLE005100121-1									CHECK 12527 TOTAL:	1,563.40

## 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>									
12528	10/08/2021	PRTD	1274 BARCODES LLC		INV6683031	09/27/2021	20211511	10/08/21	3,463.53
			Invoice: INV6683031					ZOO TOTAL EXPERIENCE Z-BAND FUN WRISTBAND KITS	
			Invoice: INV6685111		INV6685111	09/29/2021	20211251	10/08/21	309.74
								Z-BRAND FUN WRISTBAND CARTRIDGE KITS-ZOO	
								CHECK 12528 TOTAL:	3,773.27
12529	10/08/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	10/04/2021	20210037	10/08/21	28.47
			Invoice: EGBE-000175-0000-01					WATER 7/20-8/19/21	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	10/04/2021	20210037	10/08/21	195.28
								WATER 7/20-8/19/21	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	10/04/2021	20210037	10/08/21	207.71
								WATER 7/26-8/20/21	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	10/04/2021	20210037	10/08/21	28.47
								WATER 7/20-8/19/21	
								CHECK 12529 TOTAL:	459.93
12530	10/08/2021	PRTD	3582 WZAK-FM		688164B-5	09/26/2021	20210576	10/08/21	2,500.00
			Invoice: 688164B-5					ADVERTISING SS 6540	
								CHECK 12530 TOTAL:	2,500.00
12531	10/08/2021	PRTD	9323 PEPSI-COLA		46704653	09/29/2021	20190932	10/08/21	180.64
			Invoice: 46704653					CONCESSION RFP 6385-ENM	
								CHECK 12531 TOTAL:	180.64
12532	10/08/2021	PRTD	9323 PEPSI-COLA		49113604	10/01/2021	20190932	10/08/21	333.73
			Invoice: 49113604					CONCESSION RFP 6385-MERWINS	
								CHECK 12532 TOTAL:	333.73
12533	10/08/2021	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	09/30/2021	20210011	10/08/21	38.00
			Invoice: 284-24001-00					SEWER MTCE 7/1-9/30/21	
								CHECK 12533 TOTAL:	38.00
12534	10/08/2021	PRTD	145 BAR AND BEVERAGE CON		130062	09/20/2021	20200627	10/08/21	30.00
			Invoice: 130062					BEER LINE MTCE. SERVICE-SHAWNEE	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	12534	TOTAL:	30.00
12535	10/08/2021	PRTD	1412 CALLAWAY		933871176	10/01/2021	20211581	10/08/21	366.25
Invoice: 933871176						SPECIAL		GOLF CLUB ORDER	
					933871219	10/01/2021	20211581	10/08/21	225.92
Invoice: 933871219						SPECIAL		GOLF CLUB ORDER	
						CHECK	12535	TOTAL:	592.17
12536	10/08/2021	PRTD	10661 CAMELOT BAKERY LLC		17216	09/29/2021	20200284	10/08/21	649.50
Invoice: 17216						RESTAURANT		SS#6307-MERWINS	
					17217	09/29/2021	20200284	10/08/21	21.00
Invoice: 17217						RESTAURANT		SS#6307-ENM	
						CHECK	12536	TOTAL:	670.50
12537	10/08/2021	PRTD	168 CATANESE CLASSIC SEA		195039	09/30/2021	20200200	10/08/21	2,202.00
Invoice: 195039						RESTAURANT		SS#6307-MERWINS	
					195398	10/01/2021	20200200	10/08/21	694.32
Invoice: 195398						RESTAURANT		SS#6307-MERWINS	
					196170	10/06/2021	20200200	10/08/21	939.61
Invoice: 196170						RESTAURANT		SS#6307-MERWINS	
					196407	10/07/2021	20200200	10/08/21	1,752.50
Invoice: 196407						RESTAURANT		SS#6307-MERWINS	
						CHECK	12537	TOTAL:	5,588.43
12538	10/08/2021	PRTD	1442 AUDACY OPERATIONS, I		1666083-5	09/26/2021	20210566	10/08/21	2,495.00
Invoice: 1666083-5						ADVERTISING		SS#6540	
						CHECK	12538	TOTAL:	2,495.00
12539	10/08/2021	PRTD	1442 AUDACY OPERATIONS, I		1666052-4	09/26/2021	20210566	10/08/21	4,260.00
Invoice: 1666052-4						ADVERTISING		SS#6540	
						CHECK	12539	TOTAL:	4,260.00
12540	10/08/2021	PRTD	4428 CENTERRA CO-OP		00390180	09/22/2021	20210956	10/08/21	1,782.13
Invoice: 00390180						ZOO GRAIN		SS#6563	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	12540	TOTAL:	1,782.13
12541	10/08/2021	PRTD	1453 CENTRAL EXTERMINATIN		818900	09/30/2021	20210173	10/08/21	84.00
Invoice: 818900						PEST CONTROL SERVICE-ENM			
					822559	10/01/2021	20210173	10/08/21	51.00
Invoice: 822559						PEST CONTROL SERVICE-E.55TH			
					822552	10/04/2021	20210173	10/08/21	53.00
Invoice: 822552						PEST CONTROL SERVICE-B.MET			
					822561	10/04/2021	20210173	10/08/21	41.00
Invoice: 822561						PEST CONTROL SERVICE-L.MET			
						CHECK	12541	TOTAL:	229.00
12542	10/08/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3919	10/03/2021	20201646	10/08/21	41,833.32
Invoice: 3919						MONTHLY OPERATING EXP./RADIO MTCE/LEADS-NOV 2021			
						CHECK	12542	TOTAL:	41,833.32
12543	10/08/2021	PRTD	3831 SPECTRUM REACH/CHART		INV-50651796	08/29/2021	20210577	10/08/21	737.26
Invoice: INV-50651796						ADVERTISING SS 6540			
					INV-50651794	08/29/2021	20210577	10/08/21	3,272.04
Invoice: INV-50651794						ADVERTISING SS 6540			
						CHECK	12543	TOTAL:	4,009.30
12544	10/08/2021	PRTD	185 CHIEFTAIN TRUCKING A		7908	09/23/2021	20211460	10/08/21	1,550.00
Invoice: 7908						E.55TH KAYAK ACCESS DUMPING FEES			
						CHECK	12544	TOTAL:	1,550.00
12545	10/08/2021	PRTD	1487 STRONGSVILLE, CITY O		10/1/21	10/01/2021	20210287	10/08/21	300.00
Invoice: 10/1/21						PRISONER HOUSING			
						CHECK	12545	TOTAL:	300.00
12546	10/08/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	09/30/2021	20210025	10/08/21	76.68
Invoice: 0042051111						ELECTRICITY 8/31-9/30/21			
					0365841111	09/30/2021	20210025	10/08/21	207.75
Invoice: 0365841111						ELECTRICITY 8/31-9/30/21			
					1165841111	09/30/2021	20210025	10/08/21	38.34

## 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: 1165841111				
						ELECTRICITY	8/31-9/30/21		
					Invoice: 1932960000				
							09/30/2021 20210025	10/08/21	61.02
						ELECTRICITY	8/31-9/30/21		
					Invoice: 4841941111				
							09/30/2021 20210025	10/08/21	998.35
						ELECTRICITY	8/31-9/30/21		
					Invoice: 8466741111				
							09/30/2021 20210025	10/08/21	80.82
						ELECTRICITY	8/31-9/30/21		
					Invoice: 8509441111				
							09/30/2021 20210025	10/08/21	26.67
						ELECTRICITY	8/31-9/30/21		
							CHECK	12546 TOTAL:	1,489.63
12547	10/08/2021	PRTD	1557 CITY OF CLEVELAND		0055733398				
					Invoice: 0055733398				
							09/29/2021 20210048	10/08/21	102.31
						WATER	8/27-9/29/21		
					Invoice: 0495802358				
							09/28/2021 20210048	10/08/21	64.85
						WATER	8/25-9/27/21		
					Invoice: 4221918304				
							09/28/2021 20210048	10/08/21	61.35
						WATER	8/25-9/27/21		
					Invoice: 4413520000				
							09/29/2021 20210048	10/08/21	256.42
						WATER	8/26-9/28/21		
					Invoice: 6610620000				
							09/28/2021 20210048	10/08/21	80.23
						WATER	8/25-9/27/21		
					Invoice: 6978420000				
							09/29/2021 20210048	10/08/21	138.15
						WATER	8/26-9/28/21		
					Invoice: 7400381527				
							09/29/2021 20210048	10/08/21	9.20
						WATER	8/25-9/27/21		
					Invoice: 8098420000				
							09/29/2021 20210048	10/08/21	179.58
						WATER	8/26-9/28/21		
					Invoice: 8671049809				
							09/29/2021 20210048	10/08/21	115.47
						WATER	8/27-9/29/21		
					Invoice: 9188420000				
							09/29/2021 20210048	10/08/21	18.05
						WATER	8/26-9/28/21		
					Invoice: 0823810000				
							10/01/2021	10/08/21	119.95
						WATER	9/2-10/1/21		
					Invoice: 0893740000				
							10/01/2021 20210048	10/08/21	67.20
						WATER	9/2-10/1/21		

**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>			
					1642177266	10/01/2021	20210048	10/08/21	53.16
						WATER 9/1-10/1/21			
					2276130000	10/01/2021	20210048	10/08/21	67.20
						WATER 9/2-10/1/21			
					2526420000	10/01/2021	20210048	10/08/21	119.95
						WATER 9/2-10/1/21			
					2893740000	10/01/2021	20210048	10/08/21	67.20
						WATER 9/2-10/1/21			
					2979696762	10/01/2021	20210048	10/08/21	119.95
						WATER 9/2-10/1/21			
					4669263329	10/01/2021	20210048	10/08/21	67.20
						WATER 9/2-10/1/21			
					5195470143	10/01/2021	20210048	10/08/21	112.19
						WATER 9/1-10/1/21			
					5528813910	10/01/2021	20210048	10/08/21	67.20
						WATER 9/2-10/1/21			
					5698219853	10/01/2021	20210048	10/08/21	67.20
						WATER 9/2-10/1/21			
					6403067688	10/01/2021	20210048	10/08/21	67.20
						WATER 9/2-10/1/21			
					7406510000	10/01/2021	20210048	10/08/21	119.95
						WATER 9/2-10/1/21			
					7911050000	10/01/2021	20210048	10/08/21	119.95
						WATER 9/2-10/1/21			
					7942710000	10/01/2021	20210048	10/08/21	119.95
						WATER 9/2-10/1/21			
							CHECK	12547 TOTAL:	2,381.06
12548	10/08/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	09/29/2021	20210038	10/08/21	36.65
			Invoice: 12512901 001 000 5			GAS 8/27-9/28/21			
					20691228 001 000 0	09/29/2021	20210038	10/08/21	131.19
			Invoice: 20691228 001 000 0			GAS 8/27-9/28/21			
							CHECK	12548 TOTAL:	167.84

**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>									
12549	10/08/2021	PRTD	1588 CONSUMERS GAS COOP		0031320000911610	09/10/2021	20210026	10/08/21	40.73
			Invoice: 0031320000911610			GAS 8/10-9/10/21			
			Invoice: 0031330000911611		0031330000911611	09/15/2021	20210026	10/08/21	30.21
						GAS 8/15-9/15/21			
						CHECK	12549	TOTAL:	70.94
12550	10/08/2021	PRTD	1641 CUYAHOGA COUNTY TREA	BE 44		09/23/2021	20192105	10/08/21	3,512.24
			Invoice: BE 44			TIGER PROJ. CONSTRUCTION MGMT. SERVICE-AUG 2021			
						CHECK	12550	TOTAL:	3,512.24
12551	10/08/2021	PRTD	12099 DAVIS & COMPANY, LTD	83569		10/01/2021	20211316	10/08/21	650.00
			Invoice: 83569			WATER TAXI/PATROL BOAT MARINE SURVEY			
						CHECK	12551	TOTAL:	650.00
12552	10/08/2021	PRTD	1703 DIRECTV	002894260		09/30/2021	20210055	10/08/21	153.48
			Invoice: 002894260			ADMN. OFFICE SERVICE 9/29/21-10/28/21			
						CHECK	12552	TOTAL:	153.48
12553	10/08/2021	PRTD	1707 DISTILLATA COMPANY,	2338372/020308		09/30/2021	20210219	10/08/21	9.00
			Invoice: 2338372/020308			ZOO POLICE OFFICE COOLER RENTAL-OCT 2021			
						CHECK	12553	TOTAL:	9.00
12554	10/08/2021	PRTD	1713 DMC TIMING, LLC	9/25/21		10/01/2021	20211479	10/08/21	1,188.00
			Invoice: 9/25/21			LEDGES TO LAKE ADVENTURE RACE TIMING SERVICE			
						CHECK	12554	TOTAL:	1,188.00
12555	10/08/2021	PRTD	1739 DOMINION ENERGY	1 1800 1217 3284		09/30/2021	20210049	10/08/21	65.05
			Invoice: 1 1800 1217 3284			GAS 9/1-9/30/21			
						CHECK	12555	TOTAL:	65.05
12556	10/08/2021	PRTD	1739 DOMINION ENERGY	3 1800 0942 2957		10/05/2021	20210049	10/08/21	35.94
			Invoice: 3 1800 0942 2957			GAS 9/2-10/5/21			
						CHECK	12556	TOTAL:	35.94

**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>									
12557	10/08/2021	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	10/05/2021	20210049	10/08/21	47.71
	Invoice: 3 4401 0013 3908					GAS 9/3-10/5/21			
								CHECK 12557 TOTAL:	47.71
12558	10/08/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	10/04/2021	20210049	10/08/21	63.73
	Invoice: 3 5000 5460 4276					GAS 9/2-10/4/21			
								CHECK 12558 TOTAL:	63.73
12559	10/08/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	10/05/2021	20210049	10/08/21	44.96
	Invoice: 9 4401 0013 3850					GAS 9/3-10/5/21			
								CHECK 12559 TOTAL:	44.96
12560	10/08/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	10/05/2021	20210049	10/08/21	44.96
	Invoice: 9 4401 0013 3864					GAS 9/3-10/5/21			
								CHECK 12560 TOTAL:	44.96
12561	10/08/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	10/05/2021	20210049	10/08/21	44.96
	Invoice: 9 4401 0013 3879					GAS 9/3-10/5/21			
								CHECK 12561 TOTAL:	44.96
12562	10/08/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	10/05/2021	20210049	10/08/21	199.51
	Invoice: 9 4401 0013 3883					GAS 9/3-10/5/21			
								CHECK 12562 TOTAL:	199.51
12563	10/08/2021	PRTD	11189 ECOLOGICAL FIELD SER	909211		09/09/2021	20201160	10/08/21	20,322.00
	Invoice: 909211					ACACIA/BONNIE PARK INVASIVE PLANT CONTROL PROJECT			
								CHECK 12563 TOTAL:	20,322.00
12564	10/08/2021	PRTD	3530 ECONOMY PRODUCE & VE	2552139		09/24/2021	20200071	10/08/21	1,555.00
	Invoice: 2552139					ZOO ANIMAL PRODUCE SS#6307			
								CHECK 12564 TOTAL:	1,555.00
12565	10/08/2021	PRTD	999998 NAPP, NEEME	9/1-9/30/21		09/30/2021		10/08/21	106.68
	Invoice: 9/1-9/30/21					MILEAGE REIMBURSEMENT-NAPP			

**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
						CHECK 12565 TOTAL: 106.68			
12566	10/08/2021	PRTD	12205 ALL CITY CANDY		1323	09/25/2021	20211572	10/08/21	13,628.00
Invoice: 1323						ZOO TRICK OR TREAT FEST EVENT			
						CHECK 12566 TOTAL: 13,628.00			
12567	10/08/2021	PRTD	9210 FOR PETS SAKE, LLC		8858	09/16/2021	20210897	10/08/21	15.00
Invoice: 8858						MISC. ANIMAL FEED-WATERSHED CTR.			
					8900	09/27/2021	20210421	10/08/21	1,622.42
Invoice: 8900						MISC. ANIMAL FEED-ZOO			
						CHECK 12567 TOTAL: 1,637.42			
12568	10/08/2021	PRTD	351 FOUR O CORPORATION		W364882-IN	09/29/2021	20210763	10/08/21	1,685.15
Invoice: W364882-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
					M059233-IN	10/04/2021	20210763	10/08/21	75.99
Invoice: M059233-IN						VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK 12568 TOTAL: 1,761.14			
12569	10/08/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	09/28/2021	20210028	10/08/21	54.71
Invoice: 330-239-2911-0421145						TELEPHONE 9/28-10/27/21			
						CHECK 12569 TOTAL: 54.71			
12570	10/08/2021	PRTD	7879 GABLE ELEVATOR INC.		55312	10/01/2021	20182949	10/08/21	85.10
Invoice: 55312						ACACIA ELEVATOR MAINTENANCE-OCT 2021			
					55313	10/01/2021	20182949	10/08/21	170.20
Invoice: 55313						ZOO RAINFOREST ELEVATOR MAINTENANCE-OCT 2021			
						CHECK 12570 TOTAL: 255.30			
12571	10/08/2021	PRTD	4467 GALLS, LLC		019270844	09/13/2021	20210181	10/08/21	172.00
Invoice: 019270844						POLICE UNIFORMS			
					019273062	09/13/2021	20210181	10/08/21	176.00
Invoice: 019273062						POLICE UNIFORMS			
					019336608	09/21/2021	20210181	10/08/21	170.00
Invoice: 019336608						POLICE UNIFORMS			

## 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	12571	TOTAL:	518.00
12572	10/08/2021	PRTD	1902 GORDON FOOD SERVICE,		959056334	10/01/2021	20200536	10/08/21	17.98
			Invoice: 959056334					RESTAURANT DISPOSABLES SS#6307-ENM	
			Invoice: 212603877*		212603877*	09/01/2021	20200228	10/08/21	349.91
			Invoice: 212640090*		212640090*	09/02/2021	20200228	10/08/21	268.75
			Invoice: 212931815*		212931815*	09/14/2021	20200228	10/08/21	138.04
			Invoice: 212931904*		212931904*	09/14/2021	20200228	10/08/21	239.86
			Invoice: 213204922*		213204922*	09/23/2021	20200228	10/08/21	547.85
			Invoice: 213320305*		213320305*	09/28/2021	20200228	10/08/21	75.04
			Invoice: 213356958*		213356958*	09/29/2021	20200228	10/08/21	298.91
			Invoice: 759185213*		759185213*	09/15/2021	20200228	10/08/21	239.86
			Invoice: 759185616*		759185616*	09/23/2021	20200228	10/08/21	547.85
			Invoice: 910157311*		910157311*	09/16/2021	20200536	10/08/21	2.99
			Invoice: 910157463*		910157463*	09/22/2021	20200536	10/08/21	5.98
			Invoice: 941078329*		941078329*	09/28/2021	20200228	10/08/21	9.23
			Invoice: 941078383*		941078383*	09/30/2021	20200228	10/08/21	3.49
			Invoice: 959055892*		959055892*	09/15/2021	20200536	10/08/21	79.98
			Invoice: 959056083*		959056083*	09/22/2021	20200536	10/08/21	16.49
					965042415	09/03/2021	20200228	10/08/21	37.39

## 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: 965042415				
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					Invoice: 965042844*	965042844*	09/23/2021 20200228	10/08/21	101.97
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					Invoice: 965042872*	965042872*	09/25/2021 20200228	10/08/21	7.98
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					Invoice: 965042884*	965042884*	09/26/2021 20200228	10/08/21	42.99
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					Invoice: 965042964*	965042964*	09/30/2021 20200228	10/08/21	58.03
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	12572	TOTAL:	3,090.57
12573	10/08/2021	PRTD	3614 GORDON FOOD SERVICE,		959056315	09/30/2021 20211139	10/08/21		76.43
			Invoice: 959056315			RESTAURANT COOP#6571-ENM			
					Invoice: 15684413	15684413	09/23/2021 20211176	10/08/21	-68.60
						CONCESSION CREDIT COOP#6571-B.MET			
					Invoice: 212603877	212603877	09/01/2021 20211176	10/08/21	1,362.44
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 212640090	212640090	09/02/2021 20211176	10/08/21	202.66
						CONCESSION COOP#6571-B.MET			
					Invoice: 212931815	212931815	09/14/2021 20211176	10/08/21	299.69
						CONCESSION COOP#6571-B.MET			
					Invoice: 212931904	212931904	09/14/2021 20211176	10/08/21	317.38
						CONCESSION COOP#6571-SHAWNEE			
					Invoice: 213204922	213204922	09/23/2021 20211176	10/08/21	170.17
						CONCESSION COOP#6571-B.MET			
					Invoice: 213320305	213320305	09/28/2021 20211176	10/08/21	593.09
						CONCESSION COOP#6571-B.MET			
					Invoice: 213356958	213356958	09/29/2021 20211176	10/08/21	964.44
						CONCESSION COOP#6571-SLEEPY			
					Invoice: 759185213	759185213	09/15/2021 20211176	10/08/21	311.38
						CONCESSION COOP#6571-SHAWNEE			
					Invoice: 759185616	759185616	09/23/2021 20211176	10/08/21	164.17
						CONCESSION COOP#6571-B.MET			
					Invoice: 759185792	759185792	09/28/2021 20211139	10/08/21	71.64
						RESTAURANT COOP#6571-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>			
								CHECK 12576 TOTAL:	1,320.58
12577	10/08/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813212517	10/05/2021	20211614	10/08/21	8,701.00
			Invoice: GFNO: 813212517					LAND ACQUIS. CLOSING COST-CCLRC BEMAN AVE. PROPERTY	
								CHECK 12577 TOTAL:	8,701.00
12578	10/08/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813212590	10/05/2021	20211612	10/08/21	190,099.49
			Invoice: GFNO: 813212590					LAND ACQUISITION CLOSING COST-STYLES PROPERTY	
								CHECK 12578 TOTAL:	190,099.49
12579	10/08/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148608234	10/04/2021	20211587	10/08/21	270.00
			Invoice: 148608234					GRASS SEED BID 6525-MANAKIKI	
								CHECK 12579 TOTAL:	270.00
12580	10/08/2021	PRTD	2036 IDEXX DISTRIBUTION,		092197547/97547	09/30/2021	20210180	10/08/21	2,840.77
			Invoice: 092197547/97547					LAB FEES	
								CHECK 12580 TOTAL:	2,840.77
12581	10/08/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	10/04/2021	20210056	10/08/21	627.18
			Invoice: 110 022 962 267					ELECTRICITY 9/1-9/30/21	
			Invoice: 110 025 981 850		110 025 981 850	10/04/2021		10/08/21	99.01
								ELECTRICITY 8/31-9/29/21	
			Invoice: 110 027 457 453		110 027 457 453	10/01/2021	20210056	10/08/21	509.29
								ELECTRICITY 8/27-9/28/21	
			Invoice: 110 041 343 648		110 041 343 648	10/01/2021	20210056	10/08/21	1,563.86
								ELECTRICITY 8/28-9/28/21	
			Invoice: 110 042 534 765		110 042 534 765	10/01/2021	20210056	10/08/21	853.39
								ELECTRICITY 8/28-9/28/21	
			Invoice: 110 058 480 952		110 058 480 952	10/01/2021	20210056	10/08/21	1,444.11
								ELECTRICITY 8/27-9/28/21	
			Invoice: 110 125 972 049		110 125 972 049	10/01/2021		10/08/21	126.77
								ELECTRICITY 8/31-9/29/21	
			Invoice: 110 025 770 634		110 025 770 634	10/05/2021	20210056	10/08/21	145.40
								ELECTRICITY 8/31-9/29/21	
					110 026 099 975	10/05/2021	20210056	10/08/21	112.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 026 099 975						ELECTRICITY 9/1-9/30/21			
Invoice: 110 142 255 204					110 142 255 204	10/05/2021	20210056	10/08/21	101.89
						ELECTRICITY 9/1-10/1/21			
Invoice: 110 026 923 323					110 026 923 323	10/01/2021		10/08/21	101.17
						ELECTRICITY 8/27-9/28/21			
Invoice: 110 064 475 293					110 064 475 293	10/06/2021	20210056	10/08/21	104.89
						ELECTRICITY 9/2-10/1/21			
Invoice: 110 097 123 340					110 097 123 340	10/06/2021	20210056	10/08/21	118.04
						ELECTRICITY 9/2-10/1/21			
Invoice: 110 107 409 614					110 107 409 614	10/06/2021	20210056	10/08/21	134.54
						ELECTRICITY 9/3-10/4/21			
								CHECK 12581 TOTAL:	6,041.79
12582 10/08/2021 PRTD			9921 JAN-PRO OF GREATER C		97161	10/01/2021	20210093	10/08/21	1,250.00
Invoice: 97161						MERWINS REGULAR CLEANING SERVICE 10/1/21-10/31/21			
								CHECK 12582 TOTAL:	1,250.00
12583 10/08/2021 PRTD			2109 JERRY KUHN'S KWIK CA		1130	10/04/2021	20210268	10/08/21	4.00
Invoice: 1130						CAR WASHES-SEPT 2021			
								CHECK 12583 TOTAL:	4.00
12584 10/08/2021 PRTD			483 JOSHEN PAPER AND PAC		14848947	09/30/2021	20210052	10/08/21	825.00
Invoice: 14848947						TRASH CAN LINERS COOP#6453-ZOO			
								CHECK 12584 TOTAL:	825.00
12585 10/08/2021 PRTD			11677 JOURNEY ON YONDER, L		SEPTEMBER 2021	10/02/2021	20210587	10/08/21	1,875.00
Invoice: SEPTEMBER 2021						HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY			
								CHECK 12585 TOTAL:	1,875.00
12586 10/08/2021 PRTD			486 JWS WHOLESALE BAIT,		9/1/21	09/01/2021	20210482	10/08/21	129.00
Invoice: 9/1/21						BAIT FOR RESALE-HLBH			
								CHECK 12586 TOTAL:	129.00

**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>									
12587	10/08/2021	PRTD	2168 KIMBALL MIDWEST		9259797	10/01/2021	20211173	10/08/21	302.18
			Invoice: 9259797					NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK 12587 TOTAL:	302.18
12588	10/08/2021	PRTD	499 KKSG & ASSOCIATES IN		27874	07/01/2021	20210299	10/08/21	4,900.00
			Invoice: 27874					WORKERS' COMPENSATION SERVICE 7/1-9/30/21	
			Invoice: 28136		28136	10/01/2021	20210299	10/08/21	4,900.00
								WORKERS' COMPENSATION SERVICE 10/1-12/31/21	
								CHECK 12588 TOTAL:	9,800.00
12589	10/08/2021	PRTD	2178 KOALA BROWSE		13236	09/30/2021	20211389	10/08/21	6,645.00
			Invoice: 13236					EUCALYPTUS BROWSE SS#6591	
								CHECK 12589 TOTAL:	6,645.00
12590	10/08/2021	PRTD	2186 KS ASSOCIATES, INC		20 (89152)	09/29/2021	20160536	10/08/21	1,602.85
			Invoice: 20 (89152)					WENDY PARK BRIDGE-CONSTRUCTION PH 8/29/21-9/25/21	
			Invoice: 89129		89129	08/31/2021	20211248	10/08/21	3,934.84
								WILDWOOD MARINA BOAT RAMP	
								CHECK 12590 TOTAL:	5,537.69
12591	10/08/2021	PRTD	2208 LAKE ERIE GRAPHICS I		VG34536	09/21/2021	20210455	10/08/21	2,284.00
			Invoice: VG34536					2021 FORD EXPLORER POLICE INTERCEPTOR SUV GRAPHICS	
								CHECK 12591 TOTAL:	2,284.00
12592	10/08/2021	PRTD	2215 LAKETEC COMMUNICATIO		114992	10/01/2021	20210057	10/08/21	77.42
			Invoice: 114992					SENECA TELE.SYS.SERVICE CONTRACT-OCT 2021	
								CHECK 12592 TOTAL:	77.42
12593	10/08/2021	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	09/24/2021	20210086	10/08/21	17.02
			Invoice: 20259-19302					WATER/SEWER 8/17-9/16/21	
			Invoice: 20261-19304		20261-19304	09/24/2021	20210086	10/08/21	1,225.44
								WATER/SEWER 8/17-9/16/21	
								CHECK 12593 TOTAL:	1,242.46



**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>									
12600	10/08/2021	PRTD	2411 N.A.S. INC		23255	10/01/2021	20210764	10/08/21	40.00
			Invoice: 23255						
								LIVE BAIT-ENM	
								CHECK 12600 TOTAL:	40.00
12601	10/08/2021	PRTD	11941 NATURAL COMMUNITIES,		3499	06/27/2021	20211030	10/08/21	238.61
			Invoice: 3499						
								PLANT MATERIAL SS 6308	
								CHECK 12601 TOTAL:	238.61
12602	10/08/2021	PRTD	2443 NORTHEAST OHIO REGIO		8079858799	09/24/2021	20210050	10/08/21	31.06
			Invoice: 8079858799						
								SEWER 8/22-9/22/21	
			Invoice: 4117427629		4117427629	09/27/2021	20210050	10/08/21	9.70
								SEWER 8/23-9/23/21	
			Invoice: 6365872495		6365872495	09/28/2021	20210050	10/08/21	20.38
								SEWER 8/25-9/27/21	
								CHECK 12602 TOTAL:	61.14
12603	10/08/2021	PRTD	12047 WKBN		3133336-2	08/31/2021	20211233	10/08/21	730.00
			Invoice: 3133336-2						
								ADVERTISING SS 6540	
								CHECK 12603 TOTAL:	730.00
12604	10/08/2021	PRTD	12047 WYTV		3133374-2	08/31/2021	20211233	10/08/21	300.00
			Invoice: 3133374-2						
								ADVERTISING SS 6540	
								CHECK 12604 TOTAL:	300.00
12605	10/08/2021	PRTD	9861 NORTH COAST EVENT SE		511	09/29/2021	20211588	10/08/21	2,350.00
			Invoice: 511						
								METAL BARRICADES	
								CHECK 12605 TOTAL:	2,350.00
12606	10/08/2021	PRTD	2479 NORTHERN HASEROT		895971	09/30/2021	20200201	10/08/21	361.92
			Invoice: 895971						
								CONCESSION SS 6307-MERWINS	
			Invoice: 899969		899969	09/30/2021	20200201	10/08/21	107.39
								CONCESSION SS 6307-MERWINS	
			Invoice: 902167		902167	10/01/2021	20210986	10/08/21	122.50
								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>			
Invoice: 903611010						EMPLOYMENT EXPENSE 9/22-9/28/21			
						CHECK	12609	TOTAL:	677.00
12610	10/08/2021	PRTD	2525 OHIO MACHINERY CO		RR0000030116	10/02/2021	20211334	10/08/21	1,675.00
Invoice: RR0000030116						CAT 303 RENTAL			
						CHECK	12610	TOTAL:	1,675.00
12611	10/08/2021	PRTD	669 OHIO PARKS & RECREAT		11/1/21-10/31/22	09/28/2021	20211575	10/08/21	2,870.00
Invoice: 11/1/21-10/31/22						MEMBERSHIP			
						CHECK	12611	TOTAL:	2,870.00
12612	10/08/2021	PRTD	2558 OHIO STATE UNIVERSIT		CI-00034423	09/27/2021	20210334	10/08/21	870.00
Invoice: CI-00034423						INTERNET FEES 8/1-8/31/21			
						CHECK	12612	TOTAL:	870.00
12613	10/08/2021	PRTD	2570 OLD BROOKLYN NEWS		9600	09/27/2021	20210376	10/08/21	275.00
Invoice: 9600						ADVERTISING SS 6540			
						CHECK	12613	TOTAL:	275.00
12614	10/08/2021	PRTD	2603 OURAY SPORTSWEAR		ARINV-327656	09/28/2021	20211393	10/08/21	2,096.00
Invoice: ARINV-327656						MDSE FOR RESALE			
Invoice: ARINV-327865						ARINV-327865 09/29/2021 20211393 10/08/21 MDSE FOR RESALE			
						CHECK	12614	TOTAL:	3,080.00
12615	10/08/2021	PRTD	10570 PETE & PETE CONTAINE		122050	09/30/2021	20211555	10/08/21	230.00
Invoice: 122050						WOODY DEBRIS PICKUP			
						CHECK	12615	TOTAL:	230.00
12616	10/08/2021	PRTD	10570 BOYAS AGGREGATES		163884A-1	09/29/2021	20211561	10/08/21	240.00
Invoice: 163884A-1						RED MULCH BID 6565-ZOO			
Invoice: 163884A-2						163884A-2 09/29/2021 20211088 10/08/21 TOPSOIL BID 6565-SITE			

## 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 12616 TOTAL:	715.00
12617	10/08/2021	PRTD	712 PETLABS DIAGNOSTIC L		35601	10/01/2021	20210105	10/08/21	201.60
			Invoice: 35601					LAB FEES	
								CHECK 12617 TOTAL:	201.60
12618	10/08/2021	PRTD	2650 PETTY CASH		9/21/21	09/21/2021		10/08/21	1,587.21
			Invoice: 9/21/21					PURCHASES/REIMBURSEMENTS	
								CHECK 12618 TOTAL:	1,587.21
12619	10/08/2021	PRTD	2673 POWER ALARM		665289	10/01/2021	20200191	10/08/21	34.95
			Invoice: 665289					ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
			Invoice: 665281		665281	10/01/2021	20200191	10/08/21	34.95
								ALARM MONITORING-MAIN TICKET BOOTH	
			Invoice: 665288		665288	10/01/2021	20200191	10/08/21	34.95
								ALARM MONITORING-REVENUE OFFICE	
								CHECK 12619 TOTAL:	104.85
12620	10/08/2021	PRTD	5105 PROFORMA		B315002127A	09/24/2021	20211570	10/08/21	1,029.62
			Invoice: B315002127A					UNIFORMS BID 6390	
								CHECK 12620 TOTAL:	1,029.62
12621	10/08/2021	PRTD	4679 PROTIVITI GOVERNMENT		INV-24978	09/21/2021	20211262	10/08/21	3,240.00
			Invoice: INV-24978					ZOO IPAD APP UPDATE-MATTHEW MASHYNA	
			Invoice: INV-24977		INV-24977	09/21/2021	20201582	10/08/21	6,952.00
								WEB DEVELOPER-SEAN ROBINSON	
								CHECK 12621 TOTAL:	10,192.00
12622	10/08/2021	PRTD	3396 RADI-O-SOUND COMMUNI		26464	10/01/2021	20210658	10/08/21	74.85
			Invoice: 26464					FIRE ALARM MONITORING-GARFIELD OUTDOOR REC	
								CHECK 12622 TOTAL:	74.85
12623	10/08/2021	PRTD	11534 RECESS CREATIVE LLC		2021278	09/30/2021	20211351	10/08/21	2,500.00
			Invoice: 2021278					APP MAINTENANCE AND SUPPORT	

**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 12623 TOTAL:	2,500.00	
12624	10/08/2021	PRTD	2811 ROYALTON CAR WASH		SEPTEMBER 2021	09/30/2021	20210262	10/08/21	6.00	
Invoice: SEPTEMBER 2021						CAR WASH				
								CHECK 12624 TOTAL:	6.00	
12625	10/08/2021	PRTD	12232 SHAWN MCKINNEY		9/25/21 OUTING	09/30/2021	20211591	10/08/21	250.00	
Invoice: 9/25/21 OUTING						FOX 8 GOLF OUTING WINNER				
								CHECK 12625 TOTAL:	250.00	
12626	10/08/2021	PRTD	12230 SHAWN MIKO		9/25/21 OUTING	09/30/2021	20211589	10/08/21	250.00	
Invoice: 9/25/21 OUTING						FOX 8 GOLF OUTING WINNER				
								CHECK 12626 TOTAL:	250.00	
12627	10/08/2021	PRTD	832 JEFFERSON MATERIALS		621482	10/06/2021	20211151	10/08/21	1,387.76	
Invoice: 621482						MASON SAND BID 6566-ZOO				
								CHECK 12627 TOTAL:	1,387.76	
12628	10/08/2021	PRTD	832 SHELLY MATERIALS, IN		2311612	09/22/2021	20211086	10/08/21	1,072.11	
Invoice: 2311612						AGGREGATE BID 6566				
Invoice: 2314510						2314510	09/29/2021	20211086	10/08/21	955.67
						AGGREGATE BID 6566				
Invoice: 2311613						2311613	09/22/2021	20211086	10/08/21	869.97
						AGGREGATE BID 6566				
Invoice: 2317578						2317578	10/06/2021	20211225	10/08/21	915.68
						AGGREGATE BID 6566				
								CHECK 12628 TOTAL:	3,813.43	
12629	10/08/2021	PRTD	2872 SIGNATURE CONTROL SY		INV30115177	09/27/2021	20210433	10/08/21	270.00	
Invoice: INV30115177						PARKING LOT KIOSK MTCE				
Invoice: INV30115212						INV30115212	09/28/2021	20211322	10/08/21	525.00
						LUKE PRINTER				
								CHECK 12629 TOTAL:	795.00	

## 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>									
12630	10/08/2021	PRTD	5988 SIMEX IWERKS ENTERTA	874	09/01/21 - 09/30/21	10/04/2021		10/08/21	14,078.40
	Invoice: 09/01/21 - 09/30/21								
						4D THEATER			
								CHECK 12630 TOTAL:	14,078.40
12631	10/08/2021	PRTD	868 SOUTHWEST SWEEPING		8798	09/30/2021	20200410	10/08/21	1,390.00
	Invoice: 8798								
						SWEEPING SERVICES			
								CHECK 12631 TOTAL:	1,390.00
12632	10/08/2021	PRTD	11981 MCCLELLAN SEPTIC		9/22/21	09/22/2021	20211506	10/08/21	1,370.00
	Invoice: 9/22/21								
						SEPTIC SYSTEM PUMP OUT-HINCKLEY			
								CHECK 12632 TOTAL:	1,370.00
12633	10/08/2021	PRTD	884 ALLIED CORPORATION		620279	09/29/2021	20210619	10/08/21	105.26
	Invoice: 620279								
						ASPHALT BID 6549-S.CHAGRIN			
					618080	09/22/2021	20210619	10/08/21	772.85
	Invoice: 618080								
						ASPHALT BID 6549-S.CHAGRIN			
					618080*	09/22/2021	20211128	10/08/21	2,348.57
	Invoice: 618080*								
						ASPHALT BID 6549-SITE			
								CHECK 12633 TOTAL:	3,226.68
12634	10/08/2021	PRTD	6530 EMERY STUTZMAN		728814	09/21/2021	20210451	10/08/21	455.00
	Invoice: 728814								
						MOUNTED UNIT HORSESHOEING SERVICES			
								CHECK 12634 TOTAL:	455.00
12635	10/08/2021	PRTD	2990 SUPER SEER CORP		71173*	08/01/2021	20210598	10/08/21	48.80
	Invoice: 71173*								
						SHIPPING EXPENSE			
								CHECK 12635 TOTAL:	48.80
12636	10/08/2021	PRTD	900 SYLVESTER TRUCK & TI		01-220032	09/29/2021	20210195	10/08/21	1,509.90
	Invoice: 01-220032								
						TIRES BID 6548			
					02-253233	09/24/2021	20210195	10/08/21	549.60
	Invoice: 02-253233								
						TIRES BID 6548			
								CHECK 12636 TOTAL:	2,059.50

## 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>									
12637	10/08/2021	PRTD	3002 SYSCO FOOD SERVICES		315850309	09/29/2021	20211408	10/08/21	140.82
			Invoice: 315850309					CONCESSION COOP 6571-MERWINS	
			Invoice: 315862001		315862001	10/05/2021	20211408	10/08/21	36.71
			Invoice: 315859967		315859967	10/02/2021	20211408	10/08/21	145.40
			Invoice: 315857202		315857202	10/01/2021	20211408	10/08/21	1,870.31
			Invoice: 315825802		315825802	09/15/2021	20211408	10/08/21	-107.98
			Invoice: 315838202		315838202	09/22/2021	20211408	10/08/21	-85.16
			Invoice: 315849269		315849269	09/29/2021	20211408	10/08/21	-45.45
			Invoice: 315863323		315863323	10/05/2021	20211408	10/08/21	1,148.91
								CHECK 12637 TOTAL:	3,103.56
12638	10/08/2021	PRTD	3031 TERRY LUMBER & SUPPL		412176	09/17/2021	20211491	10/08/21	1,162.81
			Invoice: 412176					RED OAK MOULDING-HR	
								CHECK 12638 TOTAL:	1,162.81
12639	10/08/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1174988	09/27/2021	20210306	10/08/21	359.80
			Invoice: 070-1174988					TIRE COOP#6548-ZOO	
			Invoice: 070-1174880		070-1174880	09/22/2021	20210330	10/08/21	669.72
								TIRE COOP#6548-MSR FLEET	
								CHECK 12639 TOTAL:	1,029.52
12640	10/08/2021	PRTD	12233 THOMAS JOHN KIRK, JR		9/25/21 OUTING	09/30/2021	20211592	10/08/21	250.00
			Invoice: 9/25/21 OUTING					FOX 8 GOLF OUTING WINNER	
								CHECK 12640 TOTAL:	250.00
12641	10/08/2021	PRTD	4099 TRAFFIC SAFETY STORE		INV000830245	09/22/2021	20211515	10/08/21	2,114.50
			Invoice: INV000830245					TRAFFIC CONES	

## 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 12641 TOTAL:	2,114.50
12642	10/08/2021	PRTD	3091 TRIMARK		392547	09/30/2021	20210117	10/08/21	704.30
Invoice: 392547						SMALLWARES-MERWINS			
Invoice: 393803								CHECK 12642 TOTAL:	844.66
Invoice: 394301									
12643	10/08/2021	PRTD	11480 TRUSTEDSEC		6393	09/30/2021	20211447	10/08/21	11,000.00
Invoice: 6393						CYBERSECURITY-TABLE TOP EXERCISE			
								CHECK 12643 TOTAL:	11,000.00
12644	10/08/2021	PRTD	11361 TUCKER LANDSCAPING,		44958	10/01/2021	20211272	10/08/21	1,250.00
Invoice: 44958						WATERING SERVICES			
								CHECK 12644 TOTAL:	1,250.00
12645	10/08/2021	PRTD	965 ULTRASTEEL CORP		F59913	09/27/2021	20211437	10/08/21	4,760.00
Invoice: F59913						FIRE BARREL GUARDS FOR WINTERFEST			
								CHECK 12645 TOTAL:	4,760.00
12646	10/08/2021	PRTD	5665 UNITED RENTALS (NORT		195249827-003	09/21/2021	20210754	10/08/21	115.00
Invoice: 195249827-003						TOILET RENTAL BID 6414-LAKE TO LAKE			
Invoice: 192163391-008								CHECK 12646 TOTAL:	115.00
Invoice: 194191754-004									
Invoice: 193084222-006									
Invoice: 195251012-003									
Invoice: 193237071-006									
Invoice: 193213089-006									

**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: 193213089-006						
			Invoice: 198568420-001		198568420-001	09/27/2021	20211141	10/08/21	300.00
			Invoice: 198456452-001		198456452-001	09/27/2021	20211318	10/08/21	465.00
								CHECK 12646 TOTAL:	2,530.00
12647	10/08/2021	PRTD	3160 U.S. POSTAL SERVICE		105000129517	09/28/2021	20211183	10/08/21	1,500.00
			Invoice: 105000129517						
								CHECK 12647 TOTAL:	1,500.00
12648	10/08/2021	PRTD	977 UTZ QUALITY FOODS, I		751406381	09/30/2021	20200227	10/08/21	192.85
			Invoice: 751406381						
			Invoice: 752304697		752304697	09/25/2021	20200227	10/08/21	214.60
			Invoice: 755601232		755601232	09/30/2021	20200227	10/08/21	214.60
								CHECK 12648 TOTAL:	622.05
12649	10/08/2021	PRTD	3177 VERIZON WIRELESS		242043724-00001	09/23/2021	20211186	10/08/21	227.21
			Invoice: 242043724-00001						
								CHECK 12649 TOTAL:	227.21
12650	10/08/2021	PRTD	3177 VERIZON WIRELESS		342021158-00001	09/23/2021	20211186	10/08/21	179.73
			Invoice: 342021158-00001						
								CHECK 12650 TOTAL:	179.73
12651	10/08/2021	PRTD	3177 VERIZON WIRELESS		386113048-00038	09/23/2021	20211186	10/08/21	290.83
			Invoice: 386113048-00038						
								CHECK 12651 TOTAL:	290.83
12652	10/08/2021	PRTD	3197 GRAINGER		9065657836	09/24/2021	20211329	10/08/21	523.36
			Invoice: 9065657836						
			Invoice: 9077079581		9077079581	10/06/2021	20200430	10/08/21	177.35

## 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>			
					9077397371	10/06/2021	20200430	10/08/21	1,494.00
					Invoice: 9077397371	JANITORIAL SUPPLIES COOP#6469-ZOO			
								CHECK 12652 TOTAL:	2,194.71
12653	10/08/2021	PRTD	5090 W.B. MASON CO., INC.		223154354	09/08/2021	20211509	10/08/21	1,212.50
					Invoice: 223154354	PAPER PRODUCTS BID 6453			
								CHECK 12653 TOTAL:	1,212.50
12654	10/08/2021	PRTD	11070 WENSCO SIGN SUPPLY		3449435	09/29/2021	20211538	10/08/21	1,207.00
					Invoice: 3449435	KING COLORCORE			
								CHECK 12654 TOTAL:	1,207.00
12655	10/08/2021	PRTD	3264 WINDSTREAM		330-278-2160	09/30/2021	20210060	10/08/21	237.72
					Invoice: 330-278-2160	TELEPHONE 9/28-10/27/21			
								CHECK 12655 TOTAL:	237.72
12656	10/08/2021	PRTD	3278 WOIO		1998453-1	09/26/2021	20210575	10/08/21	561.00
					Invoice: 1998453-1	ADVERTISING SS 6540			
								CHECK 12656 TOTAL:	561.00
12657	10/08/2021	PRTD	8104 XGD SYSTEMS, LLC		21-043	09/30/2021	20201654	10/08/21	63,227.15
					Invoice: 21-043	GREENS DRAINAGE-MANAKIKI AND SLEEPY			
								CHECK 12657 TOTAL:	63,227.15
12658	10/08/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-006504	10/01/2021	20183001	10/08/21	79.00
					Invoice: INV-006504	INVENTORY SOFTWARE-EBH NAT SHOP			
					Invoice: INV-006503	10/01/2021	20183001	10/08/21	387.92
						INVENTORY SOFTWARE-NAT SHOPS			
								CHECK 12658 TOTAL:	466.92
12659	10/08/2021	PRTD	3304 ZASHIN & RICH, CO.,		123670	01/31/2021	20210140	10/08/21	43.00
					Invoice: 123670	LEGAL FEES-JACKSON			
					Invoice: 127925	08/31/2021	20210140	10/08/21	1,498.50
						LEGAL FEES-PATROL OFFICERS			



## 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>			
2600390	10/15/2021	MANL	9077 ISAAC GOLDSTEIN		SEPTEMBER 2021	09/30/2021	20210201	DD101521	1,488.00
Invoice: SEPTEMBER 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600390 TOTAL:	1,488.00
2600391	10/15/2021	MANL	9942 ROBERT MARQUEZ		SEPTEMBER 2021	09/30/2021	20211143	DD101521	4,787.30
Invoice: SEPTEMBER 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600391 TOTAL:	4,787.30
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		6,275.30
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	6,275.30		
								*** GRAND TOTAL ***	6,275.30

**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
3229	10/15/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/9/21	10/09/2021		WI101521	73,410.98
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK		3229 TOTAL:	73,410.98
3230	10/15/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/9/21	10/09/2021		WI101521	3,470.00
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK		3230 TOTAL:	3,470.00
3231	10/15/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/9/21	10/09/2021		WI101521	161,497.73
			Invoice: PAYROLL 10/9/21			EMPLOYEE PICKUP			
						CHECK		3231 TOTAL:	161,497.73
3232	10/15/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/9/21	10/09/2021		WI101521	30,948.63
			Invoice: PAYROLL 10/9/21			EMPLOYEE POLICE PICKUP			
						CHECK		3232 TOTAL:	30,948.63
3233	10/15/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/9/21	10/09/2021		WI101521	226,096.82
			Invoice: PAYROLL 10/9/21			EMPLOYER PICKUP			
						CHECK		3233 TOTAL:	226,096.82
3234	10/15/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/9/21	10/09/2021		WI101521	43,090.02
			Invoice: PAYROLL 10/9/21			EMPLOYER POLICE PICKUP			
						CHECK		3234 TOTAL:	43,090.02
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***		538,514.18
TOTAL WIRE TRANSFERS						COUNT	6	AMOUNT	538,514.18
*** GRAND TOTAL ***									538,514.18



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 996417890						MAT SERVICE RFP#6401-E.55TH MARINA			
				996418377		10/08/2021 20191972	10/15/21		58.45
Invoice: 996418377						MAT SERVICE RFP#6401-RRNC			
									CHECK 12665 TOTAL: 144.26
12666 10/15/2021 PRD			79 ARMS TRUCKING COMPAN		PSINV295676	10/02/2021 20211497	10/15/21		1,577.92
Invoice: PSINV295676						GOLF TOPDRESSING BID 6565-MANAKIKI			
									CHECK 12666 TOTAL: 1,577.92
12667 10/15/2021 PRD		1225 AT & T			216 521-1525 939 0	10/01/2021 20201092	10/15/21		152.84
Invoice: 216 521-1525 939 0						TELEPHONE 10/1-10/31/21			
Invoice: 216 583-0684 431 7					216 583-0684 431 7	10/01/2021 20201092	10/15/21		45.43
						TELEPHONE 10/1-10/31/21			
Invoice: 440 232-7184 184 2					440 232-7184 184 2	10/04/2021 20201092	10/15/21		663.31
						TELEPHONE 10/4-11/3/21			
Invoice: 440 473-3371 385 7					440 473-3371 385 7	10/04/2021 20201092	10/15/21		61.41
						TELEPHONE 10/4-11/3/21			
Invoice: 440 526-0043 421 9					440 526-0043 421 9	10/04/2021	10/15/21		576.95
						TELEPHONE 10/4-11/3/21			
Invoice: 440 526-8300 100 0					440 526-8300 100 0	10/04/2021 20201092	10/15/21		616.89
						TELEPHONE 10/4-11/3/21			
Invoice: 440 684-0079 360 3					440 684-0079 360 3	10/04/2021 20201092	10/15/21		199.54
						TELEPHONE 10/4-11/3/21			
Invoice: 440 684-9275 062 8					440 684-9275 062 8	10/04/2021 20201092	10/15/21		45.39
						TELEPHONE 10/4-11/3/21			
Invoice: 440 R01-0303 526 5					440 R01-0303 526 5	10/01/2021 20201092	10/15/21		142.64
						TELEPHONE 10/1-10/31/21			
Invoice: 216 651-5591 395 0					216 651-5591 395 0	10/07/2021 20201092	10/15/21		45.35
						TELEPHONE 10/7-11/6/21			
Invoice: 216 741-9578 578 9					216 741-9578 578 9	10/07/2021 20201092	10/15/21		100.53
						TELEPHONE 10/7-11/6/21			
Invoice: 440 239-1875 041 6					440 239-1875 041 6	10/07/2021 20201092	10/15/21		45.46
						TELEPHONE 10/7-11/6/21			
Invoice: 440 247-7075 175 0					440 247-7075 175 0	10/07/2021 20201092	10/15/21		152.57
						TELEPHONE 10/7-11/6/21			



## 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>									
12675	10/15/2021	PRTD	10730 BASIC		70-515067	07/27/2021	20190216	10/15/21	225.00
			Invoice: 70-515067					ARPA ADMN. ONE TIME FEE	
			Invoice: 70-515459		70-515459	08/19/2021	20200389	10/15/21	1,066.55
								FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2021	
								CHECK 12675 TOTAL:	1,291.55
12676	10/15/2021	PRTD	103 BAYCRAFTERS		PAYROLL 10/9/21	10/09/2021		10/15/21	3.00
			Invoice: PAYROLL 10/9/21					EMPLOYEE DEDUCTIONS	
								CHECK 12676 TOTAL:	3.00
12677	10/15/2021	PRTD	9323 PEPSI-COLA		45381204	09/30/2021	20190960	10/15/21	210.93
			Invoice: 45381204					CONCESSION RFP 6385-MASTICK	
								CHECK 12677 TOTAL:	210.93
12678	10/15/2021	PRTD	9323 PEPSI-COLA		47482602	09/30/2021	20190898	10/15/21	330.46
			Invoice: 47482602					CONCESSION RFP 6385-WGLC	
								CHECK 12678 TOTAL:	330.46
12679	10/15/2021	PRTD	9323 PEPSI-COLA		45381205	09/30/2021	20190877	10/15/21	243.92
			Invoice: 45381205					CONCESSION RFP 6385-B MET	
								CHECK 12679 TOTAL:	243.92
12680	10/15/2021	PRTD	9323 PEPSI-COLA		44692255	10/04/2021	20190877	10/15/21	765.84
			Invoice: 44692255					CONCESSION RFP 6385-SLEEPY	
								CHECK 12680 TOTAL:	765.84
12681	10/15/2021	PRTD	9323 PEPSI-COLA		44692259	10/04/2021	20190877	10/15/21	254.20
			Invoice: 44692259					CONCESSION RFP 6385-SENECA	
								CHECK 12681 TOTAL:	254.20
12682	10/15/2021	PRTD	145 BAR AND BEVERAGE CON		131549	10/06/2021	20200627	10/15/21	27.00
			Invoice: 131549					BEER LINE MTCE.SERVICE-SENECA	
								CHECK 12682 TOTAL:	27.00

## 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>									
12683	10/15/2021	PRTD	10661 CAMELOT BAKERY LLC		17234	10/06/2021	20200284	10/15/21	482.50
			Invoice: 17234			RESTAURANT SS#6307-MERWINS			
						CHECK	12683	TOTAL:	482.50
12684	10/15/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/9/21	10/09/2021		10/15/21	113.00
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK	12684	TOTAL:	113.00
12685	10/15/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/9/21	10/09/2021		10/15/21	71.00
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK	12685	TOTAL:	71.00
12686	10/15/2021	PRTD	1427 CAREERCURVE LLC		105930	09/29/2021	20190791	10/15/21	1,750.00
			Invoice: 105930			EMPLOYEE CAREER TRANSITION PROGRAM			
						CHECK	12686	TOTAL:	1,750.00
12687	10/15/2021	PRTD	164 CASA VERDE GROWERS		9993 /4	09/20/2021	20211375	10/15/21	5,179.00
			Invoice: 9993 /4			ZOO FALL SEASONAL PLANT MATERIAL			
						CHECK	12687	TOTAL:	5,179.00
12688	10/15/2021	PRTD	4428 CENTERRA CO-OP		00390664	09/29/2021	20210186	10/15/21	32.49
			Invoice: 00390664			ZOO NON-BID GRAIN			
					00390664*	09/29/2021	20210956	10/15/21	2,053.52
			Invoice: 00390664*			ZOO GRAIN SS#6563			
					00391058	10/04/2021	20210956	10/15/21	193.32
			Invoice: 00391058			ZOO GRAIN SS#6563			
						CHECK	12688	TOTAL:	2,279.33
12689	10/15/2021	PRTD	1453 CENTRAL EXTERMINATIN		818908	09/03/2021	20210173	10/15/21	41.00
			Invoice: 818908			PEST CONTROL SERVICE-MASTICK			
					822556	10/11/2021	20210173	10/15/21	74.00
			Invoice: 822556			PEST CONTROL SERVICE-LAKEFRONT			
						CHECK	12689	TOTAL:	115.00

## 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>									
12690	10/15/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 10/9/21	10/09/2021		10/15/21	123.47
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK		12690 TOTAL:	123.47
12691	10/15/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 10/9/21	10/09/2021		10/15/21	14,024.38
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK		12691 TOTAL:	14,024.38
12692	10/15/2021	PRTD	5374 CLEVELAND PRINTWEAR		67629	10/05/2021	20211378	10/15/21	3,360.75
			Invoice: 67629			ZOO FUTURE FOR WILDLIFE 5K T-SHIRTS			
						CHECK		12692 TOTAL:	3,360.75
12693	10/15/2021	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	10/07/2021	20210025	10/15/21	27.73
			Invoice: 0248250000			ELECTRICITY 9/3-10/5/21			
			Invoice: 0481151111		0481151111	10/07/2021	20210025	10/15/21	66.06
						ELECTRICITY 9/3-10/5/21			
			Invoice: 0863151111		0863151111	10/07/2021	20210025	10/15/21	87.12
						ELECTRICITY 9/3-10/5/21			
			Invoice: 1409541111		1409541111	10/07/2021	20210025	10/15/21	222.90
						ELECTRICITY 9/3-10/5/21			
			Invoice: 3028279890		3028279890	10/07/2021	20210025	10/15/21	13.65
						ELECTRICITY 9/3-10/5/21			
			Invoice: 4848641111		4848641111	10/05/2021	20210025	10/15/21	173.70
						ELECTRICITY 9/1-10/1/21			
			Invoice: 4994351111		4994351111	10/07/2021	20210025	10/15/21	97.31
						ELECTRICITY 9/3-10/5/21			
			Invoice: 5814741111		5814741111	10/07/2021	20210025	10/15/21	.13
						ELECTRICITY 9/3-10/5/21			
			Invoice: 5848641111		5848641111	10/08/2021	20210025	10/15/21	151.81
						ELECTRICITY 9/3-10/5/21			
			Invoice: 6848641111		6848641111	10/07/2021	20210025	10/15/21	510.23
						ELECTRICITY 9/3-10/5/21			
			Invoice: 7848641111		7848641111	10/07/2021	20210025	10/15/21	191.23
						ELECTRICITY 9/3-10/5/21			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 557510000						WATER 9/3-10/5/21			
Invoice: 7031020000				7031020000		10/07/2021	20210048	10/15/21	52.70
						WATER 9/8-10/7/21			
Invoice: 8384213822				8384213822		10/07/2021	20210048	10/15/21	87.93
						WATER 9/7-10/6/21			
Invoice: 8453940000				8453940000		10/04/2021	20210048	10/15/21	29.85
						WATER 9/2-10/4/21			
Invoice: 9367510000				9367510000		10/05/2021	20210048	10/15/21	32.01
						WATER 9/3-10/5/21			
Invoice: 9526540727				9526540727		10/04/2021	20210048	10/15/21	73.02
						WATER 9/1-10/1/21			
								CHECK 12695 TOTAL:	34,385.78
12696	10/15/2021	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	10/07/2021	20210038	10/15/21	42.11
			Invoice: 18991464 001 000 2			GAS 9/7-10/6/21			
Invoice: 18998496				18998496	001 000 8	10/07/2021	20210038	10/15/21	36.65
						GAS 9/7-10/6/21			
								CHECK 12696 TOTAL:	78.76
12697	10/15/2021	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	10/9/21	10/09/2021		10/15/21	144.85
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
								CHECK 12697 TOTAL:	144.85
12698	10/15/2021	PRTD	12067 COMMUNITY SCIENCE IN	10/8/21		10/08/2021	20211286	10/15/21	630.00
			Invoice: 10/8/21			HERBICIDE RESIDUE TESTING-9/8/21 & 9/9/21			
								CHECK 12698 TOTAL:	630.00
12699	10/15/2021	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	10/9/21	10/09/2021		10/15/21	8.00
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
								CHECK 12699 TOTAL:	8.00
12700	10/15/2021	PRTD	1613 COX BUSINESS	001 6011	023213301	10/01/2021	20210054	10/15/21	129.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 10/1/21-10/31/21			

## 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 12700 TOTAL:	129.79
12701	10/15/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	10/08/2021	20210054	10/15/21	357.35
			Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 10/8/21-11/7/21	
								CHECK 12701 TOTAL:	357.35
12702	10/15/2021	PRTD	1703 DIRECTV		058990948	09/11/2021	20210055	10/15/21	319.98
			Invoice: 058990948					E.55TH RESTAURANT TV SERVICE 9/10/21-10/9/21	
								CHECK 12702 TOTAL:	319.98
12703	10/15/2021	PRTD	1707 DISTILLATA COMPANY,		314557/019297	09/10/2021	20210219	10/15/21	49.20
			Invoice: 314557/019297					TIMBERLANE STABLE WATER	
			Invoice: 338227/019297		338227/019297	09/30/2021	20210219	10/15/21	9.00
								TIMBERLANE STABLE COOLER RENTAL-OCT 2021	
								CHECK 12703 TOTAL:	58.20
12704	10/15/2021	PRTD	1739 DOMINION ENERGY		1 1800 1640 2985	10/12/2021	20210049	10/15/21	57.51
			Invoice: 1 1800 1640 2985					GAS 9/13-10/12/21	
								CHECK 12704 TOTAL:	57.51
12705	10/15/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	10/05/2021	20210049	10/15/21	112.85
			Invoice: 1 4403 0013 3802					GAS 9/3-10/5/21	
								CHECK 12705 TOTAL:	112.85
12706	10/15/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	10/05/2021	20210049	10/15/21	50.48
			Invoice: 1 4403 0013 3817					GAS 9/3-10/5/21	
								CHECK 12706 TOTAL:	50.48
12707	10/15/2021	PRTD	1739 DOMINION ENERGY		1 5000 6699 5979	10/05/2021	20210049	10/15/21	44.96
			Invoice: 1 5000 6699 5979					GAS 9/2-10/5/21	
								CHECK 12707 TOTAL:	44.96
12708	10/15/2021	PRTD	1739 DOMINION ENERGY		3 1800 1537 9049	10/05/2021	20210049	10/15/21	939.14
			Invoice: 3 1800 1537 9049					GAS 9/3-10/5/21	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 12708 TOTAL:	939.14
12709	10/15/2021	PRTD	1739 DOMINION ENERGY	3 4420 0013 3934		10/06/2021	20210049	10/15/21	61.52
			Invoice: 3 4420 0013 3934			GAS 9/9-10/6/21			
								CHECK 12709 TOTAL:	61.52
12710	10/15/2021	PRTD	1739 DOMINION ENERGY	3 4420 0013 3948		10/06/2021	20210049	10/15/21	100.16
			Invoice: 3 4420 0013 3948			GAS 9/9-10/6/21			
								CHECK 12710 TOTAL:	100.16
12711	10/15/2021	PRTD	1739 DOMINION ENERGY	3 4420 0013 3953		10/06/2021	20210049	10/15/21	56.01
			Invoice: 3 4420 0013 3953			GAS 9/9-10/6/21			
								CHECK 12711 TOTAL:	56.01
12712	10/15/2021	PRTD	1739 DOMINION ENERGY	3 5000 5166 6994		10/12/2021	20210049	10/15/21	462.23
			Invoice: 3 5000 5166 6994			GAS 9/13-10/12/21			
								CHECK 12712 TOTAL:	462.23
12713	10/15/2021	PRTD	1739 DOMINION ENERGY	8 4400 0013 3785		10/05/2021	20210049	10/15/21	47.15
			Invoice: 8 4400 0013 3785			GAS 9/3-10/5/21			
								CHECK 12713 TOTAL:	47.15
12714	10/15/2021	PRTD	1739 DOMINION ENERGY	8 5000 6744 9285		10/12/2021	20210049	10/15/21	45.65
			Invoice: 8 5000 6744 9285			GAS 9/13-10/12/21			
								CHECK 12714 TOTAL:	45.65
12715	10/15/2021	PRTD	1740 EASTERN LABORATORY S	91509750		09/30/2021	20200331	10/15/21	14.00
			Invoice: 91509750			HINCKLEY WATER SAMPLES			
								CHECK 12715 TOTAL:	14.00
12716	10/15/2021	PRTD	3530 ECONOMY PRODUCE & VE	2552464		09/30/2021	20200071	10/15/21	1,643.00
			Invoice: 2552464			ZOO ANIMAL PRODUCE SS#6307			
								CHECK 12716 TOTAL:	1,643.00

## 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
12717	10/15/2021	PRTD	999998 BRETT, THOMAS		9/7-10/3/21	10/04/2021		10/15/21	94.50
			Invoice: 9/7-10/3/21			MILEAGE REIMBURSEMENT-BRETT			
						CHECK		12717 TOTAL:	94.50
12718	10/15/2021	PRTD	999998 COLLINS, MIKE		REIMBURSEMENT	09/20/2021		10/15/21	160.25
			Invoice: REIMBURSEMENT			CDL-COLLINS			
						CHECK		12718 TOTAL:	160.25
12719	10/15/2021	PRTD	999998 HODGE, GRANT		REIMBURSEMENT	09/23/2021		10/15/21	160.25
			Invoice: REIMBURSEMENT			CLASS A CDL-HODGE			
						CHECK		12719 TOTAL:	160.25
12720	10/15/2021	PRTD	999998 KRAL, RYAN		REIMBURSEMENT	09/09/2021		10/15/21	187.00
			Invoice: REIMBURSEMENT			CDL-KRAL			
						CHECK		12720 TOTAL:	187.00
12721	10/15/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 10/9/21	10/09/2021		10/15/21	74.00
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
						CHECK		12721 TOTAL:	74.00
12722	10/15/2021	PRTD	333 F. BUDDIE CONTRACTIN		2020-107	12/28/2020	20211615	10/15/21	980.00
			Invoice: 2020-107			HORSE STABLES CREEK CLEANUP			
						CHECK		12722 TOTAL:	980.00
12723	10/15/2021	PRTD	11790 FAUST PSYCHOLOGICAL		OCTOBER 2021	10/11/2021	20210684	10/15/21	1,375.00
			Invoice: OCTOBER 2021			FITNESS FOR DUTY EVALUATION			
						CHECK		12723 TOTAL:	1,375.00
12724	10/15/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	10/01/2021	20210014	10/15/21	36.88
			Invoice: 2163516300			TELEPHONE 9/1-9/30/21			
						CHECK		12724 TOTAL:	36.88
12725	10/15/2021	PRTD	351 FOUR O CORPORATION		W366203-IN	10/06/2021	20210763	10/15/21	64.08
			Invoice: W366203-IN			VEHICLE/EQUIPMENT FLUID-MSR FLEET			

## 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 12725 TOTAL:	64.08
12726	10/15/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	10/01/2021	20210028	10/15/21	97.72
			Invoice: 330-239-4140-0603115			TELEPHONE	10/1-10/31/21		
								CHECK 12726 TOTAL:	97.72
12727	10/15/2021	PRTD	1902 GORDON FOOD SERVICE,		213546541*	10/06/2021	20200228	10/15/21	160.18
			Invoice: 213546541*			CONCESSION DISPOSABLES	SS#6307-SENECA		
			Invoice: 965043080*		965043080*	10/07/2021	20200228	10/15/21	11.48
						CONCESSION DISPOSABLES	SS#6307-SLEEPY		
								CHECK 12727 TOTAL:	171.66
12728	10/15/2021	PRTD	3614 GORDON FOOD SERVICE,		844146497	09/01/2021	20211139	10/15/21	5.99
			Invoice: 844146497			CONCESSION COOP#6571-HUNTINGTON			
			Invoice: 844146506		844146506	09/01/2021	20211139	10/15/21	173.05
						CONCESSION COOP#6571-HUNTINGTON			
			Invoice: 868648		868648	09/22/2021	20211139	10/15/21	-36.72
						CONCESSION REBATE CREDIT	COOP#6571-HUNTINGTON		
			Invoice: 213546541		213546541	10/06/2021	20211176	10/15/21	256.65
						CONCESSION COOP#6571-SENECA			
			Invoice: 910157924		910157924	10/06/2021	20211176	10/15/21	86.17
						CONCESSION COOP#6571-B.MET			
			Invoice: 910158063		910158063	10/11/2021	20211176	10/15/21	21.77
						CONCESSION COOP#6571-SHAWNEE			
			Invoice: 941078642		941078642	10/11/2021	20211176	10/15/21	28.98
						CONCESSION COOP#6571-SHAWNEE			
			Invoice: 965042996		965042996	10/02/2021	20211176	10/15/21	644.52
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 965043060		965043060	10/06/2021	20211176	10/15/21	239.95
						CONCESSION COOP#6571-SLEEPY			
			Invoice: 965043061		965043061	10/06/2021	20211176	10/15/21	466.70
						CONCESSION COOP#6571-SENECA			
			Invoice: 965043080		965043080	10/07/2021	20211176	10/15/21	72.24
						CONCESSION COOP#6571-SLEEPY			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	12728	TOTAL:	1,959.30
12729	10/15/2021	PRTD	1907 GILLESPIE BACKFLOW,		29100	05/24/2021	20191445	10/15/21	1,611.35
Invoice: 29100						2020 BACKFLOW PREVENTER TEST BID 6381-R.RIVER			
					29519	08/10/2021	20191445	10/15/21	1,496.35
Invoice: 29519						2021 BACKFLOW PREVENTER TEST BID 6381-R.RIVER			
						CHECK	12729	TOTAL:	3,107.70
12730	10/15/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 10/9/21	10/09/2021		10/15/21	11.00
Invoice: PAYROLL 10/9/21						EMPLOYEE DEDUCTIONS			
						CHECK	12730	TOTAL:	11.00
12731	10/15/2021	PRTD	1944 GREAT LAKES PETROLEU		1787894-IN	10/06/2021	20211161	10/15/21	14,719.58
Invoice: 1787894-IN						GASOLINE/DIESEL COOP#6574-MSR			
					1788656-IN	10/07/2021	20211161	10/15/21	6,179.61
Invoice: 1788656-IN						GASOLINE/DIESEL COOP#6574-N.CHAGRIN			
					1789941-IN	10/09/2021	20210639	10/15/21	10,341.03
Invoice: 1789941-IN						MARINA FUEL FOR RESALE SS#6550-E.55TH			
						CHECK	12731	TOTAL:	31,240.22
12732	10/15/2021	PRTD	383 GREAT LAKES PUBLISHI		101158	10/05/2021	20210112	10/15/21	1,600.00
Invoice: 101158						ADVERTISING SS#6540			
						CHECK	12732	TOTAL:	1,600.00
12733	10/15/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 10/9/21	10/09/2021		10/15/21	168.00
Invoice: PAYROLL 10/9/21						EMPLOYEE DEDUCTIONS			
						CHECK	12733	TOTAL:	168.00
12734	10/15/2021	PRTD	1959 GUARDIAN TITLE & GUA		157416	10/13/2021	20211645	10/15/21	9,000.00
Invoice: 157416						FLATS INDUSTRIAL PROPERTY-A EARNEST MONEY DEPOSIT			
						CHECK	12734	TOTAL:	9,000.00
12735	10/15/2021	PRTD	1959 GUARDIAN TITLE & GUA		157418	10/13/2021	20211646	10/15/21	1,000.00
Invoice: 157418						FLATS INDUSTRIAL PROPERTY-B EARNEST MONEY DEPOSIT			

## 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	12735	TOTAL:	1,000.00
12736	10/15/2021	PRTD	9902 HUNT DESIGN		9740	10/01/2021	20191788	10/15/21	12,925.00
Invoice: 9740						PHASE II WAYFINDING DESIGN SERVICE RFP#6340			
						CHECK	12736	TOTAL:	12,925.00
12737	10/15/2021	PRTD	2036 IDEXX DISTRIBUTION,		3092548236	09/20/2021	20211414	10/15/21	1,026.00
Invoice: 3092548236						WHITE TAILED DEER HEALTH SURVEILLANCE LAB TESTS			
Invoice: 3092974243									
						CHECK	12737	TOTAL:	2,052.00
12738	10/15/2021	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	10/11/2021	20210056	10/15/21	101.17
Invoice: 110 020 676 836						ELECTRICITY 9/9-10/7/21			
Invoice: 110 021 179 558									
						CHECK	12738	TOTAL:	1,027.17
Invoice: 110 021 372 492									
						CHECK	12739	TOTAL:	1,027.17
Invoice: 110 021 524 357									
						CHECK	12740	TOTAL:	1,027.17
Invoice: 110 021 814 808									
						CHECK	12741	TOTAL:	1,027.17
Invoice: 110 022 610 304									
						CHECK	12742	TOTAL:	1,027.17
Invoice: 110 022 610 551									
						CHECK	12743	TOTAL:	1,027.17
Invoice: 110 022 610 825									
						CHECK	12744	TOTAL:	1,027.17
Invoice: 110 023 780 809									
						CHECK	12745	TOTAL:	1,027.17
Invoice: 110 023 784 686									
						CHECK	12746	TOTAL:	1,027.17
Invoice: 110 023 841 759									
						CHECK	12747	TOTAL:	1,027.17
Invoice: 110 023 916 924									



## 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: 110 097 125 865					110 097 125 865	10/07/2021	20210056	10/15/21	839.34	
						ELECTRICITY 9/3-10/4/21				
Invoice: 110 022 613 514					110 022 613 514	10/14/2021	20210056	10/15/21	62.98	
						ELECTRICITY 9/17-10/15/21				
Invoice: 110 024 407 709					110 024 407 709	10/08/2021	20210056	10/15/21	104.05	
						ELECTRICITY 9/8-10/5/21				
Invoice: 110 024 532 860					110 024 532 860	10/08/2021	20210056	10/15/21	101.42	
						ELECTRICITY 9/8-10/5/21				
Invoice: 110 024 681 857					110 024 681 857	10/14/2021	20210056	10/15/21	150.23	
						ELECTRICITY 9/10-10/10/21				
Invoice: 110 025 567 659					110 025 567 659	10/14/2021	20210056	10/15/21	121.32	
						ELECTRICITY 9/10-10/10/21				
Invoice: 110 026 188 273					110 026 188 273	10/14/2021	20210056	10/15/21	101.24	
						ELECTRICITY 9/11-10/11/21				
								CHECK	12739 TOTAL:	3,869.28
12740	10/15/2021	PRTD	9921 JAN-PRO OF GREATER C		97224	10/05/2021	20210839	10/15/21	1,404.00	
Invoice: 97224						BNC JANITORIAL SERVICES ADJ. 8/1/21-10/31/21				
								CHECK	12740 TOTAL:	1,404.00
12741	10/15/2021	PRTD	479 JOHNSON CONTROLS		1-107535845957	10/02/2021	20183824	10/15/21	1,080.00	
Invoice: 1-107535845957						CHALET CHILLER SYSTEM MAINT.SERVICE 10/1-12/31/21				
								CHECK	12741 TOTAL:	1,080.00
12742	10/15/2021	PRTD	483 JOSHEN PAPER AND PAC		14851666	10/07/2021	20210146	10/15/21	573.00	
Invoice: 14851666						TRASH CAN LINERS BID 6453-R.RIVER				
Invoice: 14852124					14852124	10/08/2021	20211360	10/15/21	76.40	
						TRASH CAN LINERS BID 6453-WATERSHED CTR.				
Invoice: 14852159					14852159	10/08/2021	20210113	10/15/21	1,320.00	
						TRASH CAN LINERS BID 6453-B.CREEK/BROOKSIDE				
Invoice: 14851079					14851079	10/06/2021	20210051	10/15/21	990.00	
						TRASH CAN LINERS BID 6453-N.CHAGRIN				
Invoice: 14853079					14853079	10/12/2021	20211629	10/15/21	1,320.00	
						TRASH CAN LINERS BID 6453-MSR				

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 12742 TOTAL:	4,279.40
12743	10/15/2021	PRTD	2149 PING		15992403	10/01/2021	20211523	10/15/21	97.33
			Invoice: 15992403					MDSE FOR RESALE-SPECIAL ORDER	
								CHECK 12743 TOTAL:	97.33
12744	10/15/2021	PRTD	2168 KIMBALL MIDWEST		9273094	10/06/2021	20211173	10/15/21	757.85
			Invoice: 9273094					NUTS, BOLTS & HARDWARE-OEC FLEET	
			Invoice: 9283404		9283404	10/11/2021	20211173	10/15/21	84.95
								NUTS, BOLTS & HARDWARE-OEC FLEET	
								CHECK 12744 TOTAL:	842.80
12745	10/15/2021	PRTD	507 LAKE ERIE GOLF CARS		SEPTEMBER 2021	09/30/2021		10/15/21	1,264.87
			Invoice: SEPTEMBER 2021					GOLF CAR RENTAL RFP#6149	
								CHECK 12745 TOTAL:	1,264.87
12746	10/15/2021	PRTD	2208 LAKE ERIE GRAPHICS I		WF36048	10/08/2021	20211547	10/15/21	1,668.00
			Invoice: WF36048					NRPA FIBER FRAME BANNER PRINTING	
								CHECK 12746 TOTAL:	1,668.00
12747	10/15/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/9/21	10/09/2021		10/15/21	52.00
			Invoice: PAYROLL 10/9/21					EMPLOYEE DEDUCTIONS	
								CHECK 12747 TOTAL:	52.00
12748	10/15/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 10/9/21	10/09/2021		10/15/21	1,098.54
			Invoice: PAYROLL 10/9/21					EMPLOYEE DEDUCTIONS	
								CHECK 12748 TOTAL:	1,098.54
12749	10/15/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-092021	09/30/2021	20210062	10/15/21	997.95
			Invoice: 1252-092021					ONLINE AUCTION SERVICE-SEPT 2021	
								CHECK 12749 TOTAL:	997.95
12750	10/15/2021	PRTD	528 LIST MARKETING GROUP		202164	10/06/2021	20211623	10/15/21	6,685.00
			Invoice: 202164					2021 ANNUAL APPEAL ACQUISITION MAILING LIST	

## 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 12750 TOTAL:	6,685.00
12751	10/15/2021	PRTD	533 LODI LUMBER		34496	09/29/2021	20211537	10/15/21	3,591.67
			Invoice: 34496					BRIDAL FALLS WALKWAY BUILDING MATERIALS	
								CHECK 12751 TOTAL:	3,591.67
12752	10/15/2021	PRTD	2280 MP BIOMEDICALS, LLC		678285	09/09/2021	20211305	10/15/21	1,331.10
			Invoice: 678285					DEER CORTICOSTERONE	
			Invoice: 682904		682904	10/06/2021	20211305	10/15/21	676.30
								DEER CORTCOSTERONE	
								CHECK 12752 TOTAL:	2,007.40
12753	10/15/2021	PRTD	2340 MERCODIA INC		711288	10/08/2021	20192489	10/15/21	470.00
			Invoice: 711288					ASSAYS FOR GORILLAS	
								CHECK 12753 TOTAL:	470.00
12754	10/15/2021	PRTD	2349 MICHAEL BAKER INTERN		1122945	07/30/2021	20173010	10/15/21	3,188.00
			Invoice: 1122945					HINCKLEY LAKE DAM MODIFICATION	
			Invoice: 1128319		1128319	10/01/2021	20173010	10/15/21	2,257.96
								HINCKLEY LAKE DAM MODIFICATION	
								CHECK 12754 TOTAL:	5,445.96
12755	10/15/2021	PRTD	11144 MICROSHIELD 360		MS21-2083	10/07/2021	20211599	10/15/21	980.00
			Invoice: MS21-2083					DISINFECTING SERVICES FOR TOUCH A TRUCK	
								CHECK 12755 TOTAL:	980.00
12756	10/15/2021	PRTD	591 ZOOM CAR WASH		00355	09/30/2021	20210274	10/15/21	30.00
			Invoice: 00355					CAR WASHES	
								CHECK 12756 TOTAL:	30.00
12757	10/15/2021	PRTD	597 MORGAN LINEN		C1536074	09/15/2021	20190904	10/15/21	-15.65
			Invoice: C1536074					TOWELS/LINENS CR-ENM	
			Invoice: 1540227		1540227	10/06/2021	20190864	10/15/21	47.50
								TOWELS/LINENS-B MET	
					1540620	10/07/2021	20190864	10/15/21	160.23



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
12760	10/15/2021	PRTD	2460 NORFOLK SOUTHERN RA		92270334	10/07/2021	20201279	10/15/21	4,200.00
			Invoice: 92270334					LEASE AGREEMENT 11/7/21-11/6/22	
								CHECK 12760 TOTAL:	4,200.00
12761	10/15/2021	PRTD	2479 NORTHERN HASEROT		210447	09/21/2021	20200201	10/15/21	-24.30
			Invoice: 210447					CONCESSION CR SS 6307-HUNTINGTON	
			Invoice: 208743		208743	08/26/2021	20200201	10/15/21	-115.62
			Invoice: 209781		209781	09/13/2021	20200201	10/15/21	-940.88
			Invoice: 867879		867879	09/08/2021	20210986	10/15/21	198.63
			Invoice: 867881		867881	09/08/2021	20210986	10/15/21	198.63
			Invoice: 888565		888565	09/23/2021	20210986	10/15/21	159.94
			Invoice: 886455		886455	09/22/2021	20210986	10/15/21	132.42
			Invoice: 880087		880087	09/16/2021	20200201	10/15/21	504.16
			Invoice: 905425		905425	10/06/2021	20210986	10/15/21	215.10
			Invoice: 906440		906440	10/07/2021	20200201	10/15/21	226.20
			Invoice: 911308		911308	10/08/2021	20200201	10/15/21	412.45
			Invoice: 912714		912714	10/12/2021	20210986	10/15/21	253.45
			Invoice: 914732		914732	10/12/2021	20210986	10/15/21	322.65
			Invoice: 913246		913246	10/12/2021	20200201	10/15/21	396.61
			Invoice: 913248		913248	10/13/2021	20200201	10/15/21	271.44

## 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
					916771	10/13/2021	20200201	10/15/21	34.14
Invoice: 916771						CONCESSION SS 6307-MERWINS			
							CHECK	12761 TOTAL:	2,245.02
12762	10/15/2021	PRTD	2479 BRANDT MEAT COMPANY		867880	09/08/2021	20210986	10/15/21	244.98
Invoice: 867880						CONCESSION SS#6307-B.MET			
Invoice: 867882					867882	09/08/2021	20210986	10/15/21	241.59
						CONCESSION SS#6307-SENECA			
Invoice: 886456					886456	09/22/2021	20210986	10/15/21	317.95
						CONCESSION SS#6307-SHAWNEE			
Invoice: 888566					888566	09/23/2021	20210986	10/15/21	288.80
						CONCESSION SS#6307-SLEEPY			
Invoice: 905426					905426	10/06/2021	20210986	10/15/21	380.28
						CONCESSION SS#6307-SENECA			
Invoice: 909359					909359	10/07/2021	20200201	10/15/21	104.05
						RESTAURANT SS#6307-MERWINS			
Invoice: 911309					911309	10/08/2021	20200201	10/15/21	265.36
						RESTAURANT SS#6307-MERWINS			
Invoice: 912715					912715	10/12/2021	20210986	10/15/21	332.87
						CONCESSION SS#6307-SLEEPY			
Invoice: 913247					913247	10/12/2021	20200201	10/15/21	620.25
						RESTAURANT SS#6307-MERWINS			
Invoice: 914733					914733	10/12/2021	20210986	10/15/21	952.07
						CONCESSION SS#6307-SLEEPY			
							CHECK	12762 TOTAL:	3,748.20
12763	10/15/2021	PRTD	2488 NORTHWEST ZOOPATH PC		99425	09/30/2021	20210120	10/15/21	588.00
Invoice: 99425						LAB FEES			
							CHECK	12763 TOTAL:	588.00
12764	10/15/2021	PRTD	3858 NSRC		N09015	09/27/2021	20200986	10/15/21	39,161.00
Invoice: N09015						IN PARK USER AND NON USER AASSESSMENT			
							CHECK	12764 TOTAL:	39,161.00

## 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>									
12765	10/15/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46884796	10/12/2021	20210443	10/15/21	5,515.80
			Invoice: 46884796					FUNGICIDE BID 6525	
								CHECK 12765 TOTAL:	5,515.80
12766	10/15/2021	PRTD	673 OPN SEED		R107189	10/08/2021	20211092	10/15/21	483.40
			Invoice: R107189					NATIVE SEEDS	
								CHECK 12766 TOTAL:	483.40
12767	10/15/2021	PRTD	2595 OSBORN ENGINEERING C		45124	10/11/2021	20210341	10/15/21	968.70
			Invoice: 45124					BONNIE PARK OVERLOOK	
								CHECK 12767 TOTAL:	968.70
12768	10/15/2021	PRTD	999999 BERA ANIMAL RESCUE	879	9/11/21 REFUND	10/12/2021		10/15/21	180.00
			Invoice: 9/11/21 REFUND					POLICE FEE FOR WALLACE LAKE-BERA ANIMAL RESCUE	
								CHECK 12768 TOTAL:	180.00
12769	10/15/2021	PRTD	999999 DANETTE ANDREWS	875	10/2/21 REFUND	10/12/2021		10/15/21	225.00
			Invoice: 10/2/21 REFUND					WJ GREEN-DANETTE ANDREWS	
								CHECK 12769 TOTAL:	225.00
12770	10/15/2021	PRTD	999999 EMILY BALES	881	6/12/21 REFUND	10/12/2021		10/15/21	175.00
			Invoice: 6/12/21 REFUND					COTTONWOOD SHELTER-EMILY BALES	
								CHECK 12770 TOTAL:	175.00
12771	10/15/2021	PRTD	999999 HERMES	878	8/21/21 REFUND	10/12/2021		10/15/21	495.00
			Invoice: 8/21/21 REFUND					POLICE FEE FOR LAKEFRONT-HERMES	
								CHECK 12771 TOTAL:	495.00
12772	10/15/2021	PRTD	999999 LINDA LEON	876	10/2/21 REFUND	10/12/2021		10/15/21	270.00
			Invoice: 10/2/21 REFUND					POLICE FEE FOR RAINFOREST-LINDA LEON	
								CHECK 12772 TOTAL:	270.00
12773	10/15/2021	PRTD	999999 MARC GLASSMAN INC	877	10/9/21 REFUND	10/12/2021		10/15/21	180.00
			Invoice: 10/9/21 REFUND					POLICE FEE FOR ZOO-MARC GLASSMAN INC	

## 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 12773 TOTAL:	180.00
12774	10/15/2021	PRTD	999999 NAMI GREATER CLEVELA	880	9/11/21 REFUND	10/12/2021		10/15/21	180.00
			Invoice: 9/11/21 REFUND					POLICE FEE FOR EW-NAMI GREATER CLEVELAND	
								CHECK 12774 TOTAL:	180.00
12775	10/15/2021	PRTD	2626 PARTY 411 EVENTS		942	10/08/2021	20211567	10/15/21	5,950.00
			Invoice: 942					TRICK OR TREAT FEST DECORATING	
								CHECK 12775 TOTAL:	5,950.00
12776	10/15/2021	PRTD	2636 PEARL-BROOKPARK CAR		093021	09/30/2021	20210261	10/15/21	17.78
			Invoice: 093021					CAR WASHES	
								CHECK 12776 TOTAL:	17.78
12777	10/15/2021	PRTD	10570 BOYAS AGGREGATES		163944A	09/30/2021	20211088	10/15/21	475.00
			Invoice: 163944A					TOPSOIL BID 6565-SITE	
			Invoice: 164083A		164083A	10/04/2021	20211088	10/15/21	760.00
								TOPSOIL BID 6565-SITE	
			Invoice: 164146A		164146A	10/05/2021	20211474	10/15/21	380.00
								TOPSOIL BID 6565-LAKEFRONT	
			Invoice: 164146A*		164146A*	10/05/2021	20211088	10/15/21	855.00
								TOPSOIL BID 6565-SITE	
			Invoice: 164202A		164202A	10/06/2021	20211474	10/15/21	760.00
								TOPSOIL BID 6565-LAKEFRONT	
			Invoice: 164271A-1		164271A-1	10/07/2021	20211474	10/15/21	760.00
								TOPSOIL BID 6565-LAKEFRONT	
			Invoice: 164271A-2		164271A-2	10/07/2021	20211617	10/15/21	475.00
								TOPSOIL BID 6565-OEC	
								CHECK 12777 TOTAL:	4,465.00
12778	10/15/2021	PRTD	724 ANNA POHL		PERFORMER 10/15/21	10/13/2021	20211619	10/15/21	4,125.00
			Invoice: PERFORMER 10/15/21					ZOO TRICK OR TREAT FEST EVENT	
								CHECK 12778 TOTAL:	4,125.00





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	12785	TOTAL:	720.31
12786	10/15/2021	PRTD	836 SHUTTLER'S		189223	10/04/2021	20210202	10/15/21	80.00
Invoice: 189223						POLICE UNIFORMS			
					189461	10/04/2021	20210202	10/15/21	424.50
Invoice: 189461						POLICE UNIFORMS			
						CHECK	12786	TOTAL:	504.50
12787	10/15/2021	PRTD	2877 SITEONE LANDSCAPE SU		113080185-001	09/28/2021	20210480	10/15/21	4,320.00
Invoice: 113080185-001						FERTILIZER BID 6525			
					113478182-001	10/01/2021		10/15/21	-92.50
Invoice: 113478182-001						BASF REBATE BID 6525			
						CHECK	12787	TOTAL:	4,227.50
12788	10/15/2021	PRTD	2899 SOUND (A VCA COMPANY		SA00013986	10/01/2021	20210270	10/15/21	222.92
Invoice: SA00013986						DIGITAL RADIOLOGY SERVICES			
						CHECK	12788	TOTAL:	222.92
12789	10/15/2021	PRTD	2936 ST. LOUIS ZOO-RMC		3625	09/28/2021	20210097	10/15/21	520.00
Invoice: 3625						DESLORELIN IMPLANT			
						CHECK	12789	TOTAL:	520.00
12790	10/15/2021	PRTD	891 CHRISTOPHER ELLICOTT		PERFORMER 11/20/21	10/08/2021	20211455	10/15/21	120.00
Invoice: PERFORMER 11/20/21						WATERSHED CENTER SUNDAY IN THE PARK			
						CHECK	12790	TOTAL:	120.00
12791	10/15/2021	PRTD	891 CHRISTOPHER ELLICOTT		PERFORMER 12/18/21	10/08/2021	20211455	10/15/21	120.00
Invoice: PERFORMER 12/18/21						WATERSHED CENTER SUNDAY IN THE PARK			
						CHECK	12791	TOTAL:	120.00
12792	10/15/2021	PRTD	3002 SYSCO FOOD SERVICES		315869056	10/08/2021	20211408	10/15/21	1,211.11
Invoice: 315869056						CONCESSION COOP 6571-MERWINS			
					315875275	10/12/2021	20211408	10/15/21	1,021.63
Invoice: 315875275						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
						<b>INVOICE DTL DESC</b>			
								CHECK 12792 TOTAL:	2,232.74
12793	10/15/2021	PRTD	3016 TAYLOR OSWALD, LLC		1409027	09/27/2021	20201129	10/15/21	12,375.00
			Invoice: 1409027					EMPLOYEE BENEFIT CONSULTING-AUG/SEPT/OCT	
								CHECK 12793 TOTAL:	12,375.00
12794	10/15/2021	PRTD	3026 TECH READY MIX, INC		158482	09/28/2021	20211472	10/15/21	1,018.00
			Invoice: 158482					CONCRETE-E 55TH KAYAK LAUNCH	
								CHECK 12794 TOTAL:	1,018.00
12795	10/15/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/9/21	10/09/2021		10/15/21	15.00
			Invoice: PAYROLL 10/9/21					EMPLOYEE DEDUCTIONS	
								CHECK 12795 TOTAL:	15.00
12796	10/15/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1175351	10/13/2021	20210330	10/15/21	495.44
			Invoice: 070-1175351					TIRE COOP#6548-MSR FLEET	
								CHECK 12796 TOTAL:	495.44
12797	10/15/2021	PRTD	3091 TRIMARK		394305	10/06/2021	20211404	10/15/21	48.12
			Invoice: 394305					SMALLWARES-SHAWNEE	
			Invoice: 394376		394376	10/06/2021	20211404	10/15/21	70.56
								SMALLWARES-B MET	
			Invoice: 394590		394590	10/06/2021	20211404	10/15/21	768.52
								SMALLWARES-B MET	
			Invoice: 395190		395190	10/07/2021	20210117	10/15/21	116.55
								SMALLWARES-MERWINS	
			Invoice: 395228		395228	10/07/2021	20210117	10/15/21	555.55
								SMALLWARES-MERWINS	
			Invoice: 396002		396002	10/11/2021	20211404	10/15/21	18.03
								SMALLWARES-B MET	
			Invoice: 395695		395695	10/08/2021	20210117	10/15/21	69.40
								SMALLWARES-MERWINS	
								CHECK 12797 TOTAL:	1,646.73

## 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>									
12798	10/15/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL	10/9/21		10/15/21	1,426.05
			Invoice: PAYROLL 10/9/21						
								EMPLOYEE DEDUCTIONS	
								CHECK 12798 TOTAL:	1,426.05
12799	10/15/2021	PRTD	3118 PITNEY BOWES		8000-9090-0986-7388	10/08/2021	20210064	10/15/21	10,067.00
			Invoice: 8000-9090-0986-7388						
								POSTAGE-FIRST CLASS	
								CHECK 12799 TOTAL:	10,067.00
12800	10/15/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL	10/9/21		10/15/21	27.70
			Invoice: PAYROLL 10/9/21						
								EMPLOYEE DEDUCTIONS	
								CHECK 12800 TOTAL:	27.70
12801	10/15/2021	PRTD	5665 UNITED RENTALS (NORT		194142529-004	09/23/2021	20210884	10/15/21	115.00
			Invoice: 194142529-004						
								TOILET RENTAL BID 6414-OLD BIRCH	
			Invoice: 192348279-007		192348279-007	10/03/2021	20211010	10/15/21	75.00
								TOILET RENTAL BID 6414-L MET	
			Invoice: 192348307-007		192348307-007	10/03/2021	20211010	10/15/21	190.00
								TOILET RENTAL BID 6414-MASTICK	
			Invoice: 192348356-007		192348356-007	10/03/2021	20210754	10/15/21	195.00
								TOILET RENTAL BID 6414-MEADOWS	
			Invoice: 193333486-005		193333486-005	10/01/2021	20210862	10/15/21	310.00
								TOILET RENTAL BID 6414-WOLF PICNIC	
			Invoice: 193333673-005		193333673-005	10/01/2021	20210795	10/15/21	550.00
								TOILET RENTAL BID 6414-E 72ND FISHING	
			Invoice: 195234636-003		195234636-003	09/30/2021	20210805	10/15/21	75.00
								TOILET RENTAL BID 6414-SHAWNEE	
			Invoice: 195506541-004		195506541-004	10/01/2021	20210795	10/15/21	550.00
								TOILET RENTAL BID 6414-COAST GUARD LOT	
			Invoice: 195509453-003		195509453-003	09/30/2021	20210883	10/15/21	80.00
								TOILET RENTAL BID 6414-CHIPPEWA FIELD	
			Invoice: 195510854-003		195510854-003	09/30/2021	20210883	10/15/21	115.00
								TOILET RENTAL BID 6414-CHIPPEWA FIELD	
			Invoice: 195530475-003		195530475-003	09/30/2021	20210883	10/15/21	80.00
								TOILET RENTAL BID 6414-STABLES	





## 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 12805 TOTAL:	63.00
12806	10/15/2021	PRTD	11613 NATIONWIDE		PAYROLL 10/9/21	10/09/2021		10/15/21	313.20
			Invoice: PAYROLL 10/9/21			EMPLOYEE DEDUCTIONS			
								CHECK 12806 TOTAL:	313.20
12807	10/15/2021	PRTD	11883 WEEDPRO		1804571	10/12/2021	20210962	10/15/21	1,550.00
			Invoice: 1804571			WEED CONTROL-LOWER EW			
								CHECK 12807 TOTAL:	1,550.00
12808	10/15/2021	PRTD	11070 WENSCO SIGN SUPPLY		3452073	10/06/2021	20211538	10/15/21	301.00
			Invoice: 3452073			KING COLORCORE			
								CHECK 12808 TOTAL:	301.00
12809	10/15/2021	PRTD	9602 TRUSTED JOURNEY PET		WF11217-I-0029	09/30/2021	20191265	10/15/21	146.25
			Invoice: WF11217-I-0029			CREMATION SERVICES			
								CHECK 12809 TOTAL:	146.25
12810	10/15/2021	PRTD	9322 WINKLER TRENCHING LL		3529	10/13/2021	20211220	10/15/21	25,960.00
			Invoice: 3529			DIRECTIONAL BORE FOR IRON SPRINGS			
								CHECK 12810 TOTAL:	25,960.00
						NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***	477,180.36
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							151	477,180.36	
						*** GRAND TOTAL ***			477,180.36



## 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>									
12819	10/22/2021	PRTD	1170 AMERIGAS PROPANE LP		3127748866	10/14/2021	20201456	10/22/21	44.63
	Invoice: 3127748866					CYLINDER PROPANE-R.RIVER			
						CHECK	12819	TOTAL:	44.63
12820	10/22/2021	PRTD	1170 AMERIGAS PROPANE LP		805183565	10/15/2021	20210685	10/22/21	104.13
	Invoice: 805183565					CYLINDER PROPANE-ZOO			
						CHECK	12820	TOTAL:	104.13
12821	10/22/2021	PRTD	75 APPLE MOBILE LEASING		90074	10/18/2021	20181211	10/22/21	725.00
	Invoice: 90074					MOUNTED UNIT OFFICE TRAILER RENT 10/18-11/14/21			
						CHECK	12821	TOTAL:	725.00
12822	10/22/2021	PRTD	1199 ARAMARK UNIFORM SERV		996420067	10/13/2021	20191949	10/22/21	17.83
	Invoice: 996420067					MAT SERVICE RFP#6401-MERWINS			
					996420102	10/13/2021	20210089	10/22/21	7.10
	Invoice: 996420102					MAT SERVICE RFP#6401-SHAWNEE			
					996420639	10/14/2021	20191950	10/22/21	13.29
	Invoice: 996420639					MAT SERVICE RFP#6401-E.55TH MARINA			
					996404963	09/06/2021		10/22/21	-9.70
	Invoice: 996404963					MAT SERVICE CREDIT RFP#6401-LEDGE			
					996411565	09/22/2021	20191950	10/22/21	13.65
	Invoice: 996411565					MAT SERVICE RFP#6401-WILDWOOD MARINA			
						CHECK	12822	TOTAL:	42.17
12823	10/22/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV296157	10/09/2021	20211593	10/22/21	3,706.72
	Invoice: PSINV296157					TRAP SAND BID 6566-SLEEPY			
					PSINV294948	09/25/2021	20211665	10/22/21	1,462.62
	Invoice: PSINV294948					GOLF TOPDRESSING BID 6565-SENECA			
					PSINV295578	09/30/2021	20211665	10/22/21	1,518.65
	Invoice: PSINV295578					GOLF TOPDRESSING BID 6565-SENECA			
						CHECK	12823	TOTAL:	6,687.99
12824	10/22/2021	PRTD	1225 AT & T		216 351-0808 341 1	10/10/2021	20201092	10/22/21	303.01
	Invoice: 216 351-0808 341 1					TELEPHONE 10/10-11/9/21			

## 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	
						<b>INVOICE DTL DESC</b>				
Invoice: 216	351-3021	656	7		216 351-3021 656 7	10/10/2021	20201092	10/22/21	100.44	
						TELEPHONE 10/10-11/9/21				
Invoice: 216	351-9787	787	1		216 351-9787 787 1	10/10/2021	20201092	10/22/21	49.61	
						TELEPHONE 10/10-11/9/21				
Invoice: 216	382-5660	409	7		216 382-5660 409 7	10/10/2021	20201092	10/22/21	208.91	
						TELEPHONE 10/10-11/9/21				
Invoice: 216	631-4939	119	0		216 631-4939 119 0	10/10/2021	20201092	10/22/21	55.76	
						TELEPHONE 10/10-11/9/21				
Invoice: 216	739-4131	067	8		216 739-4131 067 8	10/10/2021	20201092	10/22/21	196.79	
						TELEPHONE 10/10-11/9/21				
								CHECK	12824 TOTAL:	914.52
12825	10/22/2021	PRTD	1225 AT & T		171-794-5693 653	10/11/2021	20201092	10/22/21	50.37	
Invoice: 171-794-5693 653						LONG DISTANCE 10/11/21				
								CHECK	12825 TOTAL:	50.37
12826	10/22/2021	PRTD	1225 AT & T		831-001-0088 788	10/11/2021	20201092	10/22/21	603.43	
Invoice: 831-001-0088 788						POLICE PHONE SYSTEM 10/11/21				
								CHECK	12826 TOTAL:	603.43
12827	10/22/2021	PRTD	1225 AT & T		293252175	10/07/2021	20201092	10/22/21	186.06	
Invoice: 293252175						INTERNET/PHONE 10/8-11/7/21 MASTICK				
Invoice: 300057363						300057363	10/10/2021	20201092	10/22/21	105.26
						INTERNET 10/11-11/10/21 SC				
								CHECK	12827 TOTAL:	291.32
12828	10/22/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4518	10/11/2021	20211386	10/22/21	885.00	
Invoice: 4518						EUCALYPTUS BROWSE SS#6591				
								CHECK	12828 TOTAL:	885.00
12829	10/22/2021	PRTD	104 TREASURER STATE OF O		0300475-IN	10/13/2021	20210067	10/22/21	163.75	
Invoice: 0300475-IN						EMPLOYMENT EXPENSE 8BJ225				
								CHECK	12829 TOTAL:	163.75

## 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>									
12830	10/22/2021	PRTD	9323 PEPSI-COLA		30043054	10/07/2021	20190906	10/22/21	179.56
	Invoice: 30043054					CONCESSION RFP 6385-L MET			
						CHECK	12830	TOTAL:	179.56
12831	10/22/2021	PRTD	9323 PEPSI-COLA		46439757	10/07/2021	20190898	10/22/21	279.62
	Invoice: 46439757					CONCESSION RFP 6385-WGLC			
						CHECK	12831	TOTAL:	279.62
12832	10/22/2021	PRTD	9323 PEPSI-COLA		30043053	10/07/2021	20190877	10/22/21	564.85
	Invoice: 30043053					CONCESSION RFP 6385-B MET			
						CHECK	12832	TOTAL:	564.85
12833	10/22/2021	PRTD	9323 PEPSI-COLA		47567304	09/30/2021	20190877	10/22/21	254.20
	Invoice: 47567304					CONCESSION RFP 6385-SHAWNEE			
						CHECK	12833	TOTAL:	254.20
12834	10/22/2021	PRTD	9323 PEPSI-COLA		49404256	10/11/2021	20190877	10/22/21	378.19
	Invoice: 49404256					CONCESSION RFP 6385-SLEEPY			
						CHECK	12834	TOTAL:	378.19
12835	10/22/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003039162	10/05/2021	20210172	10/22/21	436.19
	Invoice: 1003039162					GOLF MDSE. FOR RESALE			
					1003038779	10/04/2021	20210172	10/22/21	290.67
	Invoice: 1003038779					GOLF MDSE. FOR RESALE			
						CHECK	12835	TOTAL:	726.86
12836	10/22/2021	PRTD	145 BAR AND BEVERAGE CON		131787	10/08/2021	20200627	10/22/21	102.00
	Invoice: 131787					BEER LINE MTCE.SERVICE-MERWINS			
					71283	10/20/2021	20200627	10/22/21	-52.00
	Invoice: 71283					OPEN CREDIT ON THE ACCOUNT-EBH			
						CHECK	12836	TOTAL:	50.00
12837	10/22/2021	PRTD	1412 CALLAWAY		933867365	09/30/2021	20210118	10/22/21	222.96
	Invoice: 933867365					GOLF MDSE. FOR RESALE			



## 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: 00391249*						ZOO GRAIN SS#6563			
								CHECK 12844 TOTAL:	1,858.71
12845	10/22/2021	PRTD	1453 CENTRAL EXTERMINATIN		822563	10/18/2021	20210173	10/22/21	47.00
			Invoice: 822563					PEST CONTROL SERVICE-WGLC	
			Invoice: 811278		811278	07/28/2021	20210173	10/22/21	39.00
								PEST CONTROL SERVICE-WALLACE	
								CHECK 12845 TOTAL:	86.00
12846	10/22/2021	PRTD	177 CHAGRIN RIVER WATERS		2145	09/30/2021	20191353	10/22/21	664.48
			Invoice: 2145					BEECHER'S BROOK RESTORATION PROJ. 7/1/21-9/30/21	
								CHECK 12846 TOTAL:	664.48
12847	10/22/2021	PRTD	11736 CLEVELAND BALE AND F		1101	10/14/2021	20210978	10/22/21	4,046.40
			Invoice: 1101					TIMOTHY MIX HAY BID 6417-ZOO	
								CHECK 12847 TOTAL:	4,046.40
12848	10/22/2021	PRTD	1514 CLEVELAND CLINIC		2500012859	10/02/2021	20211443	10/22/21	3,851.08
			Invoice: 2500012859					EXECUTIVE HEALTH SERVICES	
								CHECK 12848 TOTAL:	3,851.08
12849	10/22/2021	PRTD	207 CLEVELAND JEWISH NEW		703523	10/13/2021	20210359	10/22/21	1,700.00
			Invoice: 703523					ADVERTISING SS#6540	
								CHECK 12849 TOTAL:	1,700.00
12850	10/22/2021	PRTD	1540 CLEVELAND PUBLIC POW		5163751111	10/11/2021	20210025	10/22/21	2,031.15
			Invoice: 5163751111					ELECTRICITY 9/8-10/7/21	
			Invoice: 9484151111		9484151111	10/11/2021	20210025	10/22/21	54.49
								ELECTRICITY 9/8-10/7/21	
			Invoice: 0163350000		0163350000	10/12/2021	20210025	10/22/21	1,926.80
								ELECTRICITY 9/9-10/8/21	
			Invoice: 2397250000		2397250000	10/12/2021	20210025	10/22/21	19.30
								ELECTRICITY 9/9-10/8/21	
			Invoice: 2615170000		2615170000	10/12/2021	20210025	10/22/21	103,485.71
								ELECTRICITY 9/1-10/1/21	

## 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: 2663170000					2663170000	10/13/2021	20210025	10/22/21	300.42
						ELECTRICITY	9/9-10/8/21		
Invoice: 9772841111					9772841111	10/13/2021	20210025	10/22/21	10,204.72
						ELECTRICITY	9/9-10/8/21		
						CHECK	12850	TOTAL:	118,022.59
12851	10/22/2021	PRTD	193 NORTHEAST OHIO REGIO		47429	10/12/2021	20210045	10/22/21	82,231.22
			Invoice: 47429			SEWER	7/1-9/30/21	ZOO	
						CHECK	12851	TOTAL:	82,231.22
12852	10/22/2021	PRTD	1557 CITY OF CLEVELAND		0135940000	10/07/2021	20210048	10/22/21	124.97
			Invoice: 0135940000			WATER	9/8-10/7/21		
Invoice: 0476130000					0476130000	10/12/2021	20210048	10/22/21	12.70
						WATER	9/10-10/11/21		
Invoice: 2122140000					2122140000	10/11/2021	20210048	10/22/21	42.87
						WATER	9/9-10/7/21		
Invoice: 2782920000					2782920000	10/11/2021	20210048	10/22/21	18.05
						WATER	9/9-10/8/21		
Invoice: 3666130000					3666130000	10/12/2021	20210048	10/22/21	21.55
						WATER	9/10-10/11/21		
Invoice: 6241230000					6241230000	10/12/2021	20210048	10/22/21	60.70
						WATER	9/10-10/11/21		
Invoice: 6541250000					6541250000	10/12/2021	20210048	10/22/21	18.05
						WATER	9/9-10/8/21		
Invoice: 6732830000					6732830000	10/11/2021	20210048	10/22/21	126.09
						WATER	9/9-10/8/21		
Invoice: 9360440000					9360440000	10/01/2021	20210048	10/22/21	67.20
						WATER	9/2-10/1/21		
Invoice: 9822250000					9822250000	10/11/2021	20210048	10/22/21	9.20
						WATER	9/9-10/8/21		
Invoice: 6038518232					6038518232	10/13/2021	20210048	10/22/21	603.30
						WATER	9/13-10/12/21		
Invoice: 0607291682					0607291682	10/14/2021	20210048	10/22/21	14.50
						WATER	9/13-10/12/21		



## 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>									
12857	10/22/2021	PRTD	12099 DAVIS & COMPANY, LTD		83570	10/20/2021	20211316	10/22/21	725.00
			Invoice: 83570					WATER TAXI/PATROL BOAT MARINE SURVEY	
								CHECK 12857 TOTAL:	725.00
12858	10/22/2021	PRTD	1666 DAVIS TREE FARM & NU		109285	10/18/2021	20211601	10/22/21	4,225.25
			Invoice: 109285					FALL PERENNIAL/TREE/SHRUBS-ZOO	
								CHECK 12858 TOTAL:	4,225.25
12859	10/22/2021	PRTD	1675 DELL MARKETING L.P.		10527190397	10/20/2021	20211459	10/22/21	743.26
			Invoice: 10527190397					DELL LATITUDE 3520 LAPTOP-VISCOM	
								CHECK 12859 TOTAL:	743.26
12860	10/22/2021	PRTD	1703 DIRECTV		053042014	10/19/2021	20210055	10/22/21	146.99
			Invoice: 053042014					STILLWATER SERVICE 10/18/21-11/17/21	
								CHECK 12860 TOTAL:	146.99
12861	10/22/2021	PRTD	1739 DOMINION ENERGY	3 5000 5460 4331		10/13/2021	20210049	10/22/21	78.52
			Invoice: 3 5000 5460 4331					GAS 9/14-10/13/21	
								CHECK 12861 TOTAL:	78.52
12862	10/22/2021	PRTD	1739 DOMINION ENERGY	8 4409 0013 3982		10/15/2021	20210049	10/22/21	52.65
			Invoice: 8 4409 0013 3982					GAS 9/14-10/15/21	
								CHECK 12862 TOTAL:	52.65
12863	10/22/2021	PRTD	12179 DONALD KING		INSTRUCTOR 10/16/21*	10/19/2021	20211524	10/22/21	100.00
			Invoice: INSTRUCTOR 10/16/21*					LOOK ABOUT LODGE MUSHROOM MADNESS EVENT	
								CHECK 12863 TOTAL:	100.00
12864	10/22/2021	PRTD	3530 ECONOMY PRODUCE & VE		2552822	10/07/2021	20200071	10/22/21	1,511.00
			Invoice: 2552822					ZOO ANIMAL PRODUCE SS#6307	
					2552998	10/11/2021	20200071	10/22/21	68.00
			Invoice: 2552998					ZOO ANIMAL PRODUCE SS#6307	
								CHECK 12864 TOTAL:	1,579.00

## 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>									
12865	10/22/2021	PRTD	999998 MCCLAIN, JENNY		5/13-7/26/21	10/01/2021		10/22/21	21.84
			Invoice: 5/13-7/26/21			MILEAGE REIMBURSEMENT-MCCLAIN			
						CHECK		12865 TOTAL:	21.84
12866	10/22/2021	PRTD	351 FOUR O CORPORATION		W366989-IN	10/13/2021	20210871	10/22/21	833.49
			Invoice: W366989-IN			VEHICLE/EQUIPMENT FLUIDS-ZOO			
			Invoice: W369060-IN		W369060-IN	10/20/2021	20210763	10/22/21	881.63
						VEHICLE/EQUIPMENT FLUIDS-MSR FLEET			
			Invoice: W369373-IN		W369373-IN	10/20/2021	20210763	10/22/21	229.19
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET			
						CHECK		12866 TOTAL:	1,944.31
12867	10/22/2021	PRTD	1857 FRANCO TYP-POSTALIA,		RI104778720	02/05/2021		10/22/21	-172.82
			Invoice: RI104778720			POLICE POSTAGE METER/SCALE RENTAL REBILL ADJ. CR.			
			Invoice: RI104746683		RI104746683	01/08/2021	20201648	10/22/21	95.85
						POLICE POSTAGE METER/SCALE RENTAL 1/7/21-4/6/21			
			Invoice: RI104852393		RI104852393	04/07/2021	20201648	10/22/21	95.85
						POLICE POSTAGE METER/SCALE RENTAL 4/7/21-7/6/21			
			Invoice: RI104958903		RI104958903	07/07/2021	20201648	10/22/21	95.85
						POLICE POSTAGE METER/SCALE RENTAL 7/7/21-10/6/21			
			Invoice: RI105065569		RI105065569	10/08/2021	20201648	10/22/21	95.85
						POLICE POSTAGE METER/SCALE RENTAL 10/7/21-1/6/22			
						CHECK		12867 TOTAL:	210.58
12868	10/22/2021	PRTD	4467 GALLS, LLC		019421518	10/01/2021	20210181	10/22/21	341.00
			Invoice: 019421518			POLICE UNIFORMS			
			Invoice: 019422270		019422270	10/01/2021	20210181	10/22/21	85.00
						POLICE UNIFORMS			
			Invoice: 019422539		019422539	10/01/2021	20210181	10/22/21	342.50
						POLICE UNIFORMS			
			Invoice: 019422328		019422328	10/01/2021	20210181	10/22/21	255.00
						POLICE UNIFORMS			
			Invoice: 019520919		019520919	10/14/2021	20210181	10/22/21	342.00
						POLICE UNIFORMS			



## 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: 1791864-IN				
					1792137-IN	10/14/2021	20211161	10/22/21	5,038.85
					1794035-IN	10/19/2021	20211165	10/22/21	3,102.83
								CHECK 12872 TOTAL:	23,599.68
12873	10/22/2021	PRTD	5303 GREATER CLEVELAND RT		2576677	10/12/2021	20210396	10/22/21	190.00
			Invoice: 2576677						
								CHECK 12873 TOTAL:	190.00
12874	10/22/2021	PRTD	1958 GUARDIAN ALARM COMPA		21727728	10/13/2021	20210084	10/22/21	143.85
			Invoice: 21727728						
								CHECK 12874 TOTAL:	143.85
12875	10/22/2021	PRTD	1959 GUARDIAN TITLE & GUA		157681	10/15/2021	20211686	10/22/21	180.92
			Invoice: 157681						
								CHECK 12875 TOTAL:	180.92
12876	10/22/2021	PRTD	10763 HOOKED ON TROUT FARM		10/14/21	10/14/2021	20200506	10/22/21	4,250.00
			Invoice: 10/14/21						
								CHECK 12876 TOTAL:	4,250.00
12877	10/22/2021	PRTD	437 HZW ENVIRONMENTAL, I		H21346-01	10/14/2021	20211416	10/22/21	2,300.00
			Invoice: H21346-01						
								CHECK 12877 TOTAL:	2,300.00
12878	10/22/2021	PRTD	2039 IHEARTMEDIA		4717861521	10/12/2021	20210571	10/22/21	4,970.00
			Invoice: 4717861521						
								CHECK 12878 TOTAL:	4,970.00
12879	10/22/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	10/18/2021	20210056	10/22/21	51.84
			Invoice: 110 021 413 254						
					110 022 160 318	10/15/2021		10/22/21	20.39
			Invoice: 110 022 160 318						

## 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: 110 022 696 584					110 022 696 584	10/15/2021	20210056	10/22/21	36.14
						ELECTRICITY 9/18-10/18/21			
Invoice: 110 024 864 321					110 024 864 321	10/15/2021	20210056	10/22/21	26.71
						ELECTRICITY 9/18-10/18/21			
Invoice: 110 026 218 997					110 026 218 997	10/15/2021	20210056	10/22/21	101.64
						ELECTRICITY 9/14-10/12/21			
Invoice: 110 026 259 819					110 026 259 819	10/15/2021	20210056	10/22/21	221.45
						ELECTRICITY 9/14-10/12/21			
Invoice: 110 035 032 231					110 035 032 231	10/18/2021		10/22/21	103.50
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 042 621 232					110 042 621 232	10/15/2021	20210056	10/22/21	432.56
						ELECTRICITY 9/15-10/11/21			
Invoice: 110 043 216 677					110 043 216 677	10/15/2021	20210056	10/22/21	12.24
						ELECTRICITY 9/14-10/12/21			
Invoice: 110 043 772 851					110 043 772 851	10/18/2021		10/22/21	82.57
						ELECTRICITY 9/15-10/12/21			
Invoice: 110 043 772 851					110 043 772 851	10/18/2021	20210056	10/22/21	20.64
						ELECTRICITY 9/15-10/12/21			
Invoice: 110 046 560 949					110 046 560 949	10/14/2021	20210056	10/22/21	98.71
						ELECTRICITY 7/16-10/13/21			
Invoice: 110 055 200 171					110 055 200 171	10/15/2021	20210056	10/22/21	422.15
						ELECTRICITY 9/15-10/12/21			
Invoice: 110 074 383 016					110 074 383 016	10/15/2021	20210056	10/22/21	2,422.27
						ELECTRICITY 8/11-10/7/21			
Invoice: 110 076 147 419					110 076 147 419	10/15/2021	20210056	10/22/21	503.78
						ELECTRICITY 9/15-10/12/21			
Invoice: 110 078 516 017					110 078 516 017	10/15/2021	20210056	10/22/21	868.50
						ELECTRICITY 9/14-10/12/21			
Invoice: 110 094 772 677					110 094 772 677	10/18/2021	20210056	10/22/21	11.46
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 097 126 731					110 097 126 731	10/15/2021	20210056	10/22/21	341.41
						ELECTRICITY 9/10-10/8/21			
Invoice: 110 102 536 718					110 102 536 718	10/18/2021		10/22/21	203.80
						ELECTRICITY 9/15-10/13/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 104 630 246					110 104 630 246	10/15/2021	20210056	10/22/21	347.21
						ELECTRICITY 9/14-10/12/21			
Invoice: 110 109 550 910					110 109 550 910	10/15/2021	20210056	10/22/21	1,557.84
						ELECTRICITY 9/15-10/12/21			
Invoice: 110 023 655 019					110 023 655 019	10/11/2021	20210056	10/22/21	203.60
						ELECTRICITY 9/8-10/6/21			
Invoice: 110 023 701 169					110 023 701 169	10/11/2021	20210056	10/22/21	100.93
						ELECTRICITY 9/9-10/6/21			
Invoice: 110 023 757 914					110 023 757 914	10/11/2021	20210056	10/22/21	100.26
						ELECTRICITY 9/8-10/6/21			
Invoice: 110 023 757 963					110 023 757 963	10/11/2021	20210056	10/22/21	144.91
						ELECTRICITY 9/8-10/6/21			
								CHECK 12879 TOTAL:	8,436.51
12880 10/22/2021 PRD	2041		ILLUMINATING COMPANY		110 023 758 177	10/11/2021	20210056	10/22/21	305.19
Invoice: 110 023 758 177						ELECTRICITY 9/8-10/6/21			
Invoice: 110 023 830 489					110 023 830 489	10/11/2021	20210056	10/22/21	100.26
						ELECTRICITY 9/8-10/6/21			
Invoice: 110 024 274 745					110 024 274 745	10/11/2021	20210056	10/22/21	104.56
						ELECTRICITY 9/8-10/6/21			
Invoice: 110 024 857 184					110 024 857 184	10/11/2021	20210056	10/22/21	136.54
						ELECTRICITY 9/9-10/6/21			
Invoice: 110 025 329 738					110 025 329 738	10/19/2021	20210056	10/22/21	192.58
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 025 373 728					110 025 373 728	10/19/2021	20210056	10/22/21	126.85
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 026 590 007					110 026 590 007	10/12/2021	20210056	10/22/21	498.18
						ELECTRICITY 9/4-10/7/21			
Invoice: 110 026 779 725					110 026 779 725	10/12/2021	20210056	10/22/21	104.92
						ELECTRICITY 9/4-10/7/21			
Invoice: 110 051 994 108					110 051 994 108	10/19/2021	20210056	10/22/21	207.39
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 094 771 695					110 094 771 695	10/19/2021	20210056	10/22/21	105.14
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 094 772 644					110 094 772 644	10/19/2021	20210056	10/22/21	4,076.14

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 094 772 644						ELECTRICITY 9/15-10/13/21			
Invoice: 110 094 772 685					110 094 772 685	10/19/2021	20210056	10/22/21	187.33
						ELECTRICITY 9/15-10/13/21			
Invoice: 110 152 753 304					110 152 753 304	10/15/2021		10/22/21	14.42
						ELECTRICITY 9/23-10/13/21			
Invoice: 110 148 896 167					110 148 896 167	10/20/2021	20210056	10/22/21	207.13
						ELECTRICITY 9/21-10/18/21			
Invoice: 110 148 897 967					110 148 897 967	10/20/2021	20210056	10/22/21	180.69
						ELECTRICITY 9/21-10/18/21			
Invoice: 110 110 732 010					110 110 732 010	10/21/2021	20210056	10/22/21	102.95
						ELECTRICITY 9/17-10/18/21			
Invoice: 110 127 314 372					110 127 314 372	10/21/2021		10/22/21	103.39
						ELECTRICITY 9/21-10/19/21			
								CHECK	12880 TOTAL: 6,753.66
12881 10/22/2021 PRD	11490	IRG	COLUMBUS RD PART		NOVEMBER 2021 RENT	10/15/2021	20210044	10/22/21	2,083.29
Invoice: NOVEMBER 2021 RENT						1772/1776 COLUMBUS ROAD			
								CHECK	12881 TOTAL: 2,083.29
12882 10/22/2021 PRD	5244	J & L	AERATION		10/12/21-10/15/21	10/19/2021	20211457	10/22/21	8,750.00
Invoice: 10/12/21-10/15/21						GOLF COURSES DEEP TINE AERATION			
								CHECK	12882 TOTAL: 8,750.00
12883 10/22/2021 PRD	2098	JACKSON	DIEKEN & ASS		68469/CLEVE16	10/14/2021	20211672	10/22/21	201,364.00
Invoice: 68469/CLEVE16						2021-2022 PROPERTY/LIABILITY INSURANCE-1ST INSTALL			
								CHECK	12883 TOTAL: 201,364.00
12884 10/22/2021 PRD	2168	KIMBALL	MIDWEST		9308050	10/19/2021	20211173	10/22/21	495.56
Invoice: 9308050						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
								CHECK	12884 TOTAL: 495.56
12885 10/22/2021 PRD	2186	KS ASSOCIATES, INC			88580	02/28/2021	20200933	10/22/21	1,125.00
Invoice: 88580						HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 2/27/21			

## 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	12885	TOTAL:	1,125.00
12886	10/22/2021	PRTD	2199 LAKE BUSINESS PRODUC		1072644	10/11/2021	20200128	10/22/21	1,999.17
			Invoice: 1072644			CANON IMAGE PRESS/RUNNER	ADVANCE	AGMT 9/11-10/10	
						CHECK	12886	TOTAL:	1,999.17
12887	10/22/2021	PRTD	545 MADISON PRESS		18428	10/08/2021	20211650	10/22/21	55.00
			Invoice: 18428			COUPON SHEETS			
						CHECK	12887	TOTAL:	55.00
12888	10/22/2021	PRTD	12150 MDMAXX LLC		INV611757	09/21/2021	20211483	10/22/21	2,795.00
			Invoice: INV611757			BLOOD PRESSURE MONITOR			
						CHECK	12888	TOTAL:	2,795.00
12889	10/22/2021	PRTD	2336 MEDINA SUPPLY CO		2319690	10/04/2021	20210414	10/22/21	1,658.50
			Invoice: 2319690			CONCRETE BID 6534			
			Invoice: 2319690*		2319690*	10/04/2021		10/22/21	-511.50
						CONCRETE CREDIT BID 6534			
						CHECK	12889	TOTAL:	1,147.00
12890	10/22/2021	PRTD	597 MORGAN LINEN		1542513	10/14/2021	20190904	10/22/21	73.81
			Invoice: 1542513			TOWELS/LINENS-MERWINS			
			Invoice: 1542448		1542448	10/14/2021	20190864	10/22/21	47.50
						TOWELS/LINENS-SLEEPY			
						CHECK	12890	TOTAL:	121.31
12891	10/22/2021	PRTD	2411 N.A.S. INC		131024*	09/12/2021	20210764	10/22/21	-228.50
			Invoice: 131024*			LIVE BAIT-E 55TH			
			Invoice: 21252		21252	07/22/2021	20210764	10/22/21	-40.00
						LIVE BAIT-ENM			
			Invoice: 21285		21285	07/29/2021	20210764	10/22/21	132.98
						LIVE BAIT-E 55TH			
			Invoice: 21286		21286	07/29/2021	20210764	10/22/21	75.00
						LIVE BAIT-E 55TH			
					21287	07/29/2021	20210764	10/22/21	159.16

## 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: 21287				
						LIVE BAIT-WILDWOOD			
				21288	Invoice: 21288	07/29/2021	20210764	10/22/21	142.56
						LIVE BAIT-WILDWOOD			
				21289	Invoice: 21289	07/29/2021	20210764	10/22/21	33.00
						LIVE BAIT-WILDWOOD			
				21290	Invoice: 21290	07/29/2021	20210764	10/22/21	185.68
						LIVE BAIT-E 55TH			
				21291	Invoice: 21291	07/29/2021	20210764	10/22/21	141.05
						LIVE BAIT-E 55TH			
				22186	Invoice: 22186	10/08/2021	20210764	10/22/21	113.00
						LIVE BAIT-E 55TH			
				22710	Invoice: 22710	08/12/2021	20210764	10/22/21	132.00
						LIVE BAIT-ENM			
								CHECK 12891 TOTAL:	845.93
12892	10/22/2021	PRTD	2443 NORTHEAST OHIO REGIO	1967290002	Invoice: 1967290002	10/06/2021	20210050	10/22/21	1,522.00
						SEWER 9/3-10/5/21			
				3340190001	Invoice: 3340190001	10/06/2021	20210050	10/22/21	5,569.00
						SEWER 9/3-10/5/21			
				3366979712	Invoice: 3366979712	10/07/2021	20210050	10/22/21	95.14
						SEWER 9/8-10/7/21			
				6266780000	Invoice: 6266780000	10/07/2021	20210050	10/22/21	159.22
						SEWER 9/8-10/7/21			
				8365160000	Invoice: 8365160000	10/07/2021	20210050	10/22/21	126.85
						SEWER 9/7-10/6/21			
				8965380000	Invoice: 8965380000	10/08/2021	20210050	10/22/21	1,213.15
						SEWER 9/7-10/6/21			
				2328255709	Invoice: 2328255709	10/11/2021	20210050	10/22/21	212.62
						SEWER 9/9-10/8/21			
				0292950001	Invoice: 0292950001	10/12/2021	20210050	10/22/21	95.14
						SEWER 9/10-10/11/21			
				2810602917	Invoice: 2810602917	10/12/2021	20210050	10/22/21	20.38
						SEWER 9/10-10/11/21			
				7533950001	Invoice: 7533950001	10/12/2021	20210050	10/22/21	20.38
						SEWER 9/10-10/11/21			

## 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 12892 TOTAL:	9,033.88
12893	10/22/2021	PRTD	12047 WKBN		3133336-1	07/31/2021	20211233	10/22/21	730.00
			Invoice: 3133336-1					ADVERTISING SS 6540	
								CHECK 12893 TOTAL:	730.00
12894	10/22/2021	PRTD	12047 WYTV		3133374-1	07/31/2021	20211233	10/22/21	240.00
			Invoice: 3133374-1					ADVERTISING SS 6540	
								CHECK 12894 TOTAL:	240.00
12895	10/22/2021	PRTD	2479 NORTHERN HASEROT		920797	10/15/2021	20200201	10/22/21	490.60
			Invoice: 920797					CONCESSION SS 6307-MERWINS	
			Invoice: 920971		920971	10/15/2021	20200201	10/22/21	152.85
								CONCESSION SS 6307-MERWINS	
			Invoice: 924031		924031	10/19/2021	20200201	10/22/21	328.98
								CONCESSION SS 6307-MERWINS	
			Invoice: 924678		924678	10/19/2021	20200201	10/22/21	127.32
								CONCESSION SS 6307-MERWINS	
								CHECK 12895 TOTAL:	1,099.75
12896	10/22/2021	PRTD	2479 BRANDT MEAT COMPANY		920798	10/15/2021	20200201	10/22/21	96.19
			Invoice: 920798					RESTAURANT SS#6307-MERWINS	
			Invoice: 924032		924032	10/19/2021	20200201	10/22/21	319.39
								RESTAURANT SS#6307-MERWINS	
								CHECK 12896 TOTAL:	415.58
12897	10/22/2021	PRTD	645 NORTHFIELD NORTH, IN		3937	09/30/2021	20210266	10/22/21	22.50
			Invoice: 3937					CAR WASHES	
								CHECK 12897 TOTAL:	22.50
12898	10/22/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46927890	10/19/2021	20211644	10/22/21	111.00
			Invoice: 46927890					INSECTICIDE BID 6525	
								CHECK 12898 TOTAL:	111.00

## 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>									
12899	10/22/2021	PRTD	2499 OCCUPATIONAL HEALTH		903617257	10/06/2021	20210814	10/22/21	318.00
			Invoice: 903617257					EMPLOYMENT EXPENSE 9/29-10/4/21	
								CHECK 12899 TOTAL:	318.00
12900	10/22/2021	PRTD	2535 OHIO EDISON		110 094 520 068	10/20/2021	20210042	10/22/21	16.19
			Invoice: 110 094 520 068					ELECTRICITY 9/18-10/18/21	
					110 147 266 396	10/20/2021	20210042	10/22/21	81.89
			Invoice: 110 147 266 396					ELECTRICITY 9/18-10/18/21	
								CHECK 12900 TOTAL:	98.08
12901	10/22/2021	PRTD	2539 OHIO GEESE CONTROL		21-9983	10/01/2021	20200139	10/22/21	5,938.11
			Invoice: 21-9983					GEESE CONTROL	
								CHECK 12901 TOTAL:	5,938.11
12902	10/22/2021	PRTD	672 O.P. AQUATICS		4080912-000	10/15/2021	20211564	10/22/21	678.00
			Invoice: 4080912-000					POOL CHEMICALS-ZOO	
								CHECK 12902 TOTAL:	678.00
12903	10/22/2021	PRTD	676 OHIO STATE UNIVERSIT		CI-00051331	09/30/2021	20201628	10/22/21	114.56
			Invoice: CI-00051331					STORMWATER MONITORING	
								CHECK 12903 TOTAL:	114.56
12904	10/22/2021	PRTD	677 OHIO STATE UNIVERSIT		CI-00050314	10/04/2021	20211347	10/22/21	20,585.78
			Invoice: CI-00050314					VMWARE LICENSING AND SUPPORT	
								CHECK 12904 TOTAL:	20,585.78
12905	10/22/2021	PRTD	693 ORKIN		0172687021273	09/30/2021	20181384	10/22/21	60.00
			Invoice: 0172687021273					PEST CONTROL-ZOO	
								CHECK 12905 TOTAL:	60.00
12906	10/22/2021	PRTD	2595 OSBORN ENGINEERING C		45123	10/11/2021	20210878	10/22/21	9,780.00
			Invoice: 45123					ZOO ADMIN BLDG ADDITION	
								CHECK 12906 TOTAL:	9,780.00

## 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>									
12907	10/22/2021	PRTD	999999 BEVERLY KAN	883	11/22/20 REFUND	10/21/2021		10/22/21	640.00
			Invoice: 11/22/20 REFUND					VALLEY VIEW ROOM SLEEPY-BEVERLY KAN	
								CHECK 12907 TOTAL:	640.00
12908	10/22/2021	PRTD	10570 PETE & PETE CONTAIN		122508	10/16/2021	20211555	10/22/21	230.00
			Invoice: 122508					WOODY DEBRIS PICKUP	
								CHECK 12908 TOTAL:	230.00
12909	10/22/2021	PRTD	10570 BOYAS AGGREGATES		164456A	10/12/2021	20211617	10/22/21	310.00
			Invoice: 164456A					TOPSOIL BID 6565-OEC	
					164704A	10/18/2021	20211640	10/22/21	100.00
			Invoice: 164704A					TOPSOIL BID 6565-ZOO	
								CHECK 12909 TOTAL:	410.00
12910	10/22/2021	PRTD	714 PETTY GROUP, LLC		16848	02/17/2021	20192086	10/22/21	1,386.00
			Invoice: 16848					HUNTINGTON EXTENSION	
								CHECK 12910 TOTAL:	1,386.00
12911	10/22/2021	PRTD	2658 PITNEY BOWES INC		1019172808	10/08/2021	20210671	10/22/21	276.00
			Invoice: 1019172808					CONNECTIVITY FEES7/30-10/29/21	
								CHECK 12911 TOTAL:	276.00
12912	10/22/2021	PRTD	5105 PROFORMA		B315002606A	10/08/2021	20210727	10/22/21	695.39
			Invoice: B315002606A					UNIFORMS BID 6390	
					B315002579A	10/13/2021	20211368	10/22/21	715.29
			Invoice: B315002579A					UNIFORMS BID 6390	
					B315002843A	10/13/2021	20211368	10/22/21	230.94
			Invoice: B315002843A					UNIFORMS BID 6390	
								CHECK 12912 TOTAL:	1,641.62
12913	10/22/2021	PRTD	4679 PROTIVITI GOVERNMENT		INV-24618	07/29/2021	20201582	10/22/21	12,812.22
			Invoice: INV-24618					WORK SERVICES-ROBINSON	
					INV-24618*	07/29/2021	20201427	10/22/21	560.00
			Invoice: INV-24618*					WEB DEVELOPER-ZALAR	

## 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	12913	TOTAL:	13,372.22
12914	10/22/2021	PRTD	2800 ROCK THE HOUSE		148563	10/09/2021	20211621	10/22/21	9,600.00
Invoice: 148563						TRICK OR TREAT FEST DANCE PARTY			
						CHECK	12914	TOTAL:	9,600.00
12915	10/22/2021	PRTD	5452 RUFENER HILLTOP FARM		1904	10/04/2021	20211677	10/22/21	990.00
Invoice: 1904						PUMPKINS AND CORNSTALKS			
						CHECK	12915	TOTAL:	990.00
12916	10/22/2021	PRTD	12068 S&ME, INC.		1082630	10/08/2021	20211377	10/22/21	802.34
Invoice: 1082630						ZOO ADMIN BLDG			
						CHECK	12916	TOTAL:	802.34
12917	10/22/2021	PRTD	6311 SANSON COMPANY		575580	09/30/2021	20200216	10/22/21	376.25
Invoice: 575580						CONCESSION SS 6307-MERWINS			
Invoice: 576550						CONCESSION SS 6307-MERWINS			
Invoice: 576964						CONCESSION SS 6307-MERWINS			
Invoice: 577011						CONCESSION SS 6307-MERWINS			
Invoice: 578459						CONCESSION SS 6307-MERWINS			
Invoice: 579150						CONCESSION SS 6307-MERWINS			
Invoice: 579289						CONCESSION SS 6307-MERWINS			
Invoice: 580515						CONCESSION SS 6307-MERWINS			
Invoice: 569365*						CONCESSION SS 6307-MERWINS			
Invoice: 563700*						CONCESSION SS 6307-MERWINS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 12917 TOTAL:	1,986.85
12918	10/22/2021	PRTD	813 SCHERBA INDUSTRIES I		32574	10/07/2021	20211413	10/22/21	5,376.00
Invoice: 32574						TRICK OR TREAT FEST DECORATIONS			
								CHECK 12918 TOTAL:	5,376.00
12919	10/22/2021	PRTD	825 SERVICE WET GRINDING		223639	10/01/2021	20190347	10/22/21	23.50
Invoice: 223639						KNIFE SERVICES-MERWINS			
Invoice: 226111									
								CHECK 12919 TOTAL:	47.00
12920	10/22/2021	PRTD	832 SHELLY MATERIALS, IN		2321323	10/13/2021	20211595	10/22/21	2,111.51
Invoice: 2321323						AGGREGATE BID 6566			
Invoice: 2326178									
								CHECK 12920 TOTAL:	2,634.42
12921	10/22/2021	PRTD	836 SHUTTLE'S		189597	10/15/2021	20210202	10/22/21	160.00
Invoice: 189597						POLICE UNIFORMS			
Invoice: 189721									
								CHECK 12921 TOTAL:	494.00
12922	10/22/2021	PRTD	2877 SITEONE LANDSCAPE SU		113399601-001	09/30/2021	20211582	10/22/21	291.09
Invoice: 113399601-001						MISC TURF SUPPLY BID 6525			
Invoice: 113401192-001									
								CHECK 12921 TOTAL:	494.00
								CHECK 12920 TOTAL:	2,634.42
								CHECK 12919 TOTAL:	47.00
								CHECK 12918 TOTAL:	5,376.00
								CHECK 12917 TOTAL:	1,986.85

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 12922 TOTAL:	145.54
12923	10/22/2021	PRTD	2880 SME		122725A	10/20/2021	20211548	10/22/21	3,824.00
			Invoice: 122725A					GEOTECHNICAL CONSULTING	
								CHECK 12923 TOTAL:	3,824.00
12924	10/22/2021	PRTD	10460 SONCO PERIMETER SECU		002702	09/30/2021	20211568	10/22/21	3,654.00
			Invoice: 002702					BARRICADES	
								CHECK 12924 TOTAL:	3,654.00
12925	10/22/2021	PRTD	2909 SOUTHWEST SYNTHETIC		00006549	08/26/2021	20211642	10/22/21	654.40
			Invoice: 00006549					DRIVING RANGE MATS	
								CHECK 12925 TOTAL:	654.40
12926	10/22/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253292	10/07/2021	20210195	10/22/21	1,004.58
			Invoice: 02-253292					TIRES BID 6548	
			Invoice: 01-220182		01-220182	10/18/2021	20210195	10/22/21	1,509.90
								TIRES BID 6548	
								CHECK 12926 TOTAL:	2,514.48
12927	10/22/2021	PRTD	3002 SYSCO FOOD SERVICES		315879125	10/14/2021	20211408	10/22/21	313.59
			Invoice: 315879125					CONCESSION COOP 6571-MERWINS	
			Invoice: 315880122		315880122	10/15/2021	20211408	10/22/21	994.69
								CONCESSION COOP 6571-MERWINS	
			Invoice: 315885868		315885868	10/19/2021	20211408	10/22/21	1,025.87
								CONCESSION COOP 6571-MERWINS	
								CHECK 12927 TOTAL:	2,334.15
12928	10/22/2021	PRTD	7820 DEPENDABLE PAINTING		55045	09/22/2021	20211155	10/22/21	9,376.00
			Invoice: 55045					HR WING PAINTING SERVICE THRU 9/30/21 & ADMN. BLDG.	
								CHECK 12928 TOTAL:	9,376.00
12929	10/22/2021	PRTD	10955 TRAVELERS		000602018	09/30/2021	20211659	10/22/21	112.00
			Invoice: 000602018					DEDUCTIBLE PAYMENT-SCIRIA	

## 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 12929 TOTAL:	112.00
12930	10/22/2021	PRTD	934 THOMPSON HINE LLP		3074795	10/14/2021	20210138	10/22/21	2,214.00
			Invoice: 3074795					LEGAL FEES	
								CHECK 12930 TOTAL:	2,214.00
12931	10/22/2021	PRTD	936 THREE-Z-INC		0244468-IN	10/11/2021	20211250	10/22/21	473.25
			Invoice: 0244468-IN					MULCH BID 6565	
			Invoice: 0244930-IN		0244930-IN	10/20/2021	20211290	10/22/21	2,953.00
								PLAYGROUND MULCH BID 6565	
								CHECK 12931 TOTAL:	3,426.25
12932	10/22/2021	PRTD	948 TOWER OPTICAL CO., I 882		9/24/21 - 10/14/21	10/19/2021		10/22/21	27.45
			Invoice: 9/24/21 - 10/14/21					TELESCOPE RENTAL	
								CHECK 12932 TOTAL:	27.45
12933	10/22/2021	PRTD	3091 TRIMARK		398643	10/15/2021	20210117	10/22/21	297.43
			Invoice: 398643					SMALLWARES-MERWINS	
								CHECK 12933 TOTAL:	297.43
12934	10/22/2021	PRTD	5665 UNITED RENTALS (NORT		195201978-003	09/30/2021	20210882	10/22/21	80.00
			Invoice: 195201978-003					TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 195633759-003		195633759-003	09/30/2021	20210882	10/22/21	115.00
								TOILET RENTAL BID 6414-QUARRY ROCK	
			Invoice: 195634079-004		195634079-004	09/30/2021	20210882	10/22/21	75.00
								TOILET RENTAL BID 6414-JACKSON FIELD	
			Invoice: 195635408-003		195635408-003	09/30/2021	20210882	10/22/21	115.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 195635748-003		195635748-003	09/30/2021	20210882	10/22/21	115.00
								TOILET RENTAL BID 6414-SULPHUR SPRINGS	
			Invoice: 195636674-005		195636674-005	09/30/2021	20210882	10/22/21	80.00
								TOILET RENTAL BID 6414-SULPHUR SPRINGS	
			Invoice: 197783121-003		197783121-003	10/01/2021	20210882	10/22/21	75.00
								TOILET RENTAL BID 6414-POLO FIELD	
					193640910-005	10/09/2021	20210830	10/22/21	115.00

## 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: 193640910-005						
			Invoice: 195235999-004		195235999-004	10/12/2021	20210829	10/22/21	115.00
			Invoice: 195252993-004		195252993-004	10/12/2021	20210883	10/22/21	115.00
			Invoice: 198976168-001		198976168-001	10/07/2021	20211107	10/22/21	3,150.00
								CHECK 12934 TOTAL:	4,150.00
12935	10/22/2021	PRTD	3147 UPS		0000X30804411	10/09/2021	20210749	10/22/21	27.10
			Invoice: 0000X30804411						
								CHECK 12935 TOTAL:	27.10
12936	10/22/2021	PRTD	3197 GRAINGER		9084192971	10/13/2021	20200049	10/22/21	276.30
			Invoice: 9084192971						
			Invoice: 9084453837		9084453837	10/13/2021	20200049	10/22/21	106.96
			Invoice: 9084657882		9084657882	10/13/2021	20200049	10/22/21	1,207.91
								CHECK 12936 TOTAL:	1,591.17
12937	10/22/2021	PRTD	3270 CLEVELAND WJW		2986874-5	09/30/2021	20210590	10/22/21	4,185.00
			Invoice: 2986874-5						
			Invoice: 2987327-1		2987327-1	09/30/2021	20210590	10/22/21	3,830.00
								CHECK 12937 TOTAL:	8,015.00
12938	10/22/2021	PRTD	3270 FOX8.COM		2999744-5	09/30/2021	20210590	10/22/21	3,632.74
			Invoice: 2999744-5						
								CHECK 12938 TOTAL:	3,632.74
12939	10/22/2021	PRTD	3278 IWOIO		2034413-4	09/30/2021	20210575	10/22/21	546.00
			Invoice: 2034413-4						
			Invoice: 2034421-1		2034421-1	09/30/2021	20210575	10/22/21	140.00

**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC									
						CHECK	12939	TOTAL:	686.00
12940	10/22/2021	PRTD	1038	WOODY WAREHOUSE NURS	194208	10/12/2021	20200819	10/22/21	6,404.00
Invoice: 194208						PLANT MATERIAL SS 6308			
					194416	10/12/2021	20200819	10/22/21	6,508.25
Invoice: 194416						PLANT MATERIAL SS 6308			
					194529	10/12/2021	20200819	10/22/21	1,859.25
Invoice: 194529						PLANT MATERIAL SS 6308			
					194253	10/12/2021	20200819	10/22/21	8,318.00
Invoice: 194253						PLANT MATERIAL SS 6308			
						CHECK	12940	TOTAL:	23,089.50
NUMBER OF CHECKS						130	*** CASH ACCOUNT TOTAL ***		713,541.47
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						130	713,541.47		
						*** GRAND TOTAL ***		713,541.47	

## 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
3261	10/29/2021	WIRE	11561 LOOMIS		12892684	09/30/2021	20210556	WI102921	5,416.84
			Invoice: 12892684					SMART SAFE & ARMORERD CARRIER SERVICE 9/21-10/21	
								CHECK 3261 TOTAL:	5,416.84
3278	10/29/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/23/21	10/23/2021		WI102921	74,902.98
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 3278 TOTAL:	74,902.98
3279	10/29/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/23/21	10/23/2021		WI102921	3,560.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 3279 TOTAL:	3,560.00
3280	10/29/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/23/21	10/23/2021		WI102921	160,027.76
			Invoice: PAYROLL 10/23/21					EMPLOYEE PICKUP	
								CHECK 3280 TOTAL:	160,027.76
3281	10/28/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/23/21	10/23/2021		WI102921	33,039.92
			Invoice: PAYROLL 10/23/21					EMPLOYEE POLICE PICKUP	
								CHECK 3281 TOTAL:	33,039.92
3282	10/29/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/23/21	10/23/2021		WI102921	224,038.86
			Invoice: PAYROLL 10/23/21					EMPLOYER PICKUP	
								CHECK 3282 TOTAL:	224,038.86
3283	10/29/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/23/21	10/23/2021		WI102921	46,001.73
			Invoice: PAYROLL 10/23/21					EMPLOYER POLICE PICKUP	
								CHECK 3283 TOTAL:	46,001.73

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 \*\*\* CASH ACCOUNT TOTAL \*\*\* 546,988.09

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	546,988.09

\*\*\* GRAND TOTAL \*\*\* 546,988.09

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>				
12941	10/29/2021	PRTD	1092 ACUSHNET COMPANY		912029687	10/19/2021	20211463	10/29/21	3,709.34	
Invoice: 912029687						GOLF MDSE. FOR RESALE				
								CHECK	12941 TOTAL:	3,709.34
12942	10/29/2021	PRTD	1098 ADP, LLC		589986591	10/08/2021	20211196	10/29/21	3,450.00	
Invoice: 589986591						ENTERPRISE HR HOSTED THRU 9/5/21				
Invoice: 589986591*						589986591* 10/08/2021 20211196 10/29/21 HEALTH COMPLIANCE SERVICES THRU 8/31/21				
Invoice: 589986591**						589986591** 10/08/2021 20211196 10/29/21 BENEFITS ADMINISTRATION THRU 9/30/21				
Invoice: 589986591***						589986591*** 10/08/2021 20211196 10/29/21 ENTERPRISE E-TIME TIMECLOCKS THRU 9/30/21				
Invoice: 589986591****						589986591**** 10/08/2021 20211196 10/29/21 ENTERPRISE E-TIME HOSTED THRU 9/30/21				
								CHECK	12942 TOTAL:	19,282.70
12943	10/29/2021	PRTD	1102 ADVANCE OHIO		0010131071/40128147	10/19/2021	20210040	10/29/21	565.76	
Invoice: 0010131071/40128147						BID LEGAL NOTICES				
Invoice: 0010135991/40128147						0010135991/40128147 10/26/2021 20210040 10/29/21 BID LEGAL NOTICES				
								CHECK	12943 TOTAL:	1,198.08
12944	10/29/2021	PRTD	32 ADVANCED FRYER SOLUT		14-2021	10/22/2021	20210175	10/29/21	144.52	
Invoice: 14-2021						FRYER MGMT. SERVICE-MERWINS				
								CHECK	12944 TOTAL:	144.52
12945	10/29/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0954328	09/02/2021	20210509	10/29/21	337.68	
Invoice: S0954328						GRASS SEED BID 6525-B.MET/L.MET/MASTICK				
								CHECK	12945 TOTAL:	337.68
12946	10/29/2021	PRTD	11902 AMERICAN RAMP COMPAN		APPL.#1 COOP#6578	07/12/2021	20211096	10/29/21	5,000.00	
Invoice: APPL.#1 COOP#6578						OEC PUMP TRACK DESIGN/CONSTRUCTION				
Invoice: APPL.#2F COOP#6578						APPL.#2F COOP#6578 09/30/2021 20211096 10/29/21 OEC PUMP TRACK DESIGN/CONSTRUCTION				

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	12946	TOTAL:	120,000.00
12947	10/29/2021	PRTD	1199 ARAMARK UNIFORM SERV		996422751	10/20/2021	20191950	10/29/21	13.65
						MAT SERVICE RFP#6401-WILDWOOD MARINA			
					996422863	10/20/2021	20191949	10/29/21	17.83
						MAT SERVICE RFP#6401-MERWINS			
					996423451	10/21/2021	20191950	10/29/21	13.29
						MAT SERVICE RFP#6401-E.55TH MARINA			
					996423541	10/21/2021	20191797	10/29/21	124.25
						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
					996423542	10/21/2021	20191797	10/29/21	149.50
						MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
					996423542*	10/21/2021	20210305	10/29/21	30.00
						SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
					996422749	10/20/2021	20210114	10/29/21	11.95
						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
					996422750	10/20/2021	20210114	10/29/21	15.80
						MAT SERVICE RFP#6401-EUCLID			
						CHECK	12947	TOTAL:	376.27
12948	10/29/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV296220	10/09/2021	20211497	10/29/21	1,457.54
						GOLF TOPDRESSING BID 6565-MANAKIKI			
						CHECK	12948	TOTAL:	1,457.54
12949	10/29/2021	PRTD	1225 AT & T		216 341-3152 279 0	10/19/2021	20201092	10/29/21	420.91
						TELEPHONE 10/19-11/18/21			
					216 361-0040 985 2	10/13/2021	20201092	10/29/21	648.87
						TELEPHONE 10/13-11/12/21			
					216 664-1534 755 7	10/13/2021	20201092	10/29/21	99.13
						TELEPHONE 10/13-11/12/21			
					216 736-3030 388 8	10/16/2021	20201092	10/29/21	99.64
						TELEPHONE 10/16-11/15/21			
					216 881-1758 338 1	10/16/2021	20201092	10/29/21	222.60
						TELEPHONE 10/16-11/15/21			
					440 356-9498 109 3	10/13/2021	20201092	10/29/21	45.27

**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	356-9498	109	3			TELEPHONE	10/13-11/12/21		
Invoice: 440	572-1939	807	8		440 572-1939 807 8	TELEPHONE	10/13/2021 20201092 10/13-11/12/21	10/29/21	51.42
Invoice: 440	734-7929	919	6		440 734-7929 919 6	TELEPHONE	10/19/2021 20201092 10/19-11/18/21	10/29/21	172.60
Invoice: 440	835-0360	022	5		440 835-0360 022 5	TELEPHONE	10/19/2021 10/19-11/18/21	10/29/21	139.02
Invoice: 440	877-1104	159	6		440 877-1104 159 6	TELEPHONE	10/19/2021 20201092 10/19-11/18/21	10/29/21	198.00
Invoice: 440	943-5414	114	7		440 943-5414 114 7	TELEPHONE	10/16/2021 20201092 10/16-11/15/21	10/29/21	271.86
Invoice: 440	248-5919	119	0		440 248-5919 119 0	TELEPHONE	10/19/2021 20201092 10/19-11/18/21	10/29/21	240.25
Invoice: 216	431-3280	467	5		216 431-3280 467 5	TELEPHONE	10/22/2021 20201092 10/22-11/21/21	10/29/21	99.57
Invoice: 216	961-9178	021	8		216 961-9178 021 8	TELEPHONE	10/22/2021 20201092 10/22-11/21/21	10/29/21	103.24
Invoice: 440	546-1681	527	6		440 546-1681 527 6	TELEPHONE	10/22/2021 20201092 10/22-11/21/21	10/29/21	230.75
Invoice: 440	546-7797	470	7		440 546-7797 470 7	TELEPHONE	10/22/2021 10/22-11/21/21	10/29/21	293.79
Invoice: 440	617-9343	289	5		440 617-9343 289 5	TELEPHONE	10/22/2021 20201092 10/22-11/21/21	10/29/21	55.54
Invoice: 440	842-3312	684	1		440 842-3312 684 1	TELEPHONE	10/22/2021 20201092 10/22-11/21/21	10/29/21	307.45
Invoice: 440	887-1964	770	8		440 887-1964 770 8	TELEPHONE	10/22/2021 20201092 10/22-11/21/21	10/29/21	235.08
								CHECK 12949 TOTAL:	3,934.99
12950	10/29/2021	PRTD	1225	AT & T	831-000-6100 341	IP FLEX	10/19/2021 20201092 10/19/21	10/29/21	1,019.32
								CHECK 12950 TOTAL:	1,019.32

**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
12951	10/29/2021	PRTD	1230 AT&T MOBILITY		287302176456	10/17/2021	20201232	10/29/21	79.13
			Invoice: 287302176456					FIRST NET WIRELESS DATA ONLY 9/18/21-10/17/21	
								CHECK 12951 TOTAL:	79.13
12952	10/29/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4533	10/18/2021	20211386	10/29/21	885.00
			Invoice: 4533					EUCALYPTUS BROWSE SS#6591	
								CHECK 12952 TOTAL:	885.00
12953	10/29/2021	PRTD	103 BAYCRAFTERS		PAYROLL 10/23/21	10/23/2021		10/29/21	3.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 12953 TOTAL:	3.00
12954	10/29/2021	PRTD	3582 WENZ-FM		688164A-5	10/10/2021	20210576	10/29/21	1,250.00
			Invoice: 688164A-5					ADVERTISING SS 6540	
								CHECK 12954 TOTAL:	1,250.00
12955	10/29/2021	PRTD	9323 PEPSI-COLA		43810106	10/25/2021	20190877	10/29/21	101.68
			Invoice: 43810106					CONCESSION RFP 6385-SENECA	
								CHECK 12955 TOTAL:	101.68
12956	10/29/2021	PRTD	9323 PEPSI-COLA		47553402	10/21/2021	20190877	10/29/21	95.30
			Invoice: 47553402					CONCESSION RFP 6385-B MET	
								CHECK 12956 TOTAL:	95.30
12957	10/29/2021	PRTD	9323 PEPSI-COLA		48732355	10/14/2021	20190877	10/29/21	824.68
			Invoice: 48732355					CONCESSION RFP 6385-B MET	
								CHECK 12957 TOTAL:	824.68
12958	10/29/2021	PRTD	145 BAR AND BEVERAGE CON		132589	10/19/2021	20200627	10/29/21	30.00
			Invoice: 132589					BEER LINE MTCE.SERVICE-SLEEPY	
								CHECK 12958 TOTAL:	30.00
12959	10/29/2021	PRTD	4578 CALEA, INC.		INV36538	10/04/2021	20211504	10/29/21	4,346.00
			Invoice: INV36538					ANNUAL CONTINUATION FEE 11/21/21-11/20/22	

**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
						INVOICE DTL DESC			
								CHECK 12959 TOTAL:	4,346.00
12960	10/29/2021	PRTD	10661 CAMELOT BAKERY LLC		17275	10/20/2021	20200284	10/29/21	236.00
			Invoice: 17275					RESTAURANT SS#6307-MERWINS	
								CHECK 12960 TOTAL:	236.00
12961	10/29/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/23/21	10/23/2021		10/29/21	113.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 12961 TOTAL:	113.00
12962	10/29/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/23/21	10/23/2021		10/29/21	71.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 12962 TOTAL:	71.00
12963	10/29/2021	PRTD	157 CARGILL, INCORPORATE		2906578117	10/15/2021	20211466	10/29/21	1,494.08
			Invoice: 2906578117					ROCK SALT-LAKEFRONT	
								CHECK 12963 TOTAL:	1,494.08
12964	10/29/2021	PRTD	168 CATANESE CLASSIC SEA		197741	10/14/2021	20200200	10/29/21	770.40
			Invoice: 197741					RESTAURANT SS#6307-MERWINS	
			Invoice: 197944		197944	10/15/2021	20200200	10/29/21	1,542.80
								RESTAURANT SS#6307-MERWINS	
			Invoice: 198210		198210	10/16/2021	20200200	10/29/21	139.80
								RESTAURANT SS#6307-MERWINS	
			Invoice: 198745		198745	10/20/2021	20200200	10/29/21	592.69
								RESTAURANT SS#6307-MERWINS	
			Invoice: 198947		198947	10/21/2021	20200200	10/29/21	1,612.70
								RESTAURANT SS#6307-MERWINS	
			Invoice: 199339		199339	10/22/2021	20200200	10/29/21	180.75
								RESTAURANT SS#6307-MERWINS	
								CHECK 12964 TOTAL:	4,839.14
12965	10/29/2021	PRTD	4428 CENTERRA CO-OP		00391677	10/13/2021	20210186	10/29/21	28.99
			Invoice: 00391677					ZOO NON-BID GRAIN	
					00391677*	10/13/2021	20210956	10/29/21	1,825.50



**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
12970	10/29/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	10/20/2021	20210025	10/29/21	170.30
			Invoice: 7571351111			ELECTRICITY 9/17-10/18/21			
						CHECK	12970	TOTAL:	170.30
12971	10/29/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 10/23/21	10/23/2021		10/29/21	261.00
			Invoice: PAYROLL 10/23/21			EMPLOYEE DEDUCTIONS			
						CHECK	12971	TOTAL:	261.00
12972	10/29/2021	PRTD	1557 CITY OF CLEVELAND		0043479692	10/18/2021	20210048	10/29/21	96.00
			Invoice: 0043479692			WATER 9/16-10/15/21			
			Invoice: 1016440000		1016440000	10/19/2021	20210048	10/29/21	12.04
			Invoice: 1893740000		1893740000	10/18/2021	20210048	10/29/21	232.27
			Invoice: 5220063366		5220063366	10/19/2021	20210048	10/29/21	9.20
			Invoice: 6086510000		6086510000	10/18/2021	20210048	10/29/21	942.22
			Invoice: 7669440000		7669440000	10/19/2021	20210048	10/29/21	169.38
			Invoice: 9789743609		9789743609	10/18/2021	20210048	10/29/21	86.49
			Invoice: 9793740000		9793740000	10/19/2021	20210048	10/29/21	502.84
			Invoice: 0260440000		0260440000	10/20/2021	20210048	10/29/21	18.05
			Invoice: 2157925190		2157925190	10/20/2021		10/29/21	133.87
			Invoice: 2713198409		2713198409	10/20/2021	20210048	10/29/21	2,664.94
			Invoice: 4123810000		4123810000	10/20/2021	20210048	10/29/21	2,787.92
			Invoice: 4123810000		4123810000	10/20/2021		10/29/21	146.73



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
12976	10/29/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-SEPT-METROPARKS	10/13/2021	20210406	10/29/21	1,831.80
			Invoice: 2021-SEPT-METROPARKS						
								CHECK 12976 TOTAL:	1,831.80
12977	10/29/2021	PRTD	12098 DG AVIAN EXOTICS LLC		709	10/08/2021	20211328	10/29/21	3,600.00
			Invoice: 709						
								CHECK 12977 TOTAL:	3,600.00
12978	10/29/2021	PRTD	1707 DISTILLATA COMPANY,		2360350/020308	10/20/2021	20210219	10/29/21	7.10
			Invoice: 2360350/020308						
								CHECK 12978 TOTAL:	7.10
12979	10/29/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	10/21/2021	20210049	10/29/21	164.49
			Invoice: 3 4410 0013 3771						
								CHECK 12979 TOTAL:	164.49
12980	10/29/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	10/22/2021	20210049	10/29/21	133.93
			Invoice: 3 4415 0013 3914						
								CHECK 12980 TOTAL:	133.93
12981	10/29/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	10/22/2021	20210049	10/29/21	51.95
			Invoice: 8 4415 0013 3992						
								CHECK 12981 TOTAL:	51.95
12982	10/29/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	10/22/2021	20210049	10/29/21	51.95
			Invoice: 8 4415 0013 4003						
								CHECK 12982 TOTAL:	51.95
12983	10/29/2021	PRTD	3530 ECONOMY PRODUCE & VE		2553243	10/15/2021	20200071	10/29/21	1,420.00
			Invoice: 2553243						
								CHECK 12983 TOTAL:	1,420.00
					2553291	10/16/2021	20200071	10/29/21	136.00
			Invoice: 2553291						
								CHECK 12983 TOTAL:	1,556.00

**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>									
12984	10/29/2021	PRTD	999998 KUTOLOWSKI, WALTER		REIMBURSEMENT	10/25/2021		10/29/21	103.45
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-WALTER KUTOLOWSKI	
								CHECK 12984 TOTAL:	103.45
12985	10/29/2021	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	10/14/2021		10/29/21	1,200.00
			Invoice: CASH ADVANCE					DFGF IN RWANDA-LUKAS	
								CHECK 12985 TOTAL:	1,200.00
12986	10/29/2021	PRTD	999998 PEEL, MICHAEL		REIMBURSEMENT	10/25/2021		10/29/21	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-MICHAEL PEEL	
								CHECK 12986 TOTAL:	175.00
12987	10/29/2021	PRTD	999998 PRESLEY, ALAN		REIMBURSEMENT	10/25/2021		10/29/21	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ALAN PRESLEY	
								CHECK 12987 TOTAL:	175.00
12988	10/29/2021	PRTD	999998 WALLACE, MIKE		REIMBURSEMENT	10/13/2021		10/29/21	19.00
			Invoice: REIMBURSEMENT					CDL-WALLACE	
								CHECK 12988 TOTAL:	19.00
12989	10/29/2021	PRTD	999998 WOODS, EDWIN		REIMBURSEMENT	10/26/2021		10/29/21	169.99
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-EDWIN WOODS	
								CHECK 12989 TOTAL:	169.99
12990	10/29/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 10/23/21	10/23/2021		10/29/21	74.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 12990 TOTAL:	74.00
12991	10/29/2021	PRTD	3555 EP GRAPHICS, INC.		59369	10/25/2021	20201629	10/29/21	6,196.13
			Invoice: 59369					EN PRINTING/DESIGN/MAILING BID 6524-NOV	
								CHECK 12991 TOTAL:	6,196.13
12992	10/29/2021	PRTD	3354 EXPEDIENT / CONTINEN		B1-596251	10/12/2021	20200255	10/29/21	2,120.64
			Invoice: B1-596251					WEB SITE HOSTING 10/12/21-11/12/21	

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	12992	TOTAL:	2,120.64	
12993	10/29/2021	PRTD	9210 FOR PETS SAKE, LLC		8852	09/11/2021	20210421	10/29/21	2,225.67	
Invoice: 8852						MISC. ANIMAL FEED-ZOO				
Invoice: 8922						8922	10/22/2021	20211468	10/29/21	109.00
						MISC. ANIMAL FEED-MOBILE OUTREACH				
Invoice: 8990						8990	10/25/2021	20210732	10/29/21	24.99
						MISC. ANIMAL FEED-BNC				
						CHECK	12993	TOTAL:	2,359.66	
12994	10/29/2021	PRTD	351 FOUR O CORPORATION		M059530-IN	10/21/2021	20210871	10/29/21	536.19	
Invoice: M059530-IN						VEHICLE/EQUIPMENT FLUIDS-ZOO				
Invoice: M059574-IN						M059574-IN	10/21/2021	20210763	10/29/21	33.04
						VEHICLE/EQUIPMENT FLUIDS-OEC FLEET				
						CHECK	12994	TOTAL:	569.23	
12995	10/29/2021	PRTD	12236 KRISHNA G. GANDHI		00001	10/22/2021	20211662	10/29/21	1,200.00	
Invoice: 00001						DATA BASE ADMINISTRATOR SERVICES 10/18-10/22/21				
						CHECK	12995	TOTAL:	1,200.00	
12996	10/29/2021	PRTD	1902 GORDON FOOD SERVICE,		213917205*	10/20/2021	20200228	10/29/21	172.52	
Invoice: 213917205*						CONCESSION DISPOSABLES SS#6307-SLEEPY				
Invoice: 910158294*						910158294*	10/20/2021	20200228	10/29/21	3.98
						CONCESSION DISPOSABLES SS#6307-SENECA				
						CHECK	12996	TOTAL:	176.50	
12997	10/29/2021	PRTD	3614 GORDON FOOD SERVICE,		213917205	10/20/2021	20211176	10/29/21	656.56	
Invoice: 213917205						CONCESSION COOP#6571-SLEEPY				
Invoice: 759186801						759186801	10/19/2021	20211176	10/29/21	177.13
						CONCESSION COOP#6571-B.MET				
Invoice: 910158137						910158137	10/14/2021	20211176	10/29/21	8.57
						CONCESSION COOP#6571-SHAWNEE				
Invoice: 910158294						910158294	10/20/2021	20211176	10/29/21	141.44
						CONCESSION COOP#6571-SENECA				
						941078779	10/16/2021	20211176	10/29/21	28.87



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
13003	10/29/2021	PRTD	6597 HYLANT - CLEVELAND		309402/METROPCL01	10/15/2021	20200581	10/29/21	150.00
			Invoice: 309402/METROPCL01					RAILROAD PROTECTIVE LIABILITY INS. EXTENDED POLICY	
								CHECK 13003 TOTAL:	150.00
13004	10/29/2021	PRTD	2036 IDEXX DISTRIBUTION,		3094247420	10/18/2021	20211414	10/29/21	1,026.00
			Invoice: 3094247420					WHITE TAILED DEER HEALTH SURVEILLANCE LAB TESTS	
								CHECK 13004 TOTAL:	1,026.00
13005	10/29/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	10/22/2021	20210056	10/29/21	36.61
			Invoice: 110 021 084 758					ELECTRICITY 9/25-10/25/21	
			Invoice: 110 021 084 816		110 021 084 816	10/22/2021	20210056	10/29/21	36.61
								ELECTRICITY 9/25-10/25/21	
			Invoice: 110 026 895 448		110 026 895 448	10/18/2021	20210056	10/29/21	114.61
								ELECTRICITY 9/15-10/13/21	
			Invoice: 110 026 895 554		110 026 895 554	10/18/2021	20210056	10/29/21	124.85
								ELECTRICITY 9/15-10/13/21	
			Invoice: 110 114 985 812		110 114 985 812	10/22/2021		10/29/21	132.30
								ELECTRICITY 9/21-10/19/21	
			Invoice: 110 025 083 749		110 025 083 749	10/27/2021	20210056	10/29/21	103.23
								ELECTRICITY 9/21-10/19/21	
								CHECK 13005 TOTAL:	548.21
13006	10/29/2021	PRTD	4305 INTEGRATED PRECISION		31468	10/18/2021	20211433	10/29/21	2,031.12
			Invoice: 31468					ZOO AEC AREA VIDEO MONITORING CAMERAS	
								CHECK 13006 TOTAL:	2,031.12
13007	10/29/2021	PRTD	9921 JAN-PRO OF GREATER C		97408	10/26/2021	20200403	10/29/21	650.00
			Invoice: 97408					GPC JANITORIAL SERVICES 101/1/21-11/30/21	
			Invoice: 97600		97600	10/26/2021	20210641	10/29/21	861.00
								NCNC JANITORIAL SERVICES 11/1/21-11/30/21	
			Invoice: 97374		97374	10/26/2021	20210839	10/29/21	780.00
								BNC JANITORIAL SERVICES 11/1/21-11/30/21	
								CHECK 13007 TOTAL:	2,291.00

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
13008	10/29/2021	PRTD	2201 L.C.D.U.		H86-16435-00	10/19/2021	20210041	10/29/21	554.60
			Invoice: H86-16435-00					WATER/SEWER 6/30-10/8/21	
			Invoice: H87-20050-00		H87-20050-00	10/19/2021	20210041	10/29/21	34.56
								WATER 7/1-10/4/21	
			Invoice: H87-74090-00		H87-74090-00	10/19/2021	20210041	10/29/21	5,579.32
								WATER/SEWER 6/30-9/30/21	
			Invoice: H87-74240-00		H87-74240-00	10/19/2021	20210041	10/29/21	34.56
								WATER 6/30-10/5/21	
			Invoice: H87-74280-00		H87-74280-00	10/19/2021	20210041	10/29/21	38.40
								WATER 6/29-9/29/21	
								CHECK 13008 TOTAL:	6,241.44
13009	10/29/2021	PRTD	2208 LAKE ERIE GRAPHICS I		VG36153	10/08/2021	20201644	10/29/21	627.00
			Invoice: VG36153					POLICE FORD EXPLORER SUV GRAPHICS REPAIR-#223	
								CHECK 13009 TOTAL:	627.00
13010	10/29/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/23/21	10/23/2021		10/29/21	51.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 13010 TOTAL:	51.00
13011	10/29/2021	PRTD	510 LAKESIDE SUPPLY COMP		2081880	10/20/2021	20211630	10/29/21	1,718.40
			Invoice: 2081880					LIFT STATION PUMP-R.RIVER	
								CHECK 13011 TOTAL:	1,718.40
13012	10/29/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 10/23/21	10/23/2021		10/29/21	1,098.54
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 13012 TOTAL:	1,098.54
13013	10/29/2021	PRTD	9002 LIFE INSURANCE COMPA		OCTOBER 2021	10/28/2021	20190392	10/29/21	1,095.80
			Invoice: OCTOBER 2021					BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183	
			Invoice: OCTOBER 2021		OCTOBER 2021	10/28/2021	20200170	10/29/21	2,183.52
								LONG TERM DISABILITY RFP#6443-POLICY LK965853	
			Invoice: OCTOBER 2021		OCTOBER 2021	10/28/2021		10/29/21	7,879.40
								SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183	

**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	13013	TOTAL:	11,158.72
13014	10/29/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP202110	10/26/2021		10/29/21	2,739.30
Invoice: RK_CMP202110						ACCIDENTAL INJURY PREMIUM #AI961312-OCT 2021			
						CHECK	13014	TOTAL:	2,739.30
13015	10/29/2021	PRTD	555 MAZANEC, RASKIN & RY		185352	05/31/2021	20210143	10/29/21	2,278.50
Invoice: 185352						LEGAL FEES-ZUERCHER			
Invoice: 185353						185353 05/31/2021 20210143 10/29/21 2,516.00 LEGAL FEES-WILSON			
Invoice: 185354						185354 05/31/2021 20210143 10/29/21 462.00 LEGAL FEES-CLAYTON			
Invoice: 185706						185706 06/30/2021 20210143 10/29/21 423.50 LEGAL FEES-FERGUSON			
						CHECK	13015	TOTAL:	5,680.00
13016	10/29/2021	PRTD	597 MORGAN LINEN		1541566	10/12/2021	20190904	10/29/21	93.93
Invoice: 1541566						TOWELS/LINENS-ENM			
Invoice: S1541838						S1541838 10/08/2021 20190904 10/29/21 53.18 TOWELS/LINENS-ENM			
Invoice: 1543925						1543925 10/20/2021 20190864 10/29/21 47.50 TOWELS/LINENS-B MET			
Invoice: 1544285						1544285 10/21/2021 20190864 10/29/21 92.18 TOWELS/LINENS-SLEEPY			
Invoice: 1544344						1544344 10/21/2021 20190904 10/29/21 73.81 TOWELS/LINENS-MERWINS			
Invoice: 1545235						1545235 10/26/2021 20190904 10/29/21 81.55 TOWELS/LINENS-ENM			
						CHECK	13016	TOTAL:	442.15
13017	10/29/2021	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	10/13/2021	20210050	10/29/21	992.26
Invoice: 9179550002						SEWER 9/13-10/12/21			
Invoice: 0391082262						0391082262 10/14/2021 20210050 10/29/21 9.70 SEWER 9/13-10/12/21			
						1087038068 10/18/2021 20210050 10/29/21 95.14			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1087038068						INVOICE DTL DESC				
						SEWER 9/16-10/15/21				
						CHECK	13017	TOTAL:	1,097.10	
13018	10/29/2021	PRTD	2479 NORTHERN HASEROT		925744	10/20/2021	20210986	10/29/21	628.62	
Invoice: 925744						CONCESSION SS 6307-SLEEPY				
Invoice: 929728						929728	10/22/2021	20200201	10/29/21	183.96
						CONCESSION SS 6307-MERWINS				
Invoice: 933299						933299	10/27/2021	20210986	10/29/21	366.44
						CONCESSION SS 6307-SHAWNEE				
						CHECK	13018	TOTAL:	1,179.02	
13019	10/29/2021	PRTD	2479 BRANDT MEAT COMPANY		929729	10/22/2021	20200201	10/29/21	199.38	
Invoice: 929729						RESTAURANT SS#6307-MERWINS				
Invoice: 925745						925745	10/20/2021	20210986	10/29/21	412.92
						CONCESSION SS#6307-SLEEPY				
Invoice: 933300						933300	10/27/2021	20210986	10/29/21	412.92
						CONCESSION SS#6307-SHAWNEE				
						CHECK	13019	TOTAL:	1,025.22	
13020	10/29/2021	PRTD	649 NOVAK SUPPLY LLC		2349	10/21/2021	20191995	10/29/21	706.50	
Invoice: 2349						POLICE BADGES				
						CHECK	13020	TOTAL:	706.50	
13021	10/29/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46956689	10/22/2021	20211664	10/29/21	288.80	
Invoice: 46956689						HERBICIDE BID 6525				
						CHECK	13021	TOTAL:	288.80	
13022	10/29/2021	PRTD	2499 OCCUPATIONAL HEALTH		903623453	10/13/2021	20210814	10/29/21	66.00	
Invoice: 903623453						EMPLOYMENT EXPENSE 10/6-10/8/21				
						CHECK	13022	TOTAL:	66.00	
13023	10/29/2021	PRTD	2535 OHIO EDISON		110 009 864 973	10/21/2021	20210042	10/29/21	197.71	
Invoice: 110 009 864 973						ELECTRICITY 9/18-10/18/21				
Invoice: 110 009 931 681						110 009 931 681	10/21/2021	20210042	10/29/21	218.78
						ELECTRICITY 9/18-10/18/21				



**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 13027 TOTAL:	214.00
13028	10/29/2021	PRTD	5254 PLEASANT VALLEY ELEM		10/6/21	09/22/2021	20211530	10/29/21	300.00
			Invoice: 10/6/21					BUS VOUCHER FOR BNC	
								CHECK 13028 TOTAL:	300.00
13029	10/29/2021	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 10/23/21	10/23/2021		10/29/21	70.30
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 13029 TOTAL:	70.30
13030	10/29/2021	PRTD	2676 PRADCO		303140	10/15/2021	20210347	10/29/21	3,500.00
			Invoice: 303140					POLICE CHIEF-HODGE	
								CHECK 13030 TOTAL:	3,500.00
13031	10/29/2021	PRTD	5105 PROFORMA		B315002554A	10/19/2021	20211235	10/29/21	1,232.11
			Invoice: B315002554A					UNIFORMS BID 6390	
			Invoice: B315002930A		B315002930A	10/21/2021	20211368	10/29/21	186.36
								UNIFORMS BID 6390	
								CHECK 13031 TOTAL:	1,418.47
13032	10/29/2021	PRTD	11149 PUMP SYSTEMS		60554208	10/26/2021	20211381	10/29/21	1,040.00
			Invoice: 60554208					LIFT STATION SERVICE CALL	
								CHECK 13032 TOTAL:	1,040.00
13033	10/29/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009377274	09/30/2021	20210745	10/29/21	314.72
			Invoice: 0224-009377274					TRASH HAULING BID 6420	
								CHECK 13033 TOTAL:	314.72
13034	10/29/2021	PRTD	6311 SANSON COMPANY		582692	10/14/2021	20200216	10/29/21	644.00
			Invoice: 582692					CONCESSION SS 6307-MERWINS	
			Invoice: 583332		583332	10/15/2021	20200216	10/29/21	215.00
								CONCESSION SS 6307-MERWINS	
			Invoice: 584955		584955	10/19/2021	20200216	10/29/21	221.00
								CONCESSION SS 6307-MERWINS	
					587312	10/23/2021	20200216	10/29/21	181.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 587312						CONCESSION SS 6307-MERWINS			
						CHECK		13034 TOTAL:	1,261.25
13035	10/29/2021	PRTD	825 SERVICE WET GRINDING		228225	10/15/2021	20190347	10/29/21	23.50
Invoice: 228225						KNIFE SERVICES-MERWINS			
						CHECK		13035 TOTAL:	47.00
Invoice: 230666						KNIFE SERVICES-MERWINS			
13036	10/29/2021	PRTD	832 SHELLY MATERIALS, IN		2326177	10/20/2021	20211103	10/29/21	1,270.17
Invoice: 2326177						AGGREGATE BID 6566			
						CHECK		13036 TOTAL:	2,277.67
Invoice: 2321324						AGGREGATE BID 6566			
13037	10/29/2021	PRTD	863 SOUTHEASTERN EQUIPME		A09197	09/30/2021	20211436	10/29/21	2,098.78
Invoice: A09197						WHEEL LOADER REPAIR PARTS			
						CHECK		13037 TOTAL:	2,098.78
13038	10/29/2021	PRTD	870 SPECIAL PURCHASE ACC		10/27/21	10/27/2021		10/29/21	60.00
Invoice: 10/27/21						SPECIAL PURCHASES			
						CHECK		13038 TOTAL:	60.00
13039	10/29/2021	PRTD	2917 SPECTACULAR PARTY EN		2275/2276	10/21/2021	20211608	10/29/21	18,480.00
Invoice: 2275/2276						TRICK OR TREAT FEST CHARACTERS			
						CHECK		13039 TOTAL:	18,480.00
13040	10/29/2021	PRTD	2937 ST. VINCENT CHARITY		100311	10/04/2021	20200194	10/29/21	86.00
Invoice: 100311						HEP B VACCINE			
						CHECK		13040 TOTAL:	86.00
13041	10/29/2021	PRTD	3002 SYSCO FOOD SERVICES		315892335	10/22/2021	20211408	10/29/21	850.62
Invoice: 315892335						CONCESSION COOP 6571-MERWINS			
						CHECK		13041 TOTAL:	850.62
Invoice: 315895489						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
						<b>INVOICE DTL DESC</b>			
Invoice: 315860340					315860340	10/02/2021	20211408	10/29/21	-7.52
						CONCESSION CREDIT COOP 6571-MERWINS			
Invoice: 315875895					315875895	10/13/2021	20211408	10/29/21	-26.03
						CONCESSION CREDIT COOP 6571-MERWINS			
Invoice: 315883295					315883295	10/16/2021	20211408	10/29/21	-212.82
						CONCESSION CREDIT COOP 6571-MERWINS			
Invoice: 315899109					315899109	10/27/2021	20211408	10/29/21	-133.83
						CONCESSION CREDIT COOP 6571-MERWINS			
Invoice: 315898540					315898540	10/26/2021	20211408	10/29/21	1,115.39
						CONCESSION COOP 6571-MERWINS			
Invoice: 315898812					315898812	10/27/2021	20211408	10/29/21	36.71
						CONCESSION COOP 6571-MERWINS			
								CHECK 13041 TOTAL:	1,677.04
13042	10/29/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/23/21	10/23/2021		10/29/21	15.00
Invoice: PAYROLL 10/23/21						EMPLOYEE DEDUCTIONS			
								CHECK 13042 TOTAL:	15.00
13043	10/29/2021	PRTD	9881 TIANYU ARTS & CULTUR 884		9/19/21 - 9/26/21	10/26/2021		10/29/21	94,838.28
Invoice: 9/19/21 - 9/26/21						ASIAN LANTERN FESTIVAL			
								CHECK 13043 TOTAL:	94,838.28
13044	10/29/2021	PRTD	9881 TIANYU ARTS & CULTUR 885		10/26/21	10/26/2021		10/29/21	100,000.00
Invoice: 10/26/21						PAYMENT HELD IN ESCROW			
								CHECK 13044 TOTAL:	100,000.00
13045	10/29/2021	PRTD	959 TRICO ATM LEASING, I		50199	10/04/2021	20210277	10/29/21	48.00
Invoice: 50199						ATM FEES-SEPTEMBER			
								CHECK 13045 TOTAL:	48.00
13046	10/29/2021	PRTD	3091 TRIMARK		385466	09/13/2021	20211404	10/29/21	-9.67
Invoice: 385466						SMALLWARES-SHAWNEE			
Invoice: 399678					399678	10/19/2021	20211404	10/29/21	612.88
						SMALLWARES-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>			
			Invoice: 193995291-005						
								TOILET RENTAL BID 6414-ASTORHURST	
			Invoice: 192541954-007		192541954-007	10/07/2021	20210883	10/29/21	195.00
								TOILET RENTAL BID 6414-YORK ARCHERY	
			Invoice: 192542262-007		192542262-007	10/07/2021	20210883	10/29/21	195.00
								TOILET RENTAL BID 6414-PLATEAU PICNIC	
			Invoice: 192542953-007		192542953-007	10/07/2021	20211317	10/29/21	195.00
								TOILET RENTAL BID 6414-FRONT QUARRY	
			Invoice: 198958779-001		198958779-001	10/07/2021	20211279	10/29/21	350.00
								TANK PUMP OUT-TINKERS CREEK	
			Invoice: 198960910-001		198960910-001	10/07/2021	20211596	10/29/21	2,250.00
								TANK PUMP OUT-EUCLID CREEK	
			Invoice: 198976087-001		198976087-001	10/07/2021	20211203	10/29/21	400.00
								TANK PUMP OUT-WOLF PICNIC	
			Invoice: 198976117-001		198976117-001	10/07/2021	20211203	10/29/21	400.00
								TANK PUMP OUT-BRADLEY WOODS	
								CHECK 13048 TOTAL:	5,720.00
13049	10/29/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 10/23/21	10/23/2021		10/29/21	226.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 13049 TOTAL:	226.00
13050	10/29/2021	PRTD	3147 UPS		0000X30804421	10/16/2021	20210749	10/29/21	21.56
			Invoice: 0000X30804421					SHIPPING EXPENSE	
								CHECK 13050 TOTAL:	21.56
13051	10/29/2021	PRTD	3166 VALLEY FORD TRUCK IN		137458	09/23/2021	20211514	10/29/21	1,523.07
			Invoice: 137458					TRUCK REPAIR SERVICE	
								CHECK 13051 TOTAL:	1,523.07
13052	10/29/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 10/23/21	10/23/2021		10/29/21	63.00
			Invoice: PAYROLL 10/23/21					EMPLOYEE DEDUCTIONS	
								CHECK 13052 TOTAL:	63.00

**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>									
13053	10/29/2021	PRTD	980 VANCE OUTDOORS, INC.		3797521-IN	10/22/2021	20210432	10/29/21	3,853.80
			Invoice: 3797521-IN						
								AMMUNITION	
								CHECK	13053 TOTAL: 3,853.80
13054	10/29/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	10/15/2021	20211186	10/29/21	20.07
			Invoice: 842259140-00001						
								MIFI 9/16-10/15/21	
								CHECK	13054 TOTAL: 20.07
13055	10/29/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	10/15/2021	20211186	10/29/21	172.80
			Invoice: 942217495-00001						
								CIRCUITS 9/16-10/15/21	
								CHECK	13055 TOTAL: 172.80
13056	10/29/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	10/23/2021	20211186	10/29/21	589.36
			Invoice: 386113048-00006						
								TELEPHONE 9/24-10/23/21	
								CHECK	13056 TOTAL: 589.36
13057	10/29/2021	PRTD	3184 VETRAD		VRINV-008286	09/30/2021	20210108	10/29/21	720.00
			Invoice: VRINV-008286						
								VET CONSULTING	
								CHECK	13057 TOTAL: 720.00
13058	10/29/2021	PRTD	3197 GRAINGER		9087465994	10/15/2021	20200049	10/29/21	-45.69
			Invoice: 9087465994						
								JANITORIAL SUPPLIES CREDIT COOP#6469-ZOO	
					9082236770	10/12/2021	20200237	10/29/21	43.65
			Invoice: 9082236770						
								MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT	
					9082236788	10/12/2021	20200237	10/29/21	10.00
			Invoice: 9082236788						
								MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT	
					9082547473	10/12/2021	20200237	10/29/21	289.98
			Invoice: 9082547473						
								MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT	
					9083832338	10/13/2021	20200237	10/29/21	144.53
			Invoice: 9083832338						
								MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT	
								CHECK	13058 TOTAL: 442.47
13059	10/29/2021	PRTD	3236 WEWS		842190-4	09/26/2021	20210574	10/29/21	3,384.00
			Invoice: 842190-4						
								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 13059 TOTAL:	3,384.00	
13060	10/29/2021	PRTD	1038 WOODY WAREHOUSE NURS		194128	10/12/2021	20200819	10/29/21	1,824.00	
			Invoice: 194128					PLANT MATERIAL SS 6308		
								CHECK 13060 TOTAL:	1,824.00	
13061	10/29/2021	PRTD	3304 ZASHIN & RICH, CO.,		128148	08/31/2021	20210140	10/29/21	1,300.50	
			Invoice: 128148					LEGAL FEES-PANNO		
								CHECK 13061 TOTAL:	1,300.50	
						NUMBER OF CHECKS	121	*** CASH ACCOUNT TOTAL ***	519,551.00	
						TOTAL PRINTED CHECKS		COUNT	AMOUNT	
								121	519,551.00	
									*** GRAND TOTAL ***	519,551.00

## 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>			
13062	11/05/2021	PRTD	17 ABC FIRE INC	P 157646		10/06/2021	20210821	11/05/21	460.00
						DRY SPRINKLER/WET SPRINKLER TEST-R.R.FRONT BLDG			
				P 157647		10/06/2021	20210821	11/05/21	323.00
						WET SPRINKLER/DRY SPRINKLER TEST-R.RIVER BACK BLDG			
						CHECK	13062	TOTAL:	783.00
13063	11/05/2021	PRTD	1091 ACUSHNET COMPANY	912052231		10/22/2021	20211583	11/05/21	453.60
						GOLF MDSE. FOR RESALE			
						CHECK	13063	TOTAL:	453.60
13064	11/05/2021	PRTD	1092 ACUSHNET COMPANY	912044184		10/21/2021	20211463	11/05/21	909.77
						GOLF MDSE. FOR RESALE			
				912080699		10/28/2021	20210967	11/05/21	257.25
						GOLF MDSE. FOR RESALE			
				912090224		10/31/2021	20211463	11/05/21	147.00
						GOLF MDSE. FOR RESALE			
						CHECK	13064	TOTAL:	1,314.02
13065	11/05/2021	PRTD	1098 ADP, LLC	588092516		09/10/2021	20211196	11/05/21	3,720.00
						PERFORMANCE MGMT.-AUG 2021			
				589987460		10/08/2021	20211196	11/05/21	3,300.00
						PERFORMANCE MGMT.-SEPT 2021			
						CHECK	13065	TOTAL:	7,020.00
13066	11/05/2021	PRTD	32 ADVANCED FRYER SOLUT	05-3379		10/27/2021	20210175	11/05/21	196.55
						FRYER MGMT.SERVICE-MERWINS			
						CHECK	13066	TOTAL:	196.55
13067	11/05/2021	PRTD	1105 ADVANCED TURF SOLUTI	S0969795		10/20/2021	20210474	11/05/21	1,904.00
						FERTILIZER BID 6525-SENECA			
				S0970692		10/25/2021	20210474	11/05/21	4,204.00
						FUNGICIDE BID 6525-SENECA			
				CM1026332		08/17/2021		11/05/21	-465.00
						BASf-EU EO REBATE 2020 CREDIT			

## 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 13067 TOTAL:	5,643.00
13068	11/05/2021	PRTD	1115 AGILE NETWORKS		630462	10/30/2021	20210251	11/05/21	498.00
			Invoice: 630462			EDGEWATER INTERNET ACCESS SERVICE-OCT 2021			
								CHECK 13068 TOTAL:	498.00
13069	11/05/2021	PRTD	9561 ALTHAR LLC		0716211 DA	11/03/2021	20211740	11/05/21	470.00
			Invoice: 0716211 DA			DUAL PRE AMPS			
								CHECK 13069 TOTAL:	470.00
13070	11/05/2021	PRTD	8260 AMERICAN CONSERVATIO		21CR2107503	10/19/2021	20210436	11/05/21	11,534.40
			Invoice: 21CR2107503			TRAILS WORK SERVICE 9/5/21-9/25/21			
								CHECK 13070 TOTAL:	11,534.40
13071	11/05/2021	PRTD	1170 AMERIGAS PROPANE LP		805189083	10/29/2021	20210685	11/05/21	29.75
			Invoice: 805189083			CYLINDER PROPANE-ZOO			
								CHECK 13071 TOTAL:	29.75
13072	11/05/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1971451	10/26/2021	20211556	11/05/21	1,523.00
			Invoice: AIN-1971451			GOLF MDSE. FOR RESALE			
								CHECK 13072 TOTAL:	1,523.00
13073	11/05/2021	PRTD	77 AQUATIC CONTROL		203721	10/29/2021	20211716	11/05/21	156.60
			Invoice: 203721			MISC. TURF SUPPLY BID 6525-NAT.RES.			
								CHECK 13073 TOTAL:	156.60
13074	11/05/2021	PRTD	1199 ARAMARK UNIFORM SERV		996425099	10/26/2021	20191955	11/05/21	25.05
			Invoice: 996425099			MAT SERVICE RFP#6401-WGLC			
			Invoice: 996425646		996425646	10/27/2021	20191949	11/05/21	17.83
						MAT SERVICE RFP#6401-MERWINS			
			Invoice: 996425655		996425655	10/27/2021	20210647	11/05/21	6.45
						MAT SERVICE RFP#6401-CWC			
			Invoice: 996425721		996425721	10/27/2021	20191954	11/05/21	12.40
						MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					996425722	10/27/2021	20191838	11/05/21	58.35



## 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	13076	TOTAL:	1,825.02
13077	11/05/2021	PRTD	1228 AT&T		SB228174	10/26/2021	20210023	11/05/21	101.42
Invoice: SB228174						SLEEPY TELE.SYS.MTCE.SERVICE 10/26/21-11/25/21			
						CHECK	13077	TOTAL:	101.42
13078	11/05/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4549	10/25/2021	20211386	11/05/21	885.00
Invoice: 4549						EUCALYPTUS BROWSE SS#6591			
						CHECK	13078	TOTAL:	885.00
13079	11/05/2021	PRTD	1260 B.A. SWEETIE CANDY C		1985496	10/22/2021	20211562	11/05/21	2,154.25
Invoice: 1985496						ZOO TRICK OR TREAT FEST EVENT			
						CHECK	13079	TOTAL:	2,154.25
13080	11/05/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005110121-1	11/01/2021	20201046	11/05/21	1,120.25
Invoice: CLE005110121-1						EMPLOYEE/BACKGROUND CHECKS 10/1/21-10/31/21			
						CHECK	13080	TOTAL:	1,120.25
13081	11/05/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	09/20/2021	20210037	11/05/21	28.47
Invoice: EGBE-000175-0000-01						WATER 8/19-9/20/21			
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01 09/20/2021 20210037 11/05/21 WATER 8/19-9/20/21 202.03			
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01 09/22/2021 20210037 11/05/21 WATER/SEWER 8/20-9/22/21 207.71			
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 09/20/2021 20210037 11/05/21 WATER 8/19-9/20/21 28.47			
						CHECK	13081	TOTAL:	466.68
13082	11/05/2021	PRTD	123 BIOHABITATS, INC.		21610-01-001-2	10/13/2021	20211442	11/05/21	2,978.56
Invoice: 21610-01-001-2						UPPER 40 FOSTERS RUN RESTORATION			
						CHECK	13082	TOTAL:	2,978.56
13083	11/05/2021	PRTD	9323 PEPSI-COLA		44495608	10/21/2021	20190898	11/05/21	50.84
Invoice: 44495608						CONCESSION RFP 6385-WGLC			

## 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 13083 TOTAL:	50.84
13084	11/05/2021	PRTD	9323 PEPSI-COLA		46598060	11/01/2021	20190877	11/05/21	347.22
			Invoice: 46598060					CONCESSION RFP 6385-SLEEPY	
								CHECK 13084 TOTAL:	347.22
13085	11/05/2021	PRTD	1412 CALLAWAY		932885432	03/30/2021	20210555	11/05/21	161.13
			Invoice: 932885432					GOLF MDSE. FOR RESALE	
			Invoice: 933447332		933447332	06/24/2021	20210555	11/05/21	196.16
								GOLF MDSE. FOR RESALE	
			Invoice: 933929843		933929843	10/18/2021	20211585	11/05/21	749.31
								GOLF MDSE. FOR RESALE	
								CHECK 13085 TOTAL:	1,106.60
13086	11/05/2021	PRTD	168 CATANESE CLASSIC SEA		200348	10/28/2021	20200200	11/05/21	1,268.20
			Invoice: 200348					RESTAURANT SS#6307-MERWINS	
								CHECK 13086 TOTAL:	1,268.20
13087	11/05/2021	PRTD	4428 CENTERRA CO-OP		00392052	10/18/2021	20210809	11/05/21	6,916.80
			Invoice: 00392052					ZOO ANIMAL BEDDING	
			Invoice: 00392157		00392157	10/20/2021	20210956	11/05/21	1,443.54
								ZOO GRAIN SS#6563	
								CHECK 13087 TOTAL:	8,360.34
13088	11/05/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3972	10/29/2021	20201646	11/05/21	41,833.32
			Invoice: 3972					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-DEC 2021	
								CHECK 13088 TOTAL:	41,833.32
13089	11/05/2021	PRTD	188 CHLIC-CHICAGO		48018/2903639	10/15/2021	20190613	11/05/21	17,703.00
			Invoice: 48018/2903639					ADMINISTRATIVE FEES RFP#6358-NOV 2021	
			Invoice: 48018/2903639*		48018/2903639*	10/15/2021	20210079	11/05/21	65,094.75
								STOP LOSS REINSURANCE PREMIUM RFP#6518-NOV 2021	
			Invoice: 48018/2903639**		48018/2903639**	10/15/2021	20200099	11/05/21	5,041.56
								VISION INSURANCE RFP#6442-NOV 2021	
			Invoice: 48018/2903639***		48018/2903639***	10/15/2021	20200104	11/05/21	31,190.12

## 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: 48018/2903639***					DENTAL INSURANCE RFP#6441-NOV 2021				
					CHECK	13089	TOTAL:	119,029.43	
13090	11/05/2021	PRTD	11736	CLEVELAND BALE AND F	1108	10/25/2021	20210978	11/05/21	3,608.00
Invoice: 1108					ALFALFA BID 6417-ZOO				
					CHECK	13090	TOTAL:	3,608.00	
13091	11/05/2021	PRTD	1540	CLEVELAND PUBLIC POW	0042051111	10/29/2021	20210025	11/05/21	76.68
Invoice: 0042051111					ELECTRICITY 9/30-10/29/21				
Invoice: 0365841111					0365841111	10/29/2021	20210025	11/05/21	207.75
Invoice: 1932960000					1932960000	10/29/2021	20210025	11/05/21	61.02
Invoice: 4841941111					4841941111	10/29/2021	20210025	11/05/21	998.35
Invoice: 8466741111					8466741111	10/29/2021	20210025	11/05/21	80.82
Invoice: 8509441111					8509441111	10/29/2021	20210025	11/05/21	26.67
					ELECTRICITY 9/30-10/29/21				
					CHECK	13091	TOTAL:	1,451.29	
13092	11/05/2021	PRTD	193	NORTHEAST OHIO REGIO	47574	10/25/2021	20210045	11/05/21	5,156.46
Invoice: 47574					SEWER 6/30-9/30/21 LAKEFRONT				
Invoice: 47574*					47574*	10/25/2021		11/05/21	14,089.38
					SEWER 6/30-9/30/21 LAKEFRONT				
					CHECK	13092	TOTAL:	19,245.84	
13093	11/05/2021	PRTD	193	NORTHEAST OHIO REGIO	47575	10/27/2021	20210046	11/05/21	80,852.99
Invoice: 47575					STORMWATER FEES 7/1-9/30/21				
					CHECK	13093	TOTAL:	80,852.99	
13094	11/05/2021	PRTD	193	CITY OF CLEVELAND	ON-SITE TRAINING	10/28/2021	20211731	11/05/21	1,980.00
Invoice: ON-SITE TRAINING					RESTAURANTS SERVS SAFE FOOD SAFETY COURSE				

## 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	13094	TOTAL:	1,980.00
13095	11/05/2021	PRTD	1557 CITY OF CLEVELAND		0279220000	10/26/2021	20210048	11/05/21	18.05
			Invoice: 0279220000			WATER 9/24-10/25/21			
			Invoice: 0495802358		0495802358	10/27/2021	20210048	11/05/21	68.34
			Invoice: 1327176694		1327176694	WATER 9/27-10/26/21			
			Invoice: 1803832525		1803832525	10/25/2021	20210048	11/05/21	9.20
			Invoice: 2102566153		2102566153	WATER 9/22-10/21/21			
			Invoice: 5591030000		5591030000	10/25/2021	20210048	11/05/21	9.20
			Invoice: 5822020000		5822020000	WATER 9/22-10/21/21			
			Invoice: 6591534531		6591534531	10/26/2021	20210048	11/05/21	18.05
			Invoice: 6610620000		6610620000	WATER 9/23-10/22/21			
			Invoice: 6783237076		6783237076	10/26/2021	20210048	11/05/21	115.46
			Invoice: 7340030000		7340030000	WATER 9/23-10/22/21			
			Invoice: 0055733398		0055733398	10/25/2021	20210048	11/05/21	12.70
			Invoice: 4413520000		4413520000	WATER 9/22-10/22/21			
			Invoice: 6978420000		6978420000	10/27/2021	20210048	11/05/21	74.28
			Invoice: 7400381527		7400381527	WATER 9/27-10/26/21			
			Invoice: 8098420000		8098420000	10/25/2021	20210048	11/05/21	9.20
					8671049809	10/28/2021	20210048	11/05/21	87.98
						WATER 9/22-10/21/21			
						10/28/2021	20210048	11/05/21	78.54
						WATER 9/29-10/28/21			
						10/28/2021	20210048	11/05/21	241.86
						WATER 9/28-10/27/21			
						10/28/2021	20210048	11/05/21	172.51
						WATER 9/28-10/27/21			
						10/28/2021	20210048	11/05/21	9.20
						WATER 9/27-10/26/21			
						10/28/2021	20210048	11/05/21	114.20
						WATER 9/28-10/27/21			

## 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	
						<b>INVOICE DTL DESC</b>				
Invoice: 8671049809						WATER	9/29-10/28/21			
Invoice: 9188420000						9188420000	10/29/2021	20210048	11/05/21	18.05
						WATER	9/28-10/27/21			
								CHECK	13095 TOTAL:	1,075.22
13096	11/05/2021	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	10/29/2021	20210038	11/05/21	36.65	
Invoice: 12450179 002 000 2						GAS	9/27-10/26/21			
Invoice: 12512901 001 000 5						12512901	10/28/2021	20210038	11/05/21	56.13
						GAS	9/28-10/27/21			
Invoice: 19793640 006 000 1						19793640	10/27/2021	20210038	11/05/21	53.64
						GAS	9/27-10/26/21			
Invoice: 20691228 001 000 0						20691228	10/28/2021	20210038	11/05/21	56.23
						GAS	9/28-10/27/21			
								CHECK	13096 TOTAL:	202.65
13097	11/05/2021	PRTD	1588 CONSUMERS GAS COOP	0031320000920071	0031320000920071	11/02/2021	20210026	11/05/21	41.64	
Invoice: 0031320000920071						GAS	9/10-10/10/21			
Invoice: 0031330000920072						0031330000920072	11/02/2021	20210026	11/05/21	30.21
						GAS	9/15-10/15/21			
								CHECK	13097 TOTAL:	71.85
13098	11/05/2021	PRTD	1613 COX BUSINESS	001 6011 023213301	001 6011 023213301	11/01/2021	20210054	11/05/21	129.79	
Invoice: 001 6011 023213301						BIG MET	CABLE SERVICE	11/1/21-11/30/21		
								CHECK	13098 TOTAL:	129.79
13099	11/05/2021	PRTD	237 CRAIN, LANGNER & CO	6679	6679	09/29/2021	20210853	11/05/21	2,880.00	
Invoice: 6679						RISK	MGMT.CONSULTING SERVICE	JUNE-AUG 2021		
								CHECK	13099 TOTAL:	2,880.00
13100	11/05/2021	PRTD	1635 CUYAHOGA COUNTY BOAR	HSTS04115-TIMBERLANE	HSTS04115-TIMBERLANE	11/02/2021	20210939	11/05/21	85.00	
Invoice: HSTS04115-TIMBERLANE						SEWAGE	TREATMENT SYS.OPS/MGMT.PERMIT	1/1-12/31/22		
Invoice: HSTS18031-MEADOWS DR						HSTS18031-MEADOWS DR	11/02/2021	20210939	11/05/21	85.00
						SEWAGE	TREATMENT SYS.OPS/MGMT.PERMIT	1/1-12/31/22		

## 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	13100	TOTAL:	170.00
13101	11/05/2021	PRTD	1703 DIRECTV		002894260	10/30/2021	20210055	11/05/21	153.48
Invoice: 002894260						ADMN. OFFICE SERVICE		10/29/21-11/28/21	
						CHECK	13101	TOTAL:	153.48
13102	11/05/2021	PRTD	1707 DISTILLATA COMPANY,		2374629/020308	10/31/2021	20210219	11/05/21	9.00
Invoice: 2374629/020308						ZOO POLICE OFFICE COOLER RENTAL-NOV 2021			
						CHECK	13102	TOTAL:	9.00
13103	11/05/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	10/26/2021	20210049	11/05/21	63.83
Invoice: 8 4418 0013 3962						GAS 9/27-10/26/21			
						CHECK	13103	TOTAL:	63.83
13104	11/05/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	10/26/2021	20210049	11/05/21	95.31
Invoice: 8 4418 0013 3977						GAS 9/27-10/26/21			
						CHECK	13104	TOTAL:	95.31
13105	11/05/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	10/25/2021	20210049	11/05/21	431.44
Invoice: 3 5000 5432 8861						GAS 9/24-10/25/21			
						CHECK	13105	TOTAL:	431.44
13106	11/05/2021	PRTD	1739 DOMINION ENERGY		9 4417 0047 4335	10/25/2021	20210049	11/05/21	123.94
Invoice: 9 4417 0047 4335						GAS 9/24-10/25/21			
						CHECK	13106	TOTAL:	123.94
13107	11/05/2021	PRTD	11189 ECOLOGICAL FIELD SER		102521	10/25/2021	20201160	11/05/21	23,398.00
Invoice: 102521						INVASIVE PLANT CONTROL PROJECT		7/22/21-10/1/21	
						CHECK	13107	TOTAL:	23,398.00
13108	11/05/2021	PRTD	11189 ECOLOGICAL FIELD SER		1025211	10/25/2021	20211654	11/05/21	1,588.00
Invoice: 1025211						BRIGHTON PARK INVASIVE PLANT TREATMENT			
						CHECK	13108	TOTAL:	1,588.00

## 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
13109	11/05/2021	PRTD	3530 ECONOMY PRODUCE & VE		2553620	10/22/2021	20200071	11/05/21	1,385.00
			Invoice: 2553620					ZOO ANIMAL PRODUCE SS#6307	
								CHECK 13109 TOTAL:	1,385.00
13110	11/05/2021	PRTD	5279 EINHEIT ELECTRIC CON		11894	10/27/2021	20211391	11/05/21	3,595.00
			Invoice: 11894					ZOO GIFT SHOP FIBER/ETHERNET WORK	
								CHECK 13110 TOTAL:	3,595.00
13111	11/05/2021	PRTD	999998 ANGIOCCHI, ROB		REIMBURSEMENT	10/27/2021		11/05/21	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ROB ANGIOCCHI	
								CHECK 13111 TOTAL:	175.00
13112	11/05/2021	PRTD	999998 EARNSBERGER, ALEX		REIMBURSEMENT	10/26/2021		11/05/21	175.00
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-ALEX EARNSBERGER	
								CHECK 13112 TOTAL:	175.00
13113	11/05/2021	PRTD	999998 GIRALDO, MIKE		REIMBURSEMENT	11/03/2021		11/05/21	139.50
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-MIKE GIRALDO	
								CHECK 13113 TOTAL:	139.50
13114	11/05/2021	PRTD	999998 HANKO, NICK		REIMBURSEMENT	11/01/2021		11/05/21	152.96
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE-NICK HANKO	
								CHECK 13114 TOTAL:	152.96
13115	11/05/2021	PRTD	999998 JAMES, KEVIN		REIMBURSEMENT	10/15/2021		11/05/21	80.00
			Invoice: REIMBURSEMENT					AZA MEMBERSHIP-JAMES	
								CHECK 13115 TOTAL:	80.00
13116	11/05/2021	PRTD	999998 JOYCE, THERESE		CASH ADVANCE	11/02/2021		11/05/21	65.00
			Invoice: CASH ADVANCE					NAI CONFERENCE-JOYCE	
								CHECK 13116 TOTAL:	65.00
13117	11/05/2021	PRTD	999998 KRAHE, DAVE		REIMBURSEMENT	10/29/2021		11/05/21	129.98
			Invoice: REIMBURSEMENT					BOOT ALOWANCE-DAVE KRAHE	

## 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 13117 TOTAL:	129.98
13118	11/05/2021	PRTD	999998 NAPP, NEEME		10/2-10/31/21	10/31/2021		11/05/21	112.56
			Invoice: 10/2-10/31/21			MILEAGE REIMBURSEMENT-NAPP			
								CHECK 13118 TOTAL:	112.56
13119	11/05/2021	PRTD	999998 NEMEC, KEITH		REIMBURSEMENT	10/27/2021		11/05/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KEITH NEMEC			
								CHECK 13119 TOTAL:	175.00
13120	11/05/2021	PRTD	999998 REYES, JOSE		REIMBURSEMENT	11/02/2021		11/05/21	155.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JOSE REYES			
								CHECK 13120 TOTAL:	155.00
13121	11/05/2021	PRTD	999998 ROSSEN, GREG		REIMBURSEMENT	11/01/2021		11/05/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-GREG ROSSEN			
								CHECK 13121 TOTAL:	175.00
13122	11/05/2021	PRTD	999998 SELLS, RUDY		REIMBURSEMENT	11/01/2021		11/05/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RUDY SELLS			
								CHECK 13122 TOTAL:	175.00
13123	11/05/2021	PRTD	999998 VERHOTZ, RICHARD		REIMBURSEMENT	10/25/2021		11/05/21	55.00
			Invoice: REIMBURSEMENT			WASTEWATER TREATMENT 3-VERHOTZ			
								CHECK 13123 TOTAL:	55.00
13124	11/05/2021	PRTD	999998 VERHOTZ, RICK		REIMBURSEMENT	11/02/2021		11/05/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RICK VERHOTZ			
								CHECK 13124 TOTAL:	175.00
13125	11/05/2021	PRTD	9210 FOR PETS SAKE, LLC		8983	10/21/2021	20210897	11/05/21	15.00
			Invoice: 8983			MISC. ANIMAL FEED-WATERSHED CTR.			
			Invoice: 8959		8959	10/22/2021	20210421	11/05/21	5,193.50
						MISC. ANIMAL FEED-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	13125	TOTAL:	5,208.50
13126	11/05/2021	PRTD	351 FOUR O CORPORATION		W369796-IN	10/27/2021	20210763	11/05/21	173.93
			Invoice: W369796-IN			VEHICLE/EQUIPMENT	FLUIDS-MSR	FLEET	
						CHECK	13126	TOTAL:	173.93
13127	11/05/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	10/28/2021	20210028	11/05/21	54.25
			Invoice: 330-239-2911-0421145			TELEPHONE	10/28-11/27/21		
						CHECK	13127	TOTAL:	54.25
13128	11/05/2021	PRTD	7879 GABLE ELEVATOR INC.		55714	11/01/2021	20182949	11/05/21	85.10
			Invoice: 55714			ACACIA ELEVATOR	MAINTENANCE-NOV 2021		
						CHECK	13128	TOTAL:	85.10
13129	11/05/2021	PRTD	7169 GALLUP		288392	09/27/2021	20192371	11/05/21	1,350.00
			Invoice: 288392			CLIFTONSTRENGTHS	ACCESS PLATFORM	SUBSCRIPTION	
						CHECK	13129	TOTAL:	1,350.00
13130	11/05/2021	PRTD	1902 GORDON FOOD SERVICE,		819223127*	10/17/2021	20200536	11/05/21	11.49
			Invoice: 819223127*			CONCESSION DISPOSABLES	SS#6307-E.55TH	MARINA	
			Invoice: 759187447*		759187447*	11/04/2021	20200228	11/05/21	100.73
						CONCESSION DISPOSABLES	SS#6307-B.MET		
						CHECK	13130	TOTAL:	112.22
13131	11/05/2021	PRTD	3614 GORDON FOOD SERVICE,		819223127	10/17/2021	20211139	11/05/21	65.22
			Invoice: 819223127			CONCESSION COOP#6571-E.55TH	MARINA		
			Invoice: 759187447		759187447	11/04/2021	20211176	11/05/21	63.36
						CONCESSION COOP#6571-B.MET			
			Invoice: 910158679		910158679	11/02/2021	20211176	11/05/21	74.95
						CONCESSION COOP#6571-SHAWNEE			
			Invoice: 941079053		941079053	10/28/2021	20211176	11/05/21	8.49
						CONCESSION COOP#6571-B.MET			
						CHECK	13131	TOTAL:	212.02





## 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:	110 025 441 186								
						ELECTRICITY 9/23-10/21/21			
Invoice:	110 025 441 491				110 025 441 491	10/28/2021	20210056	11/05/21	103.69
						ELECTRICITY 9/23-10/21/21			
Invoice:	110 026 133 980				110 026 133 980	10/28/2021	20210056	11/05/21	125.60
						ELECTRICITY 9/26-10/22/21			
Invoice:	110 026 143 476				110 026 143 476	10/28/2021	20210056	11/05/21	295.48
						ELECTRICITY 9/24-10/22/21			
Invoice:	110 026 143 559				110 026 143 559	10/28/2021	20210056	11/05/21	105.40
						ELECTRICITY 9/24-10/22/21			
Invoice:	110 026 144 250				110 026 144 250	10/28/2021	20210056	11/05/21	314.83
						ELECTRICITY 9/24-10/22/21			
								CHECK 13137 TOTAL:	8,668.51
13138	11/05/2021	PRTD	2041 ILLUMINATING COMPANY		110 026 493 939	10/28/2021	20210056	11/05/21	106.17
Invoice:	110 026 493 939					ELECTRICITY 9/26-10/22/21			
Invoice:	110 026 641 651				110 026 641 651	10/28/2021	20210056	11/05/21	1,404.52
						ELECTRICITY 9/24-10/22/21			
Invoice:	110 026 650 132				110 026 650 132	10/28/2021	20210056	11/05/21	127.00
						ELECTRICITY 9/24-10/22/21			
Invoice:	110 027 344 271				110 027 344 271	10/28/2021	20210056	11/05/21	714.10
						ELECTRICITY 9/26-10/22/21			
Invoice:	110 027 457 453				110 027 457 453	11/01/2021	20210056	11/05/21	450.76
						ELECTRICITY 9/29-10/27/21			
Invoice:	110 028 962 907				110 028 962 907	10/28/2021	20210056	11/05/21	5,565.44
						ELECTRICITY 9/25-10/25/21			
Invoice:	110 031 666 180				110 031 666 180	10/28/2021	20210056	11/05/21	105.89
						ELECTRICITY 9/24-10/22/21			
Invoice:	110 035 356 002				110 035 356 002	10/28/2021	20210056	11/05/21	108.22
						ELECTRICITY 9/23-10/21/21			
Invoice:	110 041 343 648				110 041 343 648	11/01/2021	20210056	11/05/21	1,229.44
						ELECTRICITY 9/29-10/27/21			
Invoice:	110 042 534 765				110 042 534 765	11/01/2021	20210056	11/05/21	739.06
						ELECTRICITY 9/29-10/27/21			
Invoice:	110 058 480 952				110 058 480 952	11/01/2021	20210056	11/05/21	898.95
						ELECTRICITY 9/29-10/27/21			

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 074 921 740					110 074 921 740	10/28/2021	20210056	11/05/21	140.23
						ELECTRICITY 9/24-10/22/21			
Invoice: 110 074 923 761					110 074 923 761	10/28/2021	20210056	11/05/21	276.45
						ELECTRICITY 9/24-10/22/21			
Invoice: 110 075 929 718					110 075 929 718	10/28/2021	20210056	11/05/21	142.34
						ELECTRICITY 9/24-10/22/21			
Invoice: 110 101 448 402					110 101 448 402	10/28/2021	20210056	11/05/21	590.80
						ELECTRICITY 9/24-10/22/21			
Invoice: 110 105 456 666					110 105 456 666	10/28/2021	20210056	11/05/21	109.01
						ELECTRICITY 9/24-10/22/21			
Invoice: 110 125 972 049					110 125 972 049	11/02/2021	20210056	11/05/21	158.56
						ELECTRICITY 9/30-10/28/21			
Invoice: 110 131 082 064					110 131 082 064	10/28/2021	20210056	11/05/21	111.55
						ELECTRICITY 9/23-10/21/21			
Invoice: 110 131 083 997					110 131 083 997	10/28/2021	20210056	11/05/21	103.69
						ELECTRICITY 9/23-10/21/21			
Invoice: 110 141 725 140					110 141 725 140	10/28/2021	20210056	11/05/21	6,037.87
						ELECTRICITY 9/21-10/18/21			
Invoice: 110 025 770 634					110 025 770 634	11/03/2021	20210056	11/05/21	262.11
						ELECTRICITY 9/30-10/28/21			
Invoice: 110 025 808 723					110 025 808 723	11/03/2021	20210056	11/05/21	321.65
						ELECTRICITY 10/1-10/29/21			
Invoice: 110 025 981 850					110 025 981 850	11/03/2021	20210056	11/05/21	105.30
						ELECTRICITY 9/30-10/28/21			
Invoice: 110 026 099 975					110 026 099 975	11/03/2021	20210056	11/05/21	127.92
						ELECTRICITY 10/1-10/29/21			
Invoice: 110 142 255 204					110 142 255 204	11/03/2021	20210056	11/05/21	109.53
						ELECTRICTY 10/2-11/1/21			
								CHECK 13138 TOTAL:	20,046.56
13139 11/05/2021 PRD			2041 ILLUMINATING COMPANY		110 107 409 614	11/04/2021	20210056	11/05/21	123.12
Invoice: 110 107 409 614						ELECTRICITY 10/5-11/2/21			
								CHECK 13139 TOTAL:	123.12





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	13150	TOTAL:	306.00
13151	11/05/2021	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	10/26/2021	20210086	11/05/21	1,004.18
			Invoice: 20261-19304			WATER/SEWER	9/16-10/19/21		
						CHECK	13151	TOTAL:	1,004.18
13152	11/05/2021	PRTD	12101 LASTERS TRUCKING		139	10/24/2021	20211482	11/05/21	1,346.76
			Invoice: 139			617 CRUSHER RUN TRUCKING SERVICE-S.CHAGRIN			
						CHECK	13152	TOTAL:	1,346.76
13153	11/05/2021	PRTD	12290 LOGFINISH.COM		107477	10/19/2021	20211675	11/05/21	4,121.25
			Invoice: 107477			BULK LOG OIL			
						CHECK	13153	TOTAL:	4,121.25
13154	11/05/2021	PRTD	11781 LONDON ROAD ELECTRIC		6773	10/26/2021	20210748	11/05/21	29,680.00
			Invoice: 6773			ZOO EXCAVATION/CONDUIT & FIBER OPTIC INSTALL			
						CHECK	13154	TOTAL:	29,680.00
13155	11/05/2021	PRTD	2266 CHRISTINA F. LONDRIC		10/4/21-10/27/21	11/01/2021	20210141	11/05/21	704.00
			Invoice: 10/4/21-10/27/21			LEGAL SERVICES			
						CHECK	13155	TOTAL:	704.00
13156	11/05/2021	PRTD	555 MAZANEC, RASKIN & RY		186327	08/31/2021	20210143	11/05/21	148.50
			Invoice: 186327			LEGAL FEES-CLAYTON			
			Invoice: 186326		186326	08/31/2021	20210143	11/05/21	181.50
						LEGAL FEES-WILSON			
			Invoice: 186325		186325	08/31/2021	20210143	11/05/21	313.90
						LEGAL FEES-ZUERCHER			
						CHECK	13156	TOTAL:	643.90
13157	11/05/2021	PRTD	2360 MIDWEST BLACK LOCUST		10/27/21	10/27/2021	20210858	11/05/21	8,374.00
			Invoice: 10/27/21			BLACK LOCUST WOOD			
						CHECK	13157	TOTAL:	8,374.00

## 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>									
13158	11/05/2021	PRTD	8915 EVERSTREAM SOLUTIONS		E-2111011204298	11/01/2021	20183893	11/05/21	608.00
			Invoice: E-2111011204298					INTERNET ACCESS PORT FEE 11/1/21-11/30/21	
								CHECK 13158 TOTAL:	608.00
13159	11/05/2021	PRTD	597 MORGAN LINEN		1546104	10/28/2021	20190864	11/05/21	47.50
			Invoice: 1546104					TOWELS/LINENS-SLEEPY	
					1546166	10/28/2021	20190904	11/05/21	73.81
			Invoice: 1546166					TOWELS/LINENS-MERWINS	
								CHECK 13159 TOTAL:	121.31
13160	11/05/2021	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	10/20/2021	20210050	11/05/21	63.10
			Invoice: 2818009380					SEWER 9/20-10/19/21	
					7135950001	10/20/2021	20210050	11/05/21	896.14
			Invoice: 7135950001					SEWER 9/20-10/18/21	
					8079858799	10/25/2021	20210050	11/05/21	20.38
			Invoice: 8079858799					SEWER 9/22-10/22/21	
					4117427629	10/26/2021	20210050	11/05/21	9.70
			Invoice: 4117427629					SEWER 9/23-10/22/21	
								CHECK 13160 TOTAL:	989.32
13161	11/05/2021	PRTD	2479 NORTHERN HASEROT		938418	10/29/2021	20200201	11/05/21	512.29
			Invoice: 938418					CONCESSION SS 6307-MERWINS	
					938919	10/29/2021	20200201	11/05/21	162.30
			Invoice: 938919					CONCESSION SS 6307-MERWINS	
					943270	11/03/2021	20210986	11/05/21	162.35
			Invoice: 943270					CONCESSION SS 6307-SLEEPY	
					943537	11/03/2021	20200201	11/05/21	98.75
			Invoice: 943537					CONCESSION SS 6307-MERWINS	
								CHECK 13161 TOTAL:	935.69
13162	11/05/2021	PRTD	2479 BRANDT MEAT COMPANY		938419	10/29/2021	20200201	11/05/21	212.86
			Invoice: 938419					RESTAURANT SS#6307-MERWINS	
								CHECK 13162 TOTAL:	212.86

## 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>									
13163	11/05/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		46956690	10/22/2021	20211702	11/05/21	175.00
			Invoice: 46956690					HERBICIDE BID 6525	
			Invoice: 46956691		46956691	10/22/2021	20211702	11/05/21	118.40
								HERBICIDE BID 6525	
			Invoice: 46967464		46967464	10/25/2021	20211702	11/05/21	467.00
								HERBICIDE BID 6525	
								CHECK 13163 TOTAL:	760.40
13164	11/05/2021	PRTD	7924 OHIO CONCRETE SAWING		109689	10/15/2021	20211598	11/05/21	8,710.00
			Invoice: 109689					SAW CUTTING MERWINS WALL	
								CHECK 13164 TOTAL:	8,710.00
13165	11/05/2021	PRTD	2541 OHIO HOOD CLEANING S		3115	10/28/2021	20210866	11/05/21	225.00
			Invoice: 3115					HOOD CLEANING-CHALET	
								CHECK 13165 TOTAL:	225.00
13166	11/05/2021	PRTD	2558 OHIO STATE UNIVERSIT		CI-00000616	10/25/2021	20210334	11/05/21	870.00
			Invoice: CI-00000616					INTERNET FEES 9/1-9/30/21	
								CHECK 13166 TOTAL:	870.00
13167	11/05/2021	PRTD	10570 PETE & PETE CONTAIN		123207	10/31/2021	20211707	11/05/21	230.00
			Invoice: 123207					WOODY DEBRIS PICKUP-LAKEFRONT	
								CHECK 13167 TOTAL:	230.00
13168	11/05/2021	PRTD	715 PG GOLF LLC		SN000083777	10/05/2021	20210199	11/05/21	2,029.42
			Invoice: SN000083777					MDSE FOR RESALE	
								CHECK 13168 TOTAL:	2,029.42
13169	11/05/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#6 RFP 6539-B	08/31/2021	20210226	11/05/21	37,429.69
			Invoice: APPL.#6 RFP 6539-B					ZOO SOARING EAGLE ZIP LINE	
								CHECK 13169 TOTAL:	37,429.69
13170	11/05/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009388019	10/15/2021	20210988	11/05/21	1,672.11
			Invoice: 0224-009388019					TRASH HAULING BID 6420	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210993	11/05/21	56.22
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211129	11/05/21	35.70
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210992	11/05/21	56.22
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210987	11/05/21	56.22
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211021	11/05/21	102.54
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211009	11/05/21	33.07
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210995	11/05/21	286.70
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211080	11/05/21	18.74
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211022	11/05/21	3,364.56
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210989	11/05/21	81.22
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211130	11/05/21	141.12
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211029	11/05/21	3,026.15
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211106	11/05/21	18.74
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210971	11/05/21	18.74
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20211078	11/05/21	37.48
						TRASH HAULING BID 6420			
Invoice: 0224-009388019					0224-009388019	10/15/2021	20210994	11/05/21	74.16
						TRASH HAULING BID 6420			
						CHECK	13170	TOTAL:	9,079.69



## 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>8,213.10</b>			
						<b>107.00</b>			
13177	11/05/2021	PRTD	9560 SIMPLE TIMES LLC		004876	07/30/2021	20200250	11/05/21	107.00
Invoice: 004876						CONCESSION SS 6307-HUNTINGTON			
						<b>107.00</b>			
13178	11/05/2021	PRTD	2877 SITEONE LANDSCAPE SU		113773163-001	10/20/2021	20211605	11/05/21	582.91
Invoice: 113773163-001						GRASS SEED BID 6525			
						<b>582.91</b>			
13179	11/05/2021	PRTD	4606 SMART BUSINESS		2021-85673	11/01/2021	20210643	11/05/21	1,500.00
Invoice: 2021-85673						ADVERTISING SS 6540			
						<b>1,500.00</b>			
13180	11/05/2021	PRTD	7929 SPORTSPLEX RENTALS		7128	10/04/2021	20211609	11/05/21	7,333.00
Invoice: 7128						TENTS FOR TRICK OR TREAT STATIONS			
						<b>7,333.00</b>			
13181	11/05/2021	PRTD	10460 SONCO PERIMETER SECU		002801	10/27/2021	20211568	11/05/21	3,210.00
Invoice: 002801						BARRICADES			
						<b>3,210.00</b>			
13182	11/05/2021	PRTD	884 ALLIED CORPORATION		622604	10/13/2021	20211311	11/05/21	2,204.77
Invoice: 622604						ASPHALT BID 6549-EUCLID			
						<b>2,204.77</b>			
13183	11/05/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253368	10/26/2021	20210195	11/05/21	225.60
Invoice: 02-253368						TIRES BID 6548			
						<b>225.60</b>			
13184	11/05/2021	PRTD	3002 SYSCO FOOD SERVICES		315904074	10/29/2021	20200150	11/05/21	145.30
Invoice: 315904074						NON FOOD ITEMS SS 6307-CHALET			
						<b>145.30</b>			
Invoice: 315904086						CONCESSION COOP 6571-MERWINS			
						<b>309.93</b>			

## 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	13184	TOTAL:	455.23
13185	11/05/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000095531	10/27/2021	20210456	11/05/21	650.00
Invoice: IRIS0000095531						PARKING LOT PAYSTATIONS			
						CHECK	13185	TOTAL:	650.00
13186	11/05/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1175383	10/14/2021	20210306	11/05/21	1,576.60
Invoice: 070-1175383						TIRE COOP#6548-ZOO			
Invoice: 070-1175511						TIRE COOP#6548-MSR FLEET			685.64
Invoice: 070-1175657						TIRE COOP#6548-MSR FLEET			669.72
Invoice: 070-1175675						TIRE COOP#6548-MSR FLEET			669.72
						CHECK	13186	TOTAL:	3,601.68
13187	11/05/2021	PRTD	3091 TRIMARK		404078	10/29/2021	20210117	11/05/21	532.71
Invoice: 404078						SMALLWARES-MERWINS			
Invoice: 405283						SMALLWARES-SENECA			76.98
						CHECK	13187	TOTAL:	609.69
13188	11/05/2021	PRTD	3113 JOHNSON CONTROLS SEC		36485152	10/09/2021	20210193	11/05/21	1,740.00
Invoice: 36485152						'21-'22 FIRE/SECURITY MONITORING-SLEEPY			
						CHECK	13188	TOTAL:	1,740.00
13189	11/05/2021	PRTD	5665 UNITED RENTALS (NORT		195591930-003	09/30/2021	20210833	11/05/21	115.00
Invoice: 195591930-003						TOILET RENTAL BID 6414-FROSTVILLE			
Invoice: 198960249-001						TANK PUMP OUT-SC			1,350.00
Invoice: 193640910-006						TOILET RENTAL BID 6414-LEDGE LAKE			70.00
Invoice: 194191754-005						TOILET RENTAL BID 6414-WHISKEY ISLAND			765.00
195249827-004						TOILET RENTAL BID 6414-WHISKEY ISLAND			115.00





## 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>				
						CHECK	13202	TOTAL:	1,381.09	
13203	11/05/2021	PRTD	3264 WINDSTREAM		330-278-4544	10/25/2021	20210060	11/05/21	212.20	
Invoice: 330-278-4544						TELEPHONE	10/22-11/21/21			
Invoice: 330-278-4691						330-278-4691	10/25/2021	20210060	11/05/21	51.35
						TELEPHONE	10/22-11/21/21			
Invoice: 330-278-7618						330-278-7618	10/25/2021	20210060	11/05/21	69.49
						TELEPHONE	10/22-11/21/21			
						CHECK	13203	TOTAL:	333.04	
13204	11/05/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-007260	11/01/2021	20183001	11/05/21	387.92	
Invoice: INV-007260						INVENTORY	SYSTEM-NAT SHOPS			
Invoice: INV-007261						INV-007261	11/01/2021	20183001	11/05/21	79.00
						INVENTORY	SYSTEM-EBH NAT SHOP			
						CHECK	13204	TOTAL:	466.92	
13205	11/05/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 11/29/21	11/03/2021	20211737	11/05/21	2,800.00	
Invoice: PERFORMER 11/29/21						ZOO WILD WINTER LIGHTS EVENT ICE CARVING				
						CHECK	13205	TOTAL:	2,800.00	
13206	11/05/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 12/13/21	11/03/2021	20211737	11/05/21	2,450.00	
Invoice: PERFORMER 12/13/21						ZOO WILD WINTER LIGHTS EVENT ICE CARVING				
						CHECK	13206	TOTAL:	2,450.00	
13207	11/05/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 12/27/21	11/03/2021	20211737	11/05/21	2,800.00	
Invoice: PERFORMER 12/27/21						ZOO WILD WINTER LIGHTS EVENT ICE CARVING				
						CHECK	13207	TOTAL:	2,800.00	
13208	11/05/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 1/3/22	11/03/2021	20211737	11/05/21	1,750.00	
Invoice: PERFORMER 1/3/22						ZOO WILD WINTER LIGHTS EVENT ICE CARVING				
						CHECK	13208	TOTAL:	1,750.00	

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 147 \*\*\* CASH ACCOUNT TOTAL \*\*\* 735,213.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	735,213.39

\*\*\* GRAND TOTAL \*\*\* 735,213.39

**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>			
13209	11/08/2021	PRTD	10515 CHRISTMAS ANIMATRONI		77817	11/06/2021	20211758	11/08/21	13,495.50
			Invoice: 77817				ZOO WILD WINTER LIGHTS	ANIMATRONIC BABY REINDEER	
								CHECK 13209 TOTAL:	13,495.50
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	13,495.50
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							1	13,495.50	
								*** GRAND TOTAL ***	13,495.50

# JP Morgan Mastercard and Travel Mastercard

10/3/21-11/6/21

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>4TE*CULLIGAN OF CLEVEL</b>	Plumbing And Heating	
<b>Total</b>	Equipment And Supplies	\$461.00
<b>95497 - STANDARD PARKI</b>		
<b>Total</b>	Automobile Parking Lots	\$80.00
<b>A KLEENER IMAGE LLC Total</b>	Cleaning & Maintenance, Janitorial Services	\$174.00
<b>A SLICE ABOVE Total</b>	Eating Places, Restaurants	\$68.75
<b>A&amp;J TROPHY &amp; ENGRAVING</b>		
<b>Total</b>	General Merchandise	\$706.99
<b>ABBOTT RUBBER COMPANY</b>		
<b>Total</b>	Industrial Supplies, Automotive Parts, Accessories	\$178.47
<b>ABEL TRUCK PARTS Total</b>	Stores	\$2,504.29
<b>ACCUPRODUCTS INTERNATI</b>		
<b>Total</b>	Sporting Goods Stores	\$147.35
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$302.45
<b>ACE 65 KAMM'S CORNER</b>		
<b>Total</b>	Hardware Stores	\$35.99
<b>ACE USA Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$666.00
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$90.82
<b>ACORN NATURALISTS Total</b>	Stationery, Office & School Supply Stores	\$231.72
<b>ACTION LIGHTING 1 Total</b>	Hardware Stores	\$311.60
<b>ACUSHNET BILLTRUST Total</b>	Sporting Goods Stores	\$412.54
<b>ACUSHNET COMPANY Total</b>	Sporting Goods Stores	\$650.64
<b>ADOBE STOCK Total</b>	Computer Software Stores	\$59.98
<b>ADOLLYSWORLD@ADOLLYS</b>		
<b>WO Total</b>	Specialty Retail Stores- Miscellaneous	\$151.00
<b>ADVANCE AUTO PARTS #61</b>		
<b>Total</b>	Automotive Parts, Accessories Stores	\$7.73
<b>ADVANCED TURF SOLUTION</b>		
<b>Total</b>	Business Services	\$160.72
<b>ADW Total</b>	Motor Vehicle Supplies And New Parts	\$317.83
<b>AFP MEMBERSHIP Total</b>	Membership Organization,	\$340.00
<b>AG PRO NORTH ROYALTON</b>		
<b>Total</b>	Commercial Equipment,	\$687.92
<b>AIR TRAININ Total</b>	Educational Services,	\$34.95
<b>AIRGAS USA, LLC Total</b>	Electric,Gas,Water,Telephone,S anitary	\$1,438.53
<b>AKRON PEST CONTROL LLC</b>		
<b>Total</b>	Disinfecting & Exterminating Services	\$136.00
<b>Total</b>	Commercial Equipment,	\$2,047.35
<b>ALDI 63016 Total</b>	Grocery Stores, Supermarkets	\$22.49
<b>ALDI 63029 Total</b>	Grocery Stores, Supermarkets	\$9.80
<b>ALL RAGS Total</b>	Industrial Supplies,	\$119.00
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$1,256.66
<b>Total</b>	Business Services	\$228.24
<b>AMAZON.COM Total</b>	Book Stores	1 -\$149.95

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	-\$348.64
Total	Book Stores	\$122.68
Total	Book Stores	\$34.00
Total	Book Stores	\$300.90
Total	Book Stores	\$237.05
Total	Book Stores	\$149.95
Total	Book Stores	\$58.84
Total	Book Stores	\$14.99
Total	Book Stores	\$35.98
Total	Book Stores	\$94.99
Total	Book Stores	\$89.08
Total	Book Stores	\$60.12
Total	Book Stores	\$239.78
Total	Book Stores	\$24.99
Total	Book Stores	\$121.55
Total	Book Stores	\$399.53
Total	Book Stores	\$25.99
Total	Book Stores	\$289.05
Total	Book Stores	\$17.10
Total	Book Stores	\$58.90
Total	Book Stores	\$21.21
Total	Book Stores	\$221.19
Total	Book Stores	\$114.00
Total	Book Stores	\$98.70
Total	Book Stores	\$67.99
Total	Book Stores	\$44.10
Total	Book Stores	\$636.21
Total	Book Stores	\$369.81
Total	Book Stores	\$170.02
Total	Book Stores	\$77.48
Total	Book Stores	\$58.23
Total	Book Stores	\$88.86
Total	Book Stores	\$143.16
Total	Book Stores	\$204.60
Total	Book Stores	\$29.13
Total	Book Stores	\$89.70
Total	Book Stores	\$237.54
Total	Book Stores	\$198.10
Total	Book Stores	\$259.52
Total	Book Stores	\$112.77
Total	Book Stores	\$15.98
Total	Book Stores	\$198.00
Total	Book Stores	\$211.70
Total	Book Stores	\$699.99
Total	Book Stores	\$100.90
Total	Book Stores	\$46.99
Total	Book Stores	\$217.11
Total	Book Stores	\$369.38
Total	Book Stores	\$28.98
Total	Book Stores	\$69.84
Total	Book Stores	\$33.50
Total	Book Stores	\$52.54
Total	Book Stores	\$42.34
Total	Book Stores	\$109.99
Total	Book Stores	\$103.69

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Book Stores	\$46.78
<b>Total</b>	Book Stores	\$191.64
<b>Total</b>	Book Stores	\$27.49
<b>Total</b>	Book Stores	\$17.28
<b>Total</b>	Book Stores	\$83.16
<b>Total</b>	Book Stores	\$67.08
<b>Total</b>	Book Stores	\$252.77
<b>Total</b>	Book Stores	\$106.44
<b>Total</b>	Book Stores	\$50.86
<b>Total</b>	Book Stores	\$244.56
<b>Total</b>	Book Stores	\$156.52
<b>Total</b>	Book Stores	\$25.99
<b>Total</b>	Book Stores	\$100.00
<b>Total</b>	Book Stores	\$44.30
<b>Total</b>	Book Stores	\$810.99
<b>Total</b>	Book Stores	\$91.89
<b>AMERICAN AIRLINES Total</b>	AMERICAN AIRLINES	\$676.40
<b>Total</b>	Organizations	\$129.64
<b>AMERICAN EXCELSIOR Total</b>	Construction Materials,	\$745.35
<b>Total</b>	Shops	\$993.50
<b>AMK CLEVELAND ZOO Total</b>	Caterers	\$629.00
<b>AMZ*4X4UTV.COM Total</b>	Stores	\$233.83
<b>AMZN MKTP US Total</b>	Book Stores	\$28,585.78
<b>AMZN MKTP US AMZN.COM/ Total</b>	Book Stores	-\$41.85
<b>ANTECH DIAGNOSTICS Total</b>	Testing Laboratories (non- Medical)	\$673.00
<b>ANYPROMO.COM Total</b>	General Merchandise	\$476.00
<b>APPLE.COM/BILL Total</b>	Media- Books+Movies+Music	\$30.91
<b>APPLIED IND TECH 2130 Total</b>	Industrial Supplies,	\$563.48
<b>APPLIED IND TECH 2141 Total</b>	Industrial Supplies,	\$384.40
<b>ARAMARK REFRESHMENT SE Total</b>	Commercial Equipment, Testing Laboratories (non- Medical)	\$106.45
<b>ARBOR ASSAYS Total</b>	Furniture, Home Furnishings And Equipment Stores	\$337.50
<b>ARCHITECTURALDEPOT.COM Total</b>		\$3,510.41
<b>ARIA - LEMONGRASS Total</b>	Eating Places, Restaurants	\$52.35
<b>ARIAT INTERNATIONAL, I Total</b>	Family Clothing Stores	\$92.28
<b>ARIN Total</b>	Membership Organization,	\$150.00
<b>Total</b>	Protective Services	\$59.99
<b>Total</b>	General Merchandise	\$398.30
<b>Total</b>	Conditioning	-\$479.50
<b>ASE TEA COMPANY LLC Total</b>	Food Stores	\$8.02
<b>Total</b>	Membership Organization,	\$1,340.00
<b>Total</b>	Sporting Goods Stores	\$105.98
<b>Total</b>	Supplies	\$335.00
<b>Total</b>	Automotive Paint Shops	\$10.80
<b>Total</b>	Stores	\$35.24
<b>Total</b>	Stores	\$617.17
<b>AVERO LLC Total</b>	Computer Software Stores	\$600.00
<b>AXELROD BUICK GMC Total</b>	New & Used	3 \$57.97

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Sporting Goods Stores	\$679.95
<b>Total</b>	General Merchandise	\$539.50
<b>Total</b>	Commercial Equipment,	\$3,909.60
<b>Total</b>	Eating Places, Restaurants	\$31.96
<b>Total</b>	Conditioning	\$5.95
<b>BASS PRO CATALOG U.S.</b>		
<b>Total</b>	Sporting Goods Stores	\$253.47
	Specialty Retail Stores-	
<b>BATTERIES PLUS #0139 Total</b>	Miscellaneous	\$504.37
<b>BENNETT SUPPLY OF OH L</b>		
<b>Total</b>	Construction Materials,	\$806.03
<b>BERNTSEN INTERNATIONAL</b>		
<b>Total</b>	Industrial Supplies,	\$672.85
<b>BEST BUY 00010504 Total</b>	Electronic Sales	\$99.00
<b>Total</b>	Furniture	\$554.96
	Pet Shops - Pet Foods & Supply	
<b>BIG DEES TACK Total</b>	Stores	\$658.22
<b>BIOQUIP PRODUCTS IN Total</b>	Business Services	\$475.83
<b>BLACK CLOVER ENTERPRIS</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$621.42
	Men's and Boys' Clothing and	
<b>BLANK SHIRTS, INC. Total</b>	Accessories Stores	\$89.67
<b>BLUE FALLS CAR WASH -</b>		
<b>Total</b>	Car Washes	\$8.00
	Books, Periodicals And	
<b>BLUE TO GOLD, LLC Total</b>	Newspapers	\$159.00
	Automobile & Truck Dealer -	
<b>BOB GILLINGHAM FORD Total</b>	New & Used	\$608.03
<b>BOLT DEPOT, INC. Total</b>	Industrial Supplies,	\$11.87
<b>BONNIE SPEED DELIVERY</b>		
<b>Total</b>	Business Services	\$67.50
<b>BP#2928471ROSE CITYQPS</b>		
<b>Total</b>	Automated Fuel Dispensers	\$20.98
<b>BP#9260936COLONIAL QPS</b>		
<b>Total</b>	Automated Fuel Dispensers	\$32.06
<b>BP#9360314THOMPSON QPS</b>		
<b>Total</b>	Automated Fuel Dispensers	\$19.61
<b>BRENT &amp; BECKY S BULBS</b>	Florist Supplies, Nursery Stock	
<b>Total</b>	And Flowers	\$468.88
	Zoos, Amusement & Recreation	
<b>BREVARD ZOO - RETAIL Total</b>	Services	\$259.68
	Lab,Medical,Dental,Ophthalmic,H	
<b>BTS*PATTERSONVET Total</b>	osp Equip&Supplies	\$836.67
	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>BURGER KING D SE LAS Total</b>	Fast Food Restaurants	\$16.45
<b>CABELA'S ONLINE U.S. Total</b>	Sporting Goods Stores	\$150.04
<b>CAFE HOLLYWOOD Total</b>	Eating Places, Restaurants	\$21.82
<b>CAHOON NURSERY&amp;GARDEN</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$419.91
<b>CALCULATED CUSTOM META</b>	SpecialTradeContractor,NotElse	
<b>Total</b>	whereClassified	\$789.93
<b>CANVAS SPECIALTY MFG C</b>		
<b>Total</b>	Tent & Awning Shops	\$580.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CAR PARTS WAREHOUSE 4</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$5,894.80
<b>CAR PARTS WAREHOUSE 5</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$227.90
<b>CARHARTT Total</b>	Family Clothing Stores	\$59.98
<b>CARQUEST 9306 Total</b>	Automotive Parts, Accessories	
	Stores	\$469.07
<b>CARQUEST 9379 Total</b>	Automotive Parts, Accessories	
	Stores	\$55.33
<b>CASA DOLCE Total</b>	Bakeries	\$44.00
<b>CASEYS GEN 3846 Total</b>	Gasoline Service Stations	\$30.00
<b>CDW GOVT #N093554 Total</b>	Equipment,Software	\$654.97
<b>Total</b>	Miscellaneous	\$395.80
<b>Total</b>	Supply Stores	\$395.71
<b>CHAGRIN VALLEY NURSERI</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$460.00
<b>CHAMPION LIGHTING Total</b>	Pet Shops - Pet Foods & Supply	
	Stores	\$436.02
<b>CHEMSAFE INTERNATIONAL</b>	Chemical&Allied Product,Not	
<b>Total</b>	Elsewhere Class	\$1,854.45
<b>CHEWY.COM Total</b>	Stores	\$193.38
<b>CHOP 5 Total</b>	Fast Food Restaurants	\$14.98
<b>CHRONICLE GAZETTE Total</b>	Continuity/Subscription	\$44.02
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$232.30
<b>CINTAS CORP Total</b>	Business Services	\$470.52
<b>Total</b>	New & Used	\$279.24
<b>CLASSIC SEAFOODS Total</b>	Provisioners	\$1,381.48
<b>CLB*WMAO Total</b>	Membership Organization,	\$320.00
<b>CLEV Total</b>	Professional Schools	\$849.00
<b>Total</b>	Equipment And Supplies	\$1,617.61
<b>Total</b>	Stores	\$167.16
<b>Total</b>	Construction Materials,	\$436.19
<b>Total</b>	Shops	\$48.00
<b>Total</b>	Organizations	\$30.00
<b>Total</b>	Business Services	\$999.50
<b>Total</b>	Miscellaneous	\$50.95
<b>Total</b>	Hardware Stores	\$287.89
<b>CLEVELAND VICON Total</b>	Supplies	\$1,182.00
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Government Services,	\$310.97
<b>Total</b>	Commercial Equipment,	\$501.86
<b>CORPOR Total</b>	Supplies	-\$90.59
<b>COLORBLEND Total</b>	Florists	\$565.95
<b>COMMAND PRESENCE Total</b>	Educational Services,	\$160.00
<b>CORE &amp; MAIN - OH006 Total</b>	Equipment And Supplies	\$1,005.03
<b>CORE &amp; MAIN - OH036 Total</b>	Equipment And Supplies	\$947.32
<b>Total</b>	Miscellaneous	\$485.83
<b>Total</b>	Eating Places, Restaurants	\$82.14
<b>CULINARY DEPOT Total</b>	Commercial Equipment,	\$144.62
<b>CURB SVC LV LUCKY C Total</b>	Taxicabs/Limousines	\$30.09
<b>CURB SVC LV WESTERN Total</b>	Taxicabs/Limousines	\$30.09
<b>Total</b>	Stores	\$423.02
<b>Total</b>	Electrical Parts And Equipment	\$1,169.00
<b>Total</b>	Miscellaneous	\$250.00
<b>Total</b>	Miscellaneous	\$356.01
<b>CVS/PHARMACY #03314 Total</b>	Drug Stores, Pharmacies	\$179.29

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CXT INCORPORATED Total</b>	Construction Materials,	\$111.67
<b>Total</b>	Automotive Service Shops	\$334.92
<b>Total</b>	osp Equip&Supplies	\$312.99
<b>Total</b>	Commercial Equipment,	\$197.00
<b>Total</b>	Miscellaneous	\$374.75
<b>Total</b>	Grocery Stores, Supermarkets	\$15.96
<b>Total</b>	Grocery Stores, Supermarkets	\$143.82
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$1,081.50
<b>Total</b>	Miscellaneous	\$138.00
<b>DELTA Total</b>	DELTA	\$1,834.03
<b>Total</b>	Continuity/Subscription	\$495.00
<b>Total</b>	Drug Stores, Pharmacies	\$2.99
<b>Total</b>	Drug Stores, Pharmacies	\$25.98
<b>Total</b>	Drug Stores, Pharmacies	\$4.99
<b>Total</b>	Drug Stores, Pharmacies	\$37.19
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$58.80
<b>DM MERCHANDISING Total</b>	Non-Durable Goods,	\$627.71
<b>Total</b>	Veterinary Services	\$887.00
<b>DOG WASTE DEPOT Total</b>	Sanitation Prep	\$3,367.14
<b>DOLLAR TREE Total</b>	Variety Stores	\$62.00
<b>DONUT LAND Total</b>	Fast Food Restaurants	\$19.48
<b>DRIVEWAY MARKERS Total</b>	Durable Goods,	\$719.04
<b>Total</b>	Commerce/Information Services	\$119.88
<b>DUNKIN #352170 Total</b>	Fast Food Restaurants	\$78.57
<b>DUNN HDWE LLC Total</b>	Hardware Stores	\$17.07
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$133.00
<b>E.A.B. TRUCK SERVICE Total</b>	Automotive Service Shops	\$64.82
<b>EAI EDUCATION Total</b>	Supply Stores	\$103.75
<b>Total</b>	Eating Places, Restaurants	\$11.90
<b>Total</b>	Medical)	\$14.00
<b>EBAY O*04-07706-56095 Total</b>	Department Stores	\$34.99
<b>EBAY O*20-07811-44843 Total</b>	Department Stores	\$27.08
<b>Total</b>	Business Services	\$103.95
<b>Total</b>	Eating Places, Restaurants	\$507.24
<b>EIG Total</b>	Continuity/Subscription	\$785.00
<b>EJ USA CLEVELAND Total</b>	Durable Goods,	\$137.93
<b>EL* 2021 VIRTUAL OHI Total</b>	Relations Service	\$50.00
<b>Total</b>	Piece Goods Stores	\$64.00
<b>EMBROIDME Total</b>	Shop-Miscellaneous	\$37.50
<b>Total</b>	Personal Services,	\$116.47
<b>Total</b>	ENTERPRISE RENT-A-CAR	\$60.25
<b>ENVATO 60225382 Total</b>	Advertising Services	\$18.00
<b>Total</b>	Family Clothing Stores	\$417.00
<b>Total</b>	Shop-Miscellaneous	-\$5.19
<b>EXPLORETOCK.COM Total</b>	Eating Places, Restaurants	\$398.00
<b>FACEBK 8377A9XKW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK 8TBBT8XLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK EK3BK7BLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK QK DFA9PPJ2 Total</b>	Advertising Services	\$760.24
<b>FACEBK TUT6B8KLW2 Total</b>	Advertising Services	\$61.14
<b>FACEBK YJPWT77LW2 Total</b>	Advertising Services	\$900.00
<b>FACTORY SELECT, LLC Total</b>	Equipment Stores	\$352.80
<b>Total</b>	FAIRFIELD INN	\$202.27
<b>Total</b>	Miscellaneous	\$1,064.77
<b>FALAFEL KITCHEN LLC Total</b>	Food Stores	\$14.16

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Equipment And Supplies	\$124.07
<b>Total</b>	Equipment And Supplies	\$390.22
<b>N Total</b>	Advertising Services	\$894.01
<b>Total</b>	Industrial Supplies,	\$280.61
<b>FASTENERS PLUS Total</b>	Hardware Stores	\$300.00
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$868.88
<b>FELLINI PIZZERIA-PROVI Total</b>	Eating Places, Restaurants	\$19.10
<b>FENCE WAREHOUSE Total</b>	whereClassified	\$24.00
<b>Total</b>	Equipment And Supplies	\$53.98
<b>Total</b>	Stores	\$101.51
<b>Total</b>	Stores	\$138.40
<b>Total</b>	Stores	\$203.99
<b>Total</b>	Stores	\$207.19
<b>FMCSA OP1 COLLECTIO Total</b>	Government Services,	\$300.00
<b>FOR PETS SAKE LLC Total</b>	Non-Durable Goods,	\$20.99
<b>FORAY DESIGN, LLC Total</b>	Elsewhere Defined	\$547.50
<b>Total</b>	Durable Goods,	\$597.54
<b>Total</b>	Business Services	\$1,067.23
<b>Total</b>	Membership Organization,	\$420.00
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$962.08
<b>FRANKLIN PLANNER Total</b>	Supply Stores	\$13.75
<b>FRANKS AUTO REPAIR Total</b>	Automotive Service Shops	\$850.00
<b>FRAUD CREDIT Total</b>	Unknown	-\$5.40
<b>Total</b>	Furniture	\$133.95
<b>Total</b>	Membership Organization,	\$100.00
<b>FUN EXPRESS Total</b>	Merchants	\$830.84
<b>GALLS Total</b>	Clothing	\$660.10
<b>GANLEY BUICK GMC Total</b>	New & Used	\$84.35
<b>GANLEY LINCOLN Total</b>	New & Used	\$6,092.87
<b>GANZ-ON-LINE PMTS Total</b>	Dry Goods	\$958.14
<b>Total</b>	Automotive Tire Stores	\$357.90
<b>GEAR ZONE Total</b>	Miscellaneous	\$142.92
<b>Total</b>	Drug Stores, Pharmacies	\$233.32
<b>GEMPLER'S Total</b>	Non-Durable Goods,	\$285.97
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$54.80
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$795.27
<b>GFS STORE #0954 Total</b>	Grocery Stores, Supermarkets	\$132.38
<b>GFS STORE #1925 Total</b>	Grocery Stores, Supermarkets	\$40.74
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$100.68
<b>GFS STORE #2033 Total</b>	Grocery Stores, Supermarkets	\$122.97
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$35.96
<b>GIANT EAGLE #5810 Total</b>	Grocery Stores, Supermarkets	\$17.06
<b>GIANT EAGLE #5844 Total</b>	Grocery Stores, Supermarkets	\$43.33
<b>GIANT-EAGLE #1297 Total</b>	Grocery Stores, Supermarkets	\$58.99
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$4,810.44
<b>Total</b>	Organizations	\$10.20
<b>Total</b>	Non-Durable Goods,	\$900.00
<b>Total</b>	Membership Organization,	\$400.00
<b>Total</b>	Automotive Service Shops	\$436.20
<b>Total</b>	Advertising Services	\$500.00
<b>Total</b>	Advertising Services	\$1,500.00
<b>Total</b>	Advertising Services	\$1,000.00
<b>GRAINGER Total</b>	Industrial Supplies,	\$19,921.42
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$1,846.76

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>GRAYBAR ELECTRIC COMPA</b>		
<b>Total</b>	Electrical Parts And Equipment	\$1,327.65
<b>GREAT AMER BAG K ORD</b>		
<b>Total</b>	Fast Food Restaurants	\$23.37
<b>GREG NORMAN WHOLESALE</b>		
<b>Total</b>	Men's & Women's Clothing Stores	\$955.23
<b>GRIMCO INC Total</b>	Durable Goods,	\$8,262.67
<b>GRUMPYS CAFE Total</b>	Eating Places, Restaurants	\$20.81
<b>GUARANTEED TRUCK SERVI</b>		
<b>Total</b>	Automotive Service Shops	\$1,226.27
<b>GURNEYS SEED &amp; NURSERY</b>		
<b>Total</b>	Landscaping And Horticultural Services	\$11.98
<b>GUST &amp; ADOLF AUTO PART</b>		
<b>Total</b>	Automotive Parts, Accessories Stores	\$25.00
<b>HACH COMPANY Total</b>	Industrial Supplies,	\$51.84
<b>HAJOCA WELKER-MCKEE 14</b>		
<b>Total</b>	Plumbing And Heating Equipment And Supplies	\$190.60
<b>HARBOR FREIGHT TOOLS 1</b>		
<b>Total</b>	Hardware Stores	\$1,740.81
<b>HARBOR FREIGHT TOOLS 4</b>		
<b>Total</b>	Hardware Stores	\$31.96
<b>HARBOR FREIGHT TOOLS 5</b>		
<b>Total</b>	Hardware Stores	\$76.74
<b>HARBOR FRIEGHT TOOLS32</b>		
<b>Total</b>	Hardware Stores	\$39.40
<b>HARDWAREWORLD Total</b>	Hardware Stores	\$170.03
<b>HARRINGTON IND PLASTIC</b>		
<b>Total</b>	Plumbing And Heating Equipment And Supplies	\$1,051.74
<b>HARRIS BATTERY CO. 004</b>		
<b>Total</b>	Industrial Supplies,	\$483.88
<b>HCM*ZOOLOGIX INC Total</b>	Veterinary Services	\$85.00
<b>HEINEN'S GROCERY STORE</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$59.46
<b>HELMAN'S RADIATOR SERV</b>		
<b>Total</b>	Heating, Plumbing, and Air Conditioning	\$1,396.00
<b>HILTI INC Total</b>	Hardware Stores	\$156.00
<b>HISSON KENWORTH GMC IN</b>		
<b>Total</b>	Automobile & Truck Dealer - New & Used	\$143.22
<b>HOBBY LOBBY #446 Total</b>	Hobby, Toy & Game Shops	\$103.82
<b>HOBBY LOBBY ECOMM Total</b>	Hobby, Toy & Game Shops	\$23.39
<b>HOBBY-LOBBY #912 Total</b>	Hobby, Toy & Game Shops	\$436.60
<b>HOLIDAY INN EXPRESS LO</b>		
<b>Total</b>	HOLIDAY INNS	\$814.08
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$458.89
<b>HONEYVILLE GRAIN RANCH</b>		
<b>Total</b>	Non-Durable Goods, Nurseries, Lawn & Garden Supply Stores	\$308.97
<b>HORIZON INC Total</b>	Supply Stores	\$292.17
<b>HOTSY EQUIPMENT COMPAN</b>		
<b>Total</b>	Commercial Equipment,	\$107.75
<b>HTTPWWWCOUNTRYKITC</b>		
<b>Total</b>	Specialty Retail Stores-Miscellaneous	\$102.40
<b>IDN HARDWARE SALES-INC</b>		
<b>Total</b>	Durable Goods,	\$295.70

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>IN *AFFORDABLE MULCH &amp; Total</b>	Landscaping And Horticultural Services	\$146.00
<b>IN *AQUATIC EQUIPMENT Total</b>	Industrial Supplies, Pet Shops - Pet Foods & Supply Stores	\$219.98
<b>IN *AQUATICA Total</b>	Cleaning & Maintenance, Janitorial Services	\$73.46
<b>IN *ASLAN INC Total</b>	Professional Services Not Elsewhere Defined	\$4,632.00
<b>IN *CLASSIC LAMINATION Total</b>	Professional Services Not Elsewhere Defined	\$2,595.50
<b>IN *CUYAHOGA PRESSURE Total</b>	Professional Services Not Elsewhere Defined	\$520.00
<b>IN *JAN-PRO OF GREATER Total</b>	Cleaning & Maintenance, Janitorial Services	\$525.00
<b>IN *SHRED RITE LLC Total</b>	Transportation Service, Specialty Retail Stores-	\$144.21
<b>IN *STOREHOUSE TEA Total</b>	Miscellaneous Bicycle Shops - Sales and Service	\$45.60
<b>IN *SYSTEM CYCLE DK Total</b>	Professional Services Not Elsewhere Defined	\$789.31
<b>IN *TECHNICAL CHOICE I Total</b>	Professional Services Not Elsewhere Defined	\$1,159.34
<b>IN *TOPWATER MARKETING Total</b>	Family Clothing Stores	\$369.46
<b>IN *WESTERFIELD SALES Total</b>	Personal Services, Commercial Equipment,	\$28.00
<b>Total</b>	Industrial Supplies,	\$7,282.22
<b>Total</b>	Stores	\$813.79
<b>Total</b>	Unknown	\$83.52
<b>TRANSACTION Total</b>		\$3.74
<b>IRON MAN SUPPLY LLC Total</b>	Commercial Equipment,	\$518.00
<b>ISA Total</b>	Organizations	\$349.00
<b>Total</b>	Commercial Equipment,	\$2,199.24
<b>Total</b>	Industrial Supplies,	\$525.00
<b>JOANN STORES #1586 Total</b>	Piece Goods Stores	\$18.74
<b>JOANN STORES #171 Total</b>	Piece Goods Stores	\$13.72
<b>JOB RITE MOWER Total</b>	Miscellaneous	\$13.85
<b>Total</b>	Protective Services	\$1,243.16
<b>Total</b>	Industrial Supplies,	\$156.95
<b>JONESF FISH HATCHERIES Total</b>	Durable Goods, Pet Shops - Pet Foods & Supply Stores	\$535.00
<b>JOSHS FROGS Total</b>	Automotive Parts, Accessories Stores	\$101.48
<b>JTI INC Total</b>	Stores	\$52.25
<b>K&amp;M INTERNATIONAL INC Total</b>	Hobby, Toy & Game Shops	\$464.47
<b>KAMAN DIST GRP 1291 Total</b>	Industrial Supplies,	\$296.58
<b>KAYLINE COMPANY Total</b>	Industrial Supplies,	\$839.35
<b>Total</b>	Newspapers	\$936.17
<b>Total</b>	Supplies	\$554.03
<b>KING PETERSON Total</b>	Grocery Stores, Supermarkets	\$42.00
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$1,709.24
<b>KONG EQUINE Total</b>	Non-Durable Goods, Convenience, Deli, Specialty	\$269.98
<b>KOOL SNACKS Total</b>	Food Stores	\$984.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>KSU CASHIERS OFFICE IV Total</b>	College, Universities, Professional Schools	\$30.50
<b>KTS EQUIPMENT INC Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,018.20
<b>KURANDA SITE Total</b>	Pet Shops - Pet Foods & Supply Stores	\$147.80
<b>KURTZ BROS. STRONGSVIL Total</b>	Construction Materials, Lab,Medical,Dental,Ophthalmic,H	\$796.00
<b>LABREPCO INC Total</b>	osp Equip&Supplies Plumbing And Heating	\$1,807.50
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$583.47
<b>LAKESIDE SUPPLY CO Total</b>	Industrial Supplies,	\$608.16
<b>LAMPIRE BIOLOGICAL LAB Total</b>	Testing Laboratories (non- Medical)	\$142.25
<b>Total</b>	Clothing	\$714.40
<b>LANTERMANS MILL Total</b>	Services	\$33.00
<b>Total</b>	Construction Materials,	\$1,449.05
<b>LAUBE IMAGING PRODUCTS Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$760.00
<b>Total</b>	Automobile Parking Lots	\$12.00
<b>LEHMAN'S - KIDRON - FD Total</b>	Hardware Equipment And Supplies	\$0.00
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$4,466.00
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$346.89
<b>L'NIQUE LINEN Total</b>	Equipment Except Appliances	\$276.90
<b>LOCKKEEPERS Total</b>	Eating Places, Restaurants	\$136.64
<b>LODI LUMBER CO Total</b>	Stores	\$2,090.05
<b>LOWES #00224 Total</b>	Home Supply Warehouse Stores	\$189.00
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$190.81
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$5,867.02
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$617.66
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$327.68
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$186.19
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$1,987.90
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$3,266.04
<b>LOWES #02770 Total</b>	Home Supply Warehouse Stores	\$120.25
<b>LS ALPENGLOW ADVENTUR Total</b>	Sporting Goods Stores	\$132.80
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$2.99
<b>LUX-DIABLOS Total</b>	Eating Places, Restaurants	\$24.93
<b>MACHO TOOL AND SUPPLY Total</b>	Commercial Equipment,	\$492.50
<b>MANCHU WOK HK ORD Total</b>	Fast Food Restaurants	\$13.95
<b>MAPLE HEIGHTS HARDWARE Total</b>	Hardware Stores	\$41.40
<b>MARATHON PETRO130260 Total</b>	Automated Fuel Dispensers	\$95.28

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MARCS MAYFIELD AND GRE</b>		
<b>Total</b>	Grocery Stores, Supermarkets	\$64.82
<b>MARCS ROCKYRVR Total</b>	Grocery Stores, Supermarkets	\$30.10
<b>MARK ANDY PRINT PRODUC</b>	Office,Photographic,Photocopy&	
<b>Total</b>	Microfilm Equip	\$119.07
<b>Total</b>	Electrical Parts And Equipment	\$171.26
<b>Total</b>	Electrical Parts And Equipment	\$93.00
<b>Total</b>	Miscellaneous	\$274.58
<b>Total</b>	Miscellaneous	\$689.60
<b>MAST LEPLEY SILO, INC Total</b>	Hardware Stores	\$190.10
<b>MAZURI E COMMERCE Total</b>	General Merchandise	\$287.47
<b>Total</b>	Construction Materials,	\$149.60
<b>Total</b>	Business Services	\$66.00
<b>MCMASTER-CARR Total</b>	Industrial Supplies,	\$5,454.77
<b>Total</b>	Miscellaneous	\$23.90
<b>Total</b>	Elsewhere)	\$209.18
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$1,927.36
<b>MERCEDES BENZ OF NORT</b>	Automobile & Truck Dealer -	
<b>Total</b>	New & Used	\$947.89
<b>MERIAL LTD Total</b>	Lab,Medical,Dental,Ophthalmic,H	
<b>MERRICK ENTERPRISES CO</b>	osp Equip&Supplies	\$922.40
<b>Total</b>	Industrial Supplies,	\$610.04
<b>METAL SUPERMARKETS CLE</b>	Metal Service Centers And	
<b>Total</b>	Offices	\$62.03
<b>METTLER TOLEDO Total</b>	Industrial Supplies,	\$473.20
<b>MGM BAR &amp; GRILL Total</b>	Eating Places, Restaurants	\$50.59
<b>MICHAELS #9490 Total</b>	Artists Supply Shops	\$132.44
<b>MICHAELS AUTO PARTS Total</b>	Automotive Parts, Accessories	
<b>MICHAELS STORES 1289</b>	Stores	\$6.50
<b>Total</b>	Artists Supply Shops	\$89.91
<b>MICHAELS STORES 4613</b>		
<b>Total</b>	Artists Supply Shops	\$155.11
<b>MICHAELS STORES 5015</b>		
<b>Total</b>	Artists Supply Shops	-\$15.49
<b>MICROBIOLOGICAL LABS</b>		
<b>Total</b>	Business Services	\$50.00
<b>MIDAS Total</b>	Automotive Service Shops	\$32.00
<b>MIDWEST VETERINARY SUP</b>	Lab,Medical,Dental,Ophthalmic,H	
<b>Total</b>	osp Equip&Supplies	\$3,197.67
<b>MIGHTY MAGNETS Total</b>	Specialty Cleaning,Polishing and	
	Sanitation Prep	\$78.00
<b>MILE X Total</b>	Hardware Stores	\$859.00
<b>MILL SUPPLY INC Total</b>	Commercial Equipment,	\$820.96
<b>MILLBROOK CRICKET FARM</b>		
<b>Total</b>	Personal Services,	\$2,297.00
	Stationery,OfficeSupply,Printing/	
<b>MILLCRAFT PAPER Total</b>	WritingPaper	\$994.53
<b>MINNEHAHA WATER OUTLET</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$143.50
<b>MIR - SNACKS Total</b>	Fast Food Restaurants	\$28.31

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MODMARKET Total</b>	Eating Places, Restaurants	\$22.55
<b>MOOD PANDORA Total</b>	Cable and Other Pay Television	\$80.85
<b>MOSS INC Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$419.00
<b>MSFT * E0100G30A8 Total</b>	Computer,Computer Peripheral Equipment,Software	\$462.24
<b>MSU PAYMENTS Total</b>	College, Universities, Professional Schools	\$167.00
<b>MWI*VETERINARYSUPPLY Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,313.41
<b>NACPRO Total</b>	Membership Organization, Automotive Parts, Accessories	\$290.00
<b>NAPA STORE 0030002 Total</b>	Stores	\$486.84
<b>NAPA STORE 0030005 Total</b>	Automotive Parts, Accessories	\$455.42
<b>NAPA STORE 0277017 Total</b>	Stores	\$131.16
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories	\$3,248.77
<b>NAPA(BROOKLYN) Total</b>	Stores	\$617.94
<b>NAS INC Total</b>	Sporting Goods Stores	\$193.00
<b>NASCO FORT ATKINSON Total</b>	Direct Marketing - Comb. Catalog &Retail Merchants	-\$44.64
<b>NASHVILLE WRAPS Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$323.81
<b>NATIONAL ASSOC FOR INT Total</b>	Charitable And Social Service Organizations	\$1,325.00
<b>NATIONAL PROCUREMENT I Total</b>	Membership Organization,	\$130.00
<b>NATIONAL TRUCK EQUIPME Total</b>	Specialty Retail Stores-Miscellaneous	\$430.00
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$1,097.40
<b>NCIT INC Total</b>	Electronic Sales	\$685.00
<b>NIMBELINK CORP Total</b>	Business Services	\$18.00
<b>NORTH AMERICAN VETERIN Total</b>	Veterinary Services	\$625.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$257.00
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$1,469.95
<b>NORTH OLMSTED CHRYSLER Total</b>	Automobile & Truck Dealer - New & Used	\$754.42
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$379.89
<b>NORTHERN OHIO PGA SECT Total</b>	Membership Organization,	\$200.00
<b>NORTHWEST RIVER SUPPLI Total</b>	Sporting Goods Stores	\$251.04
<b>NOVAK SUPPLY Total</b>	Specialty Retail Stores-Miscellaneous	\$412.73
<b>NTLREST SERVS SAFE Total</b>	Business Services	\$450.00
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$249.50
<b>NYNY- NINE FINE IRISHM Total</b>	Eating Places, Restaurants	\$50.08

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>OAKWOOD VILLAGE</b>		
<b>HARDWA Total</b>	Hardware Stores	\$26.11
<b>OCS TECHNOLOGIES INC</b>		
<b>Total</b>	Commercial Equipment,	\$846.25
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$35.00
<b>ODOT-LTAP TRAINING Total</b>	Government Services,	\$567.00
<b>OFFICEMAX/DEPOT 6589</b>		
<b>Total</b>	Stationery, Office & School Supply Stores	\$26.77
<b>OHCOM IND COMPLIANCE</b>		
<b>Total</b>	Government Services,	\$130.00
<b>OHIO CAT 00 Total</b>	Commercial Equipment,	\$2,177.31
<b>OHIO CAT CORP 00 Total</b>	Commercial Equipment,	\$767.54
<b>OHIO PARKS AND RECREAT</b>		
<b>Total</b>	Charitable And Social Service Organizations	\$180.00
<b>OHIO PETERBILT 45 Total</b>	Commercial Equipment,	\$687.32
<b>OHIO SEMITRAILER INC. Total</b>		
	Automotive Parts, Accessories Stores	\$117.48
<b>OHIO ST BAR Total</b>	Civic, Social & Fraternal Associations	\$350.00
<b>OHIO TURNPIKE Total</b>	Tolls, Road And Bridge Fees	\$12.50
<b>OHIO TURNPIKE REPLENIS</b>		
<b>Total</b>	Tolls, Road And Bridge Fees	\$40.70
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots	\$14.00
<b>ONLINE METAL Total</b>		
	Metal Service Centers And Offices	\$141.99
<b>ORBIS WORLD GLOBES, OR</b>		
<b>Total</b>	Educational Services,	-\$48.05
<b>O'REILLY AUTO PARTS 23</b>		
<b>Total</b>	Automotive Parts, Accessories Stores	\$80.21
<b>O'REILLY AUTO PARTS 33</b>		
<b>Total</b>	Automotive Parts, Accessories Stores	\$133.97
<b>O'REILLY AUTO PARTS 39</b>		
<b>Total</b>	Automotive Parts, Accessories Stores	\$55.96
<b>Total</b>	Stores	\$343.11
<b>Total</b>	Stores	\$124.39
<b>Total</b>	Hardware Stores	\$24.99
<b>A Total</b>	Stores	\$359.21
<b>Total</b>	Professional Schools	\$25.00
<b>Total</b>	Professional Schools	\$150.00
<b>OTC BRANDS INC Total</b>		
<b>Total</b>	Merchants	\$36.76
<b>Total</b>	Eating Places, Restaurants	\$124.89
<b>Total</b>	Eating Places, Restaurants	\$152.86
<b>Total</b>	Eating Places, Restaurants	\$29.97
<b>Total</b>	Eating Places, Restaurants	\$199.84
<b>Total</b>	Eating Places, Restaurants	\$247.28
<b>Total</b>	Eating Places, Restaurants	\$17.49
<b>Total</b>	Eating Places, Restaurants	\$109.89
<b>PAPER DIRECT Total</b>		
<b>Total</b>	Catalog &Retail Merchants	\$139.45
<b>Total</b>	Industrial Supplies,	\$462.55
<b>Total</b>	Industrial Supplies,	\$104.10
<b>Total</b>	Industrial Supplies,	\$87.28
<b>Total</b>	Food Stores	\$450.00
<b>PAYPAL Total</b>	Miscellaneous Publishing And Printing	\$1,164.86

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PEPPER'S FRESH MARKE</b>		
<b>Total</b>	Grocery Stores, Supermarkets Direct Marketing - Comb.	\$11.94
<b>PERFECTOR SCIENTIFIC Total</b>	Catalog &Retail Merchants	\$108.71
<b>PET SUPPLIES PLUS # 44</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$89.84
<b>PET SUPPLIES PLUS #112</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$68.44
<b>PET SUPPLIES PLUS #120</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$51.28
<b>PET SUPPLIES PLUS #128</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$59.98
<b>PET SUPPLIES PLUS #195</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$59.90
<b>PET SUPPLIES PLUS #27 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$113.36
<b>PET SUPPLIES PLUS #83 Total</b>	Stores	\$31.48
<b>PETCO 1666 63516660 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$23.97
<b>PETITTI GARDEN-AVON Total</b>	Nurseries, Lawn & Garden Supply Stores	\$304.20
<b>PETITTI GARDEN-STRONGS</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$167.86
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$75.89
<b>PETSMART # 0529 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$144.25
<b>PETSMART # 0532 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$92.08
<b>PETSMART # 1465 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$184.83
<b>PFG*PROFORMA Total</b>	Miscellaneous Publishing And Printing	\$2,360.50
<b>PH LODGING Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$558.10
<b>PITNEY BOWES PI Total</b>	Business Services	\$197.58
<b>PIZZA ROMA Total</b>	Eating Places, Restaurants	\$30.00
<b>PLAY AND PARK STRUCTUR</b>		
<b>Total</b>	Industrial Supplies,	\$777.67
<b>PLO*PLOW AND HEARTH</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$775.84
<b>Total</b>	Commercial Equipment,	\$349.13
<b>POLYGEM Total</b>	Construction Materials,	\$791.46
<b>Total</b>	Concrete Work Contractors	\$500.00
<b>PPANO Total</b>	Membership Organization,	\$75.00
<b>PRAXAIR DIST INC OAM Total</b>	Industrial Supplies,	\$690.33
<b>PRECISION Total</b>	and Commercial	\$650.00
<b>Total</b>	Parts	\$559.20
<b>PRICELN*TVL PROTECT Total</b>	Operators	\$90.85
<b>Total</b>	Operators	\$542.42
<b>PRODUCE PLACE Total</b>	Grocery Stores, Supermarkets	\$111.74
<b>Total</b>	Equipment And Supplies	\$906.96
<b>PUBLIC AGENCY TRAINING</b>		
<b>Total</b>	Educational Services,	\$525.00
<b>QIAGEN INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$436.78
<b>QRCODE STUDIO Total</b>	Computer Software Stores	\$249.06

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>QUADSTAR DIGITAL GUIDA Total</b>	Maint&RepairService,NotElsewh ereClass	\$91.34
<b>QUALIFICATION TARGETS Total</b>	Durable Goods,	\$824.64
<b>QUALITY LOGO PRODUCTS Total</b>	Specialty Retail Stores- Miscellaneous	\$935.24
<b>R&amp;R PRODUCTS Total</b>	Hardware Stores	\$986.64
<b>R&amp;T ENTERPRISES Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$114.46
<b>RAGLADY, INC. Total</b>	Durable Goods, Repair Shops and Related	\$243.90
<b>RAMSUN SERVICES LLC Total</b>	Services - Miscellaneous	\$543.00
<b>RED ROBIN NO 234 Total</b>	Eating Places, Restaurants	\$28.12
<b>REEFBRITE Total</b>	Non-Durable Goods,	\$383.56
<b>REI #168 CLEVELAND Total</b>	Sporting Goods Stores	\$0.00
<b>REI.COM Total</b>	Sporting Goods Stores	\$395.75
<b>RELIANCE FOUNDRY CO LT Total</b>	Construction Materials,	\$936.25
<b>Total</b>	Hardware Stores	\$286.40
<b>REPROS Total</b>	Advertising Services	\$871.50
<b>RESTROOM DIRECT HAND D Total</b>	Industrial Supplies, Home Furnishings and	\$74.99
<b>RICHFIELD AUTO PARTS Total</b>	Equipment Except Appliances	\$74.88
<b>Total</b>	Towing Services	\$456.00
<b>RIDE SAFETY Total</b>	Government Services,	\$770.00
<b>RIDEOUTS IGA Total</b>	Grocery Stores, Supermarkets	\$7.98
<b>RMS AQUACULTURE Total</b>	Stores	\$158.72
<b>Total</b>	Durable Goods,	\$68.85
<b>Total</b>	Durable Goods,	\$115.57
<b>ROCK AUTO Total</b>	Stores	\$824.66
<b>ROCK THE HOUSE Total</b>	Large Digital Goods Merchant	\$741.60
<b>ROYALTON ACE Total</b>	Hardware Stores	\$4.16
<b>RR PRODUCTS Total</b>	Hardware Stores	\$107.10
<b>RR PRODUCTS INC Total</b>	Hardware Stores	\$987.02
<b>RUMI S MARKET Total</b>	Grocery Stores, Supermarkets	\$36.80
<b>RUSH TRK CLEVELAND Total</b>	New & Used	\$23.70
<b>RUSTY OAK NURSERY Total</b>	And Flowers	\$992.00
<b>SALIMETRICS LLC Total</b>	Medical)	\$260.00
<b>SAMS CLUB #6305 Total</b>	Wholesale Clubs	\$44.12
<b>SAMSClub #6305 Total</b>	Wholesale Clubs	\$15.98
<b>SAMSEL SUPPLY STORE Total</b>	Marinas, Marine Service and Supplies	\$1,903.39
<b>SANTEE LOCK &amp; MORE LLC Total</b>	Business Services	\$5.00
<b>SAVE A LOT 61305-GAR Total</b>	Grocery Stores, Supermarkets	\$7.49
<b>Total</b>	Direct Marketing-	\$137.64
<b>Total</b>	Durable Goods,	\$443.88
<b>SCOTCHMAN INDUSTRIES Total</b>	Specialty Retail Stores- Miscellaneous	\$380.75
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment,	\$1,723.13

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SHELL OIL 574422711QPS</b>		
<b>Total</b>	Automated Fuel Dispensers	\$48.01
<b>SHERWIN WILLIAMS 70101</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$445.89
<b>SHERWIN WILLIAMS 70103</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$86.26
<b>SHERWIN WILLIAMS 70106</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$568.17
<b>SHERWIN WILLIAMS 70118</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$25.15
<b>SHERWIN WILLIAMS 70124</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$79.68
<b>SHERWIN WILLIAMS 70128</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$247.90
<b>SHERWIN WILLIAMS 70133</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$365.56
<b>SHERWIN WILLIAMS 70136</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$390.31
<b>SHERWIN WILLIAMS 70153</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$114.09
<b>SHERWIN WILLIAMS 70192</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$317.84
<b>SHERWIN WILLIAMS 70430</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$74.15
<b>SHERWIN WILLIAMS 70431</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$77.17
<b>SHERWIN WILLIAMS 70437</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$205.78
<b>SHERWIN WILLIAMS 72353</b>		
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$34.35
<b>SHRM CERTIFICATION Total</b>	Charitable And Social Service Organizations	\$100.00
<b>SHUTTLE S APPAREL INC</b>		
<b>Total</b>	Uniforms and Commercial Clothing	\$765.96
<b>SIGNSDIRECT Total</b>	Direct Marketing - Comb. Catalog &Retail Merchants	\$131.80
<b>SILENT DRIVE BY DEXTER</b>		
<b>Total</b>	Automobile & Truck Dealer - New & Used	\$1,944.61
<b>SILL MOTOR SALES &amp; SER</b>		
<b>Total</b>	Motorcycle Shops and Dealers	\$50.40
<b>SILL S MOTOR SALES Total</b>	Motorcycle Shops and Dealers	\$1,421.79
<b>SINCLAIR AND RUSH Total</b>	Industrial Supplies,	\$168.20
<b>SITEONE LANDSCAPE SUPP</b>		
<b>Total</b>	Industrial Supplies,	\$1,155.06
<b>SLOME BELTING Total</b>	Industrial Supplies,	\$29.48
<b>SMALL ENGINE WAREHOUSE</b>		
<b>Total</b>	Motor Vehicle Supplies And New Parts	\$764.99
<b>SMARTSIGN Total</b>	General Merchandise	\$648.00
<b>SMARTWAIVER Total</b>	Applications - Excludes Games	\$165.24
<b>SNIDER RECREATION INC</b>		
<b>Total</b>	Zoos, Amusement & Recreation Services	\$222.00
<b>SOCIETYFORHUMANRESOUR</b>		
<b>C Total</b>	Professional Services Not Elsewhere Defined	\$219.00
<b>SOHARS/RCPW INC Total</b>	Nurseries, Lawn & Garden Supply Stores	\$1,186.94
<b>SOL*SNAP-ON INDUSTRIAL</b>		
<b>Total</b>	Hardware Stores	\$1,091.63
<b>SOLO ACE HARDWARE Total</b>	Hardware Stores	\$39.27

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SONESTA COLUMBUS 1154</b>		
<b>Total</b>	SONESTA HOTELS	\$146.00
<b>SOUTH EAST GOLF CAR CO</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$1,308.03
<b>SOUTH HILLS HARDWARE</b>		
<b>Total</b>	Hardware Stores	\$25.98
<b>SOUTHWEST AIR CARGO</b>	Courier Services-Air Or	
<b>Total</b>	Ground,Freight Forwarder	\$1,347.52
<b>SP * AFFORDABLE SAFETY</b>		
<b>Total</b>	Educational Services, Lab,Medical,Dental,Ophthalmic,H	\$49.00
<b>SP * ALIVECOR Total</b>	osp Equip&Supplies	\$79.00
<b>SP * BULLYBEDS.COM Total</b>	Pet Shops - Pet Foods & Supply Stores	\$767.98
<b>SP * DISCNT CONTRCTR S</b>		
<b>Total</b>	Construction Materials, Specialty Cleaning,Polishing and Sanitation Prep	\$161.99
<b>SP * HOMEPRO Total</b>	General Merchandise	\$37.56
<b>SP * JACKERY INC Total</b>	General Merchandise	\$679.98
<b>Total</b>	Computer Software Stores	\$63.00
<b>SP * PARTS FOR LESS Total</b>	Screens&AccessoriesStores	\$259.98
<b>Total</b>	Stores	\$101.49
<b>SP * RELIABLE CHIMES Total</b>	General Merchandise Stationery,OfficeSupply,Printing/ WritingPaper	\$199.95
<b>SP * SAY IT WITH GRATI Total</b>		\$35.98
<b>SP * SPEEDRITECHARGERS</b>		
<b>Total</b>	General Merchandise Convenience, Deli, Specialty Food Stores	\$689.99
<b>SP * THE HUMPHREY CO Total</b>	Pet Shops - Pet Foods & Supply Stores	\$111.38
<b>SP * THINAIRCANVAS Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$816.22
<b>SPEARS CHARON TRACTOR</b>		
<b>Total</b>	Cable and Other Pay Television	\$312.04
<b>SPECTRUM Total</b>	Graphics	\$3,957.93
<b>SPEEDPRO IMAGING Total</b>	Gasoline Service Stations	\$684.50
<b>Total</b>	Hardware Stores	\$60.46
<b>Total</b>	Hardware Stores	\$976.91
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$1,103.52
<b>SQ *ABC FIRE INC. Total</b>	Miscellaneous	\$1,266.20
<b>Total</b>	Stores	\$74.40
<b>SQ *EMERALD NECKLACE C</b>		
<b>Total</b>	Personal Services, Bands,Orchestras&Miscellaneous Entertainer	\$634.90
<b>SQ *FIRESIDE HARPS Total</b>	Automotive Service Shops	\$635.00
<b>Total</b>	Automotive Service Shops	\$1,011.12
<b>SQ *MILWAUKEE ELECTRIC</b>	Hardware Equipment And Supplies	
<b>Total</b>	Supplies	\$159.30
<b>SQ *RPM ENGINE &amp; MACHI</b>		
<b>Total</b>	Automotive Service Shops	\$300.00
<b>Total</b>	Food Stores	\$150.00
<b>SQ *THE TREE SERVICE Total</b>	and Commercial	\$500.00
<b>SSA LOS ANGELES ZOO Total</b>	Shops	\$9.83
<b>Total</b>	whereClassified	\$463.06
<b>Total</b>	WritingPaper	\$39.77
<b>Total</b>	WritingPaper	\$272.61
<b>Total</b>	WritingPaper	\$75.18
<b>Total</b>	Dealersnotclass	\$554.03
<b>STATEWIDE Total</b>	Electronic Sales	\$161.70
<b>Total</b>	Industrial Supplies,	\$440.00

Merchant Name	Merchant Category Code	Name	Transaction Amount
<b>Total</b>		WritingPaper	\$1,399.06
<b>Total</b>		Non-Durable Goods,	\$975.00
<b>STOUT LUMBER Total</b>		Construction Materials,	\$503.64
<b>STREETCOP Total</b>		Schools - Business & Secretarial	\$298.00
<b>Total</b>		Hardware Stores	\$9.08
<b>STUVER AUTO SPRING Total</b>		Automotive Service Shops	\$584.00
<b>COMPANY Total</b>		Industrial Supplies,	\$362.29
<b>Total</b>		Grocery Stores, Supermarkets	\$35.93
<b>Total</b>		Furniture	\$611.70
<b>Total</b>		Gasoline Service Stations	\$19.69
<b>SUPPLYHOUSE.COM Total</b>		Equipment And Supplies	\$2,466.01
<b>Total</b>		Hardware Stores	\$10.96
<b>Total</b>		Automotive Service Shops	\$481.80
<b>T AND T BAKERY Total</b>		Bakeries	\$8.50
<b>TAMALES BY LA CASITA Total</b>		Eating Places, Restaurants	\$25.27
<b>Total</b>		Dealersnotclass	\$23.98
<b>TARGET 00007922 Total</b>		Grocery Stores, Supermarkets	\$18.99
<b>TARGET 00009860 Total</b>		Discount Stores	\$57.50
<b>TARGET 00013243 Total</b>		Grocery Stores, Supermarkets	\$37.12
<b>TARGET 00022285 Total</b>		Grocery Stores, Supermarkets	\$194.44
<b>TARGET 00022665 Total</b>		Grocery Stores, Supermarkets	\$27.99
<b>Total</b>		Drug Stores, Pharmacies	\$505.00
<b>TELESTREAM LLC Total</b>		Data Processing Services	\$99.00
<b>Total</b>		Operators	\$3,220.00
<b>TFS*FISHER SCI ATL Total</b>		osp Equip&Supplies	\$635.49
<b>TFS*FISHER SCI CHI Total</b>		osp Equip&Supplies	\$814.30
<b>TFS*FISHER SCI HUS Total</b>		osp Equip&Supplies	\$399.60
<b>Total</b>		Shops	\$173.43
<b>THE CHAS E PHIPPS CO. Total</b>		Construction Materials,	\$77.14
<b>THE DEAN SUPPLY CO Total</b>		Commercial Equipment,	\$39.85
<b>Total</b>		Supply Stores	\$106.91
<b>Total</b>		Home Supply Warehouse Stores	\$205.89
<b>Total</b>		Home Supply Warehouse Stores	\$359.96
<b>Total</b>		Home Supply Warehouse Stores	\$711.91
<b>Total</b>		Home Supply Warehouse Stores	\$33.41
<b>Total</b>		Home Supply Warehouse Stores	\$1,676.62
<b>THE HOME DEPOT #3820</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$484.12
<b>Total</b>		Home Supply Warehouse Stores	\$2,003.38
<b>Total</b>		Home Supply Warehouse Stores	\$280.92
<b>THE HOME DEPOT #3842</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$1,482.70
<b>Total</b>		Home Supply Warehouse Stores	\$1,523.61
<b>Total</b>		Home Supply Warehouse Stores	\$1,563.02
<b>THE HOME DEPOT #3875</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$1,744.73
<b>THE HOME DEPOT #3888</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$306.60
<b>THE HOME DEPOT #6857</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$981.04
<b>THE HOME DEPOT #6931</b>			
<b>Total</b>		Home Supply Warehouse Stores	\$1,734.03
<b>THE LAKEWOOD SUPPLY CO</b>			
<b>Total</b>		Construction Materials,	\$558.80
<b>THE NAKED BEE Total</b>		Specialty Retail Stores- Miscellaneous	\$604.50
<b>THE UPS STORE 5508 Total</b>		Business Services	\$22.77

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>THE WEBSTAIRANT STORE</b>		
<b>Total</b>	Durable Goods,	\$71.38
<b>THE WILSON BOHANNAN CO</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$437.12
	Specialty Retail Stores-	
<b>THINGS REMEMBER 109 Total</b>	Miscellaneous	\$12.99
<b>THREE-Z TRUCKING &amp; SUP</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$54.81
<b>THREE-Z TRUCKING AND S</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$292.32
<b>TIRE KINGDOM 224 Total</b>	Automotive Tire Stores	\$90.17
<b>TOOLSTODAY.COM LLC Total</b>	Hardware Stores	\$181.76
<b>TOS/CPIM Total</b>	Government Services,	\$100.00
<b>TRACTOR SUPPLY #1215</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$500.56
<b>TRACTOR SUPPLY #2241</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$38.99
<b>TRACTOR SUPPLY #2333</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$570.88
<b>TRACTOR SUPPLY CO #550</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$59.90
<b>TRACTOR-SUPPLY-CO #012</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$119.99
<b>TRACTOR-SUPPLY-CO #031</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$182.97
<b>TRACTOR-SUPPLY-CO #066</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$70.94
<b>TREESTUFF Total</b>	Hardware Equipment And	\$2,140.70
<b>TRIANGLE FASTENER #2</b>	Supplies	
<b>Total</b>	Construction Materials,	\$332.30
	Automotive Parts, Accessories	
<b>TRUCK PRO Total</b>	Stores	\$331.08
<b>TST* GOLDEN ROAD - LA</b>		
<b>Total</b>	Eating Places, Restaurants	\$24.54
<b>TST* LOS MARIACHIS - L Total</b>	Eating Places, Restaurants	\$14.88
<b>TURNSTILE PUBLISHING C</b>		
<b>Total</b>	Membership Organization,	\$75.00
<b>TWILIO SENDGRID Total</b>	Computer Software Stores	\$898.00
	Automotive Parts, Accessories	
<b>UCI CLEVELAND #807 Total</b>	Stores	\$1,582.76
	Direct Marketing - Catalog	
<b>ULINE Total</b>	Merchants	\$939.05
<b>UNCLE JOHNS PLANT FARM</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$97.55
<b>UNIQUE PAVING MATERIAL</b>		
<b>Total</b>	Construction Materials,	\$340.00
<b>UNITED AIRLINES Total</b>	UNITED AIRLINES	\$1,271.20
<b>UNITED REFRIG BR #Y1 Total</b>	Commercial Equipment,	\$156.83
	Rentals-Tools, Equipment and	
<b>UNITED RENTALS Total</b>	Furniture	\$433.99
	Rentals-Tools, Equipment and	
<b>UNITED RENTALS 15364 Total</b>	Furniture	\$190.00
<b>UNITED STATES SAILING</b>		
<b>Total</b>	Membership Organization,	\$78.90
<b>UNIVERSAL CREATIVE CON</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$536.62

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>UNTD RNTLS 180214 Total</b>	Rentals-Tools, Equipment and Furniture	\$841.00
<b>URBAN LAND INSTITUTE Total</b>	Membership Organization,	\$240.00
<b>USDA, APHIS, NVSL Total</b>	Government Services, Postage Services-Government Only	\$12.00
<b>USPS PO 3816520471 Total</b>	Postage Services-Government Only	\$6.39
<b>USPS PO 3816770301 Total</b>	Postage Services-Government Only	\$12.75
<b>USPS.COM CLICKNSHIP Total</b>	Postage Services-Government Only	\$469.20
<b>VALLEY CITY SUPPLY Total</b>	Construction Materials,	\$228.00
<b>VALLEY FORD TRUCK, INC Total</b>	Automobile & Truck Dealer - New & Used	\$5,943.06
<b>VALLEY FREIGHTLINER ST Total</b>	Automobile & Truck Dealer - New & Used	\$525.11
<b>VAN Total</b>	Direct Marketing - Comb. Catalog & Retail Merchants	\$820.05
<b>VASU COMMUNICATIONS IN Total</b>	Business Services	\$695.22
<b>VEHICLESAFETYSUPPLYCOM Total</b>	Motor Vehicle Supplies And New Parts	\$172.68
<b>VERMEER MID ATLANTIC M Total</b>	Commercial Equipment,	\$711.45
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$653.25
<b>WAGGONER CHOCOLATES Total</b>	Candy, Nut, Confectionary Stores	\$54.44
<b>WALCOM.COM Total</b>	Professional Services Not Elsewhere Defined	\$150.00
<b>WALGREENS #3314 Total</b>	Drug Stores, Pharmacies	\$49.90
<b>WAL-MART #1894 Total</b>	Grocery Stores, Supermarkets	\$21.32
<b>WAL-MART #2073 Total</b>	Discount Stores	-\$27.40
<b>WAL-MART #2316 Total</b>	Discount Stores	\$350.54
<b>WAL-MART #3250 Total</b>	Grocery Stores, Supermarkets	\$23.36
<b>WAL-MART #3293 Total</b>	Grocery Stores, Supermarkets	\$145.39
<b>WAL-MART #4285 Total</b>	Grocery Stores, Supermarkets	\$179.44
<b>WAL-MART #5083 Total</b>	Discount Stores	\$19.76
<b>WALMART.COM AA Total</b>	Discount Stores	\$483.68
<b>WB MASON CO Total</b>	WritingPaper	\$8,912.19
<b>WEB Total</b>	Continuity/Subscription	\$649.00
<b>Total</b>	Automotive Service Shops	\$372.69
<b>Total</b>	Druggist's Sundries	\$29.75
<b>WEINGARTZ.COM Total</b>	Dealersnotclass	\$181.90
<b>WEST MARINE #1718 Total</b>	Supplies	\$175.86
<b>Total</b>	Equipment Stores	\$712.50
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$158.20
<b>WICKR INC Total</b>	Equipment,Software	\$219.56
<b>WILD BIRDS UNLIMITED Total</b>	Stores	\$214.68
<b>Total</b>	Veterinary Services	\$295.00
<b>Total</b>	Supply Stores	\$68.50

<b>Merchant Name</b>	<b>Merchant Category Code Name</b>	<b>Transaction Amount</b>
<b>WINDCAVE INC. Total</b>	Miscellaneous	\$796.07
<b>Total</b>	Equipment And Supplies	\$31.49
<b>WINZER USA Total</b>	Supplies	\$1,550.85
<b>Total</b>	Commerce/Information Services	\$27.42
<b>Total</b>	Discount Stores	\$530.40
<b>Total</b>	Discount Stores	\$19.98
<b>Total</b>	Equipment And Supplies	\$1,202.49
<b>WOODHILL SUPPLY INC Total</b>	Equipment And Supplies	\$52.89
<b>EQUIPMEN Total</b>	Commercial Equipment,	\$374.43
<b>WORCESTER SALES AND SE</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$2,399.42
<b>WW WILLIAMS Total</b>	Automotive Service Shops	\$83.38
<b>Total</b>	Services	\$600.00
<b>WWW COSTCO COM Total</b>	Wholesale Clubs	\$399.59
	Automotive Parts, Accessories	
<b>WWW.FS1INC.COM Total</b>	Stores	\$187.49
	Specialty Retail Stores-	
<b>WWW.VEVOR.COM Total</b>	Miscellaneous	\$109.99
<b>WWW.VOLGISTICS.COM Total</b>	Computer Software Stores	\$933.00
<b>YORKTOWN SHOE REPAIR</b>	Shoe Repair Shop,Shoe Shine	
<b>Total</b>	Parlors,HatClean	\$36.40
<b>YOURMEMBER-CAREERS</b>		
<b>Total</b>	Data Processing Services	\$250.00
<b>ZEPPE'S (BEDFORD AUTO</b>		
<b>Total</b>	Eating Places, Restaurants	\$47.94
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops	\$735.00
<b>ZOETIS INC Total</b>	osp Equip&Supplies	\$278.70
	FAX and Telecommunications	
<b>ZOOM.US 888-799-9666 Total</b>	Service	\$348.38
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$86.20
<b>Grand Total</b>		<b>\$450,436.51</b>

# JP Morgan Mastercard-Arborwear only

10/3/21-11/6/21

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$613.56
<b>Grand Total</b>		<b>\$613.56</b>