

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

**THURSDAY, JULY 15, 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>

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of June 17, 2021 Page 93786
  - Emergency Meeting of July 2, 2021 Page 93973
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) **Swearing in of Patrol Officers:**
        - Kara A. Ditch Page 09
        - James P. Moore Page 09
      - (b) 2021 Budget Adjustment No. 7 Page 09
      - (c) Ratification of Collective Bargaining Agreement with the Cleveland Metroparks Employees Association Page 10
      - (d) Authorization to Enter into Affiliate Agreement for Horseback Riding Event Center Page 11
      - (e) Authorization of Land Acquisition: Barnes Property, Brecksville Reservation (± 2.1 acres) Page 12
      - (f) Zoo Community Engagement Project – Collaboration Agreement Page 13
      - (g) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreements Page 14
      - (h) Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2021 Page 15

ii) <b><u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE</u></b>	
<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:</u></b>	Page 18
(a) <b><u>Commodities Usage Report:</u></b>	
• <b><u>Co-Ops #6535:</u></b> Information Technology Equipment and Services	Page 19
iii) <b><u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u></b>	Page 20
iv) <b><u>CONSTRUCTION CHANGE ORDERS</u></b>	Page 23
b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 21-07-086	Page 24
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 21-07-087	Page 25
6. <b><u>PUBLIC COMMENTS</u></b>	
7. <b><u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>	
a. Trails Division Construction Update	Page 26
b. Acacia Clubhouse Condition Assessment	Page 26
8. <b><u>OLD BUSINESS</u></b>	
None	
9. <b><u>DATE OF NEXT MEETING</u></b>	
Regular Meeting – <b><u>Thursday, August 19, 2021 – 8:00 a.m.</u></b>	
Cleveland Metroparks Administrative Offices	
Rzepka Board Room	
4101 Fulton Parkway, Cleveland, Ohio 44144	

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
JUNE 17, 2021**

The Board of Park Commissioners met on this date, Thursday, June 17, 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. 21-06-068:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of May 20, 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 May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **93817** to **93824** and they were filed for audit.

**ACTION ITEMS.**

- (a) **Commissioning of K-9 (name TBD) with Handler, Officer William Collins**  
*(Originating Source: Katherine M. Dolan, Chief of Police)*

The Cleveland Metroparks Police Department is proud to present the newest member to the K-9 unit (name TBD). The name was chosen by the public during a recent campaign. All money will be used to benefit the K-9 unit. We thank the public for their support. The new addition is a three month-old Belgian Malinois, with extensive socialization, crate training, and the beginnings of “luring” style obedience. He joins fellow Cleveland Metroparks K-9 Zeke, Creed, and Chase.

Chief Dolan has selected Officer William Collins as the K-9’s partner. Officer Collins has been with the Police Department since June 2013, and current handler of K-9 Chase since January 2015.

- No. 21-06-069:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to appoint Jett as K-9 Officer 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) **2021 Budget Adjustment No. 6**  
*(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 #6 6/17/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 153	\$ 76,475 A	\$ 52,861,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	-	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	82,514	4,175 B	18,330,927
54	Office Operations	23,481,866	3,850,870	27,332,736	280,063	67,662 C	27,680,461
	Operating Subtotal	109,457,960	7,519,969	116,977,929	428,577	148,312	117,554,818
<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	7,385,144	415,350 D	38,179,573
574	Capital Equipment	2,749,394	671,636	3,421,030	43,672	45,400 E	3,510,102
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	-	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	7,123,316	460,750	44,159,603
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 7,551,893	\$ 609,062	\$ 161,714,421

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **93825** to **93827**. The net effect of all adjustments is an increase of \$609,062, which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

**No. 21-06-070:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 6 for a total increase of \$609,062 as delineated on pages **93825** to **93827**.

Vote on the motion was as follows:

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

Nays: None.

**(c) *Proposed 2022 Alternative Tax Budget***  
*(Originating Source: William Chorba, Chief Financial Officer)*

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year to be filed with the Cuyahoga County Budget Commission by July 20 of the current year.

Anticipating that the 2022 appropriation measure will be adopted in December 2021, the use of the tax budget as a specific planning document has less importance than its intended use as a general planning document to show the expenditure needs of the Park District. The following Tax Budget provides for anticipated increases and/or fluctuations in operating and capital expenditures. Distribution of budget amounts for capital expenditures is not specific to any individual project, but represents Cleveland Metroparks ongoing commitment to capital rehabilitation, new construction, and land purchases.

This proposed tax budget for 2022 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Bill Chorba, on June 14, 2021.

**CLEVELAND METROPARKS  
PROPOSED 2022 TAX BUDGET**

**SUMMARY SCHEDULE**

	<u>Forecasted 2021 Appropriations</u>	<u>Proposed 2022 Appropriations</u>
<b>BEGINNING CASH BALANCE</b>	\$ 22,737,413 (A)	\$ 18,313,983
<b><u>Receipts:</u></b>		
Property Tax/Payments in Lieu of Taxes	77,682,426	77,760,108
Local Government, Donations, Gifts & Grants	16,173,765	1,745,000
Investment Income	50,000	10,000
Charges for Services	28,379,240	30,365,787
Damages & Fines	103,000	103,000
Self-funded Health Insurance/Workers' Comp	10,090,454	10,594,977
Total Receipts	<u>132,478,885</u>	<u>129,578,872</u>
<b><u>Expenditures:</u></b>		
<b><u>Operating:</u></b>		
Salaries & Fringes	72,924,760	76,247,879
Contractual Services	5,078,705	5,180,279
Operations	23,481,866	23,951,503
Self-funded Health Insurance/Workers' Comp	9,751,282	10,594,977
<b><u>Capital:</u></b>		
Equipment	2,749,394	2,300,000
Land	1,855,900	1,200,000
Construction Labor	835,000	835,000
Capital Construction Costs	20,180,409	9,165,000
Zoo Animal Acquisition Freight	45,000	75,000
Total Expenditures	<u>136,902,316</u>	<u>129,549,637</u>
<b>ENDING CASH BALANCE</b>	<b>\$ 18,313,983</b>	<b>\$ 9,343,218</b>

(A) \$41,170,716, net of \$18,433,302.50 for encumbrances carried over from 2020 into 2021.

**ACTION ITEMS (cont.)**

**No. 21-06-071:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the proposed 2022 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

**(d) “Then and Now Certificates”: Authorization to Draw Warrants in Payment of Purchases**

*(Originating Sources: William Chorba, Chief Financial Officer/Charlie Rosol, Director of Procurement)*

As per ORC 5705.41(D) and OAC 117-2-02(C), any purchase/expenditure made without a purchase order with the required fiscal officer’s certification in place is void, **except** when, within thirty (30) days of placing the order, a fiscal officer/board of commissioners can certify that there were funds available at the time the order was placed and at the time the fiscal officer certifies the amount of funds.

The following orders were placed prior to securing funds on purchase orders:

Description of Purchase	Vendor	Cost	Department	Date
MicroShield Application	MicroShield 360	\$3,655	Police	Original order on 6/1/21, confirmed on 6/4/21
MARCS service mobile voice radio tower usage	Ohio DAS	\$5,400	Police	Original order on 5/20/21, confirmed on 6/4/21

William Chorba, Chief Financial Officer, hereby certifies that both at the time the orders were placed and on the date of the execution of this certificate, the amounts of \$3,655 and \$5,400 required to pay these orders have been appropriated for the purpose of these orders and are in the treasury or in the process of collection to the credit of the fund free from any previous encumbrance.

**No. 21-06-072:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the “then and now certificates” as noted above and as certified by William Chorba, Chief Financial Officer, and authorize the drawing of warrants in payment of the purchases.

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

Nays: None.

(e) ***Amendment to the Authorization of the East Branch Rocky River Preservation Project: Acquisition and Grant Funding for the Uthoff Property, Hinckley Reservation (± 52.7 acres) and the Williams Property, Brecksville Reservation (± 75.0 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)*

On October 15, 2020, the Board approved Resolution No. 20-10-138, authorizing the acquisition of fee simple title of ± 52.7 acres from Laura Uthoff for a purchase price of \$900,000 (“Uthoff Property”) (reference map page **93828**) and the acquisition of fee simple title of ± 75.0 acres from Barbara A. and Kenneth G. Williams for a purchase price of \$1,200,000 (“Williams Property”) (reference map page **93829**), both of which were contingent upon outside grant funding. The Board authorized the submittal of three grant applications:

1. Application to the Ohio Public Works Commission – Natural Resources Assistance Council (“NRAC”) District 9 for funding assistance of \$489,625 through the Clean Ohio Conservation Fund program;
2. Application to the Ohio Public Works Commission – NRAC District 1 for funding assistance of \$979,500 through the Clean Ohio Conservation Fund program; and,
3. Application to the National Park Service/Ohio Department of Natural Resources for funding assistance of \$500,000 through the Land and Water Conservation Fund (LWCF) program.

Cleveland Metroparks was awarded funding for both applications to the Ohio Public Works Commission, awarding \$979,500 to Cleveland Metroparks for the acquisition of the Williams Property and \$489,625 to Cleveland Metroparks for the acquisition of the Uthoff Property. Unfortunately, Cleveland Metroparks was not awarded the requested \$500,000 from the National Park Service/Ohio Department of Natural Resources for the LWCF grant application. See the table below which details how the grant funds were to be distributed and the revised proposed project amounts given Cleveland Metroparks was not awarded the LWCF funds:

**ACTION ITEMS (cont.)**

<b>East Branch Rocky River Preservation Project</b>		
<b>Funding Sources</b>	<b>Original Project Amounts (2020)</b>	<b>Proposed Project Amounts (2021)</b>
<b>Williams Property</b>		
Clean Ohio	\$979,500	\$979,500
LWCF	\$45,375	\$0
Cleveland Metroparks Match	\$206,125	\$251,500
Land Donation	\$75,000	\$75,000
<b>Total Project Cost</b>	<b>\$1,306,000</b>	<b>\$1,306,000</b>
<b>Uthoff Property</b>		
Clean Ohio	\$489,625	\$489,625
LWCF	\$454,625	\$0
Cleveland Metroparks Match	\$0	\$454,625
<b>Total Project Cost</b>	<b>\$944,250</b>	<b>\$944,250</b>
Total Cost to Cleveland Metroparks	\$206,125	\$706,125
Total Grant Award	\$1,969,125	\$1,469,125
<b>Total Project Cost</b>	<b>\$2,250,250</b>	<b>\$2,250,250</b>

Because the funding gap for the Williams Property is a change for under \$50,000, it did not require Board approval pursuant to Article 5, Section 5 of the Cleveland Metroparks By-Laws. Cleveland Metroparks acquired the Williams Property on June 4, 2021. However, the funding gap for the Uthoff Property is \$454,625 and does require approval of the Board. Cleveland Metroparks will continue to try to identify funding to assist in minimizing this funding gap, however in the interim staff is recommending the Board approve contributing up to \$454,625 towards the acquisition of the Uthoff Property.

The acquisition of the Uthoff Property and Williams Property will enhance the East Branch Rocky River corridor and associated tributary streams, create core natural resource areas along the river, and build upon the connections between Hinckley, Mill Stream Run, and Brecksville Reservations. These are important acquisitions for the Rocky River watershed; preservation of these properties will conserve forests, wetlands, meadows and streams, and expand upon this important corridor.

**No. 21-06-073:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to amend Resolution No. 20-10-138 to authorize up to \$454,625 plus closing costs and other associated fees for the acquisition of fee simple title of ± 52.7 acres as hereinabove described, from Laura Uthoff, for a purchase price of \$900,000, subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment reports and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, to authorize and agree to

**ACTION ITEMS (cont.)**

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 grants upon award and to acquire the properties; 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.

- (f) ***Zoo Community Engagement Project – Volunteer Services Agreement***  
*(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)*

**Background**

One of the biggest challenges in building a global conservation program is providing the best value proposition to the citizens of northeast Ohio. In an effort to create that value, Cleveland Metroparks Zoo is partnering with faculty at Antioch University – New England, to create a community engagement project to determine the most valuable aspects of our programs to the community.

The project will be managed by Antioch University and involves hiring 3 Research Associates through the AmeriCorps Volunteers in Service to America (VISTA) program to create a contact list, map assets, and set up conversations with local community groups to drive the “co-design” process. These VISTA members will be employees of AmeriCorps but will function as representatives of Cleveland Metroparks under the leadership of Dr. Kristen Lukas, the Zoo’s Director of Conservation and Science.

Grant funds obtained by Antioch University will pay a portion of the salaries and expenses for the three VISTA members. Cleveland Metroparks Zoo will contribute matching funds to salaries and expenses for the three Vistas in the amount of \$61,887.80 over a three year period.

<b>AU/CMZ AmeriCorps Details</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Total Paid to Antioch</b>
Paid to AU for VISTA members	\$ 8,326.67	\$ 8,326.67	\$ 8,326.67	\$ 24,980.00
Purchase of 3 new Laptop/software	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Housing stipend	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 10,800.00

**ACTION ITEMS (cont.)**

Professional Development	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00
Mileage/Transportation	\$ 7,377.60	\$ 7,377.60	\$ 7,377.60	\$ 22,132.80
VISTA Recognition	\$ 225.00	\$ 225.00	\$ 225.00	\$ 675.00
TOTAL to AmeriCorps for members	\$ 21,829.27	\$ 20,029.27	\$ 20,029.27	\$ 61,887.80

In collaboration with our neighbors and local organizations in Old Brooklyn, Brooklyn Centre, Stockyards, Clark-Fulton, Tremont, Ohio City, and Detroit Shoreway, we will identify current community needs as well as existing community strengths and resources. With the Zoo’s conservation mission in mind, we will then work together to design relevant conservation programming that builds on these existing neighborhood assets and helps to meet community needs and aspirations.

Objectives and outcomes for the three years of the project have been defined by Antioch University and Cleveland Metroparks Zoo with the goal of increasing participation in and support of the Zoo’s conservation programs to benefit the members of the communities nearest the Zoo.

**No. 21-06-074:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Antioch University** for a three-year period to fund three (3) VISTA Research Associates and their activities in an **amount not to exceed \$61,887.80**, as specified above.

Vote on the motion was as follows:

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

**(g) *Award of RFP #6570 – Construction Manager at Risk for Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition***  
*(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 (RFQu #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). The Project’s desired outcome is to create facilities for the Cleveland Metroparks Zoo and Cleveland Zoological Society teams that will accelerate growth, increase philanthropic

**ACTION ITEMS (cont.)**

opportunities, and advance streamlined and sophisticated guest and donor services. Due to these needs, the Project will 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/Lounge area renovations and enhancements
- New 2,400 sq. ft. multipurpose Meeting Hall addition
- New accessible restrooms and renovation of existing restrooms
- 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

Cleveland Metroparks staff prepared RFQu #6570 and requested that the respondents demonstrate qualifications relative to scope of the Project, which includes working in an operating office environment and among Zoo guests. The construction manager at risk RFQu yielded fourteen (14) responding construction manager at risk firms. Each firm’s statement of qualifications was reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Chris Kuhar, Christopher Widdowson, and Christopher Lowe.

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6570) from each. Following receipt of the proposal, each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%. Below is a listing of the three short-listed firms and their correlating “best value” score.

<b>Cleveland Metroparks</b>	
<i>Construction Manager at Risk for Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition</i>	
<b>RFQu# 6570</b>	
<b>Construction Manager (at Risk) Firm</b>	<b>Short List</b>
CT Taylor Company	
Centennial Contractors Enterprises	
ConstructAbility, Inc.	
Independence Construction	
Lawler Construction	
Marous Brothers Construction	X
Metis Construction	
Panzica Construction	X
R.L. Hill Mgmt.	
Regency Construction	
Rycon Construction	
Schirmer Construction	
The AKA Team (via Whiting-Turner)	
Turner Construction	X

**ACTION ITEMS (cont.)**

**RFP #6570 Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (30 pts max)	(2) Qualifications Component (70 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Turner Construction Company	\$252,660	30	69.3	99.3
2	Marous Brothers Construction	\$257,600	29.4	67.9	97.3
3	Panzica Construction	\$344,967	19.0	67.2	86.2

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$2,700,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Turner Construction Company, the preconstruction stage compensation will be established at \$11,170.

**RFP Analysis**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Turner Construction Company** (“Turner”). Turner, a nationwide company based in New York, New York has had presence in Cleveland since 1907 and an established office since 1962 although has not in recent history performed a project for Cleveland Metroparks. Notwithstanding, the approach demonstrated by Turner and Turner’s Special Project Division to the Project, understanding of how best to work within an active office environment, phasing and coordination approach, and competitive pricing provide many positive attributes for the Project. 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 relative to the final deliverable desired. Turner’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) firms. Notwithstanding, the Marous Brothers and Panzica teams submitted thorough and competitive proposals and interviewed extremely well.

**No. 21-06-075:** 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 **Turner Construction Company**, being ranked as the “best value” for RFP #6570, Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office

**ACTION ITEMS (cont.)**

Remodel and Addition, inclusive of \$11,170 for preconstruction stage compensation. 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.

**(h) *Authorization to Submit an Application to the Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program (Planning)***

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

**Background**

At the May 20, 2021 Board of Park Commissioners meeting, staff provided an overview of the new Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program from the US Department of Transportation for which applications are due on July 12, 2021. RAISE is the newest iteration of what had been previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs.

Cleveland Metroparks received \$7.95 million in the TIGER VIII round in 2016 for its *Re-Connecting Cleveland: Pathways to Opportunity* application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. The TIGER award, along with additional federal and state grants as well as philanthropic support, enabled construction of five trail projects: Cleveland Lakefront Bikeway Connector, Canal Basin Park Connector, Wendy Park Bridge, Whiskey Island Connector, and Red Line Greenway.

The 2021 RAISE application cycle makes available \$1 billion for surface transportation projects that have significant local or regional impact, \$30 million of which is available for planning projects (includes phases from planning through construction documents). Successful applicants will be announced by November 22, 2021, projects must be under contract by the statutory deadline of September 30, 2024, and all funds must be expended by September 2029. Both planning and implementation projects are eligible under RAISE.

Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members have worked to identify the

**ACTION ITEMS (cont.)**

most competitive planning projects for this and other funding opportunities. The Cuyahoga Greenway Partners seek to advance several of the 69 regionally significant trails and bikeway projects identified through the Cuyahoga Greenways Plan that was completed in 2019 and available at [www.cuyahogagreenways.org](http://www.cuyahogagreenways.org). Several projects have been designated as candidates for feasibility-level planning studies, while others will be fully engineered and designed.

As currently proposed, the federal RAISE grant program will fund the performance of planning and/or engineering activities for some or all of the following projects shown in the table below and depicted in map form on page **93830**. The total federal RAISE funding request will not exceed \$1,300,000 in federal grant funds. Because these projects all fall within census tracts determined by the RAISE office to have experienced persistent poverty, local matching funds are not required; however, Cleveland Metroparks intends to commit up to \$200,000 in local match derived from the Park District or partners. Total project costs will be up to \$1,500,000. The final funding request, including the number of projects and respective levels of development will be finalized in the next several weeks. Additional funds will also be sought for local match through other non-federal grant programs and/or private sources.

<b><u>Potential RAISE Application Projects</u></b>	<b><u>Cuyahoga Greenways Plan ID</u></b>
Slavic Village Downtown Connector Phase II	Regional Link-13b
Slavic Village Downtown Connector/Iron Ct. to Opportunity Corridor	Regional Link-14
Morgana Run-Booth Ave. Extension	Critical Gap-7
Euclid Creek Greenway	Critical Gap-11

**No. 21-06-076:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the submittal of the grant application to the Department of Transportation for funding assistance from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program in an amount not to exceed \$1,300,000 for the above listed Cuyahoga Greenways Plan project planning components; inclusive of a proposed local match component of up to \$200,000 which shall be provided by other non-federal grant programs, private sources, and/or contributions from project partners inclusive of Cleveland Metroparks; and further that the Board authorize the funds to be made available as needed until reimbursement is received from the RAISE program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(i) *Authorization to Submit an Application to the Department of Transportation's Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program (Implementation)***

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

**Background**

At the May 20, 2021 Board of Park Commissioners meeting, staff provided an overview of the new Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program from the US Department of Transportation for which applications are due on July 12, 2021. RAISE is the newest iteration of what had been previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs.

Cleveland Metroparks received \$7.95 million in the TIGER VIII round in 2016 for its *Re-Connecting Cleveland: Pathways to Opportunity* application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. The TIGER award, along with additional federal and state grants as well as philanthropic support, enabled construction of five trail projects: Cleveland Lakefront Bikeway Connector, Canal Basin Park Connector, Wendy Park Bridge, Whiskey Island Connector, and Red Line Greenway.

The 2021 RAISE application cycle makes available \$1 billion for surface transportation projects that have significant local or regional impact. Successful applicants will be announced by November 22, 2021, projects must be under contract by the statutory deadline of September 30, 2024, and all funds must be expended by September 2029. Both planning and implementation projects are eligible under RAISE.

**Project Description**

The RAISE implementation project entails engineering, design, and construction of the two connected trail segments, summarized below and shown in the map on page **93831**.

- Solon to Chagrin Falls Trail – This ±2.4-mile 10' wide paved all purpose trail will be constructed in the city of Solon and the village of Bentleyville along a former rail line to connect to the existing ±1.7-mile portion of Cleveland Metroparks trail that extends through Bainbridge Township to the village of Chagrin Falls. This segment will include two trail bridges and one suspension bridge.
- South Chagrin Connector Trail – This ±1.9-mile trail will extend from the eastern construction terminus of the Solon to Chagrin Falls Trail to the main portion of South Chagrin Reservation to connect to the all purpose trail at Hawthorn Parkway. This segment will include environmentally sensitive design along the Aurora Branch of the Chagrin River and will connect through the Village of Bentleyville's community park via a new suspension bridge over the Chagrin River.

**ACTION ITEMS (cont.)**

The total federal RAISE funding request is \$7,200,000. As a majority rural project, no local matching funds are required; however, \$798,208 in local funding will be provided from the City of Solon through the previously awarded funds including a \$498,208 Clean Ohio Trails Fund award and a \$300,000 State Capital Community Parks, Recreation and Conservation Project award made by the 132<sup>nd</sup> Ohio General Assembly through House Bill 529. Both funding sources are administered through the Ohio Department of Natural Resources. Total RAISE project costs are \$7,998,208. Additional funds may also be sought through other non-federal grant programs and/or private sources.

**No. 21-06-077:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the submittal of a grant application to the Department of Transportation for funding assistance from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant program to \$7,200,000 for the above listed project components; with local match provided from \$798,208 in previously awarded grant funds to the City of Solon for the Solon to Chagrin Falls Trail project and any other non-federal grant programs, private sources, and/or contributions from project partners; and further that the Board authorize the funds to be made available as needed until reimbursement is received from the RAISE program; and further that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(j) ***Amendment No. 1 to Project Agreement – Norfolk Southern Railway Company – Wendy Park Bridge - Lakefront Reservation***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

**Background**

On May 30, 2017, Cleveland Metroparks executed a federal grant agreement with the U.S. Department of Transportation for a \$7,950,000 Transportation Investment Generating Economic Recovery (“TIGER”) grant associated with a suite of projects, collectively titled the Cleveland Metroparks TIGER Projects (“Project”). The Project entails five components: Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. The TIGER grant comprises about half of the overall funding for the Project.

Wendy Park Bridge is a major component of both the TIGER suite of projects and the regional trail system. The bridge provides the connection to Wendy Park from the west bank of The Flats over the busy Norfolk Southern railroad tracks and references of the

**ACTION ITEMS (cont.)**

need for the connection appear on multiple decades-worth of planning studies and documents. Communications with Norfolk Southern regarding the Wendy Park Bridge commenced as early as 2011 when the Cuyahoga County Planning Commission sponsored a bridge study. Cleveland Metroparks entered into an agreement with Norfolk Southern in August of 2014 in order to allow Norfolk Southern to review plans and specifications for the proposed bridge. In March of 2015 Cleveland Metroparks, in partnership with L.A.N.D. studio, Inc. and The Trust for Public Land, entered into a contract for development of construction documents for the Wendy Park Bridge.

Railroad stipulations resulted in numerous design modifications to the bridge and have required Cleveland Metroparks to produce both full engineering drawings (to fabrication level detail) and a comprehensive erection sequence.

On September 18, 2019 through Board Resolution No. 19-09-117, the Board ratified approval of a Project Agreement with Norfolk Southern Railway Company. The Project Agreement established numerous protocols by which the portions of the Wendy Park Bridge that are to be constructed on or over property owned by Norfolk Southern, or that may affect Norfolk Southern operations, shall be executed. A force account of \$321,336 was established as part of the Project Agreement in order for costs incurred by Norfolk Southern, such as, but not limited to, shop drawing review, erection process approval, construction engineering and observation, railroad flagging, to be recovered from Cleveland Metroparks.

Although the Wendy Park Bridge project has been successfully and safely executed to date, communications with Norfolk Southern Railway Company have been at times difficult and inconsistent. Due to such, Norfolk Southern Railway Company has stipulated the need to increase the force account by \$87,143, to a new total of \$408,479. The purpose of the increase is to provide additional on-site inspection and observation.

**No. 21-06-078:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to amend Resolution No. 19-09-117 to reflect that the **Project Agreement with Norfolk Southern Railway Company** related to construction of the **Wendy Park Bridge – Lakefront Reservation** be amended to increase the force account in an amount not to exceed **\$408,479**, which is an increase of \$87,143 from the original amount of \$321,336, in a form acceptable to 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.)****(k) Ratification of Emergency Contract – Big Met Bridge Repair, Bridge No. RRGOF004 – Contract #1597 – Emergency Bid No. 6587**

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/David L. Frey, P.E., Civil Engineer)*

**Background**

On the morning of Saturday, May 22, 2021 at Big Met Golf Course, a subcontractor working for Chagrin Valley Paving, Inc. drove a loaded asphalt truck over a cart path bridge located near hole 8 tee box and severely compromised the structure. The subcontractor's employee drove an oversized 6-axle truck and ignored repeated warnings from others on site who tried to catch him before crossing the bridge. The bridge was clearly marked in contract documents for no use by the construction operations. The bridge was immediately removed from service and Arcadis US, Inc. ("Arcadis"), the Park District's bridge consultant, inspected the structure on Monday morning, May 24, confirming the need to shutter the severely damaged bridge. Arcadis provided a remediation plan on June 3 showing repair recommendations. The Great Lakes Construction Company ("Great Lakes") was immediately engaged to repair the bridge as they have extensive bridge construction knowledge, staff and equipment immediately available to address the matter, and a history of successful projects with Cleveland Metroparks. Great Lakes has provided an emergency bid (Bid No. 6587) based upon the Arcadis plan.

**Emergency Bid (Bid No. 6587) Analysis**

A bid (Bid No. 6587) was received on June 3, 2021 from Great Lakes in the amount of \$76,880. The quote includes labor, material, and equipment necessary to perform the rehabilitation of the bridge per the prepared plan. Bidding of the project would have added an additional 6-8 weeks to the completion date, which would leave the bridge out of service and forced the extension of detour route along the all-purpose trail adjacent to Valley Parkway where golf carts are leaving the course and sharing the trail with other park guests. Due to the factors documented herein, rapid action was required and henceforth an emergency contract (Emergency #1597) was executed per Cleveland Metroparks bylaws.

The costs for the repair of the bridge will ultimately be covered through an insurance claim process that has already commenced through Chagrin Valley Paving, Inc.'s trucking subcontractor's insurance carrier. The claim process has already begun with no objection from the carrier.

**No. 21-06-079:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to ratify the Chief Executive Officer's action to enter into an emergency contract (Contract #1597) with **The Great Lakes Construction Company** in the not to exceed amount of **\$76,880** executed on Tuesday, June 15, 2021.

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

**(I) *North Chagrin, Hinckley, and Ohio and Erie Canal Reservations: Authorization to Submit Grant Applications and Commit Funds***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager/Ken Stray, Park Manager - Hinckley/Brad Shawhan, Park Manager - North Chagrin)*

Cleveland Metroparks proposes to submit three applications to the Ohio Department of Natural Resources for the NatureWorks program, which supports park and trail development and rehabilitation projects throughout the State of Ohio. Each county in the State of Ohio is allocated funds for the program and Cleveland Metroparks will submit applications for the following three projects in Lake, Medina, and Cuyahoga Counties, as outlined below:

**1. North Chagrin Reservation: Whispering Woods All-Purpose Trail Rehabilitation (Lake County)**

This project will repair portions of the all-purpose trail along a ±1,000 lf stretch of trail adjacent to Buttermilk Falls Parkway south of Chardon Road. Segments of the trail are slumping and cracking due to erosion and will be stabilized and re-paved. This project will also repair a wooden pedestrian bridge on this section of trail that is deteriorated and dipping. Staff will stabilize a misaligned bridge post, repair the bridge’s substructure, and replace the bridge decking and railing.

A map of the project area is on page **93832**.

The project costs are as follows:

NatureWorks:	\$53,790
Cleveland Metroparks:	\$18,100
Total Project:	\$71,890

**2. Hinckley Reservation: Hinckley Lake ADA Kayak Dock (Medina County)**

This project will install an ADA-compliant kayak launch in Hinckley Lake that will attach to the existing dock adjacent to the public boat launch. Patrons can rent kayaks from Hinckley Lake Boathouse or bring their own craft. Currently, patrons can launch kayaks from the public boat launch, however it is not ADA-compliant and is not designed for the launching of paddle watercraft. The launch surface is concrete, which causes damage to the kayaks, and can be slippery and unsafe for paddlers. With the addition of a new ADA kayak launch, this project will provide additional access for visitors of all ages and abilities at Hinckley Lake.

**ACTION ITEMS (cont.)**

A map of the project area is on page **93833**.

The project costs are as follows:

NatureWorks:	\$49,560
<u>Cleveland Metroparks:</u>	<u>\$16,525</u>
Total Project:	\$66,085

**3. Ohio and Erie Canal Reservation: Mountain Bike Pump Track Phase II (Cuyahoga County)**

This project will design and construct Phase II of the soon-to-be-constructed mountain bike pump track. Phase II will be located adjacent to the first phase and will be designed for youth and/or beginners. Phase II will provide a unique location for youth and beginners to learn the sport and practice their skills on a suitable course without conflicts that may arise with sharing a course with more advanced riders.

A map of the project site is on page **93834**.

The project costs are as follows:

NatureWorks:	\$ 93,825
<u>Cleveland Metroparks:</u>	<u>\$ 31,275</u>
Total Project:	\$125,100

The required resolutions are on pages **93835** to **93837**.

**No. 21-06-080:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance in the amounts of ±\$53,790, ±49,560, and ±\$93,825 through the NatureWorks program as described above; to authorize and agree to obligate the required matching funds as described above and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

**No. 21-06-081:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Ohio and OSC Co-Op #6571:** **Various Food Purchases** (see page **93805**);
- (b) **Ohio/GSA/NASPO Co-Op #6572:** **Wireless Voice and Data Services** (see page **93806**); and,
- (c) **Single Source #6584:** **Marina Management Software System** (see page **93808**).

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.)**

**OHIO AND OSC CO-OP #6571 SUMMARY:**     **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2021 through June 30, 2022

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
2020/2021 YTD Expenditure = \$86,436.87
2021/2022 Estimate = \$300,000.00

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

**Background**

Cleveland Metroparks has purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District including but not limited to: Merwin’s Wharf, E. 55<sup>th</sup> Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from GFS and Sysco via the Ohio Schools Council (OSC) and State of Ohio cooperative agreements.

Sysco is no longer offered via the OSC cooperative as of 2017. However, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative for GFS and State of Ohio cooperative contract number RS901119 for Sysco for the time period of July 1, 2021 through June 30, 2022.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio and OSC Co-Op #6571 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various food items on an “as needed” basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2021 through June 30, 2022, **for a total cost not to exceed \$300,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 21-06-081 on Page 93804)**

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

**OHIO/GSA/NASPO CO-OP #6572 SUMMARY:** **WIRELESS VOICE AND DATA SERVICES** for a two (2) year period beginning July 1, 2021 through June 30, 2023

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
2019/2021 YTD Expenditure = \$300,942.12
2021/2023 Estimate = \$350,000.00

**Background (Current Cell Phone Data Service)**

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±360 devices, of which there are ±250 smart devices including phones, tablets, and laptops, non-smart devices, and various Internet of Things (IoT) devices. The Park District utilizes three different contracts: 1. GSA Pricing; 2. State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and 3. NASPO pricing. The selection of plans is determined by use of each device for lowest cost.

Plans cover data transmission for smart devices, cell equipment, air cards, iPads, etc. Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) pricing and \$5.00 to \$60.00 for services on the GSA contract number GS-35F-0119P, and other specialty devices at varying prices depending on type and usage (*i.e.*, parking meters, cameras, and other misc. devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “per minute” cost.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential Internet of Things (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$14,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on specific model and overall date. These replacement costs can range from \$0 cost, to \$99, and as high as \$999 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

**RECOMMENDED ACTION:**

That the Board authorize the award for wireless voice and data service to **Verizon Select Services, Inc.**, at the terms and rates as per Ohio/GSA/NASPO Co-Op #6572, beginning July 1, 2021 through June 30, 2023, **estimated at \$350,000** over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT)

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

Contract Number MSA0033 and GSA Contract Number GS-35F-0119P. 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. 21-06-081 on Page 93804)**

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

**SINGLE SOURCE #6584 SUMMARY:** **MARINA MANAGEMENT SOFTWARE SYSTEM** for a three (3) year period beginning June 17, 2021 through June 30, 2024, with a three (3) year option to renew in Cleveland Metroparks' sole discretion

**Background**

Cleveland Metroparks operates the E.55<sup>th</sup>, Emerald Necklace, and Wildwood Marinas. In 2018, Cleveland Metroparks began utilizing marina management software to manage dock rental contracts, contract renewals, boater communications, electronic dock payments, and many other services in a guest focused, user friendly, and efficient way.

Cleveland Metroparks is the recipient of the ODNR Boating Infrastructure Grant (BIG) which will provide funding for transient docking opportunities for boaters on the Cuyahoga River at Rivergate and Heritage parks.

Dockwa, Inc. is an industry leader in marina management and transient dock software. Dockwa, Inc.'s software will assist Cleveland Metroparks marinas with electronically managed marina operations while also providing boaters with an easily accessible way to visit and purchase docking at our Cuyahoga River transient docks in the near future.

Dockwa, Inc.'s software product is the only marina management software solution that can handle all aspects of Cleveland Metroparks' complex needs, including managing seasonal and transient dockage from one software system, and automated gate access to keep transient docks secure. Dockwa, Inc. marina management software provides Cleveland Metroparks with a combined seasonal dock management solution, a robust transient dock management solution, and integrated access control which are features that are not available with our current marina management software.

Cleveland Metroparks recommends entering into a three (3) year contract with Dockwa, Inc. beginning June 17, 2021 through June 30, 2024, with an option to renew for three (3) additional years in Cleveland Metroparks' sole discretion. The contract price is \$20,000 per year for all locations plus a \$1,500 set up fee. Total three (3) year spend shall not to exceed \$61,500.

**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 **Dockwa, Inc.** as summarized above and maintained on file for Single Source #6584, for the Dockwa Marina Management Software System for a three (3) year period beginning June 17, 2021 through June 30, 2024, **not to exceed \$61,500**, with an option to renew for three (3) additional years in Cleveland Metroparks' sole discretion.

**(See Approval of this Item by Resolution No. 21-06-081 on Page 93804)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 6/17/21)**

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>
Asbestos abatement for the Human Resources renovation at the Administration Building; additional services.	<b>Precision Environmental Company</b>	\$11,420.00 <u>1,280.00</u> \$12,700.00	(7)
Professional design services for Zoo Administration Building.	<b>Osborn Engineering Co.</b>	\$46,300.00	(5)
Printing of 2021 Zoo maps.	<b>The Bodnar Printing Co.</b>	\$12,085.00	(7)
Ohio BWC workers’ compensation retro claims for 2020.	<b>Bureau of Workers Compensation</b>	\$37,297.54	(3)
Marvin windows for Human Resources renovation project at the Administration Building.	<b>Progressive Building Supply</b>	\$24,000.84	(7)
Galvanized pipe for various boardwalks and bridges.	<b>Merchant Metals Division MMI Products</b>	\$23,987.88	(7)
Upgrade to Board Room equipment at Administration Building.	<b>Allelon Systems Integration LLC</b>	\$13,956.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Materials and installation of custom pergola for Huntington Beach Concessions at Huntington Reservation.	<b>Ground Works Land Design</b>	<b>\$48,212.20</b>	<b>(7)</b>
Phase I and Phase II Environmental Site Assessment (ESA) of French Street Ltd. Property located in the City of Cleveland, additional services.	<b>Hull &amp; Associates Inc.</b>	<b>\$1,500.00</b> <b>20,764.00</b> <u><b>3,581.00</b></u> <b>\$25,845.00</b>	<b>(5)</b>
2021 hull and indemnity (boat) insurance.	<b>Jackson Dieken and Associates Insurance</b>	<b>\$17,545.00</b>	<b>(7)</b>
Credit card processing fees for various Enterprise locations for the period of April 8, 2020 through April 7, 2021.	<b>Square</b>	<b>\$9,920.00</b> <b>120.00</b> <b>226.00</b> <b>600.00</b> <b>720.00</b> <b>2,040.00</b> <u><b>360.00</b></u> <b>\$13,986.00</b>	<b>(3)</b>
Used 2014 Bobcat E35 mini excavator with 24” digging bucket, 36” grading bucket, and hydraulic thumb.	<b>Leppo Rents Bobcat of Cleveland</b>	<b>\$39,425.00</b>	<b>(7)</b>
2021 annual support fee for MARCS mobile voice radio tower.	<b>Ohio DAS</b>	<b>\$21,190.00</b>	<b>(3)</b>

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2021 asphalt pavement crack sealing for Big Creek and Brecksville Reservations.	<b>Specialized Construction Inc.</b>	<b>\$44,895.00</b>	<b>(7)</b>

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (6/17/21)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots – Lakefront Reservation</u></b>  Revised Contract Amount: Change Order No. 2 adds \$38,755.40 and a revised total to \$579,685.90.	Additional installation of drainage, stone, pave, seed, and straw by the volleyball loop off the north parking lot.	Mark Haynes Construction, Inc.	#2
<b><u>Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Professional Design Services – Lakefront Reservation</u></b>  Revised Contract Amount: Amendment No. 1 adds \$3,000.00 and a revised total to \$254,000.00.	Additional services for rendering a flyover animation.	Wallace Roberts & Todd, LLC.	#1
<b><u>2021 Big Met Pavement Improvements, Rocky River Reservation</u></b>  Revised Contract Amount: Change Order No. 2 adds \$26,500.00 and a revised total to \$302,289.00.	Additional services to lay asphalt on existing service road.	Chagrin Valley Paving	#2
<b><u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u></b>  Revised Contract Amount: Change Order No. 2 adds \$36,617.52 and a revised total to \$1,179,191.17.	Additional services to Wade Hall wood repair, post modifications, lighting material and electrical revisions.	Regency Construction Services, Inc.	#2

**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 **93804** through **93808**; \$10,000 to \$50,000 purchased items/services report, pages **93809** through **93811**; and construction change orders, page **93812**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 21-06-067:** 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 **93838** to **93972**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Public comments were offered by Ms. 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 Doesn't Stop for a Pandemic: An Overview of Natural Resources Activities During COVID***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)*

While the world shutdown March 2020 in response to COVID, deer still reproduced, invasive plants and forest pests still spread, streambanks still eroded, and rainstorms still poured. And then as flowers began to bloom, spring fever struck northeast Ohioans, who took refuge in our parks as one of the few ways to get out safely. Cleveland Metroparks Natural Resources Division exhibited great resilience in response to record-breaking park usage, ongoing natural resource management needs, and significantly reduced capacity. Operating at 58% of its typical staffing, the Division received numerous grants, assisted with several important acquisitions, kicked off new partnerships, responded to many encroachments, kept projects moving forward, and protected the natural resources that create so many meaningful and lasting memories for park guests.

**(b) *Community Confluence: Connecting the Cities of Lakewood and Rocky River and the Rocky River Reservation***

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

Cleveland Metroparks Strategic Plan prioritizes pursuing bicycle and pedestrian connections to neighborhoods as well as regional trails and greenways. The Park District partnered with the Cuyahoga County Planning Commission and the Northeast Ohio Areawide Coordinating Agency (NOACA) to develop the *Cuyahoga Greenways Plan*. The countywide plan calls for an interconnected system of greenways and trails that link neighborhoods, parks, and public transportation to create a comprehensive countywide active transportation network.

The *Cuyahoga Greenways Plan* identifies general routes and is leading to additional design as a step towards implementation. An area that emerged as an early priority for a more detailed planning study is located near the confluence of Rocky River and Lake Erie. The area demonstrates a need for better bike and pedestrian connections across and into the Rocky River Valley and improved connections along Lake Erie. The study for this area is called *Community Confluence: Connecting the Cities of Lakewood and Rocky River and the Rocky River Reservation*.

*Community Confluence* was funded through NOACA's Transportation for Livable Communities Initiative (TLCI) grant program and the Cuyahoga County Planning Commission, the project's lead sponsor. The cities of Rocky River and Lakewood and Cleveland Metroparks provided staff time to support this study. The project provides recommendations for improving bike and pedestrian connectivity both across the Rocky River Valley and to and from the valley and identifies opportunities for improving overall connectivity to Lake Erie.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 15, 2021, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**WORK SESSION.**

At 9:33 a.m., a Work Session commenced for the purpose of discussing "Strategic Plan Development for the Next Century of Stewardship – Work Session Two." A presentation was made by Kelly Coffman, Senior Strategic Park Planner, Sara Byrnes Maier, Senior Strategic Park Planner, and Kelly Manderfield, Chief Marketing Officer.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 21-06-082:** At 10:25 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 Collective Bargaining and 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. 21-06-083:** There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Moore, and carried, President Moore adjourned the meeting at 11:12 a.m.

Vote on the motion was as follows:

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

Nays: None.

---

President.

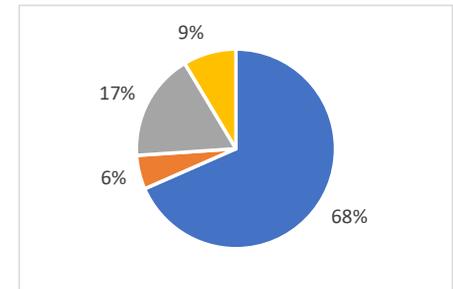
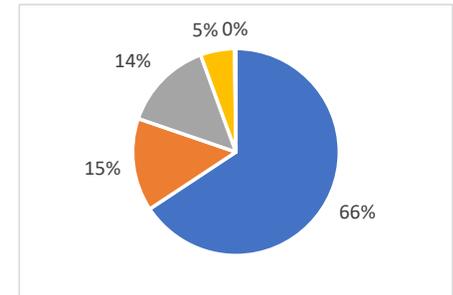
Attest:

---

Secretary.

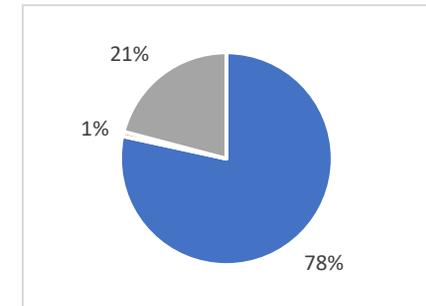
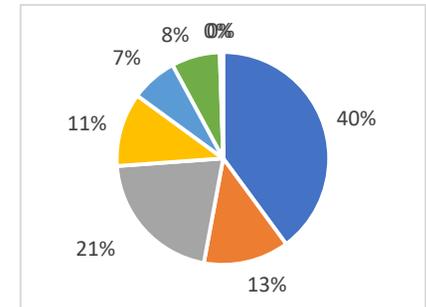
**Cleveland Metroparks  
Financial Performance  
5/31/2021  
CM Park District**

	Actual May '20	Actual May '21	Fav (Unfav)	Actual YTD May '20	Actual YTD May '21	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	2,910,476	19,064	(2,891,412)	41,427,086	40,962,336	(464,750)
Local Gov/Grants/Gifts	1,263,685	810,352	(453,333)	3,969,159	9,061,284	5,092,125
Charges for Services	1,294,183	3,299,486	2,005,303	5,675,339	8,865,039	3,189,700
Self-Funded	780,401	743,128	(37,273)	3,891,140	3,350,856	(540,284)
Interest, Fines, Other	<u>23,590</u>	<u>16,487</u>	<u>(7,103)</u>	<u>449,177</u>	<u>113,951</u>	<u>(335,226)</u>
<b>Total Revenue</b>	<b>6,272,335</b>	<b>4,888,517</b>	<b>(1,383,818)</b>	<b>55,411,901</b>	<b>62,353,466</b>	<b>6,941,565</b>
<b>OpEx:</b>						
Salaries and Benefits	6,347,948	4,792,250	1,555,698	26,068,165	24,602,943	1,465,222
Contractual Services	260,273	291,260	(30,987)	2,295,344	1,972,626	322,718
Operations	1,151,388	1,265,725	(114,337)	6,458,766	6,269,623	189,143
Self-Funded Exp	<u>520,245</u>	<u>645,736</u>	<u>(125,491)</u>	<u>2,759,167</u>	<u>3,097,907</u>	<u>(338,740)</u>
<b>Total OpEx</b>	<b>8,279,854</b>	<b>6,994,971</b>	<b>1,284,883</b>	<b>37,581,442</b>	<b>35,943,099</b>	<b>1,638,343</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,007,519)</b>	<b>(2,106,454)</b>	<b>(98,935)</b>	<b>17,830,459</b>	<b>26,410,367</b>	<b>8,579,908</b>
<b>CapEx:</b>						
Capital Labor	42,575	44,192	(1,617)	347,205	351,565	(4,360)
Construction Expenses	1,546,224	2,344,308	(798,084)	5,326,840	9,010,829	(3,683,989)
Capital Equipment	169,160	132,030	37,130	686,538	917,587	(231,049)
Land Acquisition	142,318	358,498	(216,180)	1,188,450	1,027,057	161,393
Capital Animal Costs	<u>(609)</u>	<u>113</u>	<u>(722)</u>	<u>3,107</u>	<u>5,125</u>	<u>(2,018)</u>
<b>Total CapEx</b>	<b>1,899,668</b>	<b>2,879,141</b>	<b>(979,473)</b>	<b>7,552,140</b>	<b>11,312,163</b>	<b>(3,760,023)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(3,907,187)</b>	<b>(4,985,595)</b>	<b>(1,078,408)</b>	<b>10,278,319</b>	<b>15,098,204</b>	<b>4,819,885</b>



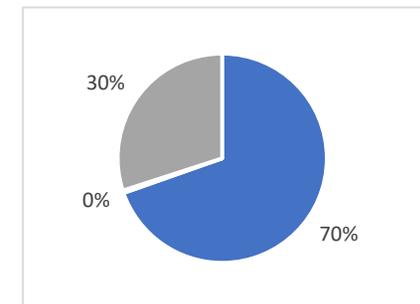
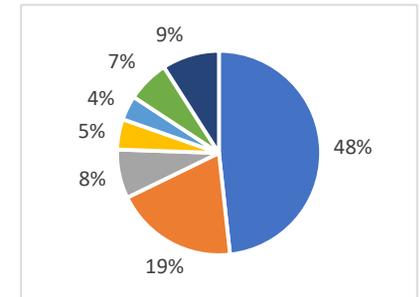
**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Zoo**

	Actual May '20	Actual May '21	Fav (Unfav)	Actual YTD May '20	Actual YTD May '21	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	102,476	847,018	744,542	340,977	1,405,163	1,064,186
Guest Experience	7,357	256,731	249,374	34,759	459,313	424,554
Zoo Society	67,569	0	(67,569)	670,424	739,859	69,435
Souvenirs/Refreshments	1,812	192,604	190,792	209,735	393,295	183,560
Education	(11,222)	39,190	50,412	137,325	248,447	111,122
Rentals & Events	(21,270)	97,659	118,929	104,103	260,468	156,365
Consignment	0	5,913	5,913	0	7,725	7,725
Other	386	(1,248)	(1,634)	154	10,263	10,109
<b>Total Revenue</b>	<b>147,108</b>	<b>1,437,867</b>	<b>1,290,759</b>	<b>1,497,477</b>	<b>3,524,533</b>	<b>2,027,056</b>
<b>OpEx:</b>						
Salaries and Benefits	1,435,617	1,068,737	366,880	5,982,400	5,696,731	285,669
Contractual Services	9,709	18,601	(8,892)	52,682	52,154	528
Operations	272,959	299,600	(26,641)	1,798,959	1,518,234	280,725
<b>Total OpEx</b>	<b>1,718,285</b>	<b>1,386,938</b>	<b>331,347</b>	<b>7,834,041</b>	<b>7,267,119</b>	<b>566,922</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,571,177)</b>	<b>50,929</b>	<b>1,622,106</b>	<b>(6,336,564)</b>	<b>(3,742,586)</b>	<b>2,593,978</b>
<b>CapEx:</b>						
Capital Labor	0	3,784	(3,784)	0	3,784	(3,784)
Construction Expenses	201,678	25,647	176,031	613,652	191,806	421,846
Capital Equipment	0	0	0	111,355	6,066	105,289
Capital Animal Costs	(609)	113	(722)	3,107	5,125	(2,018)
<b>Total CapEx</b>	<b>201,069</b>	<b>29,544</b>	<b>171,525</b>	<b>728,114</b>	<b>206,781</b>	<b>521,333</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,772,246)</b>	<b>21,385</b>	<b>1,793,631</b>	<b>(7,064,678)</b>	<b>(3,949,367)</b>	<b>3,115,311</b>
Restricted Revenue	42,948	55,079	12,131	853,489	785,357	(68,132)
Restricted Expenses	112,188	125,341	(13,153)	1,291,335	926,239	365,096
<b>Restricted Surplus/(Subsidy)</b>	<b>(69,240)</b>	<b>(70,262)</b>	<b>(1,022)</b>	<b>(437,846)</b>	<b>(140,882)</b>	<b>296,964</b>



**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Golf Summary**

	Actual May '20	Actual May '21	Fav (Unfav)	Actual YTD May '20	Actual YTD May '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	530,483	709,427	178,944	834,058	1,250,489	416,431
Equipment Rentals	163,837	261,521	97,684	266,537	506,867	240,330
Food Service	53,159	99,404	46,245	147,156	200,440	53,284
Merchandise Sales	24,002	60,760	36,758	41,295	125,175	83,880
Pro Services	(19,699)	5,844	25,543	31,723	99,651	67,928
Driving Range	46,333	76,641	30,308	65,619	173,358	107,739
Other	<u>49,408</u>	<u>68,442</u>	<u>19,034</u>	<u>133,742</u>	<u>235,328</u>	<u>101,586</u>
<b>Total Revenue</b>	<b>847,523</b>	<b>1,282,039</b>	<b>434,516</b>	<b>1,520,130</b>	<b>2,591,308</b>	<b>1,071,178</b>
<b>OpEx:</b>						
Salaries and Benefits	416,736	337,300	79,436	1,372,534	1,521,797	(149,263)
Contractual Services	555	2,273	(1,718)	6,194	8,260	(2,066)
Operations	<u>139,528</u>	<u>184,371</u>	<u>(44,843)</u>	<u>529,963</u>	<u>655,909</u>	<u>(125,946)</u>
<b>Total OpEx</b>	<b>556,819</b>	<b>523,944</b>	<b>32,875</b>	<b>1,908,691</b>	<b>2,185,966</b>	<b>(277,275)</b>
<b>Op Surplus/(Subsidy)</b>	<b>290,704</b>	<b>758,095</b>	<b>467,391</b>	<b>(388,561)</b>	<b>405,342</b>	<b>793,903</b>
<b>CapEx:</b>						
Capital Labor	6,222	0	6,222	62,053	11,142	50,911
Construction Expenses	11,700	13,509	(1,809)	79,386	47,008	32,378
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>76,400</u>	<u>(35,648)</u>
<b>Total CapEx</b>	<b>17,922</b>	<b>13,509</b>	<b>4,413</b>	<b>182,191</b>	<b>134,550</b>	<b>47,641</b>
<b>Net Surplus/(Subsidy)</b>	<b>272,782</b>	<b>744,586</b>	<b>471,804</b>	<b>(570,752)</b>	<b>270,792</b>	<b>841,544</b>

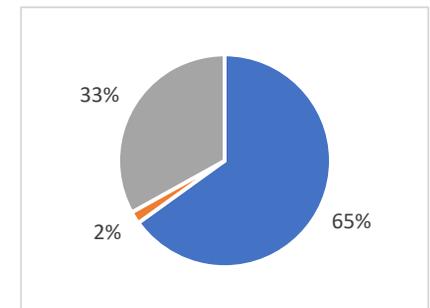
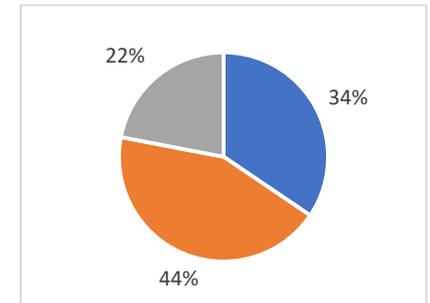


**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21
Operating Revenue	290,590	421,994	76,875	112,231	22,841	72,187	258,927	404,929	264,974	498,232
Operating Expenses	<u>316,891</u>	<u>373,866</u>	<u>40,696</u>	<u>93,495</u>	<u>53,216</u>	<u>60,913</u>	<u>314,817</u>	<u>344,426</u>	<u>385,161</u>	<u>443,385</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(26,301)</b>	<b>48,128</b>	<b>36,179</b>	<b>18,736</b>	<b>(30,375)</b>	<b>11,274</b>	<b>(55,890)</b>	<b>60,503</b>	<b>(120,187)</b>	<b>54,847</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	23,302	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>20,262</u>
<b>Total Capital Expenditures</b>	<b>13,584</b>	<b>39,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,584</b>	<b>0</b>	<b>13,584</b>	<b>21,803</b>
<b>Net Surplus/(Subsidy)</b>	<b>(39,885)</b>	<b>8,437</b>	<b>36,179</b>	<b>18,736</b>	<b>(30,375)</b>	<b>11,274</b>	<b>(69,474)</b>	<b>60,503</b>	<b>(133,771)</b>	<b>33,044</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21
Operating Revenue	216,981	343,248	124,672	226,446	252,442	494,156	11,828	17,885	1,520,130	2,591,308
Operating Expenses	<u>245,967</u>	<u>259,677</u>	<u>120,484</u>	<u>127,265</u>	<u>273,922</u>	<u>340,306</u>	<u>157,537</u>	<u>142,633</u>	<u>1,908,691</u>	<u>2,185,966</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(28,986)</b>	<b>83,571</b>	<b>4,188</b>	<b>99,181</b>	<b>(21,480)</b>	<b>153,850</b>	<b>(145,709)</b>	<b>(124,748)</b>	<b>(388,561)</b>	<b>405,342</b>
Capital Labor	0	0	0	3,485	62,053	0	0	11,142	62,053	14,627
Construction Expenses	0	7,232	79,386	0	0	0	0	14,933	79,386	47,008
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>72,915</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>27,107</b>	<b>79,386</b>	<b>3,485</b>	<b>62,053</b>	<b>16,389</b>	<b>0</b>	<b>26,075</b>	<b>182,191</b>	<b>134,550</b>
<b>Net Surplus/(Subsidy)</b>	<b>(28,986)</b>	<b>56,464</b>	<b>(75,198)</b>	<b>95,696</b>	<b>(83,533)</b>	<b>137,461</b>	<b>(145,709)</b>	<b>(150,823)</b>	<b>(570,752)</b>	<b>270,792</b>

**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Enterprise Summary**

	Actual May '20	Actual May '21	Fav (Unfav)	Actual YTD May '20	Actual YTD May '21	Fav (Unfav)
<b>Revenue:</b>						
Concessions	26,448	156,784	130,336	176,069	560,400	384,331
Dock Rentals	34,823	14,509	(20,314)	642,634	709,723	67,089
Other	<u>12,933</u>	<u>101,574</u>	<u>88,641</u>	<u>287,748</u>	<u>357,481</u>	<u>69,733</u>
<b>Total Revenue</b>	<b>74,204</b>	<b>272,867</b>	<b>198,663</b>	<b>1,106,451</b>	<b>1,627,604</b>	<b>521,153</b>
<b>OpEx:</b>						
Salaries and Benefits	196,514	188,345	8,169	890,622	908,477	(17,855)
Contractual Services	2,512	3,034	(522)	14,921	25,873	(10,952)
Operations	<u>40,912</u>	<u>113,907</u>	<u>(72,995)</u>	<u>291,208</u>	<u>461,978</u>	<u>(170,770)</u>
<b>Total OpEx</b>	<b>239,938</b>	<b>305,286</b>	<b>(65,348)</b>	<b>1,196,751</b>	<b>1,396,328</b>	<b>(199,577)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(165,734)</b>	<b>(32,419)</b>	<b>133,315</b>	<b>(90,300)</b>	<b>231,276</b>	<b>321,576</b>
<b>CapEx:</b>						
Capital Labor	4,195	0	4,195	4,836	0	4,836
Construction Expenses	41,320	0	41,320	80,561	1,577	78,984
Capital Equipment	<u>0</u>	<u>16,599</u>	<u>(16,599)</u>	<u>10,069</u>	<u>20,481</u>	<u>(10,412)</u>
<b>Total CapEx</b>	<b>45,515</b>	<b>16,599</b>	<b>28,916</b>	<b>95,466</b>	<b>22,058</b>	<b>73,408</b>
<b>Net Surplus/(Subsidy)</b>	<b>(211,249)</b>	<b>(49,018)</b>	<b>162,231</b>	<b>(185,766)</b>	<b>209,218</b>	<b>394,984</b>



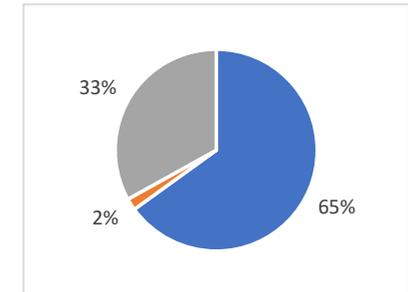
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21		
Operating Revenue	117,290	494,736	12,070	45,079	530,312	572,610	6,238	54,905		
Operating Expenses	<u>368,050</u>	<u>594,802</u>	<u>27,684</u>	<u>49,100</u>	<u>36,048</u>	<u>81,034</u>	<u>36,040</u>	<u>49,430</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(250,760)</b>	<b>(100,066)</b>	<b>(15,614)</b>	<b>(4,021)</b>	<b>494,264</b>	<b>491,576</b>	<b>(29,802)</b>	<b>5,475</b>		
Capital Labor	4,836	0	0	0	0	0	0	0		
Construction Expenses	12,892	1,577	0	0	39,833	0	0	0		
Capital Equipment	<u>10,042</u>	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>		
<b>Total Capital Expenditures</b>	<b>27,770</b>	<b>9,962</b>	<b>0</b>	<b>0</b>	<b>39,833</b>	<b>0</b>	<b>0</b>	<b>6,044</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(278,530)</b>	<b>(110,028)</b>	<b>(15,614)</b>	<b>(4,021)</b>	<b>454,431</b>	<b>491,576</b>	<b>(29,802)</b>	<b>(569)</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21		
Operating Revenue	12,780	21,038	0	0	188,911	182,467	10,184	23,363		
Operating Expenses	<u>12,115</u>	<u>5,955</u>	<u>1,135</u>	<u>727</u>	<u>23,076</u>	<u>55,900</u>	<u>54,645</u>	<u>22,786</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>665</b>	<b>15,083</b>	<b>(1,135)</b>	<b>(727)</b>	<b>165,835</b>	<b>126,567</b>	<b>(44,461)</b>	<b>577</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>		
<b>Total Capital Expenditures</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>3,882</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(2,122)</b>	<b>15,083</b>	<b>(1,135)</b>	<b>(727)</b>	<b>165,835</b>	<b>126,567</b>	<b>(44,510)</b>	<b>(3,305)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21		
Operating Revenue	3,182	1,766	0	1,400	0	0	4,445	10,089		
Operating Expenses	<u>1,433</u>	<u>2,818</u>	<u>1,494</u>	<u>4,478</u>	<u>989</u>	<u>412</u>	<u>3,900</u>	<u>16,539</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>1,749</b>	<b>(1,052)</b>	<b>(1,494)</b>	<b>(3,078)</b>	<b>(989)</b>	<b>(412)</b>	<b>545</b>	<b>(6,450)</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>1,749</b>	<b>(1,052)</b>	<b>(1,494)</b>	<b>(5,249)</b>	<b>(989)</b>	<b>(412)</b>	<b>545</b>	<b>(6,450)</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21	YTD May '20	YTD May '21
Operating Revenue	206,767	127,126	320	45,126	13,952	47,899	0	0	1,106,451	1,627,604
Operating Expenses	<u>170,243</u>	<u>132,705</u>	<u>4,897</u>	<u>8,481</u>	<u>8,792</u>	<u>7,053</u>	<u>446,210</u>	<u>364,108</u>	<u>1,196,751</u>	<u>1,396,328</u>
<b>Operating Surplus/(Subsidy)</b>	<b>36,524</b>	<b>(5,579)</b>	<b>(4,577)</b>	<b>36,645</b>	<b>5,160</b>	<b>40,846</b>	<b>(446,210)</b>	<b>(364,108)</b>	<b>(90,300)</b>	<b>231,276</b>
Capital Labor	0	0	0	0	0	0	0	0	4,836	0
Construction Expenses	0	0	0	0	0	0	25,000	0	80,561	1,577
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>10,069</u>	<u>20,482</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,027</b>	<b>0</b>	<b>95,466</b>	<b>22,059</b>
<b>Net Surplus/(Subsidy)</b>	<b>36,524</b>	<b>(5,579)</b>	<b>(4,577)</b>	<b>36,645</b>	<b>5,160</b>	<b>40,846</b>	<b>(471,237)</b>	<b>(364,108)</b>	<b>(185,766)</b>	<b>209,217</b>

**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Nature Shops and Kiosks**

	<b>Actual May '20</b>	<b>Actual May '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD May '20</b>	<b>Actual YTD May '21</b>	<b>Fav (Unfav)</b>
<b>Retail Revenue</b>	<b>17,559</b>	<b>18,313</b>	<b>754</b>	<b>56,881</b>	<b>53,090</b>	<b>(3,791)</b>
<b>OpEx:</b>						
Salaries and Benefits	16,775	16,131	644	81,719	69,837	11,882
Contractual Services	0	388	(388)	1,492	2,313	(821)
Operations	<u>7,650</u>	<u>6,989</u>	<u>661</u>	<u>52,943</u>	<u>41,060</u>	<u>11,883</u>
<b>Total OpEx</b>	<b>24,425</b>	<b>23,508</b>	<b>917</b>	<b>136,154</b>	<b>113,210</b>	<b>22,944</b>
<b>Op Surplus/(Subsidy)</b>	<b>(6,866)</b>	<b>(5,195)</b>	<b>1,671</b>	<b>(79,273)</b>	<b>(60,120)</b>	<b>19,153</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>(6,866)</b>	<b>(5,195)</b>	<b>1,671</b>	<b>(79,273)</b>	<b>(60,120)</b>	<b>19,153</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	Total
\$134,866	\$6,515	\$0	\$15,229	\$61,341	\$217,950

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/31/21	PNC Bank	Money Market (A)	0	0.00%	05/31/21	\$0	\$58,542
05/31/21	Fifth Third Securities	Money Market (B)	0	0.00%	05/31/21	\$0	\$3,294
05/31/21	STAR Ohio	State pool (C)	0	0.08%	05/31/21	\$2,625	\$41,056,084
05/31/21	STAR Plus	State pool (D)	0	0.07%	05/31/21	\$40	\$40

- (A) Government Performance Money Market Account.  
Investment balance ranged from \$58,542 to \$58,542 in May 2021 .
- (B) Federated Government Money Market Account.  
Investment balance ranged from \$3,294 to \$3,294 in May 2021.
- (C) State Treasurer's Asset Reserve (STAR Ohio).  
Investment balance ranged from \$40,358,342 to \$41,056,084 in May 2021.
- (D) State Treasurer's Asset Reserve Plus Account (STAR Plus)  
Investment balance ranged from \$695,077 to \$40 May 2021.

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 6/17/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 153	\$ 76,475 <b>A</b>	\$ 52,861,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	-	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	82,514	4,175 <b>B</b>	18,330,927
54	Office Operations	23,481,866	3,850,870	27,332,736	280,063	67,662 <b>C</b>	27,680,461
	Operating Subtotal	109,457,960	7,519,969	116,977,929	428,577	148,312	117,554,818
<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	7,385,144	415,350 <b>D</b>	38,179,573
574	Capital Equipment	2,749,394	671,636	3,421,030	43,672	45,400 <b>E</b>	3,510,102
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	-	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	7,123,316	460,750	44,159,603
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 7,551,893	\$ 609,062	\$ 161,714,421

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #6**

<b>OPERATING</b>
------------------

**51 SALARIES**

- \$ 1,475 Transfer of appropriations from Program Supplies to Tuition Reimbursement for Zoo Advanced Inquiry Program  
Net budget effect is a zero
  
- \$ 75,000 Increase in restricted fund appropriations for Seasonal Salaries to increase pay rates in response to market conditions  
Appropriation increase will be covered by existing restricted funds

---

<b>A</b>	\$ 76,475	Total increase (decrease) to Salaries
----------	-----------	---------------------------------------

**53 CONTRACTUAL SERVICES**

- \$ 5,000 Increase in restricted appropriations for Misc. Contractual Services for grant-related expenditures  
Appropriation increase will be covered by new restricted funds from CWA
  
- \$ (825) Transfer of restricted appropriations from Lab Fees to Animal Care to align budget with approved expenses  
Net budget effect is zero

---

<b>B</b>	\$ 4,175	Total increase (decrease) to Contractual Services
----------	----------	---

**54 OFFICE OPERATIONS**

- \$ (1,475) Transfer of appropriations from Program Supplies to Tuition Reimbursement for Zoo Advanced Inquiry Program  
Appropriation increase will be covered by new grant funding
  
- \$ 5,000 Increase in restricted appropriations for Aggregate and Property Maintenance Supplies for grant-related expenditures  
Appropriation increase will be covered by new restricted funds
  
- \$ (5,400) Transfer of appropriations from Property Maint. Supplies to Capital Equipment for new pump at Rocky River  
Net budget effect is zero
  
- \$ 825 Transfer of restricted appropriations from Lab Fees to Animal Food to align budget with approved expenses  
Net budget effect is zero
  
- \$ 33,012 Increase in restricted appropriations for Animal Care, Animal Food & Endocrinology Supplies at the Zoo  
Appropriation increase will be covered by new restricted funds
  
- \$ 13,012 Increase in restricted appropriations for Minor Equipment & Program Supplies for 2021 necessary expenditures  
Appropriation increase will be covered by existing restricted funds
  
- \$ 7,688 Increase in restricted fund appropriations for Program Supplies for necessary expenditures at WSC  
Appropriation increase will be covered by existing restricted funds
  
- \$ 15,000 Increase in restricted appropriations for Aggregate for grant-related expenditures for Harriet Keeler picnic area  
Appropriation increase will be covered by existing restricted funds

---

<b>C</b>	\$ 67,662	Total increase (decrease) to Office Operations
----------	-----------	--

\$ 148,312	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>
------------	--

<b>CAPITAL</b>
----------------

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 120,000 Increase in restricted appropriations for Capital Project Expenses for Pump Track  
Appropriation increase will be covered by existing restricted funds
  
- \$ 165,000 Increase in restricted appropriations for Capital Project Expenses for SCA Crew trails work  
Appropriation increase will be covered by existing restricted funds
  
- \$ 52,850 Increase in restricted appropriations for Capital Project Expenses for South Chagrin enhancements  
Appropriation increase will be covered by existing restricted funds
  
- \$ 2,500 Increase in restricted appropriations for Capital Project Expenses for additional Brighton Park signage  
Appropriation increase will be covered by new restricted funds
  
- \$ 75,000 Increase in restricted fund appropriations for Capital Project Expenses for a ADA Kayak Launch at East 55th  
Appropriation increase will be covered by new restricted funds

---

<b>D</b>	\$ 415,350	Total increase (decrease) to Capital Construction Expenses
----------	------------	--

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #6**

---

**574 CAPITAL EQUIPMENT**

\$ 5,400 Transfer of appropriations from Property Maint. Supplies to Capital Equipment for new pump at Rocky River  
Net budget effect is zero

\$ 40,000 Increase in restricted appropriations for Capital Equipment for SCA Crew trails work  
Appropriation increase will be covered by existing restricted funds

---

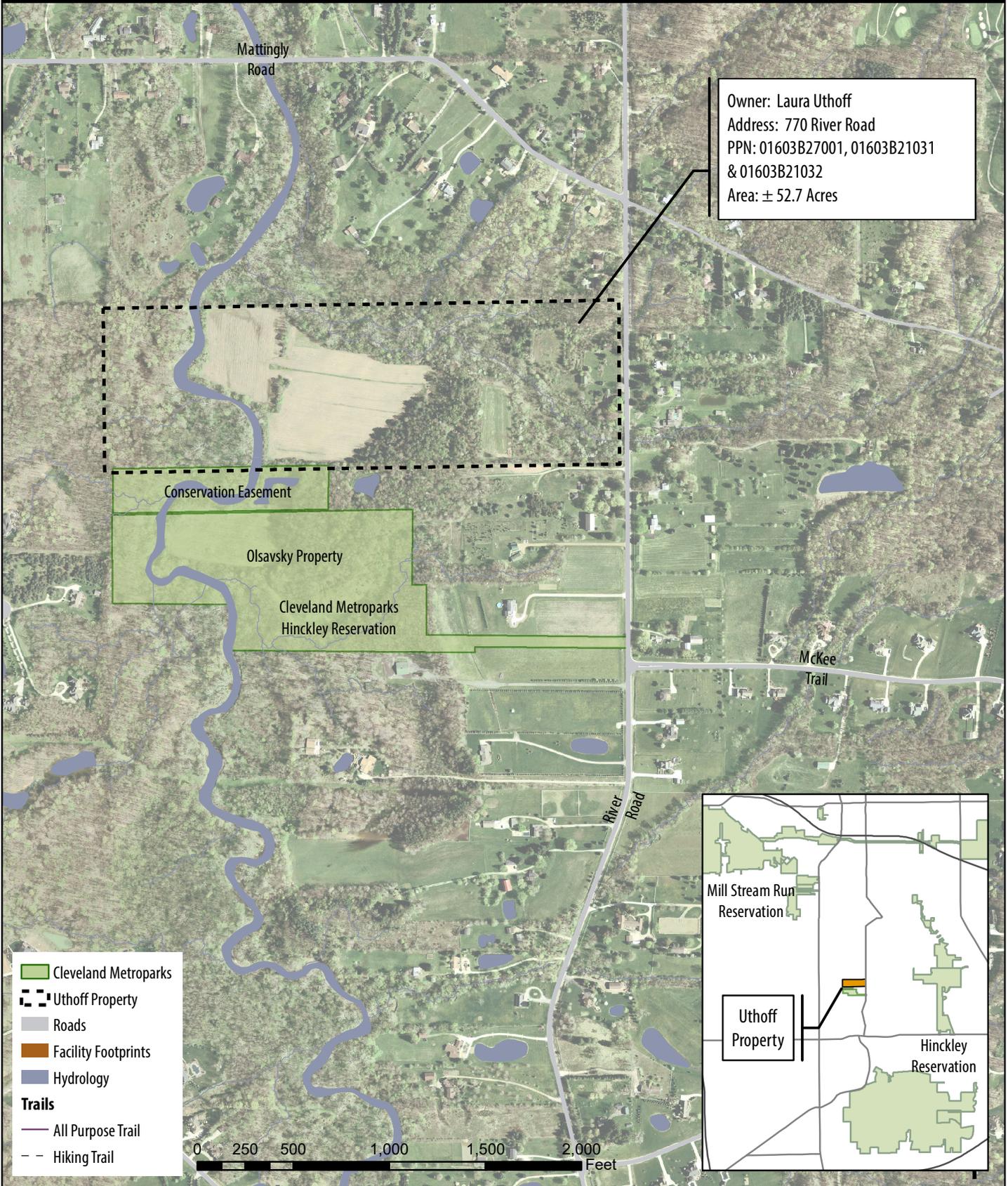
**E** \$ 45,400 Total increase (decrease) to Capital Equipment

**\$ 460,750 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 609,062 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Hinckley Reservation

# Uthoff Property - Hinckley Township



Brecksville Reservation

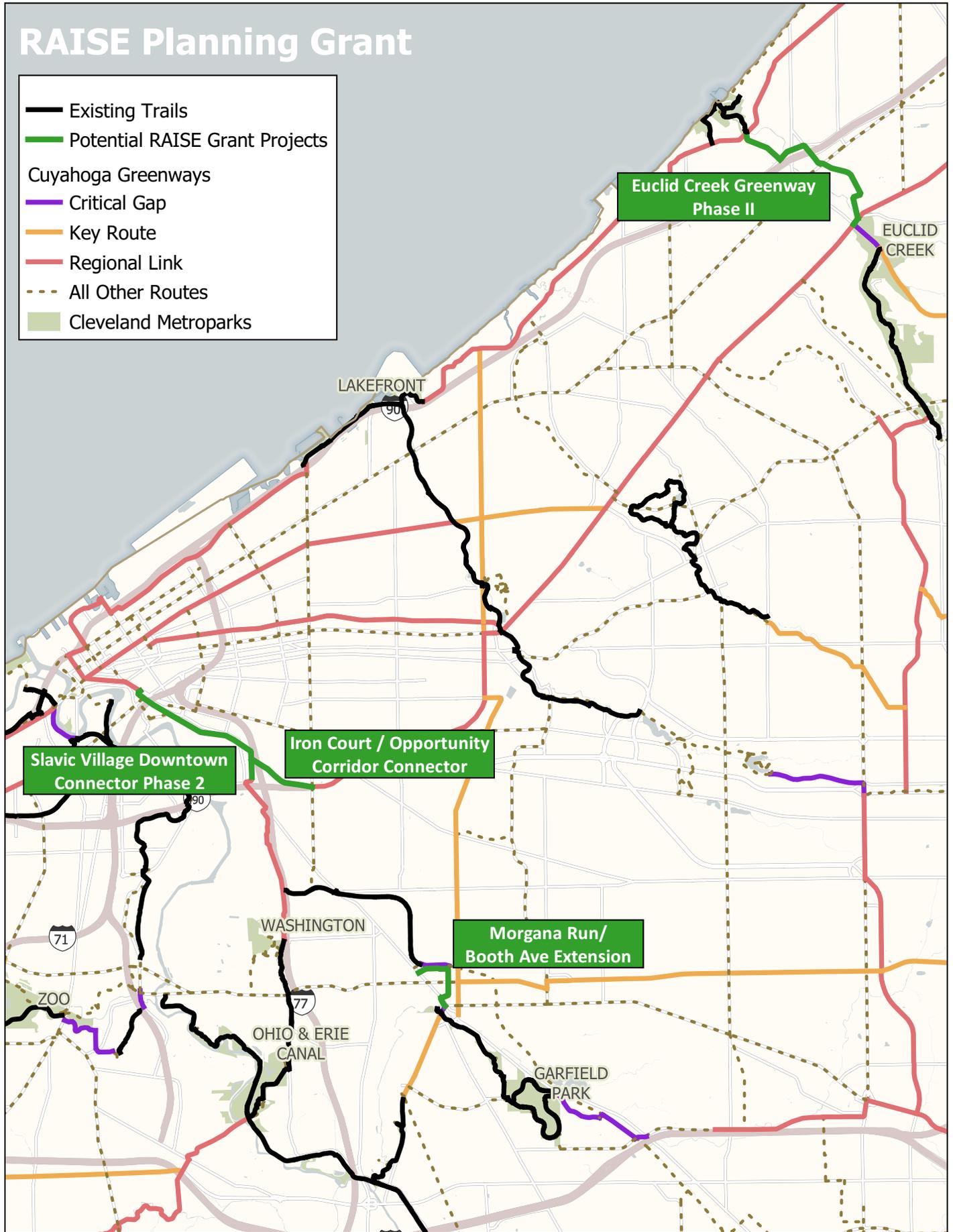
Williams Property



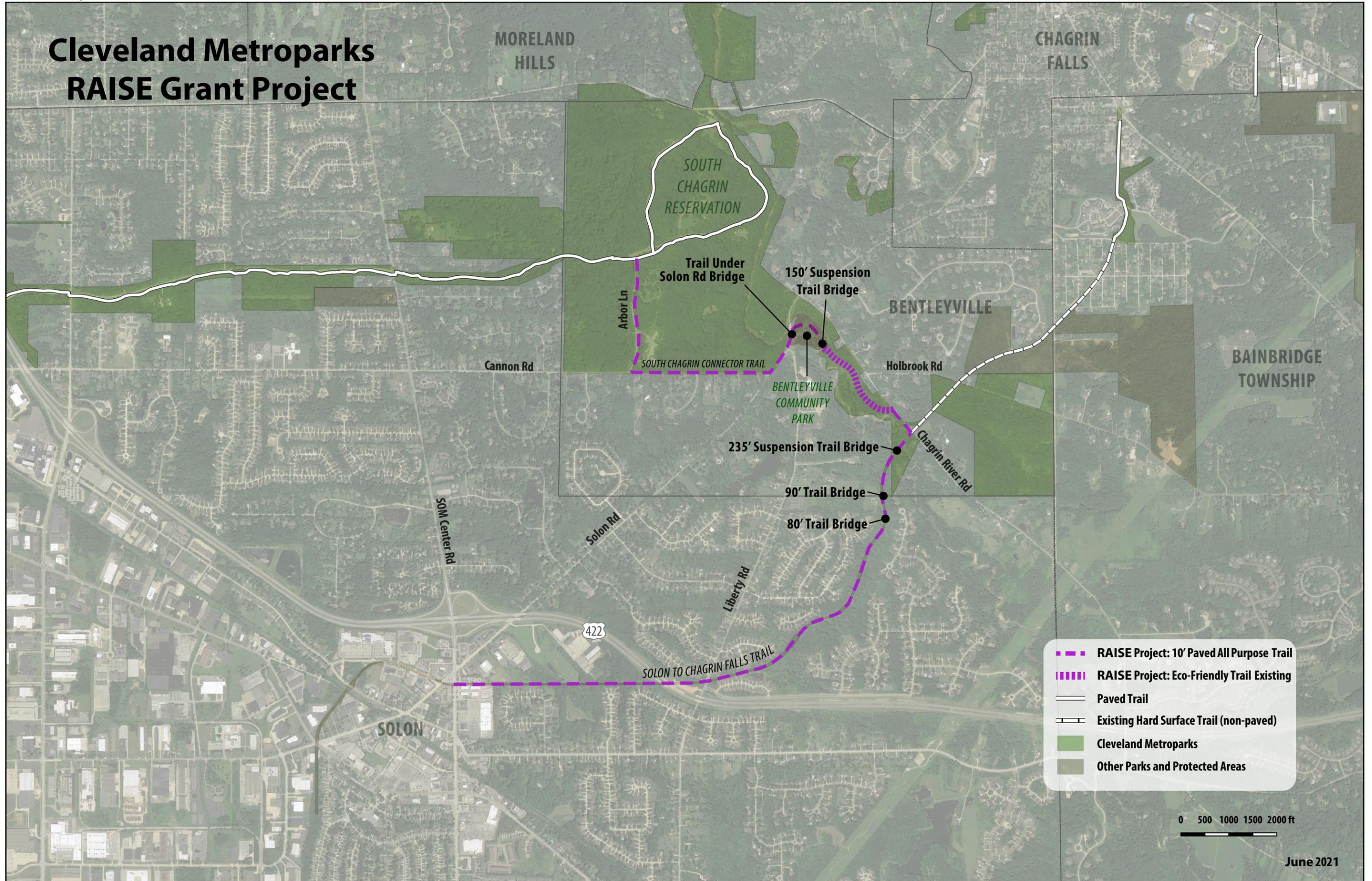
**Owner: Barbara A. & Kenneth G. Williams**  
**Area: ± 75 Acres**  
**PPNs: 486-25-006 & -008, 486-26-002, and 486-27-001**

# RAISE Planning Grant

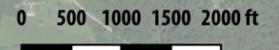
- Existing Trails
- Potential RAISE Grant Projects
- Cuyahoga Greenways
- Critical Gap
- Key Route
- Regional Link
- All Other Routes
- Cleveland Metroparks



# Cleveland Metroparks RAISE Grant Project



- RAISE Project: 10' Paved All Purpose Trail
- RAISE Project: Eco-Friendly Trail Existing
- Paved Trail
- Existing Hard Surface Trail (non-paved)
- Cleveland Metroparks
- Other Parks and Protected Areas



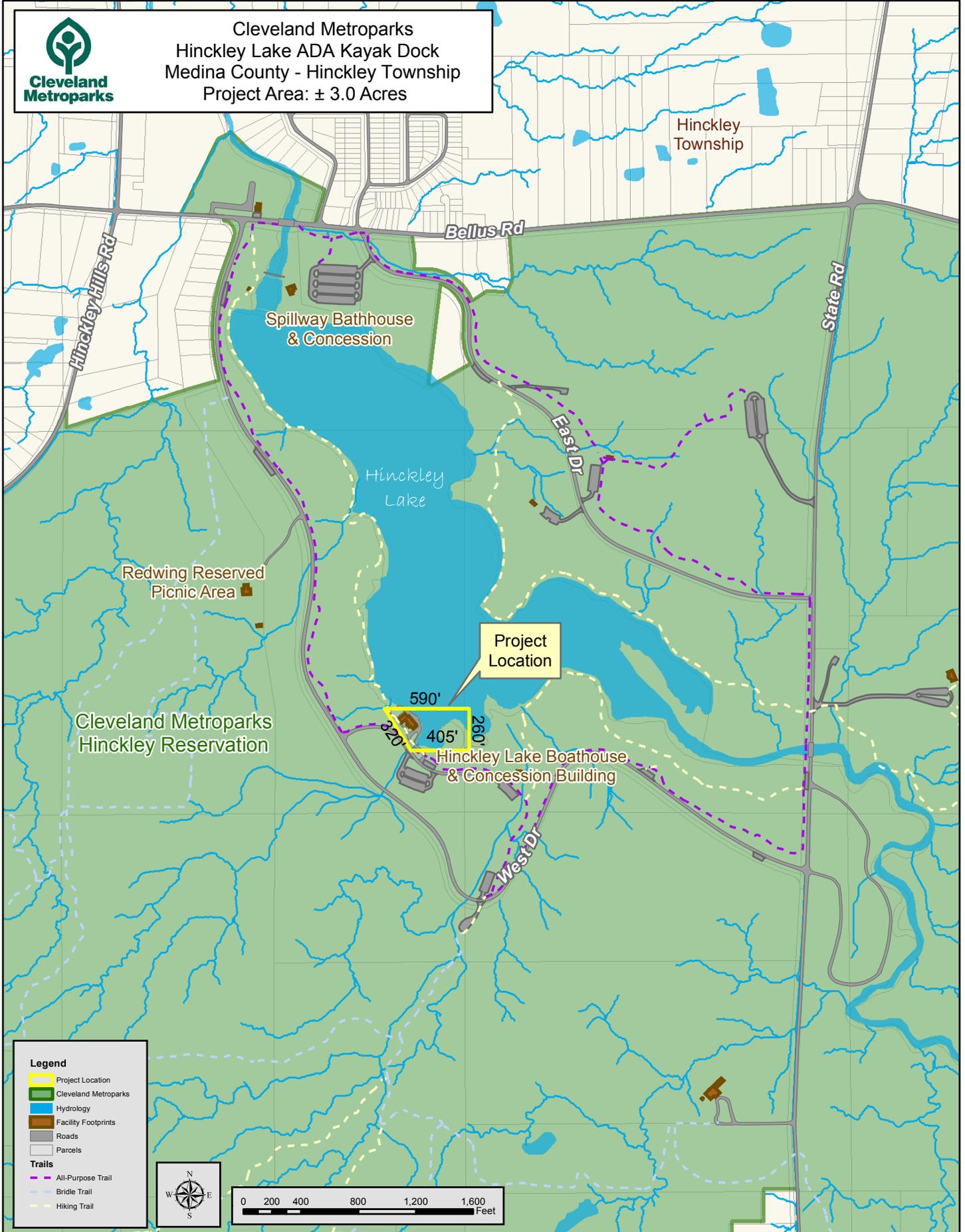
North Chagrin Reservation

Whispering Woods Trail Rehabilitation - NatureWorks Grant Application

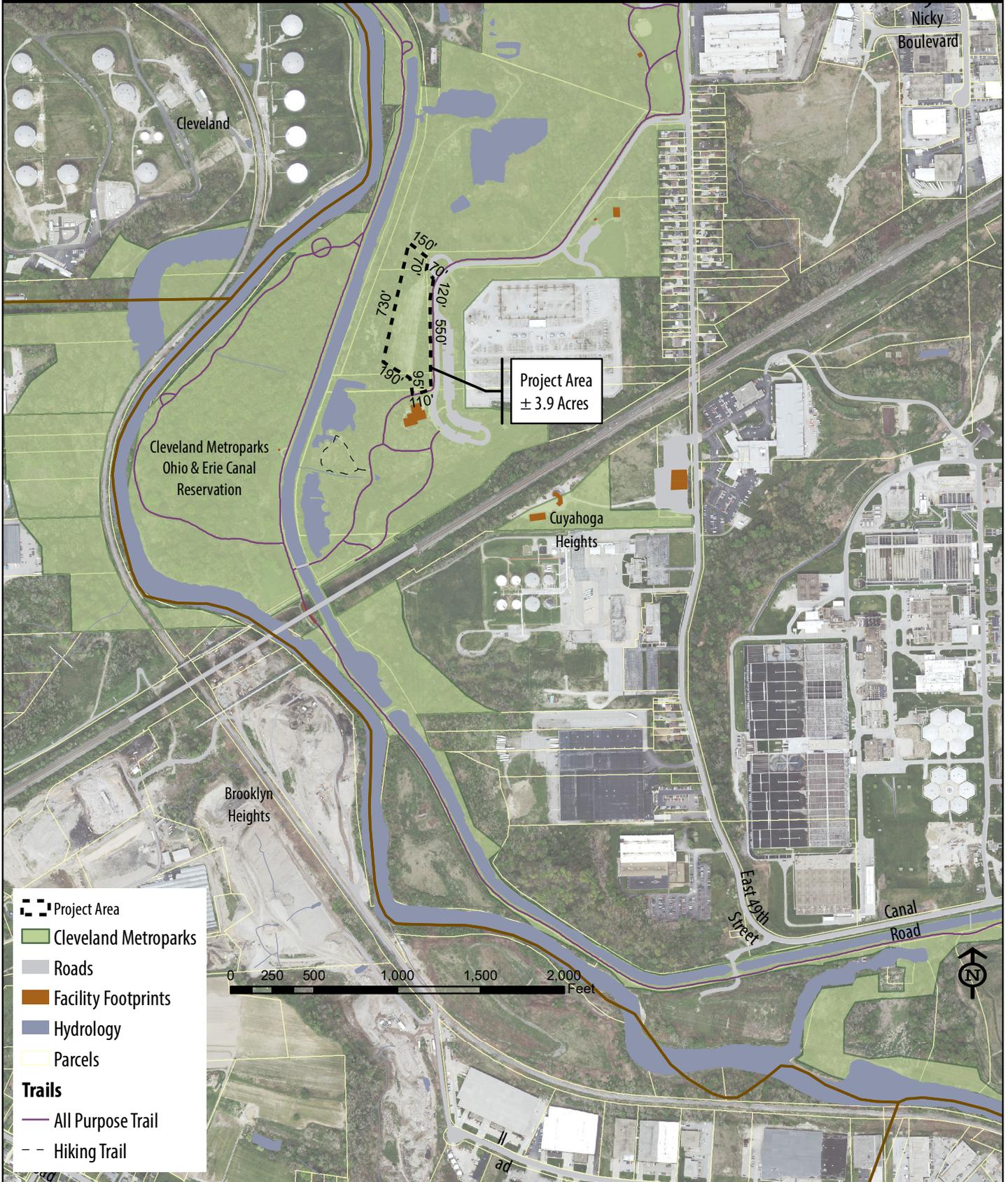




Cleveland Metroparks  
 Hinckley Lake ADA Kayak Dock  
 Medina County - Hinckley Township  
 Project Area: ± 3.0 Acres



# NatureWorks Grant Application - Pump Track Boundary Map



**Resolution of Authorization  
Whispering Woods All-Purpose Trail Rehabilitation**

**June 17, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Lake County, Ohio as part of North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks plans to repair portions of the all-purpose trail and a pedestrian bridge near the Whispering Woods parking area in North Chagrin Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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 NatureWorks 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 17<sup>th</sup> day of June 2021, and that I am duly authorized to execute this certificate.

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

**Resolution of Authorization  
Hinckley Lake ADA Kayak Dock**

**June 17, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public parkland in Medina County, Ohio as part of Hinckley Reservation, and

WHEREAS, Cleveland Metroparks plans to install a public ADA kayak dock and launch at Hinckley Lake, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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 NatureWorks 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 17<sup>th</sup> day of June 2021, and that I am duly authorized to execute this certificate.

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

**Resolution of Authorization  
Mountain Bike Pump Track – Phase II**

**June 17, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program, and

WHEREAS, Cleveland Metroparks manages and maintains public parkland in Cuyahoga County, Ohio as part of Ohio and Erie Canal Reservation, and

WHEREAS, Cleveland Metroparks proposes to construct Phase II of a public mountain bike pump track designed for youth and beginners, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NatureWorks grant program,

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 NatureWorks 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 17<sup>th</sup> day of June 2021, and that I am duly authorized to execute this certificate.

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

**RESOLUTION NO. 21-06-067**

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 May 14, 2021 in the amount of \$2,730.00

**Wire Transfer** dated May 14, 2021 in the amount of \$78,672.65

**Printed Checks** dated May 14, 2021 in the amount of \$944,984.90

**Printed Checks** dated May 19, 2021 in the amount of \$17.00

**Printed Checks** dated May 21, 2021 in the amount of \$482,443.98

**Wire Transfer** dated May 28, 2021 in the amount of \$82,715.39

**Printed Checks** dated May 28, 2021 in the amount of \$1,874,669.42

**Wire Transfer** dated June 4, 2021 in the amount of \$8,128.33

**Printed Checks** dated June 4, 2021 in the amount of \$469,659.12

**Net Payroll** dated March 14, 2021 to March 27, 2021 in the amount of \$11,661.12

**Withholding Taxes** in the amount of \$4,459.83

**Net Payroll** dated April 25, 2021 to May 8, 2021 in the amount of \$1,175,824.46

**Withholding Taxes** in the amount of \$269,768.29

**Net Payroll** dated May 9, 2021 to May 22, 2021 in the amount of \$1,246,855.63

**Withholding Taxes** in the amount of \$281,225.87

**Payroll Premium Refund** dated May 31, 2021 in the amount of -\$1,268.40

**Bank Fees/ADP Fees** in the amount of \$40,466.21

**Cigna Payments** in the amount of \$522,843.36

**ACH Debits (First Energy; Sales Tax)** in the amount of \$110,334.90

**JP Morgan Mastercard/Mastercard Travel Card** dated May 9, 2021 to June 5, 2021 in the amount of \$324,794.17

**Total amount:** \$7,930,986.23

PASSED: June 17, 2021

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-06-067** listed above.

**MINUTES OF THE  
EMERGENCY MEETING  
OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
JULY 2, 2021**

The Board of Park Commissioners met on this date, Friday, July 2, 8:15 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore and Vice President Debra K. Berry to be present. Vice President Bruce G. Rinker was absent from the meeting. It was determined there was a quorum. Chief Operating Officer, Joseph V. Roszak, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

**ACTION ITEMS.**

- (a) ***Authorization to File a Motion for Temporary Restraining Order and Preliminary Injunction and a Complaint for a Temporary Restraining Order, Preliminary and Permanent Injunction***  
*(Originating Source: Brian M. Zimmerman, Chief Executive Officer/Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Kelly Manderfield, Chief Marketing Officer)*

**Background**

Cleveland Metroparks has cultivated trademark rights to the mark ASIAN LANTERN FESTIVAL™, reaching throughout Ohio and Western Pennsylvania to attract visitors to the Cleveland Metroparks Zoo's annual summer light show since 2018. Without authorization, the Pittsburgh Zoo is using the mark ASIAN LANTERN FESTIVAL to promote its own inaugural light show scheduled to begin later this summer. The Pittsburgh Zoo's unauthorized use is likely to confuse and mislead consumers.

- No. 21-07-084:** It was moved by Vice President Berry, seconded by President Moore and carried, to authorize counsel to file the Motion for Temporary Restraining Order and Preliminary Injunction and a Complaint for a Temporary Restraining Order, Preliminary and Permanent Injunction

**ACTION ITEMS. (cont.)**

against the Zoological Society of Pittsburgh a/k/a Pittsburgh Zoo & PPG Aquarium (“Pittsburgh Zoo”) for its trademark infringement, unfair competition, and false designation of origin brought under the trademark laws of the United States, including the Lanham Act, 15 U.S.C. §§ 1051 *et seq.*, and for unfair competition under the laws of the state of Ohio.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 15, 2021, 8:00 a.m. at the Board’s office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 21-07-085:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Moore, and carried, President Moore adjourned the meeting at 8:19 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

---

President.

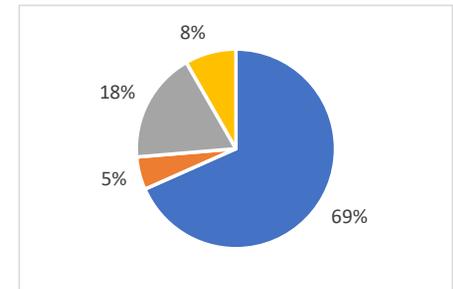
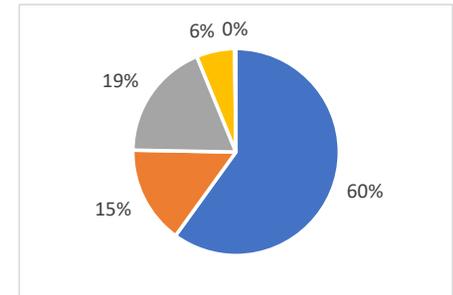
Attest:

---

Secretary.

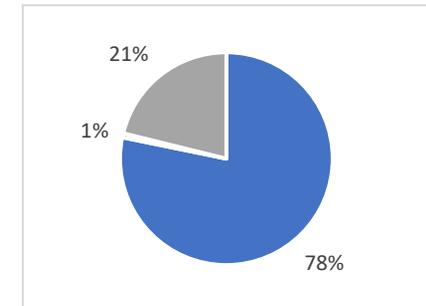
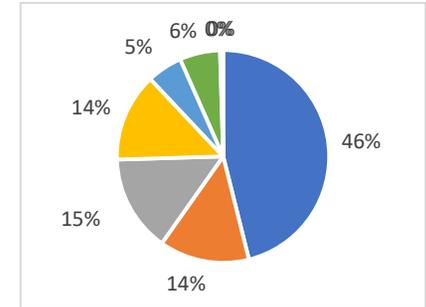
**Cleveland Metroparks  
Financial Performance  
6/30/2021  
CM Park District**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	0	0	0	41,427,086	40,962,336	(464,750)
Local Gov/Grants/Gifts	3,153,305	1,379,557	(1,773,748)	7,122,464	10,440,842	3,318,378
Charges for Services	2,730,167	3,789,128	1,058,961	8,405,506	12,654,167	4,248,661
Self-Funded	772,074	749,909	(22,165)	4,663,214	4,100,765	(562,449)
Interest, Fines, Other	<u>20,136</u>	<u>14,252</u>	<u>(5,884)</u>	<u>469,313</u>	<u>128,204</u>	<u>(341,109)</u>
<b>Total Revenue</b>	<b>6,675,682</b>	<b>5,932,846</b>	<b>(742,836)</b>	<b>62,087,583</b>	<b>68,286,314</b>	<b>6,198,731</b>
<b>OpEx:</b>						
Salaries and Benefits	4,622,825	5,419,995	(797,170)	30,690,990	30,022,938	668,052
Contractual Services	116,779	360,730	(243,951)	2,412,122	2,333,356	78,766
Operations	917,893	1,637,302	(719,409)	7,376,659	7,906,925	(530,266)
Self-Funded Exp	<u>503,030</u>	<u>544,860</u>	<u>(41,830)</u>	<u>3,262,197</u>	<u>3,642,767</u>	<u>(380,570)</u>
<b>Total OpEx</b>	<b>6,160,527</b>	<b>7,962,887</b>	<b>(1,802,360)</b>	<b>43,741,968</b>	<b>43,905,986</b>	<b>(164,018)</b>
<b>Op Surplus/(Subsidy)</b>	<b>515,155</b>	<b>(2,030,041)</b>	<b>(2,545,196)</b>	<b>18,345,615</b>	<b>24,380,328</b>	<b>6,034,713</b>
<b>CapEx:</b>						
Capital Labor	105,688	109,379	(3,691)	452,893	460,944	(8,051)
Construction Expenses	1,868,275	1,054,852	813,423	7,195,116	10,065,681	(2,870,565)
Capital Equipment	111,491	115,511	(4,020)	798,029	1,033,097	(235,068)
Land Acquisition	1,561,665	79,402	1,482,263	2,750,115	1,106,459	1,643,656
Capital Animal Costs	<u>0</u>	<u>982</u>	<u>(982)</u>	<u>3,107</u>	<u>6,107</u>	<u>(3,000)</u>
<b>Total CapEx</b>	<b>3,647,119</b>	<b>1,360,126</b>	<b>2,286,993</b>	<b>11,199,260</b>	<b>12,672,288</b>	<b>(1,473,028)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(3,131,964)</b>	<b>(3,390,167)</b>	<b>(258,203)</b>	<b>7,146,355</b>	<b>11,708,040</b>	<b>4,561,685</b>



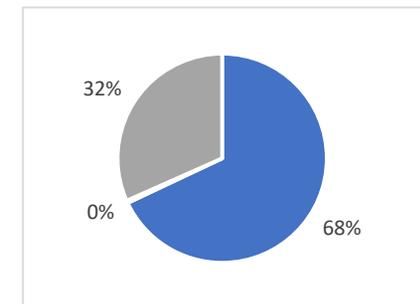
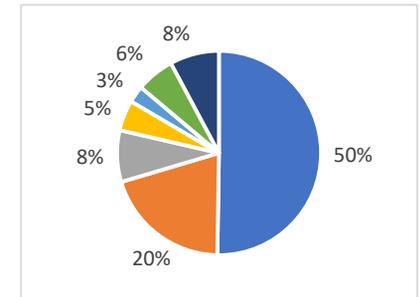
**Cleveland Metroparks  
Financial Performance  
6/30/2021  
Zoo**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	620,870	911,674	290,804	961,847	2,316,836	1,354,989
Guest Experience	68,803	229,604	160,801	103,562	688,917	585,355
Zoo Society	132,557	0	(132,557)	802,981	739,859	(63,122)
Souvenirs/Refreshments	12,125	282,572	270,447	221,860	675,867	454,007
Education	(25,056)	24,257	49,313	112,269	272,704	160,435
Rentals & Events	(223)	49,147	49,370	103,880	309,615	205,735
Consignment	0	2,875	2,875	0	10,600	10,600
Other	<u>198,958</u>	<u>1,038</u>	<u>(197,920)</u>	<u>199,113</u>	<u>11,301</u>	<u>(187,812)</u>
<b>Total Revenue</b>	<b>1,008,034</b>	<b>1,501,167</b>	<b>493,133</b>	<b>2,505,512</b>	<b>5,025,699</b>	<b>2,520,187</b>
<b>OpEx:</b>						
Salaries and Benefits	926,609	1,206,257	(279,648)	6,909,010	6,902,988	6,022
Contractual Services	3,665	4,450	(785)	56,346	56,604	(258)
Operations	<u>145,108</u>	<u>349,488</u>	<u>(204,380)</u>	<u>1,943,893</u>	<u>1,867,721</u>	<u>76,172</u>
<b>Total OpEx</b>	<b>1,075,382</b>	<b>1,560,195</b>	<b>(484,813)</b>	<b>8,909,249</b>	<b>8,827,313</b>	<b>81,936</b>
<b>Op Surplus/(Subsidy)</b>	<b>(67,348)</b>	<b>(59,028)</b>	<b>8,320</b>	<b>(6,403,737)</b>	<b>(3,801,614)</b>	<b>2,602,123</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	3,784	(3,784)
Construction Expenses	190,455	531	189,924	804,107	192,336	611,771
Capital Equipment	0	0	0	111,355	6,066	105,289
Capital Animal Costs	<u>0</u>	<u>982</u>	<u>(982)</u>	<u>3,107</u>	<u>6,107</u>	<u>(3,000)</u>
<b>Total CapEx</b>	<b>190,455</b>	<b>1,513</b>	<b>188,942</b>	<b>918,569</b>	<b>208,293</b>	<b>710,276</b>
<b>Net Surplus/(Subsidy)</b>	<b>(257,803)</b>	<b>(60,541)</b>	<b>197,262</b>	<b>(7,322,306)</b>	<b>(4,009,907)</b>	<b>3,312,399</b>
Restricted Revenue	1,082,403	65,019	(1,017,384)	1,935,892	850,376	(1,085,516)
Restricted Expenses	<u>855,438</u>	<u>43,582</u>	<u>811,856</u>	<u>2,146,772</u>	<u>969,821</u>	<u>1,176,951</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>226,965</b>	<b>21,437</b>	<b>(205,528)</b>	<b>(210,880)</b>	<b>(119,445)</b>	<b>91,435</b>



**Cleveland Metroparks  
Financial Performance  
6/30/2021  
Golf Summary**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	826,045	768,144	(57,901)	1,660,102	2,018,633	358,531
Equipment Rentals	317,261	302,211	(15,050)	583,798	809,078	225,280
Food Service	125,283	127,500	2,217	272,440	327,939	55,499
Merchandise Sales	62,051	68,482	6,431	103,346	193,657	90,311
Pro Services	(11,745)	8,936	20,681	19,978	108,587	88,609
Driving Range	77,316	68,797	(8,519)	142,935	242,155	99,220
Other	<u>69,082</u>	<u>79,851</u>	<u>10,769</u>	<u>202,824</u>	<u>315,177</u>	<u>112,353</u>
<b>Total Revenue</b>	<b>1,465,293</b>	<b>1,423,921</b>	<b>(41,372)</b>	<b>2,985,423</b>	<b>4,015,226</b>	<b>1,029,803</b>
<b>OpEx:</b>						
Salaries and Benefits	399,686	434,048	(34,362)	1,772,220	1,955,845	(183,625)
Contractual Services	2,097	1,722	375	8,291	9,982	(1,691)
Operations	<u>203,138</u>	<u>255,045</u>	<u>(51,907)</u>	<u>733,101</u>	<u>910,954</u>	<u>(177,853)</u>
<b>Total OpEx</b>	<b>604,921</b>	<b>690,815</b>	<b>(85,894)</b>	<b>2,513,612</b>	<b>2,876,781</b>	<b>(363,169)</b>
<b>Op Surplus/(Subsidy)</b>	<b>860,372</b>	<b>733,106</b>	<b>(127,266)</b>	<b>471,811</b>	<b>1,138,445</b>	<b>666,634</b>
<b>CapEx:</b>						
Capital Labor	6,223	0	6,223	68,274	11,142	57,132
Construction Expenses	0	0	0	79,386	47,008	32,378
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>76,400</u>	<u>(35,648)</u>
<b>Total CapEx</b>	<b>6,223</b>	<b>0</b>	<b>6,223</b>	<b>188,412</b>	<b>134,550</b>	<b>53,862</b>
<b>Net Surplus/(Subsidy)</b>	<b>854,149</b>	<b>733,106</b>	<b>(121,043)</b>	<b>283,399</b>	<b>1,003,895</b>	<b>720,496</b>

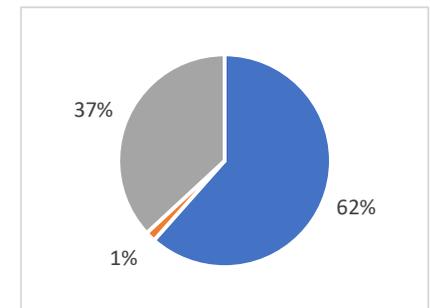
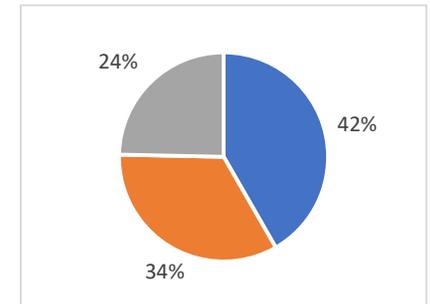


Cleveland Metroparks  
 Financial Performance  
 6/30/2021  
 Golf Detail

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21
Operating Revenue	519,219	642,386	172,409	178,026	72,262	126,063	491,785	630,429	544,897	793,820
Operating Expenses	<u>417,877</u>	<u>489,677</u>	<u>66,782</u>	<u>125,572</u>	<u>67,703</u>	<u>87,213</u>	<u>405,539</u>	<u>437,874</u>	<u>512,604</u>	<u>592,419</u>
<b>Operating Surplus/(Subsidy)</b>	<b>101,342</b>	<b>152,709</b>	<b>105,627</b>	<b>52,454</b>	<b>4,559</b>	<b>38,850</b>	<b>86,246</b>	<b>192,555</b>	<b>32,293</b>	<b>201,401</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	23,302	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>20,262</u>
<b>Total Capital Expenditures</b>	<b>13,584</b>	<b>39,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,584</b>	<b>0</b>	<b>13,584</b>	<b>21,803</b>
<b>Net Surplus/(Subsidy)</b>	<b>87,758</b>	<b>113,018</b>	<b>105,627</b>	<b>52,454</b>	<b>4,559</b>	<b>38,850</b>	<b>72,662</b>	<b>192,555</b>	<b>18,709</b>	<b>179,598</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21
Operating Revenue	437,429	537,915	203,974	304,594	522,350	774,868	21,098	27,125	2,985,423	4,015,226
Operating Expenses	<u>337,736</u>	<u>348,416</u>	<u>148,379</u>	<u>172,013</u>	<u>368,766</u>	<u>453,169</u>	<u>188,226</u>	<u>170,428</u>	<u>2,513,612</u>	<u>2,876,781</u>
<b>Operating Surplus/(Subsidy)</b>	<b>99,693</b>	<b>189,499</b>	<b>55,595</b>	<b>132,581</b>	<b>153,584</b>	<b>321,699</b>	<b>(167,128)</b>	<b>(143,303)</b>	<b>471,811</b>	<b>1,138,445</b>
Capital Labor	0	0	0	0	68,274	0	0	11,142	68,274	11,142
Construction Expenses	0	7,232	79,386	0	0	0	0	14,933	79,386	47,008
Capital Equipment	<u>0</u>	<u>19,875</u>	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>76,400</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>27,107</b>	<b>79,386</b>	<b>3,485</b>	<b>68,274</b>	<b>16,389</b>	<b>0</b>	<b>26,075</b>	<b>188,412</b>	<b>134,550</b>
<b>Net Surplus/(Subsidy)</b>	<b>99,693</b>	<b>162,392</b>	<b>(23,791)</b>	<b>129,096</b>	<b>85,310</b>	<b>305,310</b>	<b>(167,128)</b>	<b>(169,378)</b>	<b>283,399</b>	<b>1,003,895</b>

**Cleveland Metroparks  
Financial Performance  
6/30/2021  
Enterprise Summary**

	<b>Actual June '20</b>	<b>Actual June '21</b>	<b>Fav (Unfav)</b>	<b>Actual YTD June '20</b>	<b>Actual YTD June '21</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Concessions	222,184	329,706	107,522	398,253	890,106	491,853
Dock Rentals	5,827	9,851	4,024	648,461	719,574	71,113
Other	<u>103,197</u>	<u>168,667</u>	<u>65,470</u>	<u>390,944</u>	<u>526,148</u>	<u>135,204</u>
<b>Total Revenue</b>	<b>331,208</b>	<b>508,224</b>	<b>177,016</b>	<b>1,437,658</b>	<b>2,135,828</b>	<b>698,170</b>
<b>OpEx:</b>						
Salaries and Benefits	224,684	261,594	(36,910)	1,115,307	1,170,071	(54,764)
Contractual Services	1,232	3,092	(1,860)	16,153	28,965	(12,812)
Operations	<u>159,134</u>	<u>239,476</u>	<u>(80,342)</u>	<u>450,343</u>	<u>701,454</u>	<u>(251,111)</u>
<b>Total OpEx</b>	<b>385,050</b>	<b>504,162</b>	<b>(119,112)</b>	<b>1,581,803</b>	<b>1,900,490</b>	<b>(318,687)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(53,842)</b>	<b>4,062</b>	<b>57,904</b>	<b>(144,145)</b>	<b>235,338</b>	<b>379,483</b>
<b>CapEx:</b>						
Capital Labor	1,812	0	1,812	6,648	0	6,648
Construction Expenses	13,411	0	13,411	93,972	1,577	92,395
Capital Equipment	<u>(27)</u>	<u>0</u>	<u>(27)</u>	<u>10,042</u>	<u>20,481</u>	<u>(10,439)</u>
<b>Total CapEx</b>	<b>15,196</b>	<b>0</b>	<b>15,196</b>	<b>110,662</b>	<b>22,058</b>	<b>88,604</b>
<b>Net Surplus/(Subsidy)</b>	<b>(69,038)</b>	<b>4,062</b>	<b>73,100</b>	<b>(254,807)</b>	<b>213,280</b>	<b>468,087</b>



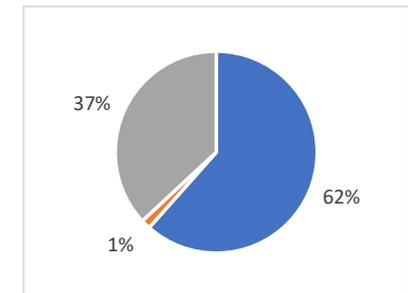
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks  
Financial Performance  
6/30/2021  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21		
Operating Revenue	109,990	496,156	77,937	132,363	579,539	633,320	101,697	178,284		
Operating Expenses	<u>390,057</u>	<u>642,258</u>	<u>74,959</u>	<u>95,442</u>	<u>83,954</u>	<u>143,291</u>	<u>111,937</u>	<u>142,156</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(280,067)</b>	<b>(146,102)</b>	<b>2,978</b>	<b>36,921</b>	<b>495,585</b>	<b>490,029</b>	<b>(10,240)</b>	<b>36,128</b>		
Capital Labor	6,648	0	0	0	0	0	0	0		
Construction Expenses	26,303	1,577	0	0	39,833	0	0	0		
Capital Equipment	<u>10,042</u>	<u>8,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,044</u>		
<b>Total Capital Expenditures</b>	<b>42,993</b>	<b>9,962</b>	<b>0</b>	<b>0</b>	<b>39,833</b>	<b>0</b>	<b>0</b>	<b>6,044</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(323,060)</b>	<b>(156,064)</b>	<b>2,978</b>	<b>36,921</b>	<b>455,752</b>	<b>490,029</b>	<b>(10,240)</b>	<b>30,084</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21		
Operating Revenue	17,463	25,529	0	0	239,626	234,328	21,710	34,205		
Operating Expenses	<u>17,048</u>	<u>14,415</u>	<u>1,332</u>	<u>1,058</u>	<u>65,366</u>	<u>113,173</u>	<u>76,908</u>	<u>34,150</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>415</b>	<b>11,114</b>	<b>(1,332)</b>	<b>(1,058)</b>	<b>174,260</b>	<b>121,155</b>	<b>(55,198)</b>	<b>55</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>		
<b>Total Capital Expenditures</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>3,882</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(2,372)</b>	<b>11,114</b>	<b>(1,332)</b>	<b>(1,058)</b>	<b>174,260</b>	<b>121,155</b>	<b>(55,247)</b>	<b>(3,827)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21		
Operating Revenue	16,005	17,347	10,623	12,715	0	0	32,332	95,104		
Operating Expenses	<u>11,869</u>	<u>13,193</u>	<u>6,995</u>	<u>12,232</u>	<u>1,006</u>	<u>417</u>	<u>17,013</u>	<u>63,773</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>4,136</b>	<b>4,154</b>	<b>3,628</b>	<b>483</b>	<b>(1,006)</b>	<b>(417)</b>	<b>15,319</b>	<b>31,331</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>4,136</b>	<b>4,154</b>	<b>3,628</b>	<b>(1,688)</b>	<b>(1,006)</b>	<b>(417)</b>	<b>15,319</b>	<b>31,331</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21	YTD June '20	YTD June '21
Operating Revenue	206,367	134,931	410	86,376	23,959	55,170	0	0	1,437,658	2,135,828
Operating Expenses	<u>172,586</u>	<u>144,111</u>	<u>5,179</u>	<u>28,786</u>	<u>9,804</u>	<u>8,031</u>	<u>535,790</u>	<u>444,004</u>	<u>1,581,803</u>	<u>1,900,490</u>
<b>Operating Surplus/(Subsidy)</b>	<b>33,781</b>	<b>(9,180)</b>	<b>(4,769)</b>	<b>57,590</b>	<b>14,155</b>	<b>47,139</b>	<b>(535,790)</b>	<b>(444,004)</b>	<b>(144,145)</b>	<b>235,338</b>
Capital Labor	0	0	0	0	0	0	0	0	6,648	0
Construction Expenses	0	0	0	0	0	0	25,000	(1)	93,972	1,576
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>20,482</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>(1)</b>	<b>110,662</b>	<b>22,058</b>
<b>Net Surplus/(Subsidy)</b>	<b>33,781</b>	<b>(9,180)</b>	<b>(4,769)</b>	<b>57,590</b>	<b>14,155</b>	<b>47,139</b>	<b>(560,790)</b>	<b>(444,003)</b>	<b>(254,807)</b>	<b>213,280</b>

**Cleveland Metroparks  
Financial Performance  
6/30/2021  
Nature Shops and Kiosks**

	Actual June '20	Actual June '21	Fav (Unfav)	Actual YTD June '20	Actual YTD June '21	Fav (Unfav)
<b>Retail Revenue</b>	<b>82,874</b>	<b>79,279</b>	<b>(3,595)</b>	<b>139,755</b>	<b>132,369</b>	<b>(7,386)</b>
<b>OpEx:</b>						
Salaries and Benefits	12,161	28,257	(16,096)	93,880	98,093	(4,213)
Contractual Services	0	388	(388)	1,492	2,701	(1,209)
Operations	<u>16,071</u>	<u>15,425</u>	<u>646</u>	<u>69,014</u>	<u>56,486</u>	<u>12,528</u>
<b>Total OpEx</b>	<b>28,232</b>	<b>44,070</b>	<b>(15,838)</b>	<b>164,386</b>	<b>157,280</b>	<b>7,106</b>
<b>Op Surplus/(Subsidy)</b>	<b>54,642</b>	<b>35,209</b>	<b>(19,433)</b>	<b>(24,631)</b>	<b>(24,911)</b>	<b>(280)</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>54,642</b>	<b>35,209</b>	<b>(19,433)</b>	<b>(24,631)</b>	<b>(24,911)</b>	<b>(280)</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$234,849	\$16,794	\$2,765	\$0	\$5,721	\$260,129

**INVESTMENTS**

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/21	PNC Bank	Money Market (A)	29	0.02%	06/30/21	\$1	\$58,543
06/01/21	Fifth Third Securities	Money Market (B)	29	0.00%	06/30/21	\$0	\$3,294
06/01/21	STAR Ohio	State pool (C)	29	0.08%	06/30/21	\$2,704	\$41,058,827

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,542 to \$58,543 in June 2021 .

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$41,056,084 to \$ 41,058,827.16 in June 2021.

(D) State Treasurer's Asset Reserve Plus Account (STAR Plus)

Investment balance ranged from \$39.62 to \$0 June 2021.

STAR Plus has been discontinued by the State of Ohio and assets have been transferred to STAR Ohio

# CHIEF EXECUTIVE OFFICER’S REPORT

## JULY 15, 2021

**ACTION ITEMS.**

- (a) ***Swearing in of Patrol Officers***  
*(Originating Source: Katherine M. Dolan, Chief of Police)*

**Kara A. Ditch**

Kara Ditch joins the Cleveland Metroparks Police Department after graduating from Polaris Police Academy as the class Sergeant. Kara has a bachelor's degree in Criminal Justice from Ohio Northern University. Kara most recently worked part time with Cleveland Metroparks in park maintenance.

**James P. Moore**

James Moore joins the Cleveland Metroparks Police Department after graduating from Lorain Community College Police Academy, during which he won the "Top Driver Award." James has an associate degree from Lorain Community College and recently held a part time police officer position with Huron PD.

**RECOMMENDED ACTION:**

That the Board appoint Kara A. Ditch and James P. Moore as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2021 Budget Adjustment No. 7***  
*(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 #7 7/15/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 76,628	\$ 13,000 <b>A</b>	\$ 52,874,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	-	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	86,689	93,815 <b>B</b>	18,424,742
54	Office Operations	23,481,866	3,850,870	27,332,736	347,725	315,524 <b>C</b>	27,995,985
	Operating Subtotal	109,457,960	7,519,969	116,977,929	576,889	422,339	117,977,157
<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	7,800,494	1,280,244 <b>D</b>	39,459,817
574	Capital Equipment	2,749,394	671,636	3,421,030	89,072	110,120 <b>E</b>	3,620,222
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	861,000 <b>F</b>	2,444,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	7,584,066	2,251,364	46,410,967
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 8,160,955	\$ 2,673,703	\$ 164,388,124

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages 27 to 29. The net effect of all adjustments is an increase of \$2,673,703, which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 7 for a total increase of \$2,673,703 as delineated on pages 27 to 29.

**(c) *Ratification of Collective Bargaining Agreement with the Cleveland Metroparks Employees Association***

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

Two collective bargaining agreements have been negotiated with the Cleveland Metroparks Employees Association (CMEA). 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, the payment of a health insurance rebate, and the addition of Juneteenth as a holiday.

A CMEA ratification meeting was held Thursday, July 1, 2021, with the membership ratifying both agreements.

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

- 2020 – 0% wage increase
- 2021 – 3.5% wage increase and health insurance rebate
- 2022 – 2.5% wage increase
- 2023 – 2.5% wage increase (contingent upon passage of a new levy)

Cleveland Metroparks maintains the right to provide discretionary bonuses based on an employee's performance during the duration of the agreements. Health benefits premium contributions levels are maintained for the duration of the agreement (Plan A – 18% / Plan B – 13%), and Cleveland Metroparks will continue to incorporate a \$100.00 spousal surcharge.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by the Chief Legal and Ethics Officer and the Chief Human Resources Officer, with CMEA for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

**ACTION ITEMS (cont.)**

- (d) ***Authorization to Enter into Affiliate Agreement for Horseback Riding Event Center***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

The Brecksville Stables occupy a portion of Brecksville Reservation located at 11921 Parkview Road in the City of Brecksville. In 2018, after deciding not to use the Stables for horse boarding, Cleveland Metroparks entered into a three-year pilot management services program with Classical Attraction Dressage Society (“CADS”) to operate a horseback riding event center, focused principally on dressage events.

CADS is a non-profit organization whose goal is to promote the advancement and sport of dressage in Northeast Ohio, as well as providing horsemanship education for riders of all ages, experience, and skill levels.

In the three years CADS has operated out of Brecksville Stables, it has hosted dozens of dressage events each year, including virtual events during the pandemic. CADS has proved a capable, responsible partner that has increased use of Brecksville Stables by bringing in contestants and the public for dressage events.

CADS has requested that Cleveland Metroparks enter into an affiliate agreement with CADS, similar to those Cleveland Metroparks has with other organizations aligned with Cleveland Metroparks’ mission, including Lake Erie Nature & Science Center, BayARTS, the Foundry, and Crooked River Archers. As an affiliate, CADS would accept responsibility for the upkeep and maintenance of all buildings included in its license agreement, including two of the stables at Brecksville Stables, the equipment barn, outdoor arena, offices and indoor arena, and two paddocks. Cleveland Metroparks staff believes that CADS’ mission aligns with that of Cleveland Metroparks, and that CADS would be a good affiliate and custodian of the Brecksville Stables.

**Proposed CADS License Agreement**

Cleveland Metroparks would like to enter into a license agreement with CADS to be a Cleveland Metroparks affiliate and operate Brecksville Stables as a horseback riding event center, with a focus on dressage.

Under the agreement, CADS will occupy a portion of Brecksville Stables, including using two of the stable barns, offices and indoor arena, two fenced outdoor paddocks, outside arena, and equipment barn. Cleveland Metroparks and CADS will have shared use of certain overflow parking and a paved turn-around located around the stables. Cleveland Metroparks will maintain control of the paved parking area near the stables and all bridle trails in the area. CADS welcomes continued use of all areas surrounding Brecksville Stables by Cleveland Metroparks visitors, including horseback riders.

No boarding will take place at Brecksville Stables. Instead, under the agreement, CADS will hold approximately thirty-six to forty-two events per year, including summer and

**ACTION ITEMS (cont.)**

winter dressage shows, dressage clinics, organized trail rides, and youth summer camps. The public will be welcome to participate in all CADS programs, whether as participants or spectators.

The term of the agreement shall be from August 1, 2021 through December 31, 2023. The Agreement shall be renewable in two-year increments at Cleveland Metroparks' discretion. As is the case with Cleveland Metroparks' other affiliate agreements, CADS will not pay a fixed rent, but will be responsible for maintaining the buildings and outdoor areas it occupies.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement with Classical Attraction Dressage Society making CADS an affiliate and granting it a license to use identified areas of Brecksville Stables as a horseback riding events center from August 1, 2021 through December 31, 2023, with two-year renewal periods at Cleveland Metroparks' discretion. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

(e) ***Authorization of Land Acquisition: Barnes Property, Brecksville Reservation (± 2.1 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 parcel of land along the western side of Bennett Road and adjacent to Brecksville Reservation. The ± 2.1-acre Barnes Property is located at 14774 Bennett Road (reference map, page 30) and adjacent to an all-purpose trail that runs along the western side of Bennett Road south to Akins Road. The City of North Royalton plans to construct another segment of trail from Akins Road south along Bennett Road to Cleveland Metroparks Brecksville Reservation and Valley Parkway. When complete, this all-purpose trail will provide a connection for park users from Royalton Road south to Brecksville Reservation and Valley Parkway, which links Cleveland Metroparks reservations, the Ohio & Erie Towpath Trail, the Cuyahoga Valley National Park, and serves as a local connection between neighborhoods, community resources, and employers.

In March of 2019, Cleveland Metroparks had the opportunity to accept a land donation from the City of North Royalton. The ± 15.2-acre North Royalton property created a connection from Royalton Road southeast to Bennett Road. Simultaneously Cleveland Metroparks also acquired the 2.9-acre Rodriguez property on Bennett Road to provide increased access along Bennett Road. Preservation of the North Royalton and Rodriguez properties created an opportunity to create additional greenspace connectivity to park users of Brecksville Reservation and the community of North Royalton.

**ACTION ITEMS (cont.)**

The acquisition of the Barnes Property along with the Rodriguez and North Royalton properties will create a ± 20 acre preserve and enhance the trail connection along Bennett Road to Brecksville Reservation and the highly popular Valley Parkway. The acquisition of these properties will also protect the headwater streams and forests within the East Branch of the Rocky River watershed.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ± 2.1 acres as hereinabove described, from Bella Katrina Johnson and Maria J. Barnes, for a purchase price of \$185,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (f) ***Zoo Community Engagement Project – Collaboration Agreement***  
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

**Background**

One of the biggest challenges in building a global conservation program is providing the best value proposition to the citizens of northeast Ohio. In an effort to create that value proposition, Cleveland Metroparks Zoo is partnering with faculty at Antioch University – New England to create a community engagement project to determine the most valuable aspects of our programs to the community.

The project will be coordinated by faculty and graduate students at Antioch University. These core personnel will provide the leadership and management of the VISTA (Volunteers in Service to America) members, as well as coaching sessions to develop the skills of these VISTA members. Total operational responsibilities include daily management of the project and project staff, coaching of staff, and the production of an annual report for the project.

Cleveland Metroparks Zoo will provide funds to support this operation in the amount of \$89,175 over a three-year period.

Invoice #	Invoice Date	Invoice Amount	Covering
1	8/1/2021	\$ 7,431.25	Year 1, Q1
2	10/1/2021	\$ 7,431.25	Year 1, Q2
3	1/1/2022	\$ 7,431.25	Year 1, Q3
4	4/1/2022	\$ 7,431.25	Year 1, Q4
5	7/1/2022	\$ 7,431.25	Year 2, Q1
6	10/1/2022	\$ 7,431.25	Year 2, Q2
7	1/1/2023	\$ 7,431.25	Year 2, Q3

**ACTION ITEMS (cont.)**

<b>Invoice #</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Covering</b>
8	4/1/2023	\$ 7,431.25	Year 2, Q4
9	7/1/2023	\$ 7,431.25	Year 3, Q1
10	10/1/2023	\$ 7,431.25	Year 3, Q2
11	1/1/2024	\$ 7,431.25	Year 3, Q3
12	4/1/2024	\$ 7,431.25	Year 3, Q4
	<b>TOTAL:</b>	<b>\$ 89,175</b>	

As a result of the services provided by Antioch University and in collaboration with our neighbors and local organizations in Old Brooklyn, Brooklyn Centre, Stockyards, Clark-Fulton, Tremont, Ohio City and Detroit Shoreway, we will identify current community needs as well as existing community strengths and resources. With the Zoo’s conservation mission in mind, we will then work together to design relevant conservation programming that builds on these existing neighborhood assets and helps to meet community needs and aspirations.

Objectives and outcomes for the three years of the project have been defined by Antioch University and Cleveland Metroparks Zoo with the goal of increasing participation in and support of the Zoo’s conservation programs to benefit the members of the communities nearest the Zoo.

**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 **Antioch University** for a three-year period effective July 15, 2021 through June 30, 2024 to fund management services for the community engagement project in an **amount not to exceed \$89,175**, as specified above.

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

**Background**

The City of Cleveland and the Village of Cuyahoga Heights and Cleveland Metroparks share a mutual concern to provide a safe and secure environment throughout the city, village, and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations and villages to assist with police protection. The interagency agreements will delineate requests for assistance, Cleveland Metroparks’ responsibilities, the respective city and village responsibilities, and other relevant terms. Cleveland Metroparks has previously entered into a mutual aid agreement with the City of Cleveland for the Lakefront Reservation. This new mutual aid agreement with the City of Cleveland will include the complete Cleveland Metroparks’ jurisdiction.

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

That the Board authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with both the City of Cleveland and Village of Cuyahoga Heights in a form to be approved by the Chief Legal & Ethics Officer.

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

**Background**

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2021, is provided on page 31.
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

**A. Part 3 Traffic Code**

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

**2) BICYCLE; MOTORIZED BICYCLE; MOPED.**

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

**373.01 CODE APPLICATION TO BICYCLES.**

- (a) Bicycles, electric bicycles and micromobility device are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles,

**ACTION ITEMS (cont.)**

and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and micromobility devices shall then apply whenever a bicycle, electric bicycles and micromobility device is operated.

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

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

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

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

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

**373.11 LOW-SPEED MICROMOBILITY DEVICES.**

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

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

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

**ACTION ITEMS (cont.)**

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

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

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

**B. Part 5 General Offenses Code****1.) 505.01 PROHIBITED HOUSEHOLD PETS; CONTROL OF PETS.**

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

**RECOMMENDED ACTION:**

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective August 16, 2021 at 12:01 A.M.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARD:**

(a) **Commodities Usage Report:**

- **Co-Ops #6535:** Information Technology Equipment and Services (see page 19).



**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 7/15/21)**

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 meats for Zoo to be provided on an “as needed” basis through August 31, 2021.	<b>Eastern Colorado Recycling Company LTD.</b>	<b>\$30,000.00</b>	<b>(7)</b>
Heavy-duty spading machine with power harrow.	<b>Imants USA</b>	<b>\$23,080.00</b>	<b>(3)</b>
Tour system for Outdoor Experiences.	<b>Voxnetwork USA, LLC</b>	<b>\$11,870.00</b>	<b>(7)</b>
Grease trap cleaning services for 2021 on an “as needed” basis for various locations throughout the Park District.	<b>Advanced Fryer Solutions, LLC</b>	<b>\$50,000.00</b>	<b>(7)</b>
Bridgestone golf balls and gloves for resale.	<b>Bridgestone Sports USA</b>	<b>\$22,336.82</b> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <b>500.00</b> <b>\$22,836.82</b>	<b>(3)</b>
Supply and installation of Milliken carpet squares and wall base for Human Resources renovation at the Administration Building; additional services to supply and install rubber stair treads (Roppe) in the stair walls.	<b>D &amp; R Carpet Service, Inc.</b>	<b>\$11,229.10</b> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <b>3,715.27</b> <b>\$14,944.37</b>	<b>(2)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Pit toilet cleaning services for 2021 on an “as needed” basis for various locations throughout the Park District.	<b>United Rentals</b>	<b>\$50,000.00</b>	<b>(7)</b>
Parking lot paving of Engle Road Sledding Hill at Big Creek Reservation.	<b>Karvo Paving Company</b>	<b>\$44,975.00</b>	<b>(7)</b>
Trail construction services for ± two (2) miles of hiking trails at Ohio and Erie Canal Reservation.	<b>Tailored Trails LLC</b>	<b>\$46,464.00</b>	<b>(7)</b>
Credit card processing fees for various Enterprise locations for the period of April 8, 2020 through April 7, 2021.	<b>Square</b>	<b>\$9,920.00</b> <b>120.00</b> <b>226.00</b> <b>600.00</b> <b>720.00</b> <b>2,040.00</b> <b>360.00</b> <b>1,000.00</b> <u><b>1,314.00</b></u> <b>\$16,300.00</b>	<b>(3)</b>
Parking lot sweeping services for Edgewater Park, Perkins and Upper Edgewater at Lakefront Reservation from May 2020 through December 2022.	<b>Southwest Sweeping</b>	<b>\$16,055.00</b> <u><b>32,955.00</b></u> <b>\$49,010.00</b>	<b>(7)</b>
Performers for Kids Days at Zoo.	<b>Spectacular Party Entertainment, LLC</b>	<b>\$10,560.00</b>	<b>(3)</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>
Railroad protective insurance per the agreement with Norfolk Southern for the Wendy Park Bridge and Whiskey Island connector projects for the period of February 5, 2020 through July 1, 2021; additional insurance.	<b>Hylant Group Inc.</b>	<b>\$10,361.00</b> <b>250.00</b> <b><u>500.00</u></b> <b>\$11,111.00</b>	<b>(7)</b>
2021 bulk order for playground fiber for various locations; additional product.	<b>Ready to Haul LLC</b>	<b>\$14,875.00</b> <b>875.00</b> <b><u>875.00</u></b> <b>\$16,625.00</b>	<b>(7)</b>
Trail construction services for ±1.6 miles of hiking trails at West Creek Reservation.	<b>Linear Active LLC</b>	<b>\$44,595.00</b>	<b>(7)</b>
Steel beams for North Chagrin APT bridge.	<b>Contractors Steel Co.</b>	<b>\$11,748.00</b>	<b>(7)</b>

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (7/15/21)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Bear Parking Lot Green Infrastructure Improvements</u></b>  <u>Revised Contract Amount:</u> Change Order No. 1 adds \$8,653.00 and a revised total to \$192,153.00.	Additional services to furnish and place approximately 3,125 square feet of commercial grade sod.	Chieftain Trucking and Excavating	#1
<b><u>Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation</u></b>  <u>Revised Contract Amount:</u> Change Order No. 1 adds \$12,739.31 and a revised total to \$302,762.31.	Additional services for electrified door hinges and door frame raceway, surface mount kits for light fixtures, building insulation, door and electric heaters.	James Martin Contractor Services, LLC	#1
<b><u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u></b>  <u>Revised Contract Amount:</u> Change Order No. 3 adds \$16,074.46 and a revised total to \$1,195,265.63.	Additional site work for revised drainage plan and to purchase precast catch basins.	Regency Construction Services, Inc.	#3
<b><u>Purchase of Soaring Eagle Zipline for Cleveland Metroparks Zoo</u></b>  <u>Revised Contract Amount:</u> Change Order No. 1 adds \$43,130.00 and a revised total to \$593,130.00.	Additional purchases of net frames and nets, camera poles, custom return tower, cable and attachments, and freights.	Altitude Rides and Attractions, LLC	#1

**RESOLUTION NO. 21-07-086**

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

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

Chief Financial Officer

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

**Wire Transfer** dated June 11, 2021 in the amount of \$79,472.65

**Direct Disbursement** dated June 11, 2021 in the amount of \$7,992.12

**Printed Checks** dated June 11, 2021 in the amount of \$1,016,936.84

**Wire Transfer** dated June 18, 2021 in the amount of \$5,518.33

**Direct Disbursement** dated June 18, 2021 in the amount of \$612.50

**Printed Checks** dated June 18, 2021 in the amount of \$1,448,004.81

**Wire Transfer** dated June 25, 2021 in the amount of \$78,447.65

**Printed Checks** dated June 25, 2021 in the amount of \$1,106,613.54

**Printed Checks** dated July 2, 2021 in the amount of \$2,220,372.74

**Net Payroll** dated May 23, 2021 to June 5, 2021 in the amount of \$1,335,357.13

**Withholding Taxes** in the amount of \$310,550.74

**Net Payroll** dated June 6, 2021 to June 19, 2021 in the amount of \$1,544,479.92

**Withholding Taxes** in the amount of \$350,544.20

**Bank Fees/ADP Fees** in the amount of \$50,120.81

**Cigna Payments** in the amount of \$507,804.14

**ACH Debits (First Energy; Sales Tax)** in the amount of \$139,176.29

**JP Morgan Mastercard/Mastercard Travel Card** dated June 6, 2021 to July 3, 2021 in the amount of \$324,664.67

**Total amount:** \$10,526,669.08

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-07-086** listed above.

**RESOLUTION NO. 21-07-087**

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 June 6, 2021 to July 3, 2021 in the amount \$123.57

**Total amount:** \$123.57

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-07-087** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.****(a) *Trails Division Construction Update***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Ralph Protano, Trails Development Manager)*

With the 2021 construction season underway, Cleveland Metroparks Trails Division is in full swing with efforts on multiple fronts in relation to natural surface trails. These current initiatives are increasing production while showcasing some of their most technically advanced projects to date. In addition, the trail volunteer program and the utilization of conservation crews, student work crews, and trail construction contractors has allowed the division to expand its impact of the natural surface trail network across the Park District. Providing guest-focused trail experiences with an emphasis on natural resource protection continues to drive the direction of the division and trail development throughout Cleveland Metroparks.

**(b) *Acacia Clubhouse Condition Assessment***

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Acacia Reservation, with its 156 acres and nearly 2 miles of all-purpose trail, was incorporated into the Park District in 2012 as the 17<sup>th</sup> reservation. The former country club property has been transformed and natural systems and functions restored along Euclid Creek, its wetland tributaries, and the upland woodlands throughout the park. Several structures have already been razed throughout the property as restoration projects have taken place. Currently the former cart barn is undergoing renovations to add accessible restrooms and reservable picnic space for park guests.

Since April of 2013, the noteworthy clubhouse on site has been operated by Dino's Catering via management services agreement. With the approaching expiration of the agreement on December 31, 2021, staff will provide information to the Board relative to the challenges of the continuance of operation of the clubhouse and will provide a succinct condition and utility consumption assessment.

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 7/15/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 76,628	\$ 13,000 <b>A</b>	\$ 52,874,008
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	65,847	-	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	86,689	93,815 <b>B</b>	18,424,742
54	Office Operations	23,481,866	3,850,870	27,332,736	347,725	315,524 <b>C</b>	27,995,985
	Operating Subtotal	109,457,960	7,519,969	116,977,929	576,889	422,339	117,977,157
<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	7,800,494	1,280,244 <b>D</b>	39,459,817
574	Capital Equipment	2,749,394	671,636	3,421,030	89,072	110,120 <b>E</b>	3,620,222
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	861,000 <b>F</b>	2,444,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	7,584,066	2,251,364	46,410,967
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 8,160,955	\$ 2,673,703	\$ 164,388,124

**CLEVELAND METROPARKS**  
**Appropriations 2021 - Legend - Amendment #7**

<b>OPERATING</b>
------------------

**51 SALARIES**

- \$ 10,000 Increase in appropriations for Tips for additional operating expenses of The Noshery  
Appropriation increase will be covered by increased Charges for Services revenue
  
- \$ 3,000 Transfer of appropriations from Rock Salt to Seasonal Salaries for contractual instructor  
Net budget effect is zero

---

<b>A</b>	\$	13,000	Total increase (decrease) to Salaries
----------	----	--------	---------------------------------------

**53 CONTRACTUAL SERVICES**

- \$ 28,925 Increase in restricted appropriations for Misc. Contractual Services for grant-related expenditures  
Appropriation increase will be covered by new restricted funds from CZS
  
- \$ 3,000 Transfer of appropriations from Training/Conference to Misc. Contractual Services for new hire PRADCO  
Net budget effect is zero
  
- \$ 3,430 Increase in appropriations for Misc. Contractual Services & Maintenance Contracts for additional operating expenses of The Noshery  
Appropriation increase will be covered by increased Charges for Services revenue
  
- \$ 400 Transfer of appropriations from Credit Card Fees to Misc. Contractual Services for Square fees at Ledge Pool  
Net budget effect is zero
  
- \$ 15,000 Transfer of appropriations from Food & Beverage for Resale to Misc. Contractual Services at Merwin's Wharf  
Net budget effect is zero
  
- \$ 20,000 Increase in restricted appropriations for Misc. Contractual Services related to Zoo CT Scanner  
Appropriation increase will be covered by new restricted funds from CZS
  
- \$ 10,000 Increase in restricted appropriations for Veterinary Consulting for animal wellness needs  
Appropriation increase will be covered by new restricted funds from CZS
  
- \$ (10,000) Transfer of appropriations from Misc. Contractual Services to Minor Computer Equipment for GIS needs  
Net budget effect is zero
  
- \$ 23,060 Increase in restricted appropriations for Misc. Contractual Services associated with grant-related activities  
Appropriation increase will be covered by new federal grant monies

---

<b>B</b>	\$	93,815	Total increase (decrease) to Contractual Services
----------	----	--------	---

**54 OFFICE OPERATIONS**

- \$ 23,329 Increase in restricted appropriations for Misc. Contractual Services for grant-related expenditures  
Appropriation increase will be covered by new restricted funds from CZS
  
- \$ 150,000 Increase in restricted appropriations for Animal Food for necessary expenses  
Appropriation increase will be covered by existing restricted funds
  
- \$ (3,420) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items  
Net budget effect is zero
  
- \$ (3,000) Transfer of appropriations from Training/Conference to Misc. Contractual Services for new hire PRADCO  
Net budget effect is zero
  
- \$ 10,000 Increase in appropriations for Enterprise Expenses for additional operating expenses of The Noshery  
Appropriation increase will be covered by increased Charges for Services revenue
  
- \$ (400) Transfer of appropriations from Credit Card Fees to Misc. Contractual Services for Square fees at Ledge Pool  
Net budget effect is zero
  
- \$ 500 Increase in restricted fund appropriations for Animal Care for AceWatch dog service  
Appropriation increase will be covered by existing restricted funds
  
- \$ 6,000 Increase in appropriations for Credit Card Expenses at Sleepy Hollow  
Appropriation increase will be covered by increased concession revenue
  
- \$ 12,000 Increase in restricted appropriations for Aggregate and Plant Material for 2021 restricted fund expenditures  
Appropriation increase will be covered by existing restricted funds
  
- \$ (15,000) Transfer of appropriations from Food & Beverage for Resale to Misc. Contractual Services at Merwin's Wharf  
Net budget effect is zero
  
- \$ (1,500) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items  
Net budget effect is zero

**CLEVELAND METROPARKS**  
**Appropriations 2021 - Legend - Amendment #7**

\$	(4,000)	Transfer of appropriations from Program Supplies & Maintenance Contracts to Technology Equipment for new computer items Net budget effect is zero
\$	(3,000)	Transfer of appropriations from Rock Salt to Seasonal Salaries for contractual instructor Net budget effect is zero
\$	123,000	Increase in restricted appropriations for Animal Care, Food, Medical Supplies and Endocrinology for animal wellness needs Appropriation increase will be covered by new restricted funds from CZS
\$	10,275	Increase in appropriations for Bank Fees for armored carrier services during transition of banks Appropriation increase will be covered by a refund from the armored carrier
\$	10,000	Transfer of appropriations from Misc. Contractual Services to Minor Computer Equipment for GIS needs Net budget effect is zero
\$	(1,200)	Transfer of appropriations from Books/Publications to Technology Equipment to replace desktop computer Net budget effect is zero
\$	1,940	Increase in restricted appropriations for Tools & Minor Equipment associated with grant-related activities Appropriation increase will be covered by new federal grant monies

**C** \$ 315,524 Total increase (decrease) to Office Operations

**\$ 422,339 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$	86,500	Increase in restricted appropriations for Capital Project Expenses for repairs to Big Met cart path bridge Appropriation increase will be recovered by insurance claim by contractor causing damage
\$	150,000	Increase in restricted appropriations for Capital Project Expenses for Fosters Run restoration Appropriation increase will be covered by existing restricted funds
\$	1,043,744	Increase in restricted appropriations for Capital Project Expenses for Zoo Soaring Eagle Zipline Appropriation increase will be covered by existing restricted funds

**D** \$ 1,280,244 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$	3,420	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items Net budget effect is zero
\$	1,500	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for new computer items Net budget effect is zero
\$	4,000	Transfer of appropriations from Program Supplies & Maintenance Contracts to Technology Equipment for new computer items Net budget effect is zero
\$	1,200	Transfer of appropriations from Books/Publications to Technology Equipment to replace desktop computer Net budget effect is zero
\$	100,000	Increase in restricted appropriations for Capital Equipment for Lakefront Reservation wheel loader Appropriation increase will be covered by new state grant restricted funds

**E** \$ 110,120 Total increase (decrease) to Capital Equipment

**576 LAND**

\$	861,000	Increase in restricted appropriations for Land Acquisition Expense for upcoming closings Appropriation increase will be covered by existing restricted funds
----	---------	---

**F** \$ 861,000 Total increase (decrease) to Land

**\$ 2,251,364 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 2,673,703 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Brecksville Reservation

Barnes Property - North Royalton



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

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

**Traffic Code**  
**Traffic Code**

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

**General Offenses Code**

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

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

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

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on August 16, 2021.

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

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

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on August 16, 2021.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 15th day of July, 2021.

\_\_\_\_\_  
Chief Executive Officer Date

\_\_\_\_\_  
President Date

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
2660	06/11/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/5/21	06/05/2021		WI061121	75,912.65	
Invoice: PAYROLL 6/5/21						EMPLOYEE DEDUCTIONS				
								CHECK	2660 TOTAL:	75,912.65
2661	06/11/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/5/21	06/05/2021		WI061121	3,560.00	
Invoice: PAYROLL 6/5/21						EMPLOYEE DEDUCTIONS				
								CHECK	2661 TOTAL:	3,560.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		79,472.65	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	79,472.65			
								*** GRAND TOTAL ***	79,472.65	

## 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>			
2600376	06/11/2021	MANL	9077 ISAAC GOLDSTEIN		APRIL 2021	04/30/2021	20190579	DD061121	2,150.40
Invoice: APRIL 2021						ANDEAN BEAR CONSERVATION			
						CHECK	2600376	TOTAL:	2,150.40
2600377	06/11/2021	MANL	9942 ROBERT MARQUEZ		MARCH 2021	03/31/2021	20192092	DD061121	2,861.25
Invoice: MARCH 2021						ANDEAN BEAR CONSERVATION			
						CHECK	2600377	TOTAL:	2,861.25
2600378	06/11/2021	MANL	9942 ROBERT MARQUEZ		APRIL 2021	04/30/2021	20192092	DD061121	2,659.30
Invoice: APRIL 2021						ANDEAN BEAR CONSERVATION			
						CHECK	2600378	TOTAL:	2,659.30
2600379	06/11/2021	MANL	9942 ROBERT MARQUEZ		3/10/20-1/28/21	06/03/2021	20210701	DD061121	250.15
Invoice: 3/10/20-1/28/21						WIRE FEE REIMBURSEMENT			
						CHECK	2600379	TOTAL:	250.15
2600380	06/11/2021	MANL	9942 ROBERT MARQUEZ		3/29-4/16/21	05/20/2021	20210701	DD061121	71.02
Invoice: 3/29-4/16/21						WIRE FEE REIMBURSEMENT			
						CHECK	2600380	TOTAL:	71.02
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		7,992.12
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						5	7,992.12		
						*** GRAND TOTAL ***		7,992.12	

**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>				
10117	06/11/2021	PRTD	32 ADVANCED FRYER SOLUT		01-1997	05/28/2021	20210175	06/11/21	231.40	
Invoice: 01-1997						FRYER MGMT. SERVICE-E.55TH				
					12-3355	06/01/2021	20210175	06/11/21	169.40	
Invoice: 12-3355						FRYER MGMT. SERVICE-E.55TH				
					40-242	05/14/2021	20210175	06/11/21	-384.00	
Invoice: 40-242						FRYER MGMT. SERVICE CREDIT-MERWINS				
								CHECK	10117 TOTAL:	16.80
10118	06/11/2021	PRTD	1105 ADVANCED TURF SOLUTI		50927889	06/03/2021	20210949	06/11/21	508.60	
Invoice: 50927889						FERTILIZER BID 6525-MANAKIKI				
								CHECK	10118 TOTAL:	508.60
10119	06/11/2021	PRTD	10965 RIVERREACH CONSTRUCT		APPL.#2 RFP 6458-B	04/30/2021	20200805	06/11/21	81,423.84	
Invoice: APPL.#2 RFP 6458-B						CHAGRIN RIVER/JACKSON FIELD				
								CHECK	10119 TOTAL:	81,423.84
10120	06/11/2021	PRTD	1165 AMERICAN RED CROSS		22349447	05/26/2021	20210178	06/11/21	356.40	
Invoice: 22349447						FIRST AID PROGRAM SERVICE/SUPPORT FEES				
								CHECK	10120 TOTAL:	356.40
10121	06/11/2021	PRTD	1170 AMERIGAS PROPANE LP		805056751	05/31/2021	20210527	06/11/21	236.43	
Invoice: 805056751						HEATING PROPANE-LEDGE POOL				
								CHECK	10121 TOTAL:	236.43
10122	06/11/2021	PRTD	1170 AMERIGAS PROPANE LP		805072378	06/04/2021	20210527	06/11/21	917.09	
Invoice: 805072378						HEATING PROPANE-LEDGE POOL				
								CHECK	10122 TOTAL:	917.09
10123	06/11/2021	PRTD	1170 AMERIGAS PROPANE LP		805050970	05/22/2021	20201564	06/11/21	526.06	
Invoice: 805050970						HEATING PROPANE-BNC				
								CHECK	10123 TOTAL:	526.06
10124	06/11/2021	PRTD	1199 ARAMARK UNIFORM SERV		996366694	06/02/2021	20210114	06/11/21	11.95	
Invoice: 996366694						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.				
					996366695	06/02/2021	20210114	06/11/21	15.80	

## 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: 996366695				
					996367415	06/03/2021	20191950	06/11/21	13.29
					Invoice: 996367415				
					996367416	06/03/2021	20210647	06/11/21	6.45
					Invoice: 996367416				
					996367501	06/03/2021	20191797	06/11/21	124.25
					Invoice: 996367501				
					998367502	06/03/2021	20191797	06/11/21	149.50
					Invoice: 998367502				
					996367502*	06/03/2021	20210305	06/11/21	30.00
					Invoice: 996367502*				
					996369060	06/08/2021	20191955	06/11/21	25.05
					Invoice: 996369060				
								CHECK 10124 TOTAL:	376.29
10125	06/11/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV285645	05/22/2021	20210655	06/11/21	760.72
					Invoice: PSINV285645				
								CHECK 10125 TOTAL:	760.72
10126	06/11/2021	PRTD	81 AROUND THE BEND		6/1/21	06/01/2021	20200772	06/11/21	700.00
					Invoice: 6/1/21				
								CHECK 10126 TOTAL:	700.00
10127	06/11/2021	PRTD	1225 AT & T		216 226-3030 772 5	06/01/2021	20201092	06/11/21	152.62
					Invoice: 216 226-3030 772 5				
					216 398-9797 041 2	05/28/2021	20201092	06/11/21	51.57
					Invoice: 216 398-9797 041 2				
					216 521-1525 939 0	06/01/2021	20201092	06/11/21	160.00
					Invoice: 216 521-1525 939 0				
					216 531-0319 976 3	05/28/2021	20201092	06/11/21	115.43
					Invoice: 216 531-0319 976 3				
					216 531-9110 919 5	05/28/2021	20201092	06/11/21	57.72
					Invoice: 216 531-9110 919 5				
					216 583-0684 431 7	06/01/2021	20201092	06/11/21	47.44
					Invoice: 216 583-0684 431 7				



## 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>									
10133	06/11/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4287	05/24/2021	20191998	06/11/21	860.00
			Invoice: 4287			EUCALYPTUS BROWSE SS#6452			
			Invoice: 4295		4295	05/31/2021	20191998	06/11/21	860.00
						EUCALYPTUS BROWSE SS#6452			
						CHECK	10133 TOTAL:		1,720.00
10134	06/11/2021	PRTD	103 BAYCRAFTERS		PAYROLL 6/5/21	06/05/2021		06/11/21	3.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK	10134 TOTAL:		3.00
10135	06/11/2021	PRTD	115 BEREA, CITY OF		212*4740*1	06/09/2021	20210021	06/11/21	210.41
			Invoice: 212*4740*1			WATER/SEWER 12/30/20-5/31/21			
						CHECK	10135 TOTAL:		210.41
10136	06/11/2021	PRTD	1350 BORCHERT FENCE CO. I		23204	04/22/2021	20210678	06/11/21	1,875.00
			Invoice: 23204			WHISKEY ISLAND CHAIN LINK FENCE REPAIR			
						CHECK	10136 TOTAL:		1,875.00
10137	06/11/2021	PRTD	9323 PEPSI-COLA		45950512	05/27/2021	20190932	06/11/21	1,244.05
			Invoice: 45950512			CONCESSION RFP 6385-EBH			
			Invoice: 49753214		49753214	05/26/2021	20191026	06/11/21	196.72
						CONCESSION RFP 6385-HLBH			
			Invoice: 71340001		71340001	05/27/2021	20190932	06/11/21	875.44
						CONCESSION RFP 6385-E 55TH			
			Invoice: 71009306		71009306	06/01/2021	20190877	06/11/21	1,008.14
						CONCESSION RFP 6385-SLEEPY			
			Invoice: 51107102		51107102	06/03/2021	20190877	06/11/21	421.86
						CONCESSION RFP 6385-BIG MET			
			Invoice: 51107103		51107103	06/03/2021	20190906	06/11/21	254.20
						CONCESSION RFP 6385-L MET			
			Invoice: 51107122		51107122	06/03/2021	20190932	06/11/21	652.26
						CONCESSION RFP 6385-HUNTINGTON			
			Invoice: 47016106		47016106	06/02/2021	20190932	06/11/21	212.55
						CONCESSION RFP 6385-EN MARINA			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					51706206	06/02/2021	20190932	06/11/21	857.27
					Invoice: 51706206	CONCESSION RFP 6385-E 55TH			
					52308108	06/03/2021	20190905	06/11/21	218.50
					Invoice: 52308108	CONCESSION RFP 6385-EW PIER			
					51107112	06/03/2021	20190905	06/11/21	224.45
					Invoice: 51107112	CONCESSION RFP 6385-WALLACE			
					54277863	06/08/2021	20190932	06/11/21	889.87
					Invoice: 54277863	CONCESSION RFP 6385-HUNTINGTON			
						CHECK	10137	TOTAL:	7,055.31
10138	06/11/2021	PRTD	10661 CAMELOT BAKERY LLC		16901	05/27/2021	20200284	06/11/21	780.00
			Invoice: 16901			CONCESSION SS#6307-HUNTINGTON			
					16915	06/02/2021	20200284	06/11/21	207.00
			Invoice: 16915			RESTAURANT SS#6307-E.55TH			
					16921	06/04/2021	20200284	06/11/21	119.25
			Invoice: 16921			RESTAURANT SS#6307-MERWINS			
						CHECK	10138	TOTAL:	1,106.25
10139	06/11/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/5/21	06/05/2021		06/11/21	133.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK	10139	TOTAL:	133.00
10140	06/11/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/5/21	06/05/2021		06/11/21	71.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK	10140	TOTAL:	71.00
10141	06/11/2021	PRTD	164 CASA VERDE GROWERS		9647 /04	05/18/2021	20210462	06/11/21	5,363.90
			Invoice: 9647 /04			ZOO SUMMER SEASONAL PLANT MATERIAL			
					9749 /4	05/28/2021	20210462	06/11/21	315.00
			Invoice: 9749 /4			ZOO SUMMER SEASONAL PLANT MATERIAL			
						CHECK	10141	TOTAL:	5,678.90
10142	06/11/2021	PRTD	168 CATANESE CLASSIC SEA		171508	05/20/2021	20200200	06/11/21	455.79
			Invoice: 171508			RESTAURANT SS#6307-E.55TH			
					172401	05/26/2021	20200200	06/11/21	826.69



## 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>									
10148	06/11/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/5/21	06/05/2021		06/11/21	13,246.18
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK		10148 TOTAL:	13,246.18
10149	06/11/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 6/5/21	06/05/2021		06/11/21	4,336.64
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK		10149 TOTAL:	4,336.64
10150	06/11/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	05/28/2021	20210025	06/11/21	76.68
			Invoice: 0042051111			ELECTRICITY 4/30-5/28/21			
			Invoice: 0365841111		0365841111	05/28/2021	20210025	06/11/21	207.75
						ELECTRICITY 4/30-5/28/21			
			Invoice: 1165841111		1165841111	05/28/2021	20210025	06/11/21	38.34
						ELECTRICITY 4/30-5/28/21			
			Invoice: 4841941111		4841941111	05/28/2021	20210025	06/11/21	998.35
						ELECTRICITY 4/30-5/28/21			
			Invoice: 8466741111		8466741111	05/28/2021	20210025	06/11/21	80.82
						ELECTRICITY 4/30-5/28/21			
			Invoice: 8509441111		8509441111	05/28/2021	20210025	06/11/21	26.67
						ELECTRICITY 4/30-5/28/21			
			Invoice: 4848641111		4848641111	06/03/2021	20210025	06/11/21	164.32
						ELECTRICITY 5/3-6/1/21			
			Invoice: 8848641111		8848641111	06/04/2021	20210025	06/11/21	52.73
						ELECTRICITY 5/3-6/1/21			
						CHECK		10150 TOTAL:	1,645.66
10151	06/11/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/5/21	06/05/2021		06/11/21	269.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK		10151 TOTAL:	269.00
10152	06/11/2021	PRTD	1557 CITY OF CLEVELAND		0823810000	06/01/2021	20210048	06/11/21	119.95
			Invoice: 0823810000			WATER 5/4-6/1/21			
			Invoice: 0893740000		0893740000	06/01/2021	20210048	06/11/21	67.20
						WATER 5/4-6/1/21			



**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: 1250437646						WATER 5/4-6/2/21			
Invoice: 3547610000					3547610000	06/03/2021	20210048	06/11/21	2,169.77
Invoice: 4206841306					4206841306	06/03/2021	20210048	06/11/21	219.20
Invoice: 4557510000					4557510000	06/03/2021	20210048	06/11/21	9,005.22
Invoice: 4762535021					4762535021	06/03/2021	20210048	06/11/21	67.22
Invoice: 9367510000					9367510000	06/03/2021	20210048	06/11/21	19.37
Invoice: 2286622408					2286622408	06/04/2021	20210048	06/11/21	163.44
Invoice: 2461239331					2461239331	06/04/2021	20210048	06/11/21	277.10
Invoice: 3557510000					3557510000	06/04/2021	20210048	06/11/21	1,027.11
Invoice: 4457510000					4457510000	06/04/2021	20210048	06/11/21	3,890.56
Invoice: 4641740000					4641740000	06/04/2021	20210048	06/11/21	61.35
CHECK 10152 TOTAL:									23,565.38
10153	06/11/2021	PRTD	1557 CITY OF CLEVELAND		5557510000	06/04/2021	20210048	06/11/21	1,613.23
Invoice: 5557510000						WATER 5/5-6/3/21			
Invoice: 8384213822					8384213822	06/04/2021	20210048	06/11/21	97.02
CHECK 10153 TOTAL:									1,710.25
10154	06/11/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	06/01/2021	20210038	06/11/21	77.32
Invoice: 12512901 001 000 5						GAS 4/29-5/28/21			
Invoice: 20691228 001 000 0					20691228 001 000 0	06/01/2021	20210038	06/11/21	108.90
						GAS 4/29-5/28/21			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
10163	06/11/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	06/07/2021	20210049	06/11/21	63.02
			Invoice: 1 4403 0013 3817			GAS 5/6-6/7/21			
								CHECK 10163 TOTAL:	63.02
10164	06/11/2021	PRTD	1739 DOMINION ENERGY		1 5000 6699 5979	06/07/2021	20210049	06/11/21	65.98
			Invoice: 1 5000 6699 5979			GAS 5/5-6/7/21			
								CHECK 10164 TOTAL:	65.98
10165	06/11/2021	PRTD	1739 DOMINION ENERGY		3 1800 0942 2957	06/07/2021	20210049	06/11/21	59.90
			Invoice: 3 1800 0942 2957			GAS 5/5-6/7/21			
								CHECK 10165 TOTAL:	59.90
10166	06/11/2021	PRTD	1739 DOMINION ENERGY		3 1800 1537 9049	06/07/2021	20210049	06/11/21	528.40
			Invoice: 3 1800 1537 9049			GAS 5/6-6/7/21			
								CHECK 10166 TOTAL:	528.40
10167	06/11/2021	PRTD	1739 DOMINION ENERGY		3 4401 0013 3908	06/07/2021	20210049	06/11/21	49.10
			Invoice: 3 4401 0013 3908			GAS 5/6-6/7/21			
								CHECK 10167 TOTAL:	49.10
10168	06/11/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4276	06/04/2021	20210049	06/11/21	72.31
			Invoice: 3 5000 5460 4276			GAS 5/5-6/4/21			
								CHECK 10168 TOTAL:	72.31
10169	06/11/2021	PRTD	1739 DOMINION ENERGY		8 4400 0013 3785	06/07/2021	20210049	06/11/21	81.17
			Invoice: 8 4400 0013 3785			GAS 5/6-6/7/21			
								CHECK 10169 TOTAL:	81.17
10170	06/11/2021	PRTD	1739 DOMINION ENERGY		9 4401 0013 3850	06/07/2021	20210049	06/11/21	53.73
			Invoice: 9 4401 0013 3850			GAS 5/6-6/7/21			
								CHECK 10170 TOTAL:	53.73
10171	06/11/2021	PRTD	1739 DOMINION ENERGY		9 4401 0013 3864	06/07/2021	20210049	06/11/21	44.45
			Invoice: 9 4401 0013 3864			GAS 5/6-6/7/21			

## 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 10171 TOTAL:	44.45
10172	06/11/2021	PRTD	1739 DOMINION ENERGY	9 4401 0013 3879		06/07/2021	20210049	06/11/21	49.10
	Invoice: 9 4401 0013 3879					GAS 5/6-6/7/21			
								CHECK 10172 TOTAL:	49.10
10173	06/11/2021	PRTD	1739 DOMINION ENERGY	9 4401 0013 3883		06/07/2021	20210049	06/11/21	318.50
	Invoice: 9 4401 0013 3883					GAS 5/6-6/7/21			
								CHECK 10173 TOTAL:	318.50
10174	06/11/2021	PRTD	11912 DONALD J. TOSI PH.D.	5/14/21 (12-853562)		05/14/2021	20210981	06/11/21	825.00
	Invoice: 5/14/21 (12-853562)					WORKER'S COMP INDEPENDENT MEDICAL EXAM 5/10/21			
								CHECK 10174 TOTAL:	825.00
10175	06/11/2021	PRTD	3530 ECONOMY PRODUCE & VE	2545258		05/23/2021	20200071	06/11/21	1,376.00
	Invoice: 2545258					ZOO ANIMAL PRODUCE SS#6307			
				2545615-A		06/01/2021	20200071	06/11/21	1,303.00
	Invoice: 2545615-A					ZOO ANIMAL PRODUCE SS#6307			
								CHECK 10175 TOTAL:	2,679.00
10176	06/11/2021	PRTD	999998 PAPP, SAMUEL	REIMBURSEMENT		04/06/2021		06/11/21	19.00
	Invoice: REIMBURSEMENT					CDL-PAPP			
								CHECK 10176 TOTAL:	19.00
10177	06/11/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 6/5/21		06/05/2021		06/11/21	64.00
	Invoice: PAYROLL 6/5/21					EMPLOYEE DEDUCTIONS			
								CHECK 10177 TOTAL:	64.00
10178	06/11/2021	PRTD	319 ERIE MATERIALS INC	13629		05/31/2021	20191511	06/11/21	992.56
	Invoice: 13629					AGGREGATE BID 6423-HINCKLEY			
				13632		05/31/2021	20201387	06/11/21	1,876.82
	Invoice: 13632					AGGREGATE BID 6423-BRECKSVILLE			
								CHECK 10178 TOTAL:	2,869.38

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
10179	06/11/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	06/01/2021	20210014	06/11/21	34.17
			Invoice: 2163516300			TELEPHONE 5/1-5/31/21			
						CHECK	10179	TOTAL:	34.17
10180	06/11/2021	PRTD	351 FOUR O CORPORATION		W338118-IN	05/12/2021	20210763	06/11/21	1,240.82
			Invoice: W338118-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER FLEET			
						CHECK	10180	TOTAL:	1,240.82
10181	06/11/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/5/21	06/05/2021		06/11/21	3,000.24
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK	10181	TOTAL:	3,000.24
10182	06/11/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	05/28/2021	20210028	06/11/21	62.98
			Invoice: 330-239-2911-0421145			TELEPHONE 5/28-6/27/21			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	06/01/2021	20210028	06/11/21	98.67
						TELEPHONE 6/1-6/30/21			
						CHECK	10182	TOTAL:	161.65
10183	06/11/2021	PRTD	7879 GABLE ELEVATOR INC.		15138	06/01/2021	20182949	06/11/21	163.18
			Invoice: 15138			ZOO RAINFOREST ELEVATOR MAINTENANCE-JUNE 2021			
						CHECK	10183	TOTAL:	163.18
10184	06/11/2021	PRTD	3410 GEO. GRADEL CO.		APPL.1F BID6394-2021	04/30/2021	20190595	06/11/21	50,547.25
			Invoice: APPL.1F BID6394-2021			EMERALD NECKLACE MARINA DREDGING			
						CHECK	10184	TOTAL:	50,547.25
10185	06/11/2021	PRTD	1902 GORDON FOOD SERVICE,		210458413	06/02/2021	20200228	06/11/21	173.85
			Invoice: 210458413			CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 759180840		759180840	06/01/2021	20200228	06/11/21	76.77
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
			Invoice: 965040784		965040784	06/01/2021	20200228	06/11/21	62.99
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 965040793		965040793	06/02/2021	20200228	06/11/21	114.57
						CONCESSION DISPOSABLES SS#96307-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	10185	TOTAL:	428.18
10186	06/11/2021	PRTD	3614 GORDON FOOD SERVICE,		759180921	06/03/2021	20201120	06/11/21	228.32
			Invoice: 759180921			CONCESSION COOP#6511-HUNTINGTON			
			Invoice: 959053340		959053340	06/01/2021	20201120	06/11/21	11.94
			Invoice: 201458413*		201458413*	06/02/2021	20201111	06/11/21	420.14
			Invoice: 759180840*		759180840*	06/01/2021	20201111	06/11/21	712.17
			Invoice: 965040784*		965040784*	06/01/2021	20201111	06/11/21	406.79
			Invoice: 965040793*		965040793*	06/02/2021	20201111	06/11/21	739.23
			Invoice: 965040794		965040794	06/02/2021	20201111	06/11/21	20.97
						CHECK	10186	TOTAL:	2,539.56
10187	06/11/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/5/21	06/05/2021		06/11/21	11.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK	10187	TOTAL:	11.00
10188	06/11/2021	PRTD	1944 GREAT LAKES PETROLEU		1723147-IN	05/27/2021	20210004	06/11/21	4,041.33
			Invoice: 1723147-IN			GASOLINE COOP#6427-BEDFORD			
			Invoice: 1724078-IN		1724078-IN	05/28/2021	20210004	06/11/21	1,614.39
			Invoice: 1724443-IN		1724443-IN	06/01/2021	20210004	06/11/21	6,644.13
			Invoice: 1724597-IN		1724597-IN	06/01/2021	20210004	06/11/21	13,893.30
			Invoice: 1724685-IN		1724685-IN	06/01/2021	20210004	06/11/21	11,224.97
			Invoice: 1724998-IN		1724998-IN	06/02/2021	20210004	06/11/21	2,376.00
					1723216-IN	05/27/2021	20191621	06/11/21	2,458.22

**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>			
					Invoice: 1723216-IN				
					1724049-IN	05/28/2021	20200725	06/11/21	2,668.79
					1726363-IN	06/03/2021	20200471	06/11/21	1,560.20
					1727014-IN	06/04/2021	20210639	06/11/21	5,414.49
					1725424-IN	06/02/2021	20200764	06/11/21	2,265.83
					1728314-IN	06/08/2021	20210639	06/11/21	8,862.25
					1728394-IN	06/08/2021	20210639	06/11/21	7,093.61
								CHECK 10188 TOTAL:	70,117.51
10189	06/11/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/5/21	06/05/2021		06/11/21	175.00
					Invoice: PAYROLL 6/5/21				
								CHECK 10189 TOTAL:	175.00
10190	06/11/2021	PRTD	11816 HOME CITY ICE COMPAN		4930212024	06/06/2021	20210961	06/11/21	163.91
					Invoice: 4930212024				
								CHECK 10190 TOTAL:	163.91
10191	06/11/2021	PRTD	425 HONEY HUT ICE CREAM		4102	05/30/2021	20210721	06/11/21	225.00
					Invoice: 4102				
					4052	05/26/2021	20210511	06/11/21	1,542.45
					Invoice: 4052				
					4082	05/20/2021	20210721	06/11/21	270.00
					Invoice: 4082				
					4083	05/21/2021	20210511	06/11/21	1,484.00
					Invoice: 4083				
					4084	05/26/2021	20210721	06/11/21	351.00
					Invoice: 4084				
					4085	05/26/2021	20210721	06/11/21	351.00
					Invoice: 4085				

**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: 4057					4057	06/03/2021	20210511	06/11/21	1,027.55
						CONCESSION SS#6546-WALLACE			
Invoice: 4091					4091	06/04/2021	20210511	06/11/21	880.05
						CONCESSION SS#6546-PIER			
Invoice: 4101					4101	06/02/2021	20210822	06/11/21	414.00
						CONCESSION SS#6546-LEDGE			
								CHECK 10191 TOTAL:	6,545.05
10192	06/11/2021	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	06/03/2021	20210056	06/11/21	96.32
			Invoice: 110 023 021 410			ELECTRICITY 4/29-5/28/21			
Invoice: 110 023 066 456					110 023 066 456	06/03/2021	20210056	06/11/21	743.77
						ELECTRICITY 4/29-5/28/21			
Invoice: 110 023 485 912					110 023 485 912	06/03/2021	20210056	06/11/21	389.41
						ELECTRICITY 4/29-5/28/21			
Invoice: 110 023 550 038					110 023 550 038	06/03/2021	20210056	06/11/21	541.23
						ELECTRICITY 4/29-5/28/21			
Invoice: 110 125 972 049					110 125 972 049	06/03/2021	20210056	06/11/21	147.85
						ELECTRICITY 5/4-6/1/21			
Invoice: 110 025 770 634					110 025 770 634	06/04/2021	20210056	06/11/21	100.04
						ELECTRICITY 5/4-6/1/21			
Invoice: 110 025 808 632					110 025 808 632	06/07/2021	20210056	06/11/21	899.90
						ELECTRICITY 4/1-4/30/21			
Invoice: 110 026 099 975					110 026 099 975	06/08/2021	20210056	06/11/21	1,043.15
						ELECTRICITY 5/1-6/2/21			
Invoice: 110 025 808 723					110 025 808 723	06/07/2021	20210056	06/11/21	414.74
						ELECTRICITY 5/1-6/2/21			
Invoice: 110 025 981 850					110 025 981 850	06/04/2021	20210056	06/11/21	92.73
						ELECTRICITY 5/4-6/1/21			
Invoice: 110 026 099 975					110 026 099 975	06/07/2021	20210056	06/11/21	113.65
						ELECTRICITY 5/1-6/2/21			
Invoice: 110 064 475 293					110 064 475 293	06/08/2021	20210056	06/11/21	98.83
						ELECTRICITY 5/5-6/3/21			
Invoice: 110 097 123 340					110 097 123 340	06/08/2021	20210056	06/11/21	129.11
						ELECTRICITY 5/5-6/3/21			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 107 409 614	06/07/2021	20210056	06/11/21	104.68
					Invoice: 110 107 409 614	ELECTRICITY 5/6-6/3/21			
					110 133 678 182	06/07/2021	20210056	06/11/21	37.10
					Invoice: 110 133 678 182	ELECTRICITY 5/5-6/3/21			
					110 142 255 204	06/04/2021	20210056	06/11/21	96.44
					Invoice: 110 142 255 204	ELECTRICITY 5/1-6/2/21			
					110 022 610 304	06/04/2021	20210056	06/11/21	94.30
					Invoice: 110 022 610 304	ELECTRICITY 4/30-6/1/21			
					110 022 610 825	06/04/2021	20210056	06/11/21	265.16
					Invoice: 110 022 610 825	ELECTRICITY 4/30-6/1/21			
					110 023 780 809	06/09/2021	20210056	06/11/21	129.54
					Invoice: 110 023 780 809	ELECTRICITY 5/6-6/4/21			
					110 024 274 794	06/09/2021	20210056	06/11/21	463.17
					Invoice: 110 024 274 794	ELECTRICITY 5/7-6/4/21			
					110 024 359 884	06/09/2021	20210056	06/11/21	410.08
					Invoice: 110 024 359 884	ELECTRICITY 5/5-6/3/21			
					110 026 923 323	06/04/2021	20210056	06/11/21	94.77
					Invoice: 110 026 923 323	ELECTRICITY 4/30-6/1/21			
					110 027 472 502	06/09/2021	20210056	06/11/21	184.67
					Invoice: 110 027 472 502	ELECTRICITY 5/5-6/4/21			
					110 027 646 436	06/09/2021	20210056	06/11/21	507.49
					Invoice: 110 027 646 436	ELECTRICITY 5/5-6/4/21			
					110 097 125 865	06/09/2021	20210056	06/11/21	822.92
					Invoice: 110 097 125 865	ELECTRICITY 5/8-6/4/21			
						CHECK	10192	TOTAL:	8,021.05
10193	06/11/2021	PRTD	483 JOSHEN PAPER AND PAC		14806705	06/08/2021	20210146	06/11/21	573.00
					Invoice: 14806705	TRASH CAN LINERS BID 6453-R.RIVER			
					14801786	05/25/2021	20210088	06/11/21	534.00
					Invoice: 14801786	TRASH CAN LINERS BID 6453-EUCLID			
					14806486	06/07/2021	20210206	06/11/21	99.00
					Invoice: 14806486	TRASH CAN LINERS BID 6453-MANAKIKI			
					14807096	06/09/2021	20210088	06/11/21	390.00
					Invoice: 14807096	TRASH CAN LINERS BID 6453-EUCLID			



## 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>									
10202	06/11/2021	PRTD	2340 MERCODIA INC		710585	05/11/2021	20192489	06/11/21	795.00
			Invoice: 710585					ASSAYS FOR GORILLA SALIVA INSULIN	
								CHECK 10202 TOTAL:	795.00
10203	06/11/2021	PRTD	2360 MIDWEST BLACK LOCUST		5/24/21	05/24/2021	20210858	06/11/21	6,120.00
			Invoice: 5/24/21					BLACK LOCUST WOOD	
								CHECK 10203 TOTAL:	6,120.00
10204	06/11/2021	PRTD	597 MORGAN LINEN		S1508179	06/01/2021	20190904	06/11/21	80.79
			Invoice: S1508179					TOWELS/LINENS-ENM	
			Invoice: 1508262		1508262	06/03/2021	20190904	06/11/21	92.48
								TOWELS/LINENS-E 55TH	
								CHECK 10204 TOTAL:	173.27
10205	06/11/2021	PRTD	605 MULTI FLOW DISPENSER		3533831	05/25/2021	20200992	06/11/21	29.75
			Invoice: 3533831					STA-FULL PROGRAM-EBH	
			Invoice: 3533785		3533785	05/19/2021	20200992	06/11/21	26.50
								STA-FULL PROGRAM-E 55TH	
			Invoice: 8587974		8587974	05/05/2021	20200992	06/11/21	26.50
								STA-FULL PROGRAM-E 55TH	
			Invoice: 3533890		3533890	06/02/2021	20200992	06/11/21	26.50
								STA-FULL PROGRAM-E 55TH	
								CHECK 10205 TOTAL:	109.25
10206	06/11/2021	PRTD	2411 N.A.S. INC		20342	06/02/2021	20210764	06/11/21	120.00
			Invoice: 20342					LIVE BAIT-E 55TH	
			Invoice: 19796		19796	05/26/2021	20210764	06/11/21	132.00
								LIVE BAIT-E 55TH	
			Invoice: 19797		19797	05/26/2021	20210764	06/11/21	89.10
								LIVE BAIT-WILDWOOD	
			Invoice: 20343		20343	06/02/2021	20210764	06/11/21	90.00
								LIVE BAIT-WILDWOOD	
			Invoice: 20884		20884	06/08/2021	20210764	06/11/21	60.00
								LIVE BAIT-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
					20341	06/02/2021	20210764	06/11/21	192.00
						INVOICE DTL DESC			
						LIVE BAIT-ENM			
							CHECK	10206 TOTAL:	683.10
10207	06/11/2021	PRTD	2425 NATIVE ROOTS, INC		44	06/02/2021	20210743	06/11/21	366.00
			Invoice: 44			NATIVE PLANTS SS 6308			
							CHECK	10207 TOTAL:	366.00
10208	06/11/2021	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	05/27/2021	20210050	06/11/21	9.70
			Invoice: 1073792742			SEWER 4/26-5/25/21			
					4117427629	05/25/2021	20210050	06/11/21	9.70
			Invoice: 4117427629			SEWER 4/22-5/21/21			
					4902280001	05/27/2021	20210050	06/11/21	105.82
			Invoice: 4902280001			SEWER 4/28-5/27/21			
					6365872495	05/26/2021	20210050	06/11/21	9.70
			Invoice: 6365872495			SEWER 4/26-5/25/21			
					6906450000	05/27/2021	20210050	06/11/21	159.22
			Invoice: 6906450000			SEWER 4/28-5/27/21			
					8411082489	05/27/2021	20210050	06/11/21	159.22
			Invoice: 8411082489			SEWER 4/27-5/26/21			
							CHECK	10208 TOTAL:	453.36
10209	06/11/2021	PRTD	8320 GATEWAY TIRE & SERVI		7002-164657	05/26/2021	20210689	06/11/21	1,706.10
			Invoice: 7002-164657			FORD TRACTOR TURF TIRES			
							CHECK	10209 TOTAL:	1,706.10
10210	06/11/2021	PRTD	633 NORTH OLMSTED CHRYSL		6/9/21	06/08/2021	20210997	06/11/21	1,826.25
			Invoice: 6/9/21			JEEP REPAIR PARTS			
							CHECK	10210 TOTAL:	1,826.25
10211	06/11/2021	PRTD	2479 NORTHERN HASEROT		721295	05/28/2021	20200201	06/11/21	221.00
			Invoice: 721295			CONCESSION SS 6307-EBH			
					721294	05/27/2021	20200201	06/11/21	1,015.95
			Invoice: 721294			CONCESSION SS 6307-EBH			
					732115	06/03/2021	20200201	06/11/21	269.43



**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 10214 TOTAL:	1,664.00
10215	06/11/2021	PRTD	2546 OHIO MSDC		3377M-IRG	05/28/2021	20211001	06/11/21	2,000.00
			Invoice: 3377M-IRG					MEMBERSHIP RENEWAL	
								CHECK 10215 TOTAL:	2,000.00
10216	06/11/2021	PRTD	672 O.P. AQUATICS		4078280-000	05/27/2021	20201394	06/11/21	191.25
			Invoice: 4078280-000					POOL CHEMICALS-ZOO	
								CHECK 10216 TOTAL:	191.25
10217	06/11/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/5/21	06/05/2021		06/11/21	162,073.56
			Invoice: PAYROLL 6/5/21					EMPLOYEE PICKUP	
					PAYROLL 6/5/21	06/05/2021		06/11/21	33,855.90
			Invoice: PAYROLL 6/5/21					EMPLOYEE POLICE PICKUP	
					PAYROLL 6/5/21	06/05/2021		06/11/21	226,902.98
			Invoice: PAYROLL 6/5/21					EMPLOYER PICKUP	
					PAYROLL 6/5/21	06/05/2021		06/11/21	47,137.83
			Invoice: PAYROLL 6/5/21					EMPLOYER POLICE PICKUP	
								CHECK 10217 TOTAL:	469,970.27
10218	06/11/2021	PRTD	2593 ORLANDO BAKING CO		210604252025	06/04/2021	20200623	06/11/21	56.75
			Invoice: 210604252025					CONCESSION SS 6307-BIG MET	
					210529252028	05/29/2021	20200623	06/11/21	10.00
			Invoice: 210529252028					CONCESSION SS 6307-BIG MET	
								CHECK 10218 TOTAL:	66.75
10219	06/11/2021	PRTD	10570 PETE & PETE CONTAIN		117296	05/31/2021	20210445	06/11/21	230.00
			Invoice: 117296					WOODY DEBRIS PICKUP	
								CHECK 10219 TOTAL:	230.00
10220	06/11/2021	PRTD	2673 POWER ALARM		657194	06/01/2021	20200191	06/11/21	34.95
			Invoice: 657194					SECURITY MONITORING-MAIN TICKET BOOTH	
					657202	06/01/2021	20200191	06/11/21	34.95
			Invoice: 657202					SECURITY MONITORING-WILDERNESS TREK TICKET BOOTH	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 657201					657201	06/01/2021	20200191	06/11/21	34.95	
						SECURITY MONITORING-REVENUE OFFICE				
							CHECK	10220 TOTAL:	104.85	
10221	06/11/2021	PRTD	5105 PROFORMA		B315002254A	06/07/2021	20210430	06/11/21	1,133.53	
Invoice: B315002254A						UNIFORMS BID 6390				
							CHECK	10221 TOTAL:	1,133.53	
10222	06/11/2021	PRTD	763 READY FIELD SOLUTION		62131	04/01/2021	20210437	06/11/21	437.50	
Invoice: 62131						PLAYGROUND FIBER-ZOO				
							CHECK	10222 TOTAL:	437.50	
10223	06/11/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009178500	05/15/2021	20200033	06/11/21	484.89	
Invoice: 0224-009178500						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191381	06/11/21	68.00
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191327	06/11/21	34.00
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191174	06/11/21	478.52
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20200022	06/11/21	68.00
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191330	06/11/21	546.48
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191274	06/11/21	491.58
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191221	06/11/21	92.00
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20210003	06/11/21	17.00
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191289	06/11/21	3,419.98
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191382	06/11/21	113.00
						TRASH HAULING BID 6420				
Invoice: 0224-009178500						0224-009178500	05/15/2021	20191409	06/11/21	176.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 0224-009178500										
						TRASH HAULING BID 6420				
Invoice: 0224-009178500					0224-009178500	05/15/2021	20191228	06/11/21	2,475.87	
						TRASH HAULING BID 6420				
Invoice: 0224-009178500					0224-009178500	05/15/2021	20191351	06/11/21	13.00	
						TRASH HAULING BID 6420				
Invoice: 0224-009178500					0224-009178500	05/15/2021	20191229	06/11/21	17.00	
						TRASH HAULING BID 6420				
Invoice: 0224-009178500					0224-009178500	05/15/2021	20191352	06/11/21	17.00	
						TRASH HAULING BID 6420				
Invoice: 0224-009178500					0224-009178500	05/15/2021	20210479	06/11/21	40.00	
						TRASH HAULING BID 6420				
								CHECK	10223 TOTAL:	8,552.32
10224	06/11/2021	PRTD	2814 RUSTY OAK NURSERY, L		63434	05/31/2021	20210724	06/11/21	6,699.00	
			Invoice: 63434			NATIVE PLANTS SS 6308				
Invoice: 63433					63433	05/31/2021	20210867	06/11/21	13,301.00	
						NATIVE PLANTS SS 6308				
								CHECK	10224 TOTAL:	20,000.00
10225	06/11/2021	PRTD	6311 SANSON COMPANY		512618	05/28/2021	20200216	06/11/21	168.50	
			Invoice: 512618			CONCESSION SS 6307-E 55TH				
Invoice: 509006					509006	05/21/2021	20200216	06/11/21	204.50	
						CONCESSION SS 6307-E 55TH				
Invoice: 511334					511334	05/26/2021	20200216	06/11/21	172.25	
						CONCESSION SS 6307-E 55TH				
Invoice: 515266					515266	06/03/2021	20200216	06/11/21	86.00	
						CONCESSION SS 6307-E 55TH				
Invoice: 515946					515946	06/04/2021	20200216	06/11/21	144.25	
						CONCESSION SS 6307-E 55TH				
Invoice: 515361					515361	06/03/2021	20200216	06/11/21	41.80	
						CONCESSION SS 6307-MERWINS				
Invoice: 515247					515247	06/03/2021	20200216	06/11/21	243.75	
						CONCESSION SS 6307-ENM				
Invoice: 517840					517840	06/08/2021	20200216	06/11/21	109.25	
						CONCESSION SS 6307-HUNTINGTON				

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK 10225 TOTAL:			1,170.30
10226	06/11/2021	PRTD	825 SERVICE WET GRINDING		185135	05/26/2021	20190347	06/11/21	18.00
			Invoice: 185135						
					181879	05/21/2021	20190347	06/11/21	27.00
			Invoice: 181879						
					184005	05/28/2021	20190347	06/11/21	27.00
			Invoice: 184005						
					187608	06/02/2021	20190347	06/11/21	18.00
			Invoice: 187608						
					186203	06/04/2021	20190347	06/11/21	27.00
			Invoice: 186203						
						CHECK 10226 TOTAL:			117.00
10227	06/11/2021	PRTD	836 SHUTTLE'S		186508	05/26/2021	20210202	06/11/21	214.00
			Invoice: 186508						
					186556	05/26/2021	20210202	06/11/21	424.50
			Invoice: 186556						
					186708	05/26/2021	20210202	06/11/21	12.50
			Invoice: 186708						
					186290	05/19/2021	20210202	06/11/21	48.00
			Invoice: 186290						
					186446	05/26/2021	20210202	06/11/21	25.00
			Invoice: 186446						
					186445	05/21/2021	20210202	06/11/21	124.00
			Invoice: 186445						
					186511	05/26/2021	20210202	06/11/21	292.00
			Invoice: 186511						
					186510	05/26/2021	20210202	06/11/21	424.50
			Invoice: 186510						
						CHECK 10227 TOTAL:			1,564.50
10228	06/11/2021	PRTD	9560 SIMPLE TIMES LLC		004379	05/28/2021	20200250	06/11/21	504.00
			Invoice: 004379						

**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 10228 TOTAL:	504.00
10229	06/11/2021	PRTD	2877 SITEONE LANDSCAPE SU		108686375-001	05/04/2021	20210665	06/11/21	167.65
			Invoice: 108686375-001					GRASS SEED BID 6525	
			Invoice: 109008555-001		109008555-001	05/20/2021	20210480	06/11/21	2,700.00
			Invoice: 109184192-001		109184192-001	05/24/2021	20210873	06/11/21	195.04
			Invoice: 109584683-001		109584683-001	05/26/2021		06/11/21	-156.98
								REBATE	
								CHECK 10229 TOTAL:	2,905.71
10230	06/11/2021	PRTD	2899 SOUND (A VCA COMPANY		SA00001334	06/01/2021	20210270	06/11/21	222.92
			Invoice: SA00001334					DIGITAL RADIOLOGY SERVICE AGREEMENT	
								CHECK 10230 TOTAL:	222.92
10231	06/11/2021	PRTD	884 ALLIED CORPORATION		596107	06/02/2021	20210901	06/11/21	9,721.45
			Invoice: 596107					ASPHALT BID 6549-SITE	
								CHECK 10231 TOTAL:	9,721.45
10232	06/11/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252722	06/03/2021	20210195	06/11/21	600.04
			Invoice: 02-252722					TIRES BID 6548	
			Invoice: 02-252724		02-252724	06/03/2021	20210195	06/11/21	328.62
								TIRES BID 6548	
								CHECK 10232 TOTAL:	928.66
10233	06/11/2021	PRTD	3002 SYSCO FOOD SERVICES		315647907	05/27/2021	20200150	06/11/21	250.11
			Invoice: 315647907					NON FOOD ITEMS SS 6307-EW PIER	
			Invoice: 315647907*		315647907*	05/27/2021	20201119	06/11/21	26.84
			Invoice: 315647910		315647910	05/27/2021	20200150	06/11/21	103.35
								NON FOOD ITEMS SS 6307-WALLACE	
								CHECK 10233 TOTAL:	380.30

## 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
<b>INVOICE DTL DESC</b>									
10234	06/11/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 6/5/21	06/05/2021		06/11/21	6,618.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK		10234 TOTAL:	6,618.00
10235	06/11/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/5/21	06/05/2021		06/11/21	15.00
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			
						CHECK		10235 TOTAL:	15.00
10236	06/11/2021	PRTD	5974 M. CONLEY COMPANY		400787866	05/20/2021	20210770	06/11/21	183.84
			Invoice: 400787866			HOME TOP TRASH LID			
					400787868	05/20/2021	20210770	06/11/21	1,011.12
			Invoice: 400787868			HOME TOP TRASH LID			
						CHECK		10236 TOTAL:	1,194.96
10237	06/11/2021	PRTD	935 THOMSON REUTERS-WEST		844529092	06/04/2021	20210250	06/11/21	682.00
			Invoice: 844529092			SUBSCRIPTION			
						CHECK		10237 TOTAL:	682.00
10238	06/11/2021	PRTD	3091 TRIMARK		346800	05/20/2021	20210117	06/11/21	363.41
			Invoice: 346800			SMALLWARES-E 55TH			
					348016	05/25/2021	20210117	06/11/21	33.29
			Invoice: 348016			SMALLWARES-E 55TH			
					350137	06/02/2021	20210117	06/11/21	197.94
			Invoice: 350137			SMALLWARES-E 55TH			
					351604	06/04/2021	20210117	06/11/21	325.00
			Invoice: 351604			SMALLWARES-ENM			
					351572	06/04/2021	20210117	06/11/21	400.06
			Invoice: 351572			SMALLWARES-EBH			
					352655	06/09/2021	20210117	06/11/21	794.87
			Invoice: 352655			SMALLWARES-ENM			
						CHECK		10238 TOTAL:	2,114.57
10239	06/11/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/5/21	06/05/2021		06/11/21	1,501.84
			Invoice: PAYROLL 6/5/21			EMPLOYEE DEDUCTIONS			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	10239	TOTAL:	1,501.84	
10240	06/11/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/5/21	06/05/2021		06/11/21	27.70	
Invoice: PAYROLL 6/5/21						EMPLOYEE DEDUCTIONS				
						CHECK	10240	TOTAL:	27.70	
10241	06/11/2021	PRTD	5665 UNITED RENTALS (NORT		180331366-013	04/22/2021	20200926	06/11/21	72.00	
Invoice: 180331366-013						TOILET RENTAL BID 6414-LAKE TO LAKE				
Invoice: 176990462-018						176990462-018	05/06/2021	20200824	06/11/21	62.88
						TOILET RENTAL BID 6414-SLEDDING HILL				
Invoice: 176990462-018*						176990462-018*	05/06/2021	20210882	06/11/21	49.32
						TOILET RENTAL BID 6414-SLEDDING HILL				
Invoice: 152088634-046						152088634-046	05/06/2021	20200824	06/11/21	30.00
						TOILET RENTAL BID 6414-JACKSON FIELD				
Invoice: 152088634-046*						152088634-046*	05/06/2021	20210882	06/11/21	42.88
						TOILET RENTAL BID 6414-JACKSON FIELD				
Invoice: 152088605-045						152088605-045	05/11/2021	20200824	06/11/21	47.16
						TOILET RENTAL BID 6414-QUARRY ROCK				
Invoice: 152088605-045*						152088605-045*	05/11/2021	20210882	06/11/21	65.76
						TOILET RENTAL BID 6414-QUARRY ROCK				
Invoice: 152088587-046						152088587-046	05/06/2021	20200824	06/11/21	30.00
						TOILET RENTAL BID 6414-POLO FIELD				
Invoice: 152088587-046*						152088587-046*	05/06/2021	20210882	06/11/21	42.88
						TOILET RENTAL BID 6414-POLO FIELD				
Invoice: 175403649-020						175403649-020	05/01/2021	20191048	06/11/21	135.03
						TOILET RENTAL BID 6414-EW PIER				
Invoice: 175403649-020*						175403649-020*	05/01/2021	20210795	06/11/21	47.53
						TOILET RENTAL BID 6414-EW PIER				
Invoice: 175448338-020						175448338-020	04/28/2021	20191048	06/11/21	92.52
						TOILET RENTAL BID 6414-EW PIER				
Invoice: 175448338-020*						175448338-020*	04/28/2021	20210795	06/11/21	17.13
						TOILET RENTAL BID 6414-EW PIER				
Invoice: 162577125-034						162577125-034	04/29/2021	20191048	06/11/21	90.39
						TOILET RENTAL BID 6414-EW BOAT RAMP				
Invoice: 162577125-034*						162577125-034*	04/29/2021	20210795	06/11/21	20.55

**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: 162577125-034*									
						05/07/2021	20191048	06/11/21	38.55
Invoice: 162863809-034					162863809-034				
						05/07/2021	20210795	06/11/21	37.18
Invoice: 162863809-034*					162863809-034*				
						04/27/2021	20191048	06/11/21	307.25
Invoice: 158772257-038					158772257-038				
						04/27/2021	20210795	06/11/21	38.58
Invoice: 158772257-038*					158772257-038*				
						05/11/2021	20200925	06/11/21	47.16
Invoice: 152089469-045					152089469-045				
						05/11/2021	20210884	06/11/21	65.76
Invoice: 152089469-045*					152089469-045*				
						05/10/2021	20200924	06/11/21	127.47
Invoice: 192542953-001					192542953-001				
						05/10/2021	20210832	06/11/21	58.50
Invoice: 192542953-001*					192542953-001*				
						05/06/2021	20200924	06/11/21	41.12
Invoice: 152088676-046					152088676-046				
						05/06/2021	20210832	06/11/21	34.32
Invoice: 152088676-046*					152088676-046*				
						05/11/2021	20200924	06/11/21	47.16
Invoice: 152088511-045					152088511-045				
						05/11/2021	20210832	06/11/21	65.76
Invoice: 152088511-045*					152088511-045*				
						05/13/2021	20200924	06/11/21	39.30
Invoice: 152088470-046					152088470-046				
						05/13/2021	20210832	06/11/21	73.98
Invoice: 152088470-046*					152088470-046*				
						05/22/2021	20200926	06/11/21	24.00
Invoice: 180331366-014					180331366-014				
								CHECK 10241 TOTAL:	1,892.12







**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>			
					175797728-020*	05/09/2021	20210754	06/11/21	97.50
					Invoice: 175797728-020*	TOILET RENTAL BID 6414-WALLACE LAKE			
								CHECK 10243 TOTAL:	1,779.52
10244	06/11/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/5/21	06/05/2021		06/11/21	236.00
					Invoice: PAYROLL 6/5/21	EMPLOYEE DEDUCTIONS			
								CHECK 10244 TOTAL:	236.00
10245	06/11/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 6/5/21	06/05/2021		06/11/21	63.00
					Invoice: PAYROLL 6/5/21	EMPLOYEE DEDUCTIONS			
								CHECK 10245 TOTAL:	63.00
10246	06/11/2021	PRTD	3177 VERIZON WIRELESS		242043724-00001	05/23/2021	20191404	06/11/21	227.21
					Invoice: 242043724-00001	IPAD SERVICES 4/24-5/23/21			
								CHECK 10246 TOTAL:	227.21
10247	06/11/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	05/23/2021	20191404	06/11/21	72.68
					Invoice: 242043724-00002	IPAD SERVICES 4/24-5/23/21			
								CHECK 10247 TOTAL:	72.68
10248	06/11/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2021	20191404	06/11/21	157.30
					Invoice: 242043724-00003	IPAD SERVICES 4/24-5/23/21			
								CHECK 10248 TOTAL:	157.30
10249	06/11/2021	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2021	20191404	06/11/21	38.11
					Invoice: 242043724-00006	IPAD SERVICES 4/24-5/23/21			
								CHECK 10249 TOTAL:	38.11
10250	06/11/2021	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2021	20191404	06/11/21	179.73
					Invoice: 342021158-00001	IPAD SERVICES 4/24-5/23/21			
								CHECK 10250 TOTAL:	179.73
10251	06/11/2021	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2021	20191404	06/11/21	290.83
					Invoice: 386113048-00038	IPAD SERVICES 4/24-5/23/21			

## 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 10251 TOTAL:	290.83
10252	06/11/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2021	20191404	06/11/21	185.74
			Invoice: 442012861-00001					IPAD/MIFI/JETPACK 4/24-5/23/21	
								CHECK 10252 TOTAL:	185.74
10253	06/11/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	05/23/2021	20191404	06/11/21	213.18
			Invoice: 542045995-00001					M2M PARKING LOTS 4/24-5/23/21	
								CHECK 10253 TOTAL:	213.18
10254	06/11/2021	PRTD	11613 NATIONWIDE		PAYROLL 6/5/21	06/05/2021		06/11/21	273.18
			Invoice: PAYROLL 6/5/21					EMPLOYEE DEDUCTIONS	
								CHECK 10254 TOTAL:	273.18
10255	06/11/2021	PRTD	3197 GRAINGER		9920311744	06/02/2021	20200430	06/11/21	.25
			Invoice: 9920311744					JANITORIAL SUPPLIES COOP#6469-ZOO	
			Invoice: 9920399897		9920399897	06/02/2021	20200430	06/11/21	1,987.20
								JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 10255 TOTAL:	1,987.45
10256	06/11/2021	PRTD	11070 WENSCO SIGN SUPPLY		3407322	05/26/2021	20210157	06/11/21	1,930.27
			Invoice: 3407322					SIGN MATERIALS	
								CHECK 10256 TOTAL:	1,930.27
10257	06/11/2021	PRTD	9602 TRUSTED JOURNEY		WF11217-I-0025	05/31/2021	20191265	06/11/21	91.00
			Invoice: WF11217-I-0025					CREMATION SERVICES	
								CHECK 10257 TOTAL:	91.00
10258	06/11/2021	PRTD	3264 WINDSTREAM		330-278-2160	06/01/2021	20210060	06/11/21	264.63
			Invoice: 330-278-2160					TELEPHONE 5/28-6/27/21	
								CHECK 10258 TOTAL:	264.63
10259	06/11/2021	PRTD	1038 WOODY WAREHOUSE NURS		193935	05/25/2021	20200819	06/11/21	362.25
			Invoice: 193935					NATIVE PLANTS SS 6308	
					193386	05/25/2021	20200819	06/11/21	12,138.75

**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

				INVOICE DTL DESC			NET	
Invoice: 193386				NATIVE PLANTS SS 6308				
				CHECK	10259	TOTAL:	12,501.00	
10260	06/11/2021	PRTD	3304 ZASHIN & RICH, CO.,	125658	04/30/2021	20210140	06/11/21	2,687.58
Invoice: 125658				LEGAL FEES-COLEMAN				
Invoice: 125659				125659	04/30/2021	20210140	06/11/21	4,030.90
				LEGAL FEES-PATROL OFFICERS				
Invoice: 125660				125660	04/30/2021	20210140	06/11/21	4,006.60
				LEGAL FEES-TEAMSTERS LOCAL 507				
Invoice: 125657				125657	04/30/2021	20210140	06/11/21	4,493.60
				LEGAL FEES-BAMBIC				
				CHECK	10260	TOTAL:	15,218.68	
NUMBER OF CHECKS				144	*** CASH ACCOUNT TOTAL ***		1,016,936.84	
TOTAL PRINTED CHECKS				COUNT	AMOUNT			
				144	1,016,936.84			
				*** GRAND TOTAL ***			1,016,936.84	

## 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
2688	06/18/2021	WIRE	11561 LOOMIS		12824435	05/31/2021	20210556	WI061821	5,518.33
					INVOICE DTL DESC SMART SAFE & ARMORERD CARRIER SERVICES-MAY 2021				
								CHECK 2688 TOTAL:	5,518.33
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		5,518.33
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	5,518.33		
								*** GRAND TOTAL ***	5,518.33

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600381	06/18/2021	MANL	9942 ROBERT MARQUEZ		MAY 2021	05/31/2021	20192092	DD061821	612.50
			Invoice: MAY 2021			ANDEAN BEAR CONSERVATION			
								CHECK 2600381 TOTAL:	612.50
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	612.50
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	612.50	
								*** GRAND TOTAL ***	612.50

## 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>			
10261	06/18/2021	PRTD	12 AABLE RENTS		27301	05/13/2021	20210825	06/18/21	11,792.00
	Invoice: 27301					ASIAN LANTERN FESTIVAL TENT RENTAL 5/13-11/30/21			
								CHECK 10261 TOTAL:	11,792.00
10262	06/18/2021	PRTD	1091 ACUSHNET COMPANY		911147458	06/02/2021	20210918	06/18/21	1,176.67
	Invoice: 911147458					GOLF MDSE. FOR RESALE			
								CHECK 10262 TOTAL:	1,176.67
10263	06/18/2021	PRTD	1092 ACUSHNET COMPANY		911082389	05/24/2021	20210099	06/18/21	2,222.64
	Invoice: 911082389					GOLF MDSE. FOR RESALE			
					911117332	05/27/2021	20210099	06/18/21	3,018.85
	Invoice: 911117332					GOLF MDSE. FOR RESALE			
					911117333	05/27/2021	20210099	06/18/21	1,040.76
	Invoice: 911117333					GOLF MDSE. FOR RESALE			
					911128749	05/28/2021	20210099	06/18/21	1,373.83
	Invoice: 911128749					GOLF MDSE. FOR RESALE			
								CHECK 10263 TOTAL:	7,656.08
10264	06/18/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	06/10/2021	20210700	06/18/21	50.49
	Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY 6/29/21-7/28/21			
								CHECK 10264 TOTAL:	50.49
10265	06/18/2021	PRTD	32 ADVANCED FRYER SOLUT		08-3486	06/09/2021	20210175	06/18/21	189.05
	Invoice: 08-3486					FRYER MGMT.SERVICE-E.55TH			
					03-2553	03/11/2021	20210175	06/18/21	151.60
	Invoice: 03-2553					FRYER MGMT.SERVICE-E.55TH FOOD TRUCK			
					08-3470	06/04/2021	20210175	06/18/21	231.40
	Invoice: 08-3470					FRYER MGMT.SERVICE-E.55TH FOOD TRUCK			
								CHECK 10265 TOTAL:	572.05
10266	06/18/2021	PRTD	11762 ALLOY PRODUCTS		21162	05/19/2021	20210911	06/18/21	750.00
	Invoice: 21162					LASER CUT STEEL FISH			
					21169	06/08/2021	20211039	06/18/21	225.00
	Invoice: 21169					STEEL TUBING			

## 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 10266 TOTAL:	975.00
10267	06/18/2021	PRTD	1165 AMERICAN RED CROSS		22351388	05/31/2021	20210178	06/18/21	114.00
			Invoice: 22351388					LIFEGUARDING/WATERFRONT REVIEW	
								CHECK 10267 TOTAL:	114.00
10268	06/18/2021	PRTD	1170 AMERIGAS PROPANE LP		805074654	06/11/2021	20210685	06/18/21	55.50
			Invoice: 805074654					CYLINDER PROPANE-ZOO	
								CHECK 10268 TOTAL:	55.50
10269	06/18/2021	PRTD	1170 AMERIGAS PROPANE LP		805072007	05/31/2021	20210311	06/18/21	30.60
			Invoice: 805072007					CYLINDER PROPANE-OEC	
								CHECK 10269 TOTAL:	30.60
10270	06/18/2021	PRTD	1199 ARAMARK UNIFORM SERV		996369632	06/09/2021	20210089	06/18/21	7.10
			Invoice: 996369632					MAT SERVICE RFP#6401-SHAWNEE	
			Invoice: 996369670		996369670	06/09/2021	20210305	06/18/21	35.75
			Invoice: 996369671		996369671	06/09/2021	20191954	06/18/21	12.40
			Invoice: 996369672		996369672	06/09/2021	20191838	06/18/21	58.35
			Invoice: 996370190		996370190	06/10/2021	20191950	06/18/21	13.29
			Invoice: 996370805		996370805	06/11/2021	20210662	06/18/21	9.70
								MAT SERVICE RFP#6401-LEDGE	
								CHECK 10270 TOTAL:	136.59
10271	06/18/2021	PRTD	1204 ARCHEWILD NATIVE NUR		273033000021387101	05/21/2021	20210917	06/18/21	174.99
			Invoice: 273033000021387101					NATIVE PLANT MATERIAL SS#6308-P&D	
								CHECK 10271 TOTAL:	174.99
10272	06/18/2021	PRTD	1225 AT & T		216 651-5591 395 0	06/07/2021	20201092	06/18/21	47.80
			Invoice: 216 651-5591 395 0					TELEPHONE 6/7-7/6/21	
					216 741-9578 578 9	06/07/2021	20201092	06/18/21	106.25

## 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: 216	741-9578	578	9			TELEPHONE 6/7-7/6/21			
Invoice: 440	232-7184	184	2	440	232-7184 184 2	06/04/2021	20201092	06/18/21	624.15
						TELEPHONE 6/4-7/3/21			
Invoice: 440	239-1875	041	6	440	239-1875 041 6	06/07/2021	20201092	06/18/21	47.82
						TELEPHONE 6/7-7/6/21			
Invoice: 440	247-7075	175	0	440	247-7075 175 0	06/07/2021	20201092	06/18/21	155.08
						TELEPHONE 6/7-7/6/21			
Invoice: 440	473-3371	385	7	440	473-3371 385 7	06/04/2021	20201092	06/18/21	63.67
						TELEPHONE 6/4-7/3/21			
Invoice: 440	526-0043	421	9	440	526-0043 421 9	06/04/2021	20201092	06/18/21	548.74
						TELEPHONE 6/4-7/3/21			
Invoice: 440	526-8300	100	0	440	526-8300 100 0	06/04/2021	20201092	06/18/21	580.24
						TELEPHONE 6/4-7/3/21			
Invoice: 440	684-0079	360	3	440	684-0079 360 3	06/04/2021	20201092	06/18/21	209.16
						TELEPHONE 6/4-7/3/21			
Invoice: 440	684-9275	062	8	440	684-9275 062 8	06/04/2021	20201092	06/18/21	47.56
						TELEPHONE 6/4-7/3/21			
Invoice: 440	871-5353	449	3	440	871-5353 449 3	06/07/2021	20201092	06/18/21	108.83
						TELEPHONE 6/7-7/6/21			
Invoice: 440	942-2500	408	7	440	942-2500 408 7	06/07/2021	20201092	06/18/21	331.60
						TELEPHONE 6/7-7/6/21			
Invoice: 216	351-0808	341	1	216	351-0808 341 1	06/10/2021	20201092	06/18/21	310.32
						TELEPHONE 6/10-7/9/21			
Invoice: 216	351-3021	656	7	216	351-3021 656 7	06/10/2021	20201092	06/18/21	106.84
						TELEPHONE 6/10-7/9/21			
Invoice: 216	351-9787	787	1	216	351-9787 787 1	06/10/2021	20201092	06/18/21	52.37
						TELEPHONE 6/10-7/9/21			
Invoice: 216	382-5660	409	7	216	382-5660 409 7	06/10/2021	20201092	06/18/21	217.18
						TELEPHONE 6/10-7/9/21			
Invoice: 216	631-4939	119	0	216	631-4939 119 0	06/10/2021	20201092	06/18/21	58.52
						TELEPHONE 6/10-7/9/21			
Invoice: 216	739-4131	067	8	216	739-4131 067 8	06/10/2021	20201092	06/18/21	200.93
						TELEPHONE 6/10-7/9/21			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	10272	TOTAL:	3,817.06
10273	06/18/2021	PRTD	1225 AT & T		293252175	06/07/2021	20201092	06/18/21	188.43
	Invoice: 293252175					INTERNET/PHONE 6/8-7/7/21			
						CHECK	10273	TOTAL:	188.43
10274	06/18/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4309	06/07/2021	20191998	06/18/21	860.00
	Invoice: 4309					EUCALYPTUS BROWSE SS#6452			
						CHECK	10274	TOTAL:	860.00
10275	06/18/2021	PRTD	92 JOHN MICHAEL DESMOND		20078	07/12/2019	20211044	06/18/21	560.00
	Invoice: 20078					AMERICAN GREY FOX TAXIDERMY-NCNC			
	Invoice: 20113					20113	10/25/2019	20211044	06/18/21
						SOUTHERN FLYING SQUIRREL TAXIDERMY-NCNC			135.00
						CHECK	10275	TOTAL:	695.00
10276	06/18/2021	PRTD	3582 RADIO ONE, INC		688164C-3	05/30/2021	20210576	06/18/21	390.00
	Invoice: 688164C-3					ADVERTISING SS 6540			
	Invoice: 688164C-2					688164C-2	05/30/2021	20210576	06/18/21
						ADVERTISING SS 6540			80.00
						CHECK	10276	TOTAL:	470.00
10277	06/18/2021	PRTD	3582 WZAK-FM		688164B-2	05/30/2021	20210576	06/18/21	2,500.00
	Invoice: 688164B-2					ADVERTISING SS 6540			
						CHECK	10277	TOTAL:	2,500.00
10278	06/18/2021	PRTD	3582 WENZ-FM		688164A-1	05/30/2021	20210576	06/18/21	1,250.00
	Invoice: 688164A-1					ADVERTISING SS 6540			
						CHECK	10278	TOTAL:	1,250.00
10279	06/18/2021	PRTD	9323 PEPSI-COLA		52308109	06/03/2021	20190932	06/18/21	620.71
	Invoice: 52308109					CONCESSION RFP 6385-EBH			
	Invoice: 53381463					53381463	06/07/2021	20190877	06/18/21
						CONCESSION RFP 6385-SENECA			754.08
						53381457	06/07/2021	20190877	06/18/21
									841.47



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 122057					122057	06/09/2021	20200627	06/18/21	30.00
						BEER LINE MTCE.SERVICE-SHAWNEE			
Invoice: 122394					122394	06/11/2021	20200627	06/18/21	30.00
						BEER LINE MTCE.SERVICE-SLEEPY			
						CHECK	10283	TOTAL:	117.00
10284	06/18/2021	PRTD	1411 CALL & POST		ALL 21-23-106	06/09/2021	20210605	06/18/21	1,468.00
			Invoice: ALL 21-23-106			ADVERTISING SS#6540			
Invoice: ALL 21-16-105					ALL 21-16-105	04/21/2021	20210605	06/18/21	1,468.00
						ADVERTISING SS#6540			
						CHECK	10284	TOTAL:	2,936.00
10285	06/18/2021	PRTD	1412 CALLAWAY		933299769	05/28/2021	20210118	06/18/21	222.06
			Invoice: 933299769			GOLF MDSE. FOR RESALE			
Invoice: 933085270					933085270	04/27/2021	20210118	06/18/21	4,737.43
						GOLF MDSE. FOR RESALE			
Invoice: 933320205					933320205	06/02/2021	20210118	06/18/21	-3,950.10
						GOLF MDSE. OVERSHIP CREDIT			
						CHECK	10285	TOTAL:	1,009.39
10286	06/18/2021	PRTD	10661 CAMELOT BAKERY LLC		16934	06/09/2021	20200284	06/18/21	207.00
			Invoice: 16934			RESTAURANT SS#6307-E.55TH			
						CHECK	10286	TOTAL:	207.00
10287	06/18/2021	PRTD	1423 CAPITOL CONSULTING G		21775	06/04/2021	20210154	06/18/21	2,500.00
			Invoice: 21775			LEGISLATIVE CONSULTANT-JUNE 2021			
						CHECK	10287	TOTAL:	2,500.00
10288	06/18/2021	PRTD	168 CATANESE CLASSIC SEA		174657	06/09/2021	20200200	06/18/21	1,107.62
			Invoice: 174657			RESTAURANT SS#6307-E.55TH			
						CHECK	10288	TOTAL:	1,107.62
10289	06/18/2021	PRTD	168 CHEF 2 CHEF FOODS		353418	06/09/2021	20200200	06/18/21	151.46
			Invoice: 353418			RESTAURANT SS#6307-E.55TH			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	10289	TOTAL:	151.46
10290	06/18/2021	PRTD	4428 CENTERRA CO-OP		00381075	06/02/2021	20210956	06/18/21	1,460.75
			Invoice: 00381075			ZOO GRAIN BID 6563			
						CHECK	10290	TOTAL:	1,460.75
10291	06/18/2021	PRTD	1453 CENTRAL EXTERMINATIN		807689	06/14/2021	20210173	06/18/21	47.00
			Invoice: 807689			PEST CONTROL SERVICE-WGLC			
			Invoice: 807679		807679	06/14/2021	20210173	06/18/21	84.00
						PEST CONTROL SERVICE-ENM			
			Invoice: 807688		807688	06/14/2021	20210173	06/18/21	41.00
						PEST CONTROL SERVICE-MASTICK			
						CHECK	10291	TOTAL:	172.00
10292	06/18/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3727	06/02/2021	20201646	06/18/21	41,833.32
			Invoice: 3727			MONTHLY OPERATING EXP./RADIO MTCE/LEADS-JUL 2021			
						CHECK	10292	TOTAL:	41,833.32
10293	06/18/2021	PRTD	11779 CLEAR BLUE TECHNOLOG		21041201-01	05/26/2021	20210636	06/18/21	4,243.14
			Invoice: 21041201-01			WIND TURBINE/CONTROLLER			
						CHECK	10293	TOTAL:	4,243.14
10294	06/18/2021	PRTD	11736 CLEVELAND BALE AND F		1031	06/03/2021	20210978	06/18/21	3,577.20
			Invoice: 1031			ALFALFA HAY BID 6417-ZOO			
						CHECK	10294	TOTAL:	3,577.20
10295	06/18/2021	PRTD	11914 CLEVELAND BALLET		5/22/21-5/23/21	06/15/2021		06/18/21	1,694.80
			Invoice: 5/22/21-5/23/21			"ALICE" REIMBURSEMENT			
						CHECK	10295	TOTAL:	1,694.80
10296	06/18/2021	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	06/07/2021	20210025	06/18/21	27.18
			Invoice: 0248250000			ELECTRICITY 5/5-6/3/21			
			Invoice: 0481151111		0481151111	06/07/2021	20210025	06/18/21	50.70
						ELECTRICITY 5/5-6/3/21			
					0863151111	06/07/2021	20210025	06/18/21	80.06

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 0863151111						ELECTRICITY 5/5-6/3/21				
Invoice: 1409541111					1409541111	06/07/2021	20210025	06/18/21	206.59	
						ELECTRICITY 5/5-6/3/21				
Invoice: 4994351111					4994351111	06/07/2021	20210025	06/18/21	117.16	
						ELECTRICITY 5/5-6/3/21				
Invoice: 5163751111					5163751111	06/09/2021	20210025	06/18/21	2,032.49	
						ELECTRICITY 5/7-6/7/21				
Invoice: 5814741111					5814741111	06/07/2021	20210025	06/18/21	.54	
						ELECTRICITY 5/5-6/3/21				
Invoice: 5848641111					5848641111	06/07/2021	20210025	06/18/21	130.34	
						ELECTRICITY 5/5-6/3/21				
Invoice: 6848641111					6848641111	06/07/2021	20210025	06/18/21	548.16	
						ELECTRICITY 5/5-6/3/21				
Invoice: 7848641111					7848641111	06/07/2021	20210025	06/18/21	122.46	
						ELECTRICITY 5/5-6/3/21				
Invoice: 8986841111					8986841111	06/07/2021	20210025	06/18/21	1,494.55	
						ELECTRICITY 5/5-6/3/21				
Invoice: 9484151111					9484151111	06/09/2021	20210025	06/18/21	45.94	
						ELECTRICITY 5/7-6/7/21				
Invoice: 0163350000					0163350000	06/10/2021	20210025	06/18/21	2,181.62	
						ELECTRICITY 5/10-6/8/21				
Invoice: 2397250000					2397250000	06/10/2021	20210025	06/18/21	20.25	
						ELECTRICITY 5/10-6/8/21				
Invoice: 2615170000					2615170000	06/10/2021	20210025	06/18/21	87,846.27	
						ELECTRICITY 5/1-6/1/21				
Invoice: 2663170000					2663170000	06/10/2021	20210025	06/18/21	269.03	
						ELECTRICITY 5/10-6/8/21				
								CHECK	10296 TOTAL:	95,173.34
10297	06/18/2021	PRTD	193 TREASURER, CITY OF C		13-18-00-3705	06/01/2021	20210990	06/18/21	300.00	
						AIR CONTAMINANT FEE				
								CHECK	10297 TOTAL:	300.00

**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>									
10298	06/18/2021	PRTD	1557 CITY OF CLEVELAND		0135940000	06/07/2021	20210048	06/18/21	144.28
			Invoice: 0135940000			WATER 5/7-6/7/21			
			Invoice: 2122140000		2122140000	06/09/2021	20210048	06/18/21	54.76
			Invoice: 2782920000		2782920000	06/09/2021	20210048	06/18/21	38.21
			Invoice: 4236610000		4236610000	06/07/2021	20210048	06/18/21	9.20
			Invoice: 6031020000		6031020000	06/08/2021	20210048	06/18/21	4,557.07
			Invoice: 6541250000		6541250000	06/09/2021	20210048	06/18/21	18.05
			Invoice: 6732830000		6732830000	06/09/2021	20210048	06/18/21	108.26
			Invoice: 7031020000		7031020000	06/07/2021	20210048	06/18/21	67.18
			Invoice: 9822250000		9822250000	06/09/2021	20210048	06/18/21	58.33
			Invoice: 0476130000		0476130000	06/10/2021	20210048	06/18/21	22.13
			Invoice: 3666130000		3666130000	06/10/2021	20210048	06/18/21	18.05
								CHECK 10298 TOTAL:	5,095.52
10299	06/18/2021	PRTD	11901 CODE MEDIA GROUP LLC		0503	06/08/2021	20210958	06/18/21	1,500.00
			Invoice: 0503			ADVERTISING SS#6540			
								CHECK 10299 TOTAL:	1,500.00
10300	06/18/2021	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	06/09/2021	20210038	06/18/21	62.38
			Invoice: 18991464 001 000 2			GAS 5/7-6/8/21			
			Invoice: 18998496 001 000 8		18998496 001 000 8	06/09/2021	20210038	06/18/21	35.70
						GAS 5/7-6/8/21			
								CHECK 10300 TOTAL:	98.08

**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>									
10301	06/18/2021	PRTD	1575 COMDOC, INC		IN4310630	06/02/2021	20210092	06/18/21	2,062.35
			Invoice: IN4310630					COPIER MTCE. AGREEMENT-MAY 2021	
								CHECK 10301 TOTAL:	2,062.35
10302	06/18/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	06/09/2021	20210054	06/18/21	357.35
			Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 6/8/21-7/7/21	
								CHECK 10302 TOTAL:	357.35
10303	06/18/2021	PRTD	9826 BRIDGE MEDIA, LLC		TRI052121CB02	06/01/2021	20210942	06/18/21	1,000.00
			Invoice: TRI052121CB02					ADVERTISING SS#6540	
								CHECK 10303 TOTAL:	1,000.00
10304	06/18/2021	PRTD	11166 CTL ENGINEERING, INC		116352	06/07/2021	20201088	06/18/21	1,127.50
			Invoice: 116352					SOARING EAGLE ZIP LINE PROJECT 5/2/21-5/29/21	
								CHECK 10304 TOTAL:	1,127.50
10305	06/18/2021	PRTD	1703 DIRECTV		058990948	06/11/2021	20210055	06/18/21	463.78
			Invoice: 058990948					E.55TH RESTAURANT TV SERVICE 6/10/21-7/9/21	
								CHECK 10305 TOTAL:	463.78
10306	06/18/2021	PRTD	1707 DISTILLATA COMPANY,		173576/019297	05/21/2021	20210219	06/18/21	49.20
			Invoice: 173576/019297					TIMBERLANE STABLE WATER	
					187340/019297	05/31/2021	20210219	06/18/21	9.00
			Invoice: 187340/019297					TIMBERLANE STABLE COOLER RENTAL-JUN 2021	
								CHECK 10306 TOTAL:	58.20
10307	06/18/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	06/08/2021	20210049	06/18/21	142.80
			Invoice: 3 4420 0013 3934					GAS 5/7-6/8/21	
								CHECK 10307 TOTAL:	142.80
10308	06/18/2021	PRTD	1739 DOMINION ENERGY		3 4420 0013 3948	06/08/2021	20210049	06/18/21	85.39
			Invoice: 3 4420 0013 3948					GAS 5/7-6/8/21	
								CHECK 10308 TOTAL:	85.39

## 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>									
10309	06/18/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3953	06/08/2021	20210049	06/18/21	74.41
	Invoice: 3 4420 0013 3953					GAS 5/7-6/8/21			
							CHECK	10309 TOTAL:	74.41
10310	06/18/2021	PRTD	1739 DOMINION ENERGY	3	5000 5166 6994	06/14/2021	20210049	06/18/21	102.22
	Invoice: 3 5000 5166 6994					GAS 5/13-6/14/21			
							CHECK	10310 TOTAL:	102.22
10311	06/18/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4331	06/15/2021	20210049	06/18/21	74.41
	Invoice: 3 5000 5460 4331					GAS 5/14-6/15/21			
							CHECK	10311 TOTAL:	74.41
10312	06/18/2021	PRTD	1739 DOMINION ENERGY	8	5000 6744 9285	06/14/2021	20210049	06/18/21	45.72
	Invoice: 8 5000 6744 9285					GAS 5/13-6/14/21			
							CHECK	10312 TOTAL:	45.72
10313	06/18/2021	PRTD	3530 ECONOMY PRODUCE & VE	2545936		06/05/2021	20200071	06/18/21	1,337.00
	Invoice: 2545936					ZOO ANIMAL PRODUCE SS#6307			
							CHECK	10313 TOTAL:	1,337.00
10314	06/18/2021	PRTD	999998 BRETT, THOMAS	3/29-6/2/21		06/02/2021		06/18/21	267.54
	Invoice: 3/29-6/2/21					MILEAGE REIMBURSEMENT-BRETT			
							CHECK	10314 TOTAL:	267.54
10315	06/18/2021	PRTD	999998 ROWE, JENNIFER	REIMBURSEMENT		05/15/2021		06/18/21	50.00
	Invoice: REIMBURSEMENT					AZVT MEMBERSHIP-ROWE			
							CHECK	10315 TOTAL:	50.00
10316	06/18/2021	PRTD	319 ERIE MATERIALS INC	13631		05/31/2021	20191736	06/18/21	618.72
	Invoice: 13631					AGGREGATE BID 6423-ZOO			
				13633		05/31/2021	20210205	06/18/21	483.36
	Invoice: 13633					AGGREGATE BID 6423-P & D			
				13635		05/31/2021	20210915	06/18/21	549.84
	Invoice: 13635					AGGREGATE BID 6423-GARFIELD			

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 10316 TOTAL:	1,651.92
10317	06/18/2021	PRTD	339 FENDER'S FISH HATCHE		6647	06/16/2021	20200507	06/18/21	3,750.00
			Invoice: 6647					ADULT CATFISH RESTOCKING	
								CHECK 10317 TOTAL:	3,750.00
10318	06/18/2021	PRTD	351 FOUR O CORPORATION		W337668-IN	05/12/2021	20210871	06/18/21	424.89
			Invoice: W337668-IN					VEHICLE/EQUIPMENT FLUIDS-ZOO	
			Invoice: W343440-IN		W343440-IN	06/09/2021	20210763	06/18/21	57.00
			Invoice: W344732-IN		W344732-IN	06/16/2021	20210763	06/18/21	1,450.00
			Invoice: W345545-IN		W345545-IN	06/16/2021	20210763	06/18/21	97.48
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 10318 TOTAL:	2,029.37
10319	06/18/2021	PRTD	4467 GALLS, LLC		018377752	05/17/2021	20210181	06/18/21	336.00
			Invoice: 018377752					POLICE UNIFORMS	
			Invoice: 018402365		018402365	05/19/2021	20210181	06/18/21	155.00
			Invoice: 018474938		018474938	05/28/2021	20210181	06/18/21	488.00
			Invoice: 018475002		018475002	05/28/2021	20210181	06/18/21	488.00
								POLICE UNIFORMS	
								CHECK 10319 TOTAL:	1,467.00
10320	06/18/2021	PRTD	1902 GORDON FOOD SERVICE,		844142600	06/04/2021	20200383	06/18/21	5.79
			Invoice: 844142600					CONCESSION DISPOSABLES SS#6307-WALLACE	
			Invoice: 210623830		210623830	06/09/2021	20200228	06/18/21	163.76
			Invoice: 210623834		210623834	06/09/2021	20200228	06/18/21	63.43
			Invoice: 210683184		210683184	06/11/2021	20200228	06/18/21	56.02
								CONCESSION DISPOSABLES SS#6307-B.MET	
					965040879	06/08/2021	20200228	06/18/21	62.45



## 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>									
10323	06/18/2021	PRTD	1944 GREAT LAKES PETROLEU	1726362-IN		06/03/2021	20210004	06/18/21	7,847.05
			Invoice: 1726362-IN						
				1727497-IN		06/07/2021	20210004	06/18/21	3,789.34
			Invoice: 1727497-IN						
				1728973-IN		06/10/2021	20200725	06/18/21	1,760.30
			Invoice: 1728973-IN						
				1728366-IN		06/09/2021	20191651	06/18/21	1,150.04
			Invoice: 1728366-IN						
				1730835-IN		06/14/2021	20200471	06/18/21	1,906.13
			Invoice: 1730835-IN						
				1730892-IN		06/14/2021	20191651	06/18/21	2,220.17
			Invoice: 1730892-IN						
				1731581-IN		06/15/2021	20210639	06/18/21	5,688.39
			Invoice: 1731581-IN						
				1731587-IN		06/15/2021	20210639	06/18/21	15,070.27
			Invoice: 1731587-IN						
								CHECK 10323 TOTAL:	39,431.69
10324	06/18/2021	PRTD	383 GREAT LAKES PUBLISHI	22111		06/04/2021	20210112	06/18/21	2,660.00
			Invoice: 22111						
								CHECK 10324 TOTAL:	2,660.00
10325	06/18/2021	PRTD	5303 GREATER CLEVELAND RE	2568043		06/14/2021	20210396	06/18/21	190.00
			Invoice: 2568043						
								CHECK 10325 TOTAL:	190.00
10326	06/18/2021	PRTD	11814 GROUND WORKS LAND DE	14885		06/11/2021	20210927	06/18/21	48,212.20
			Invoice: 14885						
								CHECK 10326 TOTAL:	48,212.20
10327	06/18/2021	PRTD	1958 GUARDIAN ALARM COMPA	21556639		06/11/2021	20210085	06/18/21	198.00
			Invoice: 21556639						
				21556830		06/11/2021	20210075	06/18/21	419.70
			Invoice: 21556830						
								CHECK 10327 TOTAL:	617.70

## 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 10327 TOTAL:	617.70
10328	06/18/2021	PRTD	1970 HARRELL'S, LLC		INV01507621	06/10/2021	20211005	06/18/21	763.20
			Invoice: INV01507621					INSECTICIDE BID 6525-SLEEPY	
								CHECK 10328 TOTAL:	763.20
10329	06/18/2021	PRTD	1978 TOKIO MARINE HCC-PUB		198876	06/02/2021	20211014	06/18/21	2,500.00
			Invoice: 198876					AUTO CLAIM DEDUCTIBLE-ROBINSON	
								CHECK 10329 TOTAL:	2,500.00
10330	06/18/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606513	06/10/2021	20210478	06/18/21	70.00
			Invoice: 148606513					MISC. TURF SUPPLY BID 6525-SENECA	
								CHECK 10330 TOTAL:	70.00
10331	06/18/2021	PRTD	425 HONEY HUT ICE CREAM		4081	05/20/2021	20210721	06/18/21	1,095.55
			Invoice: 4081					RESTAURANT SS#6546-EBH	
			Invoice: 4086		4086	05/27/2021	20210721	06/18/21	1,503.60
			Invoice: 4087		4087	06/02/2021	20210721	06/18/21	112.50
			Invoice: 4088		4088	06/03/2021	20210721	06/18/21	1,588.75
			Invoice: 4103		4103	06/07/2021	20210721	06/18/21	1,444.30
			Invoice: 4104		4104	06/08/2021	20210721	06/18/21	2,117.10
			Invoice: 4060		4060	06/12/2021	20210822	06/18/21	137.25
			Invoice: 4061		4061	06/13/2021	20210721	06/18/21	608.30
								CONCESSION SS#6543-HUNTINGTON	
								CHECK 10331 TOTAL:	8,607.35
10332	06/18/2021	PRTD	432 HULL & ASSOCIATES LL		108949	06/09/2021	20210318	06/18/21	1,790.00
			Invoice: 108949					PHASE II ESA - FRENCH STREET PROPERTY	

## 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 10332 TOTAL:	1,790.00
10333	06/18/2021	PRTD	436 HYDROCHEM		YOH2100103	06/01/2021	20201430	06/18/21	2,400.00
			Invoice: YOH2100103					ROMTEC/CXT CLEAN OUT BID 6080-N.CHAGRIN	
								CHECK 10333 TOTAL:	2,400.00
10334	06/18/2021	PRTD	2025 I A LEWIN, PE & ASSO		11967	06/05/2021	20210713	06/18/21	2,090.00
			Invoice: 11967					UPPER EDGEWATER PLACE SPACE NETTING INSTALL	
								CHECK 10334 TOTAL:	2,090.00
10335	06/18/2021	PRTD	2033 IDEASTREAM		IN-1210544833	05/30/2021	20210607	06/18/21	1,000.00
			Invoice: IN-1210544833					ADVERTISING SS#6540	
								CHECK 10335 TOTAL:	1,000.00
10336	06/18/2021	PRTD	2036 IDEXX DISTRIBUTION,		052197547	05/31/2021	20210180	06/18/21	2,209.58
			Invoice: 052197547					LAB FEES	
								CHECK 10336 TOTAL:	2,209.58
10337	06/18/2021	PRTD	2039 IHEARTMEDIA		4717285471	05/30/2021	20210571	06/18/21	6,900.00
			Invoice: 4717285471					ADVERTISING SS#6540	
			Invoice: 4717286385		4717286385	05/30/2021	20210571	06/18/21	4,180.00
								ADVERTISING SS#6540	
			Invoice: 4717286458		4717286458	05/30/2021	20210571	06/18/21	1,392.00
								ADVERTISING SS#6540	
								CHECK 10337 TOTAL:	12,472.00
10338	06/18/2021	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	06/11/2021	20210056	06/18/21	93.76
			Invoice: 110 020 676 836					ELECTRICITY 5/11-6/9/21	
			Invoice: 110 021 179 558		110 021 179 558	06/14/2021	20210056	06/18/21	266.23
								ELECTRICITY 5/11-6/9/21	
			Invoice: 110 021 372 492		110 021 372 492	06/11/2021	20210056	06/18/21	96.04
								ELECTRICITY 5/11-6/9/21	
			Invoice: 110 021 524 357		110 021 524 357	06/14/2021	20210056	06/18/21	371.39
								ELECTRICITY 5/11-6/9/21	
					110 022 610 551	06/08/2021	20210056	06/18/21	272.34

**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: 110 022 610 551						ELECTRICITY 4/30-6/1/21			
Invoice: 110 023 655 019					110 023 655 019	06/09/2021	20210056	06/18/21	140.93
						ELECTRICITY 5/7-6/4/21			
Invoice: 110 023 757 914					110 023 757 914	06/10/2021	20210056	06/18/21	92.74
						ELECTRICITY 5/7-6/4/21			
Invoice: 110 023 757 963					110 023 757 963	06/09/2021	20210056	06/18/21	145.21
						ELECTRICITY 5/7-6/4/21			
Invoice: 110 023 758 177					110 023 758 177	06/09/2021	20210056	06/18/21	406.05
						ELECTRICITY 5/7-6/4/21			
Invoice: 110 023 841 759					110 023 841 759	06/14/2021	20210056	06/18/21	95.67
						ELECTRICITY 5/8-6/9/21			
Invoice: 110 023 916 924					110 023 916 924	06/14/2021	20210056	06/18/21	1,304.96
						ELECTRICITY 5/8-6/9/21			
Invoice: 110 023 947 473					110 023 947 473	06/14/2021	20210056	06/18/21	94.62
						ELECTRICITY 5/8-6/9/21			
Invoice: 110 024 274 745					110 024 274 745	06/09/2021	20210056	06/18/21	93.69
						ELECTRICITY 5/7-6/4/21			
Invoice: 110 024 317 239					110 024 317 239	06/10/2021	20210056	06/18/21	2,693.76
						ELECTRICITY 4/8-6/7/21			
Invoice: 110 024 532 860					110 024 532 860	06/09/2021	20210056	06/18/21	97.10
						ELECTRICITY 5/6-6/4/21			
Invoice: 110 025 995 876					110 025 995 876	06/08/2021	20210056	06/18/21	151.01
						ELECTRICITY 5/6-6/3/21			
Invoice: 110 026 195 997					110 026 195 997	06/08/2021	20210056	06/18/21	102.26
						ELECTRICITY 5/6-6/3/21			
Invoice: 110 026 316 601					110 026 316 601	06/07/2021	20210056	06/18/21	79.47
						ELECTRICITY 5/6-6/3/21			
Invoice: 110 052 359 558					110 052 359 558	06/10/2021	20210056	06/18/21	102.29
						ELECTRICITY 5/7-6/4/21			
Invoice: 110 022 613 514					110 022 613 514	06/16/2021	20210056	06/18/21	62.37
						ELECTRICITY 5/19-6/17/21			
Invoice: 110 023 784 686					110 023 784 686	06/16/2021	20210056	06/18/21	94.83
						ELECTRICITY 4/7-6/3/21			
Invoice: 110 024 681 857					110 024 681 857	06/16/2021	20210056	06/18/21	134.14
						ELECTRICITY 5/12-6/10/21			

**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: 110 025 567 659					110 025 567 659	06/16/2021	20210056	06/18/21	115.77
						ELECTRICITY 5/12-6/10/21			
Invoice: 110 026 188 273					110 026 188 273	06/15/2021	20210056	06/18/21	92.74
						ELECTRICITY 5/12-6/10/21			
Invoice: 110 026 259 819					110 026 259 819	06/16/2021	20210056	06/18/21	213.57
						ELECTRICITY 5/14-6/11/21			
Invoice: 110 074 383 024					110 074 383 024	06/15/2021	20210056	06/18/21	241.11
						ELECTRICITY 5/12-6/10/21			
Invoice: 110 104 630 246					110 104 630 246	06/16/2021	20210056	06/18/21	301.68
						ELECTRICITY 5/14-6/11/21			
						CHECK 10338 TOTAL:			7,955.73
10339 06/18/2021 PRTD			4305 INTEGRATED PRECISION		31017	05/21/2021	20210223	06/18/21	250.00
Invoice: 31017						HUNTINGTON ALARM MONITORING 6/1/21-5/31/22			
						CHECK 10339 TOTAL:			250.00
10340 06/18/2021 PRTD			2109 JERRY KUHN'S KWIK CA		1087	06/01/2021	20210268	06/18/21	31.66
Invoice: 1087						CAR WASHES-MAY 2021			
						CHECK 10340 TOTAL:			31.66
10341 06/18/2021 PRTD			483 JOSHEN PAPER AND PAC		14807316	06/09/2021	20201562	06/18/21	663.00
Invoice: 14807316						TRASH CAN LINERS BID 6453-BRADLEY/HUNTINGTON			
Invoice: 14808803					14808803	06/13/2021	20210052	06/18/21	825.00
						TRASH CAN LINERS BID 6453-ZOO			
						CHECK 10341 TOTAL:			1,488.00
10342 06/18/2021 PRTD			486 JWS WHOLESALE BAIT,		6/9/21	06/09/2021	20210482	06/18/21	152.00
Invoice: 6/9/21						BAIT FOR RESALE-HLBH			
						CHECK 10342 TOTAL:			152.00
10343 06/18/2021 PRTD			2149 PING		15767779	06/02/2021	20210633	06/18/21	639.57
Invoice: 15767779						MDSE FOR RESALE-SPECIAL ORDER			
						CHECK 10343 TOTAL:			639.57

## 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>			
10344	06/18/2021	PRTD	2178 KOALA BROWSE		13000	06/01/2021	20192002	06/18/21	4,225.00
			Invoice: 13000						EUCALYPTUS BROWSE SS#6452
			Invoice: 13000*		13000*	06/01/2021	20200338	06/18/21	1,074.00
									TREE KANAGROO BROWSE
			Invoice: 13000**		13000**	06/01/2021	20210422	06/18/21	168.00
									LANGURS BROWSE
								CHECK 10344 TOTAL:	5,467.00
10345	06/18/2021	PRTD	11421 KOOL SNACKS		28-101479	06/07/2021	20211037	06/18/21	787.20
			Invoice: 28-101479						NATURE SHOPS MDSE. FOR RESALE-EDGEWATER
								CHECK 10345 TOTAL:	787.20
10346	06/18/2021	PRTD	2186 KS ASSOCIATES, INC		17 (88810)	05/31/2021	20160536	06/18/21	7,473.91
			Invoice: 17 (88810)						WENDY PARK BRIDGE-CONSTRUCTION PH 4/25/21-5/29/21
								CHECK 10346 TOTAL:	7,473.91
10347	06/18/2021	PRTD	2199 LAKE BUSINESS PRODUC		1047516	06/14/2021	20200128	06/18/21	163.64
			Invoice: 1047516						CANON IMAGE PRESS/RUNNER ADVANCE AGMT 5/11-6/10/21
								CHECK 10347 TOTAL:	163.64
10348	06/18/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-052021	05/31/2021	20210062	06/18/21	676.77
			Invoice: 1252-052021						ONLINE AUCTION SERVICE-MAY 2021
								CHECK 10348 TOTAL:	676.77
10349	06/18/2021	PRTD	545 MADISON PRESS		18243	03/08/2021	20210938	06/18/21	82.50
			Invoice: 18243						BEVERAGE COUPONS
			Invoice: 18248		18248	03/17/2021	20210938	06/18/21	141.50
									COUPON SHEETS
								CHECK 10349 TOTAL:	224.00
10350	06/18/2021	PRTD	3721 MCMASTER-CARR		54333375	03/04/2021	20210356	06/18/21	245.18
			Invoice: 54333375						CHEMICAL CABINET TRAY
			Invoice: 54078171		54078171	03/01/2021	20210356	06/18/21	1,068.37
									CHEMICAL CABINET

## 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 10350 TOTAL:	1,313.55
10351	06/18/2021	PRTD	11144 MICROSHIELD 360		MS21-2011	06/01/2021	20210972	06/18/21	3,655.00
			Invoice: MS21-2011					MICROSHIELD APPLICATION	
								CHECK 10351 TOTAL:	3,655.00
10352	06/18/2021	PRTD	2374 MITCHELL MEDIA LLC		2021CI-3987	06/11/2021	20210375	06/18/21	2,150.00
			Invoice: 2021CI-3987					ADVERTISING SS 6540	
								CHECK 10352 TOTAL:	2,150.00
10353	06/18/2021	PRTD	2377 MIZUNO USA INC - NDC		7053544 RI	06/03/2021	20210231	06/18/21	171.24
			Invoice: 7053544 RI					MDSE FOR RESALE	
								CHECK 10353 TOTAL:	171.24
10354	06/18/2021	PRTD	591 ZOOM CAR WASH		00314	05/31/2021	20210274	06/18/21	42.00
			Invoice: 00314					CAR WASHES-MAY	
								CHECK 10354 TOTAL:	42.00
10355	06/18/2021	PRTD	597 MORGAN LINEN		1509979	06/10/2021	20190904	06/18/21	91.64
			Invoice: 1509979					TOWELS/LINENS-E 55TH	
								CHECK 10355 TOTAL:	91.64
10356	06/18/2021	PRTD	2411 N.A.S. INC		20348	06/03/2021	20210764	06/18/21	82.50
			Invoice: 20348					LIVE BAIT-EW PIER	
			Invoice: 20149		20149	06/16/2021	20210764	06/18/21	132.00
								LIVE BAIT-ENM	
			Invoice: 20481		20481	06/10/2021	20210764	06/18/21	39.60
								LIVE BAIT-WALLACE	
								CHECK 10356 TOTAL:	254.10
10357	06/18/2021	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	06/04/2021	20210050	06/18/21	1,798.90
			Invoice: 1967290002					SEWER 5/5-6/3/21	
			Invoice: 2178000002		2178000002	06/03/2021	20210050	06/18/21	31.00
								SEWER 5/4-6/2/21	
					2284460003	06/02/2021	20210050	06/18/21	9.70

## 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: 2284460003	SEWER 5/3-6/1/21			
					Invoice: 3143670004	SEWER 5/3-6/1/21	06/01/2021 20210050	06/18/21	169.45
					Invoice: 3340190001	SEWER 5/5-6/3/21	06/04/2021 20210050	06/18/21	3,055.60
					Invoice: 4551695495	SEWER 5/5-6/3/21	06/03/2021 20210050	06/18/21	9.70
					Invoice: 6873850000	SEWER 5/3-6/2/21	06/02/2021 20210050	06/18/21	52.30
					Invoice: 7008060001	SEWER 5/5-6/3/21	06/03/2021 20210050	06/18/21	84.25
					Invoice: 8365160000	SEWER 5/6-6/4/21	06/04/2021 20210050	06/18/21	148.15
					Invoice: 8965380000	SEWER 5/6-6/4/21	06/04/2021 20210050	06/18/21	190.75
					Invoice: 9275090222	SEWER 5/4-6/2/21	06/03/2021 20210050	06/18/21	254.65
					Invoice: 3366979712	SEWER 5/7-6/7/21	06/07/2021 20210050	06/18/21	127.18
					Invoice: 6266780000	SEWER 5/7-6/7/21	06/07/2021 20210050	06/18/21	43.48
								CHECK 10357 TOTAL:	5,975.11
10358	06/18/2021	PRTD	2479 NORTHERN HASEROT		732117	CONCESSION SS 6307-EBH	06/03/2021 20200201	06/18/21	739.83
					Invoice: 740245	CONCESSION SS 6307-SHAWNEE	06/09/2021 20210986	06/18/21	154.49
					Invoice: 740243	CONCESSION SS 6307-BIG MET	06/08/2021 20210986	06/18/21	230.93
					Invoice: 740247	CONCESSION SS 6307-SENECA	06/09/2021 20210986	06/18/21	154.49
					Invoice: 742642	CONCESSION SS 6307-SLEEPY	06/08/2021 20210986	06/18/21	398.27
					Invoice: 744657	CONCESSION SS 6307-HUNTINGTON	06/11/2021 20200201	06/18/21	432.66

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 744877					744877	06/09/2021	20200201	06/18/21	453.48
						CONCESSION SS 6307-E 55TH			
Invoice: 744961					744961	06/09/2021	20200201	06/18/21	91.98
						CONCESSION SS 6307-HUNTINGTON			
Invoice: 744820					744820	06/11/2021	20200201	06/18/21	967.16
						CONCESSION SS 6307-E 55TH			
Invoice: 740087					740087	06/09/2021	20200201	06/18/21	1,325.75
						CONCESSION SS 6307-HUNTINGTON			
Invoice: 740132					740132	06/09/2021	20200201	06/18/21	1,774.01
						CONCESSION SS 6307-E 55TH			
Invoice: 740314740404					740314740404	06/09/2021	20200201	06/18/21	199.96
						CONCESSION SS 6307-E 55TH			
Invoice: 747020					747020	06/15/2021	20200201	06/18/21	1,088.10
						CONCESSION SS 6307-E 55TH			
								CHECK 10358 TOTAL:	8,011.11
10359 06/18/2021 PRTD			2479 BRANDT MEAT COMPANY		740313	06/09/2021	20200201	06/18/21	138.89
Invoice: 740313						RESTAURANT SS#6307-E.55TH			
Invoice: 740244					740244	06/09/2021	20210986	06/18/21	344.10
						CONCESSION SS#6307-B.MET			
Invoice: 740246					740246	06/09/2021	20210986	06/18/21	381.54
						CONCESSION SS#6307-SHAWNEE			
Invoice: 740248					740248	06/09/2021	20210986	06/18/21	381.54
						CONCESSION SS#6307-SENECA			
Invoice: 740088					740088	06/09/2021	20200201	06/18/21	225.66
						CONCESSION SS#6307-HUNTINGTON			
Invoice: 740133					740133	06/09/2021	20200201	06/18/21	1,421.87
						RESTAURANT SS#6307-E.55TH			
Invoice: 742643					742643	06/08/2021	20210986	06/18/21	616.25
						CONCESSION SS#6307-SLEEPY			
Invoice: 744821					744821	06/11/2021	20200201	06/18/21	1,019.13
						RESTAURANT SS#6307-E.55TH			
Invoice: 745077					745077	06/09/2021	20200201	06/18/21	138.89
						RESTAURANT SS#6307-E.55TH			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
10366	06/18/2021	PRTD	2593 ORLANDO BAKING CO		240612303025	06/10/2021	20200623	06/18/21	41.70
			Invoice: 240612303025						
					210610252017	06/10/2021	20200623	06/18/21	67.67
			Invoice: 210610252017						
					210604317030	06/04/2021	20200623	06/18/21	57.58
			Invoice: 210604317030						
					210610317045	06/10/2021	20200623	06/18/21	76.02
			Invoice: 210610317045						
					210610125033	06/10/2021	20200623	06/18/21	66.00
			Invoice: 210610125033						
					210604125030	06/04/2021	20200623	06/18/21	53.41
			Invoice: 210604125030						
								CHECK 10366 TOTAL:	362.38
10367	06/18/2021	PRTD	2640 PENINSULA ARCHITECTS		6/2/21	06/02/2021	20210779	06/18/21	18,000.00
			Invoice: 6/2/21						
								GARIFIELD POND DESIGN	
								CHECK 10367 TOTAL:	18,000.00
10368	06/18/2021	PRTD	717 PICT/PHOTOJOURNALS I		808297	05/19/2021	20210983	06/18/21	280.00
			Invoice: 808297						
								ADVERTISING SS 6540	
								CHECK 10368 TOTAL:	280.00
10369	06/18/2021	PRTD	5105 PROFORMA		B315002198A	06/08/2021	20210727	06/18/21	1,475.26
			Invoice: 8315002198A						
								UNIFORMS BID 6390	
								CHECK 10369 TOTAL:	1,475.26
10370	06/18/2021	PRTD	748 QUADSTAR DIGITAL GUI		68180	05/28/2021	20210924	06/18/21	12,543.28
			Invoice: 68180						
								ADOBE CREATIVE CLOUD LICENSE	
								CHECK 10370 TOTAL:	12,543.28
10371	06/18/2021	PRTD	4055 RELIABLE PROTEIN PRO		72504	05/17/2021	20210982	06/18/21	744.00
			Invoice: 72504						
								FLAMINGO FARE	
								CHECK 10371 TOTAL:	744.00

**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>									
10372	06/18/2021	PRTD	2821 SAFE HARBOR SECURITY		R 15079	06/09/2021	20210063	06/18/21	264.00
			Invoice: R 15079					SECURITY MONITORING-NCNC & NEB	
								CHECK 10372 TOTAL:	264.00
10373	06/18/2021	PRTD	6311 SANSON COMPANY		521448	06/15/2021	20200216	06/18/21	123.75
			Invoice: 521448					CONCESSION SS 6307-HUNTINGTON	
								CHECK 10373 TOTAL:	123.75
10374	06/18/2021	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET060121	06/01/2021	20210244	06/18/21	500.00
			Invoice: MET060121					ADVERTISING SS 6540	
								CHECK 10374 TOTAL:	500.00
10375	06/18/2021	PRTD	11884 SCIOTO GARDENS NURSE		67388	05/20/2021	20210907	06/18/21	1,535.57
			Invoice: 67388					NATIVE PLANTS SS 6308	
								CHECK 10375 TOTAL:	1,535.57
10376	06/18/2021	PRTD	836 SHUTTLETT'S		187132	06/07/2021	20210202	06/18/21	32.00
			Invoice: 187132					POLICE UNIFORMS	
								CHECK 10376 TOTAL:	32.00
10377	06/18/2021	PRTD	5988 SIMEX IWERKS ENTERTA		5/1-5/31/21	06/15/2021		06/18/21	38,070.90
			Invoice: 5/1-5/31/21					4D THEATER	
								CHECK 10377 TOTAL:	38,070.90
10378	06/18/2021	PRTD	2877 SITEONE LANDSCAPE SU		109534040-001	05/27/2021	20210480	06/18/21	137.16
			Invoice: 109534040-001					MISC. TURF SUPPLIES BID 6525	
			Invoice: 109534118-001		109534118-001	05/27/2021	20210480	06/18/21	1,350.00
								FERTILIZER BID 6525	
			Invoice: 109325001-001		109325001-001	06/04/2021	20210896	06/18/21	786.80
								GRASS SEED/MTCE TURF SUPPLIES BID 6525	
			Invoice: 109325322-001		109325322-001	06/04/2021	20210900	06/18/21	177.12
								MISC. TURF SUPPLIES BID 6525	
								CHECK 10378 TOTAL:	2,451.08

**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>									
10379	06/18/2021	PRTD	895 SURETY TITLE AGENCY,		15-318C	06/17/2021	20211061	06/18/21	430,658.07
			Invoice: 15-318C					LAND ACQUISITION-UTHOFF PROPERTY	
								CHECK 10379 TOTAL:	430,658.07
10380	06/18/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252731	06/07/2021	20210195	06/18/21	669.72
			Invoice: 02-252731					TIRES BID 6548	
			Invoice: 01-218920		01-218920	06/10/2021	20210195	06/18/21	86.23
								TIRES BID 6548	
			Invoice: 02-252743		02-252743	06/11/2021	20210195	06/18/21	1,764.12
								TIRES BID 6548	
								CHECK 10380 TOTAL:	2,520.07
10381	06/18/2021	PRTD	3002 SYSCO FOOD SERVICES		315660112	06/03/2021	20201119	06/18/21	279.43
			Invoice: 315660112					CONCESSION BID 6511-EW PIER	
			Invoice: 315660112*		315660112*	06/03/2021	20200150	06/18/21	274.60
								NON FOOD ITEMS SS 6307-EW PIER	
			Invoice: 315663808		315663808	06/05/2021	20210827	06/18/21	22.26
								CONCESSION BID 6511-LEDGE POOL	
			Invoice: 315663802		315663802	06/05/2021	20210827	06/18/21	43.80
								CONCESSION BID 6511-LEDGE POOL	
			Invoice: 315664228		315664228	06/05/2021	20210827	06/18/21	46.68
								CONCESSION BID 6511-LEDGE POOL	
			Invoice: 315664228*		315664228*	06/05/2021	20210775	06/18/21	39.94
								NON FOOD ITEMS SS 6307-LEDGE POOL	
			Invoice: 315675247		315675247	06/15/2021	20210827	06/18/21	115.16
								CONCESSION BID 6511-LEDGE POOL	
			Invoice: 315670060		315670060	06/10/2021	20210827	06/18/21	185.34
								CONCESSION BID 6511-LEDGE POOL	
			Invoice: 315670060*		315670060*	06/10/2021	20210775	06/18/21	41.97
								NON FOOD ITEMS SS 6307-LEDGE POOL	
								CHECK 10381 TOTAL:	1,049.18
10382	06/18/2021	PRTD	3019 TAYLOR MADE GOLF COM		35048248	05/20/2021	20210174	06/18/21	1,627.13
			Invoice: 35048248					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
						<b>INVOICE DTL DESC</b>			
								CHECK 10382 TOTAL:	1,627.13
10383	06/18/2021	PRTD	3029 TENABLE PROTECTIVE S		0258397-IN	06/08/2021	20210980	06/18/21	2,229.63
			Invoice: 0258397-IN					CROWD MANAGEMENT 6/5-6/6/21	
								CHECK 10383 TOTAL:	2,229.63
10384	06/18/2021	PRTD	9112 BODNAR PRINTING COMP		45702	05/26/2021	20210452	06/18/21	3,289.80
			Invoice: 45702					HOTEL/MOTEL BROCHURE PRINTING/DISTRIBUTION	
								CHECK 10384 TOTAL:	3,289.80
10385	06/18/2021	PRTD	5974 M. CONLEY COMPANY		400789853	06/01/2021	20210770	06/18/21	1,838.40
			Invoice: 400789853					DOME TOP TRASH LID	
								CHECK 10385 TOTAL:	1,838.40
10386	06/18/2021	PRTD	936 THREE-Z-INC		0233780-IN	05/17/2021	20210544	06/18/21	543.90
			Invoice: 0233780-IN					MULCH BID 6424	
								CHECK 10386 TOTAL:	543.90
10387	06/18/2021	PRTD	3093 TROMBOLD EQUIPMENT C		C-20127	06/01/2021	20210922	06/18/21	5,335.00
			Invoice: C-20127					GRINDER PUMP	
								CHECK 10387 TOTAL:	5,335.00
10388	06/18/2021	PRTD	3113 JOHNSON CONTROLS SEC		35505066	02/18/2021	20210193	06/18/21	438.34
			Invoice: 35505066					SLEEPY FIRE ALARM MONITORING ADJ. 2/8-10/31/21	
								CHECK 10388 TOTAL:	438.34
10389	06/18/2021	PRTD	5665 UNITED RENTALS (NORT		175243972-020	05/25/2021	20210755	06/18/21	115.00
			Invoice: 175243972-020					TOILET RENTAL BID 6414-ACACIA	
			Invoice: 182103803-013		182103803-013	05/28/2021	20210833	06/18/21	195.00
								TOILET RENTAL BID 6414-RRNC	
			Invoice: 157018494-040		157018494-040	05/27/2021	20210754	06/18/21	115.00
								TOILET RENTAL BID 6414-BEYERS POND	
			Invoice: 182024795-013		182024795-013	05/27/2021	20210755	06/18/21	360.00
								TOILET RENTAL BID 6414-ACACIA	
					170025528-026	05/28/2021	20210755	06/18/21	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
						INVOICE DTL DESC			
Invoice: 182103803-012**					182103803-012**	04/29/2021	20210833	06/18/21	-1.40
						TOILET RENTAL BID 6414-RRNC			
Invoice: 182024795-012**					182024795-012**	04/29/2021	20210755	06/18/21	1.03
						TOILET RENTAL BID 6414-ACACIA			
Invoice: 191754188-002					191754188-002	04/28/2021	20191048	06/18/21	103.20
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 191754188-002*					191754188-002*	04/28/2021	20210795	06/18/21	154.80
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 191754188-003					191754188-003	06/09/2021	20210795	06/18/21	-129.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 152088363-045					152088363-045	05/11/2021	20200831	06/18/21	47.16
						TOILET RENTAL BID 6414-BROADWAY PARKING			
Invoice: 152088363-045*					152088363-045*	05/11/2021	20210829	06/18/21	67.84
						TOILET RENTAL BID 6414-BROADWAY PARKING			
Invoice: 152088363-047					152088363-047	06/09/2021	20210829	06/18/21	-2.08
						TOILET RENTAL BID 6414-BROADWAY PARKING			
Invoice: 152006766-050					152006766-050	05/21/2021	20200909	06/18/21	7.86
						TOILET RENTAL BID 6414-LAKE PICNIC			
Invoice: 152206766-050*					152206766-050*	05/21/2021	20210862	06/18/21	107.14
						TOILET RENTAL BID 6414-LAKE PICNIC			
Invoice: 152206766-051					152206766-051	06/11/2021	20210862	06/18/21	-.28
						TOILET RENTAL BID 6414-LAKE PICNIC			
Invoice: 156789762-041					156789762-041	05/20/2021	20200907	06/18/21	11.79
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 156789762-041*					156789762-041*	05/20/2021	20210755	06/18/21	103.21
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 156789762-042					156789762-042	06/11/2021	20210755	06/18/21	-.46
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 181385056-014					181385056-014	05/27/2021	20200907	06/18/21	22.00
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 181385056-014*					181385056-014*	05/27/2021	20210755	06/18/21	158.00
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 181385056-015					181385056-015	06/11/2021	20210755	06/18/21	-2.00
						TOILET RENTAL BID 6414-HORSE LOT			



## 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: 192987858-002						INVOICE DTL DESC			
						TOILET RENTAL BID 6414-OLD BIRCH			
						CHECK	10389	TOTAL:	3,275.33
10390	06/18/2021	PRTD	3147 UPS		0000X30804221	05/29/2021	20210293	06/18/21	205.05
Invoice: 0000X30804221						EN DELIVERY			
						CHECK	10390	TOTAL:	205.05
10391	06/18/2021	PRTD	977 UTZ QUALITY FOODS, I		755600283	06/10/2021	20200227	06/18/21	108.75
Invoice: 755600283						CONCESSION SS 6307-SLEEPY			
Invoice: 751405606						06/03/2021 20200227 06/18/21			
						CONCESSION SS 6307-BIG MET			
						CHECK	10391	TOTAL:	261.00
10392	06/18/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2021	20210185	06/18/21	2,019.96
Invoice: 986119795-00001						EQUIPMENT 4/24-5/23/21			
Invoice: 986119795-00001						05/23/2021 20191404 06/18/21			
						TELEPHONE 4/24-5/23/21			
						CHECK	10392	TOTAL:	13,651.70
10393	06/18/2021	PRTD	3197 GRAINGER		9910050575	05/24/2021	20200237	06/18/21	426.11
Invoice: 9910050575						MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
Invoice: 9926807927						06/09/2021 20200049 06/18/21			
						JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9927397902						06/09/2021 20200049 06/18/21			
						JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9927783663						06/09/2021 20200049 06/18/21			
						JANITORIAL SUPPLIES COOP#6469-ZOO			
						CHECK	10393	TOTAL:	1,966.43
10394	06/18/2021	PRTD	1008 WEATHER APPAREL COMP		A50273	05/25/2021	20210288	06/18/21	135.00
Invoice: A50273						MDSE FOR RESALE			
						CHECK	10394	TOTAL:	135.00



A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 141 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,448,004.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	1,448,004.81

\*\*\* GRAND TOTAL \*\*\* 1,448,004.81

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2743	06/25/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/19/21	06/19/2021		WI062521	74,887.65	
Invoice: PAYROLL 6/19/21						EMPLOYEE DEDUCTIONS				
								CHECK	2743 TOTAL:	74,887.65
2744	06/25/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/19/21	06/19/2021		WI062521	3,560.00	
Invoice: PAYROLL 6/19/21						EMPLOYEE DEDUCTIONS				
								CHECK	2744 TOTAL:	3,560.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		78,447.65	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	78,447.65			
								*** GRAND TOTAL ***	78,447.65	



## 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>									
10410	06/25/2021	PRTD	1199 ARAMARK UNIFORM SERV		996373013	06/17/2021	20191950	06/25/21	13.29
			Invoice: 996373013			MAT SERVICE RFP#6401-E.55TH MARINA			
						CHECK	10410	TOTAL:	13.29
10411	06/25/2021	PRTD	9327 ARCADIS US, INC.		34236783	06/08/2021	20190982	06/25/21	16,403.76
			Invoice: 34236783			2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 5/30/21			
						CHECK	10411	TOTAL:	16,403.76
10412	06/25/2021	PRTD	1225 AT & T		216 361-0040 985 2	06/13/2021	20201092	06/25/21	619.21
			Invoice: 216 361-0040 985 2			TELEPHONE 6/13-7/12/21			
					216 664-1534 755 7	06/13/2021	20201092	06/25/21	105.15
			Invoice: 216 664-1534 755 7			TELEPHONE 6/13-7/12/21			
					440 356-9498 109 3	06/13/2021	20201092	06/25/21	48.16
			Invoice: 440 356-9498 109 3			TELEPHONE 6/13-7/12/21			
					440 572-1939 807 8	06/13/2021	20201092	06/25/21	54.31
			Invoice: 440 572-1939 807 8			TELEPHONE 6/13-7/12/21			
						CHECK	10412	TOTAL:	826.83
10413	06/25/2021	PRTD	1225 AT & T		171-794-5693 653	06/11/2021	20201092	06/25/21	51.90
			Invoice: 171-794-5693 653			LONG DISTANCE 6/11/21			
					831-001-0088 788	06/11/2021	20201092	06/25/21	603.43
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM 6/11/21			
						CHECK	10413	TOTAL:	655.33
10414	06/25/2021	PRTD	1225 AT & T		300057363	06/10/2021	20201092	06/25/21	105.26
			Invoice: 300057363			INTERNET-SC			
						CHECK	10414	TOTAL:	105.26
10415	06/25/2021	PRTD	1228 AT&T		SB215050	06/14/2021	20210023	06/25/21	101.42
			Invoice: SB215050			SLEEPY TELE.SYS.MTCE.SERVICE 6/26/21-7/25/21			
						CHECK	10415	TOTAL:	101.42
10416	06/25/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4325	06/14/2021	20191998	06/25/21	860.00
			Invoice: 4325			EUCALYPTUS BROWSE SS#6452			

**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 10416 TOTAL:	860.00
10417	06/25/2021	PRTD	9414 AUTONATION COLLISION		188047	06/18/2021	20210710	06/25/21	5,664.52
			Invoice: 188047					VEHICLE REPAIR SERVICE-UNIT 204	
								CHECK 10417 TOTAL:	5,664.52
10418	06/25/2021	PRTD	95 BAKER VEHICLE SYSTEM		1301171	06/09/2021	20210493	06/25/21	17,002.00
			Invoice: 1301171					CUSHMAN HAULER UTILITY VEHICLES	
								CHECK 10418 TOTAL:	17,002.00
10419	06/25/2021	PRTD	2013 BARRY BARNETT		6/15/21	06/15/2021	20210136	06/25/21	225.00
			Invoice: 6/15/21					ZOO HOOF TRIMS/FARM CALL	
								CHECK 10419 TOTAL:	225.00
10420	06/25/2021	PRTD	10730 BASIC		10-600333/125707	06/18/2021	20201526	06/25/21	1,023.70
			Invoice: 10-600333/125707					FMLA ADMINISTRATION FEE-JUNE 2021	
								CHECK 10420 TOTAL:	1,023.70
10421	06/25/2021	PRTD	102 BAY VILLAGE, CITY OF		88810012	06/22/2021	20210020	06/25/21	378.32
			Invoice: 88810012					SEWER MTCE FEE 6/30-9/30/21	
								CHECK 10421 TOTAL:	378.32
10422	06/25/2021	PRTD	103 BAYCRAFTERS		PAYROLL 6/19/21	06/19/2021		06/25/21	3.00
			Invoice: PAYROLL 6/19/21					EMPLOYEE DEDUCTIONS	
								CHECK 10422 TOTAL:	3.00
10423	06/25/2021	PRTD	7988 BLUE KARMA COFFEE, L		1021	06/11/2021	20211034	06/25/21	360.00
			Invoice: 1021					NATURE SHOP MDSE. FOR RESALE-HLBH	
								CHECK 10423 TOTAL:	360.00
10424	06/25/2021	PRTD	9323 PEPSI-COLA		53059363	06/10/2021	20190932	06/25/21	1,377.38
			Invoice: 53059363					CONCESSION RFP 6385-EBH	
			Invoice: 54667458		54667458	06/16/2021	20191026	06/25/21	268.28
								CONCESSION RFP 6385-HLBH	
					54667459	06/16/2021	20210834	06/25/21	185.51

**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: 54667459				
								CONCESSION RFP 6385-LEDGE POOL	
						52998904	06/17/2021	20190906 06/25/21	269.34
					Invoice: 52998904			CONCESSION RFP 6385-L MET	
						55563313	06/14/2021	20190877 06/25/21	724.06
					Invoice: 55563313			CONCESSION RFP 6385-SENECA	
						55563304	06/14/2021	20190877 06/25/21	432.70
					Invoice: 55563304			CONCESSION RFP 6385-SLEEPY	
						54801852	06/10/2021	20190960 06/25/21	101.68
					Invoice: 54801852			CONCESSION RFP 6385-MASTICK	
						53059364	06/10/2021	20211072 06/25/21	525.76
					Invoice: 53059364			CONCESSION RFP 6385-EBH NAT SHOP	
						55080661	06/17/2021	20190932 06/25/21	289.68
					Invoice: 55080661			CONCESSION RFP 6385-ENM	
						54152817	06/17/2021	20211072 06/25/21	339.65
					Invoice: 54152817			CONCESSION RFP 6385-EBH NAT SHOP	
						50686710	06/23/2021	20190932 06/25/21	269.88
					Invoice: 50686710			CONCESSION RFP 6385-EN MARINA	
							CHECK	10424 TOTAL:	4,783.92
10425	06/25/2021	PRTD	145 BAR AND BEVERAGE CON		121640	06/10/2021	20200627	06/25/21	60.00
			Invoice: 121640					BEER LINE MTCE.SERVICE-EBH	
							CHECK	10425 TOTAL:	60.00
10426	06/25/2021	PRTD	10661 CAMELOT BAKERY LLC		16954	06/16/2021	20200284	06/25/21	207.00
			Invoice: 16954					RESTAURANT SS#6307-E.55TH	
					16955	06/17/2021	20200284	06/25/21	780.00
			Invoice: 16955					CONCESSION SS#6307-HUNTINGTON	
							CHECK	10426 TOTAL:	987.00
10427	06/25/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/19/21	06/19/2021		06/25/21	113.00
			Invoice: PAYROLL 6/19/21					EMPLOYEE DEDUCTIONS	
							CHECK	10427 TOTAL:	113.00

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>									
10428	06/25/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/19/21	06/19/2021		06/25/21	71.00
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
						CHECK	10428	TOTAL:	71.00
10429	06/25/2021	PRTD	156 CARDNO, INC.		IN35337	06/16/2021	20200981	06/25/21	1,201.36
			Invoice: IN35337			NATIVE PLANT MATERIAL	SS#6308-NAT.RES.		
						CHECK	10429	TOTAL:	1,201.36
10430	06/25/2021	PRTD	168 CATANESE CLASSIC SEA		175708	06/15/2021	20200200	06/25/21	559.23
			Invoice: 175708			RESTAURANT	SS#6307-E.55TH		
						CHECK	10430	TOTAL:	559.23
10431	06/25/2021	PRTD	171 CENTAMAN INC.		SF01701	06/16/2021	20183296	06/25/21	1,195.10
			Invoice: SF01701			WEBSTORE EXCESS TRANSACTIONS-APR 2021			
						CHECK	10431	TOTAL:	1,195.10
10432	06/25/2021	PRTD	4428 CENTERRA CO-OP		00381728	06/09/2021	20210186	06/25/21	107.08
			Invoice: 00381728			ZOO NON-BID GRAIN			
					00381728*	06/09/2021	20210956	06/25/21	1,442.08
			Invoice: 00381728*			ZOO GRAIN BID 6563			
						CHECK	10432	TOTAL:	1,549.16
10433	06/25/2021	PRTD	1453 CENTRAL EXTERMINATIN		807690	06/14/2021	20210173	06/25/21	56.00
			Invoice: 807690			PEST CONTROL SERVICE-SENECA			
			Invoice: 807691		807691	06/14/2021	20210173	06/25/21	53.00
						PEST CONTROL SERVICE-SHAWNEE			
			Invoice: 807692		807692	06/14/2021	20210173	06/25/21	56.00
						PEST CONTROL SERVICE-SLEEPY			
			Invoice: 803923		803923	05/07/2021	20210173	06/25/21	53.00
						PEST CONTROL SERVICE-B.MET			
			Invoice: 807676		807676	06/14/2021	20210173	06/25/21	53.00
						PEST CONTROL SERVICE-B.MET			
			Invoice: 807687		807687	06/14/2021	20210173	06/25/21	41.00
						PEST CONTROL SERVICE-L.MET			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					807682	06/16/2021	20210173	06/25/21	58.00
Invoice: 807682						PEST CONTROL SERVICE-WILDWOOD			
							CHECK	10433 TOTAL:	370.00
10434	06/25/2021	PRTD	1487 STRONGSVILLE, CITY O	6/1/21	6/01/2021	20210287	06/25/21		1,820.00
Invoice: 6/1/21						PRISONER HOUSING			
							CHECK	10434 TOTAL:	1,820.00
10435	06/25/2021	PRTD	3571 CLARK, SCHAEFER , HA	20236733/20238325	06/07/2021	20170737	06/25/21		5,460.00
Invoice: 20236733/20238325						ANNUAL AUDIT SERVICE 6/1-6/7/21			
							CHECK	10435 TOTAL:	5,460.00
10436	06/25/2021	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 6/19/21	06/19/2021		06/25/21		123.47
Invoice: PAYROLL 6/19/21						EMPLOYEE DEDUCTIONS			
							CHECK	10436 TOTAL:	123.47
10437	06/25/2021	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 6/19/21	06/19/2021		06/25/21		13,447.15
Invoice: PAYROLL 6/19/21						EMPLOYEE DEDUCTIONS			
							CHECK	10437 TOTAL:	13,447.15
10438	06/25/2021	PRTD	1540 CLEVELAND PUBLIC POW	9772841111	06/11/2021	20210025	06/25/21		7,910.61
Invoice: 9772841111						ELECTRICITY 5/10-6/8/21			
Invoice: 7571351111					7571351111	06/18/2021	20210025	06/25/21	118.25
						ELECTRICITY 5/18-6/16/21			
							CHECK	10438 TOTAL:	8,028.86
10439	06/25/2021	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 6/19/21	06/19/2021		06/25/21		269.00
Invoice: PAYROLL 6/19/21						EMPLOYEE DEDUCTIONS			
							CHECK	10439 TOTAL:	269.00
10440	06/25/2021	PRTD	1557 CITY OF CLEVELAND	0043479692	06/16/2021	20210048	06/25/21		86.34
Invoice: 0043479692						WATER 5/14-6/15/21			
Invoice: 0607291682					0607291682	06/14/2021	20210048	06/25/21	14.50
						WATER 5/11-6/10/21			
					1591030000	06/15/2021	20210048	06/25/21	149.86

**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: 1591030000						WATER 5/12-6/14/21			
Invoice: 1893740000					1893740000	06/16/2021	20210048	06/25/21	275.91
Invoice: 4230810000					4230810000	06/15/2021	20210048	06/25/21	37.90
Invoice: 4533710000					4533710000	06/15/2021	20210048	06/25/21	1,815.01
Invoice: 5533710000					5533710000	06/15/2021	20210048	06/25/21	234.12
Invoice: 6086510000					6086510000	06/16/2021	20210048	06/25/21	314.56
Invoice: 6241230000					6241230000	06/11/2021	20210048	06/25/21	30.98
Invoice: 9461240000					9461240000	06/14/2021	20210048	06/25/21	9.20
Invoice: 9789743609					9789743609	06/16/2021	20210048	06/25/21	197.54
Invoice: 1016440000					1016440000	06/17/2021	20210048	06/25/21	9.20
Invoice: 4221918304					4221918304	04/27/2021	20210048	06/25/21	61.35
Invoice: 4221918304					4221918304	05/26/2021	20210048	06/25/21	74.28
Invoice: 5220063366					5220063366	06/17/2021	20210048	06/25/21	9.20
Invoice: 6038518232					6038518232	06/14/2021	20210048	06/25/21	930.22
Invoice: 7669440000					7669440000	06/17/2021	20210048	06/25/21	188.69
Invoice: 9793740000					9793740000	06/17/2021	20210048	06/25/21	193.98
Invoice: 0260440000					0260440000	06/18/2021	20210048	06/25/21	18.05
Invoice: 2123810000					2123810000	06/18/2021	20210048	06/25/21	53.62



**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>									
10444	06/25/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/19/21	06/19/2021		06/25/21	151.85
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
							CHECK	10444 TOTAL:	151.85
10445	06/25/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/19/21	06/19/2021		06/25/21	8.00
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
							CHECK	10445 TOTAL:	8.00
10446	06/25/2021	PRTD	229 COOK FIRE & SECURITY		2021-15	06/14/2021	20211073	06/25/21	332.00
			Invoice: 2021-15			EXECUTIVE WING FIRE ALARM MONITOR		7/8/21-7/7/22	
							CHECK	10446 TOTAL:	332.00
10447	06/25/2021	PRTD	1630 CUMMINS SALES AND SE		T4-67652	06/11/2021	20201307	06/25/21	593.17
			Invoice: T4-67652			OEC GENERATOR FULL SERVICE MTCE. AGMT.-6/8/21			
							CHECK	10447 TOTAL:	593.17
10448	06/25/2021	PRTD	11887 CUSTOM TRANS, INC		99804	06/14/2021	20210953	06/25/21	2,575.80
			Invoice: 99804			VEHICLE TRANSMISSION OVERHAUL EO2909			
							CHECK	10448 TOTAL:	2,575.80
10449	06/25/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 6/19/21	06/19/2021		06/25/21	235.89
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
							CHECK	10449 TOTAL:	235.89
10450	06/25/2021	PRTD	1666 DAVIS TREE FARM & NU		104780	06/15/2021	20210919	06/25/21	3,918.50
			Invoice: 104780			ZOO ZIPLINE PROJECT PLANTS			
							CHECK	10450 TOTAL:	3,918.50
10451	06/25/2021	PRTD	1703 DIRECTV		053042014	06/19/2021	20210055	06/25/21	146.99
			Invoice: 053042014			STILLWATER SERVICE 6/18/21-7/17/21			
							CHECK	10451 TOTAL:	146.99
10452	06/25/2021	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	06/16/2021	20210049	06/25/21	52.58
			Invoice: 8 4409 0013 3982			GAS 5/14-6/16/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10452 TOTAL:	52.58
10453	06/25/2021	PRTD	1739 DOMINION ENERGY	3 4410 0013 3771		06/23/2021	20210049	06/25/21	105.66
			Invoice: 3 4410 0013 3771			GAS 5/24-6/23/21			
								CHECK 10453 TOTAL:	105.66
10454	06/25/2021	PRTD	1728 TEREX USA, LLC	7133948		06/21/2021	20210920	06/25/21	6,348.64
			Invoice: 7133948			POST INSPECTION REPAIRS			
								CHECK 10454 TOTAL:	6,348.64
10455	06/25/2021	PRTD	298 E. L. ROBINSON ENGIN	9365		06/03/2021	20201565	06/25/21	446.24
			Invoice: 9365			HIGHLAND/EUCLID CREEK SIGNAL		5/1/21-5/28/21	
								CHECK 10455 TOTAL:	446.24
10456	06/25/2021	PRTD	1740 EASTERN LABORATORY S	91441700		05/31/2021	20200331	06/25/21	70.00
			Invoice: 91441700			HINCKLEY WATER SAMPLES			
								CHECK 10456 TOTAL:	70.00
10457	06/25/2021	PRTD	3530 ECONOMY PRODUCE & VE	2546333		06/13/2021	20200071	06/25/21	1,416.00
			Invoice: 2546333			ZOO ANIMAL PRODUCE SS#6307			
								CHECK 10457 TOTAL:	1,416.00
10458	06/25/2021	PRTD	1769 ENTERPRISE RENT-A-CA	2XM34T/39Y2991		06/05/2021	20210530	06/25/21	1,530.70
			Invoice: 2XM34T/39Y2991			NAT.RES. VEHICLE RENTAL		3/29/21-4/28/21	
								CHECK 10458 TOTAL:	1,530.70
10459	06/25/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 6/19/21		06/19/2021		06/25/21	64.00
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
								CHECK 10459 TOTAL:	64.00
10460	06/25/2021	PRTD	319 ERIE MATERIALS INC	13360		04/30/2021	20211040	06/25/21	496.85
			Invoice: 13360			AGGREGATE BID 6423-P&D			
			Invoice: 13360*		13360*	04/30/2021	20210205	06/25/21	2,440.36
						AGGREGATE BID 6423-P&D			
					13634	05/31/2021	20191580	06/25/21	1,867.89

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 13634						
					13630	05/31/2021	20191580	06/25/21	3,961.31
			Invoice: 13630						
								CHECK 10460 TOTAL:	8,766.41
10461	06/25/2021	PRTD	1811 CLEVELAND CLINIC FAI		2100210082101.915500	05/31/2021	20211069	06/25/21	9.00
			Invoice: 2100210082101.915500					IN HOUSE PRISONER MEALS-MAY 2021	
								CHECK 10461 TOTAL:	9.00
10462	06/25/2021	PRTD	9210 FOR PETS SAKE, LLC		8472	06/02/2021	20210421	06/25/21	2,311.50
			Invoice: 8472					MISC. ANIMAL FEED-ZOO	
			Invoice: 8510		8510	06/14/2021	20210421	06/25/21	3,324.44
								MISC. ANIMAL FEED-ZOO	
			Invoice: 8519		8519	06/16/2021	20211011	06/25/21	954.00
								MISC. ANIMAL FEED-NCNC	
								CHECK 10462 TOTAL:	6,589.94
10463	06/25/2021	PRTD	7879 GABLE ELEVATOR INC.		53880	06/16/2021	20182949	06/25/21	245.00
			Invoice: 53880					ZOO RAINFOREST ELEVATOR REPAIR SERVICE 6/14/21	
								CHECK 10463 TOTAL:	245.00
10464	06/25/2021	PRTD	4467 GALLS, LLC		018519715	06/04/2021	20210181	06/25/21	488.00
			Invoice: 018519715					POLICE UNIFORMS	
			Invoice: 018533032		018533032	06/07/2021	20210181	06/25/21	127.50
								POLICE UNIFORMS	
			Invoice: 018533451		018533451	06/07/2021	20210181	06/25/21	195.00
								POLICE UNIFORMS	
								CHECK 10464 TOTAL:	810.50
10465	06/25/2021	PRTD	1902 GORDON FOOD SERVICE,		959053722	06/17/2021	20200536	06/25/21	69.43
			Invoice: 959053722					RESTAURANT DISPOSABLES SS#6307-EBH	
			Invoice: 844142901*		844142901*	06/14/2021	20200383	06/25/21	60.43
								CONCESSION DISPOSABLES SS#6307-WALLACE	

**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	10465	TOTAL:	129.86
10466	06/25/2021	PRTD	3614 GORDON FOOD SERVICE,		959053369	06/03/2021	20201169	06/25/21	88.85
			Invoice: 959053369					RESTAURANT COOP#6511-MERWINS	
			Invoice: 759181437		759181437	06/16/2021	20201120	06/25/21	102.46
			Invoice: 759181443		759181443	06/16/2021	20201120	06/25/21	288.94
			Invoice: 844142712		844142712	06/09/2021	20201120	06/25/21	88.86
			Invoice: 844142901		844142901	06/14/2021	20201120	06/25/21	64.19
			Invoice: 959053607		959053607	06/12/2021	20201120	06/25/21	77.82
			Invoice: 959053857		959053857	06/23/2021	20201169	06/25/21	280.05
						CHECK	10466	TOTAL:	991.17
10467	06/25/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/19/21	06/19/2021		06/25/21	11.00
			Invoice: PAYROLL 6/19/21					EMPLOYEE DEDUCTIONS	
						CHECK	10467	TOTAL:	11.00
10468	06/25/2021	PRTD	377 GPD GROUP		2020342.00-8	06/07/2021	20201344	06/25/21	22,837.35
			Invoice: 2020342.00-8					GARFIELD POND/STREAM RESTORE 5/1/21-5/28/21	
						CHECK	10468	TOTAL:	22,837.35
10469	06/25/2021	PRTD	381 GRAYBAR ELECTRIC COM		9322046594	06/21/2021	20211067	06/25/21	1,188.00
			Invoice: 9322046594					WADE HALL CABINET- ZIP LINE PROJECT	
						CHECK	10469	TOTAL:	1,188.00
10470	06/25/2021	PRTD	1944 GREAT LAKES PETROLEU		1726395-IN	06/04/2021	20210004	06/25/21	4,846.56
			Invoice: 1726395-IN					GASOLINE/DIESEL COOP#6427-GARFIELD	
			Invoice: 1731728-IN		1731728-IN	06/15/2021	20210004	06/25/21	2,560.54
								GASOLINE/DIESEL COOP#6427-HUNTINGTON/BRADLEY	
					1730873-IN	06/16/2021	20210004	06/25/21	1,037.85

**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>			
			Invoice: 1730873-IN						
			Invoice: 1731695-IN		1731695-IN	06/16/2021	20210004	06/25/21	12,890.54
			Invoice: 1732339-IN		1732339-IN	06/16/2021	20210639	06/25/21	5,275.19
			Invoice: 1733008-IN		1733008-IN	06/17/2021	20191621	06/25/21	2,286.34
								CHECK 10470 TOTAL:	28,897.02
10471	06/25/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/19/21	06/19/2021		06/25/21	170.00
			Invoice: PAYROLL 6/19/21						
								CHECK 10471 TOTAL:	170.00
10472	06/25/2021	PRTD	1952 CIT GROUP, THE		70541943	04/30/2021	20210074	06/25/21	2,398.74
			Invoice: 70541943						
								CHECK 10472 TOTAL:	2,398.74
10473	06/25/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606608	06/16/2021	20210880	06/25/21	735.00
			Invoice: 148606608						
								CHECK 10473 TOTAL:	735.00
10474	06/25/2021	PRTD	425 HONEY HUT ICE CREAM		4090	06/04/2021	20210721	06/25/21	1,142.90
			Invoice: 4090						
			Invoice: 4142		4142	06/19/2021	20210822	06/25/21	112.50
								CHECK 10474 TOTAL:	1,255.40
10475	06/25/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	06/18/2021	20210056	06/25/21	50.27
			Invoice: 110 021 413 254						
			Invoice: 110 022 160 318		110 022 160 318	06/17/2021	20210056	06/25/21	16.50
			Invoice: 110 022 696 584		110 022 696 584	06/17/2021	20210056	06/25/21	33.44
			Invoice: 110 023 701 169		110 023 701 169	06/14/2021	20210056	06/25/21	92.74

**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: 110 023 830 489					110 023 830 489	06/11/2021	20210056	06/25/21	92.73
						ELECTRICITY 5/11-6/8/21			
Invoice: 110 024 407 709					110 024 407 709	06/14/2021	20210056	06/25/21	96.68
						ELECTRICITY 5/8-6/9/21			
Invoice: 110 024 857 184					110 024 857 184	06/14/2021	20210056	06/25/21	105.97
						ELECTRICITY 5/11-6/9/21			
Invoice: 110 024 864 321					110 024 864 321	06/17/2021	20210056	06/25/21	22.73
						ELECTRICITY 5/20-6/18/21			
Invoice: 110 025 251 213					110 025 251 213	06/21/2021	20210056	06/25/21	92.80
						ELECTRICITY 4/23-5/24/21			
Invoice: 110 025 329 738					110 025 329 738	06/21/2021	20210056	06/25/21	255.18
						ELECTRICITY 5/17-6/15/21			
Invoice: 110 025 373 728					110 025 373 728	06/21/2021	20210056	06/25/21	135.06
						ELECTRICITY 5/17-6/15/21			
Invoice: 110 026 218 997					110 026 218 997	06/17/2021	20210056	06/25/21	92.75
						ELECTRICITY 5/14-6/14/21			
Invoice: 110 026 590 007					110 026 590 007	06/14/2021	20210056	06/25/21	697.63
						ELECTRICITY 5/11-6/9/21			
Invoice: 110 026 779 725					110 026 779 725	06/14/2021	20210056	06/25/21	96.09
						ELECTRICITY 5/11-6/9/21			
Invoice: 110 027 255 212					110 027 255 212	06/10/2021	20210056	06/25/21	191.26
						ELECTRICITY 3/30-6/1/21			
Invoice: 110 035 032 231					110 035 032 231	06/17/2021	20210056	06/25/21	95.25
						ELECTRICITY 5/13-6/14/21			
Invoice: 110 042 621 232					110 042 621 232	06/17/2021	20210056	06/25/21	447.24
						ELECTRICITY 5/13-6/14/21			
Invoice: 110 043 216 677					110 043 216 677	06/17/2021	20210056	06/25/21	10.10
						ELECTRICITY 5/15-6/15/21			
Invoice: 110 043 772 851					110 043 772 851	06/17/2021	20210056	06/25/21	94.36
						ELECTRICITY 5/14-6/14/21			
Invoice: 110 046 560 949					110 046 560 949	06/17/2021	20210056	06/25/21	177.12
						ELECTRICITY 5/13-6/14/21			
Invoice: 110 051 994 108					110 051 994 108	06/21/2021	20210056	06/25/21	212.79
						ELECTRICITY 5/17-6/15/21			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 055 200 171					110 055 200 171	06/17/2021	20210056	06/25/21	654.26
						ELECTRICITY 5/13-6/14/21			
Invoice: 110 076 147 419					110 076 147 419	06/18/2021	20210056	06/25/21	554.10
						ELECTRICITY 5/14-6/14/21			
Invoice: 110 078 516 017					110 078 516 017	06/18/2021	20210056	06/25/21	1,055.19
						ELECTRICITY 5/13-6/14/21			
Invoice: 110 094 771 695					110 094 771 695	06/21/2021	20210056	06/25/21	96.34
						ELECTRICITY 5/17-6/15/21			
Invoice: 110 094 772 644					110 094 772 644	06/21/2021	20210056	06/25/21	4,772.84
						ELECTRICITY 5/17-6/15/21			
Invoice: 110 094 772 677					110 094 772 677	06/18/2021	20210056	06/25/21	13.78
						ELECTRICITY 5/17-6/15/21			
Invoice: 110 094 772 685					110 094 772 685	06/21/2021	20210056	06/25/21	208.73
						ELECTRICITY 5/17-6/15/21			
Invoice: 110 097 126 731					110 097 126 731	06/18/2021	20210056	06/25/21	371.29
						ELECTRICITY 5/13-6/10/21			
Invoice: 110 102 536 718					110 102 536 718	06/18/2021	20210056	06/25/21	158.49
						ELECTRICITY 5/14-6/14/21			
Invoice: 110 109 550 910					110 109 550 910	06/18/2021	20210056	06/25/21	432.43
						ELECTRICITY 5/14-6/14/21			
Invoice: 110 141 725 140					110 141 725 140	06/18/2021	20210056	06/25/21	6,053.81
						ELECTRICITY 4/20-5/19/21			
Invoice: 110 148 896 167					110 148 896 167	06/18/2021	20210056	06/25/21	164.96
						ELECTRICITY 5/21-6/16/21			
Invoice: 110 0214 000 846					110 0214 000 846	06/22/2021	20210056	06/25/21	1,277.73
						ELECTRICITY 4/24-5/26/21			
Invoice: 110 027 457 453					110 027 457 453	06/23/2021	20210056	06/25/21	719.87
						ELECTRICITY 3/31-6/1/21			
Invoice: 110 058 480 952					110 058 480 952	06/23/2021	20210056	06/25/21	1,849.49
						ELECTRICITY 4/30-6/1/21			
Invoice: 110 110 732 010					110 110 732 010	06/23/2021	20210056	06/25/21	96.87
						ELECTRICITY 5/20-6/17/21			
Invoice: 110 127 314 372					110 127 314 372	06/23/2021	20210056	06/25/21	93.00
						ELECTRICITY 5/21-6/21/21			
					110 141 725 140	06/23/2021	20210056	06/25/21	6,083.37

**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: 110 141 725 140						ELECTRICITY 5/20-6/18/21			
Invoice: 110 148 897 967					110 148 897 967	06/23/2021	20210056	06/25/21	151.71
						ELECTRICITY 5/21-6/17/21			
Invoice: 110 021 084 758					110 021 084 758	06/24/2021	20210056	06/25/21	33.53
						ELECTRICITY 5/27-6/25/21			
Invoice: 110 021 084 816					110 021 084 816	06/24/2021	20210056	06/25/21	33.53
						ELECTRICITY 5/27-6/25/21			
Invoice: 110 021 982 118					110 021 982 118	06/24/2021	20210056	06/25/21	1,087.11
						ELECTRICITY 2/24-5/24/21			
Invoice: 110 022 268 582					110 022 268 582	06/24/2021	20210056	06/25/21	509.49
						ELECTRICITY 4/24-5/26/21			
Invoice: 110 026 895 448					110 026 895 448	06/18/2021	20210056	06/25/21	105.44
						ELECTRICITY 5/14-6/15/21			
Invoice: 110 026 895 554					110 026 895 554	06/18/2021	20210056	06/25/21	127.97
						ELECTRICITY 5/14-6/15/21			
Invoice: 110 054 116 410					110 054 116 410	06/24/2021	20210056	06/25/21	1,596.42
						ELECTRICITY 4/6-6/3/21			
Invoice: 110 114 985 812					110 114 985 812	06/24/2021	20210056	06/25/21	103.03
						ELECTRICITY 5/21-6/21/21			
								CHECK 10475 TOTAL:	31,513.47
10476 06/25/2021 PRTD 11490 IRG COLUMBUS RD PART					JULY 2021 RENT	06/18/2021	20210044	06/25/21	2,083.29
Invoice: JULY 2021 RENT					1772/1776 COLUMBUS ROAD				
								CHECK 10476 TOTAL:	2,083.29
10477 06/25/2021 PRTD 10564 JAMES MARTIN CONTRAC					APPL.#2 BID 6553	05/28/2021	20210772	06/25/21	29,552.38
Invoice: APPL.#2 BID 6553					ACACIA TOILET ROOMS/SHELTER RENOVATIONS				
								CHECK 10477 TOTAL:	29,552.38
10478 06/25/2021 PRTD 9921 JAN-PRO OF GREATER C					94384	06/22/2021	20210839	06/25/21	312.00
Invoice: 94384					BNC JANITORIAL SERVICES 7/1/21-7/31/21				
Invoice: 94415					94415	06/22/2021	20210641	06/25/21	1,010.00
						CWC JANITORIAL SERVICES 7/1/21-7/31/21			
Invoice: 94416					94416	06/23/2021	20200403	06/25/21	650.00
						GPC JANITORIAL SERVICES 7/1/21-7/31/21			

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC										
								CHECK	10478 TOTAL:	1,972.00
10479	06/25/2021	PRTD	483	JOSHEN PAPER AND PAC	14809979	06/16/2021	20201568	06/25/21		267.00
	Invoice: 14809979								TRASH CAN LINERS BID 6453-HINCKLEY	
					14810535	06/17/2021	20211060	06/25/21		99.00
	Invoice: 14810535								TRASH CAN LINERS BID 6453-SHAWNEE	
								CHECK	10479 TOTAL:	366.00
10480	06/25/2021	PRTD	486	JWS WHOLESALE BAIT,	6/16/21	06/16/2021	20210482	06/25/21		266.50
	Invoice: 6/16/21								BAIT FOR RESALE-HLBH	
								CHECK	10480 TOTAL:	266.50
10481	06/25/2021	PRTD	2168	KIMBALL MIDWEST	8975099	06/17/2021	20210119	06/25/21		353.85
	Invoice: 8975099								NUTS, BOLTS & HARDWARE-MSR FLEET	
								CHECK	10481 TOTAL:	353.85
10482	06/25/2021	PRTD	11421	KOOL SNACKS	33-100757	06/02/2021	20211036	06/25/21		787.20
	Invoice: 33-100757								NATURE SHOPS MDSE. FOR RESALE-WESTCREEK	
								CHECK	10482 TOTAL:	787.20
10483	06/25/2021	PRTD	504	KURTZ BROS., INC.	CI24478	05/31/2021	20191581	06/25/21		902.36
	Invoice: CI24478								TOPSOIL BID 6424-SITE	
					CI24479	05/31/2021	20191581	06/25/21		451.18
	Invoice: CI24479								TOPSOIL BID 6424-SITE	
					CI26281	06/20/2021	20210916	06/25/21		451.18
	Invoice: CI26281								TOPSOIL BID 6424-GARFIELD	
					CI26282	06/20/2021	20211018	06/25/21		512.54
	Invoice: CI26282								TOPSOIL BID 6424-MANAKIKI	
								CHECK	10483 TOTAL:	2,317.26
10484	06/25/2021	PRTD	2194	LA PRENSA NEWSPAPER	6/11/21	06/11/2021	20210955	06/25/21		300.00
	Invoice: 6/11/21								ADVERTISING SS#6540	
								CHECK	10484 TOTAL:	300.00

**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>									
10485	06/25/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/19/21	06/19/2021		06/25/21	52.00
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
						CHECK		10485 TOTAL:	52.00
10486	06/25/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 6/19/21	06/19/2021		06/25/21	1,098.54
			Invoice: PAYROLL 6/19/21			EMPLOYEE DEDUCTIONS			
						CHECK		10486 TOTAL:	1,098.54
10487	06/25/2021	PRTD	533 LODI LUMBER		27714	06/03/2021	20210908	06/25/21	8,697.20
			Invoice: 27714			TRAILS LUMBER			
						CHECK		10487 TOTAL:	8,697.20
10488	06/25/2021	PRTD	2264 LOGICALIS		IN198427	05/31/2021	20210925	06/25/21	2,770.39
			Invoice: IN198427			CISCO SFP DATA CENTER EQUIPMENT			
						CHECK		10488 TOTAL:	2,770.39
10489	06/25/2021	PRTD	2325 MCPC		7686300	06/15/2021	20201399	06/25/21	740.00
			Invoice: 7686300			ACTIVE DIRECTORY RECONFIGURATION			
						CHECK		10489 TOTAL:	740.00
10490	06/25/2021	PRTD	2336 MEDINA SUPPLY CO		2272577	06/10/2021	20210414	06/25/21	871.50
			Invoice: 2272577			CONCRETE BID 6534			
					2275111	06/16/2021	20210414	06/25/21	2,887.50
			Invoice: 2275111			CONCRETE BID 6534			
					2273650	06/14/2021	20210414	06/25/21	1,510.00
			Invoice: 2273650			CONCRETE BID 6534			
						CHECK		10490 TOTAL:	5,269.00
10491	06/25/2021	PRTD	597 MORGAN LINEN		1508779	06/04/2021	20190904	06/25/21	47.50
			Invoice: 1508779			TOWELS/LINENS-EBH			
					1511459	06/16/2021	20190864	06/25/21	47.50
			Invoice: 1511459			TOWELS/LINENS-BIG MET			
					1512231	06/18/2021	20190904	06/25/21	47.50
			Invoice: 1512231			TOWELS/LINENS-EBH			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
10495	06/25/2021	PRTD	10320 NODDING ONION GARDEN		350	06/17/2021	20211019	06/25/21	125.00
			Invoice: 350			NATIVE PLANTS SS 6308			
						CHECK	10495	TOTAL:	125.00
10496	06/25/2021	PRTD	634 NORTH ROYALTON, CITY		1067	06/10/2021	20210446	06/25/21	250.00
			Invoice: 1067			PRISONER HOUSING			
						CHECK	10496	TOTAL:	250.00
10497	06/25/2021	PRTD	2479 NORTHERN HASEROT		744825	06/11/2021	20200201	06/25/21	128.53
			Invoice: 744825			CONCESSION SS 6307-EBH			
			Invoice: 740241		740241	06/10/2021	20200201	06/25/21	2,334.82
			Invoice: 748541		748541	06/15/2021	20200201	06/25/21	246.00
			Invoice: 752315		752315	06/17/2021	20200201	06/25/21	343.59
			Invoice: 748637		748637	06/16/2021	20200201	06/25/21	1,863.85
			Invoice: 755010		755010	06/18/2021	20200201	06/25/21	1,577.82
			Invoice: 721288		721288	05/28/2021	20200201	06/25/21	377.61
						CONCESSION SS 6307-EN MARINA			
						CHECK	10497	TOTAL:	6,872.22
10498	06/25/2021	PRTD	2479 BRANDT MEAT COMPANY		740242	06/10/2021	20200201	06/25/21	1,144.62
			Invoice: 740242			RESTAURANT SS#6307-EBH			
			Invoice: 748643		748643	06/16/2021	20200201	06/25/21	1,195.73
			Invoice: 755011		755011	06/18/2021	20200201	06/25/21	1,482.43
						RESTAURANT SS#6307-E.55TH			
						CHECK	10498	TOTAL:	3,822.78
10499	06/25/2021	PRTD	645 NORTHFIELD NORTH, IN		3869	05/31/2021	20210266	06/25/21	7.50
			Invoice: 3869			CAR WASH			

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	10499	TOTAL:	7.50	
10500	06/25/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		45848069	06/21/2021	20211056	06/25/21	682.32	
Invoice: 45848069						FUNGICIDE	BID 6525			
Invoice: 45852225						45852225	06/21/2021	20211053	06/25/21	559.96
						HERBICIDE	BID 6525			
Invoice: 45848068						45848068	06/21/2021	20210443	06/25/21	1,229.70
						FUNGICIDE/MISC	TURF SUPPLIES	BID 6525		
Invoice: 45848067						45848067	06/21/2021	20210443	06/25/21	735.00
						MISC	TURF SUPPLIES	BID 6525		
						CHECK	10500	TOTAL:	3,206.98	
10501	06/25/2021	PRTD	2501 TREASURER, STATE OF		2021-CLEM	05/27/2021	20211054	06/25/21	1,019.92	
Invoice: 2021-CLEM						DAM SAFETY	ANNUAL FEE			
						CHECK	10501	TOTAL:	1,019.92	
10502	06/25/2021	PRTD	2535 OHIO EDISON		110 009 864 973	06/17/2021	20210042	06/25/21	282.40	
Invoice: 110 009 864 973						ELECTRICITY	3/20-5/19/21			
Invoice: 110 094 520 068						110 094 520 068	06/21/2021	20210042	06/25/21	37.06
						ELECTRICITY	5/20-6/17/21			
Invoice: 110 147 266 396						110 147 266 396	06/15/2021	20210042	06/25/21	110.92
						ELECTRICITY	4/20-5/19/21			
Invoice: 110 009 864 973						110 009 864 973	06/22/2021	20210042	06/25/21	221.15
						ELECTRICITY	5/20-6/17/21			
Invoice: 110 009 931 681						110 009 931 681	06/22/2021	20210042	06/25/21	87.95
						ELECTRICITY	5/20-6/18/21			
Invoice: 110 010 079 512						110 010 079 512	06/22/2021	20210042	06/25/21	226.06
						ELECTRICITY	4/19-6/17/21			
Invoice: 110 010 131 511						110 010 131 511	06/22/2021	20210042	06/25/21	94.44
						ELECTRICITY	5/20-6/17/21			
Invoice: 110 010 565 916						110 010 565 916	06/22/2021	20210042	06/25/21	204.49
						ELECTRICITY	5/20-6/17/21			
Invoice: 110 010 566 062						110 010 566 062	06/22/2021	20210042	06/25/21	90.07
						ELECTRICITY	3/23-5/20/21			
						110 078 578 371	06/22/2021	20210042	06/25/21	139.28



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
						CHECK	10507	TOTAL:	1,840.00	
10508	06/25/2021	PRTD	2636 PEARL-BROOKPARK CAR		053121	05/31/2021	20211007	06/25/21	16.30	
Invoice: 053121						CAR WASH				
Invoice: 053121*						053121*	05/31/2021	20210126	06/25/21	16.30
Invoice: 053121**						053121**	05/31/2021	20210261	06/25/21	32.60
						CAR WASHES				
						CHECK	10508	TOTAL:	65.20	
10509	06/25/2021	PRTD	2637 PECK FOOD SERVICE		641709-00	06/17/2021	20200711	06/25/21	493.12	
Invoice: 641709-00						CONCESSION SS 6307-PIER/WALLACE				
						CHECK	10509	TOTAL:	493.12	
10510	06/25/2021	PRTD	2640 PENINSULA ARCHITECTS		6/10/21	06/10/2021	20210778	06/25/21	9,000.00	
Invoice: 6/10/21						SCHEMATIC DESIGN-CHALET				
Invoice: 6/10/21*						6/10/21*	06/10/2021	20210777	06/25/21	9,000.00
						SCHEMATIC DESIGN-EUCLID BEACH				
						CHECK	10510	TOTAL:	18,000.00	
10511	06/25/2021	PRTD	10570 PETE & PETE CONTAINERS		117754	06/15/2021	20210445	06/25/21	920.00	
Invoice: 117754						WOODY DEBRIS PICKUP				
Invoice: 117653						117653	06/15/2021	20200865	06/25/21	230.00
						WOODY DEBRIS PICKUP				
						CHECK	10511	TOTAL:	1,150.00	
10512	06/25/2021	PRTD	2650 PETTY CASH		6/16/21	06/16/2021		06/25/21	191.92	
Invoice: 6/16/21						PURCHASES/REIMBURSEMENTS				
						CHECK	10512	TOTAL:	191.92	
10513	06/25/2021	PRTD	5105 PROFORMA		B315002264A	06/07/2021	20210851	06/25/21	1,239.86	
Invoice: B315002264A						UNIFORMS BID 6390				
						CHECK	10513	TOTAL:	1,239.86	



**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>				
10521	06/25/2021	PRTD	825 SERVICE WET GRINDING		191505	06/16/2021	20190347	06/25/21	18.00	
			Invoice: 191505							
					188329	06/11/2021	20190347	06/25/21	27.00	
			Invoice: 188329							
					189459	06/09/2021	20190347	06/25/21	18.00	
			Invoice: 189459							
								CHECK	10521 TOTAL:	63.00
10522	06/25/2021	PRTD	9560 SIMPLE TIMES LLC		004486	06/11/2021	20200250	06/25/21	716.00	
			Invoice: 004486							
					004549	06/18/2021	20200250	06/25/21	64.00	
			Invoice: 004549							
								CHECK	10522 TOTAL:	780.00
10523	06/25/2021	PRTD	2877 SITEONE LANDSCAPE SU		110093317-001	06/11/2021	20210510	06/25/21	256.39	
			Invoice: 110093317-001							
					110009383-001	06/09/2021	20210926	06/25/21	247.52	
			Invoice: 110009383-001							
					109714959-001	06/10/2021	20210951	06/25/21	3,717.56	
			Invoice: 109714959-001							
								CHECK	10523 TOTAL:	4,221.47
10524	06/25/2021	PRTD	7929 SPORTSPLEX RENTALS		6425	06/22/2021	20210687	06/25/21	4,983.00	
			Invoice: 6425							
								CHECK	10524 TOTAL:	4,983.00
10525	06/25/2021	PRTD	3739 SNAP-ON INDUSTRIAL		ARV/47508815	06/11/2021	20210434	06/25/21	253.17	
			Invoice: ARV/47508815							
								CHECK	10525 TOTAL:	253.17
10526	06/25/2021	PRTD	2949 AQUA DOC LAKE & POND		759655	06/16/2021	20200487	06/25/21	1,475.00	
			Invoice: 759655							
					759774	06/16/2021	20200487	06/25/21	3,350.00	
			Invoice: 759774							

**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 10526 TOTAL:	4,825.00
10527	06/25/2021	PRTD	884 ALLIED CORPORATION		598962	06/16/2021	20210512	06/25/21	1,101.63
			Invoice: 598962					ASPHALT BID 6549-SITE	
								CHECK 10527 TOTAL:	1,101.63
10528	06/25/2021	PRTD	11815 AACDESIGN LTD		102335	06/14/2021	20210801	06/25/21	7,481.00
			Invoice: 102335					EDGEWATER PLAY SPACE BENCH	
								CHECK 10528 TOTAL:	7,481.00
10529	06/25/2021	PRTD	11701 AMERICANEAGLE.COM		332735	06/17/2021	20210438	06/25/21	5,512.50
			Invoice: 332735					BASIC USER AUTHENTICATION FLOW SERVICE 5/28-6/15	
								CHECK 10529 TOTAL:	5,512.50
10530	06/25/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252781	06/18/2021	20210195	06/25/21	437.36
			Invoice: 02-252781					TIRES BID 6548	
								CHECK 10530 TOTAL:	437.36
10531	06/25/2021	PRTD	3002 SYSCO FOOD SERVICES		315680030	06/18/2021	20210827	06/25/21	94.86
			Invoice: 315680030					CONCESSION BID 6511-LEDGE POOL	
			Invoice: 315668355		315668355	06/09/2021	20201119	06/25/21	130.67
			Invoice: 315671571		315671571	06/11/2021	20201119	06/25/21	88.62
			Invoice: 315679770		315679770	06/17/2021	20201119	06/25/21	219.15
			Invoice: 315679770*		315679770*	06/17/2021	20200150	06/25/21	272.54
								NON FOOD ITEMS SS 6307-WALLACE	
								CHECK 10531 TOTAL:	805.84
10532	06/25/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/19/21	06/19/2021		06/25/21	15.00
			Invoice: PAYROLL 6/19/21					EMPLOYEE DEDUCTIONS	
								CHECK 10532 TOTAL:	15.00

## 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>									
10533	06/25/2021	PRTD	5974 M. CONLEY COMPANY		400790728	06/04/2021	20210793	06/25/21	3,525.72
			Invoice: 400790728						
								GRAY TRASH CANS WITH LOGO	
								CHECK 10533 TOTAL:	3,525.72
10534	06/25/2021	PRTD	11959 WAID CORP, THE		25876	06/21/2021	20211058	06/25/21	3,145.00
			Invoice: 25876						
								LIFT STATION CLEANING-EDGEWATER	
								CHECK 10534 TOTAL:	3,145.00
10535	06/25/2021	PRTD	936 THREE-Z-INC		0236980-IN	06/11/2021	20210473	06/25/21	90.65
			Invoice: 0236980-IN						
								MULCH BID 6424	
			Invoice: 0237400-IN		0237400-IN	06/15/2021	20211003	06/25/21	725.20
								MULCH BID 6424	
			Invoice: 0237220-IN		0237220-IN	06/12/2021	20210473	06/25/21	72.52
								MULCH BID 6424	
			Invoice: 0237219-IN		0237219-IN	06/12/2021	20210473	06/25/21	90.65
								MULCH BID 6424	
								CHECK 10535 TOTAL:	979.02
10536	06/25/2021	PRTD	948 TOWER OPTICAL CO., I 826		03/16/20 - 06/16/21	06/21/2021		06/25/21	224.05
			Invoice: 03/16/20 - 06/16/21						
								TELESCOPE RENTAL	
								CHECK 10536 TOTAL:	224.05
10537	06/25/2021	PRTD	959 TRICO ATM LEASING, I		50195	06/03/2021	20210277	06/25/21	58.25
			Invoice: 50195						
								ATM FEES-MAY	
								CHECK 10537 TOTAL:	58.25
10538	06/25/2021	PRTD	3091 TRIMARK		353646	06/11/2021	20210117	06/25/21	883.98
			Invoice: 353646						
								SMALLWARES-EBH	
			Invoice: 345203		345203	05/17/2021	20210117	06/25/21	1,967.38
								SMALLWARES-HUNTINGTON	
			Invoice: 348252		348252	05/26/2021	20210117	06/25/21	119.60
								SMALLWARES-HUNTINGTON	
			Invoice: 348387		348387	05/26/2021	20210117	06/25/21	32.64
								SMALLWARES-HUNTINGTON	



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	10539	TOTAL:	1,490.01
10540	06/25/2021	PRTD	11361 TUCKER LANDSCAPING, Invoice: 43985		43985	06/11/2021	20210657	06/25/21 CARNEGIE BLUFF LANDSCAPE IMPROVEMENT	25,000.00
						CHECK	10540	TOTAL:	25,000.00
10541	06/25/2021	PRTD	3130 UNITED NEGRO COLLEGE Invoice: PAYROLL 6/19/21		PAYROLL 6/19/21	06/19/2021		06/25/21 EMPLOYEE DEDUCTIONS	27.70
						CHECK	10541	TOTAL:	27.70
10542	06/25/2021	PRTD	5665 UNITED RENTALS (NORT Invoice: 180249282-014		180249282-014	04/29/2021	20200908	06/25/21 TOILET RENTAL BID 6414-OLD HARVARD	141.22
			Invoice: 180249282-014*		180249282-014*	04/29/2021	20210837	06/25/21 TOILET RENTAL BID 6414-OLD HARVARD	30.78
			Invoice: 180249282-016*		180249282-016*	06/10/2021	20210837	06/25/21 TOILET RENTAL BID 6414-OLD HARVARD	2.00
			Invoice: 180230968-014		180230968-014	04/30/2021	20200908	06/25/21 TOILET RENTAL BID 6414-CLARK FIELD	221.43
			Invoice: 180230968-014*		180230968-014*	04/30/2021	20210837	06/25/21 TOILET RENTAL BID 6414-CLARK FIELD	60.57
			Invoice: 180230968-016*		180230968-016*	06/10/2021	20210837	06/25/21 TOILET RENTAL BID 6414-CLARK FIELD	3.07
			Invoice: 152088319-046		152088319-046	05/20/2021	20200926	06/25/21 TOILET RENTAL BID 6414-LAKE TO LAKE	11.79
			Invoice: 152088319-046*		152088319-046*	05/20/2021	20210754	06/25/21 TOILET RENTAL BID 6414-LAKE TO LAKE	103.21
			Invoice: 152088319-047		152088319-047	06/11/2021	20210754	06/25/21 TOILET RENTAL BID 6414-LAKE TO LAKE	- .46
			Invoice: 192835571-001		192835571-001	05/20/2021	20200908	06/25/21 TOILET RENTAL BID 6414-ARBORVIEW	103.40
			Invoice: 192835571-001*		192835571-001*	05/20/2021	20210837	06/25/21 TOILET RENTAL BID 6414-ARBORVIEW	191.60
			Invoice: 192835571-002		192835571-002	06/11/2021	20210837	06/25/21 TOILET RENTAL BID 6414-ARBORVIEW	-4.83
					152088363-046	06/08/2021	20210829	06/25/21	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
						INVOICE DTL DESC			
								CHECK 10549 TOTAL:	466.22
10550	06/25/2021	PRTD	3265 WING ELECTRIC		2021-8246	06/15/2021	20210116	06/25/21	6,825.00
			Invoice: 2021-8246			TRANSFORMER REPLACEMENT AT E 55TH MARINA			
								CHECK 10550 TOTAL:	6,825.00
10551	06/25/2021	PRTD	1030 WISS, JANNEY, ELSTNE		0483210	06/07/2021	20210554	06/25/21	1,657.00
			Invoice: 0483210			PCA ROOF DECK INSPECTION			
								CHECK 10551 TOTAL:	1,657.00
10552	06/25/2021	PRTD	3304 ZASHIN & RICH, CO.,		125495	04/30/2021	20210140	06/25/21	3,117.30
			Invoice: 125495			LEGAL FEES-PANNO			
					124885	03/31/2021	20210140	06/25/21	6,002.40
			Invoice: 124885			LEGAL FEES-PANNO			
								CHECK 10552 TOTAL:	9,119.70
NUMBER OF CHECKS						151	*** CASH ACCOUNT TOTAL ***		1,106,613.54
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						151	1,106,613.54		
						*** GRAND TOTAL ***		1,106,613.54	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
10553	07/02/2021	PRTD	1059 A N J BAIT AND TACKL		1395	06/18/2021	20210706	07/02/21	104.00
	Invoice: 1395					BAIT FOR RESALE-E.55TH			
						CHECK	10553	TOTAL:	104.00
10554	07/02/2021	PRTD	1091 ACUSHNET COMPANY		911263264	06/17/2021	20210918	07/02/21	835.79
	Invoice: 911263264					GOLF MDSE. FOR RESALE			
						CHECK	10554	TOTAL:	835.79
10555	07/02/2021	PRTD	1092 ACUSHNET COMPANY		911232888	06/14/2021	20210099	07/02/21	443.73
	Invoice: 911232888					GOLF MDSE. FOR RESALE			
						CHECK	10555	TOTAL:	443.73
10556	07/02/2021	PRTD	1102 ADVANCE OHIO		0009998941/40128147	06/07/2021	20210040	07/02/21	99.84
	Invoice: 0009998941/40128147					LEGAL NOTICE			
					0010007605/40128147	06/16/2021	20210040	07/02/21	1,023.36
	Invoice: 0010007605/40128147					BID LEGAL NOTICES			
						CHECK	10556	TOTAL:	1,123.20
10557	07/02/2021	PRTD	32 ADVANCED FRYER SOLUT		08-3532	06/22/2021	20210175	07/02/21	189.05
	Invoice: 08-3532					FRYER MGMT. SERVICE-E.55TH			
					08-3546	06/25/2021	20210175	07/02/21	189.05
	Invoice: 08-3546					FRYER MGMT. SERVICE-E.55TH			
					08-3558	06/29/2021	20210175	07/02/21	189.05
	Invoice: 08-3558					FRYER MGMT. SERVICE-E.55TH			
						CHECK	10557	TOTAL:	567.15
10558	07/02/2021	PRTD	1115 AGILE NETWORKS		621856	06/30/2021	20210251	07/02/21	498.00
	Invoice: 621856					EDGEWATER INTERNET ACCESS SERVICE-JUNE 2021			
						CHECK	10558	TOTAL:	498.00
10559	07/02/2021	PRTD	3371 AMAZON CAPITAL SERVI		1JRF-9GDM-XQ9Q	06/24/2021	20211074	07/02/21	2,197.99
	Invoice: 1JRF-9GDM-XQ9Q					PANASONIC X2000 4K PROFESSIONAL CAMCORDER-OUT.EXP.			
						CHECK	10559	TOTAL:	2,197.99

## 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
10560	07/02/2021	PRTD	1170 AMERIGAS PROPANE LP		805078764	06/24/2021	20210527	07/02/21	392.18
			Invoice: 805078764			HEATING PROPANE-LEDGE POOL			
						CHECK	10560	TOTAL:	392.18
10561	07/02/2021	PRTD	1170 AMERIGAS PROPANE LP		805079231	06/25/2021	20210685	07/02/21	44.40
			Invoice: 805079231			CYLINDER PROPANE-ZOO			
						CHECK	10561	TOTAL:	44.40
10562	07/02/2021	PRTD	1199 ARAMARK UNIFORM SERV		996372293	06/16/2021	20210114	07/02/21	11.95
			Invoice: 996372293			MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
			Invoice: 996372294		996372294	06/16/2021	20210114	07/02/21	15.80
						MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996374497		996374497	06/22/2021	20191951	07/02/21	12.23
						MAT SERVICE RFP#6401-ENM RESTAURANT			
			Invoice: 996374497*		996374497*	06/22/2021	20191952	07/02/21	12.22
						MAT SERVICE RFP#6401-EN MARINA			
			Invoice: 996375213		996375213	06/23/2021	20210089	07/02/21	7.10
						MAT SERVICE RFP#6+401-SHAWNEE			
			Invoice: 996375757		996375757	06/24/2021	20191951	07/02/21	6.64
						MAT SERVICE RFP#6401-ENM RESTAURANT			
			Invoice: 996375757*		996375757*	06/24/2021	20191952	07/02/21	6.65
						MAT SERVICE RFP#6401-EN MARINA			
			Invoice: 996376368		996376368	06/25/2021	20210662	07/02/21	9.70
						MAT SERVICE RFP#6401-LEDGE			
						CHECK	10562	TOTAL:	82.29
10563	07/02/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV287827	06/19/2021	20210655	07/02/21	2,264.08
			Invoice: PSINV287827			TRAILS #12 STONE MATERIAL			
						CHECK	10563	TOTAL:	2,264.08
10564	07/02/2021	PRTD	1225 AT & T		216 341-3152 279 0	06/19/2021	20201092	07/02/21	437.45
			Invoice: 216 341-3152 279 0			TELEPHONE 6/19-7/18/21			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	06/16/2021	20201092	07/02/21	101.95
						TELEPHONE 6/16-7/15/21			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	881-1758	338	1		216 881-1758 338 1	06/16/2021	20201092	07/02/21	227.40
						TELEPHONE 6/16-7/15/21			
Invoice: 440	248-5919	119	0		440 248-5919 119 0	06/19/2021	20201092	07/02/21	244.51
						TELEPHONE 6/19-7/18/21			
Invoice: 440	734-7929	919	6		440 734-7929 919 6	06/19/2021	20201092	07/02/21	175.57
						TELEPHONE 6/19-7/18/21			
Invoice: 440	835-0360	022	5		440 835-0360 022 5	06/19/2021	20201092	07/02/21	141.53
						TELEPHONE 6/19-7/18/21			
Invoice: 440	877-1104	159	6		440 877-1104 159 6	06/19/2021	20201092	07/02/21	202.80
						TELEPHONE 6/19-7/18/21			
Invoice: 440	943-5414	114	7		440 943-5414 114 7	06/16/2021	20201092	07/02/21	278.49
						TELEPHONE 6/16-7/15/21			
Invoice: 216	431-3280	467	5		216 431-3280 467 5	06/22/2021	20201092	07/02/21	103.70
						TELEPHONE 6/22-7/21/21			
Invoice: 216	961-9178	021	8		216 961-9178 021 8	06/22/2021	20201092	07/02/21	105.85
						TELEPHONE 6/22-7/21/21			
Invoice: 440	546-1681	527	6		440 546-1681 527 6	06/22/2021	20201092	07/02/21	232.52
						TELEPHONE 6/22-7/21/21			
Invoice: 440	546-7797	470	7		440 546-7797 470 7	06/22/2021	20201092	07/02/21	246.40
						TELEPHONE 6/22-7/21/21			
Invoice: 440	617-9343	289	5		440 617-9343 289 5	06/22/2021	20201092	07/02/21	113.70
						TELEPHONE 6/22-7/21/21			
Invoice: 440	842-3312	684	1		440 842-3312 684 1	06/22/2021	20201092	07/02/21	315.30
						TELEPHONE 6/22-7/21/21			
Invoice: 440	887-1964	770	8		440 887-1964 770 8	06/22/2021	20201092	07/02/21	239.05
						TELEPHONE 6/22-7/21/21			
Invoice: 216	381-7218	872	1		216 381-7218 872 1	06/25/2021	20201092	07/02/21	113.70
						TELEPHONE 6/25-6/24/21			
Invoice: 216	641-1864	337	2		216 641-1864 337 2	06/25/2021	20201092	07/02/21	410.13
						TELEPHONE 6/25-7/24/21			
Invoice: 216	641-8350	214	9		216 641-8350 214 9	06/25/2021	20201092	07/02/21	261.41
						TELEPHONE 6/25-7/24/21			
Invoice: 440	333-0305	189	6		440 333-0305 189 6	06/25/2021	20201092	07/02/21	226.03
						TELEPHONE 6/25-7/24/21			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10564 TOTAL:	4,177.49
10565	07/02/2021	PRTD	1225 AT & T		831-000-6100 341	06/19/2021	20201092	07/02/21	1,120.48
			Invoice: 831-000-6100 341			IP FLEX 6/19/21			
								CHECK 10565 TOTAL:	1,120.48
10566	07/02/2021	PRTD	1228 AT&T		SB215641	06/17/2021	20210023	07/02/21	51.47
			Invoice: SB215641			WGLC TELE.SYS.MTCE.SERVICE		7/1/21-7/21/21	
								CHECK 10566 TOTAL:	51.47
10567	07/02/2021	PRTD	1230 AT&T MOBILITY		287302176456	06/17/2021	20201232	07/02/21	79.18
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY		5/18/21-6/17/21	
								CHECK 10567 TOTAL:	79.18
10568	07/02/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4337	06/21/2021	20191998	07/02/21	870.00
			Invoice: 4337			EUCALYPTUS BROWSE SS#6452			
								CHECK 10568 TOTAL:	870.00
10569	07/02/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005060121-1	06/01/2021	20201046	07/02/21	2,140.40
			Invoice: CLE005060121-1			EMPLOYEE/BACKGROUND CHECKS-MAY 2021			
								CHECK 10569 TOTAL:	2,140.40
10570	07/02/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/30/2021	20210037	07/02/21	28.47
			Invoice: EGBE-000175-0000-01			WATER 4/20-5/19/21			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	06/30/2021	20210037	07/02/21	195.28
						WATER 4/20-5/19/21			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	06/30/2021	20210037	07/02/21	207.71
						WATER/SEWER 4/21-5/20/21			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	06/30/2021	20210037	07/02/21	28.47
						WATER 4/20-5/19/21			
								CHECK 10570 TOTAL:	459.93
10571	07/02/2021	PRTD	9323 PEPSI-COLA		52998902	06/17/2021	20190960	07/02/21	491.08
			Invoice: 52998902			CONCESSION RFP 6385-MASTICK			
					52998903	06/17/2021	20190877	07/02/21	914.01



## 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>									
10572	07/02/2021	PRTD	145 BAR AND BEVERAGE CON		121990	06/17/2021	20200627	07/02/21	40.00
			Invoice: 121990			BEER LINE MTCE. SERVICE-E.55TH			
						CHECK	10572	TOTAL:	40.00
10573	07/02/2021	PRTD	4880 CAHOON NURSERY & GAR		68988	03/19/2021	20200747	07/02/21	355.00
			Invoice: 68988			NATIVE PLANT MATERIAL SS#6308-R.RIVER			
			Invoice: 70819		70819	04/21/2021	20200747	07/02/21	542.49
						NATIVE PLANT MATERIAL SS#6308-R.RIVER			
						CHECK	10573	TOTAL:	897.49
10574	07/02/2021	PRTD	1412 CALLAWAY		933384387	06/14/2021	20210118	07/02/21	671.52
			Invoice: 933384387			GOLF MDSE. FOR RESALE			
			Invoice: 933400971		933400971	06/16/2021	20210118	07/02/21	893.58
						GOLF MDSE. FOR RESALE			
			Invoice: 933400973		933400973	06/16/2021	20210118	07/02/21	357.12
						GOLF MDSE. FOR RESALE			
						CHECK	10574	TOTAL:	1,922.22
10575	07/02/2021	PRTD	10661 CAMELOT BAKERY LLC		16969	06/23/2021	20200284	07/02/21	221.25
			Invoice: 16969			RESTAURANT SS#6307-E.55TH			
			Invoice: 16972		16972	06/24/2021	20200284	07/02/21	160.00
						RESTAURANT SS#6307-E.55TH			
						CHECK	10575	TOTAL:	381.25
10576	07/02/2021	PRTD	7003 CARDINAL HEALTH 110,		7878736	06/15/2021	20210098	07/02/21	15.21
			Invoice: 7878736			CARVEDILOL MEDICATION			
						CHECK	10576	TOTAL:	15.21
10577	07/02/2021	PRTD	168 CATANESE CLASSIC SEA		177115	06/22/2021	20200200	07/02/21	719.20
			Invoice: 177115			RESTAURANT SS#6307-E.55TH			
			Invoice: 177223		177223	06/23/2021	20200200	07/02/21	29.90
						RESTAURANT SS#6307-E.55TH			
			Invoice: 177276		177276	06/23/2021	20200200	07/02/21	747.12
						CONCESSION SS#6307-HUNTINGTON			

## 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 10577 TOTAL:	1,496.22
10578	07/02/2021	PRTD	168 CHEF 2 CHEF FOODS		355120	06/22/2021	20200200	07/02/21	61.27
			Invoice: 355120			RESTAURANT SS#6307-E.55TH			
								CHECK 10578 TOTAL:	61.27
10579	07/02/2021	PRTD	1442 CLEVELAND WNCX-FM		1666898-1	05/30/2021	20210566	07/02/21	3,550.00
			Invoice: 1666898-1			ADVERTISING SS#6540			
								CHECK 10579 TOTAL:	3,550.00
10580	07/02/2021	PRTD	1442 CLEVELAND WKRK-FM		1666015-1	05/30/2021	20210566	07/02/21	1,550.00
			Invoice: 1666015-1			ADVERTISING SS#6540			
								CHECK 10580 TOTAL:	1,550.00
10581	07/02/2021	PRTD	1442 CLEVELAND DIG-CLE		1666989-1	05/30/2021	20210566	07/02/21	100.00
			Invoice: 1666989-1			ADVERTISING SS#6540			
								CHECK 10581 TOTAL:	100.00
10582	07/02/2021	PRTD	1442 CLEVELAND WQAL-FM		1666052-1	05/30/2021	20210566	07/02/21	2,130.00
			Invoice: 1666052-1			ADVERTISING SS#6540			
								CHECK 10582 TOTAL:	2,130.00
10583	07/02/2021	PRTD	1442 CLEVELAND DIG-CLE		1666967-1	05/30/2021	20210566	07/02/21	300.00
			Invoice: 1666967-1			ADVERTISING SS#6540			
								CHECK 10583 TOTAL:	300.00
10584	07/02/2021	PRTD	4428 CENTERRA CO-OP		00382410	06/16/2021	20210186	07/02/21	155.96
			Invoice: 00382410			ZOO NON-BID GRAIN			
			Invoice: 00382410*		00382410*	06/16/2021	20210956	07/02/21	1,913.48
						ZOO GRAIN SS#6563			
								CHECK 10584 TOTAL:	2,069.44
10585	07/02/2021	PRTD	1453 CENTRAL EXTERMINATIN		807678	06/24/2021	20210173	07/02/21	74.00
			Invoice: 807678			PEST CONTROL SERVICE-EBH			
					807684	06/24/2021	20210173	07/02/21	36.00



## 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	10589	TOTAL:	118,777.24
10590	07/02/2021	PRTD	3406 CLEVELAND QUARRIES		6/29/21	06/29/2021	20211134	07/02/21	4,970.00
Invoice: 6/29/21						KIWANIS	SHELTER SITTING STONES		
						CHECK	10590	TOTAL:	4,970.00
10591	07/02/2021	PRTD	1557 CITY OF CLEVELAND		4457510000	06/22/2021	20210048	07/02/21	237.69
Invoice: 4457510000						WATER	5/5-6/3/21		
Invoice: 5591030000						WATER	5/21-6/22/21		22.09
Invoice: 6591534531						WATER	5/20-6/22/21		16.19
Invoice: 6783237076						WATER	5/24-6/21/21		9.20
Invoice: 8872430000						WATER	5/20-6/21/21		45.91
Invoice: 1327176694						WATER	5/20-6/21/21		9.20
Invoice: 1803832525						WATER	5/20-6/21/21		9.20
Invoice: 2102566153						WATER	5/21-6/22/21		9.20
Invoice: 3339530000						WATER	5/19-6/18/21		93.46
Invoice: 5822020000						WATER	5/21-6/22/21		830.01
Invoice: 7340030000						WATER	5/20-6/21/21		9.20
Invoice: 0279220000						WATER	5/24-6/23/21		18.05
Invoice: 0495802358						WATER	5/25-6/23/21		64.85
Invoice: 6610620000						WATER	5/25-6/24/21		104.00

## 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 10591 TOTAL:	1,478.25
10592	07/02/2021	PRTD	11901 CODE MEDIA GROUP LLC		0503*	06/22/2021	20210958	07/02/21	1,500.00
			Invoice: 0503*					ADVERTISING SS#6540	
								CHECK 10592 TOTAL:	1,500.00
10593	07/02/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450179	06/29/2021	20210038	07/02/21	35.70
			Invoice: 12450179 002 000 2					GAS 5/27-6/28/21	
			Invoice: 19793640 006 000 1		19793640	06/29/2021	20210038	07/02/21	39.03
								GAS 5/27-6/28/21	
								CHECK 10593 TOTAL:	74.73
10594	07/02/2021	PRTD	1617 CRAIN COMMUNICATIONS		I00187620	06/17/2021	20210568	07/02/21	2,500.00
			Invoice: I00187620					ADVERTISING SS#6540	
								CHECK 10594 TOTAL:	2,500.00
10595	07/02/2021	PRTD	11166 CTL ENGINEERING, INC		114742	04/12/2021	20201088	07/02/21	1,602.50
			Invoice: 114742					SOARING EAGLE ZIP LINE PROJECT 3/7/21-4/3/21	
			Invoice: 115560		115560	05/11/2021	20201088	07/02/21	2,430.00
								SOARING EAGLE ZIP LINE PROJECT 4/4/21-5/1/21	
								CHECK 10595 TOTAL:	4,032.50
10596	07/02/2021	PRTD	10794 DAVID E. WALTER & AS		CMP-062821	06/28/2021	20210615	07/02/21	3,485.00
			Invoice: CMP-062821					CELL TOWER LEASE APPRAISAL EXTENSION	
								CHECK 10596 TOTAL:	3,485.00
10597	07/02/2021	PRTD	92 JOHN M. DESMONE		20078	07/12/2019	20211044	07/02/21	560.00
			Invoice: 20078					AMERICAN GREY FOX TAXIDERM-NCNC	
			Invoice: 20113		20113	10/25/2019	20211044	07/02/21	135.00
								SOUTHERN FLYING SQUIRREL TAXIDERM-NCNC	
								CHECK 10597 TOTAL:	695.00
10598	07/02/2021	PRTD	1703 DIRECTV		002894260	06/30/2021	20210055	07/02/21	153.48
			Invoice: 002894260					ADMN. OFFICE SERVICE 6/29/21-7/28/21	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 10598 TOTAL:	153.48
10599	07/02/2021	PRTD	5043 DIVERSIFIED FALL PRO		5056	06/21/2021	20210528	07/02/21	5,346.00
			Invoice: 5056					ORANGUTAN EXHIBIT FALL PROTECTION SYSTEM	
								CHECK 10599 TOTAL:	5,346.00
10600	07/02/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	06/24/2021	20210049	07/02/21	79.33
			Invoice: 3 4415 0013 3914			GAS 5/25-6/24/21			
								CHECK 10600 TOTAL:	79.33
10601	07/02/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	06/24/2021	20210049	07/02/21	49.17
			Invoice: 8 4415 0013 3992			GAS 5/25-6/24/21			
								CHECK 10601 TOTAL:	49.17
10602	07/02/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	06/24/2021	20210049	07/02/21	50.87
			Invoice: 8 4415 0013 4003			GAS 5/25-6/24/21			
								CHECK 10602 TOTAL:	50.87
10603	07/02/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	06/25/2021	20210049	07/02/21	244.29
			Invoice: 3 5000 5432 8861			GAS 5/26-6/25/21			
								CHECK 10603 TOTAL:	244.29
10604	07/02/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	06/28/2021	20210049	07/02/21	53.86
			Invoice: 8 4418 0013 3962			GAS 5/27-6/28/21			
								CHECK 10604 TOTAL:	53.86
10605	07/02/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	06/28/2021	20210049	07/02/21	48.73
			Invoice: 8 4418 0013 3977			GAS 5/27-6/28/21			
								CHECK 10605 TOTAL:	48.73
10606	07/02/2021	PRTD	1739 DOMINION ENERGY		9 4417 0047 4335	06/25/2021	20210049	07/02/21	126.18
			Invoice: 9 4417 0047 4335			GAS 5/26-6/25/21			
								CHECK 10606 TOTAL:	126.18

## 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>									
10607	07/02/2021	PRTD	288 DOMINION PEST CONTRO		21622	06/25/2021	20210095	07/02/21	80.00
			Invoice: 21622			POLICE TRAINING CTR. SERVICE( JUN -AUG 2021)			
						CHECK	10607	TOTAL:	80.00
10608	07/02/2021	PRTD	11189 ECOLOGICAL FIELD SER		62521	06/25/2021	20201160	07/02/21	17,462.00
			Invoice: 62521			INVASIVE PLANT CONTROL PROJECT 5/12-6/25/21			
						CHECK	10608	TOTAL:	17,462.00
10609	07/02/2021	PRTD	3530 ECONOMY PRODUCE & VE		2546744-A	06/20/2021	20200071	07/02/21	1,282.00
			Invoice: 2546744-A			ZOO ANIMAL PRODUCE SS#6307			
					2546837	06/22/2021	20200071	07/02/21	96.00
			Invoice: 2546837			ZOO ANIMAL PRODUCE SS#6307			
						CHECK	10609	TOTAL:	1,378.00
10610	07/02/2021	PRTD	999998 NAPP, NEEME		5/3-5/30/21	05/31/2021		07/02/21	109.20
			Invoice: 5/3-5/30/21			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	10610	TOTAL:	109.20
10611	07/02/2021	PRTD	3555 EP GRAPHICS, INC.		57965	06/21/2021	20201629	07/02/21	4,993.72
			Invoice: 57965			EN PRINTING/DESIGN/MAILING BID 6524-JULY			
						CHECK	10611	TOTAL:	4,993.72
10612	07/02/2021	PRTD	3354 EXPEDIENT / CONTINEN		B1-574439	06/12/2021	20200255	07/02/21	2,120.64
			Invoice: B1-574439			WEB SITE HOSTING 6/12/21-7/12/21			
						CHECK	10612	TOTAL:	2,120.64
10613	07/02/2021	PRTD	339 FENDER'S FISH HATCHE		6761	06/23/2021	20200507	07/02/21	1,455.00
			Invoice: 6761			ADULT CATFISH RESTOCKING			
					6849	06/29/2021	20200507	07/02/21	6,045.00
			Invoice: 6849			ADULT CATFISH RESTOCKING			
						CHECK	10613	TOTAL:	7,500.00
10614	07/02/2021	PRTD	351 FOUR O CORPORATION		M057634-IN	06/30/2021	20210763	07/02/21	556.05
			Invoice: M057634-IN			VEHICLE/EQUIPMENT FLUIDS-R.RIVER 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

				INVOICE DTL DESC		
Invoice: 959053892*				CONCESSION DISPOSABLES SS#6307-PIER		
				CHECK	10616	TOTAL: 1,062.41
10617	07/02/2021	PRTD	3614 GORDON FOOD SERVICE,	210782911	06/16/2021 20201111 07/02/21	451.35
Invoice: 210782911					CONCESSION COOP#6511-SENECA	
Invoice: 210782914				210782914	06/16/2021 20201111 07/02/21	465.12
					CONCESSION COOP#6511-SLEEPY	
Invoice: 759181439				759181439	06/16/2021 20201111 07/02/21	614.43
					CONCESSION COOP#6511-SHAWNEE	
Invoice: 759181448				759181448	06/16/2021 20201111 07/02/21	853.13
					CONCESSION COOP#6511-B.MET	
Invoice: 910154613				910154613	06/11/2021 20201120 07/02/21	39.44
					CONCESSION COOP#6511-HUNTINGTON	
Invoice: 910154671				910154671	06/14/2021 20201111 07/02/21	2.69
					CONCESSION COOP#6511-B.MET	
Invoice: 910154773				910154773	06/18/2021 20201111 07/02/21	12.49
					CONCESSION COOP#6511-B.MET	
Invoice: 910154812*				910154812*	06/19/2021 20201120 07/02/21	29.58
					CONCESSION COOP#6511-HUNTINGTON	
Invoice: 959053814				959053814	06/21/2021 20201169 07/02/21	156.58
					RESTAURANT COOP#6511-ENM	
Invoice: 965040979				965040979	06/14/2021 20201111 07/02/21	144.58
					CONCESSION COOP#6511-SLEEPY	
Invoice: 210910250				210910250	06/22/2021 20201111 07/02/21	431.16
					CONCESSION COOP#6511-B.MET	
Invoice: 210910980				210910980	06/22/2021 20201111 07/02/21	447.88
					CONCESSION COOP#6511-SHAWNEE	
Invoice: 210940574				210940574	06/23/2021 20201111 07/02/21	573.38
					CONCESSION COOP#6511-SLEEPY	
Invoice: 210940576				210940576	06/23/2021 20201111 07/02/21	326.01
					CONCESSION COOP#6511-SENECA	
Invoice: 965041107				965041107	06/22/2021 20201111 07/02/21	481.63
					CONCESSION COOP#6511-SLEEPY	
Invoice: 759181135				759181135	06/09/2021 20201120 07/02/21	329.43
					CONCESSION COOP#6511-HUNTINGTON	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					844143200	06/23/2021	20201120	07/02/21	349.87
					Invoice: 844143200	CONCESSION COOP#6511-HUNTINGTON			
					959053892	06/24/2021	20201120	07/02/21	54.10
					Invoice: 959053892	CONCESSION COOP#6511-PIER			
					959053909	06/25/2021	20201120	07/02/21	119.97
					Invoice: 959053909	CONCESSION COOP#6511-PIER			
					959054000	06/29/2021	20201169	07/02/21	159.91
					Invoice: 959054000	CONCESSION COOP#6511-EN MARINA			
						CHECK	10617	TOTAL:	6,042.73
10618	07/02/2021	PRTD	1944 GREAT LAKES PETROLEU		1734771-IN	06/22/2021	20210004	07/02/21	5,963.21
					Invoice: 1734771-IN	GASOLINE/DIESEL COOP#6427-S.CHAGRIN			
					1734835-IN	06/22/2021	20200471	07/02/21	1,011.90
					Invoice: 1734835-IN	GASOLINE/DIESEL COOP#6427-SENECA			
					1737860-IN	06/28/2021	20210639	07/02/21	8,953.18
					Invoice: 1737860-IN	MARINA FUEL FOR RESALE SS#6550-ENM			
					1737864-IN	06/28/2021	20210639	07/02/21	8,977.41
					Invoice: 1737864-IN	MARINA FUEL FOR RESALE SS#6550-E.55TH			
						CHECK	10618	TOTAL:	24,905.70
10619	07/02/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606762	06/25/2021	20211079	07/02/21	4,131.00
					Invoice: 148606762	INSECTICIDE BID 6525-SLEEPY			
					148606761	06/25/2021	20210880	07/02/21	3,645.00
					Invoice: 148606761	INSECTICIDE BID 6525-B.MET/L.MET/MASTICK			
						CHECK	10619	TOTAL:	7,776.00
10620	07/02/2021	PRTD	11816 HOME CITY ICE COMPAN		5283214339	06/22/2021	20210961	07/02/21	95.00
					Invoice: 5283214339	ICE FOR RESALE-EN MARINA #6301000179			
					5449213392	06/26/2021	20210961	07/02/21	242.42
					Invoice: 5449213392	ICE FOR RESALE-E.55TH MARINA #0701000630			
					5718210927	06/28/2021	20210961	07/02/21	102.09
					Invoice: 5718210927	ICE FOR RESALE-E.55TH MARINA #0701000630			
						CHECK	10620	TOTAL:	439.51

## 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>									
10621	07/02/2021	PRTD	425 HONEY HUT ICE CREAM		4062	06/17/2021	20210511	07/02/21	934.85
			Invoice: 4062						
					4108	06/12/2021	20210721	07/02/21	1,360.40
			Invoice: 4108						
					4109	06/12/2021	20210721	07/02/21	112.50
			Invoice: 4109						
					4110	06/16/2021	20210721	07/02/21	746.55
			Invoice: 4110						
					4112	06/17/2021	20210511	07/02/21	688.40
			Invoice: 4112						
					4113	06/18/2021	20210721	07/02/21	1,204.20
			Invoice: 4113						
					4114	06/18/2021	20210721	07/02/21	270.00
			Invoice: 4114						
					4106	06/11/2021	20210721	07/02/21	791.40
			Invoice: 4106						
					4111	06/16/2021	20210721	07/02/21	1,642.85
			Invoice: 4111						
								CHECK 10621 TOTAL:	7,751.15
10622	07/02/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	06/28/2021	20210056	07/02/21	1,223.64
			Invoice: 110 021 000 846						
					110 021 814 808	06/28/2021	20210056	07/02/21	132.05
			Invoice: 110 021 814 808						
					110 022 268 582	06/28/2021	20210056	07/02/21	290.24
			Invoice: 110 022 268 582						
					110 025 083 749	06/28/2021	20210056	07/02/21	92.74
			Invoice: 110 025 083 749						
					110 025 083 921	06/28/2021	20210056	07/02/21	93.09
			Invoice: 110 025 083 921						
					110 025 251 213	06/28/2021	20210056	07/02/21	92.84
			Invoice: 110 025 251 213						
					110 025 441 186	06/28/2021	20210056	07/02/21	92.74
			Invoice: 110 025 441 186						

## 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: 110 025 441 491					110 025 441 491	06/28/2021	20210056	07/02/21	92.74
						ELECTRICITY	5/25-6/23/21		
Invoice: 110 031 666 180					110 031 666 180	06/28/2021	20210056	07/02/21	94.11
						ELECTRICITY	5/26-6/23/21		
Invoice: 110 021 570 111					110 021 570 111	06/29/2021	20210056	07/02/21	1,215.95
						ELECTRICITY	5/26-6/24/21		
Invoice: 110 021 590 283					110 021 590 283	06/29/2021	20210056	07/02/21	95.91
						ELECTRICITY	5/25-6/23/21		
Invoice: 110 021 814 873					110 021 814 873	06/29/2021	20210056	07/02/21	143.22
						ELECTRICITY	5/25-6/23/21		
Invoice: 110 021 982 118					110 021 982 118	06/29/2021	20210056	07/02/21	689.66
						ELECTRICITY	5/25-6/23/21		
Invoice: 110 022 268 509					110 022 268 509	06/29/2021	20210056	07/02/21	126.07
						ELECTRICITY	5/27-6/23/21		
Invoice: 110 022 268 640					110 022 268 640	06/29/2021	20210056	07/02/21	151.68
						ELECTRICITY	5/25-6/23/21		
Invoice: 110 022 555 988					110 022 555 988	06/29/2021	20210056	07/02/21	118.02
						ELECTRICITY	5/26-6/24/21		
Invoice: 110 023 499 590					110 023 499 590	06/29/2021	20210056	07/02/21	105.99
						ELECTRICITY	5/26-6/24/21		
Invoice: 110 024 317 239					110 024 317 239	06/29/2021	20210056	07/02/21	3,839.86
						ELECTRICITY	5/8-6/9/21		
Invoice: 110 025 151 595					110 025 151 595	06/29/2021	20210056	07/02/21	92.74
						ELECTRICITY	3/13-6/10/21		
Invoice: 110 026 0456 489					110 026 0456 489	06/29/2021	20210056	07/02/21	1,710.11
						ELECTRICITY	5/26-6/23/21		
Invoice: 110 026 143 476					110 026 143 476	06/29/2021	20210056	07/02/21	293.56
						ELECTRICITY	5/26-6/23/21		
Invoice: 110 026 143 559					110 026 143 559	06/29/2021	20210056	07/02/21	95.48
						ELECTRICITY	5/26-6/23/21		
Invoice: 110 026 144 250					110 026 144 250	06/29/2021	20210056	07/02/21	296.40
						ELECTRICITY	5/26-6/23/21		
Invoice: 110 026 641 651					110 026 641 651	06/29/2021	20210056	07/02/21	1,480.12
						ELECTRICITY	5/26-6/23/21		
					110 026 650 132	06/29/2021	20210056	07/02/21	123.90

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 026 650 132						ELECTRICITY 5/26-6/23/21			
Invoice: 110 028 962 907					110 028 962 907	06/29/2021	20210056	07/02/21	5,778.58
						ELECTRICITY 5/27-6/24/21			
Invoice: 110 074 383 016					110 074 383 016	06/29/2021	20210056	07/02/21	2,296.25
						ELECTRICITY 5/12-6/10/21			
Invoice: 110 074 921 740					110 074 921 740	06/29/2021	20210056	07/02/21	131.07
						ELECTRICITY 5/26-6/23/21			
Invoice: 110 074 923 761					110 074 923 761	06/29/2021	20210056	07/02/21	273.93
						ELECTRICITY 5/26-6/23/21			
Invoice: 110 075 929 718					110 075 929 718	06/29/2021	20210056	07/02/21	94.39
						ELECTRICITY 5/26-6/23/21			
Invoice: 110 101 448 402					110 101 448 402	06/29/2021	20210056	07/02/21	723.53
						ELECTRICITY 5/26-6/23/21			
Invoice: 110 105 456 666					110 105 456 666	06/29/2021	20210056	07/02/21	96.51
						ELECTRICITY 5/26-6/23/21			
Invoice: 110 023 021 410					110 023 021 410	07/01/2021	20210056	07/02/21	98.27
						ELECTRICITY 5/29-6/28/21			
Invoice: 110 023 066 456					110 023 066 456	07/01/2021	20210056	07/02/21	1,374.47
						ELECTRICITY 5/29-6/28/21			
Invoice: 110 023 485 912					110 023 485 912	07/01/2021	20210056	07/02/21	371.29
						ELECTRICITY 5/29-6/28/21			
Invoice: 110 023 550 038					110 023 550 038	07/01/2021	20210056	07/02/21	272.19
						ELECTRICITY 5/29-6/28/21			
Invoice: 110 025 410 371					110 025 410 371	06/30/2021	20210056	07/02/21	105.33
						ELECTRICITY 5/27-6/25/21			
Invoice: 110 026 133 980					110 026 133 980	06/30/2021	20210056	07/02/21	109.98
						ELECTRICITY 5/27-6/25/21			
						CHECK	10622	TOTAL:	24,508.65
10623 07/02/2021 PRTD	2041	ILLUMINATING COMPANY			110 026 493 939	06/30/2021	20210056	07/02/21	94.12
Invoice: 110 026 493 939					ELECTRICITY 5/27-6/25/21				
Invoice: 110 035 356 002					110 035 356 002	06/30/2021	20210056	07/02/21	97.52
						ELECTRICITY 5/27-6/23/21			
Invoice: 110 042 534 765					110 042 534 765	07/01/2021	20210056	07/02/21	939.41
						ELECTRICITY 5/28-6/28/21			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 110 131 082 064		110 131 082 064	06/30/2021	20210056	07/02/21	113.43
						ELECTRICITY 5/27-6/23/21			
						CHECK 10623 TOTAL: 1,244.48			
10624	07/02/2021	PRTD	9921 JAN-PRO OF GREATER C		94787	06/25/2021	20210093	07/02/21	200.00
						MERWINS SPECIAL EVENT CLEANING SERVICE 6/15 & 6/16			
						CHECK 10624 TOTAL: 200.00			
10625	07/02/2021	PRTD	483 JOSHEN PAPER AND PAC		14814364	06/29/2021	20210034	07/02/21	660.00
						TRASH CAN LINERS BID 6453-LAKEFRONT			
						CHECK 10625 TOTAL: 1,282.80			
						Invoice: 14815076			
						Invoice: 14813192			
						Invoice: 14813384			
10626	07/02/2021	PRTD	11677 JOURNEY ON YONDER, L		MAY 2021	06/01/2021	20210587	07/02/21	1,875.00
						HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY			
						CHECK 10626 TOTAL: 1,875.00			
						Invoice: MAY 2021			
10627	07/02/2021	PRTD	486 JWS WHOLESALE BAIT,		6/22/21	06/22/2021	20210296	07/02/21	497.00
						MISC. ANIMAL FEED-ZOO			
						CHECK 10627 TOTAL: 618.25			
						Invoice: 6/22/21			
						Invoice: 6/23/21			
10628	07/02/2021	PRTD	2168 KIMBALL MIDWEST		8994066	06/25/2021	20210119	07/02/21	653.24
						NUTS, BOLTS & HARDWARE-R.RIVER FLEET			
						CHECK 10628 TOTAL: 653.24			
						Invoice: 8994066			
10629	07/02/2021	PRTD	2176 KLYN NURSERIES, INC		188841	06/25/2021	20210954	07/02/21	865.70
						NATIVE PLANT MATERIAL SS#6308-NAT.RES.			
						CHECK 10629 TOTAL: 865.70			
						Invoice: 188841			



## 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	10636	TOTAL:	19,960.33
10637	07/02/2021	PRTD	7639 MEDICAL EVALUATORS L	413772	.PER	04/08/2021	20211065	07/02/21	789.00
Invoice: 413772.PER						WORKERS COMP EXAM			
						CHECK	10637	TOTAL:	789.00
10638	07/02/2021	PRTD	2336 MEDINA SUPPLY CO	2273651		06/14/2021	20210414	07/02/21	588.00
Invoice: 2273651						CONCRETE BID 6534			
						CHECK	10638	TOTAL:	588.00
10639	07/02/2021	PRTD	8915 EVERSTREAM SOLUTIONS	E-210701	1065194	07/01/2021	20183893	07/02/21	608.00
Invoice: E-2107011065194						INTERNET ACCESS PORT FEE	7/1/21-7/31/21		
						CHECK	10639	TOTAL:	608.00
10640	07/02/2021	PRTD	588 MINNEHAHA WATER OUTL	228642		06/23/2021	20210750	07/02/21	29.00
Invoice: 228642						HINCKLEY POLICE WATER			
						CHECK	10640	TOTAL:	29.00
10641	07/02/2021	PRTD	597 MORGAN LINEN	1504884		05/20/2021	20190864	07/02/21	77.70
Invoice: 1504884						TOWELS/LINENS-SLEEPY			
Invoice: 1508352						TOWELS/LINENS-SLEEPY			83.73
Invoice: C1512661						TOWELS/LINENS CREDIT-SLEEPY			-25.00
Invoice: 1508006						TOWELS/LINENS-BIG MET			53.12
Invoice: C1512662						TOWELS/LINENS CREDIT-B MET			-15.00
Invoice: 1511811						TOWELS/LINENS-SLEEPY			114.08
Invoice: S1513324						TOWELS/LINENS-BIG MET			69.03
Invoice: 1513415						TOWELS/LINENS-E 55TH			91.64

## 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	10641	TOTAL:	449.30
10642	07/02/2021	PRTD	2411 N.A.S. INC		20657	06/18/2021	20210764	07/02/21	60.00
Invoice: 20657						LIVE BAIT-E 55TH			
Invoice: 20614						20614	06/16/2021	20210764 07/02/21	132.00
Invoice: 19720						19720	06/24/2021	20210764 07/02/21	120.00
Invoice: 19712						19712	06/23/2021	20210764 07/02/21	33.00
						LIVE BAIT-EW PIER			
						CHECK	10642	TOTAL:	345.00
10643	07/02/2021	PRTD	11941 NATURAL COMMUNITIES,		3500	06/27/2021	20211030	07/02/21	76.87
Invoice: 3500						NATIVE PLANTS SS 6308			
						CHECK	10643	TOTAL:	76.87
10644	07/02/2021	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	06/16/2021	20210050	07/02/21	73.78
Invoice: 1087038068						SEWER 5/14-6/15/21			
Invoice: 2818009380						2818009380	06/18/2021	20210050 07/02/21	84.46
Invoice: 7135950001						7135950001	06/18/2021	20210050 07/02/21	992.26
Invoice: 8079858799						8079858799	06/22/2021	07/02/21	700.51
						SEWER 1/24/19-6/22/21			
						CHECK	10644	TOTAL:	1,851.01
10645	07/02/2021	PRTD	8320 GATEWAY TIRE & SERVI		7002-167055	06/22/2021	20211016	07/02/21	1,281.20
Invoice: 7002-167055						TRAILER E02896 TIRES			
						CHECK	10645	TOTAL:	1,281.20
10646	07/02/2021	PRTD	2479 NORTHERN HASEROT		748642	06/16/2021	20200201	07/02/21	1,478.30
Invoice: 748642						CONCESSION SS 6307-EBH			
Invoice: 758860						758860	06/22/2021	20200201 07/02/21	405.99
						CONCESSION SS 6307-ENM			
						758841	06/22/2021	20200201 07/02/21	2,644.70

## 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: 758841				
						CONCESSION SS 6307-E 55TH			
				760578	Invoice: 760578	06/23/2021	20200201	07/02/21	1,134.05
						CONCESSION SS 6307-HUNTINGTON			
				760465	Invoice: 760465	06/23/2021	20210986	07/02/21	206.18
						CONCESSION SS 6307-SLEEPY			
				758840	Invoice: 758840	06/25/2021	20200201	07/02/21	331.01
						CONCESSION SS 6307-E 55TH			
				760942	Invoice: 760942	06/24/2021	20200201	07/02/21	762.36
						CONCESSION SS 6307-EBH			
				762608	Invoice: 762608	06/24/2021	20200201	07/02/21	448.72
						CONCESSION SS 6307-WILDWOOD			
				752332	Invoice: 752332	06/17/2021	20200201	07/02/21	44.14
						CONCESSION SS 6307-EW PIER			
				740249	Invoice: 740249	06/10/2021	20200201	07/02/21	154.49
						CONCESSION SS 6307-PIER/WALLCE/LEDGE			
				730204	Invoice: 730204	06/03/2021	20200201	07/02/21	110.35
						CONCESSION SS 6307-PIER/LEDGE/WALLACE			
				770718	Invoice: 770718	06/30/2021	20200201	07/02/21	1,607.94
						CONCESSION SS 6307-HUNTINGTON			
						CHECK	10646	TOTAL:	9,328.23
10647	07/02/2021	PRTD	2479 BRANDT MEAT COMPANY		758817	06/22/2021	20200201	07/02/21	1,777.42
					Invoice: 758817	RESTAURANT SS#6307-E.55TH			
				760466	Invoice: 760466	06/23/2021	20210986	07/02/21	317.95
						CONCESSION SS#6307-SLEEPY			
				760579	Invoice: 760579	06/23/2021	20200201	07/02/21	219.07
						CONCESSION SS#6307-HUNTINGTON			
				761223	Invoice: 761223	06/24/2021	20210986	07/02/21	550.56
						CONCESSION SS#6307-B.MET			
				765393	Invoice: 765393	06/25/2021	20200201	07/02/21	97.77
						RESTAURANT SS#6307-E.55TH			
				760943	Invoice: 760943	06/24/2021	20200201	07/02/21	572.31
						RESTAURANT SS#6307-EBH			
				762609	Invoice: 762609	06/24/2021	20200201	07/02/21	137.64
						CONCESSION SS#6307-WILDWOOD			

## 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>			
					730205	06/03/2021	20200201	07/02/21	445.13
					Invoice: 730205	CONCESSION SS#6307-LEDGE/WALLACE/PIER			
					740250	06/10/2021	20200201	07/02/21	635.90
					Invoice: 740250	CONCESSION SS#6307-LEDGE/WALLACE/PIER			
					752333	06/17/2021	20200201	07/02/21	317.95
					Invoice: 752333	CONCESSION SS#6307-PIER/LEDGE			
						CHECK	10647	TOTAL:	5,071.70
10648	07/02/2021	PRTD	642 NORTHERN OHIO GOLF A		21102	06/07/2021	20210581	07/02/21	7,900.50
			Invoice: 21102			GHIN HANDICAP SERVICES			
						CHECK	10648	TOTAL:	7,900.50
10649	07/02/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		45983734	06/29/2021	20210476	07/02/21	3,329.25
			Invoice: 45983734			INSECTICIDE/FUNGICIDE BID 6525			
						CHECK	10649	TOTAL:	3,329.25
10650	07/02/2021	PRTD	2497 O P J O A		8/3-8/6/21	06/24/2021	20211093	07/02/21	595.00
			Invoice: 8/3-8/6/21			REGISTRATION-PRZYBYLA			
						CHECK	10650	TOTAL:	595.00
10651	07/02/2021	PRTD	2499 OCCUPATIONAL HEALTH		903511563	06/09/2021	20210960	07/02/21	544.50
			Invoice: 903511563			EMPLOYMENT EXPENSE 6/2-6/8/21			
					903518425	06/16/2021	20210960	07/02/21	495.50
			Invoice: 903518425			EMPLOYMENT EXPENSE 6/9-6/15/21			
						CHECK	10651	TOTAL:	1,040.00
10652	07/02/2021	PRTD	2530 TREASURER, STATE OF		21405406	05/17/2021	20211031	07/02/21	262.00
			Invoice: 21405406			RAD-GEN EQUIPMENT RENEWAL			
						CHECK	10652	TOTAL:	262.00
10653	07/02/2021	PRTD	2535 OHIO EDISON		110 111 467 772	06/24/2021	20210042	07/02/21	131.57
			Invoice: 110 111 467 772			ELECTRICITY 5/22-6/21/21			
						CHECK	10653	TOTAL:	131.57

## 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>									
10654	07/02/2021	PRTD	683 OLIGER SEED CO		54509	06/24/2021	20211027	07/02/21	1,890.00
			Invoice: 54509			GRASS SEED BID 6525			
							CHECK	10654 TOTAL:	1,890.00
10655	07/02/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/19/21	06/19/2021		07/02/21	196,378.20
			Invoice: PAYROLL 6/19/21			EMPLOYEE PICKUP			
			Invoice: PAYROLL 6/19/21		PAYROLL 6/19/21	06/19/2021		07/02/21	32,134.40
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 6/19/21		PAYROLL 6/19/21	06/19/2021		07/02/21	274,929.48
						EMPLOYER PICKUP			
			Invoice: PAYROLL 6/19/21		PAYROLL 6/19/21	06/19/2021		07/02/21	44,740.97
						EMPLOYER POLICE PICKUP			
							CHECK	10655 TOTAL:	548,183.05
10656	07/02/2021	PRTD	2593 ORLANDO BAKING CO		210624317040	06/24/2021	20200623	07/02/21	34.26
			Invoice: 210624317040			CONCESSION SS 6307-SENECA			
			Invoice: 210624303039		210624303039	06/24/2021	20200623	07/02/21	42.55
						CONCESSION SS 6307-SLEEPY			
							CHECK	10656 TOTAL:	76.81
10657	07/02/2021	PRTD	2637 PECK FOOD SERVICE		640384-00	06/10/2021	20200711	07/02/21	278.78
			Invoice: 640384-00			CONCESSION SS 6307-HUNTINGTON			
			Invoice: 642862-00		642862-00	06/22/2021	20200711	07/02/21	264.76
						CONCESSION SS 6307-ENM			
							CHECK	10657 TOTAL:	543.54
10658	07/02/2021	PRTD	712 PETLABS DIAGNOSTIC L		34860	06/01/2021	20210105	07/02/21	201.60
			Invoice: 34860			LAB FEES			
							CHECK	10658 TOTAL:	201.60
10659	07/02/2021	PRTD	715 PG GOLF LLC		SN000083776	05/05/2021	20210199	07/02/21	1,665.94
			Invoice: SN000083776			MDSE FOR RESALE			
							CHECK	10659 TOTAL:	1,665.94

## 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>										
10660	07/02/2021	PRTD	8741 PRECISION INDUSTRIAL		995693	04/30/2021	20210626	07/02/21	350.35	
			Invoice: 995693							
					995692	04/29/2021	20210626	07/02/21	1,051.05	
			Invoice: 995692							
					995694	03/31/2021	20210686	07/02/21	250.00	
			Invoice: 995694							
									CHECK 10660 TOTAL:	1,651.40
10661	07/02/2021	PRTD	5105 PROFORMA		B315002143A	04/21/2021	20210529	07/02/21	156.48	
			Invoice: B315002143A							
									CHECK 10661 TOTAL:	156.48
10662	07/02/2021	PRTD	4219 QUALITY SPORTS INC		21517	06/21/2021	20210253	07/02/21	140.00	
			Invoice: 21517							
									CHECK 10662 TOTAL:	140.00
10663	07/02/2021	PRTD	763 READY FIELD SOLUTION		63200	06/28/2021	20201273	07/02/21	1,750.00	
			Invoice: 63200							
									CHECK 10663 TOTAL:	1,750.00
10664	07/02/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#2 RFP 6539-B	04/30/2021	20210226	07/02/21	311,694.42	
			Invoice: APPL.#2 RFP 6539-B							
					APPL.#3 RFP 6539-B	05/31/2021	20210226	07/02/21	250,991.49	
			Invoice: APPL.#3 RFP 6539-B							
									CHECK 10664 TOTAL:	562,685.91
10665	07/02/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#3R RFP 6539-B	05/31/2021	20210226	07/02/21	42,887.59	
			Invoice: APPL.#3R RFP 6539-B							
									CHECK 10665 TOTAL:	42,887.59
10666	07/02/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009195052	05/31/2021	20200033	07/02/21	711.44	
			Invoice: 0224-009195052							
					0224-009195052	05/31/2021	20191381	07/02/21	102.00	
			Invoice: 0224-009195052							



## 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: 0224-009195052						INVOICE DTL DESC				
						TRASH HAULING BID 6420				
						CHECK	10666	TOTAL:	11,724.91	
10667	07/02/2021	PRTD	6311 SANSON COMPANY		483271	03/31/2021	20200216	07/02/21	365.50	
Invoice: 483271						CONCESSION SS 6307-MERWINS				
Invoice: 490183						490183	04/14/2021	20200216	07/02/21	255.75
						CONCESSION SS 6307-MERWINS				
Invoice: 523313						523313	06/18/2021	20200216	07/02/21	271.50
						CONCESSION SS 6307-E 55TH				
Invoice: 525096						525096	06/22/2021	20200216	07/02/21	150.75
						CONCESSION SS 6307-E 55TH				
Invoice: 511302						511302	05/27/2021	20200216	07/02/21	362.50
						CONCESSION SS 6307-HUNTINGTON				
Invoice: 529474						529474	06/30/2021	20200216	07/02/21	131.00
						CONCESSION SS 6307-HUNTINGTON				
						CHECK	10667	TOTAL:	1,537.00	
10668	07/02/2021	PRTD	825 SERVICE WET GRINDING		190501	06/18/2021	20190347	07/02/21	27.00	
Invoice: 190501						KNIFE SERVICES-E 55TH				
Invoice: 193729						193729	06/23/2021	20190347	07/02/21	18.00
						KNIFE SERVICES-EBH				
						CHECK	10668	TOTAL:	45.00	
10669	07/02/2021	PRTD	2872 SIGNATURE CONTROL SY		INV30114170	06/23/2021	20210433	07/02/21	176.25	
Invoice: INV30114170						SERVICE-GORDON PARK				
						CHECK	10669	TOTAL:	176.25	
10670	07/02/2021	PRTD	9560 SIMPLE TIMES LLC		004548	06/18/2021	20200250	07/02/21	1,220.00	
Invoice: 004548						CONCESSION SS 6307-EBH				
Invoice: 004604						004604	06/25/2021	20200250	07/02/21	746.00
						CONCESSION SS 6307-EBH				
Invoice: 004603						004603	06/25/2021	20200250	07/02/21	234.00
						CONCESSION SS 6307-E 55TH				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	10670	TOTAL:	2,200.00
10671	07/02/2021	PRTD	10956 SKECHERS USA INC.		89282136	05/20/2021	20210295	07/02/21	44.76
Invoice: 89282136						MDSE FOR RESALE			
Invoice: 89284502						89284502	06/10/2021	20210295 07/02/21	322.36
						MDSE FOR RESALE			
						CHECK	10671	TOTAL:	367.12
10672	07/02/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252811	06/24/2021	20210195	07/02/21	455.56
Invoice: 02-252811						TIRES BID 6548			
						CHECK	10672	TOTAL:	455.56
10673	07/02/2021	PRTD	3002 SYSCO FOOD SERVICES		315690700	06/25/2021	20201119	07/02/21	83.64
Invoice: 315690700						CONCESSION BID 6511-EW PIER			
Invoice: 315690700*						315690700*	06/25/2021	20200150 07/02/21	27.26
						NON FOOD ITEMS SS 6307-EW PIER			
Invoice: 315693422						315693422	06/26/2021	20210827 07/02/21	185.93
						CONCESSION BID 6511-LEDGE POOL			
Invoice: 315693422*						315693422*	06/26/2021	20210775 07/02/21	176.46
						NON FOOD ITEMS SS 6307-LEDGE POOL			
						CHECK	10673	TOTAL:	473.29
10674	07/02/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000089232	06/23/2021	20210456	07/02/21	650.00
Invoice: IRIS0000089232						PARKING LOT/BOAT LAUNCH PAY STATIONS			
						CHECK	10674	TOTAL:	650.00
10675	07/02/2021	PRTD	3019 TAYLOR MADE GOLF COM		35068885	05/27/2021	20210174	07/02/21	586.68
Invoice: 35068885						MDSE FOR RESALE			
Invoice: 35109916						35109916	06/11/2021	20210174 07/02/21	2,445.05
						MDSE FOR RESALE			
						CHECK	10675	TOTAL:	3,031.73
10676	07/02/2021	PRTD	9112 BODNAR PRINTING COMP		45814	06/15/2021	20210877	07/02/21	12,085.00
Invoice: 45814						2021 ZOO MAP PRINTING SERVICE			

## 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	10676	TOTAL:	12,085.00
10677	07/02/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1172931	06/24/2021	20210330	07/02/21	317.18
Invoice: 070-1172931						TIRE COOP#6548-MSR FLEET			
						CHECK	10677	TOTAL:	317.18
10678	07/02/2021	PRTD	936 THREE-Z-INC		0239330-IN	06/24/2021	20211063	07/02/21	1,269.10
Invoice: 0239330-IN						MULCH BID 6424			
Invoice: 0239160-IN						0239160-IN 06/23/2021 20191599 07/02/21 LEAF HUMUS BID 6424			
						CHECK	10678	TOTAL:	1,323.79
10679	07/02/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01458594	06/15/2021	20210552	07/02/21	49.78
Invoice: IN-01458594						MDSE FOR RESALE			
						CHECK	10679	TOTAL:	49.78
10680	07/02/2021	PRTD	948 TOWER OPTICAL CO., I 827		6/17-6/23/21	06/29/2021		07/02/21	56.12
Invoice: 6/17-6/23/21						TELESCOPE RENTAL			
						CHECK	10680	TOTAL:	56.12
10681	07/02/2021	PRTD	3091 TRIMARK		353608	06/11/2021	20210117	07/02/21	1,126.88
Invoice: 353608						SMALLWARES-HUNTINGTON			
Invoice: 357854						357854 06/25/2021 20210117 07/02/21 SMALLWARES-HUNTINGTON			
Invoice: 358086						358086 06/25/2021 20210117 07/02/21 SMALLWARES-HUNTINGTON			
Invoice: 349617						349617 05/28/2021 20210117 07/02/21 SMALLWARES-EBH			
Invoice: 346867						346867 05/20/2021 20210117 07/02/21 SMALLWARES-HUNTINGTON			
Invoice: 347781						347781 05/24/2021 20210117 07/02/21 SMALLWARES-E 55TH			
Invoice: 346868						346868 05/20/2021 20210117 07/02/21 SMALLWARES-HUNTINGTON			
Invoice: 349476						349476 05/28/2021 20210117 07/02/21			

## 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: 349476						
			Invoice: 359563		359563	06/30/2021	20210117	07/02/21	460.77
								CHECK 10681 TOTAL:	2,858.13
10682	07/02/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/8/21	05/08/2021		07/02/21	1,501.84
			Invoice: PAYROLL 5/8/21						
								CHECK 10682 TOTAL:	1,501.84
10683	07/02/2021	PRTD	11361 TUCKER LANDSCAPING,		43984	06/11/2021	20210797	07/02/21	13,611.08
			Invoice: 43984						
								CHECK 10683 TOTAL:	13,611.08
10684	07/02/2021	PRTD	9490 TURF WORLD COMPANY		2852	06/26/2021	20210733	07/02/21	4,180.00
			Invoice: 2852						
								CHECK 10684 TOTAL:	4,180.00
10685	07/02/2021	PRTD	5665 UNITED RENTALS (NORT		193438895-001	05/27/2021	20210882	07/02/21	80.00
			Invoice: 193438895-001						
			Invoice: 152088511-046		152088511-046	06/08/2021	20210832	07/02/21	115.00
			Invoice: 152088676-047		152088676-047	06/03/2021	20210832	07/02/21	80.00
			Invoice: 193578139-001		193578139-001	06/07/2021	20210882	07/02/21	80.00
			Invoice: 152088470-048		152088470-048	06/10/2021	20210832	07/02/21	115.00
			Invoice: 192542262-002		192542262-002	06/09/2021	20210883	07/02/21	195.00
			Invoice: 192541954-002		192541954-002	06/09/2021	20210883	07/02/21	195.00
			Invoice: 192542283-002		192542283-002	06/09/2021	20210883	07/02/21	195.00
			Invoice: 192542953-002		192542953-002	06/09/2021	20210832	07/02/21	195.00





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10688	07/02/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2021	20191404	07/02/21	617.88
			Invoice: 386113048-00006			TELEPHONE 5/24-6/23/21			
								CHECK 10688 TOTAL:	617.88
10689	07/02/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	06/15/2021	20191404	07/02/21	174.70
			Invoice: 942217495-00001			CIRCUITS 5/16-6/15/21			
								CHECK 10689 TOTAL:	174.70
10690	07/02/2021	PRTD	3177 VERIZON WIRELESS		242043724-00006	06/23/2021	20191404	07/02/21	38.11
			Invoice: 242043724-00006			IPAD SERVICE 5/24-6/23/21			
								CHECK 10690 TOTAL:	38.11
10691	07/02/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	06/23/2021	20191404	07/02/21	213.18
			Invoice: 542045995-00001			M2M PARKING LOTS 5/24-6/23/21			
								CHECK 10691 TOTAL:	213.18
10692	07/02/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2021	20191404	07/02/21	185.64
			Invoice: 442012861-00001			MIFI/IPAD/JETPACK 5/24-6/23/21			
								CHECK 10692 TOTAL:	185.64
10693	07/02/2021	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2021	20191404	07/02/21	179.73
			Invoice: 342021158-00001			TELEPHONE 5/24-6/23/21			
								CHECK 10693 TOTAL:	179.73
10694	07/02/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2021	20191404	07/02/21	72.68
			Invoice: 242043724-00002			TELEPHONE 5/24-6/23/21			
								CHECK 10694 TOTAL:	72.68
10695	07/02/2021	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2021	20191404	07/02/21	290.83
			Invoice: 386113048-00038			TELEPHONE 5/24-6/23/21			
								CHECK 10695 TOTAL:	290.83
10696	07/02/2021	PRTD	3184 VET-RAD, LTD		VRINV-005576	05/31/2021	20210108	07/02/21	800.00
			Invoice: VRINV-005576			VET CONSULTING			

## 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	10696	TOTAL:	800.00
10697	07/02/2021	PRTD	3197 GRAINGER		9942777674	06/23/2021	20200430	07/02/21	916.66
Invoice: 9942777674						JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9942868440						06/23/2021 20200430 07/02/21			468.40
						JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9942875015						06/23/2021 20200430 07/02/21			48.00
						JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9943973926						06/24/2021 20200430 07/02/21			93.68
						JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9944239210						06/24/2021 20200430 07/02/21			374.72
						JANITORIAL SUPPLIES COOP#6469-ZOO			
						CHECK	10697	TOTAL:	1,901.46
10698	07/02/2021	PRTD	3204 WARNER/CHAPPELL PROD		I-165303	06/28/2021	20210573	07/02/21	2,000.00
Invoice: I-165303						ADVERTISING SS 6540			
						CHECK	10698	TOTAL:	2,000.00
10699	07/02/2021	PRTD	3227 WEST CREEK CONSERVAN		211	06/22/2021	20211070	07/02/21	500.00
Invoice: 211						GARFIELD PARK SURVEY POSTAGE			
						CHECK	10699	TOTAL:	500.00
10700	07/02/2021	PRTD	3236 WEWS		843100-1	05/30/2021	20210574	07/02/21	1,765.00
Invoice: 843100-1						ADVERTISING SS 6540			
						CHECK	10700	TOTAL:	1,765.00
10701	07/02/2021	PRTD	3263 WILSON SPORTING GOOD		4534702480	06/21/2021	20210715	07/02/21	466.30
Invoice: 4534702480						GOLF CLUBS-RENTAL			
Invoice: 4534684373						06/18/2021 20210715 07/02/21			233.15
						GOLF CLUBS-RENTAL			
						CHECK	10701	TOTAL:	699.45
10702	07/02/2021	PRTD	3264 WINDSTREAM		330-278-4544	06/24/2021	20210060	07/02/21	216.59
Invoice: 330-278-4544						TELEPHONE 6/22-7/21/21			
						330-278-4691	06/24/2021	20210060 07/02/21	51.90

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 330-278-4691						
						TELEPHONE	6/22-7/21/21		
			Invoice: 330-278-7618		330-278-7618	06/24/2021	20210060	07/02/21	72.92
						TELEPHONE	6/22-7/21/21		
						CHECK	10702	TOTAL:	341.41
10703	07/02/2021	PRTD	3270 FOX8.COM		2999336-2	05/31/2021	20210590	07/02/21	2,329.56
			Invoice: 2999336-2			ADVERTISING	SS#6540		
			Invoice: 2999496-1		2999496-1	05/31/2021	20210590	07/02/21	4,738.00
						ADVERTISING	SS#6540		
			Invoice: 2999744-1		2999744-1	05/31/2021	20210590	07/02/21	75.37
						ADVERTISING	SS#6540		
						CHECK	10703	TOTAL:	7,142.93
10704	07/02/2021	PRTD	1038 WOODY WAREHOUSE NURS		194024	06/23/2021	20200819	07/02/21	2,403.00
			Invoice: 194024			NATIVE PLANTS	SS 6308		
						CHECK	10704	TOTAL:	2,403.00
10705	07/02/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-004282	07/01/2021	20183001	07/02/21	387.92
			Invoice: INV-004282			INVENTORY SOFTWARE-NAT	SHOPS		
			Invoice: INV-004283		INV-004283	07/01/2021	20183001	07/02/21	183.79
						INVENTORY SOFTWARE-EBH	NAT SHOP		
						CHECK	10705	TOTAL:	571.71
10706	07/02/2021	PRTD	3304 ZASHIN & RICH, CO.,		124834	03/31/2021	20210140	07/02/21	1,499.10
			Invoice: 124834			LEGAL FEES-JACKSON			
			Invoice: 125494		125494	04/30/2021	20210140	07/02/21	1,834.40
						LEGAL FEES-JACKSON			
						CHECK	10706	TOTAL:	3,333.50

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 154 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,220,372.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	2,220,372.74

\*\*\* GRAND TOTAL \*\*\* 2,220,372.74

# JP Morgan Mastercard and Travel Mastercard

6/6/21-7/3/21

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>ABBOTT/AKRON/SWAGELOK Total</b>	Industrial Supplies, Automotive Parts, Accessories Stores	\$111.27
<b>ABEL TRUCK PARTS Total</b>	Stores	\$1,505.22
<b>ABRAXUS ROYALTON SUPPL Total</b>	Landscaping And Horticultural Services	\$46.00
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$179.92
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$32.94
<b>ACE 65 KAMM'S CORNER Total</b>	Hardware Stores	\$137.95
<b>ACE 67 NORTH OLMSTED Total</b>	Hardware Stores	\$334.96
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets Stationery, Office & School	\$51.57
<b>ACORN NATURALISTS Total</b>	Supply Stores	\$713.79
<b>ACTION DOOR BROOKLYN Total</b>	Industrial Supplies, Plumbing And Heating Equipment And Supplies	\$350.00
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$85.91
<b>ADOBE STOCK Total</b>	Computer Software Stores	\$29.99
<b>ADVANCED TURF SOLUTION Total</b>	Business Services Motor Vehicle Supplies And New Parts	\$1,742.73
<b>ADW Total</b>	Parts	\$506.42
<b>AG PRO NORTH ROYALTON Total</b>	Commercial Equipment,	\$777.35
<b>AG PRO WOOSTER 010311 Total</b>	Commercial Equipment,	\$465.01
<b>AHEAD LLC Total</b>	Family Clothing Stores	\$519.44
<b>AIRGAS USA, LLC Total</b>	Electric,Gas,Water,Telephone,S	\$1,409.62
<b>AIR-RITE SERVICE INC Total</b>	Industrial Supplies, Services	\$108.60
<b>Total</b>	Commercial Equipment,	\$175.00
<b>Total</b>	Commercial Equipment,	\$59.00
<b>ALDI 63008 Total</b>	Grocery Stores, Supermarkets	\$49.01
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$1,403.89
<b>Total</b>	Book Stores	\$122.04
<b>Total</b>	Book Stores	\$95.36
<b>Total</b>	Book Stores	\$68.68
<b>Total</b>	Book Stores	\$54.13
<b>Total</b>	Book Stores	\$56.90
<b>Total</b>	Book Stores	\$44.48
<b>Total</b>	Book Stores	\$41.79
<b>Total</b>	Book Stores	\$29.79
<b>Total</b>	Book Stores	\$340.51
<b>Total</b>	Book Stores	\$35.96
<b>Total</b>	Book Stores	\$71.18
<b>Total</b>	Book Stores	\$47.37
<b>Total</b>	Book Stores	\$47.38
<b>Total</b>	Book Stores	\$44.95
<b>Total</b>	Book Stores	\$38.99
<b>Total</b>	Book Stores	\$92.94
<b>Total</b>	Book Stores	\$49.68

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Book Stores	\$39.92
<b>Total</b>	Book Stores	\$101.66
<b>Total</b>	Book Stores	\$315.63
<b>Total</b>	Book Stores	\$205.56
<b>Total</b>	Book Stores	\$316.29
<b>Total</b>	Book Stores	\$29.81
<b>Total</b>	Book Stores	\$38.99
<b>Total</b>	Book Stores	\$61.28
<b>Total</b>	Book Stores	\$160.12
<b>Total</b>	Book Stores	\$119.16
<b>Total</b>	Book Stores	\$25.93
<b>Total</b>	Book Stores	\$52.26
<b>Total</b>	Book Stores	\$15.59
<b>Total</b>	Book Stores	\$399.92
<b>Total</b>	Book Stores	\$46.44
<b>Total</b>	Book Stores	\$176.04
<b>Total</b>	Book Stores	\$39.49
<b>Total</b>	Book Stores	\$115.18
<b>Total</b>	Book Stores	\$16.91
<b>Total</b>	Book Stores	\$17.58
<b>Total</b>	Book Stores	\$18.36
<b>Total</b>	Book Stores	\$58.75
<b>Total</b>	Book Stores	\$20.38
<b>Total</b>	Organizations	\$430.00
<b>AMZN MKTP US Total</b>	Book Stores	\$19,703.95
<b>AMZN MKTP US AMZN.COM/ Total</b>	Book Stores	-\$54.87
<b>AN FORD WESTLAKE Total</b>	Automobile & Truck Dealer - New & Used	\$183.52
<b>ANTECH DIAGNOSTICS Total</b>	Testing Laboratories (non- Medical)	\$76.29
<b>APPLE STORE #R192 Total</b>	Electronic Sales	\$96.07
<b>APPLE.COM/BILL Total</b>	Large Digital Goods Merchant	\$126.93
<b>ARS RR CLEVELAND 8927 Total</b>	Heating, Plumbing, and Air Conditioning	\$479.50
<b>ASE TEST FEES Total</b>	Educational Services,	\$175.00
<b>ASSESSMENTS &amp; LICENSES Total</b>	Business Services	\$818.00
<b>AUTOZONE1996AUTOZONE Total</b>	Automotive Parts, Accessories Stores	\$158.83
<b>AZTEC STEEL Total</b>	Specialty Retail Stores- Miscellaneous	\$228.00
<b>B&amp;C COMMUNICATIONS Total</b>	Electrical Parts And Equipment	\$523.91
<b>B&amp;H PHOTO 800-606-6969 Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$72.36
<b>BACKYARD X-SCAPES Total</b>	Nurseries, Lawn & Garden Supply Stores	\$648.80
<b>BAGSPOT PET WASTE SOL Total</b>	General Merchandise	\$1,514.50
<b>Total</b>	Commercial Equipment,	\$4,576.06
<b>Total</b>	Commercial Equipment,	\$72.15
<b>BANNER SUPPLY CLEVEL Total</b>	Heating, Plumbing, and Air Conditioning	\$307.57
<b>BASS PRO CATALOG U.S. Total</b>	Sporting Goods Stores	\$207.78

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BATTERIES PLUS #0139 Total</b>	Specialty Retail Stores- Miscellaneous	\$179.90
<b>BATTERY JUNCTION Total</b>	Electronic Sales	\$172.90
<b>BATTERY PETE Total</b>	Electrical Parts And Equipment	\$467.96
<b>BENNETT SUPPLY OF OH L Total</b>	Construction Materials,	\$92.84
<b>BEST TRUCK EQUIPMENT I Total</b>	Rentals-Tools, Equipment and Furniture	\$606.49
<b>BFG SUPPLY CO- BURTON Total</b>	Landscaping And Horticultural Services	\$702.60
<b>BIG DEES TACK Total</b>	Pet Shops - Pet Foods & Supply Stores	\$619.61
<b>BIOQUIP PRODUCTS IN Total</b>	Business Services	\$396.91
<b>BLACK CLOVER ENTERPRIS Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$451.91
<b>BLACKBURN'S HUBCAPS &amp; Total</b>	Motor Vehicle Supplies And New Parts	\$170.40
<b>BOB GILLINGHAM FORD Total</b>	Automobile & Truck Dealer - New & Used	\$35.50
<b>BONE CLONES, INC. Total</b>	Specialty Retail Stores- Miscellaneous	\$1,384.08
<b>BONNIE SPEED DELIVERY Total</b>	Business Services	\$44.50
<b>BORCHERT FENCE COMPANY Total</b>	SpecialTradeContractor,NotElse whereClassified	\$255.00
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,S anitary	\$1,427.20
<b>BROWN CAMPBELL CO Total</b>	Construction Materials,	\$975.00
<b>BTS*PATTERSONVET Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$601.28
<b>BTS*WATERLOGIC USA Total</b>	Rentals-Tools, Equipment and Furniture	\$59.95
<b>BUFFER PUBLISH SBP MO Total</b>	Miscellaneous Publishing And Printing	\$89.10
<b>BULLDOG BATTERY INC Total</b>	Automotive Parts, Accessories Stores	\$129.99
<b>CAB STORE AVON, OH Total</b>	Sporting Goods Stores	\$49.98
<b>CAHOON NURSERY&amp;GARDEN Total</b>	Nurseries, Lawn & Garden Supply Stores	\$358.86
<b>CALCULATED CUSTOM META Total</b>	SpecialTradeContractor,NotElse whereClassified	\$28.14
<b>CAR PARTS WAREHOUSE-4 Total</b>	Automotive Parts, Accessories Stores	\$2,486.75
<b>CAR PARTS WAREHOUSE-5 Total</b>	Automotive Parts, Accessories Stores	\$63.96
<b>CAROLINA BIOLOGIC SUPP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$621.04
<b>CARQUEST 9306 Total</b>	Automotive Parts, Accessories Stores	\$54.34
<b>Total</b>	Appliance Stores, Rentals-Tools, Equipment and Furniture	\$161.95
<b>CENTURY EQUIPMENT Total</b>		\$4,389.10
<b>CHANCE RIDES MFG INC Total</b>	Electrical Parts And Equipment	\$298.99
<b>CHARGE.PREZI.COM Total</b>	Equipment,Software	\$10.00
<b>CHEWY.COM Total</b>	Stores	\$47.98
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$121.51
<b>CINTAS CORP Total</b>	Business Services	\$132.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CLASSIC SEAFOODS Total</b>	Provisioners	\$724.88
<b>Total</b>	Equipment And Supplies	\$2,937.47
<b>Total</b>	Services - Miscellaneous	\$28.00
<b>Total</b>	Construction Materials,	\$5,229.73
<b>Total</b>	Golf Courses - Public	\$46.74
<b>Total</b>	Business Services	\$2,884.50
<b>Total</b>	Educational Services,	\$100.00
<b>Total</b>	Hardware Stores	\$298.37
<b>Total</b>	Offices	\$314.00
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Government Services,	\$12.80
<b>CORPOR Total</b>	Supplies	\$71.28
<b>Total</b>	Glass,Paint, Wallpaper Stores	\$958.70
<b>CONCENTRA Total</b>	Medical Services,	\$2,184.00
<b>Total</b>	Miscellaneous	\$844.73
<b>CORE &amp; MAIN LP 256 Total</b>	Construction Materials,	\$26.85
<b>CORE &amp; MAIN LP 529 Total</b>	Construction Materials,	\$1,018.92
<b>CRAIGSLIST.ORG Total</b>	Direct Marketing-	\$75.00
<b>CRANDALLCO, INC. Total</b>	Hardware Stores	\$95.95
<b>Total</b>	Janitorial Services	\$120.00
<b>CSU-INTERNET Total</b>	Professional Schools	\$15.00
<b>Total</b>	Electrical Parts And Equipment	\$241.00
<b>Total</b>	Supply Stores	\$784.05
<b>Total</b>	Professional Schools	-\$450.00
<b>CVS/PHARMACY #03314 Total</b>	Drug Stores, Pharmacies	\$148.18
<b>CVS/PHARMACY #03329 Total</b>	Drug Stores, Pharmacies	\$26.75
<b>CYCLE SAFE INC Total</b>	Business Services	\$795.00
<b>Total</b>	Commercial Equipment,	\$111.00
<b>Total</b>	Grocery Stores, Supermarkets	\$48.44
<b>Total</b>	Miscellaneous	\$214.00
<b>DELTA Total</b>	DELTA	\$461.87
<b>DERO BIKE RACKS Total</b>	Sporting Goods Stores	\$923.60
<b>Total</b>	Sporting Goods Stores	\$44.97
<b>DINAS PIZZA &amp; PUB Total</b>	Eating Places, Restaurants	\$44.82
<b>Total</b>	osp Equip&Supplies	\$18.80
<b>Total</b>	Grocery Stores, Supermarkets	\$10.97
<b>Total</b>	Drug Stores, Pharmacies	\$49.80
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$170.80
<b>DISTILLATA Total</b>	Miscellaneous	\$22.00
<b>Total</b>	Supplies	\$437.95
<b>Total</b>	Data Processing Services	\$875.00
<b>DM MERCHANDISING Total</b>	Non-Durable Goods,	\$773.95
<b>DMI* DELL K-12/GOVT Total</b>	Equipment,Software	\$248.38
<b>DMX DBA MOOD MEDIA Total</b>	Business Services	\$52.37
<b>Total</b>	Stores	\$39.99
<b>DOG WASTE DEPOT Total</b>	Sanitation Prep	\$1,513.65
<b>Total</b>	Non-Durable Goods,	\$484.33
<b>DOLLAR TREE Total</b>	Variety Stores	\$20.00
<b>Total</b>	General Merchandise	\$149.50
<b>Total</b>	Supplies	\$315.00
<b>Total</b>	Direct Marketing-	\$889.97
<b>DRI*UPRINTING Total</b>	WritingPaper	\$113.56
<b>DUNGAREES LLC Total</b>	Stores	\$99.98
<b>DYNAMIC BRANDS Total</b>	Durable Goods,	\$110.50
<b>EAI EDUCATION Total</b>	Supply Stores	\$32.37

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Medical)	\$14.00
<b>Total</b>	Business Services	\$452.00
<b>EIG Total</b>	Continuity/Subscription	\$625.00
<b>EJ USA CLEVELAND Total</b>	Durable Goods,	\$127.03
<b>ELITE K9 INC 2 Total</b>	Stores	\$132.08
<b>ENGINEERED AIR Total</b>	Conditioning	\$442.56
<b>ENVATO 58796805 Total</b>	Advertising Services	\$18.00
<b>ERIE DESIGN Total</b>	Elsewhere Defined	\$176.00
<b>ERIE MATERIALS INC Total</b>	Concrete Work Contractors	\$297.54
<b>EVACUUMSTORE.COM Total</b>	Appliance Stores,	\$346.37
<b>EXCEL FLUID GROUP Total</b>	Durable Goods,	\$60.00
<b>EXPLORETOCK.COM Total</b>	Eating Places, Restaurants	\$199.00
<b>FACEBK 3EUDH5XLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK AAVUZ4FLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK GNSRF47LW2 Total</b>	Advertising Services	\$1,619.83
<b>FACEBK LJTPS5XKW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK MWNCR4FLW2 Total</b>	Advertising Services	\$478.72
<b>FACEBK RJS2D5XLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK RU3JM5XKW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK SSJKF4PLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK T6P3A5TLW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$2,555.90
<b>Total</b>	Equipment And Supplies	\$76.62
<b>FASTENERS PLUS Total</b>	Hardware Stores	\$187.09
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$1,663.91
<b>Total</b>	Equipment And Supplies	\$215.84
<b>Total</b>	Equipment And Supplies	\$411.87
<b>FIBRE GLAST Total</b>	Industrial Supplies,	\$164.80
<b>FIND IT PARTS Total</b>	Stores	\$263.35
<b>Total</b>	General Merchandise	\$70.12
<b>Total</b>	Stores	\$371.01
<b>Total</b>	Stores	\$132.25
<b>FIVE BELOW 503 Total</b>	Variety Stores	\$94.00
<b>FIVE BELOW 504 Total</b>	Variety Stores	\$81.00
<b>FOUR O CORPORATION Total</b>	Elsewhere Class	\$672.32
<b>FS *ANGELCAM Total</b>	Computer Software Stores	\$29.78
<b>Total</b>	Furniture	\$112.88
<b>Total</b>	Membership Organization,	\$150.00
<b>Total</b>	Shops	\$117.86
<b>Total</b>	Supply Stores	\$140.88
<b>GALLS Total</b>	Clothing	\$1,109.40
<b>Total</b>	New & Used	\$15.46
<b>GANLEY LINCOLN Total</b>	New & Used	\$4,349.05
<b>Total</b>	Hardware Stores	\$223.87
<b>Total</b>	General Merchandise	\$150.82
<b>Total</b>	Automotive Tire Stores	\$481.70
<b>GEMPLER'S Total</b>	Non-Durable Goods,	\$874.63
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$330.94
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$370.65
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$117.50
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$9.78
<b>GIANT EAGLE #0218 Total</b>	Grocery Stores, Supermarkets	\$27.94
<b>GIANT EAGLE #4088 Total</b>	Grocery Stores, Supermarkets	\$17.87

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$153.04
<b>GOLF MAX Total</b>	Durable Goods,	\$44.42
<b>GOODYEAR COMMERCIAL TI Total</b>	Automotive Service Shops	\$101.50
<b>GOOGLE *ADS2654380728 Total</b>	Advertising Services	\$1,500.00
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$3,000.00
<b>GOVERNMENT FINANCE OFF Total</b>	Charitable And Social Service Organizations	\$610.00
<b>GRAINGER Total</b>	Industrial Supplies,	\$10,500.09
<b>GRANT PROFESSIONALS AS Total</b>	Charitable And Social Service Organizations	\$245.00
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$18.64
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$546.86
<b>GRIMCO INC Total</b>	Durable Goods,	\$3,781.76
<b>GRINDSTONE LANDSCAPE S Total</b>	Landscaping And Horticultural Services	\$91.00
<b>GUST &amp; ADOLF AUTO PART Total</b>	Automotive Parts, Accessories Stores	\$46.22
<b>GUTH LABS Total</b>	Stationery, Office & School Supply Stores	\$54.61
<b>H. BARBER &amp; SONS, INC. Total</b>	Commercial Equipment, Charitable And Social Service Organizations	\$392.64
<b>HALFMOON EDUCATION Total</b>	Organizations	\$100.00
<b>HALL SIGNS INC Total</b>	Durable Goods,	\$525.73
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$56.47
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Hardware Stores	\$184.97
<b>HARRINGTON IND PLASTIC Total</b>	Plumbing And Heating Equipment And Supplies	\$172.16
<b>HARRIS BATTERY CO. 004 Total</b>	Industrial Supplies,	\$473.06
<b>HARRISONS BIRD FOODS Total</b>	Pet Shops - Pet Foods & Supply Stores	\$256.76
<b>HBRSUBSCRIPTION Total</b>	Continuity/Subscription Merchants	\$194.40
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets	\$51.20
<b>HENDERSON INDUSTRIES I Total</b>	Automotive Service Shops	\$65.00
<b>HIKE AMERICA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$806.40
<b>HILTI INC Total</b>	Hardware Stores	\$215.00
<b>HOBART SERVICE Total</b>	Business Services	\$464.45
<b>HOBBY-LOBBY #912 Total</b>	Hobby, Toy & Game Shops	\$9.99
<b>HOME SCIENCE TOOLS Total</b>	Educational Services,	\$296.95
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$1,009.97
<b>HONEYVILLE GRAIN ONLIN Total</b>	Convenience, Deli, Specialty Food Stores	\$308.97

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>IDCARDSYSTEM.COM Total</b>	Computer,Computer Peripheral Equipment,Software	\$212.85
<b>IDM WORLDWIDE, LLC Total</b>	Construction Materials,	\$401.35
<b>IN *APEX SIGNWORKS LLC Total</b>	Advertising Services Cleaning & Maintenance, Janitorial Services	\$1,110.00
<b>IN *ASLAN INC Total</b>	Janitorial Services	\$3,540.00
<b>IN *CAMELOT BAKERY LLC Total</b>	Bakeries	\$160.00
<b>IN *COUNTRY STOVE CO I Total</b>	Specialty Retail Stores- Miscellaneous	\$999.99
<b>IN *DELMARVA 2000, LTD Total</b>	Durable Goods,	\$75.00
<b>IN *FABRITECH SOLUTION Total</b>	Durable Goods,	\$1,355.05
<b>IN *GRAPHCO Total</b>	Industrial Supplies,	\$433.75
<b>IN *GREAT LAKES MECHAN Total</b>	Professional Services Not Elsewhere Defined	\$550.00
<b>IN *LINGUALINX LANGUAG Total</b>	Business Services	\$11.92
<b>IN *MEDINA FARMERS EXC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$651.19
<b>IN *TECHNICAL CHOICE I Total</b>	Professional Services Not Elsewhere Defined	\$284.06
<b>IN *THE POWER WASH GUY Total</b>	Genl Contractors-Residential, and Commercial	\$625.00
<b>IN *TRAINING WHEELS GR Total</b>	Management,Consulting&Public Relations Service	\$115.96
<b>INCOUNSELWITHWOMEN.OR G Total</b>	Civic, Social & Fraternal Associations	\$500.00
<b>INDEPENDENCE OFFICE AN Total</b>	Commercial Equipment,	\$5,422.85
<b>Total</b>	Industrial Supplies,	\$452.15
<b>INTERNATIONAL ZOO EDUC Total</b>	Charitable And Social Service Organizations	\$75.00
<b>ISWE MEMBERSHIP Total</b>	Membership Organization,	\$150.00
<b>JAKE SALES Total</b>	Hardware Stores	\$32.30
<b>JERGENS INDUSTRIAL SUP Total</b>	Industrial Supplies,	\$257.82
<b>JMD GEO COMPONENTS Total</b>	Industrial Supplies, Sewing, Needlework, Fabric & Piece Goods Stores	\$385.50
<b>JOANN STORES #1923 Total</b>	Piece Goods Stores	\$33.39
<b>JOES DELI &amp; RESTAURANT Total</b>	Eating Places, Restaurants	\$61.10
<b>JOHNSTONE SUPPLY CLEVE Total</b>	Industrial Supplies,	\$40.75
<b>JOSHEN PAPER CLEVELAND Total</b>	Industrial Supplies,	\$425.08
<b>JT &amp; A Total</b>	Business Services Automotive Parts, Accessories	\$69.46
<b>JTI INC Total</b>	Stores	\$184.29
<b>KASSBOHRER ALL TERRAIN Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$789.54
<b>KAYLINE COMPANY Total</b>	Industrial Supplies,	\$268.86
<b>KEENEY SAND &amp; STONE IN Total</b>	Concrete Work Contractors	\$875.00
<b>KEIM LUMBER COMPANY Total</b>	Lumber & Building Materials Stores	7 \$924.60

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>KIMBALL MIDWEST PAYEEZ Total</b>	Hardware Equipment And Supplies	\$519.92
<b>KINZUA ENVIRONMENTAL I Total</b>	Specialty Cleaning, Polishing and Sanitation Prep	\$174.00
<b>KIRK BATTERY CO INC Total</b>	Automotive Parts, Accessories Stores	\$263.85
<b>KOEHLER RUBBER &amp; SUPPL Total</b>	Industrial Supplies,	\$8.03
<b>KOOL SNACKS Total</b>	Food Stores	\$688.80
<b>KREDO HARDWARE Total</b>	Hardware Stores	\$8.07
<b>KSU CASHIERS OFFICE IV Total</b>	College, Universities, Professional Schools	\$73.73
<b>KTS EQUIPMENT INC Total</b>	Automotive, Aircraft & Farm Equip Dealers not class	\$2,857.08
<b>KURTZ BROS. STRONGSVIL Total</b>	Construction Materials,	\$39.60
<b>KURTZ BROS., INC. CANA Total</b>	Construction Materials,	\$26.25
<b>KURTZ BROS., INC. GARF Total</b>	Construction Materials,	\$176.75
<b>KWIK KLEEN PARTS WASHE Total</b>	Commercial Equipment, Automotive, Aircraft & Farm Equip	\$260.00
<b>LAKE ERIE GOLF CARS Total</b>	Dealers not class	\$1,084.35
<b>LAKESIDE SUPPLY CO Total</b>	Plumbing And Heating Equipment And Supplies	\$4,035.92
<b>LAKEWOOD GARDEN CENTER Total</b>	Nurseries, Lawn & Garden Supply Stores	\$106.00
<b>LANDS END BUS OUTFITTE Total</b>	Uniforms and Commercial Clothing	\$953.40
<b>LARSEN LUMBER AND SUPP Total</b>	Construction Materials,	\$74.99
<b>LEHMAN'S - KIDRON - FD Total</b>	Hardware Equipment And Supplies	\$49.95
<b>LESLIES POOL SPLY Total</b>	Swimming Pools -Sales, Service & Supplies	\$10.49
<b>LESS LETHAL LLC Total</b>	Commercial Equipment,	\$592.00
<b>LEXINGTON SERVICES INC Total</b>	Convenience, Deli, Specialty Food Stores	\$4,208.92
<b>LIBERTY MOUNTAIN SPORT Total</b>	Sporting Goods Stores	\$585.37
<b>L'NIQUE LINEN Total</b>	Home Furnishings and Equipment Except Appliances	\$114.00
<b>LODI LUMBER CO Total</b>	Lumber & Building Materials Stores	\$288.69
<b>LONE STAR FLAGS AND GO Total</b>	Sporting Goods Stores	\$99.43
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$169.59
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$2,448.30
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$831.54
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$490.11
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$171.71
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$500.87
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,232.66

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>LOWES #02770 Total</b>	Home Supply Warehouse Stores	\$152.88
<b>MACHO TOOL AND SUPPLY Total</b>	Commercial Equipment,	\$105.35
<b>MAPBOX Total</b>	Data Processing Services	\$700.00
<b>MARATHON PETRO220681 Total</b>	Automated Fuel Dispensers	\$32.91
<b>MARCS EASTGATE Total</b>	Grocery Stores, Supermarkets	\$93.14
<b>MARCSWILLOWICK Total</b>	Grocery Stores, Supermarkets	\$87.50
<b>MARIA GARDENS - NORTH Total</b>	Nurseries, Lawn & Garden Supply Stores	\$139.96
<b>MARKERS INC Total</b>	Durable Goods,	\$42.00
<b>MARKET DISTRICT #4086 Total</b>	Grocery Stores, Supermarkets	\$42.42
<b>MARS ELECTRIC Total</b>	Electrical Parts And Equipment	\$545.65
<b>MARS ELECTRIC CLEVEL Total</b>	Electrical Parts And Equipment	\$561.17
<b>MARS ELECTRIC MAYFIELD Total</b>	Electrical Parts And Equipment	\$35.45
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores-Miscellaneous	\$1,515.35
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores-Miscellaneous	\$56.97
<b>MARSHALLS #0267 Total</b>	Family Clothing Stores	\$165.78
<b>MAZZELLA LIFTING TECHN Total</b>	Construction Materials,	\$970.88
<b>MCCRACKEN MATERIALS, L Total</b>	Business Services	\$80.00
<b>MCMASTER-CARR Total</b>	Industrial Supplies, Freezer & Locker Meat	\$3,833.51
<b>MCRBERTS SALES CO Total</b>	Provisioners	\$201.53
<b>MEDINA CO HEALTH DEPT Total</b>	Government Services,	\$50.00
<b>MEIJER STORE #318 Total</b>	Grocery Stores, Supermarkets	\$8.74
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores	\$1,029.64
<b>MENYHART PLUMBING Total</b>	Air Conditioning & Refrigeration Repair Shops	\$178.19
<b>MERRICK ENTERPRISES CO Total</b>	Industrial Supplies,	\$1,516.08
<b>METROPKS IGO GARFIELD Total</b>	Government Services, Automotive Parts, Accessories	\$204.00
<b>MICHAELS AUTO PARTS Total</b>	Stores	\$21.87
<b>MICHAELS STORES 5015 Total</b>	Artists Supply Shops	\$189.18
<b>MICHAELS STORES 5811 Total</b>	Artists Supply Shops	\$83.38
<b>MICROBIOLOGICAL LABS Total</b>	Business Services	\$100.00
<b>MIDAS Total</b>	Automotive Service Shops	\$32.00
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$4,574.77
<b>MILLBROOK CRICKET FARM Total</b>	Personal Services,	\$1,624.50

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MILLCRAFT PAPER Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$69.23
<b>MINNEHAHA WATER OUTLET Total</b>	Specialty Retail Stores- Miscellaneous	\$205.50
<b>MISTY MOUNTAIN THREADW Total</b>	Sporting Goods Stores	\$203.50
<b>MONARCH WATCH Total</b>	Membership Organization,	\$103.00
<b>MOOD PANDORA Total</b>	Cable and Other Pay Television	\$80.85
<b>MPH INDUSTRIES INC Total</b>	Electrical Parts And Equipment	\$1,228.77
<b>MWI*VETERINARYSUPPLY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$381.28
<b>NAFA FLEET MGMT ASSOC Total</b>	Membership Organization, Automotive Parts, Accessories	\$499.00
<b>NAPA (CHAGRIN FALLS) Total</b>	Stores	\$74.21
<b>NAPA OF AVON Total</b>	Automotive Parts, Accessories Stores	\$167.14
<b>NAPA OHIO INC14740 Total</b>	Automotive Parts, Accessories Stores	\$77.32
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$542.32
<b>NAPA STORE 0030005 Total</b>	Automotive Parts, Accessories Stores	\$108.25
<b>NAPA STORE 0277025 Total</b>	Automotive Parts, Accessories Stores	\$2,488.83
<b>NAPA(BROOKLYN) Total</b>	Automotive Parts, Accessories Stores	\$109.61
<b>NAS INC Total</b>	Sporting Goods Stores	\$114.00
<b>NATIONAL ASSOC FOR INT Total</b>	Charitable And Social Service Organizations	\$110.00
<b>NATIONAL BUSINESS INST Total</b>	Educational Services,	\$389.00
<b>NATURE- WATCH Total</b>	Artists Supply Shops	\$721.45
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$870.90
<b>NEOPLEXONLINE.COM Total</b>	Office,Photographic,Photocopy& Microfilm Equip	-\$21.57
<b>NIMBELINK CORP Total</b>	Business Services	\$18.00
<b>NORMED Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$81.20
<b>NORTH COAST METAL MART Total</b>	Metal Service Centers And Offices	\$150.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$261.55
<b>Total</b>	New & Used	\$1,144.55
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$328.82
<b>NORTHFIELD POWER EQUIP Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2.30
<b>NORTHWEST RIVER SUPPLI Total</b>	Sporting Goods Stores	\$416.98
<b>NOVAK SUPPLY Total</b>	Specialty Retail Stores- Miscellaneous	\$537.00
<b>NRPA CONFERENCE Total</b>	Charitable And Social Service Organizations	\$4,165.00
<b>NRPA HOUSNG 800 906 42 Total</b>	Travel Agencies and Tour Operators	\$2,541.28

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NTLREST SERVSAFE Total</b>	Business Services	\$300.00
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$145.68
<b>OBAR DOOR AND GATE CO. Total</b>	Durable Goods,	\$40.00
<b>OBERLIN IGA Total</b>	Grocery Stores, Supermarkets	\$13.74
<b>OCS TECHNOLOGIES INC Total</b>	Commercial Equipment,	\$1,722.50
<b>ODA PESTICIDE &amp; FERT Total</b>	Government Services,	\$35.00
<b>OFFICEMAX/DEPOT 6025 Total</b>	Stationery, Office & School Supply Stores	\$89.99
<b>OHIO CAT 00 Total</b>	Commercial Equipment, Rentals-Tools, Equipment and Furniture	\$589.36
<b>OHIO HIGH REACH Total</b>		\$13.50
<b>OHIO PETERBILT 45 Total</b>	Commercial Equipment,	\$486.47
<b>OHIO TURNPIKE Total</b>	Tolls, Road And Bridge Fees	\$11.50
<b>OHIO TURNPIKE REPLENIS Total</b>	Tolls, Road And Bridge Fees Convenience, Deli, Specialty Food Stores	\$38.00
<b>OLIVENATION Total</b>		\$103.92
<b>ONE CLEVELAND CENT Total</b>	Automobile Parking Lots Swimming Pools -Sales,Service & Supplies	\$19.00
<b>OP AQUATICS Total</b>		\$61.40
<b>Total</b>	Stores	\$392.56
<b>Total</b>	Stores	\$39.05
<b>Total</b>	Stores	\$429.54
<b>O'REILLY AUTO PARTS 45 Total</b>	Automotive Parts, Accessories Stores	\$332.80
<b>O'REILLY AUTO PARTS 58 Total</b>	Automotive Parts, Accessories Stores	\$11.68
<b>ORNAMENTAL PRODUCTS TO Total</b>	Hardware Stores Direct Marketing - Catalog	\$36.47
<b>OTC BRANDS INC Total</b>	Merchants SpecialTradeContractor,NotElse whereClassified	\$54.97
<b>PACKTRACK Total</b>		\$100.00
<b>PALADIN PROTECTIVE SYS Total</b>	Protective Services	\$74.82
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies,	\$148.15
<b>PARKER STORE WICKLIF Total</b>	Industrial Supplies,	\$181.69
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies, Marinas, Marine Service and Supplies	\$476.22
<b>PARMA MARINE Total</b>		\$139.65
<b>PATTON PAINTING Total</b>	SpecialTradeContractor,NotElse whereClassified	\$990.00
<b>PAYPAL Total</b>	Civic, Social & Fraternal Associations	\$1,747.16
<b>PEPPERBALL Total</b>	Durable Goods,	\$395.00
<b>PET SUPPLIES PLUS # 44 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$45.86
<b>PET SUPPLIES PLUS #120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$37.10

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PET SUPPLIES PLUS #128</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$24.80
<b>PET SUPPLIES PLUS #195</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$39.99
<b>PET SUPPLIES PLUS #219</b>	Pet Shops - Pet Foods & Supply	
<b>Total</b>	Stores	\$130.96
<b>PET SUPPLIES PLUS #27 Total</b>	Pet Shops - Pet Foods & Supply	\$120.90
<b>PET SUPPLIES PLUS #59 Total</b>	Stores	\$68.44
<b>PETCO 2803 63528038 Total</b>	Pet Shops - Pet Foods & Supply	\$6.80
<b>PETITTI GARDEN-AVON Total</b>	Nurseries, Lawn & Garden	\$578.73
<b>PETITTI GARDEN-CASA VE</b>	Supply Stores	
<b>Total</b>	Nurseries, Lawn & Garden	\$363.00
<b>PETSMART # 0526 Total</b>	Supply Stores	
<b>PETSMART # 0529 Total</b>	Pet Shops - Pet Foods & Supply	\$282.10
<b>PETSMART # 0532 Total</b>	Stores	\$23.78
<b>PETSMART # 1465 Total</b>	Stores	\$13.18
<b>PETSMART # 1851 Total</b>	Stores	\$60.99
<b>PFG*PROFORMA Total</b>	Stores	\$2.64
<b>PIER 58 MARINE Total</b>	Printing	\$1,408.88
<b>PIN DEPOT Total</b>	Boat Dealers	\$60.82
<b>PNEUDRAULIC POWER Total</b>	Miscellaneous	\$606.00
<b>Total</b>	Industrial Supplies,	\$921.76
	Commercial Equipment,	\$389.91
<b>PP*MMTOOLSCORP Total</b>	Variety Stores	\$18.00
<b>PRAXAIR DIST INC OAM Total</b>	Industrial Supplies,	\$237.88
<b>PRECISION FASTENERS Total</b>	Industrial Supplies,	\$168.75
<b>PRECISION USA Total</b>	Industrial Supplies,	\$147.34
<b>PREMIER PLANT SOLUTION</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$305.25
<b>PRIZE POSSESSIONS Total</b>	General Merchandise	\$90.19
<b>Total</b>	Miscellaneous	\$788.61
<b>RADI-O-SOUND Total</b>	Electronics Repair Shops	\$358.30
<b>RADIOTRONICS, INC Total</b>	Protective Services	\$947.00
<b>REFRIGERATION DEPOT Total</b>	Equipment And Supplies	\$163.67
<b>Total</b>	Equipment And Supplies	\$80.90
<b>REPROS Total</b>	Advertising Services	\$407.20
<b>RICHS TOWING AND SERVI</b>		
<b>Total</b>	Towing Services	\$316.80
<b>RIVERSIDE DRIVES INC Total</b>	Hardware Equipment And	
	Supplies	\$11.25
<b>RMS AQUACULTURE Total</b>	Pet Shops - Pet Foods & Supply	
<b>ROBERT J MATTHEWS CO</b>	Stores	\$5.46
<b>Total</b>	Durable Goods,	\$135.71
<b>ROBERTS SURVEYING SUPP</b>	Specialty Retail Stores-	
<b>Total</b>	Miscellaneous	\$193.00
<b>RR PRODUCTS INC Total</b>	Hardware Stores	\$2,649.96
<b>RUDYS HARDWARE AND SUP</b>	Hardware Equipment And	
<b>Total</b>	Supplies	\$12.99
<b>RUSTY OAK NURSERY Total</b>	Florist Supplies, Nursery Stock	
	And Flowers	\$895.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>S&amp;S WORLDWIDE, INC. Total</b>	Hobby, Toy & Game Shops	\$625.78
<b>SAFETY KLEEN SYSTEMS Total</b>	Specialty Cleaning, Polishing and Sanitation Prep	\$146.38
<b>SAFETYCULTURE Total</b>	Computer Software Stores	\$246.24
<b>SAFETYPRODUCTS Total</b>	Lab, Medical, Dental, Ophthalmic, H osp Equip & Supplies	\$115.22
<b>SAMS CLUB #6404 Total</b>	Wholesale Clubs	\$197.84
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$605.30
<b>SAMSEL SUPPLY STORE Total</b>	Marinas, Marine Service and Supplies	\$2,152.83
<b>SAVE-A-LOT #967 Total</b>	Grocery Stores, Supermarkets	\$6.98
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment,	\$665.17
<b>SHERWIN WILLIAMS 70101 Total</b>	Glass, Paint, Wallpaper Stores	\$42.86
<b>SHERWIN WILLIAMS 70103 Total</b>	Glass, Paint, Wallpaper Stores	\$115.84
<b>SHERWIN WILLIAMS 70106 Total</b>	Glass, Paint, Wallpaper Stores	\$515.33
<b>SHERWIN WILLIAMS 70111 Total</b>	Glass, Paint, Wallpaper Stores	\$256.36
<b>SHERWIN WILLIAMS 70118 Total</b>	Glass, Paint, Wallpaper Stores	\$126.30
<b>SHERWIN WILLIAMS 70128 Total</b>	Glass, Paint, Wallpaper Stores	\$794.24
<b>SHERWIN WILLIAMS 70190 Total</b>	Glass, Paint, Wallpaper Stores	\$71.60
<b>SHERWIN WILLIAMS 70430 Total</b>	Glass, Paint, Wallpaper Stores	\$133.30
<b>SHERWIN WILLIAMS 70431 Total</b>	Glass, Paint, Wallpaper Stores	\$290.01
<b>SHERWIN WILLIAMS 70437 Total</b>	Glass, Paint, Wallpaper Stores	\$701.26
<b>SHUTTLE S APPAREL INC Total</b>	Uniforms and Commercial Clothing	\$144.00
<b>SILL MOTOR SALES &amp; SER Total</b>	Motorcycle Shops and Dealers	\$169.13
<b>SILL S MOTOR SALES Total</b>	Motorcycle Shops and Dealers	\$110.18
<b>SITEONE LANDSCAPE SUPP Total</b>	Industrial Supplies,	\$2,095.00
<b>SLOME BELTING Total</b>	Industrial Supplies,	\$105.92
<b>SMARTSIGN Total</b>	General Merchandise Continuity/Subscription	\$478.44
<b>SMK Total</b>	Merchants Nurseries, Lawn & Garden	\$414.72
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$107.74
<b>SOL*SNAP-ON INDUSTRIAL Total</b>	Hardware Stores	\$96.72
<b>SOLON ACE HARDWARE Total</b>	Hardware Stores	\$11.16
<b>SOUND COM CORPORATION- Total</b>	Commercial Equipment,	\$316.94
<b>SOUTH EAST GOLF CAR CO Total</b>	Specialty Retail Stores- Miscellaneous	\$1,481.67
<b>SOUTH HILLS HARDWARE Total</b>	Hardware Stores	\$34.97

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>SOUTH SIDE Total</b>	Eating Places, Restaurants	\$36.66
<b>SOUTHGATE LOCK &amp; SECUR Total</b>	Business Services	\$146.50
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$774.48
<b>SP * FUNSPARKS Total</b>	General Merchandise	\$135.93
<b>SP * SHUTTER BOMBS Total</b>	Men's & Women's Clothing Stores	\$115.00
<b>SPECIALTY VETERINARY P Total</b>	Drug Stores, Pharmacies	\$231.98
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$2,142.18
<b>SPIRIT AIRLINES Total</b>	SPIRIT AIRLINES	\$38.38
<b>SPORTSPLEX RENTALS Total</b>	Rentals-Tools, Equipment and Furniture	\$59.70
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$224.02
<b>SQ *ABC FIRE INC. Total</b>	Specialty Retail Stores-Miscellaneous	\$755.50
<b>SQ *BROWN'S LOCKSMITHI Total</b>	Professional Services Not Elsewhere Defined	\$304.90
<b>SQ *E &amp; K PRODUCTS Total</b>	Personal Services, Specialty Retail Stores-	\$460.00
<b>SQ *E.55 MARINA Total</b>	Miscellaneous	\$1,008.32
<b>Total</b>	Automotive Service Shops	\$215.80
<b>SQ *I LOVE YOU TO THE Total</b>	Bakeries	\$12.00
<b>Total</b>	Elsewhere Defined	\$37.95
<b>Total</b>	Elsewhere Defined	\$375.00
<b>SQ *SHAW PERKINS Total</b>	Miscellaneous	\$359.76
<b>Total</b>	Maint&RepairService,NotElsewh	\$155.14
<b>SQ *THE BAKE SHOP Total</b>	Bakeries	\$75.00
<b>SQ *THE TREE SERVICE Total</b>	and Commercial	\$925.00
<b>Total</b>	whereClassified	\$661.45
<b>STANLEY STEEMER 94 Total</b>	Carpet & Upholstery Cleaning	\$129.99
<b>STAPLES 00112656 Total</b>	Supply Stores	\$29.99
<b>Total</b>	Dealersnotclass	\$100.55
<b>STATEWIDE Total</b>	Electronic Sales	\$32.88
<b>Total</b>	Durable Goods,	\$114.50
<b>Total</b>	WritingPaper	\$934.75
<b>Total</b>	Book Stores	\$426.77
<b>Total</b>	Hardware Stores	\$11.99
<b>STUVER AUTO SPRING Total</b>	Automotive Service Shops	\$623.50
<b>COMPANY Total</b>	Industrial Supplies,	\$170.40
<b>Total</b>	Industrial Supplies,	\$118.55
<b>Total</b>	Furniture	\$1,357.80
<b>SUPPLYHOUSE.COM Total</b>	Plumbing And Heating Equipment And Supplies	\$39.24
<b>Total</b>	Hardware Stores	\$33.95
<b>SYLVESTER TRUCK&amp;TIRE S Total</b>	Automotive Service Shops	\$1,741.45
<b>TANDS POWER EQUIPMENT Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$272.34
<b>TARGET 00009852 Total</b>	Grocery Stores, Supermarkets	\$309.95
<b>TARGET 00011122 Total</b>	Grocery Stores, Supermarkets	\$31.98
<b>TARGET 00013243 Total</b>	Grocery Stores, Supermarkets	\$39.97
<b>TARGET 00021618 Total</b>	Grocery Stores, Supermarkets	\$11.99

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>TEREX USA Total</b>	Commercial Equipment,	\$276.66
<b>Total</b>	Electrical Parts And Equipment	\$28.04
<b>Total</b>	Construction Materials,	\$430.43
<b>TFS*FISHER SCI ATL Total</b>	osp Equip&Supplies	\$272.68
<b>TFS*FISHER SCI CCH Total</b>	osp Equip&Supplies	-\$204.51
<b>Total</b>	Shops	\$64.99
<b>THE CHAS E PHIPPS CO. Total</b>	Construction Materials,	\$86.04
<b>THE GROMMET Total</b>	Miscellaneous	\$60.94
<b>Total</b>	Home Supply Warehouse Stores	\$627.02
<b>Total</b>	Home Supply Warehouse Stores	\$89.52
<b>Total</b>	Home Supply Warehouse Stores	\$454.56
<b>Total</b>	Home Supply Warehouse Stores	\$1,203.30
<b>Total</b>	Home Supply Warehouse Stores	\$1,832.16
<b>Total</b>	Home Supply Warehouse Stores	\$974.41
<b>THE HOME DEPOT #3835</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$259.37
<b>Total</b>	Home Supply Warehouse Stores	\$527.01
<b>THE HOME DEPOT #3847</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$215.45
<b>THE HOME DEPOT #3852</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$965.86
<b>THE HOME DEPOT #3875</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$272.90
<b>THE HOME DEPOT #6857</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$1,215.75
<b>THE HOME DEPOT #6931</b>		
<b>Total</b>	Home Supply Warehouse Stores	\$174.90
<b>THE LAKEWOOD SUPPLY CO</b>		
<b>Total</b>	Construction Materials, Aquariums, Seaquariums,	\$1,816.33
<b>THE LIVING PLANET INC Total</b>	Dolphinariums	\$154.06
<b>THE WEBSTAIR STORE</b>		
<b>Total</b>	Durable Goods,	\$1,069.72
<b>THREE-Z TRUCKING AND S</b>	Nurseries, Lawn & Garden	
<b>Total</b>	Supply Stores	\$66.13
<b>TRACTOR SUPPLY #1215</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$733.96
<b>TRACTOR SUPPLY #2241</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$44.48
<b>TRACTOR SUPPLY #2333</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$292.88
<b>TRACTOR SUPPLY #2485</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$70.00
<b>TRACTOR-SUPPLY-CO #031</b>	Automotive,Aircraft&Farm Equip	
<b>Total</b>	Dealersnotclass	\$99.99
<b>TRIANGLE FASTENER #2</b>		
<b>Total</b>	Construction Materials,	\$174.33
<b>TRU BY HILTON COLUMBIA</b>		
<b>Total</b>	HILTON HOTELS	\$132.24
<b>TRU FORM METAL PRDS IN</b>	Repair Shops and Related	
<b>Total</b>	Services - Miscellaneous	\$118.46
<b>TRYINTERACT.COM Total</b>	Data Processing Services	\$29.95
<b>TURNSTILE PUBLISHING C</b>		
<b>Total</b>	Membership Organization,	\$75.00
<b>U.S. PLASTIC CORPORATI</b>		
<b>Total</b>	Industrial Supplies, Automotive Parts, Accessories	\$978.95
<b>UCI CLEVELAND #807 Total</b>	Stores	\$1,201.57

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$384.48
<b>UNIQUE PAVING MATERIAL Total</b>	Construction Materials, Rentals-Tools, Equipment and Furniture	\$396.50
<b>UNITED RENTALS Total</b>	Rentals-Tools, Equipment and Furniture	\$859.66
<b>UNITED RENTALS #05363 Total</b>	Rentals-Tools, Equipment and Furniture	\$678.24
<b>UNITED RENTALS #15367 Total</b>	Rentals-Tools, Equipment and Furniture	\$979.00
<b>UNITED RENTALS 15364 Total</b>	Rentals-Tools, Equipment and Furniture	\$800.00
<b>UNITED STATES SAILING Total</b>	Membership Organization,	\$65.00
<b>UNITED TOWING SERVICE Total</b>	Towing Services	\$360.00
<b>USPS PO 3816520471 Total</b>	Postage Services-Government Only	\$6.04
<b>USPS PO 3816530441 Total</b>	Postage Services-Government Only	\$11.00
<b>USPS PO 3816750241 Total</b>	Postage Services-Government Only	\$21.25
<b>USPS.COM CLICKNSHIP Total</b>	Only	\$1,014.15
<b>UT COLLEGE OF VET MED Total</b>	College, Universities, Professional Schools	\$282.50
<b>V &amp; V APPLIANCE PRTS 1 Total</b>	Electrical and Small Appliance Repair Shops	\$38.37
<b>VALLEY FORD TRUCK, INC Total</b>	Automobile & Truck Dealer - New & Used	\$2,106.51
<b>VALLEY FREIGHTLINER ST Total</b>	Automobile & Truck Dealer - New & Used	\$560.05
<b>VALLEY VET SUPPLY Total</b>	Direct Marketing-	\$464.97
<b>VERMEER MID ATLANTIC M Total</b>	Commercial Equipment,	\$197.32
<b>VIZPIN INC. Total</b>	Computer Software Stores	\$1,241.00
<b>VOLLEYBALLUSA.COM Total</b>	Clothing-Sports, Riding Apparel	\$209.24
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$214.13
<b>WALGREENS #3308 Total</b>	Drug Stores, Pharmacies	\$404.97
<b>WALGREENS #5550 Total</b>	Drug Stores, Pharmacies	\$200.00
<b>WAL-MART #1839 Total</b>	Grocery Stores, Supermarkets	\$38.78
<b>WAL-MART #1863 Total</b>	Grocery Stores, Supermarkets	\$23.22
<b>WAL-MART #2073 Total</b>	Discount Stores	\$134.55
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$10.86
<b>WAL-MART #2316 Total</b>	Discount Stores	\$49.15
<b>WAL-MART #5083 Total</b>	Discount Stores	\$55.46
<b>WALMART.COM AA Total</b>	Discount Stores	\$141.99
<b>WALMART.COM AU Total</b>	Discount Stores	\$113.98
<b>WALMART.COM AX Total</b>	Discount Stores	\$227.96

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>WASHINGTON RADIO REPOR</b>		
<b>Total</b>	Business Services	\$320.00
<b>WATERLOX Total</b>	Paints, Varnishes And Supplies Swimming Pools -Sales,Service & Supplies	\$161.05
<b>WATERSAFETY Total</b>	WritingPaper	\$283.60
<b>WB MASON CO Total</b>	Floor Covering Stores	\$4,963.86
<b>WE PAD IT Total</b>	Automotive Service Shops	\$634.40
<b>Total</b>	Druggist's Sundries	\$124.23
<b>Total</b>	Durable Goods,	\$72.75
<b>Total</b>	Supply Stores	\$0.00
<b>Total</b>	Supplies	\$1,044.65
<b>WEST MARINE #161 Total</b>	Supplies	\$995.53
<b>WEST MARINE #1718 Total</b>	Supplies	\$911.42
<b>WEST MARINE #400 Total</b>	Catalog &Retail Merchants Stores	\$45.96
<b>Total</b>	Computer Software Stores	\$149.50
<b>WHENIWORK.COM Total</b>	Equipment,Software	\$198.20
<b>WICKR INC Total</b>	Sporting Goods Stores	\$208.93
<b>Total</b>	Druggist's Sundries	\$821.52
<b>Total</b>	Automobile Parking Lots	\$1,005.55
<b>WILSON FEED MILL, INC.</b>	Nurseries, Lawn & Garden	\$8.00
<b>Total</b>	Supply Stores	\$114.50
<b>WINDY CITY NOVELTIE Total</b>	Variety Stores	\$369.29
<b>WINZER USA Total</b>	Hardware Equipment And Supplies	\$385.86
<b>WITTEK GOLF Total</b>	Durable Goods,	\$245.46
<b>WL NRP ALP VERMILION Total</b>	Printing	\$47.50
<b>Total</b>	Grocery Stores, Supermarkets	\$47.53
<b>Total</b>	Discount Stores	\$37.32
<b>Total</b>	Grocery Stores, Supermarkets	\$25.60
<b>WOLFF BROS SUPPLY INC</b>	Plumbing And Heating Equipment And Supplies	\$1,097.66
<b>Total</b>	Nurseries, Lawn & Garden	
<b>WORCESTER SALES AND SE</b>	Supply Stores	\$72.98
<b>Total</b>	Personal Services,	\$1,045.00
<b>WPY*HOMAN OIL CO. INC.</b>	Disinfecting & Exterminating Services	\$290.00
<b>Total</b>	Business Services	\$50.00
<b>YODER LUMBER CO INC Total</b>	Stores	\$550.00
<b>Total</b>	Data Processing Services	\$250.00
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops Continuity/Subscription	\$628.00
<b>ZOOM.US Total</b>	Merchants	\$199.90
<b>ZORO TOOLS INC Total</b>	Industrial Supplies,	\$156.49
<b>Grand Total</b>		<b>\$324,664.67</b>

# JP Morgan Mastercard-Arborwear only

6/6/21-7/3/21

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Stores	\$123.57
<b>Grand Total</b>		<b>\$123.57</b>