

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

**THURSDAY, JUNE 17, 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 May 20, 2021 Page 93585
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i. **GENERAL ACTION ITEMS**
      - (a) Commissioning of K-9 (name TBD) with Handler, Officer William Collins Page 09
      - (b) 2021 Budget Adjustment No. 6 Page 09
      - (c) Proposed 2022 Alternative Tax Budget Page 10
      - (d) “Then and Now Certificates”: Authorization to Draw Warrants in Payment of Purchases Page 11
      - (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) Page 12
      - (f) Zoo Community Engagement Project – Volunteer Services Agreement Page 14
      - (g) Award of RFP #6570: Construction Manager at Risk for Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel & Addition Page 15
      - (h) Authorization to Submit an Application to the Department of Transportation’s Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program (Planning) Page 17

(i) Authorization to Submit an Application to the Department of Transportation’s Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program (Implementation)	Page	19
(j) Amendment No. 1 to Project Agreement – Norfolk Southern Railway Company – Wendy Park Bridge - Lakefront Reservation	Page	21
(k) Ratification of Emergency Contract – Big Met Bridge Repair, Bridge No. RRGOF004 – Contract #1597 – Emergency Bid No. 6587	Page	22
(l) North Chagrin, Hinckley, and Ohio and Erie Canal Reservations: Authorization to Submit Grant Applications and Commit Funds	Page	23
<b>ii) <u>TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE</u></b>		
<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCE:</u></b>		
(a) <u>Ohio and OSC Co-Op #6571</u> : Various Food Purchases	Page	25
(b) <u>Ohio/GSA/NASPO Co-Op #6572</u> : Wireless Voice and Data Services	Page	26
(c) <u>Single Source #6584</u> : Marina Management Software System	Page	27
<b>iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u></b>		
	Page	30
<b>iv) <u>CONSTRUCTION CHANGE ORDERS</u></b>		
	Page	33
b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 21-06-067	Page	34
<b>6. <u>PUBLIC COMMENTS</u></b>		
<b>7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>		
a. Nature Doesn’t Stop for a Pandemic: An Overview of Natural Resources Activities During COVID	Page	35
b. Community Confluence: Connecting the Cities of Lakewood and Rocky River and the Rocky River Reservation	Page	35
<b>8. <u>OLD BUSINESS</u></b>		
None		
<b>9. <u>DATE OF NEXT MEETING</u></b>		
Regular Meeting – <b>Thursday, July 15, 2021 – 8:00 A.M.</b> Cleveland Metroparks Administrative Offices Rzepka Board Room 4101 Fulton Parkway, Cleveland, Ohio 44144		

**WORK SESSION**

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

**EXECUTIVE SESSION**

1. Collective Bargaining
2. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
MAY 20, 2021**

The Board of Park Commissioners met on this date, Thursday, May 20, 2021, 8:07 a.m., in-person at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio, and via videoconference pursuant to HB 404.

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. 21-05-052:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of April 15, 2021, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended April 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 93619 to 93626 and they were filed for audit.

**ACTION ITEMS.**

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

**Kenneth D. Schabitzer**

Kenneth D. Schabitzer will be promoted to Captain of Special Operations, effective May 20, 2021. We would like to publicly recognize Captain Schabitzer today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. During his tenure with Cleveland Metroparks Police, which began on October 24, 2002 under retired Chief James Whitley Jr., he served as ranger, traffic unit officer, field training officer, sergeant, dive team coordinator and lieutenant. Captain Schabitzer also serves as the CALEA Accreditation Manager and led the agency through both the initial and second accreditation awards.

- No. 21-05-053:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to appoint Kenneth D. Schabitzer as full-time police captain 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) ***Swearing in of Patrol Officers***  
(Originating Source: *Katherine M. Dolan, Chief of Police*)

**Sabrina Jimenez**

Sabrina comes to the Park District from Baldwin Wallace University where she served as campus security since 2020. She has also served as Auxiliary Event staff with the Cleveland Metroparks Police Department since 2020. Sabrina received her bachelor's degree in Criminology from Cleveland State University and received her OPOTA certification from Cuyahoga Community College in 2020.

**Bradley E. Niepokny**

Bradley comes to the Park District from the City of Cleveland, Division of Police, a position he has held since July 2018. He is currently attending Cleveland State University for his Bachelor of Arts in Criminology. Bradley received an Associate Degree from Cuyahoga Community College in May 2018 and completed his OPOTA certification from Cleveland Police Academy in February 2019.

**Cory W. Reis**

Cory comes to the Park District from the Five Rivers Metroparks, where he served as a Ranger since January 2018. Cory has also served as a Ranger for Miami County Park District and Lorain County Metroparks. He is pursuing his Bachelor of Criminal Justice degree from Youngstown State University. Cory received an Associate Degree and



**ACTION ITEMS (cont.)**

completed his OPOTA certification from Lorain County Community College’s Police Academy in 2014. Cory is a certified in Crisis Intervention and bike patrol.

**No. 21-05-054:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to appoint Sabrina Jimenez, Bradley E. Niepokny, and Cory W. Reis as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

(c) **2021 Budget Adjustment No. 5**  
(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 #5 5/20/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 9,553	\$ (9,400) <b>A</b>	\$ 52,784,533
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	53,236	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	36,114	46,400	18,326,752
54	Office Operations	23,481,866	3,850,870	27,332,736	166,714	113,349 <b>B</b>	27,612,799
	Operating Subtotal	109,457,960	7,519,969	116,977,929	224,992	203,585	117,406,506
<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	3,599,370	3,785,774 <b>C</b>	37,764,223
574	Capital Equipment	2,749,394	671,636	3,421,030	45,932	(2,260) <b>D</b>	3,464,702
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	3,339,802	3,783,514	43,698,853
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 3,564,794	\$ 3,987,099	\$ 161,105,359

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages **93627** to **93629**. The net effect of all adjustments is an increase of \$3,987,099, which is funded by increased revenue, donations, grants, received but previously unappropriated restricted funds, or existing cash balance.

**No. 21-05-055:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 5 for a total increase of \$3,987,099 as delineated on pages **93627** to **93629**.

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:

<b>Description of Purchase</b>	<b>Vendor</b>	<b>Cost</b>	<b>Department</b>	<b>Date</b>
“Live” Fish Stocking	Jones Fish & Lake Mgt.	\$5,300	Natural Resources	Original order on 5/6/21, confirmed on 5/7/21
Survey Software Annual License	Qualtrics	\$11,000	Marketing	Original order on 4/26/21, confirmed on 4/27/21
Surgery for tiger cub	Ohio State University Dept. of Vet. Clinical Service	\$5,000	Zoo	Original order on 5/3/21, confirmed on 5/14/21

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 \$5,300, \$11,000, and \$5,000 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.

**ACTION ITEMS (cont.)**

**No. 21-05-056:** 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.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Resolution Exempting Cleveland Metroparks Purchases of \$999.99 or Less from Certification of Chief Financial Officer***  
*(Originating Sources: William Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/E. Charlie Rosol, Director of Procurement/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

Pursuant to Ohio Revised Code (“ORC”) Section 5705.41(D), a political subdivision may not enter into a contract or place an order involving the expenditure of money unless the contract or order is accompanied by a certificate from the subdivision’s fiscal officer certifying the amount required to meet the obligation has been lawfully appropriated and is in the treasury or in the process of collection. Cleveland Metroparks meets this obligation through use of a Purchase Order (“PO”), which operates as the Chief Financial Officer’s (“CFO”) certification that the funds have been lawfully appropriated.

ORC 5705.41(D)(2) allows a board of commissioners to adopt a resolution exempting purchases of \$1,000 or less from the requirement that the purchase be accompanied by the fiscal officer’s certificate.

At times, Cleveland Metroparks staff may have to make small-dollar purchases under tight time constraints, or the vendor does not accept the pro-card. In these instances, it may be difficult to secure a PO prior to placing the order or signing a contract. A resolution exempting these small-dollar purchases from the certificate requirement would allow business to proceed in an efficient manner, while ensuring stewardship of taxpayer dollars and compliance with the ORC. Because credit card purchases are limited to \$999.99 or less, Cleveland Metroparks staff recommends the same threshold for purchases without the fiscal officer certificate.

**No. 21-05-057:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve and authorize, pursuant to Ohio Revised Code Section 5705.41(D)(2), Cleveland Metroparks staff to enter into contracts or place orders involving the expenditure of funds in an amount of \$999.99 or less without a certificate from Cleveland Metroparks’s fiscal officer (the CFO) as identified in Ohio Revised Code Section 5705.41(D)(1), provided such contracts or orders are made consistent with

**ACTION ITEMS (cont.)**

procedures developed by Cleveland Metroparks Finance Department. This resolution will remain in effect until Cleveland Metroparks amends its by-laws to provide for such purchases.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

- No. 21-05-058:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Gates Mills in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Special Services #6576: Authorization to Enter into Contract for Ice Skating Rink Operation***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold McCarthy, Director of Enterprise Operations/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

**Background**

For most of its more-than-100-year history, Cleveland Metroparks has provided opportunities for park-goers to ice skate in the winter months. Ice skating has taken place on park ponds and on rinks built in various park locations. Winter Riverfest brought ice

**ACTION ITEMS (cont.)**

skating to the shores of the Cuyahoga River in Rivergate Park for the first time in 2021 via a pilot program, which was well received and highly visited. Based on the positive response to ice skating during Winter Riverfest, Cleveland Metroparks staff recommends continuing the ice skating rink in 2021.

Cleveland Metroparks staff requested quotes and rink operation information from four ice rink operators: Seaside Ice, LLC dba Ice-America (“Ice-America”), Precision Ice Rinks, Out of the Box, LLC, and Magic Ice. Of the four, only Ice-America, Out of the Box, and Magic Ice offered a revenue share option, which was the preferred arrangement for Cleveland Metroparks. Magic Ice required Cleveland Metroparks to provide all staff, which was not preferred. As between Ice-America and Out of the Box, LLC, Ice-America’s revenue share option provided Cleveland Metroparks with the lowest and best minimum payment coupled with a 50/50 revenue share after expenses are recovered, minimizing risk and maximizing potential profit.

Moreover, Ice-America has been providing North America with portable ice rinks since 2008. Ice-America is the exclusive distributor in North America of the Ice-World aluminum ice rink, a highly engineered and professional system designed for optimum performance in all conditions. Ice-America’s clients consist of high-profile projects across the region including Disney On Ice, Legoland, Navy Pier, Cirque de Soleil, and over 600 others, providing sufficient experience to operate at Cleveland Metroparks.

**Proposed Concession/Management Agreement**

For the reasons set forth above, Cleveland Metroparks staff recommends entering into an agreement with Ice-America for a concession/management program to operate an ice staking rink in the parking lot of Merwin's Wharf.

Pursuant to the agreement, Ice-America will provide the ice rink and ice rink equipment, including ice skates and skate sharpeners, and operate the ice rink. Ice-America will hire and train its own staff to perform all day-to-day operations of the ice rink at Merwin’s Wharf.

Ice-America will deliver and set up the ice rink so that operations can begin on Friday, November 26, 2021 – the day after Thanksgiving. The ice rink shall remain open for use until January 27, 2022, unless otherwise agreed to by the parties. The term of the agreement will be for a period of two winters, with potential for two one-year extensions, with a 2.5% cost of living increase of the fixed fee annually. Cleveland Metroparks will remit an annual payment of seventy-five thousand dollars (\$75,000) to Ice-America. Ice-America will retain One Hundred Percent (100%) of the revenue generated by the ice rink, up to three hundred and thirty thousand dollars (\$330,000); any revenue above and beyond that threshold will be shared 50/50 by Ice-America and Cleveland Metroparks.

**No. 21-05-059:** 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 with Seaside Ice, LLC dba Ice-America for a two-season concession/management agreement from approximately November 16,

**ACTION ITEMS (cont.)**

2021 through approximately February 28, 2023, with the option of two one-year operating season extensions, with cost of living increase, for the operation of an ice skating rink, with Ice-America retaining One Hundred Percent (100%) of the revenue up to three hundred and thirty thousand dollars (\$330,000), after which Ice-America and Cleveland Metroparks will share (50/50) any additional revenue, and a usage fee of Seventy-Five Thousand Dollars (\$75,000) paid to Ice-America. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (h) ***Resolution and Local Project Administration (LPA) Agreement for 2022-2023 Biennium Roadway Improvement Projects***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

**Background**

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio's park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle registrations in each County. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and management of these projects. The 2022-2023 allocation will be used for roadway and public use parking lot construction projects based on priorities identified through pavement condition assessments. This biennium funding, based on previous allocation amounts, is anticipated to be approximately \$500,000 (±). Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages **93630** to **93631**.

In addition to the agreement with OPRA, Cleveland Metroparks will enter into a standard LPA agreement with ODOT permitting Cleveland Metroparks to design, bid, and administer the construction of the roadway improvement projects under the supervision of engineers registered by the State of Ohio. Each project will be designed and managed by Cleveland Metroparks staff with the plans being approved by ODOT prior to bidding. ODOT will also conduct a final inspection of each project prior to releasing the reimbursement to Cleveland Metroparks.

**ACTION ITEMS (cont.)**

**No. 21-05-060:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to adopt the Resolution on pages **93630** to **93631** agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2022-2023 Biennium Roadway Improvements program.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Operating Agreement Amendment between Cleveland Metroparks and the Cleveland Zoological Society***  
(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo's mission. Since 1998, Cleveland Zoological Society (CZS) and Cleveland Metroparks (CM) have worked together under an operating agreement which provides revenue to support the philanthropic operations of CZS as well as operating revenue back to CM.

As CZS solicits funding for zoo capital projects from foundations, some foundations write into their granting contracts specific requirements on physical changes to the Zoo campus. While any capital solicitations by CZS are done with communication to and approval from the Zoo Executive Director, both organizations felt that a modification of the operating agreement would allow for formal documentation of the relationship with potential granting agencies.

**Proposed Addendum**

**AMEND SECTION III.** Section III is hereby amended by adding new paragraph C "Capital Projects" which shall state the following:

C. Capital Projects:

1. Cleveland Metroparks and CZS will collaborate on the timing of capital projects under consideration at the Zoo.
2. CZS will raise private, public, corporate and grant revenue in support of Zoo capital projects.
3. For revenue that comes with certain requirements, conditions or restrictions raised by CZS, CZS shall first obtain Cleveland Metroparks' approval prior to

**ACTION ITEMS (cont.)**

entering into any agreement with the funder. Cleveland Metroparks shall work with CZS to ensure that those agreed upon requirements, conditions and restrictions are satisfied.

**No. 21-05-061:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2021, in a form approved by the Chief Legal and Ethics Officer, whereby the recommended additions to the Operating Agreement are incorporated.

Vote on the motion was as follows:

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

Nays: None.

(j) ***Resolution Authorizing Application to the 2021 Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the Euclid Creek Greenway: Phase 3***

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

Cleveland Metroparks is seeking approval to submit a grant application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2021 Congestion Mitigation and Air Quality (CMAQ) Program. NOACA is soliciting for projects for State Fiscal Year (SFY) 2026-2027. The CMAQ program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. Funding is requested to construct Phase 3 of the Euclid Creek Greenway, a ±0.6-mile 10-foot wide all purpose trail from Chardon Road at the former Euclid Central Middle School property to the intersection of Chardon Road and St. Clair Avenue (see map on page [93632](#)). This phase would continue to close the gap between the legacy portion of the Euclid Creek Reservation to its lakefront portion.

The Park District was awarded partial funding of \$267,500 from the CMAQ program for Phase 1 of the Euclid Creek Greenway in January 2018 for use in SFY 2022. That ±0.5-mile phase from the end of the existing all purpose trail at Euclid Creek Parkway and Highland Road to Euclid Avenue near Chardon Road is currently under design and will be built in 2022. Phase 2 of the greenway would extend ±0.25 miles across Euclid Avenue through the former Euclid Central Middle School site to a point along Chardon Road about 800' north of Euclid Avenue. Clean Ohio Trails Fund program funding was sought to supplement Phase 1 and for Phase 2 in April 2021, and awards should be announced by the end of 2021. The entire greenway system will have portions of all purpose trail and portions of on-road bicycle facilities, based on roadway constraints.

The estimated construction cost for Phase 3 of the Euclid Creek Greenway (in 2026 dollars using Ohio Department of Transportation's construction cost inflator) plus 15%



**ACTION ITEMS (cont.)**

contingency is \$1,280,620. Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds; however, the Park District and partners will also source grant and other funding possibilities for the matching funds. As was the case with the CMAQ application for Phase 1, partial funding awards are possible with this program.

CMAQ Funding (79%)	\$1,011,689.80
Cleveland Metroparks (or Other Local Funding Source) (21%)	<u>\$ 268,930.20</u>
Total Estimated Cost:	\$1,280,620.00

**No. 21-05-062:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the adoption of the resolution on pages **93633** to **93634**, authorizing the formal submittal of the grant application to NOACA for funding assistance from the statewide CMAQ program in the amount of \$1,011,689.80 for Phase 3 of the Euclid Creek Greenway; upon grant award notification, to authorize and agree to obligate the matching funds, in the approved program year, required to complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(k) *Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds***  
(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Kelly Coffman, Sr. Strategic Park Planner/Kristen Trolio, Grants Manager)

The National Fish and Wildlife Foundation (NFWF) is dedicated to sustaining, restoring, and enhancing the nation's fish, wildlife, plants, and habitats for current and future generations. The recent Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) was funded through a \$125,000 grant from NFWF's National Coastal Resilience Fund (NCRF), with a \$126,000 match provided and split evenly between five project partners: Cleveland Metroparks, City of Cleveland, Port of Cleveland, Ohio Department of Natural Resources, and Ohio Department of Transportation. Cleveland Metroparks staff coordinated the partnership, community engagement efforts, and the consultant selection and management.

The vision developed through the CHEERS planning process can transform the east side lakefront and deliver economic, environmental, and social benefits. The partners and the

**ACTION ITEMS (cont.)**

broader community support moving forward to implement the vision. Continuing to work with NFWF's NCRF program can develop construction documents for a portion of the overall project.

NCRF will award approximately \$34 million in grants in 2021. Cleveland Metroparks, the original CHEERS partners, and Black Environmental Leaders submitted a pre-proposal application to the program in April. If invited to apply for grant funding, the newly expanded partnership will submit an application requesting \$985,000 to develop construction documents for a portion of habitat and site improvements identified in the CHEERS concept plan.

The six partners are committing to a total local match of \$985,000. Each partner will provide between \$150,000 and \$200,000 in cash or in-kind services. The match will be allocated over the 18 months of the project, anticipated to occur from January 2022 through June 2023. Cleveland Metroparks' commitment is \$200,000: \$150,000 cash and \$50,000 in-kind support. In-kind work will consist of project management, partner coordination, and providing staff expertise including Planning and Design, Natural Resources, Park Management, Outdoor Experiences, and others.

Future requests to NFWF and other major funders, along with partner support, are envisioned to implement the project. Work would occur in multiple phases with varying costs and scales. An initial phase of construction could begin as early as late 2023; full build out will require at least 10 to 20 years. The proposed park and habitat expansion is planned to be part of Lakefront Reservation pending required permit and/or land acquisition procedures and approvals.

The required resolution is on page **93635**.

**No. 21-05-063:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the adoption of the resolution to authorize the submittal of a grant application to the National Fish and Wildlife Foundation for funding assistance of ± \$985,000 through the National Coastal Resilience Fund grant program as described above; to authorize and agree to Cleveland Metroparks \$200,000 portion of the required local match as described above; to authorize and agree to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (I) ***Zoo Event: Cleveland Metroparks Zoo***  
*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Chris Kuhar, Zoo Executive Director/Sam Cario, Director of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)*

**Background**

Cleveland Metroparks seeks to extend the three-year agreement with Artistic Holiday Designs, LLC to execute a ticketed winter lighting event to continue engaging the community and drive incremental attendance and cost recovery at the Zoo. The ticketed winter lighting event will be held for a minimum of 30 nights for the remaining two years of the Original Agreement as well as the three-year extension. Cleveland Metroparks introduced a winter lighting event in 2019 which attracted 102,000 guests to the Zoo. In 2020, despite the pandemic, the ticketed winter lighting event attracted 106,000 guests.

Pursuant to an amended Agreement with Cleveland Metroparks, Artistic Holiday Designs will be responsible for the design, fabrication, and installation of all winter lighting event features and displays throughout the Zoo in locations approved by Cleveland Metroparks staff. Artistic Holiday Designs will also be responsible for all materials, décor, installation, labor, and equipment, including preparing electric cables needed for the power supply. A new revenue split will apply to the two remaining years of the Original Agreement and the three-year extension based on the number of tickets sold. Artistic Holiday Designs will receive 60% of the ticketing revenue after a deduction of credit card and ticketing fees for the first 75,000 guests that attend the event, and Cleveland Metroparks will receive 40% of the ticketing revenue. Artistic Holiday Designs will receive 50% of the ticketing revenue after a deduction of credit card and ticketing fees from 75,001 guests and above, and Cleveland Metroparks will receive 50% of the ticketing revenue.

- No. 21-05-064:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an amended Agreement for a three-year extension with a revised revenue share split and execute any other documents as may be required with Artistic Holiday Designs, LLC for a winter lighting event at the Zoo. This amended Agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

**No. 21-05-065:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **OMNIA Co-Op #5845:** Human Resources System/ADP Services Upgrade and Extension (see page **93599**);
- (b) **Single Source #6563:** Various Zoo Grains (see page **93601**);
- (c) **Bid #6565:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page **93602**);
- (d) **Bid #6566:** Various Aggregate Stone (see page **93604**);
- (e) **Ohio Co-Op #6574:** Fuel and Heat Oil (see page **93605**);
- (f) **Ohio Co-Op #6575:** Office Furnishings and Workstations for Human Resources Renovation Project at the Administration Building (see page **93606**);
- (g) **Single Source #6577:** Student Conservation Association Summer Youth Trail Crew (see page **93607**); and,
- (h) **Sourcewell Co-Op #6578:** Design and Construction of the Ohio and Erie Canal Reservation Pump Track (see page **93608**).

Vote on the motion was as follows:

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

Nays: None.

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

**OMNIA CO-OP #5845 SUMMARY:      **HUMAN RESOURCES SYSTEM/ADP SERVICES UPGRADE AND EXTENSION****

*(Originating Sources: William Chorba, Chief Financial Officer/Harold G. Harrison, Chief Human Resources Officer)*

**Background**

Automatic Data Processing (ADP) has served as the Human Resources Information System (HRIS) for Cleveland Metroparks since 2006. ADP has processed Cleveland Metroparks payroll since 1990.

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement (“the Guaranteed Thirty-Six Month Price Agreement”) effective July 1, 2012 (Board Resolution 12-06-121), as amended multiple times (14-01-023 and 17-12-188). This contract was procured through the TCPN Cooperative Purchasing Network (now “OMNIA”) contract number R151901, which expired on April 30, 2021.

OMNIA has entered into a new contract with ADP (Contract Number R200701) with a contract period from May 1, 2021 through April 30, 2024 (with options to renew for two additional one-year periods through April 30, 2026).

Over the course of the past several years, Human Resources has successfully implemented an upgrade to ADP’s HRIS platform, an employee self-service interface, a web-based recruiting system, a performance management system, and a self-service employee benefits administration platform. Human Resources is now seeking to amend the contract with ADP to add web-based onboarding, electronic I-9 Form management, and electronic manager self-service programming. Implementation of these programs will allow Cleveland Metroparks to fully integrate all human resources and payroll processes from recruitment to termination of employment. This will result in the elimination of virtually all paper-based transactions relating to human capital management.

To secure this amendment, ADP has agreed to reduce the implementation fees for the manager self-service program by \$5,000, waive the implementation fee for onboarding management, reduce the ongoing I-9 management fees below the cooperative rates, reduce the hourly change control rate from \$175/hour to \$155/hour, and extend the current rate agreement for all other services for three (3) years (flat rate in year one (1), 2.5% increase in year two (2), and flat rate in year three (3)).

<b>Current</b> – Core HR and Payroll services	≈ \$346,646
<b>Year 1</b> – Core HR and Payroll services; one-time I-9 services implementation; I-9 services ongoing; one-time manager self-service implementation; and onboarding services ongoing.	≈ \$392,870
<b>Year 2</b> – Core HR and Payroll services, I-9 services ongoing, onboarding services ongoing, and 2.5% rate increase.	≈ \$374,504
<b>Year 3</b> - Core HR and Payroll services, I-9 services ongoing, and onboarding services ongoing.	≈ \$374,504
<b>Total three (3) year</b>	≈ \$1,141,878

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

That the Board authorize the Chief Executive Officer to enter into a three (3) year amendment to the Guaranteed Thirty-Six Month Price Agreement with **ADP**, as per OMNIA Co-Op #5845, in full cooperation with OMNIA contract number R200701, for the services and rates set forth in the Pricing and Financial Terms Appendix submitted by ADP. The three-year contract period shall be effective upon execution of the contract amendment. The **total cost not to exceed ≈ \$1,141,878**. Form of agreement to be acceptable to the Chief Legal & Ethics Officer.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

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

**SINGLE SOURCE #6563 SUMMARY:** **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period beginning June 1, 2021 through May 31, 2022

<b>-- HIGHLIGHTS AT A GLANCE --</b>
2020-2021 YTD Expenditures = \$78,403.97
2021-2022 Estimate = \$100,000.00

**Background**

Since 2014, annual bid invitations have been provided to ±33 bidders, and Centerra Co-Op has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014. The Director of Procurement and Zoo staff have designated Centerra as a single source for product consistency and availability for various zoo grains.

Item(s) not quoted by the Centerra will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below.

<b>COMPARATIVE PRICES</b>				
<b>DESCRIPTION</b>	<b><u>NEW UNIT</u></b>	<b><u>PRIOR BID</u></b>	<b><u>UNIT PRICE</u></b>	<b><u>PERCENTAGE</u></b>
	<b><u>PRICES</u></b>	<b><u>UNIT PRICES</u></b>	<b><u>DIFFERENCE</u></b>	<b><u>DIFFERENCE</u></b>
	<b><u>Bid #6563</u></b>	<b><u>Bid #6505</u></b>		
Scratch Corn	\$12.32	\$11.66	\$.66	5%
Mazuri Exotic Canine Diet	\$38.17	\$37.43	\$.74	2%
Ratite Diet	\$29.43	\$28.87	\$.56	2%
Water Fowl Maintenance Diet	\$41.67	\$40.09	\$1.58	4%
Mazuri Wild Herbivore Hi-F Cube	\$29.32	\$29.32	\$.00	0%
Kangaroo/Wallaby Diet	\$35.39	\$34.71	\$.68	2%

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various zoo grains, from Single Source #6563, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2021 through May 31, 2022, from **Centerra Co-Op**, for a total cost **not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

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

**BID #6565 SUMMARY:**      **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

<i>-- HIGHLIGHTS AT A GLANCE --</i>
2019-2021 YTD Expenditure = \$173,899.28
2021-2023 Estimate = \$250,000.00

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

**Background**

This bid requires the awarded supplier(s) to supply various topsoil, mulch, golf course construction mix, and ball diamond material to Cleveland Metroparks on an “as needed” basis from July 1, 2021 through November 30, 2023. After release, it was reviewed by ±25 suppliers, from which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall, the Park District will see approximately a 5% increase overall in cost.

A split award is recommended, and cost estimates are listed in the table below.

This bid will include all materials, hence the increase in the estimated usage.

Suppliers	Pete & Pete Container Service, Inc.	Arms Trucking Company	Three Z
Estimated Encumbrance per Supplier	\$50,000	\$100,000	\$100,000
<b>TOTAL AWARD</b>	<b>\$250,000</b>		

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6565, to the following lowest and best bidders: **Pete & Pete Container Service, Inc., Arms Trucking Company, and Three Z, Inc.**, to be supplied "as needed" for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed \$250,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion,



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

has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

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

**BID #6566 SUMMARY:**      **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2019-2021 YTD Expenditure = \$279,518.30
2021-2023 Estimate = \$450,000.00

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

**Background**

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from July 1, 2021 through November 30, 2023. After release, it was reviewed by ±20 suppliers from which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall, the Park District will see approximately a 5% increase in cost.

A split award will be recommended, and cost estimates are listed in the table below.

Suppliers	Allied Corp.	Erie Materials Inc.	Arms Trucking Company
Estimated Encumbrance per Supplier	\$200,000	\$200,000	\$50,000
<b>TOTAL AWARD</b>	<b>\$450,000</b>		

\*allocations subject to change

**RECOMMENDED ACTION:**

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6566, to the following lowest and best bidders: **Allied Corp., Erie Materials Inc., and Arms Trucking Company**, to be supplied "as needed" for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

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

**OHIO CO-OP #6574 SUMMARY:**      **FUEL AND HEAT OIL** to be supplied 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

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2019-2021 YTD Expenditure = \$1,216,112.13
2021-2022 Estimate = \$1,000,000.00

\*NOTE: The 2019-2021 YTD expenditure is significantly less per year in 2020 due to COVID-19 impact on year two of the expiring agreement.

**Background**

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District for a two (2) year period beginning July 1, 2019 through June 30, 2021 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619.

Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a one (1) year period beginning July 1, 2021 through June 30, 2022. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

<b>- FUEL TYPE -</b>
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op #6574 to **Great Lakes Petroleum, Co.**, for the purchase of fuel and heat oil on an “as needed” basis for a one (1) year period to various locations throughout Cleveland Metroparks beginning July 1, 2021 through June 30, 2022, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,000,000**, in full cooperation with the State of Ohio Contract Number RS900619. 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. 21-05-065 on Page 93598)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****OHIO CO-OP #6575 SUMMARY:****OFFICE FURNISHINGS AND  
WORKSTATIONS FOR HUMAN  
RESOURCES RENOVATION PROJECT AT  
THE ADMINISTRATION BUILDING****Background**

The remodeling of the Human Resources wing located on the lower level of the Administrative Offices is approaching the final phase of renovations. The work is being completed by both in-house Park Operations Building Trades team and Engelke Construction Solutions.

The project will include new windows and doors, flooring, electrical, HVAC modifications, dry wall ceiling, a more efficient reconfiguration of many of the office spaces, and new office furnishings to better accommodate employees' needs.

This renovation allows for nine (9) office spaces, which will accommodate approximately 14 employees.

Cleveland Metroparks will utilize two State of Ohio cooperative purchasing contracts, numbers 800894 and 800395, for all selected office furnishings, including chairs that are manufactured by Steelcase or National. The office furnishings fall under a negotiated discounted tier of 52% off list price for National and a range of 47-64% off list price for Steelcase (depending on the item). Also included is a Steelcase Media:Scape, which is a collaborative office bar-height worktable.

Office furnishings previously used by HR staff have been moved off-site and were categorized into four classifications: 1) Furniture that will be re-purposed in HR after renovation, 2) Furniture that can be re-purposed throughout Cleveland Metroparks, 3) Furnishings that will go to online auction, and 4) Items that are broken and/or have no value, which have been discarded or recycled appropriately.

Ohio Desk is a distributor of National and Steelcase office furnishings through the two State of Ohio Co-Ops. Cleveland Metroparks staff recommends entering into a contract or purchase order with Ohio Desk, for the supply and installation of office furnishings package of \$72,071.55, including an allowance of \$5,000.00 for field revisions and modifications (at the sole discretion and authorization of Cleveland Metroparks), for a total cost of \$77,071.55 pursuant to Ohio Cooperative Purchasing Contracts.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a purchase order or agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Ohio Desk**, for a **total amount not to exceed \$77,071.55 (\$72,071.55 plus \$5,000.00 allowance)**, as per Ohio Co-Op #6575, for the purchase and installation of office furniture and workstations for the Human Resources renovation project at the Administration Building, in full utilization of Ohio Cooperative Purchasing Contract Numbers 800894 and 800395.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****SINGLE SOURCE #6577 SUMMARY: STUDENT CONSERVATION ASSOCIATION  
SUMMER YOUTH TRAIL CREW**

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

**Background**

The Student Conservation Association (SCA) conducts and maintains a high school age (15-19 years old) conservation service crew program across the United States for the purpose of providing an educational opportunity and hands-on conservation and natural resource management opportunities to urban youth. These SCA crews typically consist of six local high school students and two adult crew leaders provided by SCA. Crews will perform meaningful and necessary work that corresponds with expansion and rehabilitation plans for revitalizing Cleveland Metroparks trails. Projects for this crew will consist of trail construction and rehabilitation, natural resource enhancements, and general trail management. In addition to the physical trail work, time will also be dedicated to development activities for the youth crews focusing on job readiness, team-building, and environmental education. Cleveland Metroparks Development Department has earmarked donations as the primary funding source for this program.

The scope of services for this agreement includes the following:

1. The recruitment, hiring, and training of qualified Crew Leaders to manage the Crew, implement the program, and to recruit high school-aged participants to become Crew members.
2. Managing SCA Crew Leaders and Crew to carry out project work as agreed upon.
3. Providing materials and equipment to conduct the educational development activities.
4. Providing and maintaining all administrative requirements and records for the Crews and Crew Leaders.

**Recommendation**

SCA has proposed project deliverables and has provided a program cost of \$64,364 to hire, train, and administer an urban youth trail crew consisting of two Crew Leaders and six youth Crew Members for an eight-week term. SCA is the only professional trail building organization with this type of program in place in this region of the United States. They have been organized and operating as a non-profit for 64 years and are recognized as a national leader in conservation, sustainability, and youth program development.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with the Student Conservation Association for Single Source #6577, Student Conservation Association Summer Youth Trail Crew, for the **total lump sum amount of \$64,364**. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****SOURCEWELL CO-OP #6578 SUMMARY: DESIGN AND CONSTRUCTION OF THE OHIO AND ERIE CANAL RESERVATION PUMP TRACK**

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

**Background**

The existing mountain bike trail at Ohio and Erie Canal Reservation is scheduled for rehabilitation and expansion starting in 2021 to enhance the trail and create more recreation opportunity in this area. In addition to the trail work, the overflow aggregate parking area that is adjacent to a portion of the existing mountain bike trail and just to the north of Canalway Center has been identified through trail planning as a location to provide added opportunities for mountain biking features with the addition of a pump track. These courses have gained popularity nationally and would bring a unique element to this mountain bike trail. In addition, an outdoor public-use pump track course of this caliber would be a first of its kind in this region. Cleveland Metroparks Development Department has earmarked donations as the primary funding source for this project.

The scope of work for this project includes the following:

1. Conceptual plan design and layout for an asphalt pump track and supplemental components.
2. Produce construction plan and detail design documents for review and approval.
3. Provide all labor, equipment, tools, and materials to construct the agreed upon pump track design including preparing the site, excavation, embankment, shaping, and finish grading.
4. Final asphalt pavement on fully constructed asphalt pump track.

**Recommendation**

American Ramp Company has reviewed the project scope and required deliverables and has provided a project cost in accordance with the terms of Sourcewell Contract #112420-ARC of \$120,000. American Ramp Company is a national construction and design company specializing in skateparks and bicycle pump tracks. They have been in business for 23 years and have completed similar projects for both private and government organizations in all fifty US states and over forty countries throughout the world.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with American Ramp Company for Sourcewell Co-Op #6578, Design and Construction of the Ohio and Erie Canal Reservation Pump Track, for the **total lump sum amount of \$120,000** in full cooperation with the Sourcewell Contract #112420-ARC. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 21-05-065 on Page 93598)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 5/20/21)**

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>
Five (5) 3/8” steel sculptural sign backers with waterjet cut for Bonnie Park and multiple 3/8” steel sign backer pieces with waterjet cut for Wendy Park.	<b>Alloy Products</b>	<b>\$17,850.00</b>	<b>(7)</b>
Supply and installation of Grosfillex outdoor patio tables and chairs for Zoo food court.	<b>Trimark SS Kemp &amp; Co.</b>	<b>\$39,331.57</b>	<b>(2)</b>
One (1) 2021 Jeep Cherokee Latitude 4x4.	<b>Haasz Automall of Ravenna</b>	<b>\$24,770.00</b>	<b>(2)</b>
Hauling services of Keeney material (sand and stone) to various locations from April to December 2021.	<b>Arms Trucking Company</b>	<b>\$14,146.00</b>	<b>(3)</b>
Fire extinguishers, system inspections, and services to be supplied to various locations throughout Cleveland Metroparks for a two (2) year period beginning May 1, 2021 through April 30, 2023.	<b>ABC Fire Inc.</b>	<b>\$50,000.00</b>	<b>(7)</b>
Carnegie Bluff landscape improvement project, Ohio Erie Canal Reservation.	<b>Tucker Landscaping, Inc.</b>	<b>\$25,000.00</b>	<b>(7)</b>
Psychological fitness for duty services for 2021.	<b>Thomas Evans, Faust Psychological Services, and Summit Psychological</b>	<b>\$40,000.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Purchase and installation of Rock-N-Rope Climber and two (2) bay swing sets for Brecksville Reservation.	<b>Park Play Solutions</b>	<b>\$36,821.00</b>	<b>(7)</b>
Various automotive fluids and lubricants to be supplied on an “as needed” basis to various locations for a one (1) year period beginning May 1, 2021 through April 30, 2022.	<b>Four-O Corporation DBA Reladyne</b>	<b>\$50,000.00</b>	<b>(2)</b>
Structural engineering services for new toilet rooms/concession renovations at Huntington Reservation; additional services.	<b>Osborn Engineering Co.</b>	<b>\$4,230.00 6,070.00 <u>1,610.00</u> \$11,910.00</b>	<b>(6)</b>
Clothing for resale at Golf; additional clothing.	<b>Antigua</b>	<b>\$14,517.25 <u>1,462.79</u> \$15,980.04</b>	<b>(3)</b>
2021 mulch blowing services for Zoo, Lakefront Reservation and Sleepy Hollow Golf Course; additional services	<b>Ready Field Solution LLC</b>	<b>\$21,440.00 <u>1,120.00</u> \$22,560.00</b>	<b>(7)</b>
Browse for Matchie’s Tree Kangaroo new diet; additional browse.	<b>Koala Browse</b>	<b>\$10,000.00 <u>2,200.00</u> \$12,200.00</b>	<b>(3)</b>
Hull and indemnity insurance premium (boat insurance) from June 1, 2020 through June 1, 2021.	<b>Jackson Dieken &amp; Associates Insurance</b>	<b>\$11,671.00 <u>514.00</u> \$12,185.00</b>	<b>(7)</b>
Excavation and installation of new conduit and fiber optic from Zoo Operations building to Aramark concession area at Zoo.	<b>London Road Electric Co.</b>	<b>\$28,600.00</b>	<b>(7)</b>



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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Drywall and sound insulations for the HR renovations at the Administration Building.	<b>Engelke Construction Solutions, LLC</b>	<b>\$46,470.00</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><u>2,040.00</u></b> <b>\$13,626.00</b>	<b>(3)</b>
Rope and netting for Edgewater Playspace at Edgewater Park, Lakefront Reservation.	<b>Nets Unlimited</b>	<b>\$21,000.00</b>	<b>(2)</b>
Tent rentals for 2021 Asian Lantern Festival at Zoo.	<b>Aable Rental Company</b>	<b>\$17,994.50</b>	<b>(7)</b>
Survey software license for a three (3) year period beginning February 24, 2021 through February 23, 2024 for Marketing.	<b>Qualtrics</b>	<b>\$50,000.00</b>	<b>(3)</b>
Installation of 300 Trees at Rocky River Reservation and Euclid Creek Reservation for the time period of April 15, 2021 through May 31, 2021.	<b>Cardno, Inc.</b>	<b>\$36,300.00</b>	<b>(7)</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 2, 2020 through July 1, 2021, additional insurance.	<b>Hylant Group Inc.</b>	<b>\$10,361.00</b> <b><u>250.00</u></b> <b>\$10,611.00</b>	<b>(7)</b>
Project and maintenance agreement for the Lakewood Connector Trail at Rocky River Reservation.	<b>City of Lakewood</b>	<b>\$25,000.00</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>
Conceptual design and donor package for Euclid Beach at Euclid Reservation.	<b>Peninsula Architects</b>	<b>\$18,000.00</b>	<b>(5)</b>
Conceptual design and donor package for Garfield Park Pond at Garfield Park Reservation.	<b>Peninsula Architects</b>	<b>\$18,000.00</b>	<b>(5)</b>
Conceptual design and donor package for The Chalet at Millstream Run Reservation.	<b>Peninsula Architects</b>	<b>\$18,000.00</b>	<b>(5)</b>
Packaged stable bedding on an “as needed” basis for a one (1) year period beginning June 1, 2021 through May 31, 2022.	<b>Centerra Co-Op</b>	<b>\$50,000.00</b>	<b>(7)</b>
Carnegie Bluff and Playhouse Square Landscape Improvement Project at Ohio Erie Canal Reservation.	<b>Tucker Landscaping, Inc.</b>	<b>\$17,500.00</b>	<b>(7)</b>
Interior design services for the Zoo Administration building renovation project; additional services.	<b>Vocon Design, Inc.</b>	<b>\$14,440.00</b> <b><u>4,400.00</u></b> <b>\$18,840.00</b>	<b>(5)</b>
2021 Janitorial cleaning services for Canal Way Center, Look About Lodge, Nature Education Building, and North Chagrin Nature Center.	<b>Jan-Pro of Greater Cleveland</b>	<b>\$9,090.00</b> <b><u>8,888.00</u></b> <b>\$17,978.00</b>	<b>(6)</b>
Services to repair the Baum paper cutter at VisCom.	<b>Heidelberg USA Inc.</b>	<b>\$13,151.00</b>	<b>(3)</b>
Installation of concrete for Huntington Plaza at Huntington Reservation.	<b>Platform Cement, Inc.</b>	<b>\$45,000.00</b>	<b>(7)</b>
Deer enclosure fence project at Garfield Park and West Creek Reservations.	<b>Sabia Landscape, Inc.</b>	<b>\$49,560.00</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Riding arena bathroom renovations at Rocky River Stables; Rocky River Reservation, additional construction items.	<b>Engelke Construction Solutions, LLC</b>	<b>\$46,300.00</b> <b><u>3,113.00</u></b> <b>\$49,413.00</b>	<b>(5)</b>
Purchase and installation of 200 trees at Bedford Reservation.	<b>Rusty Oak Nursery</b>	<b>\$13,301.00</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 (5/20/21)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Invasive Plant Control</u></b>  Revised Contract Amount: Change Order No. 1 adds \$5,822.00 and a revised total to \$163,633.00.	Additional restoration services at Bonnie Park, Mill Stream Run Reservation.	Ecological Field Services LLC	#1
<b><u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u></b>  Revised Contract Amount: Change Order No. 1 adds \$49,583.90 and a revised total to \$1,142,573.65.	Additional services for cupola change, search for underground utilities, site clearing, depth foundation, and snow guards.	Regency Construction Services, Inc.	#1
<b><u>Wendy Park Bridge, Lakefront Reservation</u></b>  Revised Contract Amount: Change Order No. 5 adds \$49,366.44 and a revised total to \$5,689,018.54.	Additional services for interpretive sign foundations and gateway feature pillar foundations.	Great Lakes Construction Co.	#5
<b><u>Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots – Lakefront Reservation</u></b>  Revised Contract Amount: Change Order No. 1 adds \$41,922.13 and a revised total to \$540,930.50.	Additional installation of drainage, stone, paving, seeding, and straw for 650’ of drive off the north parking lot.	Mark Haynes Construction, Inc.	#1

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **93598** through **93608**; \$10,000 to \$50,000 purchased items/services report, pages **93609** through **93613**; and construction change orders, page **93614**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 21-05-051:** 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 **93636** to **93785**.

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) ***Outdoor Experiences Virtual Learning Initiative***  
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences*)

The mission of Cleveland Metroparks Outdoor Experiences Division is to connect people with nature, cultural history, and outdoor recreation in northeast Ohio. Prior to the Covid-19 pandemic, the primary mode of engagement was in-person and on location in Cleveland Metroparks. The Outdoor Experiences Division, with support from many other divisions in Cleveland Metroparks, quickly pivoted to the world of virtual learning in March 2020. Through the Virtual Classroom, Virtual Academy, and other on-line learning initiatives, we have experienced many positive results in terms of community engagement, scope of impact, and new audience development. Once in-person public programming resumed in October 2020, a new model for program planning and implementation was established that allowed us to better serve the community and increase the number of participants for some programs even with Covid group size restrictions in place. We plan to incorporate some of these new, successful modes of engagement and operation as we move forward into 2021 and beyond.

- (b) ***Outdoor Experiences Maple Sugaring 2021 at Rocky River Reservation***  
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Valerie Fetzer, Manager/Karen Lakus, Naturalist 2, Rocky River Nature Center*)

The History of Maple Sugaring has been held at Maple Grove Picnic Area in Rocky River Reservation every March since 1983. Through the years staff has faced much adversity with polar vortexes and damaging floods, but the pandemic brought a new set of challenges in 2021. Through careful planning and collaboration however, we were able to safely welcome the highest number of visitors ever in the nearly 40 years of the event.

- (c) ***Planning for RAISE Grant***  
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning & Design Officer/ Sara Byrnes Maier, Senior Strategic Park Planner*)

Staff will brief the Board of Park Commissioners about 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. Both planning and implementation projects are eligible under RAISE.

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

Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members have been working to identify the most competitive planning and/or implementation projects from the Cuyahoga Greenways Plan for this and other funding opportunities. Staff will present to the Board areas of planning focus, project possibilities, and updates for trail connections and corridors that could be included in a potential RAISE funding application.

**(d) *Hinckley Lake Dam – Project Update***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/David Frey, PE., Civil Engineer)*

Since its original construction in 1926, Hinckley Lake Dam and the resulting Hinckley Lake have acted as the centerpiece of Hinckley Reservation. Staff has previously engaged Michael Baker International, Inc. as the engineer and The Great Lakes Construction Company as the construction manager at risk in the assembly of a project team to rehabilitate the Hinckley Lake Dam. Staff will provide an update regarding engineering progress, permitting, cost estimating, and dredging of Hinckley Lake.

**(e) *Lakefront Greenway – Lake Avenue Sidewalk Enhancement Project Partnership Introduction***

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

Staff will brief the Board of Park Commissioners regarding the partnership efforts to expand the Lakefront Greenway (Cleveland Lakefront Bikeway) from Edgewater Park to the west and fill a missing link. Details will be provided regarding planning history, project inception, community engagement, project design, and next steps.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 17, 2021, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

**ADJOURNMENT.**

**No. 21-05-066:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 10:30 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

Attest:

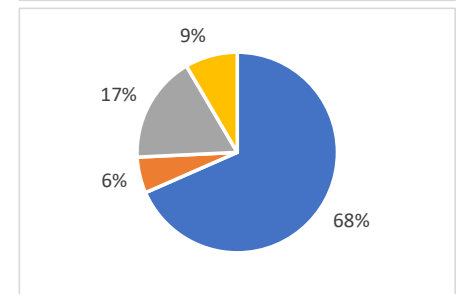
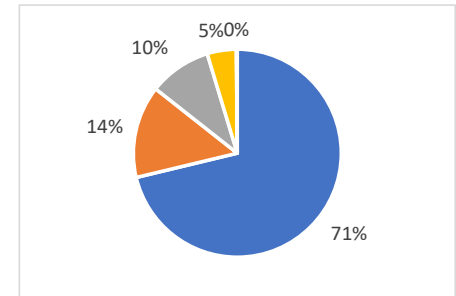
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Secretary.



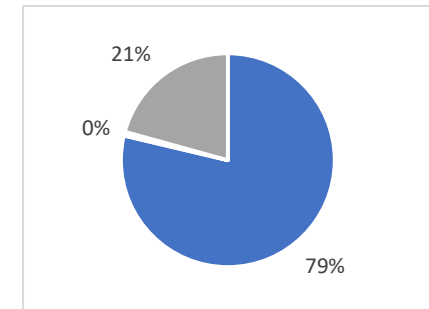
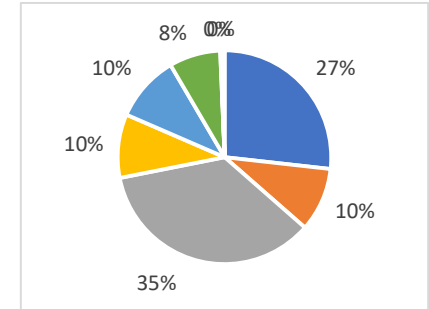
**Cleveland Metroparks  
Financial Performance  
4/30/2021  
CM Park District**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	1,096,819	3,404,484	2,307,665	38,516,610	40,943,272	2,426,662
Local Gov/Grants/Gifts	1,188,535	5,036,144	3,847,609	2,705,474	8,250,933	5,545,459
Charges for Services	710,752	2,424,504	1,713,752	4,381,155	5,564,943	1,183,788
Self-Funded	782,113	747,155	(34,958)	3,110,739	2,607,728	(503,011)
Interest, Fines, Other	<u>270,348</u>	<u>8,643</u>	<u>(261,705)</u>	<u>425,587</u>	<u>94,834</u>	<u>(330,753)</u>
<b>Total Revenue</b>	<b>4,048,567</b>	<b>11,620,930</b>	<b>7,572,363</b>	<b>49,139,565</b>	<b>57,461,710</b>	<b>8,322,145</b>
<b>OpEx:</b>						
Salaries and Benefits	4,688,008	6,464,460	(1,776,452)	19,720,217	19,810,694	(90,477)
Contractual Services	93,594	321,933	(228,339)	2,035,071	1,681,366	353,705
Operations	1,550,532	1,362,049	188,483	5,307,378	5,003,887	303,491
Self-Funded Exp	<u>450,991</u>	<u>693,171</u>	<u>(242,180)</u>	<u>2,238,922</u>	<u>2,452,171</u>	<u>(213,249)</u>
<b>Total OpEx</b>	<b>6,783,125</b>	<b>8,841,613</b>	<b>(2,058,488)</b>	<b>29,301,588</b>	<b>28,948,118</b>	<b>353,470</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,734,558)</b>	<b>2,779,317</b>	<b>5,513,875</b>	<b>19,837,977</b>	<b>28,513,592</b>	<b>8,675,615</b>
<b>CapEx:</b>						
Capital Labor	80,379	110,346	(29,967)	304,630	307,372	(2,742)
Construction Expenses	941,143	1,671,410	(730,267)	3,780,616	6,666,521	(2,885,905)
Capital Equipment	72,414	275,507	(203,093)	517,378	785,557	(268,179)
Land Acquisition	201,592	11,790	189,802	1,046,132	668,559	377,573
Capital Animal Costs	<u>655</u>	<u>260</u>	<u>395</u>	<u>3,716</u>	<u>5,012</u>	<u>(1,296)</u>
<b>Total CapEx</b>	<b>1,296,183</b>	<b>2,069,313</b>	<b>(773,130)</b>	<b>5,652,472</b>	<b>8,433,021</b>	<b>(2,780,549)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,030,741)</b>	<b>710,004</b>	<b>4,740,745</b>	<b>14,185,505</b>	<b>20,080,571</b>	<b>5,895,066</b>



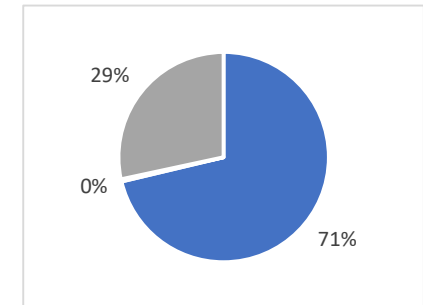
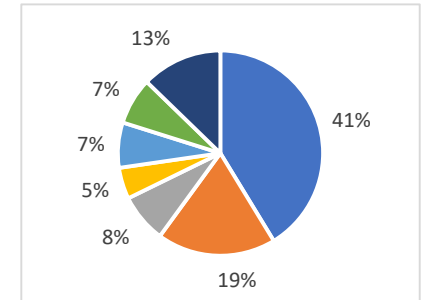
**Cleveland Metroparks  
Financial Performance  
4/30/2021  
Zoo**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	(84)	487,880	487,964	238,501	558,144	319,643
Guest Experience	10,638	156,792	146,154	27,403	202,583	175,180
Zoo Society	252,240	549,809	297,569	602,855	739,859	137,004
Souvenirs/Refreshments	20,260	107,393	87,133	207,923	200,690	(7,233)
Education	3,915	30,739	26,824	148,546	209,257	60,711
Rentals & Events	13,708	41,765	28,057	125,373	162,810	37,437
Consignment	0	1,813	1,813	0	1,813	1,813
Other	5	1,051	1,046	(232)	11,511	11,743
<b>Total Revenue</b>	<b>300,682</b>	<b>1,377,242</b>	<b>1,076,560</b>	<b>1,350,369</b>	<b>2,086,667</b>	<b>736,298</b>
<b>OpEx:</b>						
Salaries and Benefits	1,059,909	1,500,667	(440,758)	4,546,783	4,627,994	(81,211)
Contractual Services	5,645	19,148	(13,503)	42,973	33,553	9,420
Operations	283,748	349,262	(65,514)	1,525,999	1,218,634	307,365
<b>Total OpEx</b>	<b>1,349,302</b>	<b>1,869,077</b>	<b>(519,775)</b>	<b>6,115,755</b>	<b>5,880,181</b>	<b>235,574</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,048,620)</b>	<b>(491,835)</b>	<b>556,785</b>	<b>(4,765,386)</b>	<b>(3,793,514)</b>	<b>971,872</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	79,376	23,140	56,236	411,974	166,158	245,816
Capital Equipment	0	0	0	111,355	6,066	105,289
Capital Animal Costs	655	260	395	3,716	5,012	(1,296)
<b>Total CapEx</b>	<b>80,031</b>	<b>23,400</b>	<b>56,631</b>	<b>527,045</b>	<b>177,236</b>	<b>349,809</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,128,651)</b>	<b>(515,235)</b>	<b>613,416</b>	<b>(5,292,431)</b>	<b>(3,970,750)</b>	<b>1,321,681</b>
Restricted Revenue	492,310	101,751	(390,559)	810,541	730,278	(80,263)
Restricted Expenses	369,493	210,350	159,143	1,179,146	800,898	378,248
<b>Restricted Surplus/(Subsidy)</b>	<b>122,817</b>	<b>(108,599)</b>	<b>(231,416)</b>	<b>(368,605)</b>	<b>(70,620)</b>	<b>297,985</b>



**Cleveland Metroparks  
Financial Performance  
4/30/2021  
Golf Summary**

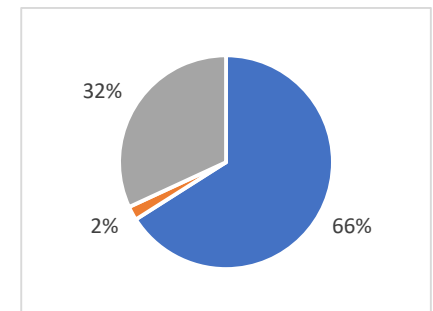
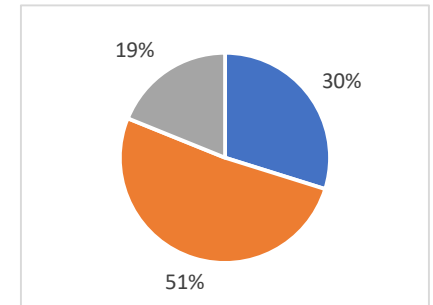
	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	203,649	347,368	143,719	303,574	541,062	237,488
Equipment Rentals	65,113	152,230	87,117	102,700	245,344	142,644
Food Service	27,329	48,622	21,293	93,997	101,035	7,038
Merchandise Sales	8,349	36,165	27,816	17,294	64,415	47,121
Pro Services	8,932	12,484	3,552	51,422	93,807	42,385
Driving Range	204	49,758	49,554	19,285	96,716	77,431
Other	<u>19,124</u>	<u>80,600</u>	<u>61,476</u>	<u>84,334</u>	<u>166,890</u>	<u>82,556</u>
<b>Total Revenue</b>	<b>332,700</b>	<b>727,227</b>	<b>394,527</b>	<b>672,606</b>	<b>1,309,269</b>	<b>636,663</b>
<b>OpEx:</b>						
Salaries and Benefits	242,856	454,829	(211,973)	955,797	1,184,497	(228,700)
Contractual Services	2,907	949	1,958	5,639	5,987	(348)
Operations	<u>147,401</u>	<u>192,291</u>	<u>(44,890)</u>	<u>390,435</u>	<u>471,538</u>	<u>(81,103)</u>
<b>Total OpEx</b>	<b>393,164</b>	<b>648,069</b>	<b>(254,905)</b>	<b>1,351,871</b>	<b>1,662,022</b>	<b>(310,151)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(60,464)</b>	<b>79,158</b>	<b>139,622</b>	<b>(679,265)</b>	<b>(352,753)</b>	<b>326,512</b>
<b>CapEx:</b>						
Capital Labor	12,443	828	11,615	55,831	11,142	44,689
Construction Expenses	0	11,047	(11,047)	67,686	33,499	34,187
Capital Equipment	<u>0</u>	<u>65,556</u>	<u>(65,556)</u>	<u>40,752</u>	<u>76,400</u>	<u>(35,648)</u>
<b>Total CapEx</b>	<b>12,443</b>	<b>77,431</b>	<b>(64,988)</b>	<b>164,269</b>	<b>121,041</b>	<b>43,228</b>
<b>Net Surplus/(Subsidy)</b>	<b>(72,907)</b>	<b>1,727</b>	<b>74,634</b>	<b>(843,534)</b>	<b>(473,794)</b>	<b>369,740</b>





**Cleveland Metroparks  
Financial Performance  
4/30/2021  
Enterprise Summary**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
<b>Revenue:</b>						
Concessions	116	79,269	79,153	149,621	403,614	253,993
Dock Rentals	19,724	19,348	(376)	607,811	695,215	87,404
Other	<u>2,625</u>	<u>37,602</u>	<u>34,977</u>	<u>274,815</u>	<u>255,299</u>	<u>(19,516)</u>
<b>Total Revenue</b>	<b>22,465</b>	<b>136,219</b>	<b>113,754</b>	<b>1,032,247</b>	<b>1,354,128</b>	<b>321,881</b>
<b>OpEx:</b>						
Salaries and Benefits	136,191	205,833	(69,642)	694,108	720,132	(26,024)
Contractual Services	1,380	6,247	(4,867)	12,409	22,839	(10,430)
Operations	<u>28,029</u>	<u>112,063</u>	<u>(84,034)</u>	<u>250,297</u>	<u>348,060</u>	<u>(97,763)</u>
<b>Total OpEx</b>	<b>165,600</b>	<b>324,143</b>	<b>(158,543)</b>	<b>956,814</b>	<b>1,091,031</b>	<b>(134,217)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(143,135)</b>	<b>(187,924)</b>	<b>(44,789)</b>	<b>75,433</b>	<b>263,097</b>	<b>187,664</b>
<b>CapEx:</b>						
Capital Labor	641	0	641	641	0	641
Construction Expenses	29,899	0	29,899	39,241	1,577	37,664
Capital Equipment	<u>5</u>	<u>3,882</u>	<u>(3,877)</u>	<u>10,069</u>	<u>3,882</u>	<u>6,187</u>
<b>Total CapEx</b>	<b>30,545</b>	<b>3,882</b>	<b>26,663</b>	<b>49,951</b>	<b>5,459</b>	<b>44,492</b>
<b>Net Surplus/(Subsidy)</b>	<b>(173,680)</b>	<b>(191,806)</b>	<b>(18,126)</b>	<b>25,482</b>	<b>257,638</b>	<b>232,156</b>



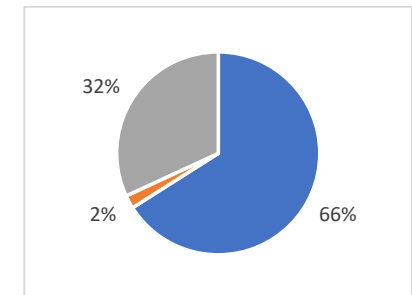
\*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks  
Financial Performance  
4/30/2021  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21		
Operating Revenue	117,490	448,938	0	0	490,580	530,673	0	0		
Operating Expenses	<u>318,926</u>	<u>520,637</u>	<u>16,489</u>	<u>28,686</u>	<u>29,493</u>	<u>55,454</u>	<u>14,189</u>	<u>5,063</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(201,436)</b>	<b>(71,699)</b>	<b>(16,489)</b>	<b>(28,686)</b>	<b>461,087</b>	<b>475,219</b>	<b>(14,189)</b>	<b>(5,063)</b>		
Capital Labor	641	0	0	0	0	0	0	0		
Construction Expenses	8,555	1,577	0	0	2,850	0	0	0		
Capital Equipment	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>19,238</b>	<b>1,577</b>	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(220,674)</b>	<b>(73,276)</b>	<b>(16,489)</b>	<b>(28,686)</b>	<b>458,237</b>	<b>475,219</b>	<b>(14,189)</b>	<b>(5,063)</b>		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21		
Operating Revenue	12,780	17,640	0	0	170,110	158,628	13,178	21,763		
Operating Expenses	<u>4,652</u>	<u>3,141</u>	<u>755</u>	<u>716</u>	<u>16,123</u>	<u>37,220</u>	<u>42,352</u>	<u>16,345</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>8,128</b>	<b>14,499</b>	<b>(755)</b>	<b>(716)</b>	<b>153,987</b>	<b>121,408</b>	<b>(29,174)</b>	<b>5,418</b>		
Capital Labor	0	0	0	0	0	3,882	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>0</u>		
<b>Total Capital Expenditures</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,882</b>	<b>49</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>5,341</b>	<b>14,499</b>	<b>(755)</b>	<b>(716)</b>	<b>153,987</b>	<b>117,526</b>	<b>(29,223)</b>	<b>5,418</b>		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21		
Operating Revenue	10	0	0	0	0	0	0	0		
Operating Expenses	<u>688</u>	<u>174</u>	<u>386</u>	<u>341</u>	<u>486</u>	<u>366</u>	<u>1,296</u>	<u>2,285</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(678)</b>	<b>(174)</b>	<b>(386)</b>	<b>(341)</b>	<b>(486)</b>	<b>(366)</b>	<b>(1,296)</b>	<b>(2,285)</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>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(678)</b>	<b>(174)</b>	<b>(386)</b>	<b>(341)</b>	<b>(486)</b>	<b>(366)</b>	<b>(1,296)</b>	<b>(2,285)</b>		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21	YTD Apr '20	YTD Apr '21
Operating Revenue	214,622	123,911	2,565	20,746	10,912	31,829	0	0	1,032,247	1,354,128
Operating Expenses	<u>167,339</u>	<u>118,109</u>	<u>4,049</u>	<u>4,205</u>	<u>8,033</u>	<u>6,060</u>	<u>331,558</u>	<u>292,229</u>	<u>956,814</u>	<u>1,091,031</u>
<b>Operating Surplus/(Subsidy)</b>	<b>47,283</b>	<b>5,802</b>	<b>(1,484)</b>	<b>16,541</b>	<b>2,879</b>	<b>25,769</b>	<b>(331,558)</b>	<b>(292,229)</b>	<b>75,433</b>	<b>263,097</b>
Capital Labor	0	0	0	0	0	0	0	0	641	3,882
Construction Expenses	0	0	0	0	0	0	25,000	0	39,241	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>0</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>49,951</b>	<b>5,459</b>
<b>Net Surplus/(Subsidy)</b>	<b>47,283</b>	<b>5,802</b>	<b>(1,484)</b>	<b>16,541</b>	<b>2,879</b>	<b>25,769</b>	<b>(356,585)</b>	<b>(292,229)</b>	<b>25,482</b>	<b>257,638</b>

**Cleveland Metroparks  
Financial Performance  
4/30/2021  
Nature Shops and Kiosks**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
<b>Retail Revenue</b>	<b>4,546</b>	<b>9,548</b>	<b>5,002</b>	<b>39,323</b>	<b>34,777</b>	<b>(4,546)</b>
<b>OpEx:</b>						
Salaries and Benefits	14,122	17,326	(3,204)	64,944	53,705	11,239
Contractual Services	1,492	388	1,104	1,492	1,925	(433)
Operations	<u>20,182</u>	<u>10,957</u>	<u>9,225</u>	<u>45,294</u>	<u>34,071</u>	<u>11,223</u>
<b>Total OpEx</b>	<b>35,796</b>	<b>28,671</b>	<b>7,125</b>	<b>111,730</b>	<b>89,701</b>	<b>22,029</b>
<b>Op Surplus/(Subsidy)</b>	<b>(31,250)</b>	<b>(19,123)</b>	<b>12,127</b>	<b>(72,407)</b>	<b>(54,924)</b>	<b>17,483</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>(31,250)</b>	<b>(19,123)</b>	<b>12,127</b>	<b>(72,407)</b>	<b>(54,924)</b>	<b>17,483</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$178,451	\$319,167	\$15,527	\$14,098	\$77,675	\$604,918

**INVESTMENTS**

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/21	PNC Bank	Money Market (A)	29	0.00%	04/30/21	\$0	\$58,542
04/01/21	Fifth Third Securities	Money Market (B)	29	0.00%	04/30/21	\$0	\$3,294
04/01/21	STAR Ohio	State pool (C)	29	0.08%	04/30/21	\$2,590	\$40,358,342
04/01/21	STAR Plus	State pool (D)	29	0.07%	04/30/21	\$40	\$695,177

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,541 to \$58,542 in April 2021.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$40,355,752 to \$40,358,342 in April 2021.

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

Investment balance ranged from \$695,077 to \$695,117 April 2021.



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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/20/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 9,553	\$ (9,400) <b>A</b>	\$ 52,784,533
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	53,236 <b>B</b>	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	36,114	46,400 <b>C</b>	18,326,752
54	Office Operations	23,481,866	3,850,870	27,332,736	166,714	113,349 <b>D</b>	27,612,799
	Operating Subtotal	109,457,960	7,519,969	116,977,929	224,992	203,585	117,406,506
<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	3,599,370	3,785,774 <b>E</b>	37,764,223
574	Capital Equipment	2,749,394	671,636	3,421,030	45,932	(2,260) <b>F</b>	3,464,702
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	3,339,802	3,783,514	43,698,853
<b>TOTALS</b>							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 3,564,794	\$ 3,987,099	\$ 161,105,359

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #5**

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

**51 SALARIES**

\$ (9,400) Transfer of appropriations from Part-Time Salaries to Maintenance Service Contracts for janitorial services  
 Net budget effect is a zero

<b>A</b>	\$ (9,400)	Total increase (decrease) to Salaries
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**52 FRINGE BENEFITS**

\$ 10,000 Transfer of restricted fund appropriations from Program Supplies to Medical to transfer funds to Self-Insured fund for Covid vaccination payments  
 Net budget effect is zero

\$ 12,238 Increase in restricted fund appropriations for Medical to transfer funds to Self-Insured fund for Covid vaccination payments  
 Appropriation increase will be covered by existing restricted funds

\$ 22,238 Increase in restricted fund appropriations for Medical for Covid vaccination payments from Self-Insured fund  
 Appropriation increase will be covered by existing restricted funds

\$ 8,760 Transfer of appropriations from Memberships & Business Meetings to Auto Allowance  
 Net budget effect is zero

<b>B</b>	\$ 53,236	Total increase (decrease) to Fringe Benefits
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**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

\$ 5,000 Increase in restricted appropriations for Misc. Contractual Services for 2021 Police restricted fund expenditures  
 Appropriation increase will be covered by new and existing restricted funds

\$ 27,000 Increase in restricted appropriations for Misc. Contractual Services for three conceptual design projects  
 Appropriation increase will be covered by new restricted funds

\$ 9,400 Transfer of appropriations from Part-Time Salaries to Maintenance Service Contracts for janitorial services  
 Net budget effect is a zero

<b>C</b>	\$ 46,400	Total increase (decrease) to Contractual Services
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**54 OFFICE OPERATIONS**

\$ 4,000 Increase in appropriations for Training/Conference Expense for ITS  
 Appropriation increase will be covered by new grant funding

\$ 10,000 Increase in restricted appropriations for Plant Material for grant-related expenditures  
 Appropriation increase will be covered by new restricted funds

\$ 2,404 Increase in restricted appropriations for Plant Material for grant-related expenditures  
 Appropriation increase will be covered by existing restricted funds

\$ 13,496 Increase in restricted appropriations for Plant Material for grant-related expenditures  
 Appropriation increase will be covered by new restricted funds

\$ 47,209 Increase in restricted appropriations for Conferences/Training, Minor Equipment, Program Supplies, Prisoner Housing & Animal Care for 2021 Police restricted fund expenditures  
 Appropriation increase will be covered by new and existing restricted funds

\$ 17,500 Increase in restricted fund appropriations for Plant Material for a Playhouse Square landscaping  
 Appropriation increase will be covered by new restricted funds

\$ 35,000 Increase in appropriations for Uniforms, Safety Supplies, Toilet Rental, Grounds Mgmt., Herbicides, Aggregate, Signage, Property Maint. & Vehicle Repairs for expenses not budgeted in original 2021 budget  
 Appropriation increase will be covered by general funds

\$ 2,500 Increase in restricted appropriations for Program Supplies for grant-related expenditures  
 Appropriation increase will be covered by existing restricted funds

\$ (10,000) Transfer of restricted fund appropriations from Program Supplies to Medical to transfer funds to Self-Insured fund for Covid vaccination payments  
 Net budget effect is zero

**CLEVELAND METROPARKS**

**Appropriations 2021 - Legend - Amendment #5**

\$ (8,760) Transfer of appropriations from Memberships & Business Meetings to Auto Allowance  
 Net budget effect is zero

**D** \$ 113,349 Total increase (decrease) to Office Operations

**\$ 203,585 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 33,000 Increase in restricted appropriations for Capital Project Expenses for Carnegie Bluff  
 Appropriation increase will be covered by new restricted funds
- \$ 3,000,000 Increase in restricted appropriations for Capital Project Expenses for Zoo Admin Building Renovation  
 Appropriation increase will be covered by new restricted funds
- \$ 215,000 Increase in restricted fund appropriations for Capital Project Expenses for Acacia Toilet Room/Shelter  
 Appropriation increase will be covered by new restricted funds
- \$ 5,000 Increase in restricted appropriations for Capital Project Expenses for EV charging stations at Admin building  
 Appropriation increase will be covered by existing restricted funds
- \$ 6,802 Increase in restricted fund appropriations for Capital Project Expenses for a Garfield Park fence  
 Appropriation increase will be covered by new restricted funds
- \$ 193,500 Increase in restricted fund appropriations for Capital Project Expenses for Euclid Creek Soil Decompaction  
 Appropriation increase will be covered by new restricted funds
- \$ 30,014 Increase in restricted fund appropriations for Capital Project Expenses for trails projects  
 Appropriation increase will be covered by existing restricted funds
- \$ 26,500 Increase in restricted fund appropriations for Capital Project Expenses for Lagoon Trail/Boardwalk  
 Appropriation increase will be covered by existing restricted funds
- \$ 3,113 Increase in restricted fund appropriations for Capital Project Expenses for Rocky River Stables Improvements  
 Appropriation increase will be covered by existing restricted funds
- \$ 74,095 Increase in restricted fund appropriations for Capital Project Expenses for Huntington Beach Concession  
 Appropriation increase will be covered by existing restricted funds
- \$ 198,750 Increase in restricted fund appropriations for Capital Project Expenses for River Road Connector Trail  
 Appropriation increase will be covered by new restricted funds

**E** \$ 3,785,774 Total increase (decrease) to Capital Construction Expenses

**574 CAPITAL EQUIPMENT**

\$ (2,260) Increase in restricted appropriations for Vehicles for reduction of 2021 Police restricted fund expenditures  
 Net effect is a reduction of the restricted fund budget

**F** \$ (2,260) Total increase (decrease) to Capital Equipment

**\$ 3,783,514 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 3,987,099 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**Cleveland Metropolitan Park District**  
**Board of Park Commissioners**  
**Resolution 2021 #**  
**May 20, 2021**

**RE: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2022-2023 through the Ohio Parks & Recreation Association (OPRA).**

**WHEREAS**, the Board of Park Commissioners (the Board) for the Cleveland Metropolitan Park District has need for improvement of public park roadways owned and maintained by the Park District in Cuyahoga County; and

**WHEREAS**, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

**WHEREAS**, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

**WHEREAS**, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Park Commissioners of the Cleveland Metropolitan Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. Cleveland Metroparks has designated Brian M. Zimmerman, Chief Executive Officer as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

**Board of Park Commissioners**

\_\_\_\_\_  
Dan T. Moore, President

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

\_\_\_\_\_  
Debra K. Berry, Vice President

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Bruce G. Rinker, Vice President

Date: \_\_\_\_\_ Seal:





### EUCLID CREEK CONNECTOR - PHASES 1,2 & 3



**Resolution Authorizing Application to the 2021 Congestion Mitigation and Air Quality Program for the Euclid Creek Greenway**

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

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS; the Euclid Creek Greenway, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

**SECTION ONE:** That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

**SECTION TWO:** The total cost of the project is estimated to be \$1,280,620.00, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$256,124; however, the LPA intends to overmatch for a total contribution of \$268,930.20 (21%). The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

**SECTION THREE:** Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

**SECTION FOUR:** If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

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

Attested: \_\_\_\_\_  
Brittany Taylor, Sr. Legal Assistant

Attested: \_\_\_\_\_  
Karen L. Freedman, Executive Assistant

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

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



**Resolution of Authorization**  
National Fish and Wildlife Foundation  
National Coastal Resilience Fund  
Cleveland Harbor Eastern Embayment Resilience Study  
May 20, 2021

WHEREAS, the National Fish and Wildlife Foundation (NFWF) is dedicated to sustaining, restoring, and enhancing the nation’s fish, wildlife, plants, and habitats for current and future generation and administers financial assistance for these purposes through the National Coastal Resilience Fund (NCRF) grant program, and

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

WHEREAS, Cleveland Metroparks, along with our partners, desires to develop construction documents for the Cleveland Harbor Eastern Embayment Resilience Study project as part of Lakefront Reservation in Cuyahoga County, and

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with NFWF 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 NCRF 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 20<sup>th</sup> day of May 2021, and that I am duly authorized to execute this certificate.

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

**RESOLUTION NO. 21-05-051**

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

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

Chief Financial Officer

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

**Printed Checks** dated April 9, 2021 in the amount of \$741,293.57

**Printed Checks** dated April 15, 2021 in the amount of \$819,921.29

**Wire Transfer** dated April 16, 2021 in the amount of \$77,767.65

**Direct Disbursement** dated April 23, 2021 in the amount of \$1,627.68

**Printed Checks** dated April 23, 2021 in the amount of \$438,844.59

**Direct Disbursement** dated April 30, 2021 in the amount of \$2,072.64

**Wire Transfer** dated April 30, 2021 in the amount of \$78,342.65

**Printed Checks** dated April 30, 2021 in the amount of \$1,182,950.06

**Printed Checks** dated May 7, 2021 in the amount of \$1,725,539.84

**Net Payroll** dated March 14, 2021 to March 27, 2021 in the amount of \$1,076,501.04

**Withholding Taxes** in the amount of \$254,459.46

**Net Payroll** dated March 28, 2021 to April 10, 2021 in the amount of \$1,150,671.32

**Withholding Taxes** in the amount of \$281,603.15

**Net Payroll** dated April 11, 2021 to April 24, 2021 in the amount of \$1,219,701.17

**Withholding Taxes** in the amount of \$292,779.07

**Bank Fees/ADP Fees** in the amount of \$31,643.49

**Cigna Payments** in the amount of \$489,501.54

**ACH Debits (First Energy; Sales Tax)** in the amount of \$88,089.73

**JP Morgan Mastercard/Mastercard Travel Card** dated April 4, 2021 to May 8, 2021 in the amount of \$351,862.79

**Total amount:** \$10,305,172.73

PASSED: May 20, 2021

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

President of The Board of Park Commissioners

\_\_\_\_\_

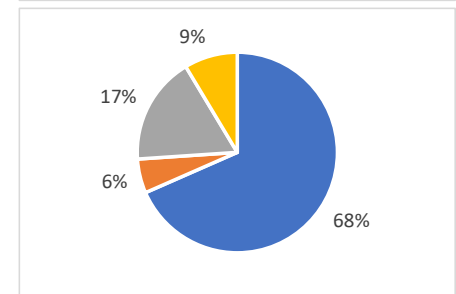
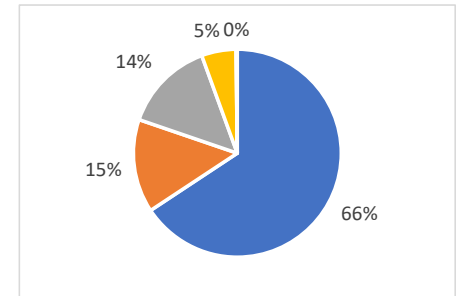
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 21-05-051** listed above.

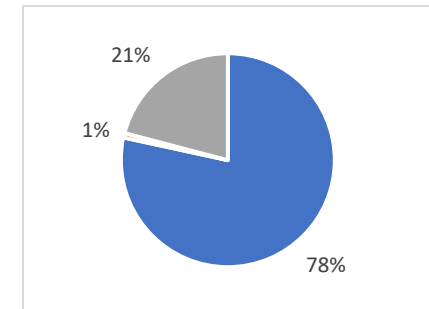
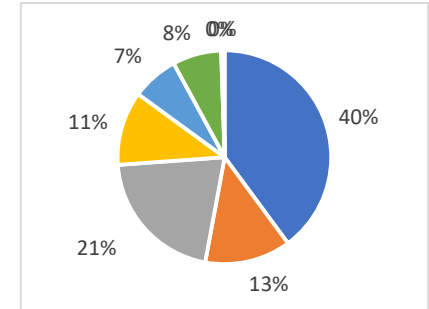
**Cleveland Metroparks  
Financial Performance  
5/31/2021  
CM Park District**

	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>



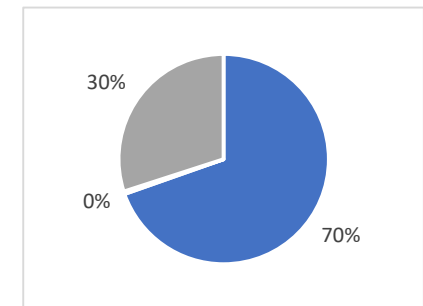
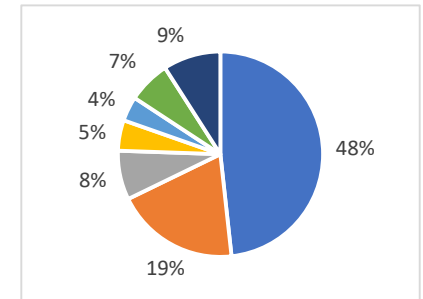
**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Zoo**

	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>

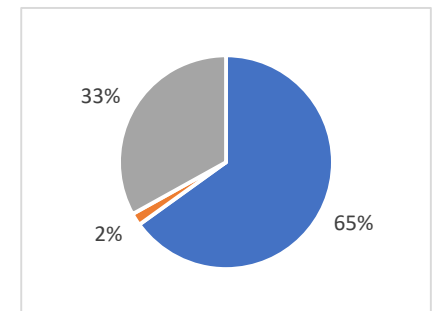
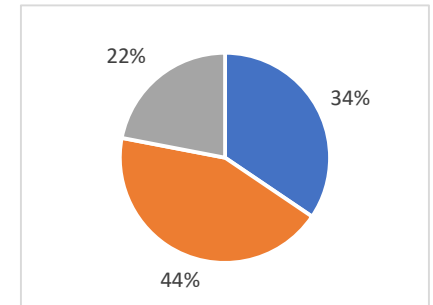


Cleveland Metroparks  
 Financial Performance  
 5/31/2021  
 Golf Detail

	<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**

	<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>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.

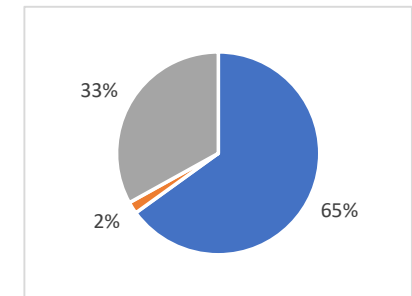
**Cleveland Metroparks  
Financial Performance  
5/31/2021  
Enterprise Detail**

	<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**

	Actual May '20	Actual May '21	Fav (Unfav)	Actual YTD May '20	Actual YTD May '21	Fav (Unfav)
<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.

# CHIEF EXECUTIVE OFFICER’S REPORT

## JUNE 17, 2021

**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.

**RECOMMENDED ACTION:**

That the Board appoint \_\_\_\_\_ as K-9 Officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (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 <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

**ACTION ITEMS (cont.)**

An explanation of adjustments, by category, can be found on pages 36 to 38. 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.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 6 for a total increase of \$609,062 as delineated on pages 36 to 38.

**(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**

	<b>Forecasted 2021 Appropriations</b>	<b>Proposed 2022 Appropriations</b>
<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>120,578,872</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><u>\$ 18,313,983</u></b>	<b><u>\$ 9,343,218</u></b>

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

**ACTION ITEMS (cont.)**

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the proposed 2022 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

**(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:

<b>Description of Purchase</b>	<b>Vendor</b>	<b>Cost</b>	<b>Department</b>	<b>Date</b>
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.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners 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.)**

**(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 39) 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 40), 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:

<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>

**ACTION ITEMS (cont.)**

<b>Uthoff Property</b>		
Clean Ohio	\$489,625	\$489,625
LWCF	\$454,625	\$0
Cleveland Metroparks Match	\$0	\$454,625
Total Project Cost	\$944,250	\$944,250
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.

**RECOMMENDED ACTION:**

That the Board 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 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.

**ACTION ITEMS (cont.)**

- (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
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
<b>TOTAL to AmeriCorps for members</b>	<b>\$ 21,829.27</b>	<b>\$ 20,029.27</b>	<b>\$ 20,029.27</b>	<b>\$ 61,887.80</b>

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.



**ACTION ITEMS (cont.)**

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 to fund three (3) VISTA Research Associates and their activities in an **amount not to exceed \$61,887.80**, as specified above.

- (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 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

**ACTION ITEMS (cont.)**

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.

Cleveland Metroparks	
<i>Construction Manager at Risk for Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition</i>	
RFQ# 6570	
Construction Manager (at Risk) Firm	Short List
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

**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

**ACTION ITEMS (cont.)**

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.

**RECOMMENDED ACTION:**

That the Board 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 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.

**(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

**ACTION ITEMS (cont.)**

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 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 41. 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

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

That the Board 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.

- (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.

**ACTION ITEMS (cont.)****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 42.

- 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.

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.

**RECOMMENDED ACTION:**

That the Board 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.

**ACTION ITEMS (cont.)**

- (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 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.

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

That the Board 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.

(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.



**ACTION ITEMS (cont.)**

**RECOMMENDED ACTION:**

That the Board 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.

**(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 43.

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 44 .

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 45 .

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 46 to 48 .

**RECOMMENDED ACTION:**

That the Board 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.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **Ohio and OSC Co-Op #6571:**      **Various Food Purchases** (see page 26);
- (b) **Ohio/GSA/NASPO Co-Op #6572:** **Wireless Voice and Data Services** (see page 27); and,
- (c) **Single Source #6584:**      **Marina Management Software System** (see page 29).

**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.

**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.

**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.

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

**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

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.

**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.

**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

**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

**A** \$ 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** \$ 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

**C** \$ 67,662 Total increase (decrease) to Office Operations

**\$ 148,312 TOTAL INCREASE (DECREASE) TO OPERATIONS**

<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

**D** \$ 415,350 Total increase (decrease) to Capital Construction Expenses

**CLEVELAND METROPARKS**

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

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**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

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

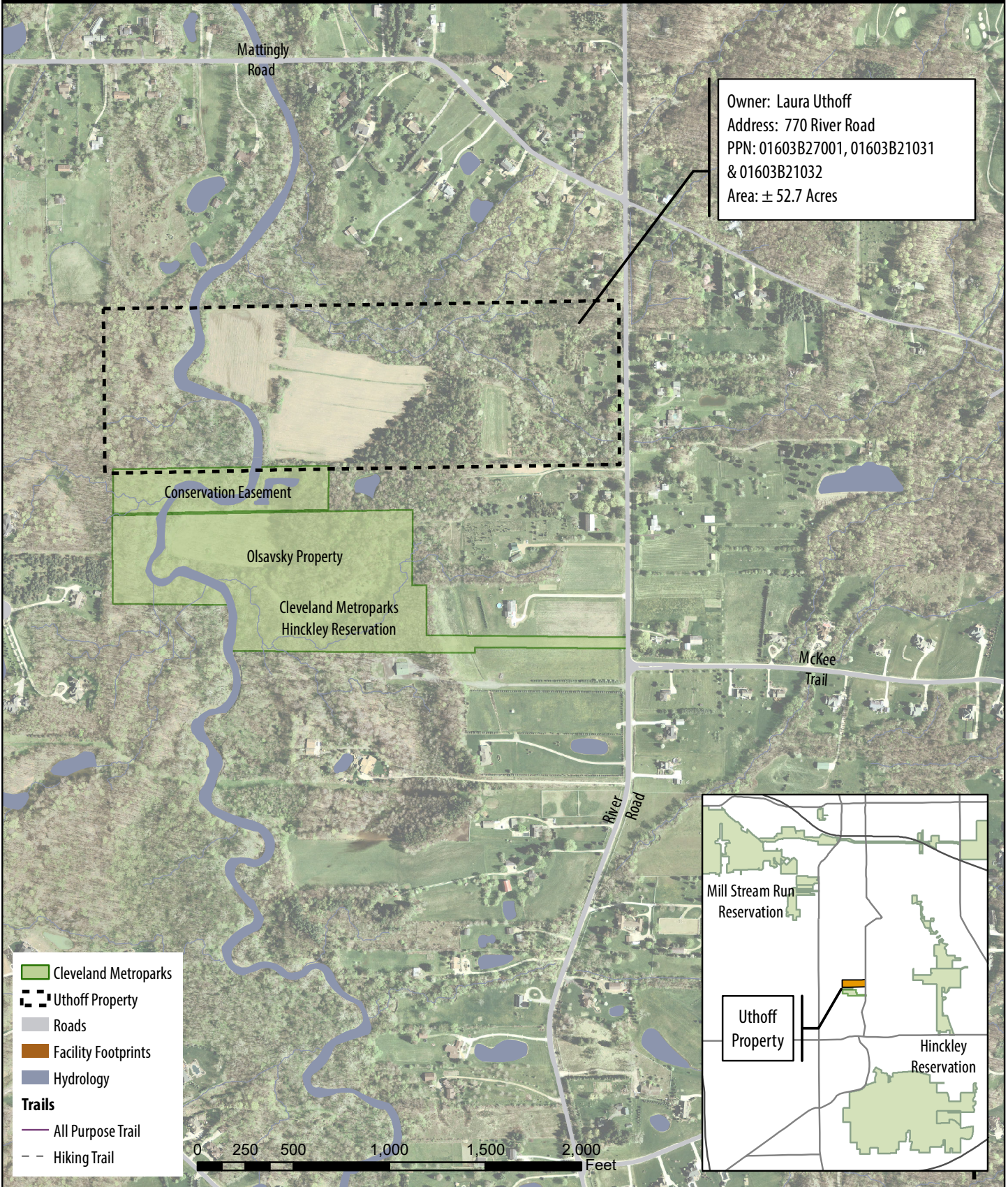
**\$ 460,750 TOTAL INCREASE (DECREASE) TO CAPITAL**

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



Hinckley Reservation

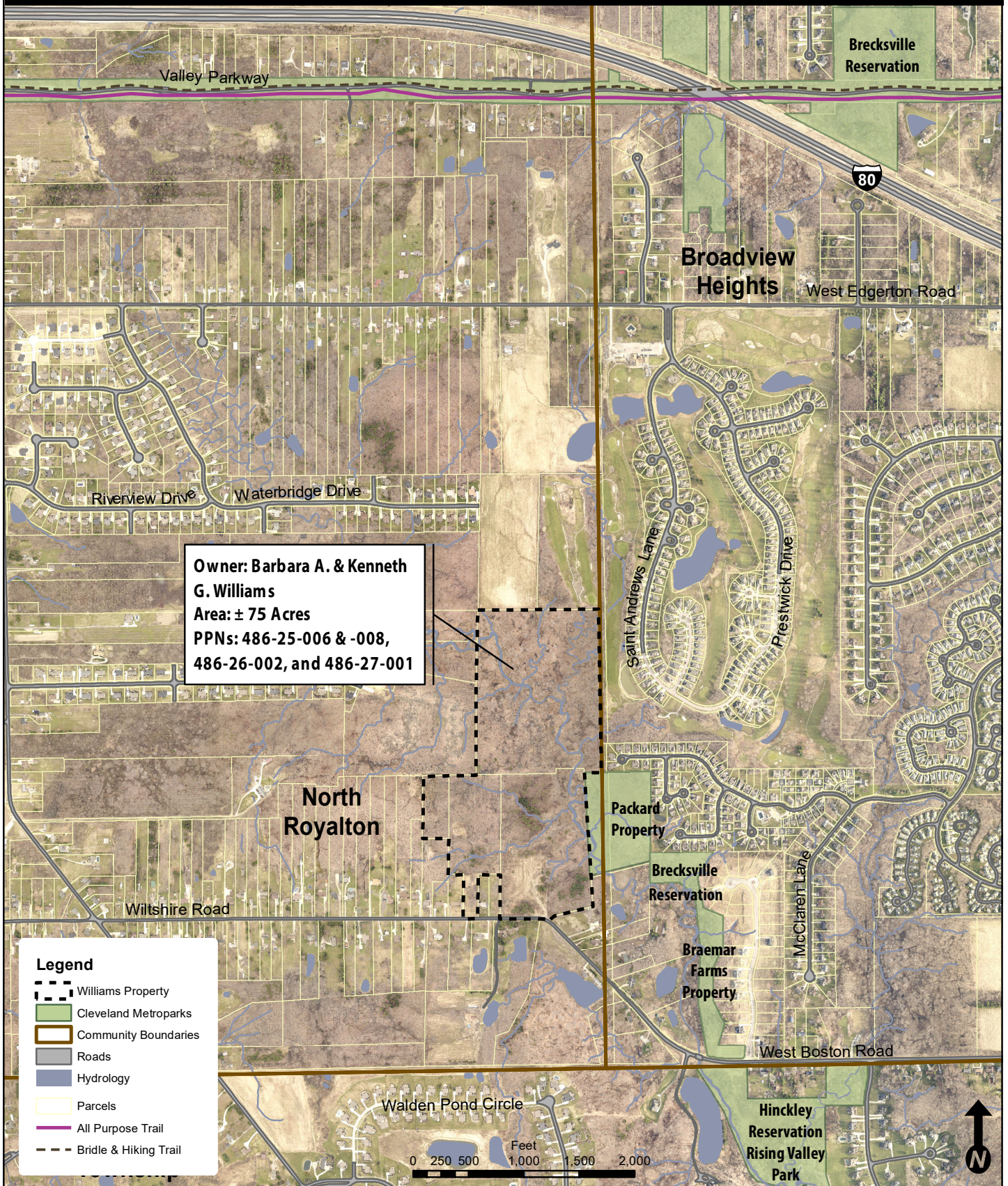
# Uthoff Property - Hinckley Township





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**

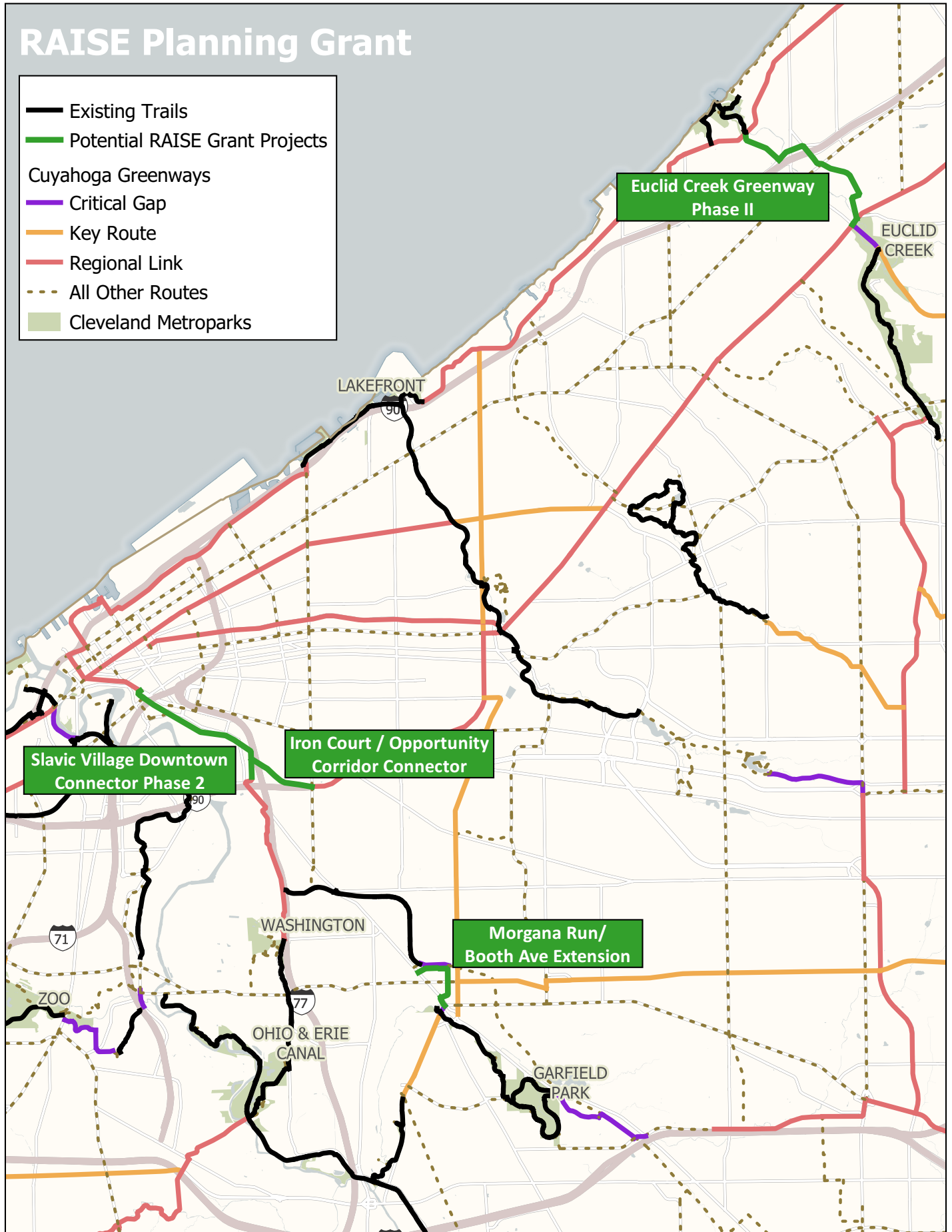
**Legend**

- Williams Property
- Cleveland Metroparks
- Community Boundaries
- Roads
- Hydrology
- Parcels
- All Purpose Trail
- Bridle & Hiking Trail



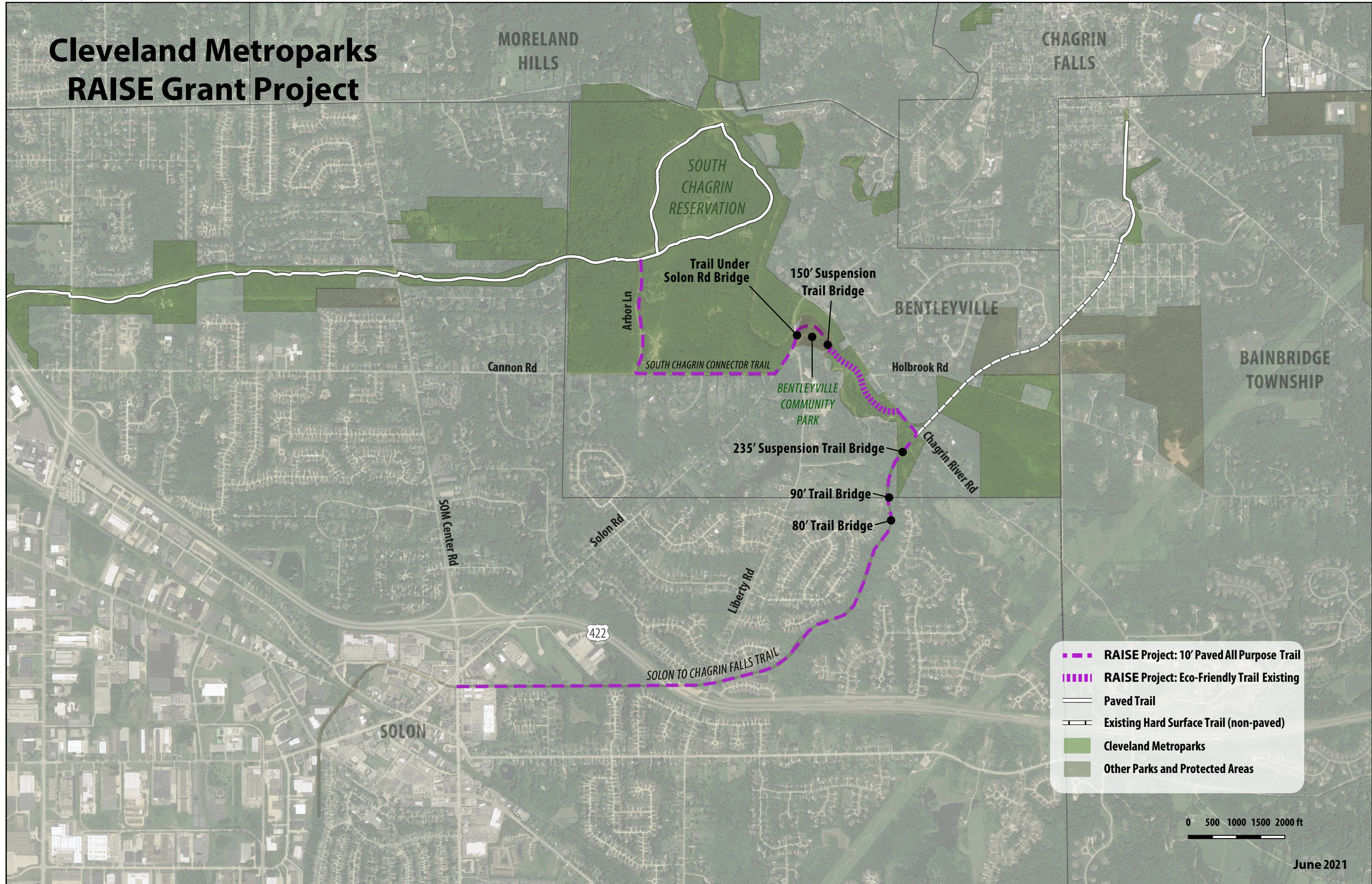
# RAISE Planning Grant

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

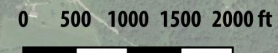




# Cleveland Metroparks RAISE Grant Project



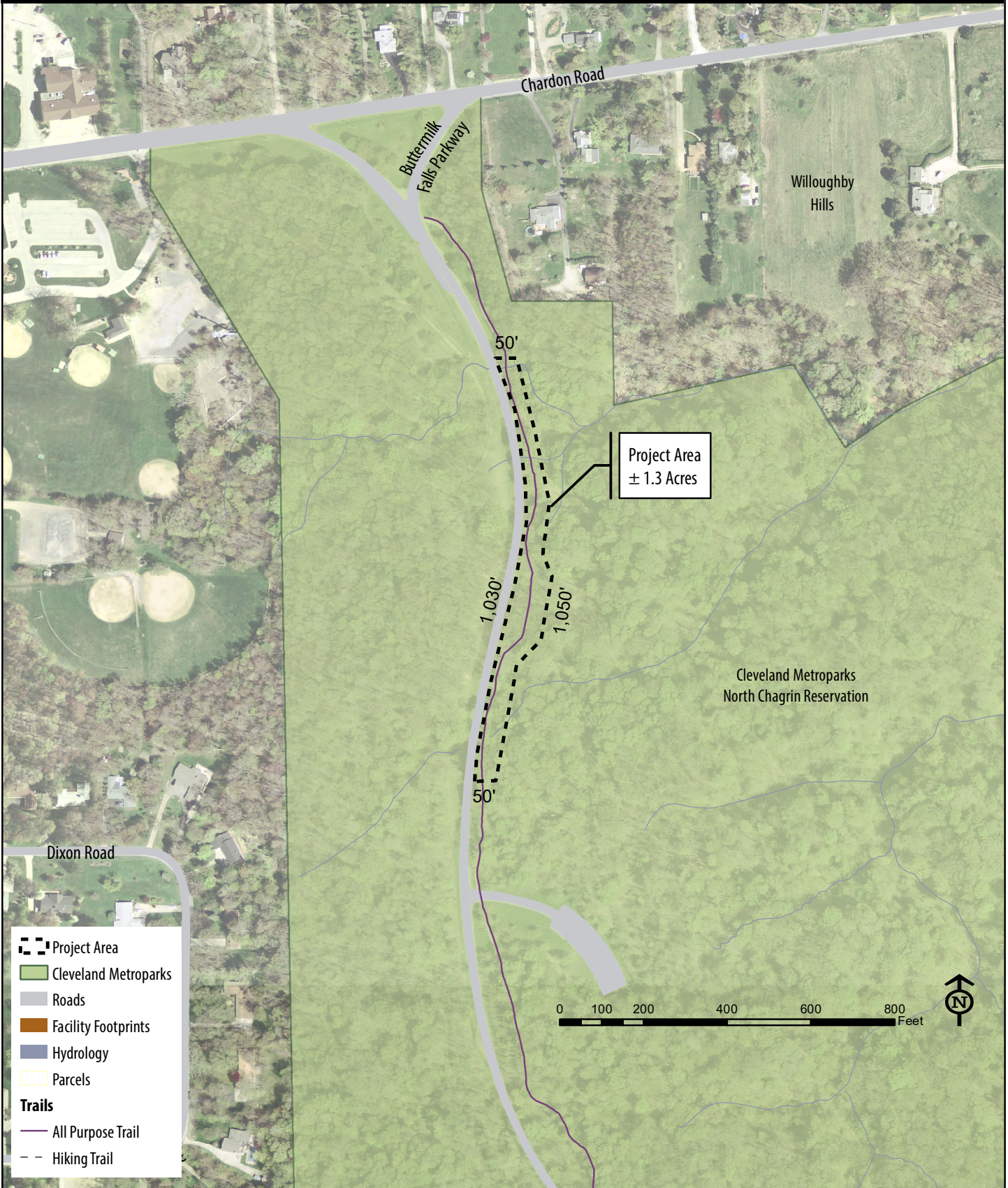
- RAISE Project: 10' Paved All Purpose Trail
- RAISE Project: Eco-Friendly Trail Existing
- Paved Trail
- Existing Hard Surface Trail (non-paved)
- Cleveland Metroparks
- Other Parks and Protected Areas






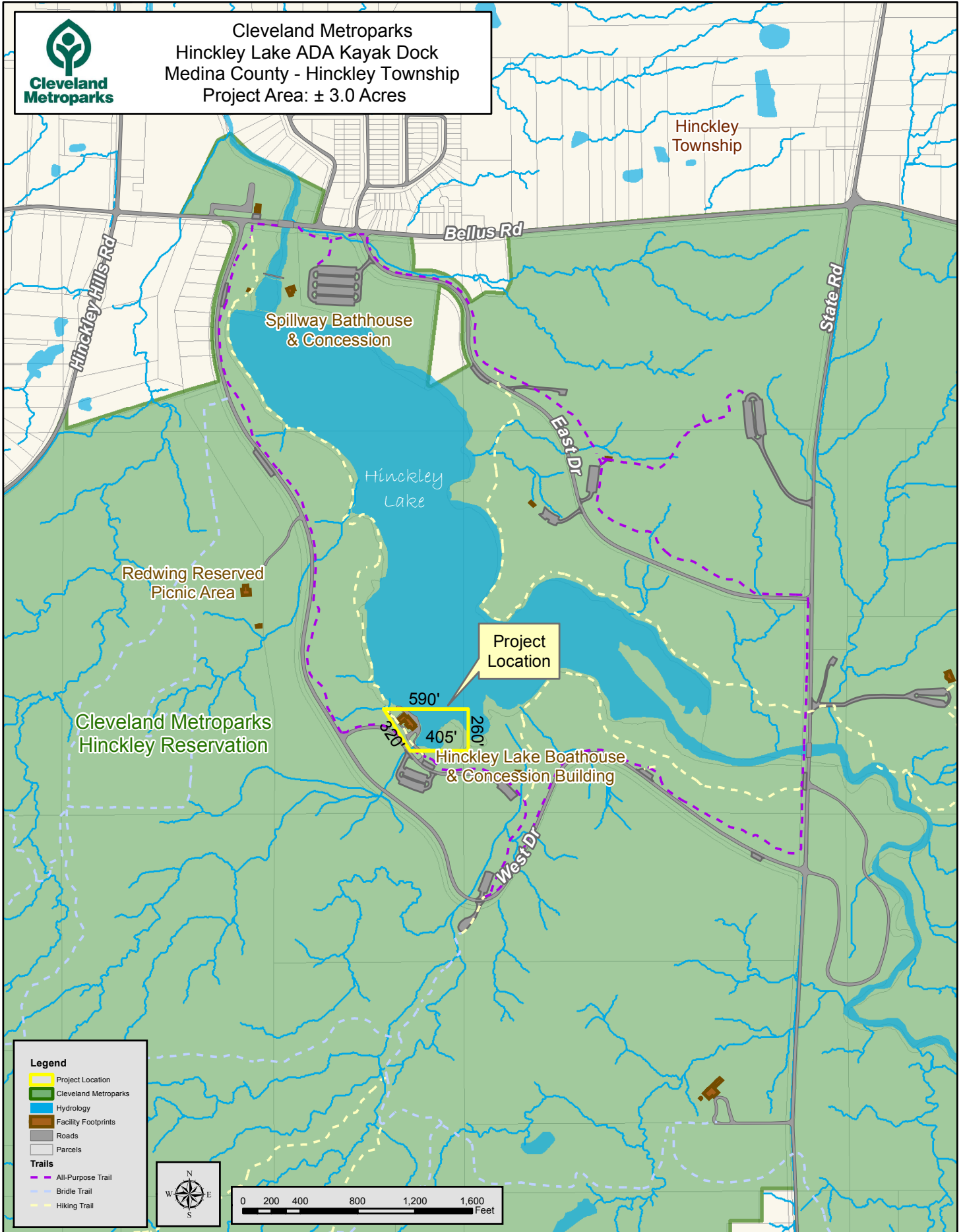
North Chagrin Reservation

Whispering Woods Trail Rehabilitation - NatureWorks Grant Application





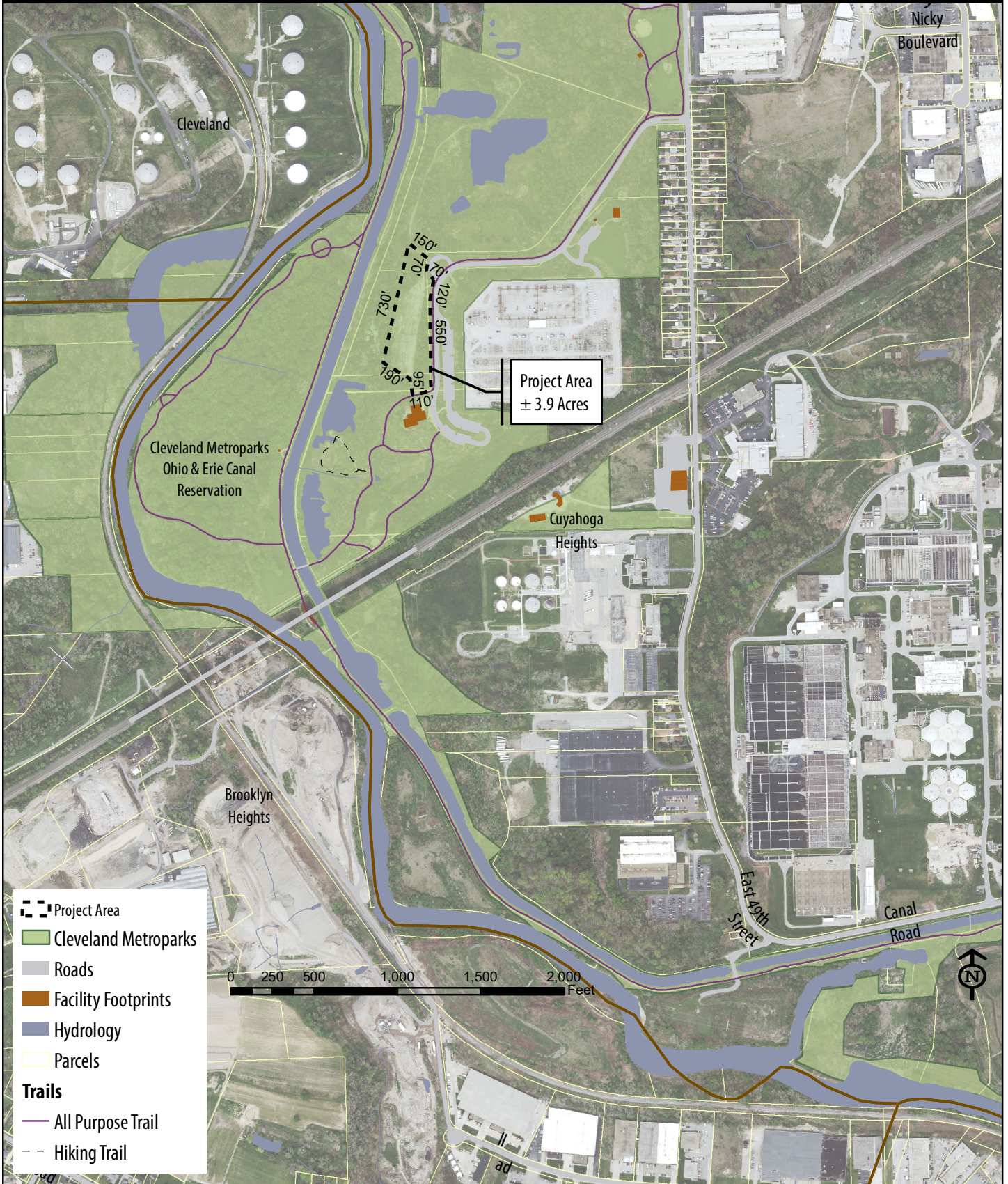
 Cleveland Metroparks  
 Hinckley Lake ADA Kayak Dock  
 Medina County - Hinckley Township  
 Project Area: ± 3.0 Acres





Ohio & Erie Canal Reservation

# 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

## **CLEVELAND METROPARKS**

**THURSDAY, JUNE 17, 2021**

### **WORK SESSION (following Board Meeting)**

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

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

The work session will provide a presentation and discussion of upcoming community engagement sessions, initial graphic communications, findings from the Demographic and Leisure Trends Analysis, an update on the Park District's Walkshed/Bikeshed Analysis, and results from the Pulse of the Community Survey. Board input and guidance will continue to guide the work behind the Strategic Plan and the resulting recommendations. Additional materials are under development and will be shared at future work sessions as the plan progresses.

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>			
2600375	05/14/2021	MANL	11146 IAH SALES PTY LTD		40008592	01/29/2021	20210111	DD051421	2,730.00
Invoice: 40008592						BIEWORMA			
								CHECK 2600375 TOTAL:	2,730.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,730.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	2,730.00		
								*** GRAND TOTAL ***	2,730.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
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Invoice: PAYROLL 5/8/21						EMPLOYEE DEDUCTIONS				
								CHECK	2545 TOTAL:	75,362.65
2546	05/14/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/8/21	05/08/2021		WI051421	3,310.00	
Invoice: PAYROLL 5/8/21						EMPLOYEE DEDUCTIONS				
								CHECK	2546 TOTAL:	3,310.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		78,672.65	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	78,672.65			
								*** GRAND TOTAL ***	78,672.65	





**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>			
					996356147	05/06/2021	20191950	05/14/21	13.29
					Invoice: 996356147	MAT SERVICE RFP#6401-E.55TH MARINA			
					996357789	05/11/2021	20191955	05/14/21	25.05
					Invoice: 996357789	MAT SERVICE RFP#6401-WGLC			
								CHECK 278262 TOTAL:	394.12
278263	05/14/2021	PRTD	1225 AT & T	216	226-3030 772 5	05/01/2021	20201092	05/14/21	106.83
					Invoice: 216 226-3030 772 5	TELEPHONE 5/1-5/31/21			
					216	521-1525 939 0	05/01/2021	20201092	149.41
					Invoice: 216 521-1525 939 0	TELEPHONE 5/1-5/31/21			
					216	583-0684 431 7	05/01/2021	20201092	44.29
					Invoice: 216 583-0684 431 7	TELEPHONE 5/1-5/31/21			
					440	R01-0303 526 5	05/01/2021	20201092	568.07
					Invoice: 440 R01-0303 526 5	TELEPHONE 5/1-5/31/21			
					440	232-7184 184 2	05/04/2021	20201092	619.17
					Invoice: 440 232-7184 184 2	TELEPHONE 5/4-6/3/21			
					440	473-3371 385 7	05/04/2021	20201092	53.92
					Invoice: 440 473-3371 385 7	TELEPHONE 5/4-6/3/21			
					440	526-0043 421 9	05/04/2021	20201092	524.06
					Invoice: 440 526-0043 421 9	TELEPHONE 5/4-6/3/21			
					440	526-8300 100 0	05/04/2021	20201092	576.48
					Invoice: 440 526-8300 100 0	TELEPHONE 5/4-6/3/21			
					440	684-0079 360 3	05/04/2021	20201092	196.88
					Invoice: 440 684-0079 360 3	TELEPHONE 5/4-6/3/21			
					440	684-9275 062 8	05/04/2021	20201092	44.29
					Invoice: 440 684-9275 062 8	TELEPHONE 5/4-6/3/21			
								CHECK 278263 TOTAL:	2,883.40
278264	05/14/2021	PRTD	1225 AT & T	831-000-6100	332	04/29/2021	20201092	05/14/21	880.80
					Invoice: 831-000-6100 332	FLEX CIRCUIT 4/29/21			
								CHECK 278264 TOTAL:	880.80
278265	05/14/2021	PRTD	1225 AT & T	SOH-ASE-CMP		05/01/2021	20201092	05/14/21	6,620.00
					Invoice: SOH-ASE-CMP	FIBER OPTIC NETWORK 4/1-4/30/21			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278265 TOTAL:	6,620.00
278266	05/14/2021	PRTD	1230 AT&T MOBILITY		287288562367	04/27/2021	20201232	05/14/21	2,029.97
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 3/28/21-4/27/21	
								CHECK 278266 TOTAL:	2,029.97
278267	05/14/2021	PRTD	1237 TREASURER OF STATE O		BILL0000000293083	04/30/2021	20210817	05/14/21	328.00
			Invoice: BILL0000000293083					OPERS AUDIT	
								CHECK 278267 TOTAL:	328.00
278268	05/14/2021	PRTD	103 BAYCRAFTERS		PAYROLL 5/8/21	05/08/2021		05/14/21	3.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278268 TOTAL:	3.00
278269	05/14/2021	PRTD	9323 PEPSI-COLA		66400765	05/05/2021	20190932	05/14/21	875.44
			Invoice: 66400765					CONCESSION RFP 6385-E 55TH	
			Invoice: 66675260		66675260	05/06/2021	20190877	05/14/21	829.84
			Invoice: 71097353		71097353	05/06/2021	20190877	05/14/21	228.78
			Invoice: 66171910		66171910	05/10/2021	20190877	05/14/21	493.65
			Invoice: 64282258		64282258	05/10/2021	20190932	05/14/21	778.56
								CONCESSION RFP 6385-E 55TH	
								CHECK 278269 TOTAL:	3,206.27
278270	05/14/2021	PRTD	11843 JOE CALI		(2) FLYING SQUIRRELS	05/07/2021	20210802	05/14/21	500.00
			Invoice: (2) FLYING SQUIRRELS					NCNC EDUCATIONAL PROGRAMS ANIMAL PURCHASE	
								CHECK 278270 TOTAL:	500.00
278271	05/14/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1002991057	04/28/2021	20210172	05/14/21	1,120.30
			Invoice: 1002991057					GOLF MDSE. FOR RESALE	
								CHECK 278271 TOTAL:	1,120.30

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278272	05/14/2021	PRTD	1412 CALLAWAY		932999745	04/13/2021	20210118	05/14/21	222.06
			Invoice: 932999745					GOLF MDSE. FOR RESALE	
			Invoice: 933000279		933000279	04/13/2021	20210118	05/14/21	222.96
								GOLF MDSE. FOR RESALE	
			Invoice: 933142206		933142206	05/05/2021	20210118	05/14/21	222.06
								GOLF MDSE. FOR RESALE	
			Invoice: 933161689		933161689	05/08/2021	20210781	05/14/21	388.43
								GOLF MDSE. FOR RESALE SPECIAL ORDER	
								CHECK 278272 TOTAL:	1,055.51
278273	05/14/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/8/21	05/08/2021		05/14/21	133.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278273 TOTAL:	133.00
278274	05/14/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/8/21	05/08/2021		05/14/21	71.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278274 TOTAL:	71.00
278275	05/14/2021	PRTD	168 CATANESE CLASSIC SEA		167790	04/29/2021	20200200	05/14/21	699.93
			Invoice: 167790					RESTAURANT SS#6307-MERWINS	
								CHECK 278275 TOTAL:	699.93
278276	05/14/2021	PRTD	4428 CENTERRA CO-OP		00376462	04/14/2021	20201013	05/14/21	6,821.76
			Invoice: 00376462					ZOO ANIMAL BEDDING	
			Invoice: 00377094		00377094	04/21/2021	20200994	05/14/21	1,858.02
								ZOO GRAIN BID 6505	
								CHECK 278276 TOTAL:	8,679.78
278277	05/14/2021	PRTD	1453 CENTRAL EXTERMINATIN		800405	04/09/2021	20210173	05/14/21	74.00
			Invoice: 800405					PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 803927		803927	05/07/2021	20210173	05/14/21	74.00
								PEST CONTROL SERVICE-LAKEFRONT	
			Invoice: 803926		803926	05/03/2021	20210173	05/14/21	84.00
								PEST CONTROL SERVICE-ENM	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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: 0248250000				
						ELECTRICITY 4/7-5/5/21			
					Invoice: 0481151111	0481151111	05/07/2021	20210025 05/14/21	53.04
						ELECTRICITY 4/7-5/5/21			
					Invoice: 0863151111	0863151111	05/07/2021	20210025 05/14/21	85.15
						ELECTRICITY 4/7-5/5/21			
					Invoice: 1409541111	1409541111	05/07/2021	20210025 05/14/21	147.42
						ELECTRICITY 4/7-5/5/21			
					Invoice: 4994351111	4994351111	05/07/2021	20210025 05/14/21	143.49
						ELECTRICITY 4/7-5/5/21			
					Invoice: 5814741111	5814741111	05/07/2021	20210025 05/14/21	.92
						ELECTRICITY 4/7-5/5/21			
					Invoice: 6848641111	6848641111	05/07/2021	20210025 05/14/21	682.93
						ELECTRICITY 4/7-5/5/21			
					Invoice: 7848641111	7848641111	05/07/2021	20210025 05/14/21	126.08
						ELECTRICITY 4/7-5/5/21			
					Invoice: 8848641111	8848641111	05/07/2021	20210025 05/14/21	35.41
						ELECTRICITY 4/1-5/3/21			
					Invoice: 8986841111	8986841111	05/07/2021	20210025 05/14/21	1,739.39
						ELECTRICITY 4/7-5/5/21			
						CHECK	278283	TOTAL:	3,269.07
278284	05/14/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/8/21		05/08/2021	05/14/21	269.00
			Invoice: PAYROLL 5/8/21				EMPLOYEE DEDUCTIONS		
							CHECK	278284	TOTAL: 269.00
278285	05/14/2021	PRTD	193 NORTHEAST OHIO REGIO		46350		05/04/2021	05/14/21	1,807.94
			Invoice: 46350				SEWER 1/1-3/31/21-LAKEFRONT		
							CHECK	278285	TOTAL: 1,807.94
278286	05/14/2021	PRTD	1557 CITY OF CLEVELAND		2979696762		05/03/2021	05/14/21	119.95
			Invoice: 2979696762				WATER 3/25-5/3/21		
					Invoice: 3557510000	3557510000	05/03/2021	20210048 05/14/21	1,092.73
							WATER 3/4-4/6/21		
					Invoice: 8453940000	8453940000	05/04/2021	20210048 05/14/21	18.05
							WATER 4/5-5/4/21		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 9360440000				9360440000		05/03/2021	20210048	05/14/21	67.20
						WATER 4/2-5/3/21			
Invoice: 9526540727				9526540727		05/04/2021	20210048	05/14/21	40.52
						WATER 4/1-5/3/21			
Invoice: 1195616858				1195616858		05/04/2021	20210048	05/14/21	2,807.02
						WATER 4/1-5/3/21			
Invoice: 1250437646				1250437646		05/05/2021	20210048	05/14/21	48.60
						WATER 4/5-5/4/21			
Invoice: 3547610000				3547610000		05/05/2021	20210048	05/14/21	2,689.73
						WATER 4/6-5/5/21			
Invoice: 3557510000				3557510000		05/05/2021	20210048	05/14/21	675.08
						WATER 4/6-4/30/21			
Invoice: 4206841306				4206841306		05/05/2021	20210048	05/14/21	244.03
						WATER 4/5-5/4/21			
Invoice: 4557510000				4557510000		05/05/2021	20210048	05/14/21	1,356.40
						WATER 4/6-5/5/21			
Invoice: 4762535021				4762535021		05/05/2021	20210048	05/14/21	44.89
						WATER 4/6-5/5/21			
Invoice: 5557510000				5557510000		05/05/2021	20210048	05/14/21	1,608.26
						WATER 4/6-5/5/21			
Invoice: 9367510000				9367510000		05/05/2021	20210048	05/14/21	19.37
						WATER 4/6-5/5/21			
Invoice: 2461239331				2461239331		05/06/2021	20210048	05/14/21	272.14
						WATER 4/7-5/6/21			
Invoice: 3557510000				3557510000		05/06/2021	20210048	05/14/21	108.66
						WATER 4/6-5/5/21			
Invoice: 4457510000				4457510000		05/06/2021	20210048	05/14/21	8,406.78
						WATER 4/6-5/5/21			
Invoice: 4641740000				4641740000		05/06/2021	20210048	05/14/21	61.35
						WATER 4/6-5/5/21			
Invoice: 8384213822				8384213822		05/06/2021	20210048	05/14/21	68.06
						WATER 4/7-5/6/21			
Invoice: 2122140000				2122140000		05/10/2021	20210048	05/14/21	42.87
						WATER 4/8-5/6/21			



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278290	05/14/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/8/21	05/08/2021		05/14/21	8.00
			Invoice: PAYROLL 5/8/21			EMPLOYEE DEDUCTIONS			
							CHECK	278290 TOTAL:	8.00
278291	05/14/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	05/08/2021	20210054	05/14/21	357.35
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE		5/8/21-6/7/21	
							CHECK	278291 TOTAL:	357.35
278292	05/14/2021	PRTD	1631 CUSTOM COLOR & COLLI		11290	05/06/2021	20210651	05/14/21	1,827.22
			Invoice: 11290			VEHICLE REPAIR SERVICE-		E00715	
							CHECK	278292 TOTAL:	1,827.22
278293	05/14/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 5/8/21	05/08/2021		05/14/21	142.39
			Invoice: PAYROLL 5/8/21			EMPLOYEE DEDUCTIONS			
							CHECK	278293 TOTAL:	142.39
278294	05/14/2021	PRTD	262 D & R COMMERCIAL FLO		52162	04/30/2021	20210402	05/14/21	12,560.63
			Invoice: 52162			CARPET SQUARES INSTALLATION-BIG MET			
					52161	04/30/2021	20210431	05/14/21	18,987.85
			Invoice: 52161			HUNTINGTON CONCESSION BLDG. FLOORING			
							CHECK	278294 TOTAL:	31,548.48
278295	05/14/2021	PRTD	1707 DISTILLATA COMPANY,		138880/019297	04/23/2021	20210219	05/14/21	33.30
			Invoice: 138880/019297			TIMBERLANE STABLE WATER			
					151053/019297	04/30/2021	20210219	05/14/21	9.00
			Invoice: 151053/019297			TIMBERLANE STABLE COOLER RENTAL-MAY 2021			
							CHECK	278295 TOTAL:	42.30
278296	05/14/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	05/06/2021	20210049	05/14/21	76.63
			Invoice: 1 4403 0013 3802			GAS 4/7-5/6/21			
							CHECK	278296 TOTAL:	76.63
278297	05/14/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	05/06/2021	20210049	05/14/21	88.26
			Invoice: 1 4403 0013 3817			GAS 4/7-5/6/21			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278297 TOTAL:	88.26
278298	05/14/2021	PRTD	1739 DOMINION ENERGY	1	5000 6699 5979	05/05/2021	20210049	05/14/21	84.79
			Invoice: 1 5000 6699 5979			GAS 4/6-5/5/21			
								CHECK 278298 TOTAL:	84.79
278299	05/14/2021	PRTD	1739 DOMINION ENERGY	3	1800 1537 9049	05/06/2021	20210049	05/14/21	430.03
			Invoice: 3 1800 1537 9049			GAS 4/7-5/6/21			
								CHECK 278299 TOTAL:	430.03
278300	05/14/2021	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	05/06/2021	20210049	05/14/21	52.59
			Invoice: 3 4401 0013 3908			GAS 4/7-5/6/21			
								CHECK 278300 TOTAL:	52.59
278301	05/14/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3934	05/07/2021	20210049	05/14/21	241.15
			Invoice: 3 4420 0013 3934			GAS 4/8-5/7/21			
								CHECK 278301 TOTAL:	241.15
278302	05/14/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3948	05/07/2021	20210049	05/14/21	71.61
			Invoice: 3 4420 0013 3948			GAS 4/8-5/7/21			
								CHECK 278302 TOTAL:	71.61
278303	05/14/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3953	05/07/2021	20210049	05/14/21	93.71
			Invoice: 3 4420 0013 3953			GAS 4/8-5/7/21			
								CHECK 278303 TOTAL:	93.71
278304	05/14/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	05/06/2021	20210049	05/14/21	112.32
			Invoice: 8 4400 0013 3785			GAS 4/7-5/6/21			
								CHECK 278304 TOTAL:	112.32
278305	05/14/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	05/06/2021	20210049	05/14/21	67.33
			Invoice: 9 4401 0013 3850			GAS 4/7-5/6/21			
								CHECK 278305 TOTAL:	67.33



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278306	05/14/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	05/06/2021	20210049	05/14/21	44.45
	Invoice: 9 4401 0013 3864					GAS 4/7-5/6/21			
							CHECK	278306 TOTAL:	44.45
278307	05/14/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	05/06/2021	20210049	05/14/21	54.92
	Invoice: 9 4401 0013 3879					GAS 4/7-5/6/21			
							CHECK	278307 TOTAL:	54.92
278308	05/14/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	05/06/2021	20210049	05/14/21	413.50
	Invoice: 9 4401 0013 3883					GAS 4/7-5/6/21			
							CHECK	278308 TOTAL:	413.50
278309	05/14/2021	PRTD	3530 ECONOMY PRODUCE & VE		2544140	05/01/2021	20200071	05/14/21	1,269.00
	Invoice: 2544140					ZOO ANIMAL PRODUCE SS#6307			
							CHECK	278309 TOTAL:	1,269.00
278310	05/14/2021	PRTD	999998 OWEN, BLAKE		REIMBURSEMENT	03/26/2021		05/14/21	65.00
	Invoice: REIMBURSEMENT					CPRP RENEWAL-OWEN			
					REIMBURSEMENT	04/01/2021		05/14/21	49.00
	Invoice: REIMBURSEMENT					NEC CHANGES TRAINING-OWEN			
					REIMBURSEMENT	03/26/2021		05/14/21	60.00
	Invoice: REIMBURSEMENT					ELECTRICAL LICENSE RENEWAL-OWEN			
							CHECK	278310 TOTAL:	174.00
278311	05/14/2021	PRTD	999998 LOMAX, BOB		REIMBURSEMENT	03/26/2021		05/14/21	145.00
	Invoice: REIMBURSEMENT					ELECTRICAL LICENSE RENEWAL-LOMAX			
							CHECK	278311 TOTAL:	145.00
278312	05/14/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/8/21	05/08/2021		05/14/21	64.00
	Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS			
							CHECK	278312 TOTAL:	64.00
278313	05/14/2021	PRTD	319 ERIE MATERIALS INC		13359	04/30/2021	20191580	05/14/21	2,741.23
	Invoice: 13359					AGGREGATE BID 6423-SITE			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					13359*	04/30/2021	20200202	05/14/21	1,561.68
					Invoice: 13359*	AGGREGATE BID 6423-SITE			
							CHECK	278313 TOTAL:	4,302.91
278314	05/14/2021	PRTD	11790 FAUST PSYCHOLOGICAL		MAY 2021	04/20/2021	20210684	05/14/21	187.50
					Invoice: MAY 2021	FITNESS FOR DUTY EVALUATION			
							CHECK	278314 TOTAL:	187.50
278315	05/14/2021	PRTD	11676 FIBER-FRAME, LLC		212243	04/11/2021	20210487	05/14/21	4,615.00
					Invoice: 212243	STANDARD FIBER FRAMES			
							CHECK	278315 TOTAL:	4,615.00
278316	05/14/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2021	20210014	05/14/21	22.00
					Invoice: 2163516300	TELEPHONE 4/1-4/30/21			
					Invoice: 2163516300			05/14/21	11.81
							CHECK	278316 TOTAL:	33.81
278317	05/14/2021	PRTD	9210 FOR PETS SAKE, LLC		8350	05/03/2021	20210732	05/14/21	99.00
					Invoice: 8350	MISC. ANIMAL FEED-BNC			
							CHECK	278317 TOTAL:	99.00
278318	05/14/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 5/8/21	05/08/2021		05/14/21	3,041.91
					Invoice: PAYROLL 5/8/21	EMPLOYEE DEDUCTIONS			
							CHECK	278318 TOTAL:	3,041.91
278319	05/14/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	05/01/2021	20210028	05/14/21	98.67
					Invoice: 330-239-4140-0603115	TELEPHONE 5/1-5/31/21			
							CHECK	278319 TOTAL:	98.67
278320	05/14/2021	PRTD	4467 GALLS, LLC		018263906	04/30/2021	20210181	05/14/21	88.00
					Invoice: 018263906	POLICE UNIFORMS			
							CHECK	278320 TOTAL:	88.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278321	05/14/2021	PRTD	1902 GORDON FOOD SERVICE,		209803932	05/05/2021	20200228	05/14/21	107.74
			Invoice: 209803932					CONCESSION DISPOSABLES SS#6307-SENECA	
			Invoice: 209803941		209803941	05/05/2021	20200228	05/14/21	55.02
			Invoice: 759179893		759179893	05/04/2021	20200228	05/14/21	110.04
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
								CHECK 278321 TOTAL:	272.80
278322	05/14/2021	PRTD	3614 GORDON FOOD SERVICE,		209803932*	05/05/2021	20201111	05/14/21	753.16
			Invoice: 209803932*					CONCESSION COOP#6511-SENECA	
			Invoice: 209803941*		209803941*	05/05/2021	20201111	05/14/21	1,102.25
			Invoice: 759179893*		759179893*	05/04/2021	20201111	05/14/21	285.40
			Invoice: 910153712		910153712	05/07/2021	20201111	05/14/21	9.00
								CONCESSION COOP#6511-BIG MET	
								CHECK 278322 TOTAL:	2,149.81
278323	05/14/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/8/21	05/08/2021		05/14/21	11.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278323 TOTAL:	11.00
278324	05/14/2021	PRTD	1969 GOSOL LLC		192	04/22/2021	20160134	05/14/21	369.00
			Invoice: 192					ELECTRICITY 3/1-3/31/21	
								CHECK 278324 TOTAL:	369.00
278325	05/14/2021	PRTD	1944 GREAT LAKES PETROLEU		1708068-IN	04/27/2021	20210004	05/14/21	11,334.27
			Invoice: 1708068-IN					GASOLINE/DIESEL COOP#6427-R.RIVER	
			Invoice: 1708996-IN		1708996-IN	04/29/2021	20210004	05/14/21	2,542.47
			Invoice: 1709728-IN		1709728-IN	04/30/2021	20210004	05/14/21	2,388.22
			Invoice: 1712426-IN		1712426-IN	05/06/2021	20200725	05/14/21	2,571.88
								GASOLINE/DIESEL COOP#6427-SHAWNEE	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>			
					1712637-IN	05/06/2021	20191621	05/14/21	2,195.69
						GASOLINE/DIESEL COOP#6427-SLEEPY			
					1712917-IN	05/07/2021	20191651	05/14/21	2,447.76
						DIESEL COOP#6427-ZOO			
					1713641-IN	05/11/2021	20200471	05/14/21	1,018.36
						GASOLINE/DIESEL COOP#6427-SENECA			
						CHECK	278325	TOTAL:	24,498.65
278326	05/14/2021	PRTD	11789 GREAT LAKES STEEL		5044	05/07/2021	20210719	05/14/21	3,460.00
			Invoice: 5044			GORILLA EXHIBIT STAINLESS STEEL WIRE MESH			
						CHECK	278326	TOTAL:	3,460.00
278327	05/14/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/8/21	05/08/2021		05/14/21	183.00
			Invoice: PAYROLL 5/8/21			EMPLOYEE DEDUCTIONS			
						CHECK	278327	TOTAL:	183.00
278328	05/14/2021	PRTD	1956 DAVID GRUNING		4/6/21-4/27/21	04/30/2021	20210365	05/14/21	22.00
			Invoice: 4/6/21-4/27/21			MISC. ANIMAL FEED-CWC (REGULAR/PIN HEAD )			
						CHECK	278328	TOTAL:	22.00
278329	05/14/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 81321405	05/06/2021	20210844	05/14/21	55,285.28
			Invoice: GFNO: 81321405			LAND ACQUISITION CLOSING COST-LINDSEY PROPERTY			
						CHECK	278329	TOTAL:	55,285.28
278330	05/14/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148605997	05/10/2021	20210478	05/14/21	975.00
			Invoice: 148605997			HERBICIDE BID 6525-SENECA			
						CHECK	278330	TOTAL:	975.00
278331	05/14/2021	PRTD	425 HONEY HUT ICE CREAM		4003	05/07/2021	20210721	05/14/21	1,161.75
			Invoice: 4003			RESTAURANT SS#6546-ENM			
						CHECK	278331	TOTAL:	1,161.75
278332	05/14/2021	PRTD	10763 HOOKED ON TROUT FARM		5/6/21	05/06/2021	20200506	05/14/21	5,525.00
			Invoice: 5/6/21			RAINBOW TROUT FISH STOCKING SS#6497			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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	278332	TOTAL:	5,525.00
278333	05/14/2021	PRTD	436 HYDROCHEM		YOH2100092	05/03/2021	20182413	05/14/21	2,675.00
Invoice: YOH2100092						ROMTEC CLEAN OUT BID 6080-S.CHAGRIN			
					YOH2100086	05/03/2021	20200417	05/14/21	2,025.00
Invoice: YOH2100086						ROMTEC/PIT TOILET CLEAN OUT BID 6080-BRECKSVILLE			
						CHECK	278333	TOTAL:	4,700.00
278334	05/14/2021	PRTD	4816 IDENTIFIX		454607-21	05/04/2021	20210810	05/14/21	1,428.00
Invoice: 454607-21						FLEET SUBSCRIPTION RENEWAL 7/2/21-7/2/22			
						CHECK	278334	TOTAL:	1,428.00
278335	05/14/2021	PRTD	2036 IDEXX DISTRIBUTION,		042197547/97547	04/30/2021	20210180	05/14/21	2,675.09
Invoice: 042197547/97547						LAB FEES			
					3082449157/97547	04/07/2021	20201162	05/14/21	715.41
Invoice: 3082449157/97547						VETTEST CARE PLUS SERVICE 4/7/21-4/6/22			
						CHECK	278335	TOTAL:	3,390.50
278336	05/14/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	05/04/2021	20210056	05/14/21	93.32
Invoice: 110 022 610 304						ELECTRICITY 3/31-4/29/21			
					110 022 610 825	05/03/2021	20210056	05/14/21	680.73
Invoice: 110 022 610 825						ELECTRICITY 3/3-3/30/21			
					110 026 923 323	05/04/2021	20210056	05/14/21	93.38
Invoice: 110 026 923 323						ELECTRICITY 3/31-4/29/21			
					110 027 472 502	05/07/2021	20210056	05/14/21	153.73
Invoice: 110 027 472 502						ELECTRICITY 4/6-5/4/21			
					110 027 646 436	05/07/2021	20210056	05/14/21	1,072.04
Invoice: 110 027 646 436						ELECTRICITY 4/6-5/4/21			
					110 064 475 293	05/07/2021	20210056	05/14/21	99.41
Invoice: 110 064 475 293						ELECTRICITY 4/2-5/4/21			
					110 097 123 340	05/07/2021	20210056	05/14/21	119.91
Invoice: 110 097 123 340						ELECTRICITY 4/2-5/4/21			
					110 107 409 614	05/07/2021	20210056	05/14/21	152.20
Invoice: 110 107 409 614						ELECTRICITY 4/6-5/5/21			
					110 022 610 825	05/06/2021	20210056	05/14/21	112.82

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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			
						ELECTRICITY 3/31-4/29/21			
					110 023 780 809	05/10/2021	20210056	05/14/21	117.08
						ELECTRICITY 4/7-5/5/21			
					110 024 359 884	05/10/2021	20210056	05/14/21	352.05
						ELECTRICITY 4/5-5/4/21			
					110 026 852 217	05/10/2021	20210056	05/14/21	288.02
						ELECTRICITY 4/6-5/4/21			
					110 054 116 410	05/10/2021	20210056	05/14/21	1,977.28
						ELECTRICITY 4/6-5/5/21			
					110 020 676 836	05/12/2021	20210056	05/14/21	93.97
						ELECTRICITY 4/8-5/10/21			
					110 021 372 492	05/12/2021	20210056	05/14/21	103.25
						ELECTRICITY 4/8-5/10/21			
					110 023 784 686	05/11/2021	20210056	05/14/21	97.42
						ELECTRICITY 4/7-5/5/21			
					110 023 916 924	05/12/2021	20210056	05/14/21	379.82
						ELECTRICITY 4/8-5/7/21			
					110 024 274 794	05/11/2021	20210056	05/14/21	409.67
						ELECTRICITY 4/8-5/8/21			
					110 024 317 239	05/11/2021	20210056	05/14/21	2,091.32
						ELECTRICITY 3/10-4/7/21			
					110 052 359 558	05/11/2021	20210056	05/14/21	109.13
						ELECTRICITY 4/8-5/6/21			
					110 097 125 865	05/12/2021	20210056	05/14/21	777.50
						ELECTRICITY 4/8-5/7/21			
						CHECK	278336	TOTAL:	9,374.05
278337	05/14/2021	PRTD	4305 INTEGRATED PRECISION	24266		05/05/2021	20192644	05/14/21	8,810.00
		Invoice: 24266				ZOO GORILLA EXHIBIT CAMERA			
						CHECK	278337	TOTAL:	8,810.00
278338	05/14/2021	PRTD	469 JAMESTOWN ADVANCED P	92528		05/05/2021	20210495	05/14/21	1,359.30
		Invoice: 92528				PICNIC TABLE FRAMES--BRECKSVILLE			
				92529		05/05/2021	20210495	05/14/21	1,662.90
		Invoice: 92529				PICNIC TABLE FRAMES--BRECKSVILLE			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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	278338	TOTAL:	3,022.20
278339	05/14/2021	PRTD	9921 JAN-PRO OF GREATER C	93377/93408	93377/93408	05/01/2021	20210093	05/14/21	454.55
Invoice: 93377/93408						MERWINS REGULAR CLEANING SERVICE 5/1-5/12/21			
						CHECK	278339	TOTAL:	454.55
278340	05/14/2021	PRTD	2127 JONES FISH & LAKE MA	INV-22289	INV-22289	05/06/2021	20210838	05/14/21	5,390.00
Invoice: INV-22289						FISH STOCKING CHANNEL ADULT CATFISH			
						CHECK	278340	TOTAL:	5,390.00
278341	05/14/2021	PRTD	483 JOSHEN PAPER AND PAC	14795122	14795122	05/06/2021	20210803	05/14/21	66.00
Invoice: 14795122						TRASH CAN LINERS BID 6453-SENECA			
Invoice: 14795690						14795690 05/07/2021 20210752 05/14/21 TRASH CAN LINERS BID 6453-AQUATICS			
						CHECK	278341	TOTAL:	88.99
278342	05/14/2021	PRTD	11677 JOURNEY ON YONDER, L	APRIL 2021	APRIL 2021	05/01/2021	20210587	05/14/21	1,875.00
Invoice: APRIL 2021						HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY			
						CHECK	278342	TOTAL:	1,875.00
278343	05/14/2021	PRTD	486 JWS WHOLESALE BAIT,	4/7/21*	4/7/21*	04/07/2021	20210482	05/14/21	114.75
Invoice: 4/7/21*						BAIT FOR RESALE-HLBH			
Invoice: 4/21/21						4/21/21 04/21/2021 20210482 05/14/21 BAIT FOR RESALE-HLBH			
						CHECK	278343	TOTAL:	231.25
278344	05/14/2021	PRTD	2149 PING	15702301	15702301	04/30/2021	20210633	05/14/21	513.72
Invoice: 15702301						MDSE FOR RESALE-SPECIAL ORDER			
						CHECK	278344	TOTAL:	513.72
278345	05/14/2021	PRTD	2168 KIMBALL MIDWEST	8865300	8865300	05/06/2021	20210119	05/14/21	751.39
Invoice: 8865300						NUTS, BOLTS & HARDWARE-OEC FLEET			
Invoice: 8876061						8876061 05/11/2021 20210119 05/14/21 NUTS, BOLTS & HARDWARE-MSR FLEET			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278345 TOTAL:	1,144.54
278346	05/14/2021	PRTD	2178 KOALA BROWSE		12934	04/30/2021	20192002	05/14/21	5,116.25
			Invoice: 12934					EUCALYPTUS BROWSE SS#6452	
			Invoice: 12934*		12934*	04/30/2021	20200338	05/14/21	1,342.50
			Invoice: 12934**		12934**	04/30/2021	20210422	05/14/21	836.25
								LANGURS BROWSE	
								CHECK 278346 TOTAL:	7,295.00
278347	05/14/2021	PRTD	504 KURTZ BROS., INC.		CI21829	04/30/2021	20191581	05/14/21	451.00
			Invoice: CI21829					TOPSOIL BID 6424-SITE	
			Invoice: CI21830		CI21830	04/30/2021	20191581	05/14/21	1,804.00
								CHECK 278347 TOTAL:	2,255.00
278348	05/14/2021	PRTD	507 LAKE ERIE GOLF CARS		APRIL 2021	04/30/2021		05/14/21	6,315.40
			Invoice: APRIL 2021					GOLF CAR RENTAL RFP#6149	
								CHECK 278348 TOTAL:	6,315.40
278349	05/14/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/8/21	05/08/2021		05/14/21	52.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278349 TOTAL:	52.00
278350	05/14/2021	PRTD	11585 LAUNCHPAD LAB		2951	05/05/2021	20210486	05/14/21	25,000.00
			Invoice: 2951					STREAMLINED CHECKOUT IMPLEMENTATION FEE-100%	
								CHECK 278350 TOTAL:	25,000.00
278351	05/14/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 5/8/21	05/08/2021		05/14/21	1,098.54
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278351 TOTAL:	1,098.54
278352	05/14/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-042021	04/30/2021	20210062	05/14/21	619.64
			Invoice: 1252-042021					ONLINE AUCTION SERVICE-APR 2021	



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278352 TOTAL:	619.64
278353	05/14/2021	PRTD	2264 LOGICALIS		IN197666	05/07/2021	20210804	05/14/21	2,391.44
			Invoice: IN197666			VEEAM RENEWAL 7/6/21-7/5/22			
								CHECK 278353 TOTAL:	2,391.44
278354	05/14/2021	PRTD	11741 METER GROUP, INC USA		162655	04/28/2021	20210623	05/14/21	3,664.30
			Invoice: 162655			CANOPY LIGHT METER			
								CHECK 278354 TOTAL:	3,664.30
278355	05/14/2021	PRTD	576 MFC DRILLING, INC		2083	04/21/2021	20210008	05/14/21	213.50
			Invoice: 2083			GAS 1/1-3/31/21			
								CHECK 278355 TOTAL:	213.50
278356	05/14/2021	PRTD	2349 MICHAEL BAKER INTERN		1113793	04/21/2021	20173010	05/14/21	8,742.00
			Invoice: 1113793			HINCKLEY LAKE DAM MODIFICATIONS			
								CHECK 278356 TOTAL:	8,742.00
278357	05/14/2021	PRTD	2377 MIZUNO USA INC - NDC		7012953 RI	05/05/2021	20210231	05/14/21	901.02
			Invoice: 7012953 RI			MDSE FOR RESALE			
								CHECK 278357 TOTAL:	901.02
278358	05/14/2021	PRTD	597 MORGAN LINEN		1501389	05/06/2021	20190864	05/14/21	83.73
			Invoice: 1501389			TOWELS/LINENS-SLEEPY			
			Invoice: 1501451		1501451	05/06/2021	20190904	05/14/21	140.06
						TOWELS/LINENS-MERWINS			
			Invoice: s1504029		S1504029	05/13/2021	20190864	05/14/21	45.00
						TOWELS/LINENS-SLEEPY			
								CHECK 278358 TOTAL:	268.79
278359	05/14/2021	PRTD	605 MULTI FLOW DISPENSER		62518321	04/22/2021	20200992	05/14/21	26.50
			Invoice: 62518321			STA-FULL PROGRAM-MERWINS			
								CHECK 278359 TOTAL:	26.50

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278360	05/14/2021	PRTD	2411 N.A.S. INC		20083	05/13/2021	20210764	05/14/21	50.00
	Invoice: 20083					LIVE BAIT-ENM			
								CHECK 278360 TOTAL:	50.00
278361	05/14/2021	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	04/28/2021	20210050	05/14/21	9.70
	Invoice: 1073792742					SEWER 3/25-4/26/21			
	Invoice: 4902280001				4902280001	04/29/2021	20210050	05/14/21	63.10
	Invoice: 6906450000				6906450000	04/29/2021	20210050	05/14/21	84.46
	Invoice: 8411082489				8411082489	04/28/2021	20210050	05/14/21	191.26
	Invoice: 3143670004				3143670004	05/03/2021	20210050	05/14/21	52.30
	Invoice: 6873850000				6873850000	05/03/2021	20210050	05/14/21	52.30
	Invoice: 2284460003				2284460003	05/04/2021	20210050	05/14/21	9.70
								CHECK 278361 TOTAL:	462.82
278362	05/14/2021	PRTD	2479 NORTHERN HASEROT		662068	04/11/2021	20200201	05/14/21	212.75
	Invoice: 662068					CONCESSION SS 6307-MERWINS			
	Invoice: 685747				685747	04/30/2021	20200201	05/14/21	20.49
	Invoice: 200444				200444	04/28/2021	20200201	05/14/21	-1,150.58
	Invoice: 693365				693365	05/06/2021	20200201	05/14/21	857.07
	Invoice: 697544				697544	05/07/2021	20200201	05/14/21	627.54
	Invoice: 698235				698235	05/10/2021	20200201	05/14/21	1,188.43
	Invoice: 700460				700460	05/11/2021	20200201	05/14/21	2,837.58



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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: PAYROLL 5/8/21						EMPLOYER PICKUP				
Invoice: PAYROLL 5/8/21						PAYROLL 5/8/21	05/08/2021	05/14/21	40,977.12	
						EMPLOYER POLICE PICKUP				
						CHECK	278367	TOTAL:	426,641.21	
278368	05/14/2021	PRTD	2593 ORLANDO BAKING CO	210506317043	210506317043	05/06/2021	20200623	05/14/21	33.40	
Invoice: 210506317043						CONCESSION SS 6307-SENECA				
Invoice: 210506125032						210506125032	05/06/2021	20200623	05/14/21	25.05
						CONCESSION SS 6307-SHAWNEE				
Invoice: 210506303048						210506303048	05/06/2021	20200623	05/14/21	45.90
						CONCESSION SS 6307-SLEEPY				
						CHECK	278368	TOTAL:	104.35	
278369	05/14/2021	PRTD	2595 OSBORN ENGINEERING C	42689	42689	05/10/2021	20201308	05/14/21	600.00	
Invoice: 42689						ROCKY RIVER STABLES RESTROOM				
						CHECK	278369	TOTAL:	600.00	
278370	05/14/2021	PRTD	2603 OURAY SPORTSWEAR	ARINV-315227	ARINV-315227	05/03/2021	20210300	05/14/21	123.00	
Invoice: ARINV-315227						MDSE FOR RESALE				
Invoice: ARINV-315296						ARINV-315296	05/04/2021	20210300	05/14/21	246.00
						MDSE FOR RESALE				
Invoice: ARINV-315226						ARINV-315226	05/03/2021	20210300	05/14/21	123.00
						MDSE FOR RESALE				
						CHECK	278370	TOTAL:	492.00	
278371	05/14/2021	PRTD	2636 PEARL-BROOKPARK CAR	043021	043021	04/30/2021	20210261	05/14/21	16.30	
Invoice: 043021						CAR WASH				
						CHECK	278371	TOTAL:	16.30	
278372	05/14/2021	PRTD	10570 PETE & PETE CONTAIN	113358	113358	01/16/2021	20200680	05/14/21	230.00	
Invoice: 113358						WOODY DEBRIS PICKUP				
						CHECK	278372	TOTAL:	230.00	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278373	05/14/2021	PRTD	712 PETLABS DIAGNOSTIC L		34748	05/01/2021	20210105	05/14/21	201.60
			Invoice: 34748						
								LAB FEES	
								CHECK 278373 TOTAL:	201.60
278374	05/14/2021	PRTD	2671 U.S. POSTAL SERVICE		BOX #78900	05/06/2021	20210808	05/14/21	1,410.00
			Invoice: BOX #78900						
								ZOO ANNUAL CALLER FEE	
								CHECK 278374 TOTAL:	1,410.00
278375	05/14/2021	PRTD	2676 PRADCO		302088	04/30/2021	20210347	05/14/21	4,675.00
			Invoice: 302088						
								POLICE/CAPTAIN ASSESSMENTS	
								CHECK 278375 TOTAL:	4,675.00
278376	05/14/2021	PRTD	2751 RALPH REINHART CO. I		0131092-IN	05/06/2021	20210782	05/14/21	117.86
			Invoice: 0131092-IN						
								WATER/SEWER TREATMENT	
								CHECK 278376 TOTAL:	117.86
278377	05/14/2021	PRTD	763 READY FIELD SOLUTION		62341	04/19/2021	20210437	05/14/21	14,875.00
			Invoice: 62341						
								PLAYGROUND FIBER	
								CHECK 278377 TOTAL:	14,875.00
278378	05/14/2021	PRTD	11534 RECESS CREATIVE LLC		2021111	04/30/2021	20210220	05/14/21	5,000.00
			Invoice: 2021111						
								MOBILE APP PROJECT	
								CHECK 278378 TOTAL:	5,000.00
278379	05/14/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009173644	04/30/2021	20200033	05/14/21	51.00
			Invoice: 0224-009173644						
								TRASH HAULING BID 6420	
			Invoice: 0224-009173644		0224-009173644	04/30/2021	20191381	05/14/21	68.00
								TRASH HAULING BID 6420	
			Invoice: 0224-009173644		0224-009173644	04/30/2021	20191313	05/14/21	51.00
								TRASH HAULING BID 6420	
			Invoice: 0224-009173644		0224-009173644	04/30/2021	20191327	05/14/21	17.00
								TRASH HAULING BID 6420	
			Invoice: 0224-009173644		0224-009173644	04/30/2021	20191174	05/14/21	68.00
								TRASH HAULING BID 6420	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20210642	05/14/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20200022	05/14/21	461.90
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191330	05/14/21	444.57
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191274	05/14/21	32.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191221	05/14/21	111.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20210003	05/14/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191289	05/14/21	675.37
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191222	05/14/21	15.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191382	05/14/21	143.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191228	05/14/21	2,693.12
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191315	05/14/21	26.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191383	05/14/21	15.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191229	05/14/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20191352	05/14/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009173644	0224-009173644	04/30/2021	20210745	05/14/21	348.11
		TRASH HAULING BID 6420			
		CHECK	278379	TOTAL:	5,288.07
278380 05/14/2021 PRD	9560 SIMPLE TIMES LLC	004223			
Invoice: 004223		05/07/2021	20200250	05/14/21	735.00
		CONCESSION SS 6307-E 55TH			



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278388	05/14/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 5/8/21	05/08/2021		05/14/21	6,706.00
			Invoice: PAYROLL 5/8/21			EMPLOYEE DEDUCTIONS			
						CHECK	278388	TOTAL:	6,706.00
278389	05/14/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/8/21	05/08/2021		05/14/21	15.00
			Invoice: PAYROLL 5/8/21			EMPLOYEE DEDUCTIONS			
						CHECK	278389	TOTAL:	15.00
278390	05/14/2021	PRTD	936 THREE-Z-INC		0233088-IN	04/26/2021	20210730	05/14/21	2,175.60
			Invoice: 0233088-IN			MULCH BID 6424			
					0233216-IN	05/04/2021	20210473	05/14/21	72.52
			Invoice: 0233216-IN			MULCH BID 6414			
						CHECK	278390	TOTAL:	2,248.12
278391	05/14/2021	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01447041	05/05/2021	20210552	05/14/21	296.60
			Invoice: IN-01447041			MDSE FOR RESALE			
						CHECK	278391	TOTAL:	296.60
278392	05/14/2021	PRTD	3078 TRANE U.S., INC		311669277	04/29/2021	20210622	05/14/21	2,717.60
			Invoice: 311669277			START UP/YEARLY MTCE TRAINING FOR CHILLERS			
						CHECK	278392	TOTAL:	2,717.60
278393	05/14/2021	PRTD	3091 TRIMARK		342795	05/07/2021	20210117	05/14/21	262.24
			Invoice: 342795			SMALLWARES-ENM			
						CHECK	278393	TOTAL:	262.24
278394	05/14/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/4/21	05/08/2021		05/14/21	1,501.84
			Invoice: PAYROLL 5/4/21			EMPLOYEE DEDUCTIONS			
						CHECK	278394	TOTAL:	1,501.84
278395	05/14/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/8/21	05/08/2021		05/14/21	27.70
			Invoice: PAYROLL 5/8/21			EMPLOYEE DEDUCTIONS			
						CHECK	278395	TOTAL:	27.70



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278396	05/14/2021	PRTD	5665 UNITED RENTALS (NORT		180331180-013	04/22/2021	20200926	05/14/21	72.00
			Invoice: 180331180-013					TOILET RENTAL BID 6414-BEYERS POND	
								CHECK 278396 TOTAL:	72.00
278397	05/14/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/8/21	05/08/2021		05/14/21	236.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278397 TOTAL:	236.00
278398	05/14/2021	PRTD	977 UTZ QUALITY FOODS, I		753509142	05/06/2021	20200227	05/14/21	304.50
			Invoice: 753509142					CONCESSION SS 6307-SENECA	
					753509139	05/06/2021	20200227	05/14/21	87.00
			Invoice: 753509139					CONCESSION SS 6307-SLEEPY	
								CHECK 278398 TOTAL:	391.50
278399	05/14/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 5/8/21	05/08/2021		05/14/21	63.00
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278399 TOTAL:	63.00
278400	05/14/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	04/23/2021	20210185	05/14/21	649.99
			Invoice: 986119795-00001					IPHONE-ZIMMERMAN	
					986119795-00001	04/23/2021	20191404	05/14/21	11,544.70
			Invoice: 986119795-00001					TELEPHONE 3/24-4/23/21	
								CHECK 278400 TOTAL:	12,194.69
278401	05/14/2021	PRTD	11613 NATIONWIDE		PAYROLL 5/8/21	05/08/2021		05/14/21	236.25
			Invoice: PAYROLL 5/8/21					EMPLOYEE DEDUCTIONS	
								CHECK 278401 TOTAL:	236.25
278402	05/14/2021	PRTD	3197 GRAINGER		9891532526	05/05/2021	20200049	05/14/21	495.00
			Invoice: 9891532526					JANITORIAL SUPPLIES COOP#6469-ZOO	
					9891783988	05/05/2021	20200430	05/14/21	1,548.40
			Invoice: 9891783988					JANITORIAL SUPPLIES COOP#6469-ZOO	
					9891789043	05/05/2021	20200049	05/14/21	1,316.86
			Invoice: 9891789043					JANITORIAL SUPPLIES COOP#6469-ZOO	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278402 TOTAL:	3,360.26
278403	05/14/2021	PRTD	3264 WINDSTREAM		330-278-2160	04/30/2021	20210060	05/14/21	241.76
			Invoice: 330-278-2160			TELEPHONE	4/28-5/27/21		
								CHECK 278403 TOTAL:	241.76
278404	05/14/2021	PRTD	1038 WOODY WAREHOUSE NURS		193404	04/14/2021	20200819	05/14/21	10,834.25
			Invoice: 193404			NATIVE PLANT SS	6308		
								CHECK 278404 TOTAL:	10,834.25
						NUMBER OF CHECKS	155	*** CASH ACCOUNT TOTAL ***	944,984.90
						TOTAL PRINTED CHECKS		COUNT	AMOUNT
								155	944,984.90
								*** GRAND TOTAL ***	944,984.90

## 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>				
10000	05/19/2021	PRTD	999998 BUTZBACK, GARY		HUNTINGTON BANK	TEST 05/18/2021		05/19/21	2.00	
						HUNTINGTON BANK TEST				
						HUNTINGTON BANK TEST				
						CHECK		10000 TOTAL:	2.00	
10001	05/19/2021	PRTD	999998 CHORBA, WILLIAM		HUNTINGTON BANK	TEST 05/18/2021		05/19/21	4.00	
						HUNTINGTON BANK TEST				
						HUNTINGTON BANK TEST				
						CHECK		10001 TOTAL:	4.00	
10002	05/19/2021	PRTD	999998 DOLANSKY, KARA		HUNTINGTON BANK	TEST 05/18/2021		05/19/21	3.00	
						HUNTINGTON BANK TEST				
						HUNTINGTON BANK TEST				
						CHECK		10002 TOTAL:	3.00	
10003	05/19/2021	PRTD	999998 MEYER, BARBARA		HUNTINGTON BANK	TEST 05/18/2021		05/19/21	1.00	
						HUNTINGTON BANK TEST				
						HUNTINGTON BANK TEST				
						CHECK		10003 TOTAL:	1.00	
10004	05/19/2021	PRTD	999998 MEYER, BARBARA		HUNTINGTON BANK	TEST 05/18/2021		05/19/21	3.00	
						HUNTINGTON BANK TEST				
						HUNTINGTON BANK TEST				
						CHECK		10004 TOTAL:	3.00	
10005	05/19/2021	PRTD	999998 ROSOL, EMIL		HUNTINGTON BANK	TEST 05/18/2021		05/19/21	4.00	
						HUNTINGTON BANK TEST				
						HUNTINGTON BANK TEST				
						CHECK		10005 TOTAL:	4.00	
						NUMBER OF CHECKS		6	*** CASH ACCOUNT TOTAL ***	17.00
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS		6	17.00	
								*** GRAND TOTAL ***		17.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
278405	05/21/2021	PRTD	1091 ACUSHNET COMPANY		911019428	05/15/2021	20210153	05/21/21	62.17
		Invoice: 911019428				GOLF MDSE. FOR RESALE			
								CHECK 278405 TOTAL:	62.17
278406	05/21/2021	PRTD	1098 ADP, LLC		579867628	05/07/2021	20181535	05/21/21	3,450.00
		Invoice: 579867628				ENTERPRISE HR HOSTED THRU 4/5/21			
		Invoice: 579867628*		579867628*		05/07/2021 20181535 05/21/21			2,325.96
		Invoice: 579867628**		579867628**		05/07/2021 20181535 05/21/21			5,415.00
		Invoice: 579867628***		579867628***		05/07/2021 20181535 05/21/21			1,255.52
		Invoice: 579867628****		579867628****		05/07/2021 20181535 05/21/21			4,410.00
		Invoice: 579867937		579867937		05/07/2021 20181535 05/21/21			2,356.80
		Invoice: 579868511		579868511		05/07/2021 20181535 05/21/21			750.00
								CHECK 278406 TOTAL:	19,963.28
278407	05/21/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2021	20210700	05/21/21	50.49
		Invoice: 401433312				GARFIELD MGMT.CTR. SECURITY 5/29/21-6/28/21			
								CHECK 278407 TOTAL:	50.49
278408	05/21/2021	PRTD	1102 ADVANCE OHIO		0009968994/40128147	05/07/2021	20210040	05/21/21	490.88
		Invoice: 0009968994/40128147				BID LEGAL NOTICES			
								CHECK 278408 TOTAL:	490.88
278409	05/21/2021	PRTD	3622 AMAZON CAPITAL SERVI		1J1G-XMF3-K6YW	05/14/2021	20210859	05/21/21	3,297.40
		Invoice: 1J1G-XMF3-K6YW				HUNTINGTON CONCESSION HANDRAILING MATERIAL			
								CHECK 278409 TOTAL:	3,297.40
278410	05/21/2021	PRTD	1170 AMERIGAS PROPANE LP		3121541985	04/30/2021	20210823	05/21/21	18.50
		Invoice: 3121541985				HEATING PROPANE-EBH			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278410 TOTAL:	18.50
278411	05/21/2021	PRTD	1170 AMERIGAS PROPANE LP		805048341	05/14/2021	20210685	05/21/21	40.80
			Invoice: 805048341					CYLINDER PROPANE-ZOO	
								CHECK 278411 TOTAL:	40.80
278412	05/21/2021	PRTD	9934 AMISH SWINGS & THING		691	05/21/2021	20210906	05/21/21	1,782.00
			Invoice: 691					HUNTINGTON CONCESSION ADIRONDACK CHAIRS/BENCHES	
								CHECK 278412 TOTAL:	1,782.00
278413	05/21/2021	PRTD	1199 ARAMARK UNIFORM SERV		996358365	05/12/2021	20210089	05/21/21	7.10
			Invoice: 996358365					MAT SERIVCE RFP#6401-SHAWNEE	
			Invoice: 996358405		996358405	05/12/2021	20210305	05/21/21	32.00
								SHOP TOWEL SERVICE RFP#6401-MSR FLEET	
			Invoice: 996358406		996358406	05/12/2021	20191954	05/21/21	12.40
								MAT SERVICE RFP#6401-MSR POLICE OFFICE	
			Invoice: 996358407		996358407	05/12/2021	20191838	05/21/21	58.35
								MAT SERVICE RFP#6401-MSR	
								CHECK 278413 TOTAL:	109.85
278414	05/21/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV284259	04/30/2021	20210655	05/21/21	1,465.26
			Invoice: PSINV284259					TRAILS FILL SAND	
								CHECK 278414 TOTAL:	1,465.26
278415	05/21/2021	PRTD	1225 AT & T		216 351-0808 341 1	05/10/2021	20201092	05/21/21	306.53
			Invoice: 216 351-0808 341 1					TELEPHONE 5/10-6/9/21	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	05/10/2021	20201092	05/21/21	99.43
								TELEPHONE 5/10-6/9/21	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	05/10/2021	20201092	05/21/21	48.70
								TELEPHONE 5/10-6/9/21	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	05/10/2021	20201092	05/21/21	206.22
								TELEPHONE 5/10-6/9/21	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	05/10/2021	20201092	05/21/21	54.85
								TELEPHONE 5/10-6/9/21	
					216 651-5591 395 0	05/07/2021	20201092	05/21/21	44.29

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 216	651-5591	395	0			TELEPHONE	5/7-6/6/21		
Invoice: 216	739-4131	067	8	216	739-4131 067 8	TELEPHONE	05/10/2021 20201092 05/21/21 5/10-6/9/21		197.14
Invoice: 216	741-9578	578	9	216	741-9578 578 9	TELEPHONE	05/07/2021 20201092 05/21/21 5/7-6/6/21		98.82
Invoice: 440	239-1875	041	6	440	239-1875 041 6	TELEPHONE	05/07/2021 20201092 05/21/21 5/7-6/6/21		44.36
Invoice: 440	247-7075	175	0	440	247-7075 175 0	TELEPHONE	05/07/2021 20201092 05/21/21 5/7-6/6/21		151.61
Invoice: 440	871-5353	449	3	440	871-5353 449 3	TELEPHONE	05/07/2021 20201092 05/21/21 5/7-6/6/21		101.90
Invoice: 440	942-2500	408	7	440	942-2500 408 7	TELEPHONE	05/07/2021 20201092 05/21/21 5/7-6/6/21		313.74
Invoice: 216	361-0040	985	2	216	361-0040 985 2	TELEPHONE	05/13/2021 20201092 05/21/21 5/13-6/12/21		595.99
Invoice: 216	664-1534	755	7	216	664-1534 755 7	TELEPHONE	05/13/2021 20201092 05/21/21 5/13-6/12/21		97.40
Invoice: 440	356-9498	109	3	440	356-9498 109 3	TELEPHONE	05/13/2021 20201092 05/21/21 5/13-6/12/21		44.29
Invoice: 440	572-1939	807	8	440	572-1939 807 8	TELEPHONE	05/13/2021 20201092 05/21/21 5/13-6/12/21		50.44
								CHECK 278415 TOTAL:	2,455.71
278416	05/21/2021	PRTD	1225 AT & T	831-001-0088	788	POLICE PHONE SYSTEM	05/11/2021 20201092 05/21/21 5/11/21		603.43
								CHECK 278416 TOTAL:	603.43
278417	05/21/2021	PRTD	1225 AT & T	293252175		INTERNET/PHONE	05/07/2021 20201092 05/21/21 5/8-6/7/21		188.43
Invoice: 300057363				300057363		INTERNET-SC	05/10/2021 20201092 05/21/21		105.26
								CHECK 278417 TOTAL:	293.69

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278418	05/21/2021	PRTD	1238 AUDUBON INTERNATIONA		12833-2021	04/13/2021	20210855	05/21/21	400.00
	Invoice: 12833-2021					MEMBERSHIP RENEWAL 5/24/21-5/23/22 (DONNER)			
	Invoice: 12865-2021				12865-2021	04/13/2021	20210855	05/21/21	400.00
	Invoice: 15478-2021				15478-2021	04/13/2021	20210855	05/21/21	400.00
	Invoice: 17298-2021				17298-2021	04/13/2021	20210855	05/21/21	400.00
	Invoice: 17687-2021				17687-2021	04/13/2021	20210855	05/21/21	400.00
						MEMBERSHIP RENEWAL 5/18/21-5/17/22 (ROEDER)			
						CHECK	278418	TOTAL:	2,000.00
278419	05/21/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4253	05/03/2021	20191998	05/21/21	840.00
	Invoice: 4253					EUCALYPTUS BROWSE SS#6452			
	Invoice: 4264				4264	05/10/2021	20191998	05/21/21	860.00
	Invoice: 4274				4274	05/17/2021	20191998	05/21/21	860.00
						EUCALYPTUS BROWSE SS#6452			
						CHECK	278419	TOTAL:	2,560.00
278420	05/21/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005050121-2	05/01/2021	20201046	05/21/21	3,465.35
	Invoice: CLE005050121-2					EMPLOYEE/BACKGROUND CHECKS-APR 2021			
						CHECK	278420	TOTAL:	3,465.35
278421	05/21/2021	PRTD	10730 BASIC		10-596629/125707	05/17/2021	20201526	05/21/21	1,023.70
	Invoice: 10-596629/125707					FMLA ADMINISTRATION FEE-MAY 2021			
						CHECK	278421	TOTAL:	1,023.70
278422	05/21/2021	PRTD	121 BILL MAXWELL HAY & S		296895	05/02/2021	20210773	05/21/21	3,535.20
	Invoice: 296895					STRAW BID 6417-SITE			
						CHECK	278422	TOTAL:	3,535.20
278423	05/21/2021	PRTD	3582 WZAK-FM		688164B-1	04/25/2021	20210576	05/21/21	1,200.00
	Invoice: 688164B-1					ADVERTISING SS 6540			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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	278423	TOTAL:	1,200.00	
278424	05/21/2021	PRTD	9323 PEPSI-COLA		63908415	05/06/2021	20190932	05/21/21	1,253.68	
Invoice: 63908415						CONCESSION RFP 6385-EBH				
Invoice: 66139703						66139703	05/13/2021	20190906	05/21/21	218.50
Invoice: 58439370						58439370	05/13/2021	20190877	05/21/21	585.26
Invoice: 55619609						55619609	05/13/2021	20190905	05/21/21	784.04
Invoice: 55619607						55619607	05/13/2021	20190898	05/21/21	254.20
Invoice: 51385558						51385558	05/12/2021	20190932	05/21/21	529.49
Invoice: 65285612						65285612	05/18/2021	20190932	05/21/21	813.44
Invoice: 66062458						66062458	05/18/2021	20190877	05/21/21	566.10
Invoice: 26344006						26344006	05/19/2021	20190932	05/21/21	467.47
						CHECK	278424	TOTAL:	5,472.18	
278425	05/21/2021	PRTD	145 BAR AND BEVERAGE CON		118233	04/23/2021	20200627	05/21/21	60.00	
Invoice: 118233						BEER LINE MTCE.SERVICE-EBH				
						CHECK	278425	TOTAL:	60.00	
278426	05/21/2021	PRTD	10661 CAMELOT BAKERY LLC		16833	04/29/2021	20200284	05/21/21	147.50	
Invoice: 16833						RESTAURANT SS#6307-MERWINS				
Invoice: 16854						16854	05/06/2021	20200284	05/21/21	122.10
Invoice: 16864						16864	05/12/2021	20200284	05/21/21	142.50
Invoice: 16865						16865	05/12/2021	20200284	05/21/21	210.60
						16883	05/19/2021	20200284	05/21/21	207.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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: 16883						RESTAURANT SS#6307-E.55TH			
						CHECK	278426	TOTAL:	829.70
278427	05/21/2021	PRTD	1423 CAPITOL CONSULTING G		21678	05/02/2021	20210154	05/21/21	2,500.00
Invoice: 21678						LEGISLATIVE CONSULTANT-MAY 2021			
						CHECK	278427	TOTAL:	2,500.00
278428	05/21/2021	PRTD	168 CATANESE CLASSIC SEA		169105	05/06/2021	20200200	05/21/21	187.44
Invoice: 169105						RESTAURANT SS#6307-MERWINS			
Invoice: 169299						RESTAURANT SS#6307-MERWINS			
						CHECK	278428	TOTAL:	807.12
278429	05/21/2021	PRTD	1445 CDW GOVERNMENT		C621313	05/03/2021	20210786	05/21/21	332.63
Invoice: C621313						APPLE 10.2 IPAD WIFI-ENTERPRISE			
						CHECK	278429	TOTAL:	332.63
278430	05/21/2021	PRTD	1453 CENTRAL EXTERMINATIN		803935	05/12/2021	20210173	05/21/21	41.00
Invoice: 803935						PEST CONTROL SERVICE-L.MET			
Invoice: 803936						PEST CONTROL SERVICE-MASTICK			
Invoice: 803932						PEST CONTROL SERVICE-HUNTINGTON			
						CHECK	278430	TOTAL:	121.00
278431	05/21/2021	PRTD	3831 SPECTRUM REACH/CHART		INV-50624846	04/25/2021	20210577	05/21/21	689.52
Invoice: INV-50624846						ADVERTISING SS 6540			
						CHECK	278431	TOTAL:	689.52
278432	05/21/2021	PRTD	1526 CLEVELAND INDIANS BA		13678	05/01/2021	20210567	05/21/21	3,500.00
Invoice: 13678						ADVERTISING SS#6540			
						CHECK	278432	TOTAL:	3,500.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278433	05/21/2021	PRTD	1540 CLEVELAND PUBLIC POW	0163350000		05/12/2021	20210025	05/21/21	1,669.13
			Invoice: 0163350000			ELECTRICITY 4/9-5/10/21			
			Invoice: 2397250000	2397250000		05/12/2021	20210025	05/21/21	20.93
						ELECTRICITY 4/9-5/10/21			
			Invoice: 2615170000	2615170000		05/12/2021	20210025	05/21/21	80,455.16
						ELECTRICITY 4/8-5/1/21			
			Invoice: 2663170000	2663170000		05/12/2021	20210025	05/21/21	56.23
						ELECTRICITY 4/9-5/10/21			
			Invoice: 5163751111	5163751111		05/11/2021	20210025	05/21/21	2,698.74
						ELECTRICITY 4/8-5/7/21			
			Invoice: 5848641111	5848641111		05/07/2021	20210025	05/21/21	129.77
						ELECTRICITY 4/7-5/5/21			
			Invoice: 9484151111	9484151111		05/11/2021	20210025	05/21/21	47.11
						ELECTRICITY 4/8-5/7/21			
			Invoice: 9772841111	9772841111		05/13/2021	20210025	05/21/21	7,413.32
						ELECTRICITY 4/9-5/10/21			
						CHECK	278433	TOTAL:	92,490.39
278434	05/21/2021	PRTD	1557 CITY OF CLEVELAND	0476130000		05/11/2021	20210048	05/21/21	12.70
			Invoice: 0476130000			WATER 4/9-5/10/21			
			Invoice: 0135940000	0135940000		05/10/2021	20210048	05/21/21	76.69
						WATER 4/8-5/7/21			
			Invoice: 6038518232	6038518232		05/12/2021	20210048	05/21/21	359.60
						WATER 4/12-5/11/21			
			Invoice: 6241230000	6241230000		05/12/2021	20210048	05/21/21	21.55
						WATER 4/9-5/10/21			
			Invoice: 0607291682	0607291682		05/13/2021	20210048	05/21/21	14.50
						WATER 4/12-5/11/21			
			Invoice: 9461240000	9461240000		05/13/2021	20210048	05/21/21	9.20
						WATER 4/13-5/12/21			
			Invoice: 1591030000	1591030000		05/14/2021	20210048	05/21/21	155.81
						WATER 4/14-5/12/21			
			Invoice: 4230810000	4230810000		05/14/2021	20210048	05/21/21	44.77
						WATER 4/14-5/14/21			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>			
					4533710000	05/14/2021	20210048	05/21/21	303.42
						WATER 4/14-5/13/21			
					5533710000	05/14/2021	20210048	05/21/21	167.27
						WATER 4/14-5/12/21			
							CHECK	278434 TOTAL:	1,165.51
278435	05/21/2021	PRTD	218 COLLINS EQUIPMENT CO	55433		04/26/2021	20210286	05/21/21	13,593.00
						ENM FUEL SUPPLY SYSTEM UPGRADE			
					55434	04/26/2021	20210286	05/21/21	2,100.00
						ENM FUEL SUPPLY SYSTEM UPGRADE			
							CHECK	278435 TOTAL:	15,693.00
278436	05/21/2021	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	05/18/2021	20210038	05/21/21	57.38
						GAS 4/16-5/17/21			
							CHECK	278436 TOTAL:	57.38
278437	05/21/2021	PRTD	234 COUNTRY STOVE & PATI	5970		04/21/2021	20210699	05/21/21	4,335.36
						HUNTINGTON CONCESSION FIRE PIT			
							CHECK	278437 TOTAL:	4,335.36
278438	05/21/2021	PRTD	1617 CRAIN COMMUNICATIONS	I00185506		04/30/2021	20210568	05/21/21	1,109.00
						ADVERTISING SS#6540			
							CHECK	278438 TOTAL:	1,109.00
278439	05/21/2021	PRTD	237 CRAIN, LANGNER & CO	6314		01/07/2021	20200409	05/21/21	1,792.50
						RISK MGMT.CONSULTING SERVICES-AUG 2020			
					6353	01/07/2021	20200409	05/21/21	4,192.50
						RISK MGMT.CONSULTING SERVICES- SEPT.THRU DEC 2020			
							CHECK	278439 TOTAL:	5,985.00
278440	05/21/2021	PRTD	11166 CTL ENGINEERING, INC	115560		05/11/2021	20201088	05/21/21	2,430.00
						SOARING EAGLE ZIP LINE PROJECT 4/4/21-5/1/21			
					114742	04/12/2021	20201088	05/21/21	1,602.50
						SOARING EAGLE ZIP LINE PROJECT 3/7/21-4/3/21			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 278440 TOTAL:	4,032.50
278441	05/21/2021	PRTD	249 CUMMINS ALLISON		1391221	04/29/2021	20210888	05/21/21	1,166.72
Invoice: 1391221						JETSCAN MTCE.CONTRACT RENEWAL 7/1/21-6/30/22			
								CHECK 278441 TOTAL:	1,166.72
278442	05/21/2021	PRTD	1675 DELL MARKETING L.P.		10488785217	05/18/2021	20210788	05/21/21	1,431.43
Invoice: 10488785217						PRECISION 5820 TOWER-P&D			
								CHECK 278442 TOTAL:	1,431.43
278443	05/21/2021	PRTD	1703 DIRECTV		058990948	05/11/2021	20210055	05/21/21	196.98
Invoice: 058990948						E.55TH RESTAURANT TV SERVICE 5/10/21-6/9/21			
								CHECK 278443 TOTAL:	196.98
278444	05/21/2021	PRTD	1703 DIRECTV		053042014	05/19/2021	20210055	05/21/21	146.99
Invoice: 053042014						STILLWATER SERVICE 5/18/21-6/17/21			
								CHECK 278444 TOTAL:	146.99
278445	05/21/2021	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	05/13/2021	20210049	05/21/21	362.84
Invoice: 3 5000 5166 6994						GAS 4/14-5/13/21			
								CHECK 278445 TOTAL:	362.84
278446	05/21/2021	PRTD	1739 DOMINION ENERGY		8 5000 6744 9285	05/13/2021	20210049	05/21/21	101.43
Invoice: 8 5000 6744 9285						GAS 4/14-5/13/21			
								CHECK 278446 TOTAL:	101.43
278447	05/21/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	05/14/2021	20210049	05/21/21	166.40
Invoice: 3 5000 5460 4331						GAS 4/15-5/14/21			
								CHECK 278447 TOTAL:	166.40
278448	05/21/2021	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	05/14/2021	20210049	05/21/21	109.02
Invoice: 8 4409 0013 3982						GAS 4/16-5/14/21			
								CHECK 278448 TOTAL:	109.02

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278449	05/21/2021	PRTD	298 E. L. ROBINSON ENGIN	38	(9277)	05/14/2021	20172380	05/21/21	571.50
			Invoice: 38 (9277)					WHISKEY ISLAND CONNECTOR 2/27/21-4/30/21	
								CHECK 278449 TOTAL:	571.50
278450	05/21/2021	PRTD	4467 GALLS, LLC	018287489		05/04/2021	20210181	05/21/21	260.00
			Invoice: 018287489					POLICE EQUIPMENT	
			Invoice: 018287759	018287759		05/04/2021	20210181	05/21/21	85.00
								POLICE UNIFORMS	
			Invoice: 018312127	018312127		05/06/2021	20210282	05/21/21	1,444.00
								POLICE BALLISTIC VEST CARRIER	
								CHECK 278450 TOTAL:	1,789.00
278451	05/21/2021	PRTD	1888 GCSAA	1017468		05/11/2021	20210869	05/21/21	400.00
			Invoice: 1017468					MEMBERSHIP RENEWAL 7/1-6/30/22 (ZIMMERMAN #155492)	
			Invoice: 1019699	1019699		04/28/2021	20210869	05/21/21	400.00
								MEMBERSHIP RENEWAL 7/1/21-6/30/22 (PUCKY #157986)	
			Invoice: 1021066	1021066		05/02/2021	20210869	05/21/21	400.00
								MEMBERSHIP RENEWAL 7/1/21-6/30/22 (ROEDER #17614)	
			Invoice: 237376	237376		05/05/2021	20210869	05/21/21	400.00
								MEMBERSHIP RENEWAL 7/1/21-6/30/22 (DONNER)	
								CHECK 278451 TOTAL:	1,600.00
278452	05/21/2021	PRTD	1902 GORDON FOOD SERVICE,	209977943		05/12/2021	20200228	05/21/21	225.57
			Invoice: 209977943					CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 759180107	759180107		05/11/2021	20200228	05/21/21	286.43
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 965040441	965040441		05/11/2021	20200228	05/21/21	23.98
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
								CHECK 278452 TOTAL:	535.98
278453	05/21/2021	PRTD	3614 GORDON FOOD SERVICE,	209977943*		05/12/2021	20201111	05/21/21	280.60
			Invoice: 209977943*					CONCESSION COOP#6511-SLEEPY	
			Invoice: 210040020	210040020		05/14/2021	20201111	05/21/21	746.98
								CONCESSION COOP#6511-B.MET	



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278458	05/21/2021	PRTD	436 HYDROCHEM		YOH2100088	05/03/2021	20182331	05/21/21	3,571.12
	Invoice: YOH2100088					JETTER VAC SERVICE BID 6080-ZOO			
						CHECK	278458	TOTAL:	3,571.12
278459	05/21/2021	PRTD	2033 IDEASTREAM		IN-1210444629	04/25/2021	20210607	05/21/21	1,000.00
	Invoice: IN-1210444629					ADVERTISING SS#6540			
						CHECK	278459	TOTAL:	1,000.00
278460	05/21/2021	PRTD	2039 IHEARTMEDIA		4717160325	04/25/2021	20210571	05/21/21	4,180.00
	Invoice: 4717160325					ADVERTISING SS#6540			
					4717160237	04/25/2021	20210571	05/21/21	734.00
	Invoice: 4717160237					ADVERTISING SS#6540			
						CHECK	278460	TOTAL:	4,914.00
278461	05/21/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	05/18/2021	20210056	05/21/21	16.39
	Invoice: 110 022 160 318					ELECTRICITY 4/20-5/19/21			
					110 022 613 514	05/17/2021	20210056	05/21/21	61.91
	Invoice: 110 022 613 514					ELECTRICITY 4/17-5/18/21			
					110 022 696 584	05/18/2021	20210056	05/21/21	33.19
	Invoice: 110 022 696 584					ELECTRICITY 4/20-5/19/21			
					110 023 655 019	05/11/2021	20210056	05/21/21	152.79
	Invoice: 110 023 655 019					ELECTRICITY 4/8-5/6/21			
					110 023 757 914	05/11/2021	20210056	05/21/21	92.64
	Invoice: 110 023 757 914					ELECTRICITY 4/8-5/6/21			
					110 023 757 963	05/11/2021	20210056	05/21/21	152.68
	Invoice: 110 023 757 963					ELECTRICITY 4/8-5/6/21			
					110 023 758 177	05/11/2021	20210056	05/21/21	517.41
	Invoice: 110 023 758 177					ELECTRICITY 4/8-5/6/21			
					110 024 274 745	05/11/2021	20210056	05/21/21	92.64
	Invoice: 110 024 274 745					ELECTRICITY 4/8-5/6/21			
					110 024 532 860	05/10/2021	20210056	05/21/21	93.59
	Invoice: 110 024 532 860					ELECTRICITY 4/8-5/5/21			
					110 024 681 857	05/17/2021	20210056	05/21/21	141.64
	Invoice: 110 024 681 857					ELECTRICITY 4/12-5/11/21			





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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	109	550	910						
						ELECTRICITY 4/14-5/13/21			
Invoice: 110	021	179	558	110	021 179 558	05/13/2021	20210056	05/21/21	328.12
						ELECTRICITY 4/8-5/10/21			
Invoice: 110	021	413	254	110	021 413 254	05/19/2021	20210056	05/21/21	49.84
						ELECTRICITY 4/21-5/20/21			
								CHECK 278461 TOTAL:	6,343.44
278462	05/21/2021	PRTD	2041 ILLUMINATING COMPANY	110	021 524 357	05/13/2021	20210056	05/21/21	369.89
Invoice: 110	021	524	357			ELECTRICITY 4/8-5/10/21			
Invoice: 110	023	701	169	110	023 701 169	05/13/2021	20210056	05/21/21	92.64
						ELECTRICITY 4/9-5/10/21			
Invoice: 110	023	830	489	110	023 830 489	05/13/2021	20210056	05/21/21	92.64
						ELECTRICITY 4/8-5/10/21			
Invoice: 110	023	841	759	110	023 841 759	05/13/2021	20210056	05/21/21	95.25
						ELECTRICITY 4/9-5/7/21			
Invoice: 110	023	947	473	110	023 947 473	05/13/2021	20210056	05/21/21	94.37
						ELECTRICITY 4/8-5/7/21			
Invoice: 110	024	407	709	110	024 407 709	05/13/2021	20210056	05/21/21	96.46
						ELECTRICITY 4/8-5/7/21			
Invoice: 110	024	857	184	110	024 857 184	05/13/2021	20210056	05/21/21	111.41
						ELECTRICITY 4/9-5/10/21			
Invoice: 110	026	188	273	110	026 188 273	05/14/2021	20210056	05/21/21	92.64
						ELECTRICITY 4/13-5/11/21			
Invoice: 110	026	316	601	110	026 316 601	05/07/2021	20210056	05/21/21	92.26
						ELECTRICITY 4/6-5/5/21			
Invoice: 110	026	590	007	110	026 590 007	05/13/2021	20210056	05/21/21	1,053.46
						ELECTRICITY 4/9-5/10/21			
Invoice: 110	026	779	725	110	026 779 725	05/13/2021	20210056	05/21/21	96.59
						ELECTRICITY 4/9-5/10/21			
Invoice: 110	046	560	949	110	046 560 949	05/14/2021	20210056	05/21/21	155.09
						ELECTRICITY 4/13-5/12/21			
Invoice: 110	074	383	016	110	074 383 016	05/14/2021	20210056	05/21/21	1,810.00
						ELECTRICITY 4/10-5/11/21			
Invoice: 110	074	383	024	110	074 383 024	05/14/2021	20210056	05/21/21	332.27
						ELECTRICITY 4/10-5/11/21			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 110 094 772 677				110 094 772 677		05/19/2021	20210056	05/21/21	10.97
						ELECTRICITY 4/15-5/16/21			
Invoice: 110 141 725 140				110 141 725 140		05/19/2021	20210056	05/21/21	6,250.15
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 022 610 551				110 022 610 551		05/14/2021	20210056	05/21/21	221.58
						ELECTRICITY 3/3-4/29/21			
Invoice: 110 025 329 738				110 025 329 738		05/20/2021	20210056	05/21/21	363.81
						ELECTRICTY 4/15-5/16/21			
Invoice: 110 025 373 728				110 025 373 728		05/20/2021	20210056	05/21/21	189.28
						ELECTRICITY 4/15-5/16/21			
Invoice: 110 051 994 108				110 051 994 108		05/20/2021	20210056	05/21/21	156.16
						ELECTRICITY 4/15-5/16/21			
Invoice: 110 094 771 695				110 094 771 695		05/20/2021	20210056	05/21/21	96.52
						ELECTRICITY 4/15-5/16/21			
Invoice: 110 094 772 644				110 094 772 644		05/20/2021	20210056	05/21/21	4,087.94
						ELECTRICITY 4/15-5/16/21			
Invoice: 110 094 772 685				110 094 772 685		05/20/2021	20210056	05/21/21	330.15
						ELECTRICITY 4/15-5/16/21			
						CHECK	278462	TOTAL:	16,291.53
278463 05/21/2021 PRTD			4305 INTEGRATED PRECISION	24281		05/17/2021	20210223	05/21/21	15,812.13
Invoice: 24281						HUNTINGTON CONCESSION BLDG.CAMERAS/ACCESS CONTROL			
Invoice: 24282				24282		05/17/2021	20210499	05/21/21	5,623.40
						HUNTINGTON RESTROOM CAMERAS			
Invoice: 24283				24283		05/17/2021	20210223	05/21/21	856.04
						HUNTINGTON CONCESSION BLDG.CAMERAS/ACCESS CONTROL			
						CHECK	278463	TOTAL:	22,291.57
278464 05/21/2021 PRTD			11490 IRG COLUMBUS RD PART	JUNE 2021 RENT		05/18/2021	20210044	05/21/21	2,083.29
Invoice: JUNE 2021 RENT						1772/1776 COLUMBUS ROAD			
						CHECK	278464	TOTAL:	2,083.29
278465 05/21/2021 PRTD			2098 JACKSON DIEKEN & ASS	67244/CLEVE16		04/19/2021	20210841	05/21/21	236.00
Invoice: 67244/CLEVE16						ADD: W.CREEK PADUA RESERVABLE SHELTER COVERAGE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					67444/CLEVE16	05/19/2021	20210864	05/21/21	5,457.00
			Invoice: 67444/CLEVE16					DRONE POLICY INSURANCE 5/26/21-5/25/22	
								CHECK 278465 TOTAL:	5,693.00
278466	05/21/2021	PRTD	469 JAMESTOWN ADVANCED P	92526		05/05/2021	20210495	05/21/21	1,812.40
			Invoice: 92526					PICNIC TABLE FRAMES-MSR	
			Invoice: 92527	92527		05/05/2021	20210495	05/21/21	1,812.40
			Invoice: 92531	92531		05/05/2021	20210495	05/21/21	1,359.30
			Invoice: 92533	92533		05/05/2021	20210495	05/21/21	2,265.50
			Invoice: 92515	92515		05/04/2021	20210495	05/21/21	3,079.70
			Invoice: 92516	92516		05/04/2021	20210495	05/21/21	1,359.30
			Invoice: 92532	92532		05/05/2021	20210495	05/21/21	906.20
								CHECK 278466 TOTAL:	12,594.80
278467	05/21/2021	PRTD	9921 JAN-PRO OF GREATER C	93433		05/17/2021	20210839	05/21/21	208.02
			Invoice: 93433					BNC JANITORIAL SERVICES 5/14/21-5/31/21	
								CHECK 278467 TOTAL:	208.02
278468	05/21/2021	PRTD	2109 JERRY KUHN'S KWIK CA	1077		05/01/2021	20210268	05/21/21	23.66
			Invoice: 1077					CAR WASHES-APRIL 2021	
								CHECK 278468 TOTAL:	23.66
278469	05/21/2021	PRTD	2126 JOHNSTONE SUPPLY	53129021.001		05/06/2021	20210807	05/21/21	2,674.97
			Invoice: 53129021.001					RAINFOREST SUPPLY FAN #1 MOTOR	
								CHECK 278469 TOTAL:	2,674.97
278470	05/21/2021	PRTD	483 JOSHEN PAPER AND PAC	14798360		05/14/2021	20210052	05/21/21	495.00
			Invoice: 14798360					TRASH CAN LINERS BID 6453-ZOO	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278470 TOTAL:	495.00
278471	05/21/2021	PRTD	486 JWS WHOLESAL BAIT,		5/12/21	05/12/2021	20210482	05/21/21	115.50
			Invoice: 5/12/21			BAIT FOR RESALE-HLBH			
			Invoice: 5/4/21		5/4/21	05/04/2021	20210296	05/21/21	576.00
						MISC. ANIMAL FEED-ZOO			
								CHECK 278471 TOTAL:	691.50
278472	05/21/2021	PRTD	2168 KIMBALL MIDWEST		8884143	05/13/2021	20210119	05/21/21	147.36
			Invoice: 8884143			NUTS, BOLTS & HARDWARE-MSR FLEET			
								CHECK 278472 TOTAL:	147.36
278473	05/21/2021	PRTD	11698 KLOSTERMAN ASSOCIATE		0716821-IN	05/04/2021	20210507	05/21/21	3,911.00
			Invoice: 0716821-IN			STAINLESS STEEL COUNTERTOPS/SHELVES			
								CHECK 278473 TOTAL:	3,911.00
278474	05/21/2021	PRTD	2186 KS ASSOCIATES, INC		16 (88763)	05/14/2021	20160536	05/21/21	9,823.10
			Invoice: 16 (88763)			WENDY PARK BRIDGE-CONSTRUCTION PH 3/28/21-4/24/21			
								CHECK 278474 TOTAL:	9,823.10
278475	05/21/2021	PRTD	504 KURTZ BROS., INC.		CI122980	05/16/2021	20210457	05/21/21	16.50
			Invoice: CI122980			TOPSOIL BID 6424-OEC			
								CHECK 278475 TOTAL:	16.50
278476	05/21/2021	PRTD	2199 LAKE BUSINESS PRODUC		1041352	05/13/2021	20200128	05/21/21	167.79
			Invoice: 1041352			CANON IMAGE PRESS/RUNNER ADVANCE AGMT 4/11-5/10/21			
								CHECK 278476 TOTAL:	167.79
278477	05/21/2021	PRTD	2228 LAZY B TRAILER SALES		5501B1823MS005097	05/10/2021	20210498	05/21/21	4,420.00
			Invoice: 5501B1823MS005097			2021 QUALITY PROGRADE MOWING TRAILER			
			Invoice: 5501B2028MS005095		5501B2028MS005095	05/10/2021	20210498	05/21/21	4,550.00
						2021 QUALITY PROGRADE MOWING TRAILER			
			Invoice: 5501B202XMS005096		5501B202XMS005096	05/10/2021	20210498	05/21/21	4,550.00
						2021 QUALITY PROGRADE MOWING TRAILER			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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	278477	TOTAL:	13,520.00
278478	05/21/2021	PRTD	11267 MEDINA TURF FARMS		4030	05/21/2021	20210905	05/21/21	2,610.00
			Invoice: 4030			TALL FESCUE SOD			
						CHECK	278478	TOTAL:	2,610.00
278479	05/21/2021	PRTD	597 MORGAN LINEN		1501847	05/07/2021	20190904	05/21/21	47.50
			Invoice: 1501847			TOWELS/LINENS-EBH			
			Invoice: 1504543		1504543	05/19/2021	20190864	05/21/21	53.12
						CHECK	278479	TOTAL:	100.62
278480	05/21/2021	PRTD	605 MULTI FLOW DISPENSER		8587997	05/06/2021	20200992	05/21/21	26.50
			Invoice: 8587997			STA-FULL PROGRAM-MERWINS			
						CHECK	278480	TOTAL:	26.50
278481	05/21/2021	PRTD	2411 N.A.S. INC		19977	05/19/2021	20210764	05/21/21	207.00
			Invoice: 19977			LIVE BAIT-ENM			
			Invoice: 20084		20084	05/13/2021	20210764	05/21/21	182.50
						CHECK	278481	TOTAL:	389.50
278482	05/21/2021	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	05/06/2021	20210050	05/21/21	4,077.20
			Invoice: 1967290002			SEWER 4/6-5/5/21			
			Invoice: 2178000002		2178000002	05/05/2021	20210050	05/21/21	41.65
			Invoice: 3340190001		3340190001	05/05/2021	20210050	05/21/21	3,044.95
			Invoice: 3366979712		3366979712	05/07/2021	20210050	05/21/21	84.46
			Invoice: 4551695495		4551695495	05/05/2021	20210050	05/21/21	9.70
			Invoice: 7008060001		7008060001	05/05/2021	20210050	05/21/21	31.00
					8365160000	05/06/2021	20210050	05/21/21	84.25

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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: 8365160000	SEWER 4/7-5/6/21			
				8965380000	Invoice: 8965380000	05/06/2021 SEWER 4/7-5/6/21	20210050	05/21/21	180.10
				9275090222	Invoice: 9275090222	05/05/2021 SEWER 4/5-5/4/21	20210050	05/21/21	307.90
				2328255709	Invoice: 2328255709	05/10/2021 SEWER 4/8-5/7/21	20210050	05/21/21	73.78
				2810602917	Invoice: 2810602917	05/11/2021 SEWER 4/9-5/10/21	20210050	05/21/21	20.38
				7533950001	Invoice: 7533950001	05/11/2021 SEWER 4/9-5/10/21	20210050	05/21/21	9.70
								CHECK 278482 TOTAL:	7,965.07
278483	05/21/2021	PRTD	2479 NORTHERN HASEROT	695247	Invoice: 695247	05/06/2021 CONCESSION SS 6307-EBH	20200201	05/21/21	258.49
				697649	Invoice: 697649	05/07/2021 CONCESSION SS 6307-EBH	20200201	05/21/21	36.34
				700424	Invoice: 700424	05/11/2021 CONCESSION SS 6307-HUNTINGTON	20200201	05/21/21	246.50
				700998	Invoice: 700998	05/12/2021 CONCESSION SS 6307-HUNTINGTON	20200201	05/21/21	149.25
				706506	Invoice: 706506	05/14/2021 CONCESSION SS 6307-E 55TH	20200201	05/21/21	587.44
				711595	Invoice: 711595	05/19/2021 CONCESSION SS 6307-E 55TH	20200201	05/21/21	1,418.51
								CHECK 278483 TOTAL:	2,696.53
278484	05/21/2021	PRTD	2479 BRANDT MEAT COMPANY	695248	Invoice: 695248	05/06/2021 RESTAURANT SS#6307-EBH	20200201	05/21/21	41.73
				706507	Invoice: 706507	05/14/2021 RESTAURANT SS#6307-E.55TH	20200201	05/21/21	371.84
				711596	Invoice: 711596	05/19/2021 RESTAURANT SS#6307-E.55TH	20200201	05/21/21	1,420.90

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278484 TOTAL:	1,834.47
278485	05/21/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		45217100	05/12/2021	20210794	05/21/21	3,952.00
			Invoice: 45217100			FERTILIZER/FUNGICIDE BID 6525			
								CHECK 278485 TOTAL:	3,952.00
278486	05/21/2021	PRTD	2525 OHIO CAT		RR0000026564	04/15/2021	20210420	05/21/21	880.00
			Invoice: RR0000026564			MINI EXCAVATOR RENTAL			
								CHECK 278486 TOTAL:	880.00
278487	05/21/2021	PRTD	673 OPN SEED		R106101	05/13/2021	20210848	05/21/21	8,496.00
			Invoice: R106101			NATIVE PLANT MIX SS 6308			
								CHECK 278487 TOTAL:	8,496.00
278488	05/21/2021	PRTD	2557 OSU VETERINARY MEDIC		2454161	03/03/2021	20210889	05/21/21	802.25
			Invoice: 2454161			TIGER CUB SURGERY			
								CHECK 278488 TOTAL:	802.25
278489	05/21/2021	PRTD	2593 ORLANDO BAKING CO		210513303050	05/13/2021	20200623	05/21/21	45.90
			Invoice: 210513303050			CONCESSION SS 6307-SLEEPY			
			Invoice: 210513252035		210513252035	05/13/2021	20200623	05/21/21	60.10
						CONCESSION SS 6307-B MET			
			Invoice: 210513317044		210513317044	05/13/2021	20200623	05/21/21	29.20
						CONCESSION SS 6307-SENECA			
								CHECK 278489 TOTAL:	135.20
278490	05/21/2021	PRTD	2650 PETTY CASH		5/18/21	05/18/2021		05/21/21	1,518.17
			Invoice: 5/18/21			PURCHASES/REIMBURSEMENTS			
			Invoice: 5/17/21		5/17/21	05/17/2021		05/21/21	1,426.25
						PURCHASES/REIMBURSEMENTS			
								CHECK 278490 TOTAL:	2,944.42
278491	05/21/2021	PRTD	11833 PLANTBEST, INC		56378	05/10/2021	20210762	05/21/21	3,022.32
			Invoice: 56378			WATER PLANT SYSTEM			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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	278491	TOTAL:	3,022.32
278492	05/21/2021	PRTD	2673 POWER ALARM		655244	05/01/2021	20200191	05/21/21	34.95
			Invoice: 655244			SECURITY MONITORING-REVENUE OFFICE			
			Invoice: 655245		655245	05/01/2021	20200191	05/21/21	34.95
						SECURITY MONITORING-WILDERNESS TREK TICKET BOOTH			
						CHECK	278492	TOTAL:	69.90
278493	05/21/2021	PRTD	2773 REPOS INC.		151142	04/30/2021	20210537	05/21/21	12,945.13
			Invoice: 151142			POLE BANNER PRINTING/INSTALL			
						CHECK	278493	TOTAL:	12,945.13
278494	05/21/2021	PRTD	2811 ROYALTON CAR WASH		APRIL 2021	04/30/2021	20210262	05/21/21	30.00
			Invoice: APRIL 2021			CAR WASHES			
						CHECK	278494	TOTAL:	30.00
278495	05/21/2021	PRTD	6311 SANSON COMPANY		494827	04/23/2021	20200216	05/21/21	184.15
			Invoice: 494827			CONCESSION SS 6307-MERWINS			
			Invoice: 497641		497641	04/29/2021	20200216	05/21/21	381.75
						CONCESSION SS 6307-MERWINS			
			Invoice: 501355		501355	05/06/2021	20200216	05/21/21	245.75
						CONCESSION SS 6307-MERWINS			
						CHECK	278495	TOTAL:	811.65
278496	05/21/2021	PRTD	820 SE BLUEPRINT INC		0000303776	05/08/2021	20210790	05/21/21	4,200.00
			Invoice: 0000303776			2D FLOOR PLAN FOR ZOO ADMIN			
						CHECK	278496	TOTAL:	4,200.00
278497	05/21/2021	PRTD	825 SERVICE WET GRINDING		174780	04/23/2021	20190347	05/21/21	22.50
			Invoice: 174780			KNIFE SERVICES-MERWINS			
			Invoice: 176977		176977	04/30/2021	20190347	05/21/21	22.50
						KNIFE SERVICES-MERWINS			
			Invoice: 179158		179158	05/07/2021	20190347	05/21/21	22.50
						KNIFE SERVICES-MERWINS			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278497 TOTAL:	67.50
278498	05/21/2021	PRTD	832 JEFFERSON MATERIALS		594348	05/19/2021	20210506	05/21/21	1,519.24
			Invoice: 594348					MASON SAND BID 6423-MSR	
								CHECK 278498 TOTAL:	1,519.24
278499	05/21/2021	PRTD	836 SHUTTLE'S		185909	05/12/2021	20210202	05/21/21	84.00
			Invoice: 185909					POLICE UNIFORMS	
			Invoice: 186128		186128	05/06/2021	20210202	05/21/21	486.00
								POLICE UNIFORMS	
								CHECK 278499 TOTAL:	570.00
278500	05/21/2021	PRTD	11734 SIGNATURE ELECTRIC		26-3406	05/04/2021	20210629	05/21/21	36,045.00
			Invoice: 26-3406					DOCK ELECTRICAL WORK-WHISKEY ISLAND MARINA	
								CHECK 278500 TOTAL:	36,045.00
278501	05/21/2021	PRTD	4606 SMART BUSINESS		2021CI-3103	03/01/2021	20210643	05/21/21	2,500.00
			Invoice: 2021CI-3103					ADVERTISING SS 6540	
			Invoice: 2021CI-3158		2021CI-3158	05/01/2021	20210643	05/21/21	2,500.00
								ADVERTISING SS 6540	
								CHECK 278501 TOTAL:	5,000.00
278502	05/21/2021	PRTD	870 SPECIAL PURCHASE ACC		5/18/21	05/18/2021		05/21/21	4,661.00
			Invoice: 5/18/21					SPECIAL PURCHASES	
								CHECK 278502 TOTAL:	4,661.00
278503	05/21/2021	PRTD	2917 SPECTACULAR PARTY EN		2203	05/10/2021	20210768	05/21/21	792.00
			Invoice: 2203					COSTUME CHARACTERS	
								CHECK 278503 TOTAL:	792.00
278504	05/21/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252669	05/18/2021	20210195	05/21/21	837.15
			Invoice: 02-252669					TIRES BID 6548	
								CHECK 278504 TOTAL:	837.15



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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: 344492				344492		05/13/2021	20210117	05/21/21	327.54
						SMALLWARES-E 55TH			
Invoice: 345630				345630		05/18/2021	20210117	05/21/21	14.52
						SMALLWARES-E 55TH			
Invoice: 345674				345674		05/18/2021	20210117	05/21/21	87.12
						SMALLWARES-E 55TH			
Invoice: 345963				345963		05/19/2021	20210117	05/21/21	66.87
						SMALLWARES-HUNTINGTON			
Invoice: 346078				346078		05/19/2021	20210117	05/21/21	202.06
						SMALLWARES-HUNTINGTON			
Invoice: 346229				346229		05/19/2021	20210117	05/21/21	137.30
						SMALLWARES-HUNTINGTON			
Invoice: 346340				346340		05/19/2021	20210117	05/21/21	441.20
						SMALLWARES-HUNTINGTON			
							CHECK	278508 TOTAL:	8,630.74
278509	05/21/2021	PRTD	5665 UNITED RENTALS (NORT Invoice: 181385056-013	181385056-013		04/27/2021	20200907	05/21/21	172.00
						TOILET RENTAL BID 6414-HORSE LOT			
							CHECK	278509 TOTAL:	172.00
278510	05/21/2021	PRTD	974 US COMMUNICATIONS AN Invoice: 32548	32548		05/17/2021	20210483	05/21/21	748.82
						HUNTINGTON FIBER			
Invoice: 32549				32549		05/17/2021	20210483	05/21/21	2,038.30
						HUNTINGTON FIBER			
Invoice: 32550				32550		05/17/2021	20210483	05/21/21	262.88
						HUNTINGTON FIBER			
							CHECK	278510 TOTAL:	3,050.00
278511	05/21/2021	PRTD	977 UTZ QUALITY FOODS, I Invoice: 751405474	751405474		05/14/2021	20200227	05/21/21	133.40
						CONCESSION SS 6307-B MET			
Invoice: 752607464				752607464		05/07/2021	20200227	05/21/21	282.75
						CONCESSION SS 6307-SHAWNEE			
							CHECK	278511 TOTAL:	416.15

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278512	05/21/2021	PRTD	3171 VAN AUKEN AKINS ARCH		21150	04/30/2021	20201096	05/21/21	6,896.06
	Invoice: 21150					GORILLA RAINFOREST ADDITION			
						CHECK	278512	TOTAL:	6,896.06
278513	05/21/2021	PRTD	3197 GRAINGER		9887936764	05/03/2021	20200237	05/21/21	174.22
	Invoice: 9887936764					MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
						CHECK	278513	TOTAL:	174.22
278514	05/21/2021	PRTD	1014 WESCO RECEIVABLES CO		341170	05/11/2021	20210669	05/21/21	2,943.39
	Invoice: 341170					HUNTINGTON CONCESSION LIGHTING			
					341168	05/11/2021	20210669	05/21/21	114.00
	Invoice: 341168					HUNTINGTON CONCESSION LIGHTING			
					341169	05/11/2021	20210669	05/21/21	2,586.00
	Invoice: 341169					HUNTINGTON CONCESSION LIGHTING			
						CHECK	278514	TOTAL:	5,643.39
278515	05/21/2021	PRTD	3270 CLEVELAND WJW		2987922-1	04/30/2021	20210590	05/21/21	2,420.00
	Invoice: 2987922-1					ADVERTISING SS#6540			
					2988055-1	04/30/2021	20210590	05/21/21	6,660.00
	Invoice: 2988055-1					ADVERTISING SS#6540			
						CHECK	278515	TOTAL:	9,080.00
278516	05/21/2021	PRTD	3270 FOX8.COM		2999336-1	04/30/2021	20210590	05/21/21	1,972.44
	Invoice: 2999336-1					ADVERTISING SS#6540			
						CHECK	278516	TOTAL:	1,972.44
278517	05/21/2021	PRTD	3278 IWOIO		2031010-1	04/03/2021	20210575	05/21/21	333.00
	Invoice: 2031010-1					ADVERTISING SS#6540			
						CHECK	278517	TOTAL:	333.00
278518	05/21/2021	PRTD	1036 WOLFF BROS. SUPPLY		18310035-000	05/15/2021	20210836	05/21/21	2,526.90
	Invoice: 18310035-000					GALVANIZED PIPE			
						CHECK	278518	TOTAL:	2,526.90

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

278519 05/21/2021 PR TD 1048 ZSCAPE LLC  
 Invoice: 4967

4967

05/13/2021 20210614 05/21/21  
 CHEERY TREE PLANTING IN BROOKSIDE

2,250.00

CHECK 278519 TOTAL: 2,250.00

NUMBER OF CHECKS 115 \*\*\* CASH ACCOUNT TOTAL \*\*\* 482,443.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	482,443.98

\*\*\* GRAND TOTAL \*\*\* 482,443.98

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>										
2594	05/28/2021	WIRE	11561 LOOMIS		12809387	04/30/2021	20210556	WI052821	3,612.74	
			Invoice: 12809387		SMART SAFE & ARMORERD CARRIER SERVICES-APR 2021					
								CHECK	2594 TOTAL:	3,612.74
2625	05/28/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/22/21	05/22/2021		WI052821	75,457.65	
			Invoice: PAYROLL 5/22/21		EMPLOYEE DEDUCTIONS					
								CHECK	2625 TOTAL:	75,457.65
2626	05/28/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/22/21	05/22/2021		WI052821	3,645.00	
			Invoice: PAYROLL 5/22/21		EMPLOYEE DEDUCTIONS					
								CHECK	2626 TOTAL:	3,645.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		82,715.39	
						COUNT	AMOUNT			
TOTAL WIRE TRANSFERS						3	82,715.39			
								*** GRAND TOTAL ***	82,715.39	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
278520	05/28/2021	PRTD	1091 ACUSHNET COMPANY		911050332	05/19/2021	20210153	05/28/21	471.50
	Invoice: 911050332					GOLF MDSE. FOR RESALE			
						CHECK	278520	TOTAL:	471.50
278521	05/28/2021	PRTD	1092 ACUSHNET COMPANY		910965786	05/07/2021	20210099	05/28/21	453.25
	Invoice: 910965786					GOLF MDSE. FOR RESALE			
						CHECK	278521	TOTAL:	453.25
278522	05/28/2021	PRTD	1095 ADDY SYSTEMS, LLC		INVT939	05/18/2021	20210928	05/28/21	2,160.00
	Invoice: INVT939					HR TIME TAP APPOINTMENT SCHEDULING 5/24-5/23/22			
						CHECK	278522	TOTAL:	2,160.00
278523	05/28/2021	PRTD	1096 ADIDAS AMERICA INC.		6153441340	05/07/2021	20210624	05/28/21	295.33
	Invoice: 6153441340					GOLF MDSE. FOR RESALE			
						CHECK	278523	TOTAL:	295.33
278524	05/28/2021	PRTD	1165 AMERICAN RED CROSS		22346572	05/12/2021	20210178	05/28/21	26.40
	Invoice: 22346572					FIRST AID PROGRAM SERVICE/SUPPORT FEES			
						CHECK	278524	TOTAL:	26.40
278525	05/28/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1778589	05/17/2021	20210017	05/28/21	22.00
	Invoice: AIN-1778589					GOLF MDSE. FOR RESALE			
					AIN-1778590	05/17/2021	20210017	05/28/21	44.00
	Invoice: AIN-1778590					GOLF MDSE. FOR RESALE			
						CHECK	278525	TOTAL:	66.00
278526	05/28/2021	PRTD	75 APPLE MOBILE LEASING		87490	05/24/2021	20181211	05/28/21	725.00
	Invoice: 87490					MOUNTED UNIT OFFICE TRAILER RENT 5/31/21-6/27/21			
						CHECK	278526	TOTAL:	725.00
278527	05/28/2021	PRTD	1199 ARAMARK UNIFORM SERV		996361070	05/19/2021	20210114	05/28/21	11.95
	Invoice: 996361070					MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
					996361071	05/19/2021	20210114	05/28/21	15.80
	Invoice: 996361071					MAT SERVICE RFP#6401-EUCLID			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278527 TOTAL:	27.75
278528	05/28/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV285166	05/15/2021	20210655	05/28/21	1,298.63
			Invoice: PSINV285166			TRAILS #12		STONE MATERIAL	
								CHECK 278528 TOTAL:	1,298.63
278529	05/28/2021	PRTD	1225 AT & T		216 736-3030 388 8	05/16/2021	20201092	05/28/21	102.10
			Invoice: 216 736-3030 388 8			TELEPHOINE 5/16-6/15/21			
			Invoice: 216 881-1758 838 1		216 881-1758 838 1	05/16/2021	20201092	05/28/21	227.67
						TELEPHONE 5/16-6/15/21			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	05/19/2021	20201092	05/28/21	246.55
						TELEPHONE 5/19-6/18/21			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	05/19/2021	20201092	05/28/21	175.88
						TELEPHONE 5/19-6/18/21			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	05/19/2021	20201092	05/28/21	142.54
						TELEPHONE 5/19-6/18/21			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	05/19/2021	20201092	05/28/21	204.03
						TELEPHONE 5/19-6/18/21			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	05/16/2021	20201092	05/28/21	276.16
						TELEPHONE 5/16-6/15/21			
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	05/22/2021	20201092	05/28/21	103.33
						TELEPHONE 5/22-6/21/21			
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	05/22/2021	20201092	05/28/21	106.78
						TELEPHONE 5/22-6/21/21			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	05/22/2021	20201092	05/28/21	180.92
						TELEPHONE 5/22-6/21/21			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	05/22/2021	20201092	05/28/21	318.10
						TELEPHONE 5/22-6/21/21			
								CHECK 278529 TOTAL:	2,084.06
278530	05/28/2021	PRTD	1225 AT & T		171-794-5693 653	05/11/2021	20201092	05/28/21	58.36
			Invoice: 171-794-5693 653			LONG DISTANCE 5/11/21			
			Invoice: 831-000-6100 341		831-000-6100 341	05/19/2021	20201092	05/28/21	1,092.92
						IP FLEX 5/19/21			



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278530 TOTAL:	1,151.28
278531	05/28/2021	PRTD	1228 AT&T		SB212542	05/17/2021	20210023	05/28/21	41.57
			Invoice: SB212542					BIG MET TELE.SYSTEM MTCE.SERVICE 5/16-6/15/21	
			Invoice: SB212684		SB212684	05/18/2021	20210023	05/28/21	51.47
								WGLC TELE.SYSTEM MTCE.SERVICE 6/1-6/30/21	
								CHECK 278531 TOTAL:	93.04
278532	05/28/2021	PRTD	1230 AT&T MOBILITY		287302176456	05/17/2021	20201232	05/28/21	79.18
			Invoice: 287302176456					FIRST NET WIRELESS DATA ONLY 4/18/21-5/17/21	
								CHECK 278532 TOTAL:	79.18
278533	05/28/2021	PRTD	11483 BADGER CONSTRUCTION		APPL.#3 BID 6532	05/07/2021	20210184	05/28/21	52,304.00
			Invoice: APPL.#3 BID 6532					2020 PARK WIDE DEMOLITION PACKAGE	
								CHECK 278533 TOTAL:	52,304.00
278534	05/28/2021	PRTD	11483 BADGER CONSTRUCTION		APPL.#3R BID 6532	05/07/2021	20210184	05/28/21	5,320.00
			Invoice: APPL.#3R BID 6532					2020 PARK WIDE DEMOLITION PACKAGE	
								CHECK 278534 TOTAL:	5,320.00
278535	05/28/2021	PRTD	95 BAKER VEHICLE SYSTEM		1300278	05/19/2021	20210835	05/28/21	1,237.06
			Invoice: 1300278					MOWER REPAIR SERVICE	
								CHECK 278535 TOTAL:	1,237.06
278536	05/28/2021	PRTD	10730 BASIC		70-513460/N70180	05/15/2021	20200389	05/28/21	1,070.70
			Invoice: 70-513460/N70180					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAY 2021	
								CHECK 278536 TOTAL:	1,070.70
278537	05/28/2021	PRTD	103 BAYCRAFTERS		PAYROLL 5/22/21	05/22/2021		05/28/21	3.00
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278537 TOTAL:	3.00
278538	05/28/2021	PRTD	9323 PEPSI-COLA		54131507	05/19/2021	20210834	05/28/21	457.56
			Invoice: 54131507					CONCESSION RFP 6385-LEDGE POOL	
					53892213	05/20/2021	20190932	05/28/21	373.54

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 53892213									
						05/20/2021	20190932	05/28/21	358.78
Invoice: 53892214					53892214				
						05/19/2021	20191026	05/28/21	181.73
Invoice: 54131506					54131506				
						05/20/2021	20190960	05/28/21	281.24
Invoice: 62912002					62912002				
						05/20/2021	20190905	05/28/21	550.58
Invoice: 62912012					62912012				
						05/20/2021	20210796	05/28/21	573.32
Invoice: 62912011					62912011				
						05/20/2021	20190877	05/28/21	511.64
Invoice: 62912003					62912003				
						05/24/2021	20190932	05/28/21	525.16
Invoice: 54975104					54975104				
								CHECK 278538 TOTAL:	3,813.55
278539 05/28/2021 PRD			1365 BRIDGESTONE GOLF, IN		1002991981	04/30/2021	20210172	05/28/21	686.20
Invoice: 1002991981								GOLF MDSE. FOR RESALE	
								CHECK 278539 TOTAL:	686.20
278540 05/28/2021 PRD			1375 BREAKDOWN SERVICES I		6958	05/25/2021	20210846	05/28/21	274.00
Invoice: 6958								HUNTINGTON BEACH CONTAINER RENTAL 5/11-6/11/21	
								CHECK 278540 TOTAL:	274.00
278541 05/28/2021 PRD			145 BAR AND BEVERAGE CON		119600	05/11/2021	20200627	05/28/21	40.00
Invoice: 119600								BEER LINE MTCE.SERVICE-E.55TH	
								CHECK 278541 TOTAL:	40.00
278542 05/28/2021 PRD			1412 CALLAWAY		933214441	05/17/2021	20210118	05/28/21	671.52
Invoice: 933214441								GOLF MDSE. FOR RESALE	
								CHECK 278542 TOTAL:	671.52

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278543	05/28/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/22/21	05/22/2021		05/28/21	133.00
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
						CHECK	278543	TOTAL:	133.00
278544	05/28/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/22/21	05/22/2021		05/28/21	71.00
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
						CHECK	278544	TOTAL:	71.00
278545	05/28/2021	PRTD	164 CASA VERDE GROWERS		9648 /4	05/18/2021	20210462	05/28/21	1,429.15
			Invoice: 9648 /4			PLANT MATERIAL-LAKEFRONT			
						CHECK	278545	TOTAL:	1,429.15
278546	05/28/2021	PRTD	168 CATANESE CLASSIC SEA		170002	05/12/2021	20200200	05/28/21	1,353.50
			Invoice: 170002			RESTAURANT SS#6307-E.55TH			
					171181	05/19/2021	20200200	05/28/21	54.80
			Invoice: 171181			RESTAURANT SS#6307-E.55TH			
						CHECK	278546	TOTAL:	1,408.30
278547	05/28/2021	PRTD	1442 CLEVELAND WDOK-FM		1666083-1	04/25/2021	20210566	05/28/21	2,495.00
			Invoice: 1666083-1			ADVERTISING SS#6540			
						CHECK	278547	TOTAL:	2,495.00
278548	05/28/2021	PRTD	1442 DIG-NETWORK-MULTI MA		1666942-1	04/25/2021	20210566	05/28/21	99.00
			Invoice: 1666942-1			ADVERTISING SS#6540			
						CHECK	278548	TOTAL:	99.00
278549	05/28/2021	PRTD	171 CENTAMAN INC.		SF01635	05/20/2021	20183296	05/28/21	919.60
			Invoice: SF01635			WEBSTORE EXCESS TRANSACTIONS-APR 2021			
						CHECK	278549	TOTAL:	919.60
278550	05/28/2021	PRTD	4428 CENTERRA CO-OP		00377735	04/28/2021	20210186	05/28/21	14.50
			Invoice: 00377735			ZOO NON-BID GRAIN			
					00377735*	04/28/2021	20200994	05/28/21	1,133.85
			Invoice: 00377735*			ZOO GRAIN BID 6505			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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 278555 TOTAL:	123.47
278556	05/28/2021	PRTD	207 CLEVELAND JEWISH NEW		678917	05/21/2021	20210359	05/28/21	1,000.00
			Invoice: 678917					ADVERTISING SS#6540	
								CHECK 278556 TOTAL:	1,000.00
278557	05/28/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 5/22/21	05/22/2021		05/28/21	12,926.53
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278557 TOTAL:	12,926.53
278558	05/28/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	05/20/2021	20210025	05/28/21	461.41
			Invoice: 7571351111					ELECTRICITY 4/19-5/18/21	
								CHECK 278558 TOTAL:	461.41
278559	05/28/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/22/21	05/22/2021		05/28/21	269.00
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278559 TOTAL:	269.00
278560	05/28/2021	PRTD	1557 CITY OF CLEVELAND		0043479692	05/17/2021	20210048	05/28/21	91.17
			Invoice: 0043479692					WATER 4/15-5/14/21	
			Invoice: 1893740000		1893740000	05/17/2021	20210048	05/28/21	267.19
								WATER 4/15-5/14/21	
			Invoice: 6086510000		6086510000	05/17/2021	20210048	05/28/21	292.27
								WATER 4/14-5/13/21	
			Invoice: 9789743609		9789743609	05/17/2021	20210048	05/28/21	57.53
								WATER 4/15-5/14/21	
			Invoice: 1016440000		1016440000	05/18/2021	20210048	05/28/21	9.20
								WATER 4/15-5/14/21	
			Invoice: 2123810000		2123810000	05/19/2021	20210048	05/28/21	101.72
								WATER 4/19-5/18/21	
			Invoice: 2157925190		2157925190	05/19/2021	20210048	05/28/21	121.98
								WATER 4/19-5/18/21	
			Invoice: 2713198409		2713198409	05/19/2021	20210048	05/28/21	1,543.31
								WATER 4/19-5/18/21	
					4123810000	05/19/2021	20210048	05/28/21	1,697.69

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 4123810000						WATER 4/19-5/18/21			
Invoice: 5220063366				5220063366		05/18/2021 WATER 4/16-5/17/21	20210048	05/28/21	9.20
Invoice: 7590810000				7590810000		05/19/2021 WATER 4/19-5/18/21	20210048	05/28/21	335.37
Invoice: 7669440000				7669440000		05/18/2021 WATER 4/15-5/14/21	20210048	05/28/21	169.38
Invoice: 9523810000				9523810000		05/19/2021 WATER 4/19-5/18/21	20210048	05/28/21	18.05
Invoice: 9700232333				9700232333		05/19/2021 WATER 4/19-5/18/21	20210048	05/28/21	18.05
Invoice: 0260440000				0260440000		05/19/2021 WATER 4/20-5/18/21	20210048	05/28/21	18.05
Invoice: 9160440000				9160440000		05/19/2021 WATER 4/18-5/18/21	20210048	05/28/21	134.77
Invoice: 9563944971				9563944971		05/20/2021 WATER 4/19-5/18/21	20210048	05/28/21	16.20
Invoice: 3339530000				3339530000		05/21/2021 WATER 4/20-5/19/21	20210048	05/28/21	87.52
Invoice: 4906120000				4906120000		05/21/2021 WATER 4/20-5/19/21	20210048	05/28/21	220.88
Invoice: 8872430000				8872430000		05/21/2021 WATER 4/21-5/20/21	20210048	05/28/21	9.20
								CHECK 278560 TOTAL:	5,218.73
278561	05/28/2021	PRTD	214 CLUB METRO	PAYROLL	5/22/21	05/22/2021		05/28/21	35.10
Invoice: PAYROLL 5/22/21						EMPLOYEE DEDUCTIONS			
								CHECK 278561 TOTAL:	35.10
278562	05/28/2021	PRTD	1571 COLUMBIA GAS OF OHIO			05/20/2021		05/28/21	99.04
Invoice: 12512901 002 000 4						GAS 4/20-5/19/21			
								CHECK 278562 TOTAL:	99.04

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278563	05/28/2021	PRTD	1575 COMDOC, INC		IN4257815	05/06/2021	20210092	05/28/21	1,927.79
			Invoice: IN4257815					COPIER MTCE. AGREEMENT-APR 2021	
								CHECK 278563 TOTAL:	1,927.79
278564	05/28/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/22/21	05/22/2021		05/28/21	152.85
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278564 TOTAL:	152.85
278565	05/28/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/22/21	05/22/2021		05/28/21	8.00
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278565 TOTAL:	8.00
278566	05/28/2021	PRTD	6651 COMPASS MEDIA LLC.		4356	05/17/2021	20210611	05/28/21	695.00
			Invoice: 4356					ADVERTISING SS#6540	
								CHECK 278566 TOTAL:	695.00
278567	05/28/2021	PRTD	1639 CUYAHOGA COUNTY COMM		PAYROLL 5/22/21	05/22/2021		05/28/21	205.51
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278567 TOTAL:	205.51
278568	05/28/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-APRIL-METROPARK	05/14/2021	20210406	05/28/21	3,907.84
			Invoice: 2021-APRIL-METROPARK					CUYAHOGA COUNTY JAIL PRISONER HOUSING	
								CHECK 278568 TOTAL:	3,907.84
278569	05/28/2021	PRTD	1641 CUYAHOGA COUNTY TREA		BE 15	01/28/2021	20192105	05/28/21	12,735.85
			Invoice: BE 15					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-DEC 2020	
					BE 17	03/25/2021	20192105	05/28/21	34,778.52
			Invoice: BE 17					TIGER PROJ. CONSTRUCTION MGMT. SERV.-JAN&FEB 2021	
					BE 20	04/23/2021	20192105	05/28/21	19,766.18
			Invoice: BE 20					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-MAR 2021	
					BE 21	05/20/2021	20192105	05/28/21	16,553.92
			Invoice: BE 21					TIGER PROJ. CONSTRUCTION MGMT. SERVICE-APR 2021	
								CHECK 278569 TOTAL:	83,834.47

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278570	05/28/2021	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	05/24/2021	20210049	05/28/21	148.69
			Invoice: 3 4410 0013 3771			GAS 4/23-5/24/21			
								CHECK 278570 TOTAL:	148.69
278571	05/28/2021	PRTD	1739 DOMINION ENERGY	3	4415 0013 3914	05/25/2021	20210049	05/28/21	115.67
			Invoice: 3 4415 0013 3914			GAS 4/26-5/25/21			
								CHECK 278571 TOTAL:	115.67
278572	05/28/2021	PRTD	1739 DOMINION ENERGY	8	4415 0013 3992	05/25/2021	20210049	05/28/21	68.93
			Invoice: 8 4415 0013 3992			GAS 4/26-5/25/21			
								CHECK 278572 TOTAL:	68.93
278573	05/28/2021	PRTD	1739 DOMINION ENERGY	8	4415 0013 4003	05/25/2021	20210049	05/28/21	78.63
			Invoice: 8 4415 0013 4003			GAS 4/26-5/25/21			
								CHECK 278573 TOTAL:	78.63
278574	05/28/2021	PRTD	3530 ECONOMY PRODUCE & VE		2544508	05/09/2021	20200071	05/28/21	1,195.00
			Invoice: 2544508			ZOO ANIMAL PRODUCE SS#6307			
					2544861	05/14/2021	20200071	05/28/21	1,048.00
			Invoice: 2544861			ZOO ANIMAL PRODUCE SS#6307			
								CHECK 278574 TOTAL:	2,243.00
278575	05/28/2021	PRTD	5279 EINHEIT ELECTRIC CON		11420	05/21/2021	20210865	05/28/21	790.00
			Invoice: 11420			ZOO TRAIN STATION EMERGENCY FIBER REPAIR			
								CHECK 278575 TOTAL:	790.00
278576	05/28/2021	PRTD	999998 NAPP, NEEME		4/6-4/30/21	04/30/2021		05/28/21	114.66
			Invoice: 4/6-4/30/21			MILEAGE REIMBURSEMENT-NAPP			
								CHECK 278576 TOTAL:	114.66
278577	05/28/2021	PRTD	10260 ENGELKE CONSTRUCTION		APPL#2F QUOTE2020-08	03/30/2021	20201658	05/28/21	28,011.00
			Invoice: APPL#2F QUOTE2020-08			ROCKY RIVER STABLES RIDING ARENA RESTROOMS			
								CHECK 278577 TOTAL:	28,011.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278578	05/28/2021	PRTD	10260 ENGELKE CONSTRUCTION	APPL#2R	QUOTE2020-08	03/30/2021	20201658	05/28/21	1,852.00
			Invoice: APPL#2R QUOTE2020-08						
								ROCKY RIVER STABLES RIDING ARENA RESTROOMS	
								CHECK 278578 TOTAL:	1,852.00
278579	05/28/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL	5/22/21	05/22/2021		05/28/21	64.00
			Invoice: PAYROLL 5/22/21						
								EMPLOYEE DEDUCTIONS	
								CHECK 278579 TOTAL:	64.00
278580	05/28/2021	PRTD	1801 EXCEL FLUID GROUP, L	516270		05/20/2021	20210886	05/28/21	4,325.00
			Invoice: 516270						
								E 55th LIFT STATION SUBMERSIBLE GRINDER PUMP	
								CHECK 278580 TOTAL:	4,325.00
278581	05/28/2021	PRTD	3354 EXPEDIENT / CONTINEN	B1-568917		05/12/2021	20200255	05/28/21	2,120.64
			Invoice: B1-568917						
								WEB SITE HOSTING 5/12/21-6/12/21	
								CHECK 278581 TOTAL:	2,120.64
278582	05/28/2021	PRTD	9210 FOR PETS SAKE, LLC	8405		05/13/2021	20210421	05/28/21	2,526.25
			Invoice: 8405						
								MISC. ANIMAL FEED-ZOO	
								CHECK 278582 TOTAL:	2,526.25
278583	05/28/2021	PRTD	351 FOUR O CORPORATION	W339524-IN		05/19/2021	20210763	05/28/21	245.97
			Invoice: W339524-IN						
								VEHICLE EQUIPMENT FLUIDS-MSR FLEET	
				M057075-IN		05/19/2021	20210871	05/28/21	218.42
			Invoice: M057075-IN						
								VEHICLE EQUIPMENT FLUIDS-ZOO	
				M057074-IN		05/19/2021	20210763	05/28/21	183.57
			Invoice: M057074-IN						
								VEHICLE EQUIPMENT FLUIDS-R.RIVER FLEET	
								CHECK 278583 TOTAL:	647.96
278584	05/28/2021	PRTD	7383 GAME TIME	PJI-0159931		05/20/2021	20210654	05/28/21	2,703.20
			Invoice: PJI-0159931						
								EDGEWATER PLAY AREA HILLSIDE WAVE ZIP SLIDE	
								CHECK 278584 TOTAL:	2,703.20
278585	05/28/2021	PRTD	1902 GORDON FOOD SERVICE,	210113810		05/18/2021	20200228	05/28/21	296.43
			Invoice: 210113810						
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>			
					210144870	05/19/2021	20200228	05/28/21	295.21
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					210144871	05/19/2021	20200228	05/28/21	336.66
						CONCESSION DISPOSABLES SS#6307-SENECA			
						CHECK	278585	TOTAL:	928.30
278586	05/28/2021	PRTD	3614 GORDON FOOD SERVICE,		910153955	05/16/2021	20201169	05/28/21	102.42
			Invoice: 910153955			RESTAURANT SS#6307-EBH			
					15244685	05/19/2021	20201111	05/28/21	-47.01
						CONCESSION CREDIT COOP#6511-SLEEPY			
					210113810*	05/18/2021	20201111	05/28/21	778.31
						CONCESSION COOP#6511-SHAWNEE			
					210144870*	05/19/2021	20201111	05/28/21	882.18
						CONCESSION COOP#6511-SLEEPY			
					210144871*	05/19/2021	20201111	05/28/21	859.56
						CONCESSION COOP#6511-SENECA			
					965040546	05/18/2021	20201111	05/28/21	35.96
						CONCESSION COOP#6511-SENECA			
						CHECK	278586	TOTAL:	2,611.42
278587	05/28/2021	PRTD	7261 GILL FARMS LLC		201146	05/20/2021	20191423	05/28/21	3,715.20
			Invoice: 201146			TIMOTHY HAY MIX BID 6417-ZOO			
						CHECK	278587	TOTAL:	3,715.20
278588	05/28/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/22/21	05/22/2021		05/28/21	11.00
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
						CHECK	278588	TOTAL:	11.00
278589	05/28/2021	PRTD	1944 GREAT LAKES PETROLEU		1714930-IN	05/12/2021	20200764	05/28/21	2,719.70
			Invoice: 1714930-IN			GASOLINE/DIESEL COOP#6427-MANAKIKI			
					1718007-IN	05/18/2021	20210639	05/28/21	8,900.12
						MARINA FUEL FOR RESALE SS#6550-E.55TH			
					1719382-IN	05/20/2021	20210004	05/28/21	10,273.67
						GASOLINE/DIESEL COOP#6427-OEC			
					1719449-IN	05/20/2021	20210004	05/28/21	13,200.98

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 1719449-IN						
						GASOLINE/DIESEL COOP#6427-R.RIVER			
			Invoice: 1720688-IN		1720688-IN	05/24/2021	20200471	05/28/21	1,926.58
						GASOLINE/DIESEL COOP#6427-SENECA			
								CHECK 278589 TOTAL:	37,021.05
278590	05/28/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/22/21	05/22/2021		05/28/21	183.00
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
								CHECK 278590 TOTAL:	183.00
278591	05/28/2021	PRTD	5303 GREATER CLEVELAND RE		2567460	05/10/2021	20210396	05/28/21	190.00
			Invoice: 2567460			RTA BUS/RAPID PASS #1554118-1554119-JUNE 2021			
			Invoice: 2565925		2565925	03/31/2021	20210396	05/28/21	95.00
						RTA BUS/RAPID PASS #1540034-APR 2021			
								CHECK 278591 TOTAL:	285.00
278592	05/28/2021	PRTD	3221 HAJOCA CORPORATION		S026938524.001	05/19/2021	20210534	05/28/21	1,470.10
			Invoice: S026938524.001			RAINFOREST HEATING SYSTEM CONDENSATE PUMP			
								CHECK 278592 TOTAL:	1,470.10
278593	05/28/2021	PRTD	425 HONEY HUT ICE CREAM		4006	05/08/2021	20210721	05/28/21	436.50
			Invoice: 4006			CONCESSION SS#6346-E.55TH MARINA			
								CHECK 278593 TOTAL:	436.50
278594	05/28/2021	PRTD	2039 IHEARTMEDIA		4717235385	05/11/2021	20210571	05/28/21	1,468.00
			Invoice: 4717235385			ADVERTISING SS#6540			
								CHECK 278594 TOTAL:	1,468.00
278595	05/28/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	05/20/2021	20210056	05/28/21	1,574.45
			Invoice: 110 021 000 846			ELECTRICITY 3/27-4/23/21			
			Invoice: 110 026 895 448		110 026 895 448	05/18/2021	20210056	05/28/21	104.15
						ELECTRICITY 4/14-5/13/21			
			Invoice: 110 026 895 554		110 026 895 554	05/18/2021	20210056	05/28/21	146.87
						ELECTRICITY 4/14-5/13/21			
			Invoice: 110 110 732 010		110 110 732 010	05/24/2021	20210056	05/28/21	98.73
						ELECTRICITY 4/17-5/19/21			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 110 127 314 372				110 127 314 372		05/24/2021	20210056	05/28/21	92.28
						ELECTRICITY 3/20-5/20/21			
Invoice: 110 148 896 167				110 148 896 167		05/24/2021	20210056	05/28/21	152.81
						ELECTRICITY 4/21-5/20/21			
Invoice: 110 148 897 967				110 148 897 967		05/24/2021	20210056	05/28/21	150.43
						ELECTRICITY 4/21-5/20/21			
Invoice: 110 021 084 758				110 021 084 758		05/25/2021	20210056	05/28/21	66.26
						ELECTRICITY 4/28-5/26/21			
Invoice: 110 021 084 816				110 021 084 816		05/25/2021	20210056	05/28/21	66.26
						ELECTRICITY 4/28-5/26/21			
Invoice: 110 114 985 812				110 114 985 812		05/25/2021	20210056	05/28/21	108.11
						ELECTRICITY 4/20-5/20/21			
						CHECK	278595	TOTAL:	2,560.35
278596	05/28/2021	PRTD	4305 INTEGRATED PRECISION	24307		05/21/2021	20210223	05/28/21	2,352.11
Invoice: 24307						HUNTINGTON CONCESSION BLDG.CAMERAS/ACCESS CONTROL			
						CHECK	278596	TOTAL:	2,352.11
278597	05/28/2021	PRTD	10564 JAMES MARTIN CONTRAC	APPL.#1 BID 6553		05/07/2021	20210772	05/28/21	37,363.96
Invoice: APPL.#1 BID 6553						ACACIA TOILET ROOMS/SHELTER RENOVATIONS			
						CHECK	278597	TOTAL:	37,363.96
278598	05/28/2021	PRTD	469 JAMESTOWN ADVANCED P	92514		05/04/2021	20210495	05/28/21	5,437.20
Invoice: 92514						PICNIC TABLE FRAMES-R.RIVER			
Invoice: 92530				92530		05/05/2021	20210495	05/28/21	1,273.05
						PICNIC TABLE FRAMES-BRECKSVILLE			
Invoice: 92456				92456		05/12/2021	20210408	05/28/21	2,503.55
						LARGE GROUP GRILLS			
Invoice: 92456*				92456*		05/12/2021	20210417	05/28/21	2,949.00
						STANDARD (SMALL) PARK GRILLS			
Invoice: 92456**				92456**		05/12/2021	20210409	05/28/21	3,029.55
						ADA STANDARD (SMALL) GRILLS			
						CHECK	278598	TOTAL:	15,192.35

**A/P CASH DISBURSEMENTS**

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 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>									
278599	05/28/2021	PRTD	9921 JAN-PRO OF GREATER C	93482		05/24/2021	20210839	05/28/21	312.00
			Invoice: 93482					BNC JANITORIAL SERVICES 6/1/21-6/30/21	
			Invoice: 93973	93973		05/20/2021	20210641	05/28/21	1,010.00
								CWC JANITORIAL SERVICES 5/1/21-5/31/21	
			Invoice: 93976	93976		05/24/2021	20200403	05/28/21	650.00
								GPC JANITORIAL SERVICES 6/1/21-6/30/21	
			Invoice: 93974	93974		05/20/2021	20200403	05/28/21	650.00
								GPC JANITORIAL SERVICES-5/1/21-5/31/21	
CHECK 278599 TOTAL:									2,622.00
278600	05/28/2021	PRTD	483 JOSHEN PAPER AND PAC	14799930		05/19/2021	20201569	05/28/21	495.00
			Invoice: 14799930					TRASH CAN LINERS BID 6453-W.CREEK	
CHECK 278600 TOTAL:									495.00
278601	05/28/2021	PRTD	3324 KARPINSKI ENGINEERIN	129171		05/10/2021	20201651	05/28/21	740.00
			Invoice: 129171					SOARING EAGLE ZIP LINE SERVICE THRU 4/28/21	
CHECK 278601 TOTAL:									740.00
278602	05/28/2021	PRTD	2150 KARVO COMPANIES, INC	APPL.#1 BID 6551		04/15/2021	20210634	05/28/21	451,979.00
			Invoice: APPL.#1 BID 6551					2021 ASPHALT PAVEMENT IMPROVEMENTS-S.CHAGRIN	
CHECK 278602 TOTAL:									451,979.00
278603	05/28/2021	PRTD	2150 KARVO COMPANIES, INC	APPL.#1R BID 6551		04/15/2021	20210634	05/28/21	19,921.00
			Invoice: APPL.#1R BID 6551					2021 ASPHALT PAVEMENT IMPROVEMENTS-S.CHAGRIN	
CHECK 278603 TOTAL:									19,921.00
278604	05/28/2021	PRTD	2168 KIMBALL MIDWEST	8898253		05/19/2021	20210119	05/28/21	121.45
			Invoice: 8898253					NUTS, BOLTS & HARDWARE-R.RIVER FLEET	
			Invoice: 8901023	8901023		05/20/2021	20210119	05/28/21	134.94
								NUTS, BOLTS & HARDWARE-MSR FLEET	
CHECK 278604 TOTAL:									256.39
278605	05/28/2021	PRTD	504 KURTZ BROS., INC.	CI23730		05/23/2021	20210698	05/28/21	451.18
			Invoice: CI23730					TOPSOIL BID 6424-S.CHAGRIN	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE</b>	<b>DTL</b>	<b>DESC</b>		
					CI23731	05/23/2021	20191581	05/28/21	451.18
					Invoice: CI23731	TOPSOIL	BID 6424-SITE		
								CHECK 278605 TOTAL:	902.36
278606	05/28/2021	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	5/22/21	05/22/2021		05/28/21	52.00
					Invoice: PAYROLL 5/22/21	EMPLOYEE	DEDUCTIONS		
								CHECK 278606 TOTAL:	52.00
278607	05/28/2021	PRTD	2217 LAMAR COMPANIES	112527724		05/24/2021	20210572	05/28/21	6,365.00
					Invoice: 112527724	ADVERTISING	SS#6540		
								CHECK 278607 TOTAL:	6,365.00
278608	05/28/2021	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL	5/22/21	05/22/2021		05/28/21	1,098.54
					Invoice: PAYROLL 5/22/21	EMPLOYEE	DEDUCTIONS		
								CHECK 278608 TOTAL:	1,098.54
278609	05/28/2021	PRTD	3879 AWNING COMPANY, THE	13062		05/13/2021	20210628	05/28/21	15,008.00
					Invoice: 13062	(8) UMBRELLA COVER	FABRICATION		
								CHECK 278609 TOTAL:	15,008.00
278610	05/28/2021	PRTD	2336 MEDINA SUPPLY CO	2261314		05/13/2021	20210414	05/28/21	934.50
					Invoice: 2261314	CONCRETE	BID 6534		
					Invoice: 2261959				
						05/14/2021	20210414	05/28/21	597.75
						CONCRETE	BID 6534		
					Invoice: 2263351				
						05/18/2021	20210414	05/28/21	449.50
						CONCRETE	BID 6534		
					Invoice: 2264051				
						05/19/2021	20210414	05/28/21	590.00
						CONCRETE	BID 6534		
					Invoice: 2264807				
						05/21/2021	20210414	05/28/21	1,883.50
						CONCRETE	BID 6534		
								CHECK 278610 TOTAL:	4,455.25
278611	05/28/2021	PRTD	580 MIDSTATES RECREATION	SINV-03304		05/14/2021	20210799	05/28/21	3,750.55
					Invoice: SINV-03304	LINDSEY	PLAYSPACE EQUIPMENT		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278611 TOTAL:	3,750.55
278612	05/28/2021	PRTD	2374 MITCHELL MEDIA LLC		2021-100329	05/14/2021	20210375	05/28/21	1,000.00
			Invoice: 2021-100329					ADVERTISING SS 6540	
								CHECK 278612 TOTAL:	1,000.00
278613	05/28/2021	PRTD	2377 MIZUNO USA INC - NDC		7017077 RI	05/07/2021	20210231	05/28/21	579.52
			Invoice: 7017077 RI					MDSE FOR RESALE	
								CHECK 278613 TOTAL:	579.52
278614	05/28/2021	PRTD	591 ZOOM CAR WASH		00304	04/30/2021	20210274	05/28/21	72.00
			Invoice: 00304					CAR WASHES	
								CHECK 278614 TOTAL:	72.00
278615	05/28/2021	PRTD	597 MORGAN LINEN		1505323	05/21/2021	20190904	05/28/21	47.50
			Invoice: 1505323					TOWELS/LINENS-EBH	
			Invoice: S1506082		S1506082	05/20/2021	20190904	05/28/21	67.71
								TOWELS/LINENS-E 55TH	
			Invoice: S1505790		S1505790	05/20/2021	20190904	05/28/21	97.13
								TOWELS/LINENS-MERWINS	
								CHECK 278615 TOTAL:	212.34
278616	05/28/2021	PRTD	599 MOST DEPENDABLE FOUN		INV63521	05/13/2021	20210737	05/28/21	4,700.00
			Invoice: INV63521					ADA SHOWER-HUNTINGTON	
								CHECK 278616 TOTAL:	4,700.00
278617	05/28/2021	PRTD	2411 N.A.S. INC		20092	05/17/2021	20210764	05/28/21	79.20
			Invoice: 20092					LIVE BAIT-E 55TH	
			Invoice: 20085		20085	05/13/2021	20210764	05/28/21	100.00
								LIVE BAIT-E 55TH	
			Invoice: 19756		19756	05/20/2021	20210764	05/28/21	50.00
								LIVE BAIT-WILDWOOD MARINA	
			Invoice: 19757		19757	05/20/2021	20210764	05/28/21	99.50
								LIVE BAIT-E 55TH MARINA	
					20121	05/20/2021	20210764	05/28/21	39.60

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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: 20121						LIVE BAIT-QUARRY ROCK			
						CHECK	278617	TOTAL:	368.30
278618	05/28/2021	PRTD	2425 NATIVE ROOTS, INC	39		04/28/2021	20210743	05/28/21	403.00
Invoice: 39						NATIVE PLANTS SS 6308			
						CHECK	278618	TOTAL:	403.00
278619	05/28/2021	PRTD	2443 NORTHEAST OHIO REGIO	0292950001		05/12/2021	20210050	05/28/21	20.38
Invoice: 0292950001						SEWER 4/9-5/10/21			
Invoice: 9179550002						SEWER 4/12-5/11/21			
Invoice: 0391082262						SEWER 4/12-5/11/21			
Invoice: 1087038068						SEWER4/15-5/14/21			
						CHECK	278619	TOTAL:	668.92
278620	05/28/2021	PRTD	636 NORTHCOAST POLYTECHN	9672		05/14/2021	20210675	05/28/21	350.00
Invoice: 9672						TRAINING-RENEE SPOSIT			
						CHECK	278620	TOTAL:	350.00
278621	05/28/2021	PRTD	5737 NORTHCOAST SIGNWORKS	8313		05/18/2021	20210697	05/28/21	4,559.00
Invoice: 8313						NOSHERY SIGNAGE			
						CHECK	278621	TOTAL:	4,559.00
278622	05/28/2021	PRTD	2479 NORTHERN HASEROT	711600		05/20/2021	20200201	05/28/21	871.48
Invoice: 711600						CONCESSION SS 6307-EBH			
Invoice: 715926						CONCESSION SS 6307-E 55TH			
Invoice: 713683						CONCESSION SS 6307-HUNTINGTON			
Invoice: 716280						CONCESSION SS 6307-EBH			



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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	278622	TOTAL:	5,345.92
278623	05/28/2021	PRTD	2479 BRANDT MEAT COMPANY		711601	05/20/2021	20200201	05/28/21	515.04
Invoice: 711601						RESTAURANT SS#6307-EBH			
Invoice: 713684						713684	05/21/2021	20200201 05/28/21	357.37
						CONCESSION SS#6307-HUNTINGTON			
Invoice: 715927						715927	05/21/2021	20200201 05/28/21	880.21
						RESTAURANT SS#6307-E.55TH			
						CHECK	278623	TOTAL:	1,752.62
278624	05/28/2021	PRTD	645 NORTHFIELD NORTH, IN		3851	04/30/2021	20210266	05/28/21	37.50
Invoice: 3851						CAR WASHES			
						CHECK	278624	TOTAL:	37.50
278625	05/28/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		45373126	05/21/2021	20210872	05/28/21	165.00
Invoice: 45373126						MISC. TURF SUPPLIES BID 6525			
						CHECK	278625	TOTAL:	165.00
278626	05/28/2021	PRTD	2496 O C TANNER RECOGNITI		949248315	04/26/2021	20201626	05/28/21	195.46
Invoice: 949248315						10 YEAR SERVICE AWARDS			
Invoice: 949424510						949424510	05/10/2021	20201626 05/28/21	103.84
						10 YEAR SERVICE AWARD			
						CHECK	278626	TOTAL:	299.30
278627	05/28/2021	PRTD	2535 OHIO EDISON		110 009 931 681	05/21/2021	20210042	05/28/21	109.41
Invoice: 110 009 931 681						ELECTRICITY 4/20-5/19/21			
Invoice: 110 009 931 731						110 009 931 731	05/24/2021	20210042 05/28/21	577.15
						ELECTRICITY 4/20-5/19/21			
Invoice: 110 010 131 511						110 010 131 511	05/24/2021	20210042 05/28/21	99.75
						ELECTRICITY 4/20-5/19/21			
Invoice: 110 010 565 916						110 010 565 916	05/24/2021	20210042 05/28/21	125.87
						ELECTRICITY 4/20-5/19/21			
Invoice: 110 094 520 068						110 094 520 068	05/21/2021	20210042 05/28/21	30.84
						ELECTRICITY 4/20-5/19/21			
						110 010 496 401	05/25/2021	20210042 05/28/21	83.08

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 110 010 496 401						ELECTRICITY 4/21-5/20/21			
						CHECK	278627	TOTAL:	1,026.10
278628	05/28/2021	PRTD	2539 OHIO GEESE CONTROL	21-9422		05/01/2021	20200139	05/28/21	5,938.11
Invoice: 21-9422						GEESE CONTROL			
						CHECK	278628	TOTAL:	5,938.11
278629	05/28/2021	PRTD	2541 OHIO HOOD CLEANING S	2934		05/20/2021	20210866	05/28/21	225.00
Invoice: 2934						HOOD CLEANING-EW PIER			
Invoice: 2935						HOOD CLEANING-WALLACE			
						CHECK	278629	TOTAL:	450.00
278630	05/28/2021	PRTD	672 O.P. AQUATICS	1192374-000		05/18/2021	20210524	05/28/21	99.50
Invoice: 1192374-000						POOL CHEMICALS-LEDGE			
Invoice: 1192374-001						POOL CHEMICALS-LEDGE			
						CHECK	278630	TOTAL:	459.50
278631	05/28/2021	PRTD	2558 OHIO STATE UNIVERSIT	160134		05/17/2021	20210334	05/28/21	870.00
Invoice: 160134						INTERNET FEES-4/1-4/30/21			
						CHECK	278631	TOTAL:	870.00
278632	05/28/2021	PRTD	2568 STATE OF OHIO UST FU	12415		05/18/2021	20210891	05/28/21	5,250.00
Invoice: 12415						UNDERGROUND STORAGE TANK FEES			
						CHECK	278632	TOTAL:	5,250.00
278633	05/28/2021	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 5/22/21		05/22/2021		05/28/21	154,500.37
Invoice: PAYROLL 5/22/21						EMPLOYEE PICKUP			
Invoice: PAYROLL 5/22/21						EMPLOYEE POLICE PICKUP			
Invoice: PAYROLL 5/22/21						EMPLOYER PICKUP			
Invoice: PAYROLL 5/22/21						EMPLOYER POLICE PICKUP			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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	278633	TOTAL:	440,977.68
278634	05/28/2021	PRTD	2593 ORLANDO BAKING CO		210520125033	05/20/2021	20200623	05/28/21	60.98
			Invoice: 210520125033					CONCESSION SS 6307-SHAWNEE	
					210520317046	05/20/2021	20200623	05/28/21	60.98
			Invoice: 210520317046					CONCESSION SS 6307-SENECA	
						CHECK	278634	TOTAL:	121.96
278635	05/28/2021	PRTD	2595 OSBORN ENGINEERING C		42985	05/20/2021	20191541	05/28/21	985.30
			Invoice: 42985					HUNTINGTON BEACH SWING	
						CHECK	278635	TOTAL:	985.30
278636	05/28/2021	PRTD	999999 GREG DUBELKO		REFUND	05/25/2021		05/28/21	14.00
			Invoice: REFUND					GOLF REFUND-GREG DUBELKO	
						CHECK	278636	TOTAL:	14.00
278637	05/28/2021	PRTD	999999 GREG DUBELKO		REFUND	05/25/2021		05/28/21	34.00
			Invoice: REFUND					GOLF REFUND-GREG DUBELKO	
						CHECK	278637	TOTAL:	34.00
278638	05/28/2021	PRTD	999999 AHLETHIA ELLERBEE	817	5/9/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 5/9/21 REFUND					UPPER HIGHLAND PICNIC AREA-AHLETHIA ELLERBEE	
						CHECK	278638	TOTAL:	175.00
278639	05/28/2021	PRTD	999999 ANTHONY HOUNSHELL	811	8/29/20 REFUND	05/25/2021		05/28/21	4,000.00
			Invoice: 8/29/20 REFUND					WEDDING RESCHEDULED-ANTHONY HOUNSHELL	
						CHECK	278639	TOTAL:	4,000.00
278640	05/28/2021	PRTD	999999 CROHN'S & COLITIS FO	816	6/26/21 REFUND	05/27/2021		05/28/21	360.00
			Invoice: 6/26/21 REFUND					TAKE STEPS WALK AT EDGEWATER-CROHN'S & COLITIS	
						CHECK	278640	TOTAL:	360.00
278641	05/28/2021	PRTD	999999 GAIL SIGLER	823	7/18/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 7/18/21 REFUND					UPPER HIGHLAND PICNIC AREA-GAIL SIGLER	

**A/P CASH DISBURSEMENTS**

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 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 278641 TOTAL:	175.00
278642	05/28/2021	PRTD	999999 JACQUELYN POINDEXTER	815	7/25/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 7/25/21 REFUND					UPPER HIGHLAND PICNIC AREA-JACQUELYN POINDEXTER	
								CHECK 278642 TOTAL:	175.00
278643	05/28/2021	PRTD	999999 JOHNNAL ELIE	822	9/5/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 9/5/21 REFUND					UPPER HIGHLAND PICNIC AREA-JOHNAL ELIE	
								CHECK 278643 TOTAL:	175.00
278644	05/28/2021	PRTD	999999 MAGNIFICAT HIGH SCHO	812	4/24/21 REFUND	05/27/2021		05/28/21	1,500.00
			Invoice: 4/24/21 REFUND					RAINFOREST EVENT-MAGNIFICAT HIGH SCHOOL	
								CHECK 278644 TOTAL:	1,500.00
278645	05/28/2021	PRTD	999999 MAUREEN YINGLING	818	7/31/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 7/31/21 REFUND					SYCAMORE SHELTER-MAUREEN YINGLING	
								CHECK 278645 TOTAL:	175.00
278646	05/28/2021	PRTD	999999 PANCREATIC CANCER AC	820	6/12/21 REFUND	05/27/2021		05/28/21	180.00
			Invoice: 6/12/21 REFUND					WALK AT ZOO-PANCREATIC CANCER ACTION NETWORK	
								CHECK 278646 TOTAL:	180.00
278647	05/28/2021	PRTD	999999 SALLY ROBINSON	814	6/26/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 6/26/21 REFUND					UPPER HIGHLAND PICNIC AREA-SALLY ROBINSON	
								CHECK 278647 TOTAL:	175.00
278648	05/28/2021	PRTD	999999 SHANNON GORDON	813	7/25/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 7/25/21 REFUND					REDWING PICNIC AREA-SHANNON GORDON	
								CHECK 278648 TOTAL:	175.00
278649	05/28/2021	PRTD	999999 SW-WMS WOMEN'S CLUB	821	6/19/21 REFUND	05/27/2021		05/28/21	180.00
			Invoice: 6/19/21 REFUND					ZOO RUN-SW-WMS WOMEN'S CLUB	
								CHECK 278649 TOTAL:	180.00

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278650	05/28/2021	PRTD	999999 VICTORIA PENNYMAN	819	6/19/21 REFUND	05/27/2021		05/28/21	175.00
			Invoice: 6/19/21 REFUND					UPPER HIGHLAND PICNIC AREA-VICTORIA PENNYMAN	
								CHECK 278650 TOTAL:	175.00
278651	05/28/2021	PRTD	8925 PANNIER		164795	05/12/2021	20210717	05/28/21	8,051.25
			Invoice: 164795					BONNIE PARK/WENDY PARK SIGNS	
								CHECK 278651 TOTAL:	8,051.25
278652	05/28/2021	PRTD	2637 PECK FOOD SERVICE		635211-00	05/20/2021	20200711	05/28/21	1,527.12
			Invoice: 635211-00					CONCESSION SS 6307-PIER/WALLACE	
					636747-00	05/20/2021	20200711	05/28/21	1,303.18
			Invoice: 636747-00					CONCESSION SS 6307-HUNTINGTON	
								CHECK 278652 TOTAL:	2,830.30
278653	05/28/2021	PRTD	715 PG GOLF LLC		SN000083773	05/11/2021	20210199	05/28/21	1,627.20
			Invoice: SN000083773					MDSE FOR RESALE	
								CHECK 278653 TOTAL:	1,627.20
278654	05/28/2021	PRTD	2676 PRADCO		302181	05/15/2021	20210347	05/28/21	825.00
			Invoice: 302181					POLICE ASSESSMENT-JIMENEZ	
								CHECK 278654 TOTAL:	825.00
278655	05/28/2021	PRTD	5105 PROFORMA		B315002246A	05/25/2021	20210529	05/28/21	84.57
			Invoice: B315002246A					UNIFORMS BID 6390	
								CHECK 278655 TOTAL:	84.57
278656	05/28/2021	PRTD	3478 QUAIL RIDGE SPECIMEN		1277	05/24/2021	20210725	05/28/21	6,625.00
			Invoice: 1277					NATIVE PLANTS SS 6308	
								CHECK 278656 TOTAL:	6,625.00
278657	05/28/2021	PRTD	4219 QUALITY SPORTS INC		21121	05/11/2021	20210253	05/28/21	727.00
			Invoice: 21121					MDSE FOR RESALE	
								CHECK 278657 TOTAL:	727.00

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278658	05/28/2021	PRTD	2793 EDWARD KAPRALY		08182697	05/01/2021	20210774	05/28/21	1,894.50
			Invoice: 08182697					NATIVE PLANT TREES SS#6308-NAT. RES.	
								CHECK 278658 TOTAL:	1,894.50
278659	05/28/2021	PRTD	784 RIVERSIDE PLASTICS,		101934	05/17/2021	20210800	05/28/21	3,510.73
			Invoice: 101934					PLANTERS-CARNEGIE CORNER	
								CHECK 278659 TOTAL:	3,510.73
278660	05/28/2021	PRTD	6311 SANSON COMPANY		507789	05/19/2021	20200216	05/28/21	170.50
			Invoice: 507789					CONCESSION SS 6307-E 55TH	
					504341	05/12/2021	20200216	05/28/21	404.50
			Invoice: 504341					CONCESSION SS 6307-E 55TH	
								CHECK 278660 TOTAL:	575.00
278661	05/28/2021	PRTD	825 SERVICE WET GRINDING		183044	05/19/2021	20190347	05/28/21	18.00
			Invoice: 183044					KNIFE SERVICES-EBH	
								CHECK 278661 TOTAL:	18.00
278662	05/28/2021	PRTD	832 JEFFERSON MATERIALS		595739	05/25/2021	20210506	05/28/21	490.44
			Invoice: 595739					AGGREGATE BID 6423-MSR	
								CHECK 278662 TOTAL:	490.44
278663	05/28/2021	PRTD	836 SHUTTLE'S		186127	05/15/2021	20210202	05/28/21	60.50
			Invoice: 186127					POLICE UNIFORMS	
								CHECK 278663 TOTAL:	60.50
278664	05/28/2021	PRTD	9723 SLUSH PUPPIE TRI-STA		WO-4985	05/10/2021	20210820	05/28/21	663.00
			Invoice: WO-4985					CONCESSION-LEDGE POOL	
					WO-4986	05/10/2021	20210820	05/28/21	920.75
			Invoice: WO-4986					CONCESSION-WALLACE	
								CHECK 278664 TOTAL:	1,583.75
278665	05/28/2021	PRTD	3739 SNAP-ON INDUSTRIAL		ARV/48129309	05/14/2021	20210434	05/28/21	850.00
			Invoice: ARV/48129309					START FLEET EQUIPMENT AT OEC	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 278665 TOTAL:	850.00
278666	05/28/2021	PRTD	8916 SQUARE, INC.		101007661	03/22/2021	20210378	05/28/21	4,825.45
			Invoice: 101007661					POS HARDWARE	
								CHECK 278666 TOTAL:	4,825.45
278667	05/28/2021	PRTD	2937 ST. VINCENT CHARITY		94299	01/05/2021	20200700	05/28/21	81.00
			Invoice: 94299					RESPIRATOR QUESTIONNAIRE/EXAM	
								CHECK 278667 TOTAL:	81.00
278668	05/28/2021	PRTD	10625 STAPLES		8062356728	05/22/2021	20201027	05/28/21	619.90
			Invoice: 8062356728					JANITORIAL SUPPLIES	
			Invoice: 8062368184		8062368184	05/25/2021	20201027	05/28/21	61.99
								JANITORIAL SUPPLIES	
			Invoice: 8062383141		8062383141	05/27/2021		05/28/21	-61.99
								JANITORIAL SUPPLIES RETURNED	
								CHECK 278668 TOTAL:	619.90
278669	05/28/2021	PRTD	2949 AQUA DOC LAKE & POND		741319	05/08/2021	20200877	05/28/21	997.50
			Invoice: 741319					ZOO WATERFOWL LAKE POND MGMT. PROGRAM	
								CHECK 278669 TOTAL:	997.50
278670	05/28/2021	PRTD	895 SURETY TITLE AGENCY,		20-009C	05/28/2021	20210943	05/28/21	225,670.96
			Invoice: 20-009C					LAND ACQUISITION-WILLIAMS PROPERTY	
								CHECK 278670 TOTAL:	225,670.96
278671	05/28/2021	PRTD	3002 SYSCO FOOD SERVICES		315633938	05/18/2021	20210775	05/28/21	49.37
			Invoice: 315633938					NON FOOD ITEMS SS 6307-LEDGE POOL	
			Invoice: 315638372		315638372	05/20/2021	20201119	05/28/21	529.21
								CONCESSION BID 6511-QUARRY ROCK	
			Invoice: 315638372*		315638372*	05/20/2021	20200150	05/28/21	521.44
								NON FOOD ITEMS SS 6307-QUARRY ROCK	
			Invoice: 315638528		315638528	05/20/2021	20201119	05/28/21	704.71
								CONCESSION BID 6511-EW PIER	
					315638528*	05/20/2021	20200150	05/28/21	116.54

## A/P CASH DISBURSEMENTS

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 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: 315638528*						NON FOOD ITEMS SS 6307-EW PIER			
						CHECK		278671 TOTAL:	1,921.27
278672	05/28/2021	PRTD	3019 TAYLOR MADE GOLF COM		35002401	05/07/2021	20210174	05/28/21	884.17
Invoice: 35002401						MDSE FOR RESALE			
Invoice: 35005034						CHECK		278672 TOTAL:	930.96
278673	05/28/2021	PRTD	3020 TEAM GOLF		01104253	05/07/2021	20210174	05/28/21	46.79
Invoice: 01104253						MDSE FOR RESALE			
						CHECK		278673 TOTAL:	1,772.86
278674	05/28/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/22/21	05/22/2021		05/28/21	15.00
Invoice: PAYROLL 5/22/21						EMPLOYEE DEDUCTIONS			
						CHECK		278674 TOTAL:	15.00
278675	05/28/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1171781	05/10/2021	20210330	05/28/21	2,237.60
Invoice: 070-1171781						TIRE COOP#6548-MSR FLEET			
Invoice: 070-1171905						CHECK		278675 TOTAL:	3,397.66
278676	05/28/2021	PRTD	5974 M. CONLEY COMPANY		400787867	05/13/2021	20210330	05/28/21	1,004.58
Invoice: 400787867						TIRE COOP#6548-MSR FLEET			
Invoice: 070-1171942						CHECK		278676 TOTAL:	1,617.84
278677	05/28/2021	PRTD	936 THREE-Z-INC		0234047-IN	05/14/2021		05/28/21	-150.00
Invoice: 0234047-IN						ALL CASING TRADE IN CREDIT			
Invoice: 070-1172078						CHECK		278677 TOTAL:	181.30
278678	05/28/2021	PRTD			070-1172078	05/19/2021	20210306	05/28/21	305.48
Invoice: 070-1172078						TIRES COOP#6548-ZOO			
						CHECK		278678 TOTAL:	453.25
278679	05/28/2021	PRTD			0234192-IN	05/20/2021	20210382	05/28/21	453.25
Invoice: 0234192-IN						MULCH BID 6424			



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 0234284-IN	0234284-IN		05/21/2021	20210473	05/28/21	181.30
						MULCH BID 6424			
			Invoice: 0234046-IN	0234046-IN		05/19/2021	20191514	05/28/21	453.25
						MULCH BID 6424			
								CHECK 278677 TOTAL:	1,269.10
278678	05/28/2021	PRTD	3581 TRAVELHOST	0321240-OG		03/16/2021	20210609	05/28/21	2,200.00
			Invoice: 0321240-OG			ADVERTISING SS 6540			
								CHECK 278678 TOTAL:	2,200.00
278679	05/28/2021	PRTD	3091 TRIMARK	347455		05/24/2021	20201583	05/28/21	84,024.45
			Invoice: 347455			HUNTINGTON CONCESSION EQUIPMENT			
								CHECK 278679 TOTAL:	84,024.45
278680	05/28/2021	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 5/22/21		05/22/2021		05/28/21	1,501.84
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
								CHECK 278680 TOTAL:	1,501.84
278681	05/28/2021	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 5/22/21		05/22/2021		05/28/21	27.70
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
								CHECK 278681 TOTAL:	27.70
278682	05/28/2021	PRTD	5665 UNITED RENTALS (NORT	193392878-001		05/05/2021	20210805	05/28/21	75.00
			Invoice: 193392878-001			TOILET RENTAL BID 6414-SHAWNEE			
								CHECK 278682 TOTAL:	75.00
278683	05/28/2021	PRTD	971 UNITED WAY OF GREATE	PAYROLL 5/22/21		05/22/2021		05/28/21	236.00
			Invoice: PAYROLL 5/22/21			EMPLOYEE DEDUCTIONS			
								CHECK 278683 TOTAL:	236.00
278684	05/28/2021	PRTD	3147 UPS	0000X30804201		05/15/2021	20210749	05/28/21	9.74
			Invoice: 0000X30804201			SHIPPING EXPENSE			
			Invoice: 0000X30804201*	0000X30804201*		05/15/2021	20210293	05/28/21	44.62
						EN DELIVERY			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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 278684 TOTAL:	54.36
278685	05/28/2021	PRTD	7937 GANNETT/USA TODAY		0575004491	05/04/2021	20210377	05/28/21	5,800.00
			Invoice: 0575004491					ADVERTISING SS#6540	
								CHECK 278685 TOTAL:	5,800.00
278686	05/28/2021	PRTD	977 UTZ QUALITY FOODS, I		751405515	05/20/2021	20201204	05/28/21	127.60
			Invoice: 751405515					CONCESSION SS 6307-L MET	
								CHECK 278686 TOTAL:	127.60
278687	05/28/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 5/22/21	05/22/2021		05/28/21	63.00
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278687 TOTAL:	63.00
278688	05/28/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	05/15/2021	20191404	05/28/21	20.07
			Invoice: 842259140-00001					MIFI 4/16-5/15/21	
								CHECK 278688 TOTAL:	20.07
278689	05/28/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	05/15/2021	20191404	05/28/21	174.68
			Invoice: 942217495-00001					CIRCUITS 4/16-5/15/21	
								CHECK 278689 TOTAL:	174.68
278690	05/28/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2021	20191404	05/28/21	645.41
			Invoice: 386113048-00006					TELEPHONE 4/24-5/23/21	
								CHECK 278690 TOTAL:	645.41
278691	05/28/2021	PRTD	11613 NATIONWIDE		PAYROLL 5/22/21	05/22/2021		05/28/21	236.25
			Invoice: PAYROLL 5/22/21					EMPLOYEE DEDUCTIONS	
								CHECK 278691 TOTAL:	236.25
278692	05/28/2021	PRTD	3197 GRAINGER		9913076122	05/25/2021	20200430	05/28/21	1,743.17
			Invoice: 9913076122					JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 278692 TOTAL:	1,743.17

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 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>									
278693	05/28/2021	PRTD	9602 TRUSTED JOURNEY		WF11217-I-0024	05/01/2021	20191265	05/28/21	91.00
			Invoice: WF11217-I-0024						
								CHECK 278693 TOTAL:	91.00
278694	05/28/2021	PRTD	3236 WEWS		843078-1	04/25/2021	20210574	05/28/21	2,960.00
			Invoice: 843078-1						
								CHECK 278694 TOTAL:	2,960.00
278695	05/28/2021	PRTD	3263 WILSON SPORTING GOOD		4534399754	05/19/2021	20210290	05/28/21	438.74
			Invoice: 4534399754						
								CHECK 278695 TOTAL:	438.74
278696	05/28/2021	PRTD	11846 WINWATER AKRON OH CO		003135 01	04/19/2021	20210635	05/28/21	1,318.93
			Invoice: 003135 01						
					003135 02	05/04/2021	20210635	05/28/21	1,318.93
			Invoice: 003135 02						
								CHECK 278696 TOTAL:	2,637.86
278697	05/28/2021	PRTD	1030 WISS, JANNEY, ELSTNE		0481155	05/13/2021	20210554	05/28/21	11,380.25
			Invoice: 0481155						
								CHECK 278697 TOTAL:	11,380.25
278698	05/28/2021	PRTD	1033 WKYC		2217756-2	05/09/2021	20210564	05/28/21	4,398.75
			Invoice: 2217756-2						
					2217756-1	04/25/2021	20210564	05/28/21	1,211.25
			Invoice: 2217756-1						
								CHECK 278698 TOTAL:	5,610.00
278699	05/28/2021	PRTD	1033 WKYC.COM		2217596-1	05/09/2021	20210564	05/28/21	1,000.00
			Invoice: 2217596-1						
								CHECK 278699 TOTAL:	1,000.00
278700	05/28/2021	PRTD	3278 WOIO		2034459-1	04/25/2021	20210575	05/28/21	943.50
			Invoice: 2034459-1						
								CHECK 278700 TOTAL:	943.50

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 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: 2034459-2				2034459-2		05/09/2021	20210575	05/28/21	2,040.00
						ADVERTISING SS 6540			
						CHECK	278700	TOTAL:	2,983.50
278701	05/28/2021	PRTD	3304 ZASHIN & RICH, CO.,		125036	03/31/2021	20210140	05/28/21	61.60
			Invoice: 125036			LEGAL FEES-BAMBIC			
Invoice: 125038					125038	03/31/2021	20210140	05/28/21	8,284.80
						LEGAL FEES-COLEMAN			
Invoice: 125037					125037	03/31/2021	20210140	05/28/21	140.40
						LEGAL FEES-GENERAL			
Invoice: 125042					125042	03/31/2021	20210140	05/28/21	248.60
						LEGAL FEES-TEAMSTERS LOCAL 507			
Invoice: 125040					125040	03/31/2021	20210140	05/28/21	2,628.50
						LEGAL FEES-PATROL OFFICERS			
Invoice: 125041					125041	03/31/2021	20210140	05/28/21	166.20
						LEGAL FEES-SMALLEY			
Invoice: 125039					125039	03/31/2021	20210140	05/28/21	85.20
						LEGAL FEES-MAGOOLAGHAN			
						CHECK	278701	TOTAL:	11,615.30
				NUMBER OF CHECKS	182	*** CASH ACCOUNT TOTAL ***			1,874,669.42
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						182	1,874,669.42		
				*** GRAND TOTAL ***			1,874,669.42		

## 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>			
2635	06/04/2021	WIRE	11561 LOOMIS		12761134	03/31/2021	20210556 WI060421		1,844.98
		Invoice: 12761134				SMART SAFE & ARMORERD CARRIER SERVICES-JAN 2021			
								CHECK	2635 TOTAL: 1,844.98
2636	06/04/2021	WIRE	11561 LOOMIS		12777054	03/31/2021	20210556 WI060421		3,012.62
		Invoice: 12777054				SMART SAFE & ARMORERD CARRIER SERVICES-FEB 2021			
								CHECK	2636 TOTAL: 3,012.62
2637	06/04/2021	WIRE	11561 LOOMIS		12792709	03/31/2021	20210556 WI060421		3,270.73
		Invoice: 12792709				SMART SAFE & ARMORERD CARRIER SERVICES-MAR 2021			
								CHECK	2637 TOTAL: 3,270.73
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		8,128.33
TOTAL WIRE TRANSFERS							COUNT	AMOUNT	
							3	8,128.33	
								*** GRAND TOTAL ***	8,128.33

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10006	06/04/2021	PRTD	1102 ADVANCE OHIO		0009975277/40128147	05/19/2021	20210040	06/04/21	565.76
			Invoice: 0009975277/40128147			BID LEGAL NOTICES			
			Invoice: 0009984414/40128147		0009984414/40128147	05/27/2021	20210040	06/04/21	490.88
						BID LEGAL NOTICES			
							CHECK	10006 TOTAL:	1,056.64
10007	06/04/2021	PRTD	1102 ADVANCE OHIO		0009991653/40028908	05/31/2021	20210604	06/04/21	666.67
			Invoice: 0009991653/40028908			ADVERTISING SS#6540			
							CHECK	10007 TOTAL:	666.67
10008	06/04/2021	PRTD	1102 ADVANCE OHIO		0009991939/40028908	05/31/2021	20210604	06/04/21	500.00
			Invoice: 0009991939/40028908			ADVERTISING SS#6540			
							CHECK	10008 TOTAL:	500.00
10009	06/04/2021	PRTD	1102 ADVANCE OHIO		0009992505/40028908	05/31/2021	20210604	06/04/21	1,000.00
			Invoice: 0009992505/40028908			ADVERTISING SS#6540			
							CHECK	10009 TOTAL:	1,000.00
10010	06/04/2021	PRTD	1115 AGILE NETWORKS		619461	05/28/2021	20210251	06/04/21	498.00
			Invoice: 619461			EDGEWATER INTERNET ACCESS SERVICE-MAY 2021			
							CHECK	10010 TOTAL:	498.00
10011	06/04/2021	PRTD	1170 AMERIGAS PROPANE LP		805053151	05/26/2021	20210527	06/04/21	941.11
			Invoice: 805053151			HEATING PROPANE-LEDGE POOL			
							CHECK	10011 TOTAL:	941.11
10012	06/04/2021	PRTD	1170 AMERIGAS PROPANE LP		805053675	05/28/2021	20210685	06/04/21	30.60
			Invoice: 805053675			CYLINDER PROPANE-ZOO			
							CHECK	10012 TOTAL:	30.60
10013	06/04/2021	PRTD	77 AQUATIC CONTROL		197843	05/27/2021	20210894	06/04/21	221.08
			Invoice: 197843			HERBICIDE BID 6525-NAT.RES.			
							CHECK	10013 TOTAL:	221.08

## 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>									
10014	06/04/2021	PRTD	1199 ARAMARK UNIFORM SERV		996363357	05/25/2021	20191951	06/04/21	12.22
			Invoice: 996363357						
					996363357*	05/25/2021	20191952	06/04/21	12.23
			Invoice: 996363357*						
					996364136	05/26/2021	20210089	06/04/21	7.10
			Invoice: 996364136						
					996365050	05/28/2021	20210662	06/04/21	9.70
			Invoice: 996365050						
					996364738	05/27/2021	20191950	06/04/21	13.29
			Invoice: 996364738						
									CHECK 10014 TOTAL:
									54.54
10015	06/04/2021	PRTD	9327 ARCADIS US, INC.		34228612	04/23/2021	20190982	06/04/21	1,672.25
			Invoice: 34228612						
									2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 3/28/21
									CHECK 10015 TOTAL:
									1,672.25
10016	06/04/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV285457	05/18/2021	20210391	06/04/21	1,127.18
			Invoice: PSINV285457						
									GOLF TOPDRESSING BID 6424-B.MET/L.MET/MASTICK
									CHECK 10016 TOTAL:
									1,127.18
10017	06/04/2021	PRTD	1225 AT & T		216 341-3152 279 0	05/19/2021	20201092	06/04/21	434.59
			Invoice: 216 341-3152 279 0						
									TELEPHONE 5/19-6/18/21
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	05/25/2021	20201092	06/04/21	115.03
									TELEPHONE 5/25-6/24/21
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	05/25/2021	20201092	06/04/21	414.66
									TELEPHONE 5/25-6/24/21
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	05/25/2021	20201092	06/04/21	262.72
									TELEPHONE 5/25-6/24/21
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	05/25/2021	20201092	06/04/21	228.69
									TELEPHONE 5/25-6/24/21
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	05/22/2021	20201092	06/04/21	247.02
									TELEPHONE 5/22-6/21/21
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	05/22/2021	20201092	06/04/21	247.33
									TELEPHONE 5/22-6/21/21

**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: 440 887-1964 770 8		440 887-1964 770 8	05/22/2021	20201092	06/04/21	240.41	
						TELEPHONE	5/22-6/21/21			
								CHECK	10017 TOTAL: 2,190.45	
10018	06/04/2021	PRTD	1248 AVAYA, INC		0102061557	06/01/2021	20210024	06/04/21	220.71	
					Invoice: 0102061557	GOLF CENTRAL TELE.SYS.MTCE. SERV.		5/14-8/13/21		
								CHECK	10018 TOTAL: 220.71	
10019	06/04/2021	PRTD	104 TREASURER STATE OF O		0280244-IN	05/03/2021	20210067	06/04/21	629.00	
					Invoice: 0280244-IN	EMPLOYMENT EXPENSE-8BJ225				
					Invoice: 0283614-IN	0283614-IN	06/01/2021	20210067	06/04/21	641.25
						EMPLOYMENT EXPENSE-8BJ225				
								CHECK	10019 TOTAL: 1,270.25	
10020	06/04/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/01/2021	20210037	06/04/21	28.47	
					Invoice: EGBE-000175-0000-01	WATER		3/18-4/20/21		
					Invoice: EGBE-018753-0000-01	EGBE-018753-0000-01	06/01/2021	20210037	06/04/21	195.28
						WATER	3/18-4/20/21			
					Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	06/01/2021	20210037	06/04/21	207.71
						WATER	3/22-4/21/21			
					Invoice: WILS-000197-0000-01	WILS-000197-0000-01	06/01/2021	20210037	06/04/21	28.47
						WATER	3/18-4/20/21			
								CHECK	10020 TOTAL: 459.93	
10021	06/04/2021	PRTD	1325 BIOMETRIC INFORMATIO		20433	06/01/2021	20210267	06/04/21	1,600.00	
					Invoice: 20433	POLICE FINGERPRINT SYS.SUPPORT/SERV.(9215)				
								CHECK	10021 TOTAL: 1,600.00	
10022	06/04/2021	PRTD	9323 PEPSI-COLA		49753215	05/26/2021	20210834	06/04/21	155.76	
					Invoice: 49753215	CONCESSION RFP 6385-LEDGE POOL				
					Invoice: 52236855	52236855	05/27/2021	20190906	06/04/21	206.60
						CONCESSION RFP 6385-L MET				
					Invoice: 53112866	53112866	05/25/2021	20190932	06/04/21	233.64
						CONCESSION RFP 6385-HUNTINGTON				
					Invoice: 26056662	26056662	05/24/2021	20190877	06/04/21	1,181.75





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 1803832525					1803832525	05/24/2021	20210048	06/04/21	9.20
						WATER 4/21-5/20/21			
Invoice: 1327176694					1327176694	05/24/2021	20210048	06/04/21	9.20
						WATER 4/21-5/20/21			
Invoice: 2102566153					2102566153	05/25/2021	20210048	06/04/21	9.20
						WATER 4/22-5/21/21			
Invoice: 3666130000					3666130000	05/11/2021	20210048	06/04/21	18.05
						WATER 4/9-5/10/21			
Invoice: 4413520000					4413520000	05/27/2021	20210048	06/04/21	161.75
						WATER 4/27-5/26/21			
Invoice: 4906120000					4906120000	05/25/2021	20210048	06/04/21	429.89
						WATER 4/20-5/19/21			
Invoice: 5591030000					5591030000	05/24/2021	20210048	06/04/21	18.05
						WATER 4/22-5/21/21			
Invoice: 5822020000					5822020000	05/24/2021	20210048	06/04/21	33.39
						WATER 4/22-5/21/21			
Invoice: 6591534531					6591534531	05/24/2021	20210048	06/04/21	22.13
						WATER 4/22-5/20/21			
Invoice: 6610620000					6610620000	05/26/2021	20210048	06/04/21	56.45
						WATER 4/26-5/25/21			
Invoice: 6783237076					6783237076	05/24/2021	20210048	06/04/21	9.20
						WATER 4/21-5/24/21			
Invoice: 6978420000					6978420000	05/27/2021	20210048	06/04/21	165.64
						WATER 4/27-5/26/21			
Invoice: 7340030000					7340030000	05/24/2021	20210048	06/04/21	9.20
						WATER 4/21-5/20/21			
Invoice: 7400381527					7400381527	05/27/2021	20210048	06/04/21	9.20
						WATER 4/26-5/25/21			
Invoice: 8098420000					8098420000	05/27/2021	20210048	06/04/21	84.48
						WATER 4/27-5/26/21			
Invoice: 8671049809					8671049809	05/27/2021	20210048	06/04/21	74.23
						WATER 4/28-5/27/21			
Invoice: 9188420000					9188420000	05/27/2021	20210048	06/04/21	18.05
						WATER 4/27-5/26/21			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 10026 TOTAL:	1,313.08
10027	06/04/2021	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	05/28/2021	20210038	06/04/21	35.45
			Invoice: 12450179 002 000 2			GAS 4/28-5/27/21			
			Invoice: 19793640 006 000 1	19793640	006 000 1	05/28/2021	20210038	06/04/21	44.77
						GAS 4/28-5/27/21			
CHECK 10027 TOTAL:									80.22
10028	06/04/2021	PRTD	1588 CONSUMERS GAS COOP	0031320000878362		06/02/2021	20210026	06/04/21	204.43
			Invoice: 0031320000878362			GAS 4/15-5/15/21			
			Invoice: 0031330000878363	0031330000878363		06/02/2021	20210026	06/04/21	167.88
						GAS 4/15-5/15/21			
CHECK 10028 TOTAL:									372.31
10029	06/04/2021	PRTD	229 COOK FIRE & SECURITY	2021-11		05/24/2021	20210963	06/04/21	320.00
			Invoice: 2021-11			SHAWNEE SECURITY SYS.MONITORING		6/20-6/19/22	
CHECK 10029 TOTAL:									320.00
10030	06/04/2021	PRTD	1613 COX BUSINESS	001 6011 023213301		06/01/2021	20210054	06/04/21	129.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE		6/1/21-6/30/21	
CHECK 10030 TOTAL:									129.79
10031	06/04/2021	PRTD	1617 CRAIN COMMUNICATIONS	I00186293		05/26/2021	20210568	06/04/21	1,601.40
			Invoice: I00186293			ADVERTISING SS#6540			
CHECK 10031 TOTAL:									1,601.40
10032	06/04/2021	PRTD	1629 CTM MEDIA GROUP, INC	INV10-009131		05/01/2021	20210936	06/04/21	273.75
			Invoice: INV10-009131			ADVERTISING SS#6540			
CHECK 10032 TOTAL:									273.75
10033	06/04/2021	PRTD	1635 CUYAHOGA COUNTY BOAR	ACACIA MTCE.BLDG.		05/13/2021	20210939	06/04/21	175.00
			Invoice: ACACIA MTCE.BLDG.			2021/2022 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
			Invoice: ACACIA NORTH CHAGRIN	ACACIA NORTH CHAGRIN		05/13/2021	20210939	06/04/21	85.00
						2021/2022 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
				ADA BEACH ACCESS		05/13/2021	20210939	06/04/21	20.00



## 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:			FOREST PICNIC AREA			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			GROTH MEMORIAL			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HARPER RIDGE PICNIC			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HARRIET KEELER			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HEMLOCK CREEK			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HENRY CHURCH PICNIC			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HERMITS HOLLOW			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HIGHLAND PICNIC-1			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HIGHLAND PICNIC-2			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			HUNTINGTON PICNIC			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
								CHECK 10033 TOTAL:	890.00
10034	06/04/2021	PRTD	1635 CUYAHOGA COUNTY BOAR		LAGOON	05/13/2021	20210939	06/04/21	20.00
			Invoice: LAGOON			2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			LAKE ISAAC			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			LOOK ABOUT LODGE			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			LOOK ABOUT MAIN			05/13/2021	20210939	06/04/21	30.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			LOST MEADOWS			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice:			LOWER FERNHILL AREA			05/13/2021	20210939	06/04/21	20.00
						2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	

## 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: MAPLE GROVE	MAPLE GROVE	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MASTICK PICNIC NORTH	MASTICK PICNIC NORTH	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MASTICK PICNIC SOUTH	MASTICK PICNIC SOUTH	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MEADOWS PICNIC AREA	MEADOWS PICNIC AREA	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MEMORIAL BALL FIELD	MEMORIAL BALL FIELD	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MEMPHIS RD.	MEMPHIS RD.	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MORGAN'S HOLLOW	MORGAN'S HOLLOW	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MUSIC MOUND NORTH	MUSIC MOUND NORTH	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: NORTH QUARRY PICNIC	NORTH QUARRY PICNIC	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: OAK GROVE	OAK GROVE	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: OTTAWA POINT	OTTAWA POINT	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: POLO FIELD	POLO FIELD	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: QUARRY PICNIC AREA-1	QUARRY PICNIC AREA-1	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: RED OAK PICNIC AREA	RED OAK PICNIC AREA	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: RNGR.STATION/OUT.ED.	RNGR.STATION/OUT.ED.	05/13/2021	20210939	06/04/21	30.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: ROCKY RIVER NTR.CTR.	ROCKY RIVER NTR.CTR.	05/13/2021	20210939	06/04/21	20.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: S.CHAGRIN SERV.CTR.	S.CHAGRIN SERV.CTR.	05/13/2021	20210939	06/04/21	50.00
		2021/2022	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	S.CHAGRIN SHELTER	05/13/2021	20210939	06/04/21	20.00

## 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: S.CHAGRIN SHELTER			2021/2022		SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: SENECA MTCE.BUILDING		SENECA MTCE.BUILDING	05/13/2021	20210939	06/04/21	75.00
			Invoice: SHADOW LAKE		SHADOW LAKE	05/13/2021	20210939	06/04/21	20.00
			Invoice: SHAWNEE HILLS #16		SHAWNEE HILLS #16	05/13/2021	20210939	06/04/21	20.00
			Invoice: SLEEPY HOLLOW		SLEEPY HOLLOW	05/13/2021	20210939	06/04/21	20.00
			Invoice: SNOW RD.		SNOW RD.	05/13/2021	20210939	06/04/21	20.00
			Invoice: SOUTH QUARRY PICNIC		SOUTH QUARRY PICNIC	05/13/2021	20210939	06/04/21	20.00
								CHECK 10034 TOTAL:	705.00
10035	06/04/2021	PRTD	1635 CUYAHOGA COUNTY BOAR		UPPER HIGHLAND	05/13/2021	20210939	06/04/21	20.00
			Invoice: UPPER HIGHLAND			2021/2022		SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: WELSH WOODS		WELSH WOODS	05/13/2021	20210939	06/04/21	20.00
			Invoice: WILLIS STREET PICNIC		WILLIS STREET PICNIC	05/13/2021	20210939	06/04/21	20.00
			Invoice: WILLOW BEND		WILLOW BEND	05/13/2021	20210939	06/04/21	20.00
			Invoice: WJ GREEN LODGE		WJ GREEN LODGE	05/13/2021	20210939	06/04/21	20.00
								CHECK 10035 TOTAL:	100.00
10036	06/04/2021	PRTD	1675 DELL MARKETING L.P.		10489324420	05/20/2021	20210861	06/04/21	1,742.38
			Invoice: 10489324420					ULTRASHARP CURVED MONITORS-GOLF	
								CHECK 10036 TOTAL:	1,742.38
10037	06/04/2021	PRTD	1703 DIRECTV		002894260	05/30/2021	20210055	06/04/21	153.48
			Invoice: 002894260					ADMN. OFFICE SERVICE 5/29/21-6/28/21	

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
						INVOICE DTL DESC			
								CHECK 10037 TOTAL:	153.48
10038	06/04/2021	PRTD	1707 DISTILLATA COMPANY, Invoice: 2157020/020308		2157020/020308	05/05/2021	20210219	06/04/21	12.60
								ZOO POLICE OFFICE WATER	
			Invoice: 2187486/020308		2187486/020308	05/31/2021	20210219	06/04/21	9.00
								ZOO POLICE OFFICE COOLER RENTAL-JUN 2021	
								CHECK 10038 TOTAL:	21.60
10039	06/04/2021	PRTD	1739 DOMINION ENERGY Invoice: 3 5000 5432 8861		3 5000 5432 8861	05/26/2021	20210049	06/04/21	247.44
								GAS 4/28-5/26/21	
								CHECK 10039 TOTAL:	247.44
10040	06/04/2021	PRTD	1739 DOMINION ENERGY Invoice: 8 4418 0013 3962		8 4418 0013 3962	05/27/2021	20210049	06/04/21	80.73
								GAS 4/28-5/27/21	
								CHECK 10040 TOTAL:	80.73
10041	06/04/2021	PRTD	1739 DOMINION ENERGY Invoice: 8 4418 0013 3977		8 4418 0013 3977	05/27/2021	20210049	06/04/21	138.55
								GAS 4/28-5/27/21	
								CHECK 10041 TOTAL:	138.55
10042	06/04/2021	PRTD	1739 DOMINION ENERGY Invoice: 9 4417 0047 4335		9 4417 0047 4335	05/26/2021	20210049	06/04/21	177.79
								GAS 4/27-5/26/21	
								CHECK 10042 TOTAL:	177.79
10043	06/04/2021	PRTD	3555 EP GRAPHICS, INC. Invoice: 57658		57658	05/17/2021	20201629	06/04/21	5,007.48
								EN PRINTING/DESIGN/MAILING BID 6524-JUNE 2021	
								CHECK 10043 TOTAL:	5,007.48
10044	06/04/2021	PRTD	1801 EXCEL FLUID GROUP, L Invoice: 516298		516298	05/28/2021	20210934	06/04/21	1,235.00
								E. 55TH LIFT STATION PUMP MOTOR	
								CHECK 10044 TOTAL:	1,235.00
10045	06/04/2021	PRTD	351 FOUR O CORPORATION Invoice: W341426-IN		W341426-IN	05/26/2021	20210763	06/04/21	513.78
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
					W338612-IN	05/12/2021	20210763	06/04/21	85.50



## 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

				INVOICE DTL DESC		
Invoice: W338612-IN				VEHICLE/EQUIPMENT FLUIDS-MSR FLEET		
				CHECK 10045 TOTAL:		599.28
10046	06/04/2021	PRTD	7879 GABLE ELEVATOR INC.	15137	06/01/2021 20182949 06/04/21	81.59
Invoice: 15137				ACACIA ELEVATOR MAINTENANCE-JUNE 2021		
				CHECK 10046 TOTAL:		81.59
10047	06/04/2021	PRTD	1902 GORDON FOOD SERVICE,	844142277	05/26/2021 20200383 06/04/21	35.92
Invoice: 844142277				CONCESSION SS#6307-WALLACE		
Invoice: 210175882*				210175882*	05/20/2021 20200383 06/04/21	61.88
				CONCESSION DISPOSABLES SS#6307-PIER		
Invoice: 210309195				210309195	05/26/2021 20200228 06/04/21	224.62
				CONCESSION DISPOSABLES SS#6307-SLEEPY		
Invoice: 210368735				210368735	05/28/2021 20200228 06/04/21	163.76
				CONCESSION DISPOSABLES SS#6307-B.MET		
Invoice: 759180456*				759180456*	05/20/2021 20200383 06/04/21	60.53
				CONCESSION DISPOSABLES SS#6307-HUNTINGTON		
Invoice: 759180587				759180587	05/25/2021 20200228 06/04/21	219.78
				CONCESSION DISPOSABLES SS#6307-SHAWNEE		
Invoice: 965040728				965040728	05/28/2021 20200228 06/04/21	19.16
				CONCESSION DISPOSABLES SS#6307-SENECA		
Invoice: 910154211*				910154211*	05/27/2021 20200383 06/04/21	10.99
				CONCESSION DISPOSABLES SS#6307-HUNTINGTON		
Invoice: 959053201*				959053201*	05/26/2021 20200383 06/04/21	25.99
				CONCESSION DISPOSABLES SS#6307-HUNTINGTON		
Invoice: 959053247				959053247	05/27/2021 20200383 06/04/21	20.42
				CONCESSION DISPOSABLES SS#6307-PIER		
				CHECK 10047 TOTAL:		843.05
10048	06/04/2021	PRTD	3614 GORDON FOOD SERVICE,	210175882	05/20/2021 20201120 06/04/21	401.74
Invoice: 210175882				CONCESSION COOP#6511-PIER		
Invoice: 210309194				210309194	05/26/2021 20201111 06/04/21	927.87
				CONCESSION COOP#6511-SENECA		
Invoice: 210309195*				210309195*	05/26/2021 20201111 06/04/21	760.68
				CONCESSION COOP#6511-SLEEPY		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					210368735*	05/28/2021	20201111	06/04/21	1,397.23
					Invoice: 210368735*	CONCESSION COOP#6511-B.MET			
					759180456	05/20/2021	20201120	06/04/21	458.96
					Invoice: 759180456	CONCESSION COOP#6511-HUNTINGTON			
					759180587*	05/25/2021	20201111	06/04/21	498.24
					Invoice: 759180587*	CONCESSION COOP#6511-SHAWNEE			
					759180704	05/27/2021	20201111	06/04/21	117.32
					Invoice: 759180704	CONCESSION COOP#6511-SLEEPY			
					844142225	05/24/2021	20201120	06/04/21	376.63
					Invoice: 844142225	CONCESSION COOP#6511-WALLACE			
					15239446	05/18/2021	20201111	06/04/21	-45.03
					Invoice: 15239446	CONCESSION CREDIT COOP#6511-SHAWNEE			
					910154211	05/27/2021	20201120	06/04/21	179.11
					Invoice: 910154211	CONCESSION COOP#6511-HUNTINGTON			
					959052798	05/07/2021	20201169	06/04/21	41.26
					Invoice: 959052798	CONCESSION COOP#6511-ENM			
					959053201	05/26/2021	20201120	06/04/21	118.95
					Invoice: 959053201	CONCESSION COOP#6511-HUNTINGTON			
					959053247*	05/27/2021	20201120	06/04/21	167.11
					Invoice: 959053247*	CONCESSION COOP#6511-PIER			
					959053280	05/29/2021	20201120	06/04/21	33.06
					Invoice: 959053280	CONCESSION COOP#6511-PIER			
						CHECK	10048	TOTAL:	5,433.13
10049	06/04/2021	PRTD	1904 GIBSON MACHINERY LLC		C04258	05/24/2021	20210898	06/04/21	3,850.00
			Invoice: C04258			GOLF TACKED DUMP EM110 NEW FINALDRIVE MOTOR			
						CHECK	10049	TOTAL:	3,850.00
10050	06/04/2021	PRTD	377 GPD GROUP		2020342.00-7	05/12/2021	20201344	06/04/21	14,973.25
			Invoice: 2020342.00-7			GARFIELD POND/STREAM RESTORE 3/27/21-4/30/21			
						CHECK	10050	TOTAL:	14,973.25
10051	06/04/2021	PRTD	382 GREAT LAKES CONSTRUC		10188	05/20/2021	20210930	06/04/21	995.00
			Invoice: 10188			SANDBLAST DUMP BED E01511			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 10051 TOTAL:	995.00
10052	06/04/2021	PRTD	1944 GREAT LAKES PETROLEU		1723208-IN	05/27/2021	20210639	06/04/21	10,393.50
			Invoice: 1723208-IN					MARINA FUEL FOR RESALE SS#6550-ENM	
			Invoice: 1723281-IN		1723281-IN	05/27/2021	20210639	06/04/21	8,028.20
								MARINA FUEL FOR RESALE SS#6550-E.55TH	
			Invoice: 1723896-IN		1723896-IN	05/28/2021	20191651	06/04/21	10,641.82
								GASOLINE COOP#6427-ZOO	
								CHECK 10052 TOTAL:	29,063.52
10053	06/04/2021	PRTD	383 GREAT LAKES PUBLISHI		21931	06/01/2021	20210112	06/04/21	3,200.00
			Invoice: 21931					ADVERTISING SS#6540	
								CHECK 10053 TOTAL:	3,200.00
10054	06/04/2021	PRTD	1952 CIT GROUP, THE		70549418	05/20/2021	20210074	06/04/21	64.92
			Invoice: 70549418					GOLF MDSE. FOR RESALE	
								CHECK 10054 TOTAL:	64.92
10055	06/04/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148606219	05/24/2021	20210881	06/04/21	1,928.00
			Invoice: 148606219					HERBICIDE BID 6525-MANAKIKI	
			Invoice: 148606259		148606259	05/25/2021	20210880	06/04/21	1,074.00
								HERBICIDE BID 6525-B.MET/L.MET/MASTICK	
								CHECK 10055 TOTAL:	3,002.00
10056	06/04/2021	PRTD	11816 HOME CITY ICE COMPAN		5160213068	05/13/2021	20210961	06/04/21	101.30
			Invoice: 5160213068					ICE FOR RESALE-WILDWOOD MARINA #701000785	
			Invoice: 5160212707		5160212707	04/13/2021	20210961	06/04/21	358.44
								ICE FOR RESALE-E.55TH MARINA #701000630	
			Invoice: 5175212008		5175212008	05/28/2021	20210961	06/04/21	201.89
								ICE FOR RESALE-E.55TH MARINA	
								CHECK 10056 TOTAL:	661.63
10057	06/04/2021	PRTD	432 HULL & ASSOCIATES LL		108520	05/07/2021	20210318	06/04/21	17,995.37
			Invoice: 108520					PHASE I ESA - FRENCH STREE LTD.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 10057 TOTAL:	17,995.37
10058	06/04/2021	PRTD	436 HYDROCHEM		YOH2100087	05/03/2021	20182765	06/04/21	3,200.00
			Invoice: YOH2100087			EXT/ROMTEC CLEAN OUT BID 6080-R.RIVER			
								CHECK 10058 TOTAL:	3,200.00
10059	06/04/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	05/28/2021	20210056	06/04/21	1,802.98
			Invoice: 110 021 570 111			ELECTRICITY 4/24-5/25/21			
			Invoice: 110 021 590 283		110 021 590 283	05/28/2021	20210056	06/04/21	106.84
						ELECTRICITY 4/23-5/24/21			
			Invoice: 110 021 814 808		110 021 814 808	06/01/2021	20210056	06/04/21	221.63
						ELECTRICITY 4/24-5/26/21			
			Invoice: 110 021 814 873		110 021 814 873	05/28/2021	20210056	06/04/21	118.35
						ELECTRICITY 4/23-5/24/21			
			Invoice: 110 022 268 509		110 022 268 509	06/01/2021	20210056	06/04/21	119.67
						ELECTRICITY 4/24-5/26/21			
			Invoice: 110 022 268 640		110 022 268 640	05/28/2021	20210056	06/04/21	238.44
						ELECTRICITY 4/23-5/24/21			
			Invoice: 110 022 555 988		110 022 555 988	05/28/2021	20210056	06/04/21	120.33
						ELECTRICITY 4/24-5/25/21			
			Invoice: 110 022 962 267		110 022 962 267	06/02/2021	20210056	06/04/21	634.80
						ELECTRICITY 5/1-5/31/21			
			Invoice: 110 023 499 590		110 023 499 590	05/28/2021	20210056	06/04/21	110.73
						ELECTRICITY 4/24-5/25/21			
			Invoice: 110 025 083 749		110 025 083 749	05/28/2021	20210056	06/04/21	67.38
						ELECTRICITY 4/23-5/24/21			
			Invoice: 110 025 083 921		110 025 083 921	05/27/2021	20210056	06/04/21	96.29
						ELECTRICITY 4/23-5/24/21			
			Invoice: 110 025 410 371		110 025 410 371	06/01/2021	20210056	06/04/21	96.94
						ELECTRICITY 4/27-5/26/21			
			Invoice: 110 025 441 186		110 025 441 186	05/28/2021	20210056	06/04/21	92.64
						ELECTRICITY 4/23-5/24/21			
			Invoice: 110 025 441 491		110 025 441 491	05/28/2021	20210056	06/04/21	92.64
						ELECTRICITY 4/23-5/24/21			
					110 026 046 489	05/28/2021	20210056	06/04/21	1,036.82

## 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:	110 026 046 489					ELECTRICITY 4/24-5/25/21				
Invoice:	110 026 133 980				110 026 133 980	06/01/2021	20210056	06/04/21	109.27	
						ELECTRICITY 4/24-5/26/21				
Invoice:	110 026 143 476				110 026 143 476	05/28/2021	20210056	06/04/21	304.38	
						ELECTRICITY 4/24-5/25/21				
Invoice:	110 026 143 559				110 026 143 559	05/28/2021	20210056	06/04/21	95.74	
						ELECTRICITY 4/24-5/25/21				
Invoice:	110 026 144 250				110 026 144 250	05/28/2021	20210056	06/04/21	442.89	
						ELECTRICITY 4/24-5/25/21				
Invoice:	110 026 493 939				110 026 493 939	06/01/2021	20210056	06/04/21	92.64	
						ELECTRICITY 4/24-5/26/21				
Invoice:	110 026 641 651				110 026 641 651	05/28/2021	20210056	06/04/21	1,427.99	
						ELECTRICITY 4/24-5/25/21				
Invoice:	110 026 650 132				110 026 650 132	05/28/2021	20210056	06/04/21	141.07	
						ELECTRICITY 4/24-5/25/21				
Invoice:	110 027 344 271				110 027 344 271	06/01/2021	20210056	06/04/21	481.02	
						ELECTRICITY 4/24-5/26/21				
Invoice:	110 028 962 907				110 028 962 907	06/01/2021	20210056	06/04/21	5,501.14	
						ELECTRICITY 4/24-5/26/21				
Invoice:	110 031 666 180				110 031 666 180	05/28/2021	20210056	06/04/21	94.51	
						ELECTRICITY 4/23-5/25/21				
Invoice:	110 035 356 002				110 035 356 002	06/01/2021	20210056	06/04/21	104.63	
						ELECTRICITY 4/24-5/26/21				
Invoice:	110 041 343 648				110 041 343 648	06/02/2021	20210056	06/04/21	1,316.76	
						ELECTRICITY 4/29-5/27/21				
Invoice:	110 042 534 765				110 042 534 765	06/02/2021	20210056	06/04/21	812.48	
						ELECTRICITY 4/29-5/27/21				
Invoice:	110 074 921 740				110 074 921 740	05/28/2021	20210056	06/04/21	183.09	
						ELECTRICITY 4/24-5/25/21				
Invoice:	110 074 923 761				110 074 923 761	05/28/2021	20210056	06/04/21	285.71	
						ELECTRICITY 4/24-5/25/21				
								CHECK	10059 TOTAL:	16,349.80

## 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>									
10060	06/04/2021	PRTD	2041 ILLUMINATING COMPANY		110 075 929 718	05/28/2021	20210056	06/04/21	94.51
			Invoice: 110 075 929 718					ELECTRICITY 4/24-5/25/21	
			Invoice: 110 101 448 402		110 101 448 402	05/28/2021	20210056	06/04/21	346.07
								ELECTRICITY 4/24-5/25/21	
			Invoice: 110 105 456 666		110 105 456 666	05/28/2021	20210056	06/04/21	99.61
								ELECTRICITY 4/24-5/25/21	
			Invoice: 110 131 082 064		110 131 082 064	06/01/2021	20210056	06/04/21	100.65
								ELECTRICITY 4/24-5/26/21	
			Invoice: 110 131 083 997		110 131 083 997	06/01/2021	20210056	06/04/21	92.64
								ELECTRICITY 4/24-5/26/21	
			Invoice: 110 132 956 456		110 132 956 456	06/01/2021	20210056	06/04/21	94.23
								ELECTRICITY 4/24-5/26/21	
								CHECK 10060 TOTAL:	827.71
10061	06/04/2021	PRTD	2098 JACKSON DIEKEN & ASS		67509/CLEVE16	05/27/2021	20210937	06/04/21	17,545.00
			Invoice: 67509/CLEVE16					HULL & INDEMNITY INSURANCE-WATER TAXI/PATROL	
								CHECK 10061 TOTAL:	17,545.00
10062	06/04/2021	PRTD	483 JOSHEN PAPER AND PAC		14801784	05/25/2021	20201568	06/04/21	267.00
			Invoice: 14801784					TRASH CAN LINERS BID 6453-HINCKLEY	
			Invoice: 14801807		14801807	05/25/2021	20210034	06/04/21	1,276.50
								TRASH CAN LINERS BID 6453-LAKEFRONT	
			Invoice: 14803699		14803699	05/28/2021	20210052	06/04/21	660.00
								TRASH CAN LINERS BID 6453-ZOO	
			Invoice: 14802950		14802950	05/27/2021	20210158	06/04/21	220.00
								TRASH CAN LINERS BID 6453-E.55TH	
								CHECK 10062 TOTAL:	2,423.50
10063	06/04/2021	PRTD	486 JWS WHOLESALE BAIT,		5/20/21	05/20/2021	20210482	06/04/21	311.75
			Invoice: 5/20/21					BAIT FOR RESALE-HLBH	
			Invoice: 5/26/21		5/26/21	05/26/2021	20210482	06/04/21	96.00
								BAIT FOR RESALE-HLBH	
								CHECK 10063 TOTAL:	407.75

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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>									
10064	06/04/2021	PRTD	11421 KOOL SNACKS		01-100132	05/19/2021	20210948	06/04/21	787.20
	Invoice: 01-100132					NATURE SHOPS MDSE. FOR RESALE-EDGEWATER			
						CHECK	10064	TOTAL:	787.20
10065	06/04/2021	PRTD	2208 LAKE ERIE GRAPHICS I		VG34966	05/26/2021	20201644	06/04/21	684.00
	Invoice: VG34966					POLICE INTERCEPTOR SUV GRAPHICS-#219			
						CHECK	10065	TOTAL:	684.00
10066	06/04/2021	PRTD	2215 LAKETEC COMMUNICATIO		113828	06/01/2021	20210057	06/04/21	77.42
	Invoice: 113828					SENECA TELE.SYS.SERVICE CONTRACT-JUNE 2021			
						CHECK	10066	TOTAL:	77.42
10067	06/04/2021	PRTD	2217 LAMAR COMPANIES		112531181	05/31/2021	20210572	06/04/21	6,000.00
	Invoice: 112531181					ADVERTISING SS#6540			
					112548291	05/31/2021	20210572	06/04/21	31,825.00
	Invoice: 112548291					ADVERTISING SS#6540			
						CHECK	10067	TOTAL:	37,825.00
10068	06/04/2021	PRTD	2243 RELX INC		3093254026	05/31/2021	20210009	06/04/21	390.00
	Invoice: 3093254026					SUBSCRIPTION-MAY			
						CHECK	10068	TOTAL:	390.00
10069	06/04/2021	PRTD	2243 MATTHEW BENDER & CO		25342738	05/20/2021	20210009	06/04/21	68.08
	Invoice: 25342738					OHIO LIQUOR LAWS AND RULES			
						CHECK	10069	TOTAL:	68.08
10070	06/04/2021	PRTD	9002 LIFE INSURANCE COMPA		MAY 2021	06/01/2021	20190392	06/04/21	1,110.23
	Invoice: MAY 2021					BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183			
					MAY 2021	06/01/2021	20200170	06/04/21	2,129.53
	Invoice: MAY 2021					LONG TERM DISABILITY RFP#6443-POLICY LK965853			
					MAY 2021	06/01/2021		06/04/21	8,144.08
	Invoice: MAY 2021					SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183			
						CHECK	10070	TOTAL:	11,383.84

## 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

						INVOICE DTL DESC		
10071	06/04/2021	PRTD	9002	LIFE INSURANCE COMPA	RK_CMP_202105	05/28/2021	06/04/21	2,729.66
						ACCIDENTAL INJURY PREMIUM #AI961312-MAY 2021		
						CHECK	10071 TOTAL:	2,729.66
10072	06/04/2021	PRTD	8295	MARK HAYNES CONSTRUC	APPL.#17 BID 6444	04/30/2021	20192173 06/04/21	50,800.00
						RED LINE GREENWAY TRAIL		
						CHECK	10072 TOTAL:	50,800.00
10073	06/04/2021	PRTD	2325	MCPC	7677432	05/28/2021	20210913 06/04/21	6,806.25
						MOBILEIRON LICENSE RENEWAL		
						CHECK	10073 TOTAL:	6,806.25
10074	06/04/2021	PRTD	2349	MICHAEL BAKER INTERN	1117286	05/26/2021	20200670 06/04/21	8,165.47
						LAKE LINK TRAIL NORTH		
					1116750	05/20/2021	20173010 06/04/21	12,463.04
						HINCKLEY LAKE DAM MODIFICATIONS		
						CHECK	10074 TOTAL:	20,628.51
10075	06/04/2021	PRTD	2349	MICHAEL BAKER INTRN'	15	06/02/2021	20172487 06/04/21	1,536.35
						RED LINE GREENWAY		
						CHECK	10075 TOTAL:	1,536.35
10076	06/04/2021	PRTD	8915	EVERSTREAM SOLUTIONS	E-2106011031788	06/01/2021	20183893 06/04/21	608.00
						INTERNET ACCESS PORT FEE 6/1/21-6/30/21		
						CHECK	10076 TOTAL:	608.00
10077	06/04/2021	PRTD	597	MORGAN LINEN	1506528	05/27/2021	20190904 06/04/21	92.48
						TOWELS/LINENS-E 55TH		
					S1507106	05/27/2021	20190864 06/04/21	93.63
						TOWELS/LINENS-SLEEPY		
						CHECK	10077 TOTAL:	186.11
10078	06/04/2021	PRTD	2411	N.A.S. INC	19772	05/27/2021	20210764 06/04/21	265.00
						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
						INVOICE DTL DESC			
						CHECK	10078	TOTAL:	265.00
10079	06/04/2021	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	05/19/2021	20210050	06/04/21	41.74
Invoice: 2818009380						SEWER 4/19-5/18/21			
					7135950001	05/19/2021	20210050	06/04/21	511.66
Invoice: 7135950001						SEWER 4/19-5/18/21			
						CHECK	10079	TOTAL:	553.40
10080	06/04/2021	PRTD	7302 NETS UNLIMITED, INC.		20210195	05/14/2021	20210759	06/04/21	15,251.56
Invoice: 20210195						NETS FOR LINDSEY FAMILY PLAYSACE			
						CHECK	10080	TOTAL:	15,251.56
10081	06/04/2021	PRTD	634 NORTH ROYALTON, CITY		1058	05/12/2021	20210446	06/04/21	125.00
Invoice: 1058						PRISONER HOUSING-APRIL			
						CHECK	10081	TOTAL:	125.00
10082	06/04/2021	PRTD	2479 NORTHERN HASEROT		723848	05/28/2021	20200201	06/04/21	44.14
Invoice: 723848						CONCESSION SS 6307-E 55TH			
					726016	05/28/2021	20200201	06/04/21	151.16
Invoice: 726016						CONCESSION SS 6307-E 55TH			
					720119	05/28/2021	20200201	06/04/21	586.90
Invoice: 720119						CONCESSION SS 6307-ENM			
					719708	05/28/2021	20200201	06/04/21	299.48
Invoice: 719708						CONCESSION SS 6307-EN MARINA			
					721682	05/28/2021	20200201	06/04/21	892.59
Invoice: 721682						CONCESSION SS 6307-E 55TH			
					719529	05/26/2021	20200201	06/04/21	1,290.88
Invoice: 719529						CONCESSION SS 6307-E 55TH			
					726142	06/01/2021	20200201	06/04/21	151.16
Invoice: 726142						CONCESSION SS 6307-E 55TH			
						CHECK	10082	TOTAL:	3,416.31
10083	06/04/2021	PRTD	2479 BRANDT MEAT COMPANY		719709	05/28/2021	20200201	06/04/21	358.45
Invoice: 719709						RESTAURANT SS#6307-ENM			
					721285	05/28/2021	20200201	06/04/21	843.69

## 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>			
					Invoice: 721285				
						RESTAURANT SS#6307-E.55TH			
					Invoice: 721287				
						05/26/2021 20200201 06/04/21			1,221.09
						RESTAURANT SS#6307-E.55TH			
					Invoice: 723730				
						05/27/2021 20200201 06/04/21			601.76
						CONCESSION SS#6307-HUNTINGTON			
					Invoice: 723849				
						05/28/2021 20200201 06/04/21			150.44
						RESTAURANT SS#6307-E.55TH			
						CHECK 10083 TOTAL:			3,175.43
10084	06/04/2021	PRTD	646 NORWALK CONRETE INDS		1140638				
			Invoice: 1140638			05/25/2021 20201566 06/04/21			14,522.25
						PUMP STATION FOR IRON SPRINGS			
						CHECK 10084 TOTAL:			14,522.25
10085	06/04/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		45477285				
			Invoice: 45477285			05/27/2021 20210895 06/04/21			2,063.00
						INSECTICIDE BID 6525			
			Invoice: 45477286		45477286	05/27/2021 20210935 06/04/21			852.90
						FUNGICIDE BID 6525			
			Invoice: 45477284		45477284	05/27/2021 20210895 06/04/21			690.00
						MISC. TURF SUPPLIES			
			Invoice: 45504429		45504429	05/28/2021 20210931 06/04/21			376.50
						FUNGICIDE BID 6525			
			Invoice: 45504430		45504430	05/25/2021 20210931 06/04/21			1,320.00
						FUNGICIDE BID 6525			
						CHECK 10085 TOTAL:			5,302.40
10086	06/04/2021	PRTD	2499 OCCUPATIONAL HEALTH		903492277				
			Invoice: 903492277			05/19/2021 20210814 06/04/21			1,845.00
						EMPLOYMENT EXPENSE 5/12-5/18/21			
						CHECK 10086 TOTAL:			1,845.00
10087	06/04/2021	PRTD	2535 OHIO EDISON		110 111 467 772				
			Invoice: 110 111 467 772			05/26/2021 20210042 06/04/21			219.95
						ELECTRICITY 4/21-5/21/21			
						CHECK 10087 TOTAL:			219.95

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
10088	06/04/2021	PRTD	670 OHIO PEACE OFFICER T		2021-785	05/28/2021	20210308	06/04/21	1,000.00
			Invoice: 2021-785			TRAINING-MEADOWS			
						CHECK	10088	TOTAL:	1,000.00
10089	06/04/2021	PRTD	2593 ORLANDO BAKING CO		210527317049	05/21/2021	20200623	06/04/21	37.55
			Invoice: 210527317049			CONCESSION SS 6307-SENECA			
			Invoice: 210525125028		210525125028	05/25/2021	20200623	06/04/21	35.05
						CONCESSION SS 6307-SHAWNEE			
			Invoice: 210529303019		210529303019	05/29/2021	20200623	06/04/21	58.40
						CONCESSION SS 6307-SLEEPY			
			Invoice: 210528252502		210528252502	05/28/2021	20200623	06/04/21	73.65
						CONCESSION SS 6307-BIG MET			
			Invoice: 210527252037		210527252037	05/27/2021	20200623	06/04/21	18.35
						CONCESSION SS 6307-BIG MET			
						CHECK	10089	TOTAL:	223.00
10090	06/04/2021	PRTD	721 PLATFORM CEMENT, INC		21-018-01	05/21/2021	20210824	06/04/21	45,000.00
			Invoice: 21-018-01			HUNTINGTON PLAZA CONCRETE			
						CHECK	10090	TOTAL:	45,000.00
10091	06/04/2021	PRTD	2682 PRECISION ENVIRONMEN		43601	05/19/2021	20210595	06/04/21	1,280.00
			Invoice: 43601			ASBESTOS ABATEMENT-HR			
						CHECK	10091	TOTAL:	1,280.00
10092	06/04/2021	PRTD	5105 PROFORMA		B315002278A	05/27/2021	20210529	06/04/21	568.12
			Invoice: B315002278A			UNIFORMS BID 6390			
			Invoice: B315002272A		B315002272A	05/27/2021	20210529	06/04/21	1,136.17
						UNIFORMS BID 6390			
						CHECK	10092	TOTAL:	1,704.29
10093	06/04/2021	PRTD	832 JEFFERSON MATERIALS		597118	06/02/2021	20200707	06/04/21	1,626.02
			Invoice: 597118			MASON SAND BID 6423-HINCKLEY			
						CHECK	10093	TOTAL:	1,626.02

**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
10094	06/04/2021	PRTD	836 SHUTTLE'S		186509	05/21/2021	20210202	06/04/21	99.00
			Invoice: 186509						
					186174	05/26/2021	20210202	06/04/21	82.00
			Invoice: 186174						
					186555	05/26/2021	20210202	06/04/21	419.00
			Invoice: 186555						
								CHECK 10094 TOTAL:	600.00
10095	06/04/2021	PRTD	9560 SIMPLE TIMES LLC		004381	05/28/2021	20200250	06/04/21	735.00
			Invoice: 004381						
								CHECK 10095 TOTAL:	735.00
10096	06/04/2021	PRTD	6530 EMERY STUTZMAN		190043	03/31/2021	20210451	06/04/21	690.00
			Invoice: 190043						
					389906	05/26/2021	20210451	06/04/21	785.00
			Invoice: 389906						
								CHECK 10096 TOTAL:	1,475.00
10097	06/04/2021	PRTD	895 SURETY TITLE AGENCY,		20-028C2	05/26/2021	20210944	06/04/21	1,373.00
			Invoice: 20-028C2						
								CHECK 10097 TOTAL:	1,373.00
10098	06/04/2021	PRTD	11701 AMERICANEAGLE.COM		331540	05/28/2021	20210438	06/04/21	8,475.00
			Invoice: 331540						
								CHECK 10098 TOTAL:	8,475.00
10099	06/04/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252701	05/26/2021	20210195	06/04/21	520.68
			Invoice: 02-252701						
					02-252705	05/28/2021	20210195	06/04/21	93.85
			Invoice: 02-252705						
								CHECK 10099 TOTAL:	614.53
10100	06/04/2021	PRTD	3002 SYSCO FOOD SERVICES		315647895	05/27/2021	20210827	06/04/21	186.66
			Invoice: 315647895						
								CHECK 10100 TOTAL:	186.66

## 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			
					315647895*	05/27/2021	20210775	06/04/21	53.63			
					Invoice: 315647895*	NON FOOD ITEMS SS 6307-LEDGE POOL						
					315658772	06/02/2021	20210827	06/04/21	28.28			
					Invoice: 315658772	CONCESSION BID 6511-LEDGE POOL						
								CHECK 10100 TOTAL:	268.57			
10101	06/04/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS 0000086962	05/20/2021	20210456	06/04/21	650.00			
					Invoice: IRIS 0000086962	PARKING LOT PAYSTATIONS-JUNE						
								CHECK 10101 TOTAL:	650.00			
10102	06/04/2021	PRTD	3019 TAYLOR MADE GOLF COM		35034863	05/18/2021	20210174	06/04/21	668.17			
					Invoice: 35034863	MDSE FOR RESALE						
								CHECK 10102 TOTAL:	668.17			
10103	06/04/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1172211	05/25/2021	20210330	06/04/21	445.16			
					Invoice: 070-1172211	TIRE COOP#6548-MSR FLEET						
								CHECK 10103 TOTAL:	445.16			
10104	06/04/2021	PRTD	11863 PANELESS WINDOW CLEA		INV1087	05/31/2021	20210876	06/04/21	1,295.00			
					Invoice: INV1087	WINDOW CLEANING-RRNC						
								CHECK 10104 TOTAL:	1,295.00			
10105	06/04/2021	PRTD	3427 TALKING STORYBOOK CO		2005-223	02/04/2021	20160626	06/04/21	30,300.00			
					Invoice: 2005-223	ZOO KEYS-RHINO						
								CHECK 10105 TOTAL:	30,300.00			
10106	06/04/2021	PRTD	934 THOMPSON HINE LLP		3049928	05/25/2021	20210138	06/04/21	5,697.00			
					Invoice: 3049928	LEGAL FEES						
								CHECK 10106 TOTAL:	5,697.00			
10107	06/04/2021	PRTD	936 THREE-Z-INC		0233279-IN	05/05/2021	20210473	06/04/21	72.52			
					Invoice: 0233279-IN	MULCH BID 6524						
					0233278-IN	05/05/2021	20210785	06/04/21	634.55			
					Invoice: 0233278-IN	MULCH BID 6424						

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 10107 TOTAL:	707.07
10108	06/04/2021	PRTD	3120 ULTRASTEEL CORPORATI		46040	05/28/2021	20210416	06/04/21	70.00
			Invoice: 46040					STEEL TUBE/ANGLE	
								CHECK 10108 TOTAL:	70.00
10109	06/04/2021	PRTD	5665 UNITED RENTALS (NORT		193084205-001	04/27/2021	20200769	06/04/21	15.72
			Invoice: 193084205-001					TOILET RENTAL BID 6414-TYLER FIELD	
			Invoice: 193084205-001*		193084205-001*	04/27/2021	20210833	06/04/21	98.64
								TOILET RENTAL BID 6414-TYLER FIELD	
			Invoice: 182103803-012		182103803-012	04/29/2021	20200769	06/04/21	149.50
								TOILET RENTAL BID 6414-RRNC	
			Invoice: 182103803-012*		182103803-012*	04/29/2021	20210833	06/04/21	34.80
								TOILET RENTAL BID 6414-RRNC	
			Invoice: 170025528-025		170025528-025	04/29/2021	20200907	06/04/21	90.39
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 170025528-025*		170025528-025*	04/29/2021	20210755	06/04/21	20.55
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 175243972-019		175243972-019	04/26/2021	20200907	06/04/21	102.18
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 175243972-019*		175243972-019*	04/26/2021	20210755	06/04/21	8.22
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 182024795-012		182024795-012	04/29/2021	20200907	06/04/21	282.67
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 182024795-012*		182024795-012*	04/29/2021	20210755	06/04/21	64.30
								TOILET RENTAL BID 6414-ACACIA	
			Invoice: 152088408-046		152088408-046	05/06/2021	20200907	06/04/21	30.00
								TOILET RENTAL BID 6414-WHISPERING WOODS	
			Invoice: 152088408-046*		152088408-046*	05/06/2021	20210755	06/04/21	42.88
								TOILET RENTAL BID 6414-WHISPERING WOODS	
			Invoice: 152088342-046		152088342-046	05/06/2021	20200907	06/04/21	30.00
								TOILET RENTAL BID 6414-WILSON MILLS TRAIL	
			Invoice: 152088342-046*		152088342-046*	05/06/2021	20210755	06/04/21	42.88
								TOILET RENTAL BID 6414-WILSON MILLS TRAIL	
					161264322-034	04/28/2021	20191048	06/04/21	154.32

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 161264322-034						TOILET RENTAL BID 6414-COAST GUARD				
Invoice: 161264322-034*						161264322-034*	04/28/2021	20210795	06/04/21	27.16
Invoice: 175665691-020						175665691-020	05/12/2021	20191048	06/04/21	90.02
Invoice: 175665691-020*						175665691-020*	05/12/2021	20210795	06/04/21	67.90
Invoice: 175665712-021						175665712-021	05/06/2021	20191048	06/04/21	90.02
Invoice: 175665712-021*						175665712-021*	05/06/2021	20210795	06/04/21	20.37
Invoice: 175665732-020						175665732-020	05/06/2021	20191048	06/04/21	90.02
Invoice: 175665732-020*						175665732-020*	05/06/2021	20210795	06/04/21	20.37
Invoice: 175713778-020						175713778-020	04/28/2021	20191048	06/04/21	28.27
Invoice: 175713778-020*						175713778-020*	04/28/2021	20210795	06/04/21	8.58
Invoice: 175713792-020						175713792-020	05/07/2021	20191048	06/04/21	56.54
Invoice: 175713792-020*						175713792-020*	05/07/2021	20210795	06/04/21	39.97
						CHECK 10109 TOTAL:			1,706.27	
10110	06/04/2021	PRTD	977 UTZ QUALITY FOODS, I		755600166	05/27/2021	20200227	06/04/21	108.75	
Invoice: 755600166						CONCESSION SS 6307-SLEEPY				
						CHECK 10110 TOTAL:			108.75	
10111	06/04/2021	PRTD	3591 WALKER SUPPLY		INV16313	04/20/2021	20210693	06/04/21	2,049.00	
Invoice: INV16313						FERTILIZER BID 6525				
						CHECK 10111 TOTAL:			2,049.00	

**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>				
10112	06/04/2021	PRTD	3204 WARNER/CHAPPELL PROD		I-164002	04/16/2021	20210573	06/04/21	800.00	
			Invoice: I-164002			ADVERTISING	SS 6540			
			Invoice: I158861		I158861	06/26/2020	20201081	06/04/21	900.00	
						ADVERTISING	SS 6479			
			Invoice: I-164745		I-164745	05/26/2021	20210573	06/04/21	950.00	
						ADVERTISING	SS 6540			
								CHECK	10112 TOTAL:	2,650.00
10113	06/04/2021	PRTD	5267 WELLINGTON IMPLEMENT		00020885	05/25/2021	20210122	06/04/21	15,425.50	
			Invoice: 00020885			EQUIPMENT	TRAILER-SITE CONST			
								CHECK	10113 TOTAL:	15,425.50
10114	06/04/2021	PRTD	3264 WINDSTREAM		330-278-4544	05/25/2021	20210060	06/04/21	456.53	
			Invoice: 330-278-4544			TELEPHONE	4/22-6/21/21			
			Invoice: 330-278-4691		330-278-4691	05/25/2021	20210060	06/04/21	113.82	
						TELEPHONE	4/22-6/21/21			
			Invoice: 330-278-7618		330-278-7618	05/25/2021	20210060	06/04/21	155.88	
						TELEPHONE	4/22-6/21/21			
								CHECK	10114 TOTAL:	726.23
10115	06/04/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-003571	06/01/2021	20183001	06/04/21	183.79	
			Invoice: INV-003571			INVENTORY	SOFTWARE-EBH NATURE SHOP			
			Invoice: INV-003570		INV-003570	06/01/2021	20183001	06/04/21	387.92	
						INVENTORY	SOFTWARE-NATURE SHOPS			
								CHECK	10115 TOTAL:	571.71
10116	06/04/2021	PRTD	3735 ZIEBART OF OHIO		174898	05/20/2021	20210252	06/04/21	425.00	
			Invoice: 174898			VEHICLE	RUSTPROOFING			
			Invoice: 174983		174983	05/27/2021	20210252	06/04/21	425.00	
						VEHICLE	RUSTPROOFING			
								CHECK	10116 TOTAL:	850.00



A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 111 \*\*\* CASH ACCOUNT TOTAL \*\*\* 469,659.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	469,659.12

\*\*\* GRAND TOTAL \*\*\* 469,659.12

# JP Morgan Mastercard and Travel Mastercard

5/9/21-6/5/21

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>#65 LAKESHORE LEARNING</b>		
<b>Total</b>	General Merchandise	\$200.87
<b>24HOURWRISTBANDS.COM</b>	Clothing,Apparel&Accessory	
<b>Total</b>	Shop-Miscellaneous	\$91.15
<b>4IMPRINT Total</b>	Direct Marketing-Not Store	\$873.08
	Plumbing And Heating	
<b>4TE*CULLIGAN OF CLEVEL Total</b>	Equipment And Supplies	\$61.95
	Automotive Parts, Accessories	
<b>A &amp; A HYDRAULIC REPAIR Total</b>	Stores	\$51.76
<b>A&amp;J TROPHY &amp; ENGRAVING</b>		
<b>Total</b>	General Merchandise	\$590.99
	Courier Services-Air Or	
<b>AA CARGO Total</b>	Ground,Freight Forwarder	\$371.87
	Charitable And Social Service	
<b>AAZV Total</b>	Organizations	\$273.00
	Automotive Parts, Accessories	
<b>ABEL TRUCK PARTS Total</b>	Stores	\$1,625.20
<b>ACE 51 INDEPENDENCE Total</b>	Hardware Stores	\$4.80
<b>ACE 56 WESTLAKE Total</b>	Hardware Stores	\$14.72
<b>ACE 65 KAMM'S CORNER Total</b>	Hardware Stores	\$31.98
<b>ACME NO. 20 Total</b>	Grocery Stores, Supermarkets	\$50.55
	Stationery, Office & School	
<b>ACORN NATURALISTS Total</b>	Supply Stores	\$1,401.34
<b>ACTION DOOR BROOKLYN Total</b>	Industrial Supplies, Not Store	\$520.77
	Miscellaneous Publishing And	
<b>ACTION PRINTING Total</b>	Printing	\$335.00
	Plumbing And Heating	
<b>ACTIVE PLUMBING Total</b>	Equipment And Supplies	\$405.03
<b>ADOBE STOCK Total</b>	Computer Software Stores	\$29.99
<b>ADOBE STOCK TRIAL Total</b>	Computer Software Stores	\$29.99
<b>ADVANCE AUTO PARTS #75</b>	Automotive Parts, Accessories	
<b>Total</b>	Stores	\$15.87
<b>ADVANCED TURF SOLUTION</b>		
<b>Total</b>	Business Services Not Store	\$176.86
<b>ADW Total</b>	Parts	\$1,282.11
<b>AETNA PLASTICS CORP Total</b>	Industrial Supplies, Not Store	\$576.20
<b>Total</b>	Store	\$40.05
<b>AIRGAS USA, LLC Total</b>	Electric,Gas,Water,Telephone,S	\$793.44
<b>Total</b>	Services	\$118.00
<b>Total</b>	Store	\$5.25
<b>ALTEC INDUSTRIES, INC Total</b>	Store	\$27.77
<b>AM LEONARD Total</b>	Catalog &Retail Merchants	\$818.82
<b>AMAZON WEB SERVICES Total</b>	Business Services Not Store	\$120.26
<b>AMAZON.COM Total</b>	Book Stores	-\$239.98
<b>Total</b>	Book Stores	-\$108.28
<b>AMAZON.COM*019KZ4A03 Total</b>	Book Stores	\$3.47
<b>AMAZON.COM*2L01D6Y70 Total</b>	Book Stores	\$195.91
<b>AMAZON.COM*2L0W452S1 Total</b>	Book Stores	\$119.99
<b>AMAZON.COM*2L1IN2531 Total</b>	Book Stores	\$71.35
<b>AMAZON.COM*2L1M05PO2 Total</b>	Book Stores	\$263.02

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Book Stores	\$196.46
<b>Total</b>	Book Stores	\$107.46
<b>Total</b>	Book Stores	\$32.50
<b>AMAZON.COM*2L32S3IX2 Total</b>	Book Stores	\$91.82
<b>Total</b>	Book Stores	\$344.00
<b>Total</b>	Book Stores	\$145.76
<b>Total</b>	Book Stores	\$28.54
<b>Total</b>	Book Stores	\$98.49
<b>AMAZON.COM*2L84U1UZ0 Total</b>	Book Stores	\$26.99
<b>AMAZON.COM*2L8ZW70G0 Total</b>	Book Stores	\$34.99
<b>AMAZON.COM*2R0BL77S0 Total</b>	Book Stores	\$35.40
<b>AMAZON.COM*2R2VP2TT0 Total</b>	Book Stores	\$73.74
<b>Total</b>	Book Stores	\$70.81
<b>AMAZON.COM*2R4JY5IZ2 Total</b>	Book Stores	\$20.64
<b>AMAZON.COM*2R51F0WX1 Total</b>	Book Stores	\$160.62
<b>Total</b>	Book Stores	\$296.41
<b>Total</b>	Book Stores	\$250.74
<b>Total</b>	Book Stores	\$179.00
<b>AMAZON.COM*2R8JC7EI0 Total</b>	Book Stores	\$106.00
<b>Total</b>	Book Stores	\$29.99
<b>AMAZON.COM*2X12D6TS1 Total</b>	Book Stores	\$143.99
<b>Total</b>	Book Stores	\$25.98
<b>AMAZON.COM*2X29B4AV1 Total</b>	Book Stores	\$63.60
<b>Total</b>	Book Stores	\$83.96
<b>Total</b>	Book Stores	\$108.28
<b>Total</b>	Book Stores	\$342.30
<b>Total</b>	Book Stores	\$40.60
<b>Total</b>	Organizations	\$823.73
<b>AMERICAN MEADOWS Total</b>	Supply Stores	\$653.60
<b>AMERICAN RED CROSS Total</b>	Organizations	\$329.94
<b>AMZN MKTP US Total</b>	Book Stores	\$17,083.20
<b>AMZN MKTP US AMZN.COM/ Total</b>	Book Stores	-\$238.33
<b>AN FORD WESTLAKE Total</b>	Automobile & Truck Dealer - New & Used	\$123.11
<b>ANYPROMO.COM Total</b>	General Merchandise	\$1,034.45
<b>APO PUMPS &amp; COMPRESSOR Total</b>	Commercial Equipment, Not Store	\$43.76
<b>APPLE.COM/BILL Total</b>	Media- Books+Movies+Music	\$17.95
<b>APPLE.COM/US Total</b>	Electronic Sales	\$398.00
<b>APPLIED IND TECH 2141 Total</b>	Industrial Supplies, Not Store	\$133.88
<b>Total</b>	Fast Food Restaurants	\$72.40
<b>Total</b>	Store	\$836.83
<b>Total</b>	Printing	\$193.87
<b>ASTORIA CAFE &amp; MARKET Total</b>	Eating Places, Restaurants	\$46.72
<b>AUBURN FENCE CORP Total</b>	and Commercial	\$890.46
<b>Total</b>	Stores	\$158.31
<b>AUTOZONE #1740 Total</b>	Stores	\$17.99
<b>AWARD EMBLEM Total</b>	Specialty Retail Stores- Miscellaneous	\$1,398.85
<b>BAKER VEHICLE SYSTEMS Total</b>	Commercial Equipment, Not Store	\$1,928.18

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>BALLY REFRIGERATED BOX Total</b>	Commercial Equipment, Not Store	\$92.08
<b>BARNESLEY RESORT Total</b>	Hotels-Lodging (Not Listed Elsewhere)	\$919.65
<b>BASS PRO CATALOG U.S. Total</b>	Sporting Goods Stores	\$113.34
<b>BATTERIES PLUS #0139 Total</b>	Specialty Retail Stores-Miscellaneous	\$245.48
<b>BATTERY JUNCTION Total</b>	Electronic Sales	\$248.75
<b>BEARING SERVICE COMPAN Total</b>	Industrial Supplies, Not Store	\$59.43
<b>BENNETT SUPPLY OF OH L Total</b>	Construction Materials, Not Store	\$312.06
<b>BESTBUYCOM806457534171 Total</b>	Electronic Sales	\$30.22
<b>BETSY ROSS FLAG COMPAN Total</b>	Tent & Awning Shops	\$832.35
<b>BLT*SIM SUPPLY INC. Total</b>	Stationery, Office & School Supply Stores	\$29.40
<b>BOB GILLINGHAM FORD Total</b>	Automobile & Truck Dealer - New & Used	\$65.13
<b>BONE CLONES, INC. Total</b>	Specialty Retail Stores-Miscellaneous	\$858.60
<b>BONNIE SPEED DELIVERY Total</b>	Business Services Not Store	\$87.25
<b>BOYAS EXCAVATING Total</b>	Electric,Gas,Water,Telephone,Sanitary	\$587.00
<b>BREEZEWOOD GARDENS AND Total</b>	Landscaping And Horticultural Services	\$203.13
<b>BREMEC GARDEN CENTER Total</b>	Nurseries, Lawn & Garden Supply Stores	\$74.34
<b>BREMEC GARDEN CENTER O Total</b>	Nurseries, Lawn & Garden Supply Stores	\$41.56
<b>BTS*PATTERSONVET Total</b>	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$955.31
<b>BULLDOG BATTERY INC Total</b>	Automotive Parts, Accessories Stores	\$369.99
<b>BUREAU OF WORKERS COMP Total</b>	Insurance Sales, Underwriting, and Premiums	\$37,297.54
<b>CANONICAL.COM Total</b>	Computer Software Stores	\$449.73
<b>CAR PARTS WAREHOUSE Total</b>	Automotive Parts, Accessories Stores	\$13.12
<b>CAR PARTS WAREHOUSE-4 Total</b>	Automotive Parts, Accessories Stores	\$1,051.73
<b>CAREFREEWHEELANDTIRE.C Total</b>	Nurseries, Lawn & Garden Supply Stores	\$177.76
<b>Total</b>	Hosp Equip&Supplies	\$481.89
<b>CARQUEST 9306 Total</b>	Stores	\$215.34
<b>CARTER LUMBER Total</b>	Lumber & Building Materials Stores	\$517.50
<b>CENTRAL WINDOW CLEANIN Total</b>	Cleaning & Maintenance, Janitorial Services	\$65.00
<b>CENTURY EQUIPMENT Total</b>	Furniture	\$1,553.83
<b>CHARGE.PREZI.COM Total</b>	Equipment,Software	\$10.00
<b>CHUCK'S CUSTOM Total</b>	Automotive Service Shops	\$453.26
<b>Total</b>	Store	\$500.00
<b>Total</b>	Newspapers	\$22.00
<b>CLASSIC SEAFOODS Total</b>	Provisioners	\$566.29
<b>Total</b>	Equipment And Supplies	\$1,361.48
<b>Total</b>	Services - Miscellaneous	\$239.25

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>CLEVELAND LUMBER CO. Total</b>	Construction Materials, Not Store	\$1,177.26
<b>Total</b>	Shops	\$2,060.26
<b>Total</b>	Organizations	\$1,196.00
<b>Total</b>	Business Services Not Store	\$584.40
<b>Total</b>	Hardware Stores	\$159.26
<b>CLOUDINARY LTD Total</b>	Data Processing Services	\$99.00
<b>Total</b>	Store	\$778.30
<b>CONCENTRA Total</b>	Medical Services, Not Store	\$1,237.50
<b>CORE &amp; MAIN LP 256 Total</b>	Construction Materials, Not Store	\$796.26
<b>CORE &amp; MAIN LP 529 Total</b>	Construction Materials, Not Store	\$403.66
<b>CRANDALLCO, INC. Total</b>	Hardware Stores	\$57.87
<b>CSU-INTERNET Total</b>	Professional Schools	\$10.00
<b>Total</b>	Electrical Parts And Equipment	\$702.00
<b>Total</b>	Miscellaneous	\$1,288.25
<b>Total</b>	Professional Schools	\$10.13
<b>Total</b>	Professional Schools	\$450.00
<b>CXT INCORPORATED Total</b>	Construction Materials, Not Store	\$480.45
<b>DAIGGER SCIENTIFIC INC Total</b>	osp Equip&Supplies	\$199.32
<b>Total</b>	Grocery Stores, Supermarkets	\$29.55
<b>DAVIS TREE FARM Total</b>	Supply Stores	\$1,394.50
<b>DISCOUNT TAPE 'N RO Total</b>	WritingPaper	\$111.00
<b>DISTILLATA Total</b>	Miscellaneous	\$44.00
<b>DMI* DELL HLTHCR/REL Total</b>	Equipment,Software	\$688.24
<b>DOC LANE'S VETERINARY Total</b>	Veterinary Services	\$936.00
<b>DOLLAR TREE Total</b>	Variety Stores	\$53.00
<b>Total</b>	Commerce/Information Services	\$119.88
<b>DUMANS LOCK AND SAFE Total</b>	whereClassified	\$303.00
<b>DUNN HDWE LLC Total</b>	Hardware Stores	\$47.59
<b>EARTH N WOOD HUDSON Total</b>	Construction Materials, Not Store	\$291.99
<b>EARTHLY GOODS LTD Total</b>	Business Services Not Store	\$998.00
<b>EASTERN LAB SERVICES Total</b>	Medical)	\$14.00
<b>Total</b>	Business Services Not Store	\$118.00
<b>EDDYS BIKE SHOP NORTH Total</b>	Service	\$232.13
<b>Total</b>	Eating Places, Restaurants	\$1.08
<b>Total</b>	Eating Places, Restaurants	\$300.00
<b>Total</b>	Food Stores	\$0.00
<b>EIG Total</b>	Continuity/Subscription	\$625.00
<b>ELECTRICAL APPLIANCE R Total</b>	Elsewhere Defined	\$319.38
<b>Total</b>	Piece Goods Stores	\$32.00
<b>ELEVEN 10 LLC Total</b>	osp Equip&Supplies	\$294.32
<b>ELITE K9 INC 2 Total</b>	Stores	\$132.03
<b>EVENT SOURCE Total</b>	Furniture	\$317.52
<b>EXPLORETOCK.COM Total</b>	Eating Places, Restaurants	\$199.00
<b>FACEBK 3DLTQ4XLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK Q53QA43MW2 Total</b>	Advertising Services	\$1,000.00
<b>FACEBK UTS4R3PLW2 Total</b>	Advertising Services	\$900.00
<b>FACEBK YCCFN33LW2 Total</b>	Advertising Services	\$900.00
<b>Total</b>	Miscellaneous	\$897.45
<b>FAMILY DOLLAR #9377 Total</b>	Variety Stores	\$32.00
<b>FATBOB PIZZA Total</b>	Eating Places, Restaurants	\$51.00
<b>FEDEX Total</b>	Ground,Freight Forwarder	\$776.12
<b>FELLERS INC Total</b>	Durable Goods, Not Store	\$1,183.18
<b>FERGUSON ENTS 1953 Total</b>	Equipment And Supplies	\$35.76
<b>FISHER AUTO PARTS 554 Total</b>	Stores	\$65.70
<b>FISHER FED AUTO PT 526 Total</b>	Stores	\$247.90

<b>Merchant Name</b>	<b>Merchant Category Code</b>	<b>Transaction Amount</b>
<b>FIVE BELOW 503 Total</b>	Variety Stores	\$80.00
<b>FLASH INDUSTRIES Total</b>	Business Services Not Store	\$620.00
<b>Total</b>	Automobile Parking Lots	\$7.00
<b>FOLEY INC Total</b>	Parts	\$632.35
<b>Total</b>	Durable Goods, Not Store	\$211.35
<b>FORREST CITY SPECIALTI Total</b>	Printing	\$45.00
<b>FS *TECHSMITH Total</b>	Computer Software Stores	\$49.99
<b>GALE'S WLBY HLS GRDN Total</b>	Supply Stores	\$323.89
<b>GALLAGHER Total</b>	Stores	\$317.00
<b>GANLEY LINCOLN Total</b>	New & Used	\$3,004.83
<b>Total</b>	Automotive Tire Stores	\$152.65
<b>GFS STORE #0512 Total</b>	Grocery Stores, Supermarkets	\$218.48
<b>GFS STORE #0600 Total</b>	Grocery Stores, Supermarkets	\$407.63
<b>GFS STORE #1517 Total</b>	Grocery Stores, Supermarkets	\$14.99
<b>GFS STORE #1987 Total</b>	Grocery Stores, Supermarkets	\$1,207.22
<b>GIANT EAGLE #0230 Total</b>	Grocery Stores, Supermarkets	\$8.97
<b>GIANT EAGLE #4093 Total</b>	Grocery Stores, Supermarkets	\$493.00
<b>GIANT EAGLE #5830 Total</b>	Grocery Stores, Supermarkets	\$4.99
<b>GIANT EAGLE #5844 Total</b>	Grocery Stores, Supermarkets	\$115.72
<b>GIANT-EAGLE #0203 Total</b>	Grocery Stores, Supermarkets	\$5.41
<b>GIANT-EAGLE #6359 Total</b>	Grocery Stores, Supermarkets	\$19.99
<b>GIANT-EAGLE #6376 Total</b>	Grocery Stores, Supermarkets	\$221.26
<b>GIANT-EAGLE #6381 Total</b>	Grocery Stores, Supermarkets	\$43.48
<b>GIBSON MACHINERY Total</b>	Dealersnotclass	\$1,621.00
<b>Total</b>	Automotive Service Shops	\$285.10
<b>GOOGLE *ADS2654380728 Total</b>	Advertising Services	\$500.00
<b>GOOGLE LLC* ADS2654380 Total</b>	Advertising Services	\$500.00
<b>GOOGLE*ADS2654380728 Total</b>	Advertising Services	\$500.00
<b>GOPHER SIGN COMPANY Total</b>	Printing	\$224.77
<b>GRAINGER Total</b>	Industrial Supplies, Not Store	\$7,451.22
<b>GRAYBAR ELECTRIC Total</b>	Electrical Parts And Equipment	\$117.71
<b>GRAYBAR ELECTRIC COMPA Total</b>	Electrical Parts And Equipment	\$97.04
<b>GRIMCO INC Total</b>	Durable Goods, Not Store	\$4,258.56
<b>GT GOLF SUPPLIES Total</b>	Durable Goods, Not Store	\$343.25
<b>HAJOCA WELKER-MCKEE 14 Total</b>	Plumbing And Heating Equipment And Supplies Charitable And Social Service Organizations	\$242.99
<b>HALFMOON EDUCATION Total</b>	Organizations	\$101.00
<b>HARBOR FREIGHT TOOLS 1 Total</b>	Hardware Stores	\$457.91
<b>HARBOR FREIGHT TOOLS 2 Total</b>	Hardware Stores	\$80.72
<b>HARRINGTON IND PLASTIC Total</b>	Plumbing And Heating Equipment And Supplies	\$624.83
<b>HARRIS BATTERY CO. 004 Total</b>	Industrial Supplies, Not Store	\$1,390.31
<b>HEINEN'S GROCERY STORE Total</b>	Grocery Stores, Supermarkets Heating, Plumbing, and Air Conditioning	\$2.00
<b>HEPNER AIR FILTER SERV Total</b>	Conditioning	\$68.64
<b>HILTI INC Total</b>	Hardware Stores	\$1,112.01
<b>HOBBY LOBBY #341 Total</b>	Hobby, Toy & Game Shops	\$79.90
<b>HOLOHIL SYSTEMS LIMITE Total</b>	Durable Goods, Not Store	\$555.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>HOMEDEPOT.COM Total</b>	Home Supply Warehouse Stores	\$380.54
<b>HOMEGOODS #1053 Total</b>	Discount Stores	\$87.96
<b>HOMENIK DOOR CO INC Total</b>	Masonry, Stonework, Tile Setting, Plastering	\$172.50
<b>ICE QUBE INC Total</b>	Plumbing And Heating Equipment And Supplies	\$91.70
<b>IDENTIPHOTO Total</b>	Computer, Computer Peripheral Equipment, Software	\$450.00
<b>IDN HARDWARE SALES-INC Total</b>	Durable Goods, Not Store	\$944.35
<b>IMAGINE THIS Total</b>	Durable Goods, Not Store	\$510.00
<b>IMPRINTED PRODUCTS, LL Total</b>	Advertising Services	\$266.00
<b>IN *ASLAN INC Total</b>	Cleaning & Maintenance, Janitorial Services	\$3,406.50
<b>IN *BEREA FARMERS EXCH Total</b>	Specialty Retail Stores- Miscellaneous	\$111.93
<b>IN *BOARDTRONICS, INC. Total</b>	Maint&RepairService, Not Elsewh ereClass	\$614.00
<b>IN *CLASSIC LAMINATION Total</b>	Professional Services Not Elsewhere Defined	\$112.59
<b>IN *COTI GLOBAL SENSOR Total</b>	Industrial Supplies, Not Store	\$839.97
<b>IN *COUNTRY STOVE CO I Total</b>	Specialty Retail Stores- Miscellaneous	\$104.99
<b>IN *IRRIGATION TECHNIC Total</b>	Landscaping And Horticultural Services	\$675.50
<b>IN *TECHNICAL CHOICE I Total</b>	Professional Services Not Elsewhere Defined	\$61.78
<b>IN *WESTERFIELD SALES Total</b>	Personal Services, Not Store	\$52.00
<b>INDEPENDENCE OFFICE AN Total</b>	Commercial Equipment, Not Store	\$4,166.39
<b>INDUSTRIAL SAFETY PROD Total</b>	Industrial Supplies, Not Store	\$285.00
<b>INDUSTRIALSAFETY.COM Total</b>	Commercial Equipment, Not Store	\$289.65
<b>ISACA Total</b>	Educational Services, Not Store	\$92.50
<b>JACK FROST DONUTS Total</b>	Fast Food Restaurants	\$79.75
<b>JERRYS HOUSE OF KOLORS Total</b>	Automotive Body Repair Shops	\$450.00
<b>JOANN STORES #2021 Total</b>	Sewing, Needlework, Fabric & Piece Goods Stores	\$26.45
<b>JOHNSON CONTROLS SS Total</b>	Plumbing And Heating Equipment And Supplies	\$382.70
<b>JOHNSTONE SUPPLY CLEVE Total</b>	Industrial Supplies, Not Store	\$1,274.38
<b>JOSHEN PAPER CLEVELAND Total</b>	Industrial Supplies, Not Store	\$61.05
<b>JOSHS FROGS Total</b>	Pet Shops - Pet Foods & Supply Stores	\$87.47
<b>JTI INC Total</b>	Automotive Parts, Accessories Stores	\$591.95
<b>KASSBOHRER ALL TERRAIN Total</b>	Automotive, Aircraft&Farm Equip Dealersnotclass	\$790.91
<b>KAYLINE COMPANY Total</b>	Industrial Supplies, Not Store	\$543.76
<b>KEEN COMMUNICATIONS Total</b>	Books, Periodicals And Newspapers	\$89.76

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>KEENEY SAND &amp; STONE IN Total</b>	Concrete Work Contractors Lumber & Building Materials	\$998.53
<b>KEIM LUMBER COMPANY Total</b>	Stores Automotive Parts, Accessories	\$705.29
<b>KIRK BATTERY CO INC Total</b>	Stores Florist Supplies, Nursery Stock And Flowers	\$93.95
<b>KLYN NURSERIES INC Total</b>		\$1,169.00
<b>KOFFIE CAFE Total</b>	Fast Food Restaurants	\$15.90
<b>KTS EQUIPMENT INC Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,371.17
<b>KURTZ BROS., INC. Total</b>	Construction Materials, Not Store	\$881.00
<b>KURTZ BROS., INC. CANA Total</b>	Construction Materials, Not Store	\$52.50
<b>LABOR ARBITRATION INST Total</b>	Direct Marketing-Not Store Automotive,Aircraft&Farm Equip	\$650.00
<b>LAKE ERIE GOLF CARS Total</b>	Dealersnotclass	\$720.16
<b>LAKEFRONT AUTOMOTIVE P Total</b>	Automotive Parts, Accessories Stores	\$31.86
<b>LAKESIDE SUPPLY CO Total</b>	Equipment And Supplies	\$388.27
<b>Total</b>	Industrial Supplies, Not Store	\$1,187.40
<b>Total</b>	Supply Stores	\$109.99
<b>Total</b>	Clothing	\$628.58
<b>Total</b>	Construction Materials, Not Store	\$23.05
<b>Total</b>	Microfilm Equip	\$390.00
<b>LEXINGTON SERVICES INC Total</b>	Food Stores	\$4,700.00
<b>LIBRARYWORLD Total</b>	Data Processing Services	\$450.00
<b>LINEX OF GC Total</b>	Stores	\$300.00
<b>LODI LUMBER CO Total</b>	Stores	\$1,334.97
<b>LOT 8121 EUCLID GARAGE Total</b>	Automobile Parking Lots	\$5.00
<b>LOWES #00633 Total</b>	Home Supply Warehouse Stores	\$230.60
<b>LOWES #00770 Total</b>	Home Supply Warehouse Stores	\$2,974.71
<b>LOWES #01023 Total</b>	Home Supply Warehouse Stores	\$148.86
<b>LOWES #01139 Total</b>	Home Supply Warehouse Stores	\$1,586.32
<b>LOWES #01606 Total</b>	Home Supply Warehouse Stores	\$38.91
<b>LOWES #01642 Total</b>	Home Supply Warehouse Stores	\$140.33
<b>LOWES #02339 Total</b>	Home Supply Warehouse Stores	\$2,439.65
<b>LOWES #02450 Total</b>	Home Supply Warehouse Stores	\$2,787.64
<b>LOWES #02770 Total</b>	Home Supply Warehouse Stores	\$531.05
<b>LUCKY'S CLEVELAND Total</b>	Grocery Stores, Supermarkets	\$24.95
<b>MAJORGIFTS.COM Total</b>	Large Digital Goods Merchant	\$45.00
<b>MAPLE HEIGHTS HARDWARE Total</b>	Hardware Stores	\$131.42
<b>MARC'S BRECKSVILLE Total</b>	Grocery Stores, Supermarkets	\$100.21
<b>MARCS MAYFIELD AND GRE Total</b>	Grocery Stores, Supermarkets	\$163.65



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>MARCSWILLOWICK Total</b>	Grocery Stores, Supermarkets Nurseries, Lawn & Garden	\$73.50
<b>MARIA GARDENS - NORTH Total</b>	Supply Stores	\$29.93
<b>MARK ANDY PRINT PRODUC Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$193.16
<b>MARS ELECTRIC Total</b>	Electrical Parts And Equipment	\$1,827.20
<b>MARSHALL EQUIPMENT CO Total</b>	Specialty Retail Stores- Miscellaneous	\$503.75
<b>MARSHALL POWER EQUIPME Total</b>	Specialty Retail Stores- Miscellaneous	\$702.78
<b>MAZURI E COMMERCE Total</b>	General Merchandise	\$287.47
<b>MCMASTER-CARR Total</b>	Industrial Supplies, Not Store	\$3,402.34
<b>MENARDS 3357 Total</b>	Home Supply Warehouse Stores	\$37.51
<b>MENARDS 3358 Total</b>	Home Supply Warehouse Stores Air Conditioning & Refrigeration	\$380.52
<b>MENYHART PLUMBING Total</b>	Repair Shops	\$26.40
<b>Total</b>	Industrial Supplies, Not Store	\$700.17
<b>METAL SUPERMARKETS CLE Total</b>	Metal Service Centers And Offices	\$241.58
<b>METTLER TOLEDO Total</b>	Industrial Supplies, Not Store	\$741.98
<b>MICHAELS STORES 2745 Total</b>	Artists Supply Shops	\$51.93
<b>MICHAELS STORES 5015 Total</b>	Artists Supply Shops	\$63.45
<b>MICROBIOLOGICAL LABS Total</b>	Business Services Not Store	\$50.00
<b>MIDWEST VETERINARY SUP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies Pet Shops - Pet Foods & Supply Stores	\$3,115.54
<b>MIKE'S FALCONRY SUPPLI MILLBROOK CRICKET FARM Total</b>	Personal Services, Not Store Stationery,OfficeSupply,Printing/ WritingPaper	\$1,558.00
<b>MILLCRAFT PAPER Total</b>	WritingPaper	\$563.84
<b>MINOTAS TROPHIES &amp; AWA Total</b>	Gift, Card, Novelty, & Souvenir Shops	\$405.00
<b>MONTEREY CLUB Total</b>	Sporting Goods Stores	\$779.38
<b>MOOD PANDORA Total</b>	Cable and Other Pay Television	\$53.90
<b>MOSS INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$419.00
<b>MOST DEPENDABLE FOUNTA Total</b>	Personal Services, Not Store	\$85.51
<b>MSFT * E0100EFZE4 Total</b>	Computer,Computer Peripheral Equipment,Software	\$449.09
<b>MURPHY TRACTOR &amp; EQUI Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$96.82
<b>MWI*VETERINARYSUPPLY Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,326.76
<b>MYERS TIRE SUPPLY.COM Total</b>	Durable Goods, Not Store Automotive Parts, Accessories	\$923.98
<b>NAPA OHIO INC 762 Total</b>	Stores	\$84.16
<b>NAPA OHIO INC14740 Total</b>	Automotive Parts, Accessories Stores	\$1,532.13
<b>NAPA STORE 0030002 Total</b>	Automotive Parts, Accessories Stores	\$459.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>NAPA(BROOKLYN) Total</b>	Automotive Parts, Accessories Stores	\$702.96
<b>NAPCP Total</b>	Membership Organization,Not Store	\$199.00
<b>NAS INC Total</b>	Sporting Goods Stores	\$413.18
<b>NATIONAL ASSOC FOR INT Total</b>	Charitable And Social Service Organizations	\$270.00
<b>NATURES WAY/INTERNET Total</b>	Pet Shops - Pet Foods & Supply Stores	\$836.30
<b>NEOPLEXONLINE.COM Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$49.90
<b>NIMBELINK CORP Total</b>	Business Services Not Store	\$18.00
<b>NORMED Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$239.83
<b>NORTH COAST EVENT SERV Total</b>	Business Services Not Store	\$900.00
<b>NORTH COAST METAL MART Total</b>	Metal Service Centers And Offices	\$125.00
<b>NORTH COAST TECH Total</b>	Automotive Tire Stores	\$910.79
<b>NORTH GATEWAY TIRE Total</b>	Automotive Tire Stores	\$197.60
<b>NORTH ROYALTON POWER E Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$838.99
<b>NOVAK SUPPLY Total</b>	Specialty Retail Stores- Miscellaneous	\$320.00
<b>NRPA OPERATING Total</b>	Government Services, Not Store	\$215.68
<b>NTLREST SERVSAFE Total</b>	Business Services Not Store	\$870.00
<b>NUTS.COM, INC. Total</b>	Convenience, Deli, Specialty Food Stores	\$516.42
<b>OAKWOOD VILLAGE HARDWA Total</b>	Hardware Stores	\$38.75
<b>OBAR DOOR AND GATE CO. Total</b>	Durable Goods, Not Store	\$650.00
<b>ODA FOOD SAFETY Total</b>	Government Services, Not Store	\$50.00
<b>OHCOM IND COMPLIANCE Total</b>	Government Services, Not Store SpecialTradeContractor,NotElse whereClassified	\$370.00
<b>OHIO DESK Total</b>	Rentals-Tools, Equipment and Furniture	\$504.62
<b>OHIO HIGH REACH Total</b>		\$827.00
<b>OHIO INDUSTRIAL SUPPLY Total</b>	Industrial Supplies, Not Store	\$103.69
<b>OHIO SEMITRAILER INC. Total</b>	Automotive Parts, Accessories Stores	\$180.50
<b>OPE Total</b>	Automotive Parts, Accessories Stores	\$219.49
<b>O'REILLY AUTO PARTS 23 Total</b>	Automotive Parts, Accessories Stores	\$223.45
<b>O'REILLY AUTO PARTS 24 Total</b>	Automotive Parts, Accessories Stores	\$7.24
<b>O'REILLY AUTO PARTS 33 Total</b>	Automotive Parts, Accessories Stores	\$179.39
<b>O'REILLY AUTO PARTS 39 Total</b>	Automotive Parts, Accessories Stores	\$76.22
<b>O'REILLY AUTO PARTS 45 Total</b>	Automotive Parts, Accessories Stores	\$242.97
<b>ORNAMENTAL PRODUCTS TO Total</b>	Hardware Stores	\$40.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>OSU CFAES ONLIN OUTREA Total</b>	College, Universities, Professional Schools	\$75.00
<b>PARKER STORE OAKWOOD Total</b>	Industrial Supplies, Not Store	\$203.99
<b>PARKER STORE WICKLIF Total</b>	Industrial Supplies, Not Store	\$153.12
<b>PARKER STORE BROOKPAR Total</b>	Industrial Supplies, Not Store	\$286.23
<b>PARTYLIGHTS.COM Total</b>	Hardware Equipment And Supplies	\$1,099.60
<b>PAW*MACK PLUMBING SEWE Total</b>	Heating, Plumbing, and Air Conditioning	\$770.00
<b>PAYPAL Total</b>	Management,Consulting&Public Relations Service	\$645.35
<b>PET PRODUCTS LLC Total</b>	Pet Shops - Pet Foods & Supply Stores	\$118.00
<b>PET SUPPLIES PLUS # 44 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$69.08
<b>PET SUPPLIES PLUS #112 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$40.90
<b>PET SUPPLIES PLUS #120 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$201.86
<b>PET SUPPLIES PLUS #195 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$35.96
<b>PET SUPPLIES PLUS #219 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$92.87
<b>PET SUPPLIES PLUS #27 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$5.50
<b>PET SUPPLIES PLUS #59 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$8.00
<b>PETCO 2807 63528079 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$99.99
<b>PETITTI GARDEN-AVON Total</b>	Nurseries, Lawn & Garden Supply Stores	\$209.96
<b>PETITTI GARDEN-BAINBRI Total</b>	Nurseries, Lawn & Garden Supply Stores	\$505.44
<b>PETITTI GARDEN-CASA VE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$475.95
<b>PETMOUNTAINCOM Total</b>	Pet Shops - Pet Foods & Supply Stores	\$78.94
<b>PETRO CHOICE HOLDINGS Total</b>	Industrial Supplies, Not Store Pet Shops - Pet Foods & Supply Stores	\$118.72
<b>PETSMART # 0526 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$214.81
<b>PETSMART # 1465 Total</b>	Pet Shops - Pet Foods & Supply Stores	\$116.27
<b>PFG*PROFORMA Total</b>	Miscellaneous Publishing And Printing	\$1,454.09
<b>PNEUDRAULIC POWER Total</b>	Industrial Supplies, Not Store	\$946.82
<b>POLEN IMPLEMENT ELYRIA Total</b>	Commercial Equipment, Not Store	\$27.54
<b>PPG PAINTS 8249 Total</b>	Glass,Paint, Wallpaper Stores	\$34.80
<b>PRAXAIR DIST INC 70533 Total</b>	Welding Repair	\$204.15
<b>PRAXAIR DIST INC OAM Total</b>	Industrial Supplies, Not Store	\$977.88
<b>PRECISION FASTENERS Total</b>	Industrial Supplies, Not Store	\$160.00
<b>PREMIER PLANT SOLUTION Total</b>	Nurseries, Lawn & Garden Supply Stores	\$166.00
<b>PRIZE POSSESSIONS Total</b>	General Merchandise	\$703.80
<b>PSAWARDS Total</b>	Office,Photographic,Photocopy& Microfilm Equip	\$172.20

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>PTC EZPASS CSC WEB IVR Total</b>	Tolls, Road And Bridge Fees	\$21.30
<b>PY *CITIZEN SCIENCE AS Total</b>	Charitable And Social Service Organizations	\$107.25
<b>PYRAMID TECHNOLOGIES Total</b>	Commercial Equipment, Not Store	\$57.87
<b>QUADSTAR DIGITAL GUIDA Total</b>	Maint&RepairService,NotElsewh ereClass	\$182.68
<b>RANGE SERVANT AMERICA Total</b>	Non-Durable Goods, Not Store	\$676.44
<b>RATH COMMUNICATIONS Total</b>	Industrial Supplies, Not Store Plumbing And Heating	\$432.30
<b>REFRIGERATION DEPOT Total</b>	Equipment And Supplies	\$329.02
<b>REFRIGERATION SALES CO Total</b>	Plumbing And Heating Equipment And Supplies	\$420.00
<b>REPROS Total</b>	Advertising Services	\$847.80
<b>RGP*GOOD NATURE CLE Total</b>	Landscaping And Horticultural Services	\$294.48
<b>RIDE SAFETY Total</b>	Government Services, Not Store	\$385.00
<b>Total</b>	Dolphinariums	\$371.87
<b>RMS AQUACULTURE Total</b>	Stores	\$58.00
<b>ROBERT J MATTHEWS CO Total</b>	Durable Goods, Not Store	\$197.59
<b>ROCK AUTO Total</b>	Stores	\$319.36
<b>ROYALTON ACE Total</b>	Hardware Stores	\$31.76
<b>RR PRODUCTS INC Total</b>	Hardware Stores	\$681.65
<b>RUSTY OAK NURSERY Total</b>	Florist Supplies, Nursery Stock And Flowers	\$886.00
<b>S&amp;S WORLDWIDE, INC. Total</b>	Hobby, Toy & Game Shops	\$260.12
<b>SAMSClub #6404 Total</b>	Wholesale Clubs	\$268.92
<b>SAMSClub.COM Total</b>	Wholesale Clubs	\$570.38
<b>SAMSEL SUPPLY STORE Total</b>	Marinas, Marine Service and Supplies	\$591.69
<b>SAN FRANCISCO BAY BRAN Total</b>	Pet Shops - Pet Foods & Supply Stores	\$238.14
<b>SCHOOL HEALTH CORP Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$186.72
<b>SE EQUIPMENT BRUNSWICK Total</b>	Commercial Equipment, Not Store	\$598.14
<b>SENDGRID 1-877-969-864 Total</b>	Business Services Not Store	\$449.00
<b>SHERWIN WILLIAMS 70101 Total</b>	Glass,Paint, Wallpaper Stores	\$318.54
<b>SHERWIN WILLIAMS 70106 Total</b>	Glass,Paint, Wallpaper Stores	\$72.96
<b>SHERWIN WILLIAMS 70111 Total</b>	Glass,Paint, Wallpaper Stores	\$104.22
<b>SHERWIN WILLIAMS 70124 Total</b>	Glass,Paint, Wallpaper Stores	\$62.10
<b>SHERWIN WILLIAMS 70128 Total</b>	Glass,Paint, Wallpaper Stores	\$55.35
<b>SHERWIN WILLIAMS 70138 Total</b>	Glass,Paint, Wallpaper Stores	\$317.98
<b>SHERWIN WILLIAMS 70153 Total</b>	Glass,Paint, Wallpaper Stores	\$452.32
<b>SHUTTLE S APPAREL INC Total</b>	Clothing	\$257.49
<b>SIGMA ALDRICH US Total</b>	Direct Marketing-Not Store	\$158.66

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>Total</b>	Business Services Not Store	\$130.00
<b>SILKLETTER Total</b>	Variety Stores	\$634.50
<b>SILL S MOTOR SALES Total</b>	Motorcycle Shops and Dealers	\$785.52
<b>Total</b>	Industrial Supplies, Not Store	\$1,273.20
<b>SLOME BELTING Total</b>	Industrial Supplies, Not Store Nurseries, Lawn & Garden	\$72.33
<b>SOHARS/RCPW INC Total</b>	Supply Stores	\$401.44
<b>Total</b>	Hardware Stores	\$228.87
<b>SOLOM ACE HARDWARE Total</b>	Hardware Stores	\$18.30
<b>Total</b>	Store	\$350.20
<b>Total</b>	Miscellaneous	\$880.61
<b>SOUTH EAST GOLF CAR CO Total</b>	Specialty Retail Stores- Miscellaneous	\$1,305.70
<b>SOUTHWEST AIR CARGO Total</b>	Courier Services-Air Or Ground,Freight Forwarder	\$1,061.00
<b>SOVEREIGN INDUSTRIES Total</b>	Industrial Supplies, Not Store	\$228.00
<b>SP * BEESWAX RUBBER ST Total</b>	General Merchandise	\$213.00
<b>SP * EDIAMONDTOOLS Total</b>	Construction Materials, Not Store	\$84.99
<b>SP * FOLDSCOPEINC Total</b>	Specialty Retail Stores- Miscellaneous	\$46.50
<b>SP * HB SUNGLASS COMPA Total</b>	Clothing,Apparel&Accessory Shop-Miscellaneous	\$182.03
<b>SP * SECURE LYFE Total</b>	Professional Services Not Elsewhere Defined	\$346.80
<b>SP * SPEEDFACTORYRACIN Total</b>	Computer Software Stores	\$234.39
<b>SP * THE BIG GREEN BOX Total</b>	General Merchandise	\$65.00
<b>SPECTRUM Total</b>	Cable and Other Pay Television	\$2,607.92
<b>SPIRIT AIRLINES Total</b>	SPIRIT AIRLINES	\$109.78
<b>SPREEDLY INC. Total</b>	Data Processing Services	\$68.66
<b>SQ *ABC FIRE INC. Total</b>	Specialty Retail Stores- Miscellaneous	\$1,018.20
<b>SQ *CPR STRONGSVILLE, Total</b>	Maint&RepairService,NotElsewh ereClass	\$0.00
<b>SQ *E.55 MARINA Total</b>	Specialty Retail Stores- Miscellaneous	\$720.64
<b>SQ *ESP ALTERNATIVE LL Total</b>	Veterinary Services	\$1,388.70
<b>SQ *HALL PUBLIC SAFETY Total</b>	Automotive Service Shops	\$1,256.83
<b>SQ *MERWIN'S WHARF Total</b>	Personal Services, Not Store	\$717.25
<b>SQ *MIDWEST NATIVE SKI Total</b>	Educational Services, Not Store	\$48.65
<b>SQ *URBAN GROWERS GREE Total</b>	Specialty Retail Stores- Miscellaneous	\$741.00
<b>SSP* CLEVELAND LEADERS Total</b>	Charitable And Social Service Organizations	\$500.00
<b>STANDARD GOLF COMPANY Total</b>	Durable Goods, Not Store	\$54.00
<b>STANDARD WELDING &amp; STE Total</b>	SpecialTradeContractor,NotElse whereClassified	\$2,578.51
<b>STAPLES 00112656 Total</b>	Stationery, Office & School Supply Stores	\$37.77



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>STAPLS7329727973003001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	-\$123.98
<b>STAPLS7329727973005001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	-\$61.99
<b>STAPLS7329727973006001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	-\$123.98
<b>STAPLS7330515297000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$331.95
<b>STAPLS7330515297001001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	-\$61.99
<b>STAPLS7330515297002001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$61.99
<b>STAPLS7330647842000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$50.37
<b>STAPLS7330729743000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$80.61
<b>STAPLS7330729743000002 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$10.36
<b>STAPLS7330909495000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$44.76
<b>STAPLS7330939913000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$64.17
<b>STAPLS7331787057000001 Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$341.18
<b>STARBUCKS STORE 55622 Total</b>	Fast Food Restaurants	\$17.95
<b>STATE SHARPENING INC. Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$215.92
<b>STATEFOODSAFETYCOM Total</b>	Testing Laboratories (non- Medical)	\$259.20
<b>STEEL FX PATINAS Total</b>	Artists Supply Shops	\$58.55
<b>STEEL SUPPLY COMPANY Total</b>	Durable Goods, Not Store	\$920.00
<b>STERLING DISTRIBUTION Total</b>	Stationery,OfficeSupply,Printing/ WritingPaper	\$704.00
<b>STEVEN Total</b>	Rentals-Tools, Equipment and Furniture	\$765.93
<b>STK*SHUTTERSTOCK Total</b>	Commercial Photography, Art & Graphics	\$29.00
<b>STREETSBORO SALES &amp; SV Total</b>	SpecialTradeContractor,NotElse whereClassified	\$265.99
<b>STRONGSVILLE TRUE VALU Total</b>	Hardware Stores	\$8.18
<b>STULZ AIR TECH SYSTEMS Total</b>	Plumbing And Heating Equipment And Supplies	\$646.60
<b>STUVER AUTO SPRING Total</b>	Automotive Service Shops	\$799.00
<b>SUMMERS RUBBER COMPANY Total</b>	Industrial Supplies, Not Store	\$174.60
<b>SUMMIT RACING RETAIL Total</b>	Stores	\$135.97
<b>SUNBELT RENTALS #242 Total</b>	Furniture	\$574.84
<b>SUPPLYHOUSE.COM Total</b>	Equipment And Supplies	\$812.86
<b>Total</b>	Dealersnotclass	\$461.52
<b>TARGET 00009845 Total</b>	Grocery Stores, Supermarkets	\$34.19
<b>TARGET 00009860 Total</b>	Discount Stores	\$107.04
<b>TARGET 00020164 Total</b>	Grocery Stores, Supermarkets	\$38.97
<b>TARGET 00022269 Total</b>	Grocery Stores, Supermarkets	\$5.96
<b>TARGET 00022665 Total</b>	Grocery Stores, Supermarkets	\$104.69
<b>TAYLORS PHARMACY LAB Total</b>	Drug Stores, Pharmacies	\$631.00

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TELESTREAM LLC Total</b>	Data Processing Services	\$99.00
<b>TERMINAL SUPPLY - OHIO Total</b>	Electrical Parts And Equipment	\$41.59
<b>TERMINAL SUPPLY TROY 1 Total</b>	Electrical Parts And Equipment	\$92.93
<b>TERRY LUMBER &amp; SUPPLY Total</b>	Construction Materials, Not Store	\$1,866.49
<b>TFS*FISHER SCI ATL Total</b>	osp Equip&Supplies	\$528.01
<b>TFS*FISHER SCI CHI Total</b>	osp Equip&Supplies	\$256.46
<b>Total</b>	Shops	\$141.23
<b>THE CHAS E PHIPPS CO. Total</b>	Construction Materials, Not Store	\$333.90
<b>THE FLAG STORE Total</b>	Miscellaneous	\$43.38
<b>THE HOME DEPOT #3803 Total</b>	Home Supply Warehouse Stores	\$276.93
<b>THE HOME DEPOT #3804 Total</b>	Home Supply Warehouse Stores	\$456.95
<b>THE HOME DEPOT #3806 Total</b>	Home Supply Warehouse Stores	\$374.40
<b>THE HOME DEPOT #3817 Total</b>	Home Supply Warehouse Stores	\$1,202.03
<b>THE HOME DEPOT #3818 Total</b>	Home Supply Warehouse Stores	\$5.27
<b>THE HOME DEPOT #3820 Total</b>	Home Supply Warehouse Stores	\$743.16
<b>THE HOME DEPOT #3824 Total</b>	Home Supply Warehouse Stores	\$1,738.02
<b>THE HOME DEPOT #3833 Total</b>	Home Supply Warehouse Stores	\$13.78
<b>THE HOME DEPOT #3835 Total</b>	Home Supply Warehouse Stores	\$86.59
<b>THE HOME DEPOT #3841 Total</b>	Home Supply Warehouse Stores	\$174.08
<b>THE HOME DEPOT #3842 Total</b>	Home Supply Warehouse Stores	\$312.22
<b>THE HOME DEPOT #3847 Total</b>	Home Supply Warehouse Stores	\$431.99
<b>THE HOME DEPOT #3852 Total</b>	Home Supply Warehouse Stores	\$822.83
<b>THE HOME DEPOT #3875 Total</b>	Home Supply Warehouse Stores	\$1,010.86
<b>THE HOME DEPOT #6857 Total</b>	Home Supply Warehouse Stores	\$783.30
<b>THE HOME DEPOT #6931 Total</b>	Home Supply Warehouse Stores	\$61.90
<b>THE HOME DEPOT #8981 Total</b>	Home Supply Warehouse Stores	\$700.98
<b>THE LAKEWOOD SUPPLY CO Total</b>	Construction Materials, Not Store	\$2,564.77
<b>THE MARITIME CONSORTIU Total</b>	Testing Laboratories (non- Medical)	\$900.00
<b>THE UPS STORE 5508 Total</b>	Business Services Not Store	\$29.50
<b>THE WEBSTAIRANT STORE Total</b>	Durable Goods, Not Store	\$334.13
<b>THE WRAP INSTITUTE Total</b>	Motion Pictures/Video Tape Production&Distribution	\$199.00
<b>TIRE KINGDOM 224 Total</b>	Automotive Tire Stores	\$90.89
<b>TJMAXX #0210 Total</b>	Family Clothing Stores	\$256.85
<b>TOOLDISCOUNTER.COM Total</b>	Hardware Equipment And Supplies	\$168.50
<b>TOTAL PLASTICS INC. Total</b>	Industrial Supplies, Not Store	\$100.00
<b>TOWLIFT CLEVELAND Total</b>	Commercial Equipment, Not Store	\$181.52
<b>TOYSMITH Total</b>	Durable Goods, Not Store	\$630.00
<b>TRACTOR SUPPLY #1215 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$621.75

Merchant Name	Merchant Category Code Name	Transaction Amount
<b>TRACTOR SUPPLY #2333 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$1,049.85
<b>TRACTOR SUPPLY #2485 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$39.98
<b>TRACTOR-SUPPLY-CO #040 Total</b>	Automotive,Aircraft&Farm Equip Dealersnotclass	\$52.99
<b>TRANE SUPPLY-114821 Total</b>	Business Services Not Store Hardware Equipment And Supplies	\$277.98
<b>TREESTUFF Total</b>	Repair Shops and Related Services - Miscellaneous	\$101.57
<b>TRU FORM METAL PRDS IN Total</b>	Automotive Parts, Accessories Stores	\$574.00
<b>TRUCK PRO Total</b>	Stores	\$15.58
<b>TST* YOURS TRULY OF PL Total</b>	Eating Places, Restaurants	\$25.96
<b>U.S. PLASTIC CORPORATI Total</b>	Industrial Supplies, Not Store Automotive Parts, Accessories Stores	\$977.85
<b>UCI CLEVELAND #807 Total</b>	Direct Marketing - Catalog Merchants	\$583.31
<b>ULINE Total</b>	Merchants	\$133.97
<b>ULTIMATE WASH Total</b>	Car Washes	\$11.00
<b>UNCLE JOHNS PLANT FARM Total</b>	Nurseries, Lawn & Garden Supply Stores	\$394.00
<b>UNIQUE PAVING MATERIAL Total</b>	Construction Materials, Not Store	\$528.00
<b>UNITED TOWING SERVICE Total</b>	Towing Services Charitable And Social Service Organizations	\$90.00
<b>USA ARCHERY Total</b>	Organizations	\$203.55
<b>USCG ABSTRACT/TITLE Total</b>	Government Services, Not Store Postage Services-Government Only	\$26.00
<b>USPS PO 3816530441 Total</b>	Postage Services-Government Only	\$330.00
<b>USPS PO 3816620251 Total</b>	Postage Services-Government Only	\$20.75
<b>USPS.COM CLICKNSHIP Total</b>	Postage Services-Government Only	\$629.80
<b>VALLEY CITY SUPPLY Total</b>	Construction Materials, Not Store Automobile & Truck Dealer - New & Used	-\$20.00
<b>VALLEY FORD TRUCK, INC Total</b>	Automobile & Truck Dealer - New & Used	\$4,520.14
<b>VALLEY FREIGHTLINER ST Total</b>	Automobile & Truck Dealer - New & Used	\$1,260.43
<b>VALLEY ISUZU Total</b>	Automobile & Truck Dealer - New & Used	\$20.73
<b>VALMONT COMPOSITE STRU Total</b>	Hardware Stores	\$612.96
<b>VETERINARY MOLECULAR D Total</b>	Veterinary Services	\$20.00
<b>VOLTAIC SYSTEMS Total</b>	General Merchandise	\$268.00
<b>W J BOLT &amp; NUT SALES Total</b>	Hardware Stores	\$722.92
<b>WAL-MART #1839 Total</b>	Grocery Stores, Supermarkets	\$107.30
<b>WAL-MART #1894 Total</b>	Grocery Stores, Supermarkets	\$62.09
<b>WAL-MART #1895 Total</b>	Discount Stores	\$225.73
<b>WAL-MART #2266 Total</b>	Grocery Stores, Supermarkets	\$13.82
<b>WAL-MART #2316 Total</b>	Discount Stores	\$39.70
<b>WAL-MART #3293 Total</b>	Grocery Stores, Supermarkets	\$10.20
<b>WAL-MART #5082 Total</b>	Grocery Stores, Supermarkets	\$64.00



Merchant Name	Merchant Category Code Name	Transaction Amount
<b>WALMART.COM AT Total</b>	Discount Stores	\$317.45
<b>WB MASON CO Total</b>	WritingPaper	\$4,181.11
<b>WEB Total</b>	Continuity/Subscription	\$89.97
<b>WEDGEWOOD PHARMACY Total</b>	Druggist's Sundries	\$65.00
<b>WEST MARINE #1718 Total</b>	Supplies	\$365.87
<b>WEST PARK AUTO PARK Total</b>	Stores	\$20.99
<b>WHENIWORK.COM Total</b>	Computer Software Stores	\$257.20
<b>WICKR INC Total</b>	Equipment,Software	\$209.58
<b>WILDLIFE LABORATORIES Total</b>	Druggist's Sundries	\$843.00
<b>WILSON FEED MILL, INC. Total</b>	Supply Stores	\$6.50
<b>Total</b>	Equipment And Supplies	\$35.11
<b>WINTERS LEASING &amp; EQUI Total</b>	Furniture	\$51.96
<b>WINZER USA Total</b>	Supplies	\$1,632.54
<b>WM SUPERCENTER #1839 Total</b>	Grocery Stores, Supermarkets	\$21.25
<b>WM SUPERCENTER #2073 Total</b>	Discount Stores	\$94.93
<b>WM SUPERCENTER #2266 Total</b>	Grocery Stores, Supermarkets	\$395.76
<b>WM SUPERCENTER #2316 Total</b>	Discount Stores	\$15.26
<b>WM SUPERCENTER #3250 Total</b>	Grocery Stores, Supermarkets	\$18.11
<b>WM SUPERCENTER #4285 Total</b>	Grocery Stores, Supermarkets	\$58.31
<b>WOLF CREEK Total</b>	Construction Materials, Not Store	\$36.99
<b>WOLFF BROS SUPPLY INC Total</b>	Equipment And Supplies	\$943.21
<b>WOODHILL SUPPLY INC Total</b>	Equipment And Supplies	\$12.88
<b>WORCESTER SALES AND SE Total</b>	Nurseries, Lawn & Garden Supply Stores	\$183.91
<b>WPY*THE MOBILE TINT PR Total</b>	Repair Shops and Related Services - Miscellaneous	\$788.23
<b>WRISTBANDEXPRESSCOM Total</b>	Specialty Retail Stores- Miscellaneous	\$302.25
<b>WW WILLIAMS COMPANY Total</b>	Motor Vehicle Supplies And New Parts	\$111.73
<b>Total</b>	Business Services Not Store	\$20.00
<b>Total</b>	Equipment,Software	\$168.00
<b>WWW.VOLGISTICS.COM Total</b>	Computer Software Stores	\$933.00
<b>ZIEBART OH61 Total</b>	Automotive Body Repair Shops	\$1,673.00
<b>ZOETIS INC Total</b>	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$683.55
<b>ZOOM.US 888-799-9666 Total</b>	FAX and Telecommunications Service	\$214.89
<b>ZORO TOOLS INC Total</b>	Industrial Supplies, Not Store	\$458.22
<b>Grand Total</b>		<b>\$324,794.17</b>