

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, DECEMBER 16, 2021

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

8:00 A.M. – REGULAR MEETING

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

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of November 18, 2021 Page 94847
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Swearing In of Chief Prosecuting Attorney Page 09
 - (b) 2021 Budget Adjustment No. 12 Page 09
 - (c) 2022 Appropriations Budget Page 10
 - (d) Authorization and Revision to Change Fund and Petty Cash Fund Page 11
 - (e) Single Source(s): Surplus Declaration(s), Auction Approval(s) Page 17
 - (f) Adoption of 2022 By-Laws Page 19
 - (g) Land Acquisition from West Creek Conservancy: Pavia Property (± 2.7 acres) – Page 19
West Creek Reservation
 - (h) Award of RFP #6608-B: Mastick Road Connector Trail – Design-Builder – Page 20
Rocky River Reservation
 - (i) Solon to Chagrin Falls Trail Partnership: Project Development Agreement & Page 22
Lease and Management Agreement
 - (j) Award of RFP #6614-B: Manakiki Management Center – Design-Builder – Page 24
North Chagrin Reservation
 - (k) Cleveland Foundry Joint Use Agreement – Cuyahoga River Heritage Page 26
Experience

(l) Ratification of Collective Bargaining Agreement with the Teamsters Local 507	Page	26
(m) Increase for Long-Term Disability Insurance (RFP #6443)	Page	27
(n) Appointment of Gary Butzback as Interim Chief Financial Officer/Treasurer & Designee in the Absence of the Interim Chief Financial Officer/Treasurer	Page	28
ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:</u>		
(a) <u>Single Source Renewal #6405: Learning Management System</u>	Page	29
(a) <u>Single Source Renewal #6405: Learning Management System</u>	Page	30
(b) <u>Bid #6621: Concrete</u>	Page	31
(c) <u>Single Source #6626: Paid Media Advertising for 2022</u>	Page	32
(d) <u>Bid #6628: PID 113702 CUY SR 21 - Valley Pkwy Crossing Rebid, Brecksville Reservation</u>	Page	33
(e) <u>Bid #6629: Emerald Necklace Marina Dredging, Years 2022-2026, Rocky River Reservation</u>	Page	35
(f) <u>Single Source #6631: Non-Native Plant Material and Tropical Plants</u>	Page	37
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	39
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	43
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-12-172	Page	44
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 21-12-173	Page	45
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. 2021 Year End Review	Page	46
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Thursday, January 20, 2022 – 8:00 a.m.</u>		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
NOVEMBER 18, 2021**

The Board of Park Commissioners met on this date, Thursday, November 18, 2021, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore and Vice President Debra K. Berry to be present. It was determined there was a quorum. Vice President Bruce G. Rinker arrived at the meeting at 8:31 a.m. 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. 21-11-153: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the minutes from the Regular Meeting of October 14, 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 and Mr. Moore.

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 October 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **94913** to **94920** and they were filed for audit.

ACTION ITEMS.

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

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

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

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

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

- No. 21-11-154:** It was moved by Vice President Berry, seconded by President Moore and carried, to appoint Kelly Stillman as Interim Police Chief for Cleveland Metroparks, effective November 18, 2021.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

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

Anne E. Eisenhower, Chief Prosecuting Attorney

Anne Eisenhower has served Cleveland Metroparks as the Chief Prosecuting Attorney for more than 10 years. She handled pretrials, trials, sentencings, and court appearances for criminal cases that fall within the Cleveland Metroparks jurisdiction, acted as the victims' assistant for crimes within the Park District by explaining the legal process and providing resource guides and contacts for services, and obtained restitution for crime victims as well as for the Park District. Anne collaboratively worked with Cleveland Metroparks Police Officers by providing guidance upon request at any time to make sure Park District guests were safe, and that those individuals who did not comply with Ohio law

ACTION ITEMS (cont.)

were held accountable. Additionally, she assisted as an on-scene prosecutor for the July 4th Freedom Festival hosted by the City of Cleveland, worked directly with Cuyahoga County Sherriff's deputies and ODNR Division of Wildlife Officers, and volunteered at multiple Halloween celebrations to hand out treats to children with law enforcement. Anne's dedication has been a valued asset to Cleveland Metroparks, and the products of her labor are appreciated and will not be forgotten.

Lou Robert Mori, Police Officer

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

No. 21-11-155: It was moved by Vice President Berry, seconded by President Moore and carried, to recognize Anne E. Eisenhower and Lou Robert Mori for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **94921** to **94922**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

ACTION ITEMS (cont.)

- (c) **2021 Budget Adjustment No. 11**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 73,128	\$ (58,702) A	\$ 52,798,806
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	143,276	(1,363) B	18,758,488
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,964	41,853 C	18,533,055
54	Office Operations	23,481,866	3,850,870	27,332,736	938,408	145,756 D	28,416,900
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,401,776	127,544	118,507,249
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,013,474	899,681 E	40,292,234
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	98,849 F	3,739,352
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	3,569,000 G	7,524,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,299,447	4,567,530	52,442,514
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,701,223	\$ 4,695,074	\$ 170,949,763

An explanation of adjustments, by category, can be found on pages **94923** to **94925**. The net effect of all adjustments is an increase of \$4,695,074 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

- No. 21-11-156:** It was moved by Vice President Berry, seconded by President Moore and carried, to approve the 2021 Budget Adjustment No. 11 for a total increase of \$4,695,074 as delineated on pages **94923** to **94925**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.
 Nays: None.

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

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

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

Cleveland Metroparks engaged with 1290 LLC to inquire about purchasing a ± 0.5-acre parcel of vacant land adjacent to the Cuyahoga River on the east bank of the Flats that is currently used for paid surface parking. This ± 0.5-acre property ("1290 Property") is located south of Old River Road in the City of Cleveland and is in close proximity to the eLCee2 Water Taxi, Canal Basin Park, and Heritage Park I, as well as other public lands held by the City of Cleveland, Northeast Ohio Regional Sewer District, and the Greater Cleveland Regional Transit Authority (reference map [94926](#)).

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

1290 LLC has agreed to sell the ± 0.5-acre property via fee simple title for \$2,999,000. Acquisition of the 1290 Property would secure an additional ± 0.5-acre parcel of land along the Cuyahoga River in public hands for public access and enjoyment for future generations.

ACTION ITEMS (cont.)

No. 21-11-157: It was moved by Vice President Berry, seconded by President Moore and carried, to authorize the acquisition of fee simple title of \pm 0.5 acre as hereinabove described, from 1290 LLC, for a purchase price of \$2,999,000, subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

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

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

Background

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

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

ACTION ITEMS (cont.)

West Creek Reservation. WCC has acquired numerous strategic parcels in an effort to extend the West Creek Greenway. WCC's most recent acquisitions include \pm 35.7 acres from WKYC-TV, Inc. in 2021 ("WKYC Property"), and \pm 5.8 acres from William C. Mueller in 2020 ("Mueller Property").

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

Proposed Additional Land (\pm 41.5 acres)

WCC has agreed to donate, by lease of the fee interest a total of \pm 41.5 acres of land, collectively to become part of the West Creek Reservation (reference map, page **94927**) by way of a lease amendment to the original lease. Cleveland Metroparks will pay all the associated closing costs necessary to record the amendment. These additional land interests, once finalized, will take West Creek Reservation to 468 acres.

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

No. 21-11-158:

It was moved by Vice President Berry, seconded by President Moore and carried, to accept the donation of land interests totaling \pm 41.5 acres, as described above from West Creek Conservancy by way of an amendment to the original lease, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks, subject to the approval of the environmental assessment reports, and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

Cleveland Metroparks has the opportunity to acquire a ± 0.9-acre inholding property located at 3700 Wildlife Way in the City of Cleveland known as Permanent Parcel Number 014-24-012 (the “Property”) surrounded by Cleveland Metroparks Zoo (reference map, page **94928**). The Property offers an opportunity for Cleveland Metroparks Zoo (“Zoo”) expansion and was identified in the 2017 Brookside Reservation & Cleveland Metroparks Zoo Master Plan as a private inholding and recommended maintaining contact with the owner for future acquisition.

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

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

No. 21-11-159: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to ratify the purchase agreement for the acquisition of fee simple title of ± 0.9 acres as hereinabove described for a purchase price of \$1,100,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; and authorize an amendment to the purchase agreement to include a lease-back provision as outlined above; and further, that the Board authorize the Chief Executive Officer to execute agreements, together with associated documents and supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

Proposals Received Re: RFP #6588

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

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

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

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

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

ACTION ITEMS (cont.)

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

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

No. 21-11-160:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, with Hermes Sports & Events, as summarized above and maintained in the bid/proposal file for RFP #6588, for Management Services for Volleyball and Club Sports Operations, for a three (3) year period from January 1, 2022 through December 31, 2024, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through December 31, 2027, with a total three-year remittance to Cleveland Metroparks of Sixty Thousand Dollars (\$60,000) plus Fifty-Five Thousand Dollars (\$55,000) in required capital improvements.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

Proposed First Tee of Cleveland Expansion Scope

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

Project Development Agreement Framework

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

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

ACTION ITEMS (cont.)

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

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

No. 21-11-161: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Project Development Agreement with First Tee of Cleveland, for the design and construction of the expansion of the existing building, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

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

ACTION ITEMS (cont.)

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

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

GMP Establishment

Schirmer has established the below GMP 2:

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

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

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

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

- No. 21-11-162:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Schirmer Construction LLC** for the construction of RFP-b #6502, the Heritage 1 and Rivergate Park Boat Slips, to reflect a **GMP 2** in the amount of \$2,757,155.58, which will be an amount in addition to the \$232,728.28 already awarded for GMP 1 and in addition to the \$19,000.00 already awarded for preconstruction services, for a **total contract value of \$3,008,883.86**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

ACTION ITEMS (cont.)

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

- Conversion of the existing auditorium into shared office space;
- Conversion of existing lobby into a consolidated Guest Services area;
- Reception area renovations and enhancements;
- Contemporary donor reception and lounge area renovations and enhancements;
- New 2,400 sq. ft. multipurpose Meeting Hall addition;
- New accessible restrooms and renovation of existing restrooms;
- New and updated audio-visual and technology systems;
- Security and access control system integrations at new and existing doorways;
- Various finish updates in existing to remaining circulation areas; and
- Bid alternate pricing to address conditions in corridors and hallways.

GMP Establishment

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

Administration Addition and Renovation

<u>Item</u>	<u>Cost</u>
Trades and Subcontractors	\$2,195,729.00
General Requirements	\$ 172,874.00
5% Design Dev Contingency (75% CD's)	\$ 123,763.00
<u>Owner Requested Alterations Allowance</u>	<u>\$ 25,000.00</u>
<i>Cost of Work Subtotal</i>	\$2,517,366.00

Contingency (3.25%)	\$ 81,814.40
General Conditions (8%)	\$ 201,389.28
CMR Fee (2.25%)	\$ 56,640.74

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

<u>Item</u>	<u>Cost</u>
Trades and Subcontractors	\$ 129,765.00
General Requirements	\$ 17,287.00
Phasing Premium	\$ 19,387.00
<u>OT/Shift Work Premium</u>	<u>\$ 21,325.00</u>
<i>Cost of Work Subtotal</i>	\$ 187,764.00

Contingency (3.25%)	\$ 6,102.33
General Conditions (8%)	\$ 15,021.12
CMR Fee (2.25%)	\$ 4,224.69

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

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

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

- No. 21-11-163:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Turner Construction Company**, for the construction of RFP #6570, Cleveland Metroparks Zoo and Cleveland Zoo Society Administration Office Remodel and Addition and Hallway Renovation Alternative, to reflect a **GMP** in the amount of \$3,070,322.56, which will be an amount in the addition of \$11,170 already awarded for preconstruction stage services, for a **total contract valued at \$3,081,492.56**, in a form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

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

ACTION ITEMS (cont.)

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

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

RFQu Response and Analysis

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

Proposal Analysis

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

Due Diligence and Alternative Analysis

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

ACTION ITEMS (cont.)**Stage 1 Plan Development (30%)**

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

Stage 2/3 Plan Development (90%)

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

Final Plans, Specifications and Estimate (PS&E)

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

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

ACTION ITEMS (cont.)

No. 21-11-164: It was moved by Vice President Berry, seconded by President Moore and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the Lake Link Trail design, Irishtown Bend, as per RFQu #6607, Lakefront Reservation with **Osborn Engineering Company**, in the **not-to-exceed amount of \$357,892** for due diligence, alternative analysis, and staged plan development as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated November 8, 2021.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.
 Abstained: Mr. Rinker.
 Nays: None.

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

The federal Land and Water Conservation Fund (LWCF), which is administered by the Ohio Department of Natural Resources, offers grant funds for the acquisition, development, and rehabilitation of recreational areas. Cleveland Metroparks submitted an application to LWCF to support the design and construction of the Garfield Park Program Center proposed as part of the overall restoration of the Garfield Pond area.

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

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

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

The required resolution is on page **94929**.

No. 21-11-165: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the adoption of a resolution to submit a grant application to the Ohio Department of Natural Resources for funding

ACTION ITEMS (cont.)

assistance of ±\$500,000 through the Land and Water Conservation Fund as described above; to authorize and agree to matching funds in the amount of ±\$500,000 as described above; to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

Cleveland Metroparks received buoys for both Edgewater and Euclid/Villa Angela Beaches in 2015 and requests replacement buoys through this program for both locations. Cleveland Metroparks submitted a grant application to the Division of Parks and Watercraft for the following:

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

The required grant resolution is on page **94930**.

- No. 21-11-166:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the submittal of a grant application to the Ohio Department of Natural Resources for thirteen (13) buoys for Edgewater Beach and six (6) buoys for Euclid Beach through the Navigational Aids grant program as described above, and to obligate the staff labor to install and maintain the buoys; and further, that the Board authorize the Chief

ACTION ITEMS (cont.)

Executive Officer to enter into agreements and execute any other documents as may be required to submit the applications and accept the buoys upon award; form of document(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

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

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

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

Proposal for a One-Year Operating Agreement

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

ACTION ITEMS (cont.)

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

Note: Sarah Crupi, Executive Director of Cleveland Zoological Society, was present during the meeting and offered comments.

No. 21-11-167: 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 2022, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoological Society will, during that year, guarantee general operating support of 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 10% of the revenue from the general membership program going to a restricted fund for conservation.

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. 21-11-168: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **RFP Renewal #6536:** **Information Technology Kentico Website Development Services** (see page **94871**);
- (b) **RFP #6598:** **2022 Medical Stop-Loss Insurance** (see page **94872**);
- (c) **Bid #6602:** **Acacia Clubhouse Demolition, Acacia Reservation** (see page **94875**);
- (d) **Sourcewell Co-Op #6615:** **2022 Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page **94877**);
- (e) **Single Source #6616:** **Fresh and Prepared Foods** (see page **94879**);
- (f) **Single Source #6617:** **2022 Beer, Wine and Spirits for Resale** (see page **94881**);
- (g) **Single Source #6619:** **Ice Cream** (see page **94883**);
- (h) **Co-Ops #6620:** **Information Technology Equipment and Services** (see page **94884**);
- (i) **Single Source #6622:** **Estimated 2022 Postage** (see page **94886**);
- (j) **Sourcewell Co-Op #6624:** **One (1) 2021 Intimidator 15xp Hand Feed Brush Bandit Chipper** (see page **94887**);
- (k) **Single Source #6625:** **Native Plant Material** (see page **94888**); and,
- (l) **Emergency Purchase #6627:** **Twenty-Two (22) 2022 Chevrolet Silverado 2500HD 4WD Regular Cab Pickup Trucks** (see page **94890**).

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.)

No. 21-11-169: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following award:

(a) **Bid #6601:** Uniform Apparel (see page 94873).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

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

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

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

Background

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP Renewal #6536, for a one (1) year renewal period beginning January 1, 2022 through December 31, 2022, with a **total one (1) year cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

RFP #6598 SUMMARY: 2022 MEDICAL STOP-LOSS INSURANCE

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

Background

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“stop-loss coverage”). Stop-loss coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District).

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

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

Recommendation

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

Background

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

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

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

Bids were received by 11 bidders including:

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

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

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

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

RECOMMENDED ACTION:

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

Arborwear, City Apparel, Lands' End, PROforma 3rd Degree Marketing, and Three Leaf Production, for a total two-year amount not to exceed \$200,000, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2022 through December 31, 2023, with an option to renew for two (2) additional years. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 21-11-169 on Page 94870)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6602 SUMMARY: ACACIA CLUBHOUSE DEMOLITION, ACACIA RESERVATION**

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

Background

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

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

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

Bid Results

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

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

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

Bid Analysis

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

Background

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

Recommended Operational Purchases and Capital Equipment

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

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

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

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

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

That the Board authorize an award of the purchase of Operational Purchases and Capital Equipment, Sourcewell Co-Op #6615, from **Trimark SS Kemp**, for a **total cost not to exceed \$170,000**, as specified in the summary and maintained in the Procurement Office files in full cooperation of Sourcewell Contract Number 091918-TMK and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

Background

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

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

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

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

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

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

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

That the Board approve the purchase of Fresh and Prepared Foods from the vendors noted above and others on an “as needed” basis per Single Source #6616 for a two (2) year period beginning January 1, 2022 through December 31, 2023, from **various vendors**, for a **total cost not to exceed \$2,225,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Single Source #6617 for a total cost not to exceed \$450,000 for the period of January 1, 2022 through December 31, 2022. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

Background

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

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

RECOMMENDED ACTION:

That the Board authorize the purchase of ice cream, as per Single Source #6619, to be dispensed at the various Cleveland Metroparks locations as noted above from **Honey Hut Ice Cream** throughout 2022, for a **total cost not to exceed \$225,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

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

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

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

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

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

That the Board approve the purchase of Information Technology Equipment and Services, as per Co-Ops #6620, from various purchasing cooperative programs for a two (2) year period beginning January 1, 2022 through December 31, 2023 from **various vendors**, for a **total cost not to exceed \$1,400,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

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

Presort Mail Postage

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

First Class Postage

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

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

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Single Source supplier of Presort and First-Class Postage during 2022, for a total cost not to exceed **\$145,500** as itemized in the Single Source #6622 Summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of Native Plant Material as per Single Source #6625 for a two (2) year period beginning January 1, 2022 through December 31, 2023, from **various vendors**, for a **total cost not to exceed \$200,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-11-168 on Page 94869)

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Nine (9) year lease agreement at Milepost RD-115.67 from November 7, 2019 through November 6, 2028.	Norfolk Southern Railway Company	\$41,400.00	(3)
Installation and material for new concrete walls at Brecksville Nature Play at Brecksville Reservation.	Platform Cement, Inc.	\$18,500.00	(7)
Black locust wood for various trail projects.	Midwest Black Locust	\$6,120.00 <u>9,180.00</u> \$15,300.00	(6)
Painting services for various areas in Cleveland Metroparks Administration Building.	The Dependable Painting Company	\$9,500.00 5,136.00 <u>2,560.00</u> \$17,196.00	(6)
Bridgestone golf balls and headwear for resale.	Bridgestone Sports USA	\$15,922.32	(3)
Parts to rebuild Lakefront Beach Cleaner.	Kassbohrer All Terrain Vehicles	\$18,697.87	(3)
Two (2) Gator utility vehicles.	John Deere Company	\$17,974.49	(2)
Two (2) Curtis cabs for new John Deere Gator utility vehicles.	Polen Implement	\$13,372.90	(2)
Generator rental for 2021 Wild Winter Lights at Zoo.	Ohio Cat Power Systems	\$12,450.00	(7)
Hiring services for Chief of Police.	Sager Company, Inc.	\$40,000.00	(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>
Premium alfalfa hay for giraffes.	Anderson Hay and Grain, Inc.	\$27,000.00	(7)
Old River Farm picnic area concrete replacement in North Chagrin Reservation.	Cemex Construction Corporation	\$13,950.00	(7)
2021 Roofing Replacements for maintenance shed at OEC, Windy Ridge Shelter at Garfield Park, Squire's Castle and Police Satellite Office at North Chagrin, and Valley Event Site Shelter at Brookside Reservations.	Franciscus, Inc.	\$48,658.00	(7)
Services to replace fuel site controller and modem at Shawnee Hills Golf Course.	Collins Equipment	\$10,088.00	(2)
Mailing solicitation services to non-donors.	HKM Direct Market Communications	\$30,036.00	(7)
Clothing for resale at various golf courses.	Greg Norman Collection	\$18,331.76	(3)
Candy for 2021 Trick or Treat Fest at Zoo.	B.A. Sweetie Candy Co.	\$1,155.00 6,925.00 <u>5,705.75</u> \$13,785.75	(7)
Five (5) 8' steel snowplows and installation.	Best Truck Equipment, Inc.	\$27,900.00	(7)
Fuel system repairs and upgrades at Cleveland Metroparks Zoo.	Collins Equipment Corp.	\$17,705.00	(2)
Animatronic reindeer for 2021 Wild Winter Lights at Zoo.	Christmas Animatronic Magic, Inc.	\$13,495.50	(3)
Exterior painting and staining services for various Cleveland Metroparks locations.	JLDCP, LLC	\$22,570.84	(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>
Various décor for 2021 Winter Riverfest at Merwin’s Wharf.	Artistic Holiday Design, LLC	\$10,271.69	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (11/18/21)**

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

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

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

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 94869 through 94891; \$10,000 to \$50,000 purchased items/services report, pages 94892 through 94894; and construction change orders, page 94895.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-11-151: 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 94931 to 95098.

Vote on the motion was as follows:

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

Nays: None.

No. 21-11-152: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated October 3, 2021 to November 6, 2021 in the amount of \$613.56, as identified on pages 95099 to 95100.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

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

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

Background

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

These funds include:

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

Lion & Cheetah Conservation Program

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

Ruaha Carnivore Project Core Program & Project Support

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

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

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

Action for Cheetahs Kenya

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

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

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

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

Zoo staff travel to Rwanda - Dian Fossey Gorilla Fund

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

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

Dian Fossey Gorilla Fund Core & Project Support

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

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

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

Dian Fossey Gorilla Fund Scientific Capacity Building

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

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

Dian Fossey Gorilla Fund Grauer's Gorilla Program Support

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

Akagera National Park, Rwanda – Community Conservation

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

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

Rwanda Wildlife Conservation Association

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

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

Giraffe Conservation Program

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

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

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

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

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

Asian Turtle Conservation Program

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

Asian Turtle Program Core & Project Support

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

Turtle Survival Alliance

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

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

Andean Bear Conservation Program

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

Andean Bear Conservation Alliance Core Program/Staff Support

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

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

Andean Bear Conservation Alliance Core Program/Projects

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

Andean Bear SAFE (Saving Animals From Extinction)

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

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

Illegal Wildlife Trade Mitigation Program

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

Education for Nature-Vietnam

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

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

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

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

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

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

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

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

Danau Girang Field Center – Combating Illegal Wildlife Trade

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

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

African Wildlife Foundation – Conservation K9 Unit

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

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

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

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

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

Wildlife Trafficking Alliance

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

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

TRAFFIC International - TRAFFIC Bulletin

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

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

Tiger Conservation Campaign

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

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

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

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

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

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

Collaborative Conservation Partnerships

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

Kinabatangan Orangutan Conservation Program

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

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

UNITE for the Environment Uganda

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

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

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

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

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

Center for Conservation Peacebuilding

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

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

Snow Leopard Trust

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

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

Red Panda Conservation Network

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

Tree Kangaroo Conservation Program

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

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

IUCN CPSG

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

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

Amphibian Ark

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

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

Madagascar Fauna and Flora Group

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

DATE OF NEXT MEETING.

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

WORK SESSION.

At 10:00 a.m., a Work Session commenced for the purpose of discussing "Strategic Plan Development for the Next Century of Stewardship – Work Session Four." A presentation was made by Sean E. McDermott, Chief Planning and Design Officer, and Sara Byrnes Maier, Senior Strategic Park Planner.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-11-170: At 10:12 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Pending Litigation Matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 21-11-171: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Moore, and carried, President Moore adjourned the meeting at 10:25 a.m.

Vote on the motion was as follows:

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

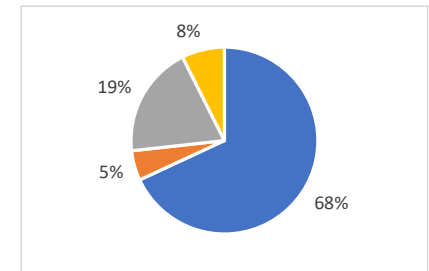
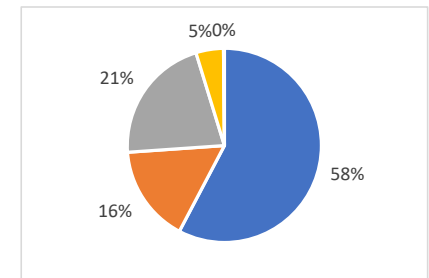
President.

Attest:

Secretary.

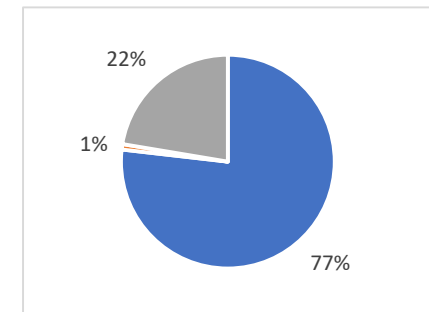
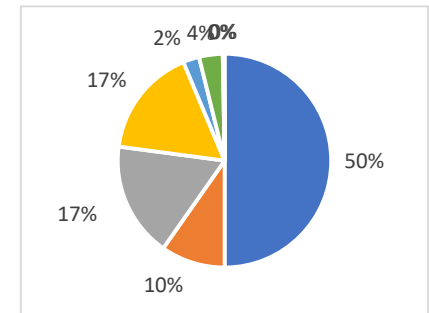
**Cleveland Metroparks
Financial Performance
10/31/2021
CM Park District**

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



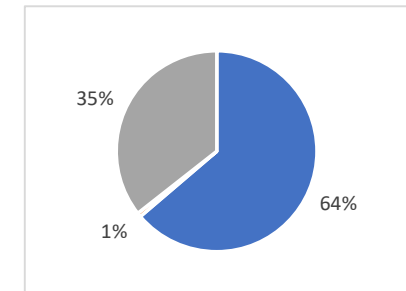
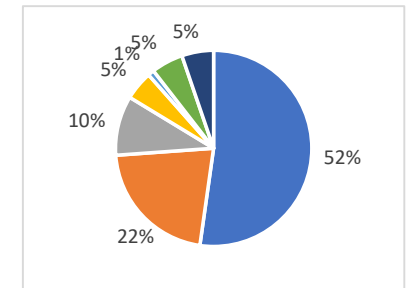
**Cleveland Metroparks
Financial Performance
10/31/2021
Zoo**

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



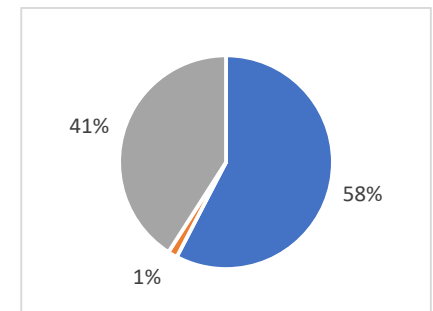
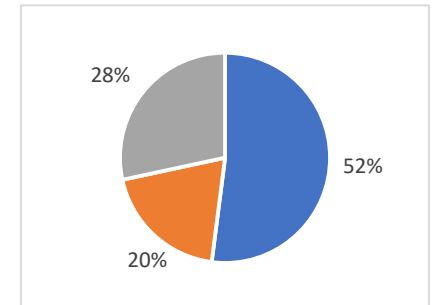
**Cleveland Metroparks
Financial Performance
10/31/2021
Golf Summary**

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



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

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



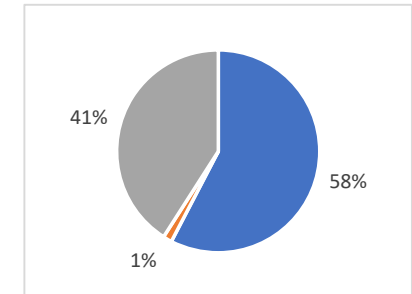
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

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

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21		
Operating Revenue	324,620	827,340	224,015	313,851	780,325	881,823	317,378	528,957		
Operating Expenses	<u>642,935</u>	<u>1,062,473</u>	<u>203,221</u>	<u>212,882</u>	<u>276,725</u>	<u>405,850</u>	<u>362,173</u>	<u>456,175</u>		
Operating Surplus/(Subsidy)	(318,315)	(235,133)	20,794	100,969	503,600	475,973	(44,795)	72,782		
Capital Labor	8,253	4,616	0	0	0	0	0	0		
Construction Expenses	39,230	14,253	0	0	40,011	1,935	0	0		
Capital Equipment	<u>10,042</u>	<u>8,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,656)</u>		
Total Capital Expenditures	57,525	27,192	0	0	40,011	1,935	0	(1,656)		
Net Surplus/(Subsidy)	(375,840)	(262,325)	20,794	100,969	463,589	474,038	(44,795)	74,438		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21		
Operating Revenue	39,433	33,941	0	0	370,276	376,320	50,571	101,808		
Operating Expenses	<u>46,998</u>	<u>40,879</u>	<u>2,273</u>	<u>1,612</u>	<u>241,307</u>	<u>304,955</u>	<u>124,545</u>	<u>69,003</u>		
Operating Surplus/(Subsidy)	(7,565)	(6,938)	(2,273)	(1,612)	128,969	71,365	(73,974)	32,805		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	3,935	0	0	0	0	49	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>		
Total Capital Expenditures	2,787	3,935	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(10,352)	(10,873)	(2,273)	(1,612)	128,969	71,365	(74,023)	28,923		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21		
Operating Revenue	40,907	47,844	31,640	29,886	0	0	85,630	296,892		
Operating Expenses	<u>38,475</u>	<u>42,161</u>	<u>30,704</u>	<u>32,441</u>	<u>1,425</u>	<u>651</u>	<u>67,385</u>	<u>236,950</u>		
Operating Surplus/(Subsidy)	2,432	5,683	936	(2,555)	(1,425)	(651)	18,245	59,942		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	2,432	5,683	936	(4,726)	(1,425)	(651)	18,245	59,942		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21	YTD Oct '20	YTD Oct '21
Operating Revenue	204,612	153,536	535	130,494	70,551	123,354	0	0	2,540,493	3,846,046
Operating Expenses	<u>187,539</u>	<u>171,529</u>	<u>5,823</u>	<u>96,985</u>	<u>14,115</u>	<u>15,089</u>	<u>838,603</u>	<u>799,418</u>	<u>3,084,246</u>	<u>3,949,053</u>
Operating Surplus/(Subsidy)	17,073	(17,993)	(5,288)	33,509	56,436	108,265	(838,603)	(799,418)	(543,753)	(103,007)
Capital Labor	0	0	0	0	0	0	0	0	8,253	4,616
Construction Expenses	0	0	0	0	0	0	25,000	8,918	107,077	29,041
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>12,720</u>
Total Capital Expenditures	0	0	0	0	0	0	25,000	8,918	125,372	46,377
Net Surplus/(Subsidy)	17,073	(17,993)	(5,288)	33,509	56,436	108,265	(863,603)	(808,336)	(669,125)	(149,384)

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

	Actual Oct '20	Actual Oct '21	Fav (Unfav)	Actual YTD Oct '20	Actual YTD Oct '21	Fav (Unfav)
Retail Revenue	6,680	16,903	10,223	330,412	321,407	(9,005)
OpEx:						
Salaries and Benefits	20,385	23,672	(3,287)	156,685	198,020	(41,335)
Contractual Services	1,119	388	731	4,703	4,252	451
Operations	<u>10,944</u>	<u>16,402</u>	<u>(5,458)</u>	<u>130,069</u>	<u>128,088</u>	<u>1,981</u>
Total OpEx	32,448	40,462	(8,014)	291,457	330,360	(38,903)
Op Surplus/(Subsidy)	(25,768)	(23,559)	2,209	38,955	(8,953)	(47,908)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(25,768)	(23,559)	2,209	38,955	(8,953)	(47,908)



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

ACCOUNTS RECEIVABLE

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

INVESTMENTS

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

(A) Government Performance Money Market Account.

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

(B) Federated Government Money Market Account.

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

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

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

Source: William Chorba, CFO
11/10/21

RESOLUTION RECOGNIZING THE RETIREMENT OF ANNE EISENHOWER

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

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

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

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

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

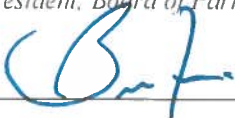
WHEREAS, *Prosecutor Eisenhower attended continued learning opportunities to enhance her knowledge by participating in trainings in areas such as mental health through the ADAMHS Board of Cuyahoga County; and,*

WHEREAS, *Prosecutor Eisenhower's dedication has been a valued asset to Cleveland Metroparks. The products of her labor are appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
Lou Robert Mori**

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

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

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

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

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

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

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

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

WHEREAS, *Lou Robert Mori dedication has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 11/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 73,128	\$ (58,702) A	\$ 52,798,806
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	143,276	(1,363) B	18,758,488
53	Contractual Services	14,829,987	3,414,251	18,244,238	246,964	41,853 C	18,533,055
54	Office Operations	23,481,866	3,850,870	27,332,736	938,408	145,756 D	28,416,900
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,401,776	127,544	118,507,249
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,013,474	899,681 E	40,292,234
574	Capital Equipment	2,749,394	671,636	3,421,030	219,473	98,849 F	3,739,352
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	2,066,500	3,569,000 G	7,524,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	11,299,447	4,567,530	52,442,514
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 12,701,223	\$ 4,695,074	\$ 170,949,763

CLEVELAND METROPARKS**Appropriations 2021 - Legend - Amendment #11****OPERATING****51 SALARIES**

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OFFICE OPERATIONS

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

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #11

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

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

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

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

574 CAPITAL EQUIPMENT

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

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

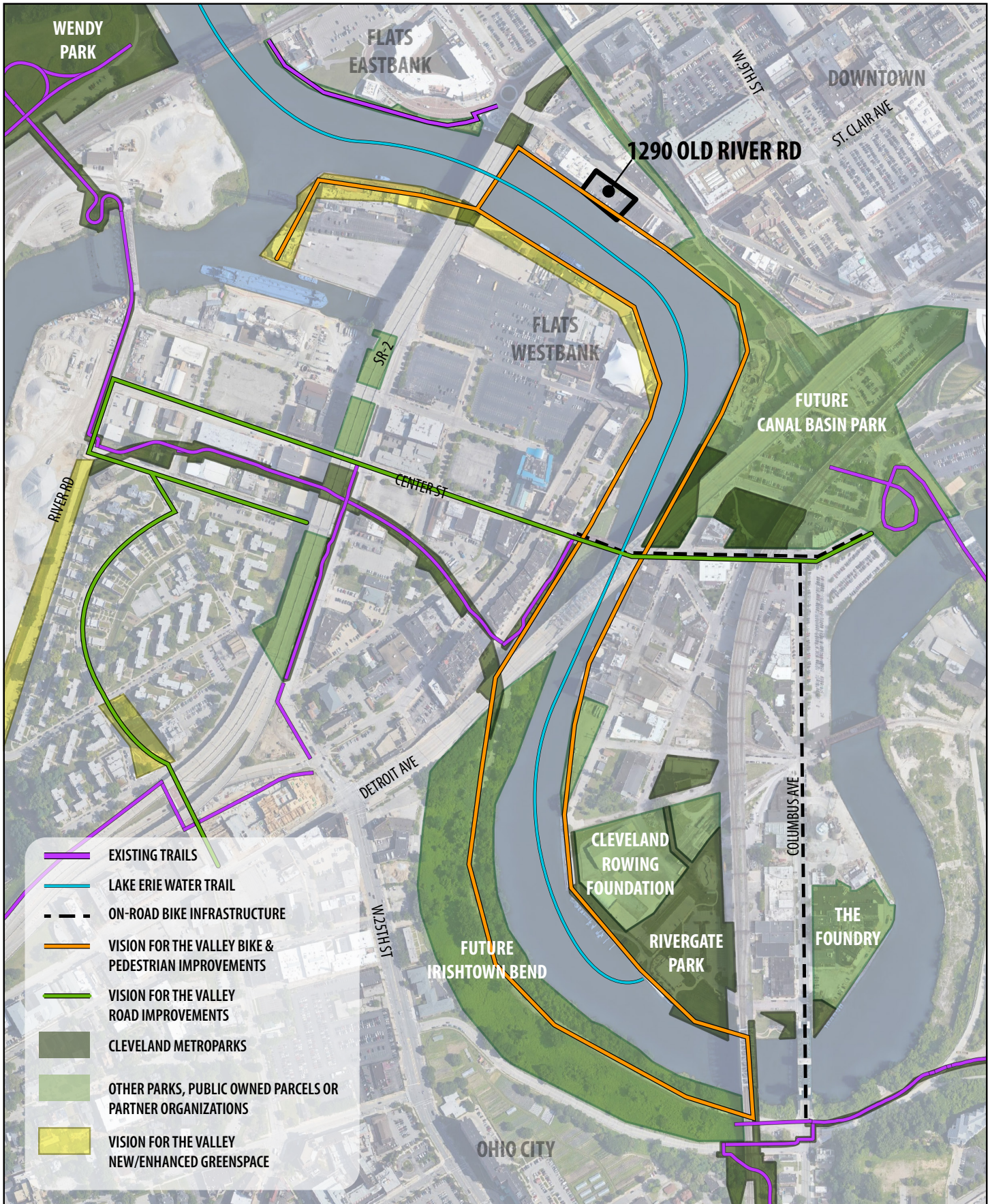
576 LAND

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

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

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



-  EXISTING TRAILS
-  LAKE ERIE WATER TRAIL
-  ON-ROAD BIKE INFRASTRUCTURE
-  VISION FOR THE VALLEY BIKE & PEDESTRIAN IMPROVEMENTS
-  VISION FOR THE VALLEY ROAD IMPROVEMENTS
-  CLEVELAND METROPARKS
-  OTHER PARKS, PUBLIC OWNED PARCELS OR PARTNER ORGANIZATIONS
-  VISION FOR THE VALLEY NEW/ENHANCED GREENSPACE

1290 OLD RIVER RD

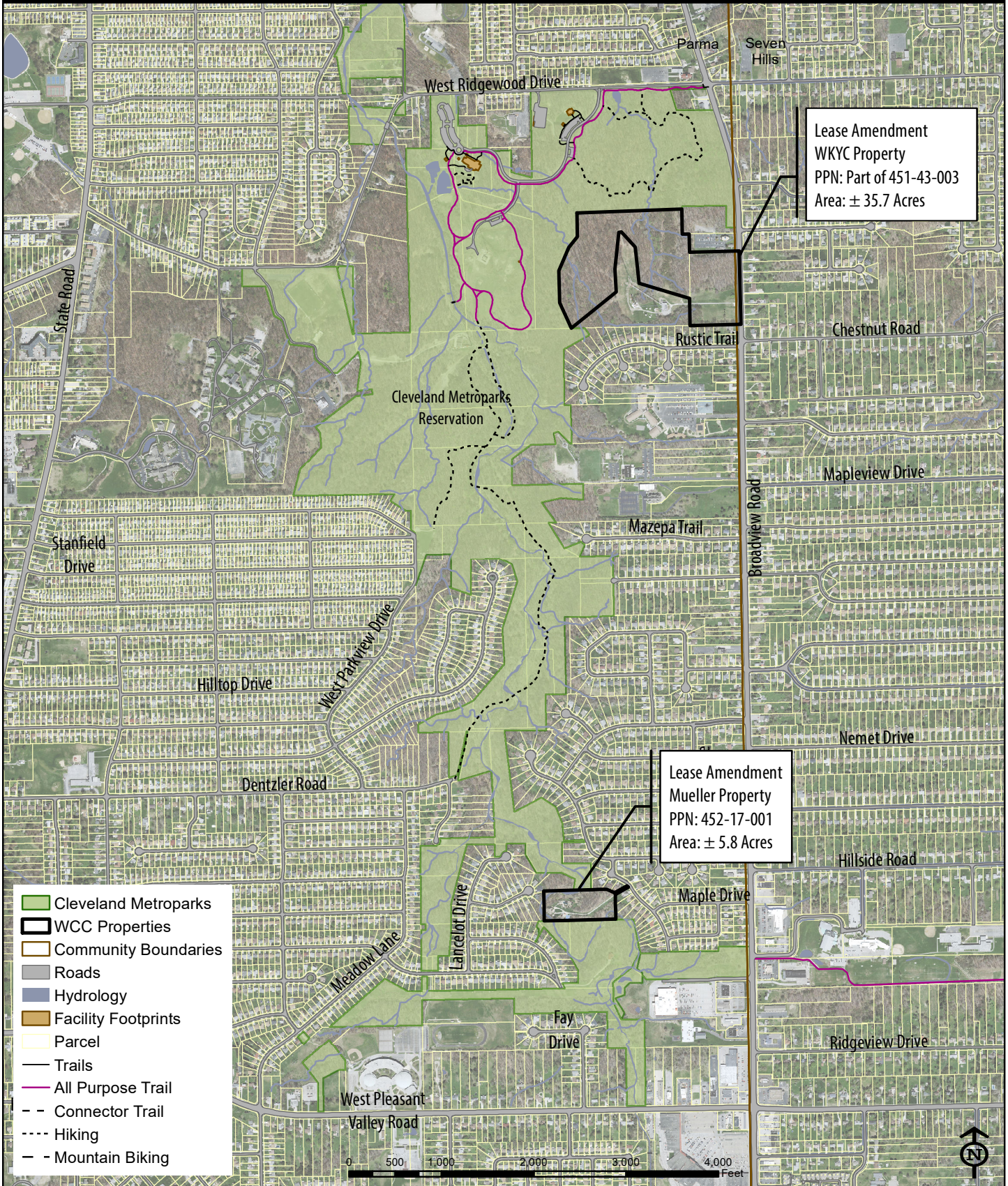
CLEVELAND METROPARKS

NOVEMBER 2021



West Creek Reservation

WKYC & Mueller Properties - Parma



Cleveland Metroparks Zoo

3700 Wildlife Way, Cleveland



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

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

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

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of November 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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

November 18, 2021

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

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

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

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

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

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of November 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

RESOLUTION NO. 21-11-151

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$405,446.39

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

Withholding Taxes in the amount of \$290,973.91

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

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

Withholding Taxes in the amount of \$306,881.38

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

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

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

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

Total amount: \$10,148,425.31

PASSED: November 18, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

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

RESOLUTION NO. 21-11-152

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated October 3, 2021 to November 6, 2021 in the amount \$613.56

Total amount: \$613.56

PASSED: November 18, 2021

Attest: _____

President of The Board of Park Commissioners

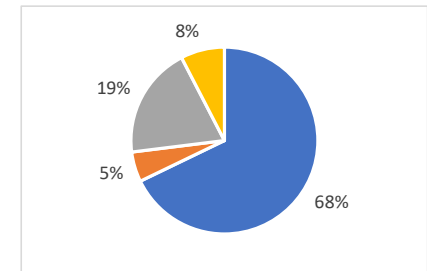
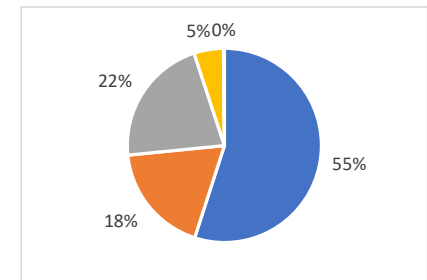
Chief Executive Officer

RECOMMENDED ACTION:

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

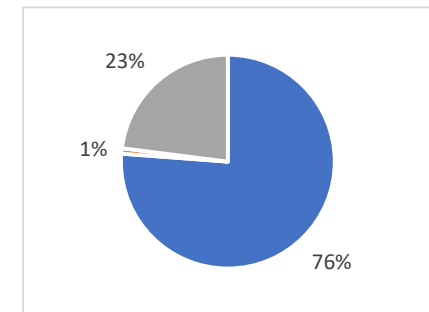
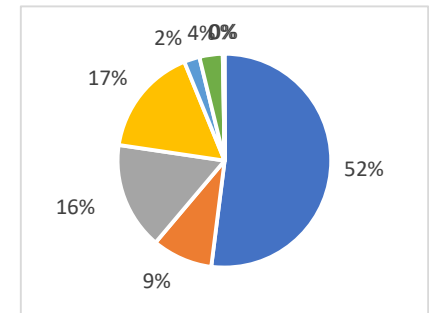
**Cleveland Metroparks
Financial Performance
11/30/2021
CM Park District**

	Actual Nov '20	Actual Nov '21	Fav (Unfav)	Actual YTD Nov '20	Actual YTD Nov '21	Fav (Unfav)
Revenue:						
Property Tax	7,796	10,254	2,458	76,937,420	77,675,530	738,110
Local Gov/Grants/Gifts	557,034	4,292,712	3,735,678	14,185,549	26,048,614	11,863,065
Charges for Services	1,635,524	1,648,594	13,070	21,446,577	30,404,407	8,957,830
Self-Funded	756,436	753,190	(3,246)	8,470,190	6,940,215	(1,529,975)
Interest, Fines, Other	<u>423,686</u>	<u>4,214</u>	<u>(419,472)</u>	<u>957,171</u>	<u>188,656</u>	<u>(768,515)</u>
Total Revenue	3,380,476	6,708,964	3,328,488	121,996,907	141,257,422	19,260,515
OpEx:						
Salaries and Benefits	4,294,998	4,801,918	(506,920)	55,304,481	58,524,399	(3,219,918)
Contractual Services	493,677	383,747	109,930	3,757,935	4,462,170	(704,235)
Operations	1,272,485	1,430,861	(158,376)	14,161,259	16,720,153	(2,558,894)
Self-Funded Exp	<u>515,966</u>	<u>715,575</u>	<u>(199,609)</u>	<u>6,154,542</u>	<u>6,566,070</u>	<u>(411,528)</u>
Total OpEx	6,577,126	7,332,101	(754,975)	79,378,217	86,272,792	(6,894,575)
Op Surplus/(Subsidy)	(3,196,650)	(623,137)	2,573,513	42,618,690	54,984,630	12,365,940
CapEx:						
Capital Labor	69,480	68,677	803	867,592	730,363	137,229
Construction Expenses	4,390,230	746,837	3,643,393	19,566,250	16,816,832	2,749,418
Capital Equipment	23,302	75,320	(52,018)	2,043,207	1,937,010	106,197
Land Acquisition	13,379	136,632	(123,253)	3,454,734	3,060,063	394,671
Capital Animal Costs	<u>1,669</u>	<u>9,150</u>	<u>(7,481)</u>	<u>11,013</u>	<u>28,820</u>	<u>(17,807)</u>
Total CapEx	4,498,060	1,036,616	3,461,444	25,942,796	22,573,088	3,369,708
Net Surplus/(Subsidy)	(7,694,710)	(1,659,753)	6,034,957	16,675,894	32,411,542	15,735,648



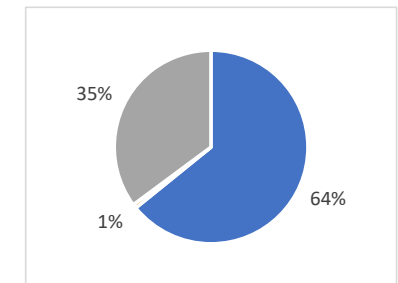
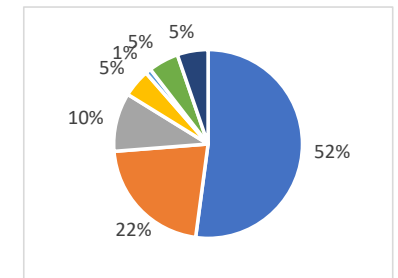
**Cleveland Metroparks
Financial Performance
11/30/2021
Zoo**

	Actual Nov '20	Actual Nov '21	Fav (Unfav)	Actual YTD Nov '20	Actual YTD Nov '21	Fav (Unfav)
Revenue:						
General/SE Admissions	677,462	735,129	57,667	4,560,650	7,202,711	2,642,061
Guest Experience	19,241	2,585	(16,656)	472,640	1,266,958	794,318
Zoo Society	71,432	0	(71,432)	1,333,300	2,249,399	916,099
Souvenirs/Refreshments	168,632	141,484	(27,148)	990,626	2,287,110	1,296,484
Education	1,550	2,355	805	94,750	324,389	229,639
Rentals & Events	23,276	30,504	7,228	207,723	486,740	279,017
Consignment	0	100	100	0	25,925	25,925
Other	<u>(216)</u>	<u>(399)</u>	<u>(183)</u>	<u>200,073</u>	<u>10,215</u>	<u>(189,858)</u>
Total Revenue	961,377	911,758	(49,619)	7,859,762	13,853,447	5,993,685
OpEx:						
Salaries and Benefits	977,998	1,143,972	(165,974)	12,389,442	13,233,653	(844,211)
Contractual Services	8,804	13,227	(4,423)	91,846	144,100	(52,254)
Operations	<u>271,439</u>	<u>473,990</u>	<u>(202,551)</u>	<u>3,261,453</u>	<u>3,993,351</u>	<u>(731,898)</u>
Total OpEx	1,258,241	1,631,189	(372,948)	15,742,741	17,371,104	(1,628,363)
Op Surplus/(Subsidy)	(296,864)	(719,431)	(422,567)	(7,882,979)	(3,517,657)	4,365,322
CapEx:						
Capital Labor	0	0	0	0	17,551	(17,551)
Construction Expenses	14,029	95,127	(81,098)	3,829,160	557,964	3,271,196
Capital Equipment	0	0	0	116,365	18,447	97,918
Capital Animal Costs	<u>1,669</u>	<u>9,150</u>	<u>(7,481)</u>	<u>11,013</u>	<u>28,820</u>	<u>(17,807)</u>
Total CapEx	15,698	104,277	(88,579)	3,956,538	622,782	3,333,756
Net Surplus/(Subsidy)	(312,562)	(823,708)	(511,146)	(11,839,517)	(4,140,439)	7,699,078
Restricted Revenue-Other	119,651	3,227,256	3,107,605	2,887,377	11,214,568	8,327,191
Restricted Revenue-Zipline	0	13,172	13,172	0	236,709	236,709
Restricted Expenses	<u>211,473</u>	<u>144,126</u>	<u>67,347</u>	<u>2,946,888</u>	<u>1,629,784</u>	<u>1,317,104</u>
Restricted Surplus/(Subsidy)	(91,822)	3,096,302	3,188,124	(59,511)	9,821,493	9,881,004



**Cleveland Metroparks
Financial Performance
11/30/2021
Golf Summary**

	Actual Nov '20	Actual Nov '21	Fav (Unfav)	Actual YTD Nov '20	Actual YTD Nov '21	Fav (Unfav)
Revenue:						
Greens Fees	219,844	115,830	(104,014)	4,730,053	4,690,619	(39,434)
Equipment Rentals	102,836	54,846	(47,990)	1,877,089	1,947,611	70,522
Food Service	22,110	43,205	21,095	669,961	900,924	230,963
Merchandise Sales	18,944	11,680	(7,264)	354,115	431,152	77,037
Pro Services	0	(6,974)	(6,974)	15,577	83,752	68,175
Driving Range	20,410	10,942	(9,468)	400,769	468,888	68,119
Other	<u>27,700</u>	<u>15,661</u>	<u>(12,039)</u>	<u>369,125</u>	<u>476,247</u>	<u>107,122</u>
Total Revenue	411,844	245,190	(166,654)	8,416,689	8,999,193	582,504
OpEx:						
Salaries and Benefits	279,122	293,892	(14,770)	3,697,433	4,082,982	(385,549)
Contractual Services	12,196	5,791	6,405	30,573	44,088	(13,515)
Operations	<u>241,197</u>	<u>120,675</u>	<u>120,522</u>	<u>2,055,117</u>	<u>2,236,930</u>	<u>(181,813)</u>
Total OpEx	532,515	420,358	112,157	5,783,123	6,364,000	(580,877)
Op Surplus/(Subsidy)	(120,671)	(175,168)	(54,497)	2,633,566	2,635,193	1,627
CapEx:						
Capital Labor	0	0	0	93,161	11,142	82,019
Construction Expenses	18,150	0	18,150	99,936	194,797	(94,861)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>148,445</u>	<u>432,262</u>	<u>(283,817)</u>
Total CapEx	18,150	0	18,150	341,542	638,201	(296,659)
Net Surplus/(Subsidy)	(138,821)	(175,168)	(36,347)	2,292,024	1,996,992	(295,032)



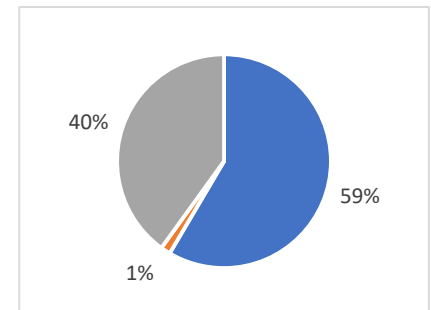
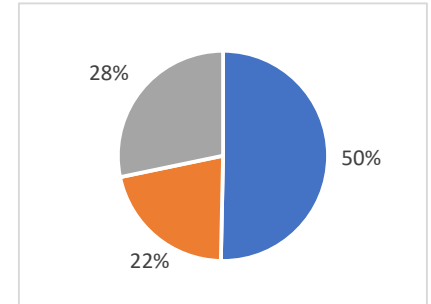
Cleveland Metroparks
 Financial Performance
 11/30/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21
Operating Revenue	1,346,448	1,396,764	443,208	390,135	308,567	291,557	1,347,734	1,473,886	1,578,242	1,809,849
Operating Expenses	<u>969,982</u>	<u>1,092,816</u>	<u>201,414</u>	<u>281,161</u>	<u>181,393</u>	<u>206,554</u>	<u>877,734</u>	<u>940,335</u>	<u>1,221,201</u>	<u>1,344,340</u>
Operating Surplus/(Subsidy)	376,466	303,948	241,794	108,974	127,174	85,003	470,000	533,551	357,041	465,509
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	13,531	92,802	0	0	0	0	0	35,797	0	37,921
Capital Equipment	<u>13,584</u>	<u>66,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,606</u>	<u>321,835</u>
Total Capital Expenditures	27,115	159,004	0	0	0	0	13,584	35,797	13,606	359,756
Net Surplus/(Subsidy)	349,351	144,944	241,794	108,974	127,174	85,003	456,416	497,754	343,435	105,753

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21
Operating Revenue	1,250,548	1,284,444	484,193	537,537	1,620,258	1,777,658	37,490	37,364	8,416,688	8,999,194
Operating Expenses	<u>769,285</u>	<u>765,564</u>	<u>331,801</u>	<u>410,849</u>	<u>861,254</u>	<u>1,020,051</u>	<u>369,058</u>	<u>302,331</u>	<u>5,783,122</u>	<u>6,364,001</u>
Operating Surplus/(Subsidy)	481,263	518,880	152,392	126,688	759,004	757,607	(331,568)	(264,967)	2,633,566	2,635,193
Capital Labor	0	0	0	0	93,161	0	0	11,142	93,161	11,142
Construction Expenses	0	8,816	83,420	0	2,985	0	0	19,460	99,936	194,796
Capital Equipment	<u>54,713</u>	<u>19,875</u>	<u>0</u>	<u>3,486</u>	<u>48,800</u>	<u>16,389</u>	<u>4,158</u>	<u>4,476</u>	<u>148,445</u>	<u>432,263</u>
Total Capital Expenditures	54,713	28,691	83,420	3,486	144,946	16,389	4,158	35,078	341,542	638,201
Net Surplus/(Subsidy)	426,550	490,189	68,972	123,202	614,058	741,218	(335,726)	(300,045)	2,292,024	1,996,992

**Cleveland Metroparks
Financial Performance
11/30/2021
Enterprise Summary**

	Actual Nov '20	Actual Nov '21	Fav (Unfav)	Actual YTD Nov '20	Actual YTD Nov '21	Fav (Unfav)
Revenue:						
Concessions	67,574	87,128	19,554	1,155,592	2,088,353	932,761
Dock Rentals	8,533	136,264	127,731	695,624	889,941	194,317
Other	<u>28,482</u>	<u>81,694</u>	<u>53,212</u>	<u>793,870</u>	<u>1,172,837</u>	<u>378,967</u>
Total Revenue	104,589	305,086	200,497	2,645,086	4,151,131	1,506,045
OpEx:						
Salaries and Benefits	136,008	181,895	(45,887)	2,095,907	2,457,169	(361,262)
Contractual Services	2,436	4,600	(2,164)	29,221	61,212	(31,991)
Operations	<u>165,514</u>	<u>65,282</u>	<u>100,232</u>	<u>1,263,077</u>	<u>1,682,448</u>	<u>(419,371)</u>
Total OpEx	303,958	251,777	52,181	3,388,205	4,200,829	(812,624)
Op Surplus/(Subsidy)	(199,369)	53,309	252,678	(743,119)	(49,698)	693,421
CapEx:						
Capital Labor	6,432	14,911	(8,479)	14,685	19,527	(4,842)
Construction Expenses	9,260	11,111	(1,851)	116,338	40,151	76,187
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,042</u>	<u>12,720</u>	<u>(2,678)</u>
Total CapEx	15,692	26,022	(10,330)	141,065	72,398	68,667
Net Surplus/(Subsidy)	(215,061)	27,287	242,348	(884,184)	(122,096)	762,088



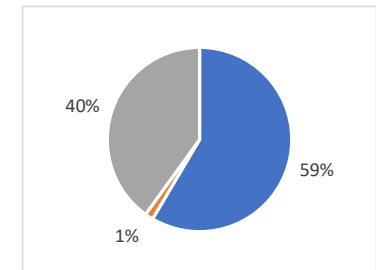
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 11/30/2021
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21		
Operating Revenue	401,880	932,754	224,015	313,851	787,878	1,000,250	317,382	528,956		
Operating Expenses	845,352	1,186,016	209,669	212,625	280,961	414,212	362,373	456,660		
Operating Surplus/(Subsidy)	(443,472)	(253,262)	14,346	101,226	506,917	586,038	(44,991)	72,296		
Capital Labor	14,685	19,527	0	0	0	0	0	0		
Construction Expenses	48,490	25,700	0	0	40,011	1,935	0	0		
Capital Equipment	10,042	8,323	0	0	0	0	0	(1,656)		
Total Capital Expenditures	73,217	53,550	0	0	40,011	1,935	0	(1,656)		
Net Surplus/(Subsidy)	(516,689)	(306,812)	14,346	101,226	466,906	584,103	(44,991)	73,952		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21		
Operating Revenue	39,433	33,941	0	0	372,101	414,146	50,571	106,735		
Operating Expenses	47,408	41,308	2,413	1,697	245,333	309,397	124,940	70,928		
Operating Surplus/(Subsidy)	(7,975)	(7,367)	(2,413)	(1,697)	126,768	104,749	(74,369)	35,807		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	3,935	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	3,882		
Total Capital Expenditures	2,787	3,935	0	0	0	0	49	3,882		
Net Surplus/(Subsidy)	(10,762)	(11,302)	(2,413)	(1,697)	126,768	104,749	(74,418)	31,925		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21		
Operating Revenue	40,907	47,844	31,640	29,886	0	0	85,630	296,892		
Operating Expenses	38,522	42,292	30,716	33,157	1,437	656	67,505	237,715		
Operating Surplus/(Subsidy)	2,385	5,552	924	(3,271)	(1,437)	(656)	18,125	59,177		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	2,171	0	0	0	0		
Total Capital Expenditures	0	0	0	2,171	0	0	0	0		
Net Surplus/(Subsidy)	2,385	5,552	924	(5,442)	(1,437)	(656)	18,125	59,177		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21	YTD Nov '20	YTD Nov '21
Operating Revenue	215,352	177,351	535	130,536	77,762	137,990	0	0	2,645,086	4,151,132
Operating Expenses	205,651	194,154	5,978	97,142	14,784	16,357	905,164	886,514	3,388,206	4,200,830
Operating Surplus/(Subsidy)	9,701	(16,803)	(5,443)	33,394	62,978	121,633	(905,164)	(886,514)	(743,120)	(49,698)
Capital Labor	0	0	0	0	0	0	0	0	14,685	19,527
Construction Expenses	0	0	0	0	0	0	25,000	8,581	116,337	40,151
Capital Equipment	0	0	0	0	0	0	0	0	10,042	12,720
Total Capital Expenditures	0	0	0	0	0	0	25,000	8,581	141,064	72,398
Net Surplus/(Subsidy)	9,701	(16,803)	(5,443)	33,394	62,978	121,633	(930,164)	(895,095)	(884,184)	(122,096)

**Cleveland Metroparks
Financial Performance
11/30/2021
Nature Shops and Kiosks**

	Actual Nov '20	Actual Nov '21	Fav (Unfav)	Actual YTD Nov '20	Actual YTD Nov '21	Fav (Unfav)
Retail Revenue	18,447	37,277	18,830	348,859	358,684	9,825
OpEx:						
Salaries and Benefits	12,523	15,987	(3,464)	169,209	214,006	(44,797)
Contractual Services	373	388	(15)	5,076	4,640	436
Operations	<u>9,149</u>	<u>17,700</u>	<u>(8,551)</u>	<u>139,217</u>	<u>145,788</u>	<u>(6,571)</u>
Total OpEx	22,045	34,075	(12,030)	313,502	364,434	(50,932)
Op Surplus/(Subsidy)	(3,598)	3,202	6,800	35,357	(5,750)	(41,107)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(3,598)	3,202	6,800	35,357	(5,750)	(41,107)



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

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$1,078,200	\$9,297	\$68,024	\$6,228	\$7,380	\$1,169,129

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/21	Fifth Third Securities	Money Market (A)	29	0.00%	11/30/21	\$1	\$3,295
10/1/2021*	STAR Ohio	State pool (B)	44499	0.07%	10/30/21	\$4,610	\$71,071,431

(A) Federated Government Money Market Account.

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

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

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

****Due to STAR Ohio's web site being down, the November 2021 statement was unavailable***

Source: William Chorba, CFO
12/10/21

CHIEF EXECUTIVE OFFICER’S REPORT

DECEMBER 16, 2021

ACTION ITEMS.

- (a) **Swearing In of Chief Prosecuting Attorney**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kelly Stillman, Interim Chief of Police)

Marisa A. Marniella

Ms. Marniella comes to Cleveland Metroparks with over 20 years of municipal criminal law experience having served as a Magistrate for the Berea Municipal Court from 2010-2018 and as a Magistrate for the Rocky River Municipal Court from 2016 through November, 2021 where she presided over traffic, criminal court dockets, small claims civil cases and administrative license suspension hearings.

Prior to her work as a Magistrate, Ms. Marniella served as a Prosecutor and Assistant Law Director for the city of Berea and as a Prosecutor for the City of Brooklyn. She also has worked in the private sector at the firms of Demer and Marniella LLC and Climaco, Lefkowitz, Peca, Wilcox & Garafoli Co. LPA.

Ms. Marniella earned her Bachelor of Arts degree from Ohio University and a Juris Doctor degree from the Cleveland Marshall College of Law.

- (b) **2021 Budget Adjustment No. 12**
(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 #12 12/16/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 14,426	\$ (720) A	\$ 52,798,086
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	141,913	6,040 B	18,764,528
53	Contractual Services	14,829,987	3,414,251	18,244,238	288,817	29,164 C	18,562,219
54	Office Operations	23,481,866	3,850,870	27,332,736	1,084,164	73,065 D	28,489,965
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,529,320	107,549	118,614,798
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,913,155	1,485,997 E	41,778,231
574	Capital Equipment	2,749,394	671,636	3,421,030	318,322	426,579 F	4,165,931
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	5,635,500	-	7,524,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	15,866,977	1,912,576	54,355,090
TOTALS							
	Grand totals	\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 17,396,297	\$ 2,020,125	\$ 172,969,888

ACTION ITEMS (cont.)

An explanation of adjustments, by category, can be found on pages 47 to 49. The net effect of all adjustments is an increase of \$2,020,125 which is funded by increased revenue, donations, grants, or received but previously unappropriated funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 12 for a total increase of \$2,020,125 as delineated on pages 47 to 49.

(c) 2022 Appropriations Budget

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks’ 2022 appropriations budget on or before December 31, 2021.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled, not only considering operations for 2022, but also projecting operations through 2023, which is the entire span of the current tax levy.

A summary of the budgeted appropriations for 2022 are as follows:

CLEVELAND METROPARKS Appropriation Summary - 2022				
Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
OPERATING				
51	Salaries	59,806,913	-	59,806,913
52	Employee Fringe Benefits	19,059,340	254,194	19,313,534
53	Contractual Services	15,366,699	5,737,052	21,103,751
54	Office Operations	25,134,495	3,850,021	28,984,516
	Operating Subtotal	119,367,447	9,841,267	129,208,714
CAPITAL				
571	Capital Labor	800,000	-	800,000
572	Capital Construction Expenses	25,598,296	6,159,315	31,757,611
574	Capital Equipment	3,656,575	1,463,292	5,119,867
575	Zoo Animals Acq/Freight	75,000	-	75,000
576	Land	2,078,500	41,670	2,120,170
	Capital Subtotal	32,208,371	7,664,277	39,872,648
TOTALS				
	Grand totals	\$151,575,818	\$17,505,544	\$169,081,362

ACTION ITEMS (cont.)

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, the above 2022 appropriations budget includes the following:

- A Regular Employee compensation range from \$4.65/hour (tipped employee minimum) to \$277,568/annual for 2022, and
- An Intermittent Employee compensation range from \$4.65/hour (tipped employee minimum) to \$35.00/hour for 2022.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2022 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2022 compensation range for all employees.

(d) *Authorization and Revision to Change Fund and Petty Cash Fund*
(Originating Sources: William Chorba, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. Additionally, the Park District has a need for a Petty Cash Fund to be able to make emergency cash and other necessary purchases (in accordance with the Petty Cash Administrative Procedure). State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change and Petty Cash Fund amounts.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of **\$69,650** and a Petty Cash Fund of **\$40,300** distributed as follows (edits or updates are indicated by ***bold italics***):

Change Fund:

Location	Division Number	Custodian/Title	Current 2021	Proposed 2022
Administrative Deposit Account, Finance Department	12010	G. Butzback, Controller	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, <i>Director of Special Events & Experiences;</i> S. Dechant, Group Sales Manager	300	300
Nature Shops - North Chagrin	13301	<i>N. Caraballo, Warehouse Specialist</i>	200	200
Nature Shops - Rocky River	13303	N. Caraballo, Warehouse Specialist	250	250

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2021	Proposed 2022
Nature Shops - West Creek	13304	<i>A. Scala, Retail Coordinator</i>	200	200
Nature Shops - Hinckley Lake	13305	M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	<i>TBD</i>	250	250
Nature Shops - Edgewater	13310	<i>A. Scala, Retail Coordinator</i>	200	200
Ledge Pool	15702	C. Moore, Aquatics Director	700	700
North Chagrin Nature Center	15602	B. Majeski, Center Manager; L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	B. Majeski, Center Manager	50	0
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; J. Masterson, Information Specialist	50	50
CanalWay Visitor Center	15605	T. Joyce, Center Manager; J. Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	G. Albers, Center Manager; T. Martincic, Information Specialist	50	50
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager; K. Braskie, Information Specialist	200	200
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000
East 55 th Marina	15706	<i>J. McCarthy, Director of Enterprise;</i> <i>A. Schill, Marina Manager;</i> <i>N. Detlev, Assistant Marina Manager</i>	1,500	1,500
Emerald Necklace Marina	15707	<i>J. McCarthy, Director of Enterprise;</i> <i>M. Bobincheck, Marina Manager;</i> <i>N. Detlev, Assistant Marina Manager</i>	1,500	1,500
Wildwood Marina	15708	<i>J. McCarthy, Director of Enterprise;</i> <i>A. Schill, Assistant Marina Manager</i>	1,000	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2021	Proposed 2022
Park Operations Mobile Concessions	15801	B. Rockower, General Manager of Restaurant Food Service; <i>J. Reed, General Manager</i>	8,000	<i>0</i>
Wallace Lake Concessions	15802	A. McRitchie, Concession Manager	500	500
Huntington Concessions	15803	<i>K. Beltavski, Assistant Restaurant Manager;</i> <i>K. Karp, Floor Manager</i>	2,000	<i>4,000</i>
The Pier Edgewater Concessions	15805	A. McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	A. McRitchie, Concession Manager	1,000	1,000
Euclid Beach Concessions	15807	<i>A. McRitchie, Concession Manager</i>	1,000	1,000
Merwin's Wharf	15850	B. Rockower, General Manager of Restaurant Food Service; <i>B. VanLoan, Assistant Manager</i>	4,000	4,000
East 55 th Restaurant	15851	B. Rockower, General Manager of Restaurant Food Service; <i>B. VanLoan, Assistant Manager</i>	3,000	3,000
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager; <i>K. Karp, Floor Manager</i>	2,000	<i>4,000</i>
Edgewater Beach House	15853	B. Rockower, General Manager of Restaurant Food Service; <i>B. VanLoan, Assistant Manager</i>	6,000	6,000
Zoo	17401	T. Savona, Director of Revenue; T. Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	31101	M. Pucky, Golf Course General Manager; <i>B. McLaughlin, Golf Clubhouse Manager</i>	1,500	1,500
Big Met Concessions	31102	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf</i>	1,000	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2021	Proposed 2022
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager	800	800
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; <i>D. Ratliff, Golf Clubhouse Supervisor</i>	800	800
Manakiki Clubhouse	31401	B. Roeder, Golf Course General Manager; M. Johnson, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	31501	C. Lewanski, Golf Course General Manager; J. Fiander, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf;</i> <i>B. Smith, Chef</i>	1,000	1,000
Shawnee Hills Clubhouse	31601	<i>B. Vecchio, Golf Course General Manager;</i> <i>B. Ladaika, Clubhouse Supervisor/Pro</i>	1,500	1,500
Shawnee Hills Concessions	31602	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf;</i> <i>M. Baumgarten, Concession & Facilities Supervisor</i>	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	<i>K. Kolesar, Golf Course General Manager;</i> <i>B. Ladaika, Golf Professional/Camp & Events Coordinator</i>	1,000	1,000
Seneca Clubhouse	31801	D. Donner, Golf Course General Manager; G. Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf;</i> <i>J. Learned, Concession & Facilities Supervisor</i>	1,000	1,000
Total Change Fund			\$73,700	\$69,650

ACTION ITEMS (cont.)

Petty Cash:

Location	Division Number	Custodian/Title	Current 2021	Proposed 2022
Administrative Petty Cash, Finance Department	12010	G. Butzback, Controller	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	G. Butzback, Controller	20,000	20,000
Nature Shops - North Chagrin	13301	N. Carabello, Warehouse Specialist	50	50
Nature Shops - Rocky River	13303	N. Caraballo, Warehouse Specialist	50	50
Nature Shops – West Creek	13304	<i>A. Scala, Retail Coordinator</i>	50	50
Nature Shops - Hinckley Lake	13305	M. Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	<i>A. Scala, Retail Coordinator</i>	100	100
Chalet	15703	A. McRitchie, Concession Manager	300	0
East 55 th Marina	15706	<i>J. McCarthy, Director of Enterprise;</i> A. Schill, Assistant Marina Manager	500	0
Emerald Necklace Marina	15707	<i>J. McCarthy, Director of Enterprise;</i> <i>M. Bobincheck, Assistant Marina Manager</i>	500	0
Wildwood Marina	15708	<i>J. McCarthy, Director of Enterprise;</i> <i>A. Schill, Assistant Marina Manager</i>	500	0
Euclid Beach Concessions	15807	<i>A. McRitchie, Concession Manager</i>	500	0
Merwin's Wharf	15850	B. Rockower, General Manager of Restaurant Food Service; <i>B. VanLoan, Assistant Manager</i>	2,000	0
East 55 th Restaurant	15851	B. Rockower, General Manager of Restaurant Food Service; <i>B. VanLoan, Assistant Manager</i>	2,000	0

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2021	Proposed 2022
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager	2,000	0
Edgewater Beach House	15853	B. Rockower, General Manager of Restaurant Food Service; <i>B. VanLoan, Assistant Manager</i>	2,000	0
Big Met Concessions	31102	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf</i>	2,000	0
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager	500	0
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; <i>D. Ratliff, Assistant Clubhouse Supervisor</i>	1,000	0
Sleepy Hollow Concessions	31502	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf;</i> <i>B. Smith, Chef</i>	2,500	0
Shawnee Hills Concessions	31602	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf;</i> <i>M. Baumgarten, Concession & Facilities Supervisor</i>	2,000	0
Washington Golf Learning Center Clubhouse	31701	<i>K. Kolesar, Golf Course General Manager;</i> <i>B. Ladaika, Golf Professional/Camp & Events Coordinator</i>	500	0
Seneca Concessions	31802	<i>K. Johnson, General Manager of Restaurant, Food & Beverage – Golf;</i> <i>J. Learned, Concession & Facilities Supervisor</i>	2,000	0
Total Petty Cash Fund			\$ 61,100	\$ 40,300

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize the revised Change and Petty Cash Funds as listed above.

ACTION ITEMS (cont.)

- (e) **Single Source(s): Surplus Declaration(s), Auction Approval(s):**
A) Declaration of Surplus Equipment/Vehicles for 2022 and Sale through GovDeals;
B) Permission for “Live” Auction (Fall 2022); and,
C) Single Source #6630 – 2022 Purchase of Used Vehicles and Equipment through Auction(s).
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/William Chorba, Chief Financial Officer/Charlie Rosol, Director of Procurement/Mike Wegas, Fleet Manager)

A.) Surplus Declaration

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results are as follows:

	2017	2018	2019	2020	2021
Items Sold	114 (12/4)	52 (7/24)	23 (11/8)	46 (11/30)	85 (12/6)
On-Line Sale Value	\$86,256.31	\$30,859.19*	\$19,681.66**	\$166,587.01	\$102,473.94

*Smaller number of items sold than in other years because of Live Auction held on October 13, 2018 – Items Sold 485 – Net Sales \$170,998.70

**Smaller number of items sold than in other years because of Live Auction held on September 28, 2019 – Items Sold 59 – Net Sales \$120,287.70

GovDeals continues to be the lowest and best option, as the only other viable auction house, LightGov, LLC, has a lower commission but it has far fewer bidders and sells significantly fewer items. GovDeals has a contract with Sourcewell (contract number 012821-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance; so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees, and searching enhanced services such as managing listings, bidder questions and item logistics.

In 2022, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, through either GovDeals or another online auctioneer that provides Cleveland Metroparks best value.

B.) Surplus II – Declaration and Auction Permission

Some items would gain a better price through a live auction; so, in the fall of 2022, Cleveland Metroparks would like to hold a “live” auction, on site, at Rocky River

ACTION ITEMS (cont.)

Maintenance Center. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the on-line auction process. There wasn't a "live" Auction in 2021 due to COVID-19.

Park Operations proposes holding a live Surplus Auction on Saturday, September 24, 2022 at the Rocky River Management Center. Items for the live auction that are valued at \$10,000 or more shall first be approved by the Board prior to auction. Items for live auction valued at less than \$10,000 shall be approved by the CEO.

C.) Single Source #6630 Summary: 2022 Purchase of Used Vehicles and Equipment through Public Auction(s)

Cleveland Metroparks is interested in the purchase, through live or online auctions, of pickup trucks, compact pickup trucks, service trucks, off-road equipment, and related equipment to replace some of its aging fleet. Replacement focus will be vehicles from 1999-2008 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1999-2005) are primarily dump trucks and may not be available for auction-purchase at this time; for this reason, Cleveland Metroparks is focusing on pickup trucks and service vehicles.

Purchasing *2012 and newer* vehicles, when possible, will provide a useful life of an additional five (5) to seven (7) years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing older vehicles with new vehicles would cost anywhere from \$340,000-\$400,000, while auction costs should be substantially less. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$250,000 for a one (1) year period.

RECOMMENDED ACTION:

That the Board authorize utilization of the internet auction services of GovDeals, Inc. or another online auctioneer determined by Cleveland Metroparks staff to provide best value for 2022, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal valued under \$10,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction, and equipment and vehicles for disposal valued at \$10,000 and above would receive Board approval prior to auction; and,

Further, that the Board authorize a live auction on September 24, 2022, as described above, whereby Park District surplus equipment and vehicles identified by staff as appropriate for live auction valued under \$10,000 would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction, and equipment and vehicles for disposal valued at \$10,000 and above would receive Board approval prior to auction; and,

Lastly, that the Board approve the purchase of used vehicles and/or equipment at public live or online auctions, as specified in the above Single Source #6630 and pursuant to

ACTION ITEMS (cont.)

ORC 307.86(N), for a **total amount not to exceed \$250,000** for a one (1) year period. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed \$250,000.

- (f) ***Adoption of 2022 By-Laws***
(*Originating Source: Rosalina M. Fini, Chief Legal & Ethics Officer*)

Background

Cleveland Metroparks is committed to continuously improving procedures and in order to implement a new procedure effective January 1, 2022, staff is recommending the approval of By-Law changes at this December meeting.

RECOMMENDED ACTION:

That the Board of Park Commissioners adopt the 2022 By-Laws as reflected on pages 50 to 56 which are to become effective on January 1, 2022.

- (g) ***Land Acquisition from West Creek Conservancy: Pavia Property (± 2.7 acres) – West Creek Reservation***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager*)

Background

The Pavia property is located directly adjacent to Cleveland Metroparks West Creek Reservation north of West Ridgewood Drive in the City of Parma, consisting of ± 2.7 acres and buffering West Creek (“Pavia Property”). In 2020, Cleveland Metroparks entered into a 4th Lease Amendment with West Creek Conservancy (“WCC”) to add an additional ± 52 acres to West Creek Reservation. Of those ± 52 acres, ± 21 acres were located north of Ridgewood Drive and adjacent to the Pavia Property (see map, page 57). At the time of the 4th Lease Amendment Lucia & Michele Pavia were not interested in selling the Pavia Property. Over the past year WCC has kept in touch with the owners and was able to acquire the Pavia Property in November 2021, subject to a Life Estate.

The Pavia Property was acquired by WCC for the purposes of extending the future West Creek Greenway north from West Ridgewood Drive to Grantwood Drive. The Pavia Property was a missing link in this greenway corridor and future trail connection. WCC purchased the Pavia Property for \$400,000 subject to a Life Estate.

Partnership and Purchase Agreement with West Creek Conservancy

Cleveland Metroparks would like to assist WCC with this acquisition of the Pavia Property as protected greenspace and add it to West Creek Reservation. Cleveland Metroparks is seeking approval to enter into a purchase agreement with WCC whereby Cleveland Metroparks would provide \$150,000 toward acquisition. Upon payment of

ACTION ITEMS (cont.)

\$150,000, Cleveland Metroparks will file an Affidavit of Facts Relating to Title outlining Cleveland Metroparks interest in the Pavia Property and WCC will place a deed transferring the Pavia Property to Cleveland Metroparks into escrow. Once the Life Estate has expired, and upon Cleveland Metroparks instruction, the escrow officer will file the deed transferring the Pavia Property to Cleveland Metroparks.

Judge Anthony J. Russo approved the acceptance of the land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.

RECOMMENDED ACTION:

That the Board authorize the acquisition of ± 2.7 acres as hereinabove described, from West Creek Conservancy, for compensation of \$150,000 subject to the filing of an Affidavit of Facts Related to Title as described above, and prior to acceptance of fee simple title to the property, the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (h) ***Award of RFP #6608-B: Mastick Road Connector Trail – Design-Builder – Rocky River Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On September 28, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications to provide Design-Builder services of the Mastick Road Connector in the Rocky River Reservation ("Project"). The Project will be a new 10' wide all purpose, shared use path to connect the city of Fairview Park to Cleveland Metroparks Rocky River Reservation and its larger trail network. The Project will provide access to more than 3,700 residents who live within one mile, as well as link the city's civic center, library, and several schools, to the Emerald Necklace Trail. The Project will provide access from approximately the intersection of Eaton and Mastick Roads to the reservation where the trail will connect to the existing all purpose trail at Mastick/Puritas and Valley Parkway intersection.

The Project is partially grant funded by the Ohio Department of Natural Resources (ODNR) Clean Ohio Trails Program Fund in the amount of \$500,000, which was awarded in March 2021. The Board previously approved local match funds in the amount of \$600,000 towards an estimated construction cost of \$1.1 million.

The Project benefits from coordination between Cleveland Metroparks, the Cuyahoga County Department of Public Works, and the City of Fairview Park. In 2014 the County conducted a feasibility study for rehabilitation or replacement of an existing 1975 side-hill bridge structure on Mastick Road, which sits approximately halfway down the hill.

ACTION ITEMS (cont.)

Throughout the process of evaluating alternatives for the bridge, all three organizations worked together to develop an option that included safe access for bicyclists and pedestrians in conjunction with vehicular access. The preferred alternative was a bridge rehabilitation with a shared use trail on the downhill side. Construction of the bridge including the shared use trail on the east side of the structure was completed in 2020. The proposed Project will connect to the bridge at each end in order to complete the connection to the neighborhood and community assets.

RFQu Response and Analysis

The RFQu #6608 yielded three (3) responses from qualified design-build teams/firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Sara Maier, David Frey, Bob Burichin and Michele Crawford. Through an independent evaluation of the qualifications, the review panel short-listed three firms and requested proposals from each.

Mastick Road Connector, Cleveland Metroparks Rocky River Reservation RFQu #6608	
Design Build Firms	Short-List
Schirmer Construction	X
Nerone & Sons, Inc.	X
Pinnacle Construction	X

RFP Results

Ranking	Design-Build Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Schirmer Construction, LLC / LJB	\$237,760	30.0	67.2	97.2
2	Nerone and Sons, Inc. / CT Consultants	\$257,420	27.6	65.8	93.4
3	Pinnacle Construction / Osborne	\$354,115	15.3	58.8	74.1

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees, and the design-builder fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Schirmer Construction, LLC (“Schirmer”), the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$130,900.

RFP Analysis

Staff recommends the design-build contract be negotiated and awarded to **Schirmer Construction, LLC**, of North Olmsted, Ohio. Schirmer, who has been in business since 2011, has extensive design-build and general contracting experience in Northeast Ohio.

ACTION ITEMS (cont.)

Additionally, Schirmer has partnered with LJB as lead designer, E.L. Robinson to provide foundations and structural design, OHM for route planning, SME for geotechnical analysis and Terracon for soil borings. Schirmer and LJB's experience with similar and complementary projects, along with the competitive price associated with their services, establishes their team as the "best value" when ranked against the short-listed design-build firms.

Schirmer, who is based in North Olmsted, Ohio, has performed positively for Cleveland Metroparks in the past and on projects such as Fort Hill Steps and Valley Parkway Connector Trail Phases I and II, and Heritage and Rivergate Boat Docks among other projects. Recently, Schirmer was awarded a Construction Manager at Risk Contract for the Foster's Run project.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Design-Build Agreement with **Schirmer**, being ranked as the "best value" for RFP #6608-B, the Mastick Road Connector, inclusive of \$130,900 for preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

(i) *Solon to Chagrin Falls Trail Partnership: Project Development Agreement & Lease and Management Agreement*

(Originating Sources: Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Sr. Assistant Legal Counsel & Director of Real Estate/Katie McVoy, Assistant Legal Counsel/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background

The City of Solon and Cleveland Metroparks have entered into discussions regarding the development and maintenance of the proposed Solon to Chagrin Falls Trail ("Trail"), which will be an ADA accessible multipurpose recreational trail connection between Route 91 (SOM Center Road) in Solon and the Cleveland Metroparks Trail in South Chagrin Reservation. Ultimately, the Trail will connect downtown Solon to downtown Chagrin Falls. Solon wishes to partner with Cleveland Metroparks to install a ± 2-mile section of the Trail and make other site improvements on property Solon controls that will primarily follow the former Wheeling & Lake Erie Railway Company railroad line (see map on page 58).

Solon and Cleveland Metroparks propose to work collaboratively following the tenets of a forthcoming Project Development Agreement which will provide the framework of the design and construction of the Trail pursuant to the design-build model following Cleveland Metroparks typical procurement processes. While Cleveland Metroparks will

ACTION ITEMS (cont.)

be the lead party in the design of the Trail, Solon will be fully involved in the design-builder selection and ensuing design and construction process. Simultaneously, Solon and Cleveland Metroparks propose to enter into a Lease and Management Agreement for the operation of the Trail by Cleveland Metroparks once completed as an extension to South Chagrin Reservation. Staff envisions that the Lease and Management Agreement will take the similar form of recent arrangements such as the forthcoming Towpath Trail and Brighton Park. Any required Probate Court approval pursuant to Chapter 1545 of the Ohio Revised Code will be obtained prior to finalization and mutual execution of the Lease and Management Agreement.

Solon will provide all of the funds required for the Trail including, but not limited to, design, construction, permits, inspections and fund raising. Solon has already obtained substantial commitments for grant funds for the Trail through Clean Ohio Trails Fund and State of Ohio Capital funds and will either continue to raise additional funds or provide the remaining funds as determined by Solon. No Cleveland Metroparks funds, other than in-kind staff services, are being used for the design or construction of the Trail for the portion governed by the Project Development Agreement.

Solon will likewise be advancing the proposed Project Development Agreement and the Lease and Management Agreement through their legislative process in early 2022. Once finalized, work to select the design-builder will commence.

The Project Development Agreement will include a commitment by the Cleveland Metroparks to construct an additional trail segment of the Trail between the northern corporation line of the City of Solon and Chagrin River Road in the Village of Bentleyville. Included in this 1,500 linear foot trail section will be a unique crossing of the Chagrin River which will likely be achieved with a suspensions bridge. The Trail will continue along the existing facility northeasterly to Chagrin Falls. Cleveland Metroparks will be responsible for design and construction costs of this portion of the Trail.

Development of the Solon to Chagrin Falls Trail will likely require several construction seasons. There is a possibility that construction work could take place as soon as the end of 2022.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Project Development Agreement and a Lease and Management Agreement with the **City of Solon** for the Solon to Chagrin Falls Trail and any other documents/agreements as may be necessary to effectuate the above, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (j) ***Award of RFP #6614-B: Manakiki Management Center – Design-Builder – North Chagrin Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

On October 26, 2021, Cleveland Metroparks issued a Request for Qualifications (RFQu) for interested parties to submit qualifications to the Design-Builder services of the Manakiki Management Center at the North Chagrin Reservation (“Project”).

The Project will be first-class facility for golf course management, office, as well as storage and golf maintenance equipment and vehicles. The desired building will be approximately 7,500 square feet and contain three heated, double-deep maintenance bays with an adjacent storage mezzanine, three non-heated, single-deep maintenance bays, as well as conditioned office space consisting of two offices, one meeting room, one employee break room, and two locker rooms consisting of toilet rooms, showers, and lockers. The Project may include associated utility and site work. The Project scope is flexible to reflect the budget and availability of materials and as such economical solutions such as pre-engineered structures will be explored.

RFQu Response and Analysis

RFQu #6614 yielded ten (10) responses from qualified design-build teams. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Ryan Denker, John Cardwell, and Michele Crawford.

Through an independent evaluation of the qualifications, the review panel shortlisted three firms and requested proposals from each.

Proposals were received and each firm was interviewed. Following the interviews, the proposals from each short-listed firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks’ election, qualifications are weighted at 70% and price at 30%. Below is a listing of the short-listed firms, and their correlating “best value” score.

Manakiki Management Center, Cleveland Metroparks North Chagrin Reservation RFQu #6614	
Design Build Firms	Short-List
Constructability	
Hummel	X
Infinity	
Lawler	
Marous Brothers	X
Metis	X
Panzica	
Pinnacle	
Regency	
Turner	

ACTION ITEMS (cont.)

RFP Results

Ranking	Design-Build Firm	Price (sum)	Price Component (1)	Qualifications Component (2)	(1)+(2) Best Value Score
1	Hummel Construction Company	\$215,428	30	61.6	91.6
2	Metis Construction	\$240,620	26.5	62.3	88.8
3	Marous Brothers Construction	\$307,328	17.2	69.3	86.5

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees, and the design-builder fee (based on percentage of construction cost). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Hummel Construction Company, the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$82,488.

RFP Analysis

Staff recommends the design-build contract be negotiated and awarded to **Hummel Construction Company** (“Hummel”) of Ravenna, Ohio. Hummel, who has been in business since 1979, has design-build and general contracting experience in Northeast Ohio. Additionally, Hummel has partnered with Larsen Architects (“Larsen”) as lead designer. Hummel and Larsen’s experience with similar and complementary projects, their history working together, along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the short-listed design-build firms. Notwithstanding, the Metis and Marous Brothers teams assembled thorough proposals and staff looks forward to the potential to partnering on future projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Design-Build Agreement with **Hummel Construction Company**, being ranked as the “best value” for RFP #6614-B, the Manakiki Management Center, inclusive of \$82,488 for preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (k) ***Cleveland Foundry Joint Use Agreement – Cuyahoga River Heritage Experience***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

The Cleveland Foundry (“The Foundry”), a non-profit partner and affiliate of Cleveland Metroparks, has received an \$850,000 capital appropriation as a result of Senate Bill 310 of the 133rd General Assembly Fiscal Year 2021-2022 state capital program. The appropriation for The Foundry is central to the realization and development of the Cuyahoga River Heritage Experience at The Foundry’s riverfront campus at 1831 Columbus Road in Cleveland near Rivergate Park.

The proposed Cuyahoga River Heritage Experience includes a boardwalk along the Cuyahoga River, interpretive and immersive historical experiences relating to the history of the river and sailing, and expanded and improved boat storage. As part of the appropriation, the Ohio Department of Natural Resources (ODNR) has requested that non-profit awardees such as The Foundry partner with a government agency to enter into a Joint Use Agreement in order establish public access to the improvements and to demonstrate the value of the park and recreation component of the appropriation. ODNR has requested that the government agency’s right to utilize the property for the public use not expire for a term of 15 years.

Cleveland Metroparks, in partnership with The Foundry, share collective efforts to further develop and provide expanded public access to the Columbus Peninsula and the Rivergate Park vicinity. Such partnership and shared goals act as a foundation for the requested Joint Use Agreement.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Joint Use Agreement and any related agreements with the Cleveland Foundry and/or the Ohio Department of Natural Resources for the development of the Cleveland Foundry Cuyahoga River Heritage Experience, in a form to be approved by the Chief Legal and Ethics Officer.

- (l) ***Ratification of Collective Bargaining Agreement with the Teamsters Local 507***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

Two collective bargaining agreements have been negotiated with the Teamsters Local 507. The first agreement is a one-year contract extension from January 1, 2020 through December 31, 2020. This agreement contains no changes to the prior contract, including no wage increases.

The second agreement is for a three-year period from January 1, 2021 through December 31, 2023. This agreement contains wage increases, the payment of a health insurance rebate, and the addition of Juneteenth as a holiday. A Teamsters Local 507 ratification

ACTION ITEMS (cont.)

meeting was held Wednesday, November 17, 2021, with the membership ratifying both agreements.

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

2020 – 0% wage increase

2021 – 3.5% wage increase and health insurance rebate

2022 – 2.5% wage increase

2023 – Wage re-opener (contingent upon passage of a new levy)

Cleveland Metroparks maintains the right to provide discretionary bonuses based on an employee's performance during the duration of the agreements. Employees are eligible for a one-time training stipend upon successfully completing the Zoonotic Disease Training program. Health benefits premium contributions levels are maintained for the duration of the agreement (Plan A – 18% / Plan B – 13%) and Cleveland Metroparks will continue to incorporate a \$100.00 spousal surcharge.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute collective bargaining agreements, in a form approved by Counsel and the Chief Human Resources Officer, with Teamsters Local 507 for 2020 and for the three-year period from January 1, 2021 through December 31, 2023.

(m) *Increase for Long-Term Disability Insurance (RFP #6443)*

(Originating Sources: Harold Harrison, Chief Human Resources Officer/Charlie Rosol, Director of Procurement)

In July 2019, Cleveland Metroparks issued RFP #6443 to purchase long-term disability insurance coverage for full-time employees. Cleveland Metroparks subsequently entered into an agreement with Life Insurance Company of America (d.b.a. Cigna) to provide long-term disability insurance for a two (2) year period beginning January 1, 2020 through December 31, 2021, at a rate of \$0.065 per \$100 of covered payroll.

At the time this contract was entered into, the total cost of the contract was not to exceed \$50,000. Therefore, the contract was not taken to the Board for formal approval, and Purchase Order 20200170 was opened in the amount of \$50,000. Due to increases in covered payroll, the total value of the contract will now exceed \$50,000 by approximately \$3,000.

The Board is hereby asked to approve an increase of \$3,000 to the awarded amount. As the original purchase order was for an amount of \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to the above \$50,000 level now requires Board approval for a revised amount as follows:

ACTION ITEMS (cont.)

ORIGINAL AWARD (1/13/2020):	\$50,000
<u>Additional estimate:</u>	<u>\$ 3,000</u>
REVISED TOTAL AWARD	\$53,000

RECOMMENDED ACTION:

That the Board authorize the increased amount to Life Insurance Company of America for long-term disability insurance pursuant to purchase order originally approved on January 13, 2020, for a new revised total of \$53,000.

- (n) ***Appointment of Gary Butzback as Interim Chief Financial Officer/Treasurer and Designee in the Absence of the Interim Chief Financial Officer/Treasurer***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Pursuant to Article I, Section 3(c) of the Board's By-Laws, state in pertinent part, "*In the absence of the Chief Financial Officer (CFO), his/her designee shall serve in the place of the CFO.*" In Resolution No. 18-06-081, Gary Butzback was identified as the CFO designee. Effective December 23, 2021, the current Cleveland Metroparks Chief Financial Officer, William Chorba, will no longer serve in that capacity. It is recommended that the Board approve Controller Gary Butzback as the Interim Chief Financial Officer/Treasurer, effective December 24, 2021.

It is further recommended that in the event of the absence of the Interim Chief Financial Officer/Treasurer, that the Board designate Director of Business Systems Barbara Meyer to serve in the place of the Interim CFO, effective as of December 24, 2021.

RECOMMENDED ACTION:

That, effective December 24, 2021, the Board appoint Controller Gary Butzback as the Interim Chief Financial Officer/Treasurer; and further, in the absence of the Interim Chief Financial Officer/Treasurer, that the Director of Business Systems Barbara Meyer would assume the duties of the Interim Chief Financial Officer/Treasurer, and these designations shall continue until further action by the Board.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Single Source Renewal #6405:** Learning Management System (see page 30);
- (b) **Bid #6621:** Concrete (see page 31);
- (c) **Single Source #6626:** Paid Media Advertising for 2022 (see page 32);
- (d) **Bid #6628:** PID 113702 CUY SR 21 - Valley Pkwy Crossing Rebid, Brecksville Reservation (see page 33);
- (e) **Bid #6629:** Emerald Necklace Marina Dredging, Years 2022-2026, Rocky River Reservation (see page 35); and,
- (f) **Single Source #6631:** Non-Native Plant Material and Tropical Plants (see page 37).

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE RENEWAL #6405 SUMMARY: **LEARNING MANAGEMENT SYSTEM******Background**

In January 2019, pursuant to Board Resolution No. 19-01-012, the Board of Park Commissioners approved the purchase of (Bridge) Learning Management System (LMS) (at that time on a GSA cooperative contract) from Learning Technologies Group (formally Instructure) to address the need for online compliance training and record keeping for a three (3) year period beginning February 1, 2019 through January 31, 2022, with an option to renew for three (3) additional years through January 31, 2025.

Cleveland Metroparks is seeking to renew the Learning Management System (Bridge LMS) for a three (3) year period beginning February 1, 2022 through January 31, 2025. Bridge LMS, whose software is proprietary as contemplated by ORC 307.86(B)(2), has been extremely effective and efficient for the past three (3) years, delivering eLearning, managing training events, maintaining training records, tracking training, and scheduling of live training sessions. Bridge LMS is utilized by all full and part-time staff, all seasonal staff, and volunteers.

Cleveland Metroparks desires to remain with Bridge LMS for an additional three (3) years to provide consistency and continuity. In addition to its ease of use, Bridge LMS is compatible with ADP Enterprise and has been very beneficial during the pandemic to offer on-line training sessions to employees.

Cleveland Metroparks staff recommends a three (3) year renewal with Learning Technologies Group.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a three (3) year renewal of the existing agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Learning Technologies Group** in an amount **not to exceed \$152,014.50** as per Single Source Renewal #6405, for the Learning Management System for a three (3) year period beginning February 1, 2022 through January 31, 2025.

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

BID #6621 SUMMARY: CONCRETE to be supplied on an “as needed” basis from January 1, 2022 through December 31, 2022 to various locations throughout Cleveland Metroparks

HIGHLIGHTS AT A GLANCE
2021 YTD Expenditures = \$33,378
2022 Estimate = \$100,000 (1)

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

(1) The 2022 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

The awarded supplier will provide and may pour up to \$100,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services, and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads, and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2022	\$115.00	\$118.00	\$138.00	\$124.00	\$124.00	\$90.00	\$92.00
2021	\$109.00	\$112.00	\$115.00	\$118.50	\$118.00	\$88.00	\$90.00

**Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±20 suppliers and Cleveland Metroparks only received one (1) bid: Shelly Materials, DBA: Medina Supply Company.

Overall, the Park District will see ±6% increase in cost per yard compared to 2021 price structure.

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6621 to the lowest and best bidder, **Shelly Materials, DBA: Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2022 extending through December 31, 2022, at the unit costs specified in the summary and bid file, **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.

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

SINGLE SOURCE #6626 SUMMARY: PAID MEDIA ADVERTISING FOR 2022

HIGHLIGHTS AT A GLANCE
2021 YTD Expenditures = \$707,005.42
2022 Estimate = \$1,550,000.00

Background

The 2021 YTD expenditure reflects invoices paid to date. The 2021 forecasted spend, including the remaining fourth quarter advertising and outstanding invoices, is \$883,113.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2022 in support of the following initiatives: grow attendance/usage for Zoo, Golf, parks, rental facilities, and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys, therefore the recommendation authorizes an overall “not to exceed” \$1,550,000 amount versus a specific spend allocation by medium and/or vendor.

Advertising Mediums & Anticipated Vendors (including, but are not limited to)

- **Digital** (Online Display/Paid Search/Mobile): Facebook, Google, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Guardians Radio Network, Audacy (i.e., WDOK, WKRK), iHeartMedia (i.e., WHLK, WMJI), Radio One (i.e., WENZ, WZAK), WCPN, WKNR
- **Print**: Call and Post, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent
- **Television**: Spectrum Reach, WEWS, WJW, WKYC, WUAB/WOIO

Media buys are purchased utilizing funds contributed by branded product sponsors (i.e., CrossCountry Mortgage, MetroHealth, Fifth Third Bank) and general fund (Marketing).

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6626, for a **total cost not to exceed \$1,550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6628 SUMMARY: **PID 113702 CUY SR 21 - VALLEY PKWY CROSSING
REBID, BRECKSVILLE RESERVATION****

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

Background

In 2019, the Northeast Ohio Areawide Coordinating Agency (“NOACA”) completed the Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study (“Study”). Cleveland Metroparks has taken steps to implement these recommended improvements at specific locations throughout the Park District. With the City of Brecksville’s support, Cleveland Metroparks submitted and was approved for funding in the amount of \$105,000 for the Transportation for Livable Communities Initiative Brecksville Road Intersection Improvement Project Implementation Grant administered by NOACA. Cleveland Metroparks and the City of Brecksville have both agreed to submit matching funds of up to \$15,000 each (split evenly) for implementation of the project. Details of the agreement can be found in the License and Funding Commitment Agreement for Brecksville Road Intersection Improvement Project Implementation Grant at Brecksville Reservation. In addition, an LPA Project Agreement was entered into on October 1, 2020, and amended on July 19, 2021, between the Ohio Department of Transportation (“ODOT”) and Cleveland Metroparks. This agreement designated Cleveland Metroparks as the lead agency for the administration of the project and authorized Cleveland Metroparks to solicit competitive bids for a construction contract.

Bids of the project were initially opened on July 7, 2021, but were rejected due to the lump sum bid coming in above 10% of the engineer’s estimate. Plans have been modified slightly by adding concrete alternates and extending the completion date to the Spring of 2022 in hopes of receiving lower bid costs that better match the estimate and available funds.

The CUY SR 21 - Valley Pkwy Crossing rebid reflects the following scope of work: ODOT compliant plans and specifications were developed that include the removal of portions of the asphalt trail on Valley Parkway east and west of Brecksville Road to realign the crossing per the Study’s recommendations. Americans with Disabilities Act (ADA) compliant, high visibility rectangular rapid flashing beacons along with other signage and pavement markings will be installed to bring more visibility to the crossing. Minor grading, drainage, and earthwork will be incorporated to maintain ADA compliance using procedures outlined in the AASHTO Guide for the Development of Bicycle Facilities and the ODOT Location and Design Manuals.

Bid Results

On December 9, 2021, the following sealed bids were received for Bid #6628 – PID 113702 CUY SR 21 - Valley Pkwy Crossing Rebid, Brecksville Reservation. Bids included a Base Bid for the work shown on the plans including an asphalt trail and 3 alternates as well as an additive alternate. Alternate Bid 1 – 12” Conduit, Type B, As Per Plan was included per ODOT bidding requirements to install reinforced concrete pipe per the City of Brecksville specifications. Alternate Bid 2 – Concrete Trail West and Alternate Bid 3 – Concrete Trail East were provided to use concrete in lieu of asphalt for the improvements. Additive Alternate Bid – Kiosk Pad was provided to pour the foundation for a future kiosk along Valley Parkway just east of Brecksville

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

Road. In an addendum 1 dated December 6, 2021, Cleveland Metroparks specified the priority arrangement of bids and alternates, with the **Base Bid, Alternate Bid 1, and Additive Alternate Bid** specified as the top priority. This arrangement resulted in bids ranging from \$136,590 to \$196,235 and are tabulated below:

Vendor	Lump Sum Base Bid (BB)	Alternate Bid 1 - 12" Conduit, Type B, As per Plan (A1)	Additive Alternate Bid - Kiosk Pad (AA)	Metroparks Preferred (BB+A1+AA)
R.J. Platten Contracting Co.	\$132,090.00	\$3,000.00	\$1,500.00	\$136,590.00
Cook Paving & Construction Co. Inc.	\$156,784.00	\$4,080.00	\$5,800.00	\$166,664.00
Eclipse Co., LLC	\$183,777.87	\$1,692.00	\$6,255.00	\$191,724.87
Northstar Contracting	\$141,465.00	\$0.00	\$2,500.00	\$143,965.00
Perk Company, Inc.	\$137,081.21	\$3,125.00	\$5,950.00	\$146,156.21
Schirmer Construction LLC	\$185,035.00	\$6,000.00	\$5,200.00	\$196,235.00
<i>Engineer's Estimate</i>				<i>\$130,000.00</i>

Bid Analysis

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details with R.J. Platten Contracting Co. (“Platten”). Platten has successfully completed several projects for Cleveland Metroparks including the West Ridgewood Drive All Purpose Trail and the replacement of the Berea Falls Overlook Deck. Both projects involved drainage, drive/parking and all-purpose trail construction, along with wood carpentry. Platten performed well on both projects as well as other more recent small flatwork projects for the Park District and staff is confident this project will also be completed in a timely and professional manner. Platten is an ODOT pre-qualified contractor located in North Royalton and has been in business since 1922 specializing in concrete and underground utility work.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with R.J. Platten Contracting Co. as the lowest and best bidder for PID 113702 CUY SR 21 - Valley Pkwy Crossing Rebid, Brecksville Reservation **in a not to exceed amount of \$136,590** as reflected above. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6629 SUMMARY: **EMERALD NECKLACE MARINA DREDGING,
YEARS 2022-2026, ROCKY RIVER RESERVATION****

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

Background

The U.S. Army Corps of Engineers (USACE) formerly maintained Rocky River's main (Federal) channel from Lake Erie to the Cleveland Metroparks boat launching ramps at the Emerald Necklace Marina ("Marina"). The Federal channel runs down the middle of the river but does not extend all the way to the shoreline bulkheads at the Marina or the boat launching ramps. In addition, the large amount of sediment deposited at the Marina requires annual removal in order to stay open for dockage and boat launching. Therefore, Cleveland Metroparks must perform dredging each year so the Marina remains usable. The amount of material dredged each year is dependent on the pattern of river deposition from the previous year's storms and river flow. In 2018, Cleveland Metroparks bid a three-year contract for dredging services, which expired in 2021. Recent history of the dredging program is summarized as follows:

Year	Mobilization	Dredging Amt.	Unit Price	Total
2019	\$18,500	3,990 cu. yards	\$9.75/cu. yd.	\$57,399.75
2020	\$19,000	3,986 cu. yards	\$10.00/cu. yd.	\$58,860.00
2021	\$19,500	3,029 cu. yards	\$10.25/cu. yd.	\$50,547.25
Three Year Total				\$166,807.00

2022-2026 Bid Proposal

There are schedule time limits imposed by the USACE Permit so as not to interfere with fish stocking and migration, which are reviewed and adjusted each year. In 2022, it is anticipated that the USACE Permit will allow for all of the dredging to take place within the first three weeks of April. In addition, the USACE Permit allows the dredged sediment to be barged to an approved zone in Lake Erie where it will replenish local beaches. The restricted size of the marina and water depth precludes large dredging operations. There are a limited number of specialty contractors who service small boat marinas along the lake shore that serve this region.

Based on the estimated maximum not to exceed dredging amount of 4,000 cubic yards, the cost estimate used for bidding purposes averaged \$74,000 per year. The mobilization cost, included with the Base Bid amounts, includes an USACE Permit and a required temporary turbidity curtain, placed in the dredging zone to reduce suspended sediment in the downstream section of the river. Cleveland Metroparks will only pay for the amount of sediment actually removed and documented, plus the mobilization charge. The 2022 cost represents a Base Bid, with 2023 through 2026 bids as Alternates 1 through 4 respectively, to allow the options of single year or multiple year awards.

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

Bid Results

On December 7, 2021, the following sealed bids were received for Bid #6629 – Emerald Necklace Marina Dredging, Years 2022-2026, Rocky River Reservation:

BID #6629						
Emerald Necklace Marina Dredging, Years 2022-2026, Rocky River Reservation						
Bidder:	2022 Base Bid:	2023 Alt 1:	2024 Alt 2:	2025 Alt 3:	2026 Alt 4:	Total Bid:
Geo. Gradel Co.	\$57,300.00	\$58,800.00	\$60,300.00	\$61,800.00	\$63,300.00	\$301,500.00
Huffman Equipment Rental and Contracting, Inc.	\$60,000.00	\$61,000.00	\$62,000.00	\$63,000.00	\$64,000.00	\$310,000.00

Engineer’s Estimate for a Five-Year Total = \$370,000

Bid Analysis

The lowest and best bid received was from Geo. Gradel Co. (“Geo. Gradel”). Staff recommends that the contract be awarded to Geo. Gradel as the bidder that can perform the Base Bid and Base Bid Mobilization for 2022, plus Alternate No. 1 for the year 2023, Alternate No. 2 for the year 2024, Alternate No. 3 for the year 2025, and Alternate No. 4 for the year 2026. Geo. Gradel has been in business since 1903 and performed the last dredging contract at Emerald Necklace Marina. Geo. Gradel has the proper equipment to perform the subject work.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Geo. Gradel Co.** as the lowest and best bidder for **Bid #6629 – Emerald Necklace Marina Dredging, Years 2022-2026, Rocky River Reservation**, Base Bid plus Alternates 1 through 4 for a combined not to exceed total of **\$301,500**, at unit prices as reflected in the bid. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

SINGLE SOURCE #6631 SUMMARY: **NON-NATIVE PLANT MATERIAL AND TROPICAL PLANTS** for a two (2) year period beginning January 1, 2022 through December 31, 2023

HIGHLIGHTS AT A GLANCE
2018-2019 Expenditures = \$132,000
2020-2021 YTD Expenditures = \$44,000
2022-2023 Estimate = \$150,000

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

Background

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

The plant material requested differs from the native plant bid because it includes non-native plant material used for the Zoo in seasonal color display gardens, tropical plants for the RainForest and Primate, Cat, and Aquatics building, and non-native plants used for exhibit interpretation such as Asian Highlands and African Elephant Crossing.

The anticipated vendors have demonstrated the integrity of maintaining high quality plant material and their stock meets all of Cleveland Metroparks Zoo’s expectations.

This award will provide flexibility to purchase from various plant suppliers, which is important as each plant type is unique, and each vendor may offer a different quality of plant and plants with different provenance. Thus, the award to multiple vendors allows Zoo staff to purchase various plant material based on discretion, quality, and factors beyond price for locations throughout the Zoo.

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

- **Perennials:** Klyn Nursery, Davis Tree Farm, Art Form Nurseries, North Coast Perennials
- **Trees and Shrubs:** Klyn Nursery, Davis Tree Farm, Herman Losely and Sons, Premier Plant Solutions
- **Tropical Plants:** Southern Tropicals, Allied Growers, Tristate Foliage, Casa Verde Growers
- **Seasonal Color:** Casa Verde Growers, Willoway Nurseries, Uncle John’s Plant Farm

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

That the Board approve the purchase of Non-Native Plant Material and Tropical Plants as per Single Source #6631 for a two (2) year period beginning January 1, 2022 through December 31, 2023, from **various vendors**, for a **total cost not to exceed \$150,000**. 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.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/16/21)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Phase I Environmental Site Assessment (ESA) for property located at 3700 Wildlife Way; first amendment for drilling and boring samples, lab analytics, findings, and results.	HZW Environmental, Inc.	\$2,300.00 <u>15,470.00</u> \$17,770.00	(6)
Santa performers for 2021 Wild Winter Lights at the Zoo.	Raymond Jasko	\$26,250.00 <u>2,362.00</u> \$28,612.00	(3)
DJ dance party for 2021 Wild Winter Lights at the Zoo.	Rock the House	\$25,400.00	(3)
Generators for 2021 Winter Fest at Merwin’s Wharf.	Sunbelt Rentals	\$23,513.61	(7)
Costume characters for 2021 Wild Winter Lights at the Zoo.	Spectacular Party Entertainment LLC	\$47,740.00	(3)
Toro Workman utility vehicle for the Zoo.	Century Equipment	\$28,792.50	(2)
Engineering services for nature-based shoreline protection improvements at Wendy Park, Lakefront Reservation.	KS Associates, Inc.	\$37,978.00	(5)
2021 risk management consulting fees; additional consulting fees and services.	Crain, Langner & Co.	\$10,000.00 <u>260.00</u> \$10,260.00	(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>
Repair and reconstruction services at Nature Discovery Ridge at the Zoo.	Around the Bend	\$12,800.00	(3)
2022 Polaris Pro XD 2000G 4x4 enclosed utility vehicle with snowplow for Euclid Creek Reservation.	Century Equipment	\$26,908.59	(2)
2022 Scag 61” VEL Plus and 2022 Scag 72” VEL Plus Zero Turn Mowers for Big Creek and Brookside Reservations.	North Royalton Power Equipment	\$26,859.00	(2)
2022 Carryall 1500 two-passenger 4WD utility vehicle.	Century Equipment	\$14,825.00	(2)
Deer processing services beginning November 15, 2021 through November 10, 2022.	CLA Angus, LLC (DBA: MFM Operations Ltd.)	\$50,000.00	(7)
2022 Lazer Z X-Series 72” Zero Turn Mower for Lakefront Reservation.	North Royalton Power Equipment	\$14,265.00	(2)
Various Titleist and FootJoy merchandise for resale for Golf.	Acushnet Co.	\$46,416.74	(3)
Services to relocate aerial cable to be buried for Wendy Park Bridge at Lakefront Reservation; additional services.	AT&T Midwest	\$16,280.41 <u>3,328.04</u> \$19,608.45	(3)
Closing costs for Turner Property located by Garfield Park Reservation.	Guardian Title & Guaranty Agency	\$30,087.47	(3)
Trucking and disposal services to remove debris and material from the Trolley Turn lot at Garfield Park Reservation.	Boyas Excavating Inc.	\$46,529.00	(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>
Clothing for resale at various golf courses; additional clothing.	Greg Norman Collection	\$18,331.76 <u>1,217.22</u> \$19,548.98	(3)
High pressure laminate graphic panels for African Elephant Crossing exhibit at the Zoo	Fossil Industries, Inc.	\$24,470.00	(3)
Driving range golf balls for various golf courses.	Wilson Sporting Goods	\$47,600.00	(7)
Services for the back-end administration tools for managing data for the Cleveland Metroparks maps website.	Substrate Websoft LLC	\$18,875.00	(7)
Ice carving for 2021 Wild Winter Lights at the Zoo.	Dave Zajac	\$9,850.00 <u>350.00</u> \$10,200.00	(3)
Enterprise support services for MapStore Open Source modular WEB GIS framework; additional services.	Geosolutions USA Corp.	\$19,000.00 <u>9,500.00</u> \$28,500.00	(7)
Used single and tandem kayaks.	Paddlesports Warehouse, Inc.	\$10,188.00	(3)
Used single and tandem kayaks.	Pelican International, Inc.	\$12,820.80	(3)
Old River Farm picnic area concrete replacement in North Chagrin Reservation; additional concrete and restoration work.	Cemex Construction Corporation	\$13,950.00 <u>1,906.60</u> \$15,856.60	(7)
Various golf balls and headwear merchandise for resale for Golf.	Callaway Golf	\$41,581.24	(3)
Cleveland Metroparks mobile app updates.	Recess Creative LLC	\$36,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Conversion of legacy ADP system to a standalone/modern format.	Hero Data Services LLC	\$13,750.00	(3)
Various native plants for resale at nature centers.	Archewild	\$15,000.25	(7)
Painting services for various areas in the Cleveland Metroparks Administration Building; additional services.	The Dependable Painting Company	\$9,500.00 5,136.00 2,560.00 <u>1,270.00</u> \$18,466.00	(7)
Railroad protective insurance per the agreement with Norfolk Southern for the Wendy Park Bridge and Whiskey Island connector projects for the period of February 5, 2020 through July 1, 2021; additional insurance.	Hylant Group Inc.	\$10,361.00 250.00 500.00 <u>500.00</u> \$11,611.00	(7)
2021 Jeep Grand Cherokee.	Haasz Automall of Ravenna	\$36,441.00	(7)
Tree installation services at Astorhurst in Bedford Reservation and Brookside Reservation.	The Davey Tree Expert Co.	\$13,187.00	(7)
2021 Ford Explorer (Police) with 4DR AWD.	Lakewood Green Enterprises	\$39,186.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (12/16/21)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Manakiki Clubhouse Shake Roof Replacement</u></p> <p><u>Contract Amount:</u> Original Contract Amount: \$221,735.00 Change Order No. 1 Amount: \$17,358.89 Change Order No. 2 Amount: \$17,979.39 Revised Contract Amount: \$257,073.28</p>	<p>Additional services for painting existing cupolas (3) and dormers (2) at existing shake and furnish and install foam inserts at new Oxford metal shingles to increase R value.</p>	<p>Architectural Siding, Trim and Roofing, Inc.</p>	<p>#2</p>

RESOLUTION NO. 21-12-172

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated November 12, 2021 in the amount of \$524,239.89

Printed Checks dated November 12, 2021 in the amount of \$465,254.80

Direct Disbursement dated November 19, 2021 in the amount of \$3,502.56

Printed Checks dated November 19, 2021 in the amount of \$778,742.78

Direct Disbursement dated November 23, 2021 in the amount of \$6,326.50

Wire Transfer dated November 23, 2021 in the amount of \$536,890.72

Printed Checks dated November 23, 2021 in the amount of \$566,470.77

Wire Transfer dated December 3, 2021 in the amount of \$172,392.48

Printed Checks dated December 3, 2021 in the amount of \$4,541,678.97

Net Payroll dated October 24, 2021 to November 6, 2021 in the amount of \$1,205,771.38

Withholding Taxes in the amount of \$277,409.00

Net Payroll dated November 7, 2021 to November 20, 2021 in the amount of \$1,229,081.31

Withholding Taxes in the amount of \$285,940.26

Bank Fees/ADP Fees in the amount of \$39,234.66

Cigna Payments in the amount of \$510,454.57

ACH Debits (First Energy; Sales Tax) in the amount of \$72,370.01

JP Morgan Mastercard/Mastercard Travel Card dated November 7, 2021 to November 27, 2021 in the amount of \$342,305.05

Total amount: \$11,558,065.71

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION: That the Board of Park Commissioners approves **Resolution No. 21-12-172** listed above.

RESOLUTION NO. 21-12-173

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated November 7, 2021 to November 27, 2021 in the amount \$537.85

Total amount: \$537.85

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-12-173** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) 2021 Year End Review**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2021 concludes, Cleveland Metroparks is marking a year of significant achievement including winning the “Best in Nation” Gold Medal Award by the American Academy for Park and Recreation Administration (AAPRA). The past year, Cleveland Metroparks celebrated the opening of transformational trails including the Re-Connecting Cleveland TIGER Trails project, launched the *Find Your Path* campaign and mobile app, completed new park amenities including the Lindsey Family Space and The Noshery, and held record breaking, community-focused events including Asian Lantern Festival.

A video presentation will share a comprehensive overview of 2021 challenges and accomplishments of the entire Cleveland Metroparks organization.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #12 12/16/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 14,426	\$ (720) A	\$ 52,798,086
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	141,913	6,040 B	18,764,528
53	Contractual Services	14,829,987	3,414,251	18,244,238	288,817	29,164 C	18,562,219
54	Office Operations	23,481,866	3,850,870	27,332,736	1,084,164	73,065 D	28,489,965
	Operating Subtotal	109,457,960	7,519,969	116,977,929	1,529,320	107,549	118,614,798
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	9,913,155	1,485,997 E	41,778,231
574	Capital Equipment	2,749,394	671,636	3,421,030	318,322	426,579 F	4,165,931
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	5,635,500	-	7,524,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	15,866,977	1,912,576	54,355,090
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 17,396,297	\$ 2,020,125	\$ 172,969,888

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #12

OPERATING

51 SALARIES

- \$ 1,000 Increase in restricted fund appropriations for Salaries Part-Time for Zoo Education's Youth Advisory Council program
Appropriation increase will be covered by existing CZS restricted funds
- \$ (3,398) Transfer of restricted fund appropriations from Full Time Salaries to PERS to align with expenses
Net budget effect is zero
- \$ 1,678 Increase in restricted fund appropriations for Full Time Salaries for Youth Sailing Club
Appropriation increase will be covered by existing restricted funds

A \$ (720) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

- \$ 5,780 Transfer of restricted fund appropriations from Full Time Salaries & Other Contractual Services to PERS & Medicare to align with expenses
Net budget effect is zero
- \$ 260 Increase in restricted fund appropriations for PERS & Medicare for Youth Sailing Club
Appropriation increase will be covered by existing restricted funds

B \$ 6,040 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

- \$ 22,723 Transfer of appropriations from Capital Construction Expenses to Other Contractual Services for additional Tyler Tech fees
Net budget effect is zero
- \$ 10,378 Increase in restricted fund appropriations for Other Contractual Services for Zoo Education's Youth Advisory Council program
Appropriation increase will be covered by existing CZS restricted funds
- \$ (2,382) Transfer of restricted fund appropriations from Other Contractual Services to PERS & Medicare to align with expenses
Net budget effect is zero
- \$ 325 Transfer of appropriations from Vehicle Repairs & Vehicle Fluids to Other Contractual Services for annual permit costs
Net budget effect is zero
- \$ (2,500) Transfer of appropriations from Maintenance Service Contracts to Minor Computer Equipment for replacement PCs
Net budget effect is zero
- \$ 620 Transfer of appropriations from Vehicle Repairs to Other Contractual Services for Audobon recertification
Net budget effect is zero

C \$ 29,164 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 47,600 Increase in appropriations for Enterprise Expenses for range balls at Golf
Appropriation increase will be covered by increased driving range revenue
- \$ (31,561) Transfer of appropriations from Minor Computer Equip. to Technology Equipment for PC replacements
Net budget effect is zero
- \$ 17,500 Increase in restricted fund appropriations for Spirits for Resale
Appropriation increase will be covered by existing relief restricted funds
- \$ 40,000 Increase in restricted fund appropriations for Animal Care, Animal Food, Pharmaceutical Supplies & Endocrinology Supplies at the Zoo
Appropriation increase will be covered by existing CZS restricted funds
- \$ 10,000 Increase in restricted fund appropriations for Property Maintenance Supplies for boat ramp repairs
Appropriation increase will be covered by existing restricted funds
- \$ 2,622 Increase in restricted fund appropriations for Conferences/Training, Business Meetings & Program Supplies for Zoo Education's Youth Advisory Council program
Appropriation increase will be covered by existing CZS restricted funds
- \$ (325) Transfer of appropriations from Vehicle Repairs & Vehicle Fluids to Other Contractual Services for annual permit costs
Net budget effect is zero
- \$ 2,500 Transfer of appropriations from Maintenance Service Contracts to Minor Computer Equipment for replacement PCs
Net budget effect is zero

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #12

- \$ (7,000) Transfer of appropriations from Office Equipment Maintenance to Technology Equipment for microfilm scanner
Net budget effect is zero
- \$ (6,000) Transfer of appropriations from Portable Toilet Rentals to Technology Equipment for computer replacements
Net budget effect is zero
- \$ (1,080) Transfer of appropriations from Uniforms to Technology Equipment for PC replacements
Net budget effect is zero
- \$ (620) Transfer of appropriations from Vehicle Repairs to Other Contractual Services for Audobon recertification
Net budget effect is zero
- \$ (571) Transfer of restricted appropriations from Program Supplies & Office Supplies to Technology Equipment for PC replacements
Net budget effect is zero

D \$ 73,065 Total increase (decrease) to Office Operations

\$ 107,549 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ (22,723) Transfer of appropriations from Capital Construction Expenses to Other Contractual Services for additional Tyler Tech fees
Net budget effect is zero
- \$ 20,000 Increase in restricted appropriations for Capital Project Expenses for ambassador animal holding improvements
Appropriation increase will be covered by new restricted funds
- \$ 784,000 Increase in restricted appropriations for Capital Project Expenses for Primate Exhibit design
Appropriation increase will be covered by new restricted funds (state grant)
- \$ 29,720 Transfer of appropriations from Technology Equipment to Capital Construction Expenses for Police HQ repairs
Net budget effect is zero
- \$ 675,000 Increase in restricted fund appropriations for Capital Project Expenses for Garfield Pond
Appropriation increase will be covered by existing restricted funds

E \$ 1,485,997 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

- \$ 410,000 Increase in restricted fund appropriations for Trucks for emergency purchase to address supply chain issues
Appropriation increase will be covered by existing restricted funds
- \$ 32,132 Transfer of appropriations from Minor Computer Equip. to Technology Equipment for PC replacements
Net budget effect is zero
- \$ 87 Increase in restricted fund appropriations for Misc. Capital Equipment for necessary animal monitoring costs
Net budget effect is zero
- \$ 7,000 Transfer of appropriations from Office Equipment Maintenance to Technology Equipment for microfilm scanner
Net budget effect is zero
- \$ 6,000 Transfer of appropriations from Portable Toilet Rentals to Technology Equipment for computer replacements
Net budget effect is zero
- \$ 1,080 Transfer of appropriations from Uniforms to Technology Equipment for PC replacements
Net budget effect is zero
- \$ (29,720) Transfer of appropriations from Technology Equipment to Capital Construction Expenses for Police HQ repairs
Net budget effect is zero

F \$ 426,579 Total increase (decrease) to Capital Equipment

\$ 1,912,576 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 2,020,125 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

RESOLUTION NO. 4499 - Adopted August 1, 1977
 RESOLUTION NO. 4682 - Revised October 6, 1980
 RESOLUTION NO. 4867 - Revised June 17, 1985
 RESOLUTION NO. 4887 - Revised October 21, 1985
 RESOLUTION NO. 4986 - Revised March 21, 1988
 RESOLUTION NO. 5034 - Revised January 9, 1989
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)
 RESOLUTION NO. 99-01-006 - January 14, 1999
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994
 RESOLUTION NO. 95-01-009 – Revised January 5, 1995
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

RESOLUTION NO. 00-01-007 - January 6, 2000
 RESOLUTION NO. 01-01-007 - January 11, 2001
 RESOLUTION NO. 03-01-006 - January 9, 2003
 RESOLUTION NO. 06-01-005 - January 9, 2006
 RESOLUTION NO. 08-01-005 - January 10, 2008
 RESOLUTION NO. 13-01-006- January 10, 2013
 RESOLUTION NO. 15-01-006 - January 8, 2015
 RESOLUTION NO. 16-01-004 - January 7, 2016
 RESOLUTION NO. 16-05-095 – May 26, 2016
 RESOLUTION NO. 17-01-004 - January 6, 2017
 RESOLUTION NO. 18-01-004 - January 18, 2018
 RESOLUTION NO. 20-01-006 - January 15, 2020
 RESOLUTION NO. 21-01-004 - January 14, 2021
RESOLUTION NO. 21-12- - December 16, 2021

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

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

Section 1. Board of Park Commissioners. The commissioners, appointed in accordance with Section 1545.09 of the Ohio Revised Code (ORC), will constitute the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) and shall have all of the powers and responsibilities enumerated in ORC Chapter 1545. Commissioners will serve without compensation, but will be allowed their actual and necessary expenses incurred in the performance of their duties pursuant to ORC §1545.05. The Board was created on July 23, 1917 by action of the Cuyahoga County Probate Court in accordance with provisions of ORC Chapter 1545, constitutes a separate political subdivision of the State of Ohio, and as such is not subject to the jurisdiction of any local form of government such as a county, municipality or township.

- a. Board Policies: The Board shall serve as the policy-making approval authority and shall review Board level policy at least once every five (5) years or more often as necessary. New Board policies shall have two public readings before being voted upon and adopted by the Board. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading.
- b. Park District Ordinances: The Board shall adopt, on an annual basis, and more frequently if necessary, Rules and Regulations that are numbered laws or decrees. Ordinances are developed by the Chief Police, Chief Prosecuting Attorney and Chief Legal & Ethics Officer and submitted to the Board for adoption.

Section 2. Quorum. Two members constitute a quorum of the Board for any meeting. Actions of the Board may be by motion or resolution with affirmative votes of at least two members necessary in order to adopt any motion or resolution. The President may second and vote on any action.

Section 3. Officers and Appointments of the Board.

- a. The officers of this Board shall consist of a President and two Vice Presidents, and shall serve one year terms. Board members shall annually rotate through the officer positions at the first meeting of the calendar year as determined by the date of his or her appointment to the Board. Specifically, unless otherwise as is necessary, a newly appointed Board member shall serve one, one-year term as Vice President prior to serving as President. Once a Board member serves his/her term as President and if the Probate Judge appoints the Board member to an

additional term, he/she shall then serve at least one, one-year term as Vice President prior to serving an additional term as President. Pursuant to ORC §1545.07, an Executive Director-Secretary shall be chosen by the Board, and a Treasurer and outside ~~General-legal c~~Counsel, ~~and other counsel deemed necessary~~, shall be chosen by the Board at the latest by the first meeting of the calendar year, to serve at the pleasure of the Board, and none of such positions shall be filled by members of the Board. This provision does not preclude additional legal counsel from being retained throughout the year pursuant to Article 5.

- b. The Executive Director-Secretary shall be known as the Chief Executive Officer (CEO) of the Cleveland Metropolitan Park District and shall serve as the secretary to the Board pursuant to ORC §1545.07. The CEO shall make an accurate and permanent record of the proceedings of the Board, affix his/her signature thereto after the proceedings have been approved, shall certify all vouchers approved by the Board for payment, shall set employee compensation including but not limited to tips/gratuities, commissions, merit bonuses, moving expenses, in accordance with the Board-approved compensation range established pursuant to Article 4, and shall sign, as authorized, all legal documents for and on behalf of the Board, and may authorize employees to serve in their official capacity on certain boards, commissions or offices. In the absence of the CEO from the office which is documented by a written statement, his/her designee, shall serve in the place of the CEO. The CEO may designate certain staff to execute template contracts which have been created or approved by the Legal Department. The CEO shall have the responsibility of approving operational and administrative policies which have been developed and updated by staff. These operational and administrative policies shall govern the day-to-day operations, and shall be consistent with the policies formulated and adopted by the Board.
- c. The Treasurer shall be an ex officio officer of the Board and shall be known as the Chief Financial Officer (CFO), serve as custodian of their funds and serve as their fiscal officer pursuant to ORC §1545.07. The CFO will endorse all checks payable to the depository of the Board, depositing to the credit of the Board all monies received and shall certify sufficiency of funds for contracts and vouchers on behalf of the Board. The CFO shall sign all checks for payment of Board approved and CEO certified payables. The CFO shall also sign all payroll checks in compliance with the Administrative Procedure for Payroll Processing. In the absence of the CFO, his/her designee, shall serve in the place of the CFO.

ARTICLE 2. MEETINGS OF THE BOARD

Section 1. Meetings. As used herein, "meeting" shall be defined as any prearranged discussion of the public business of the Board by a majority of its members.

Section 2. Business of the Board. Every meeting of the Board shall be open to the public, except the section of the meeting held in an Executive Session pursuant to applicable state law.

Section 3. Posting Time and Place of Meetings. Regular or special meetings of the Board will be determined by the Board. The meetings will be held at such times and places as the Board will from time to time designate. Notice of the date, time and place of regularly scheduled meetings will be determined annually no later than the first meeting of the calendar year, subject to change at the Board's sole discretion, and that schedule will be posted on the Board's Web site and in the Administrative Offices located at 4101 Fulton Parkway, Cleveland, Ohio 44144.

Section 4. Notice of Regular and Special Meetings to the Public. Notice of any change in date, time, or place of a regular meeting shall be posted on the Board's Web site and in the Administrative Offices at least 72 hours in advance of such meeting. The time, place and purpose of a special meeting shall be posted on the Board's Web site and in the Administrative Offices at least twenty-four hours in advance of such meeting, except in the case of an emergency meeting.

- a. Any person who desires to receive advance personal notice of any change in date, time or place of a regular meeting or of any regular or special meeting of the Board at which any specific type of business is to be discussed may receive such advance notice by requesting in writing annually that the CEO put his or her name on a list, and by providing (1) a current email address; or (2) current phone number; or (3) self-addressed, stamped envelopes or postcards. Notice of emergency meetings of the Board requiring immediate official action will be given only to the news media that have requested notification immediately pursuant to ORC §121.22 and as the same may be amended.

Section 5. Notification of Regular and Special Meetings to the News Media. News media requesting notification of any meetings of the Board will provide the CEO with written designation of the person to whom notification will be given, including said person's name, phone number and e-mail address. The Board will, if at all possible, provide such notice only within normal working hours. It shall be the obligation of the news media requesting notification to keep this written designation current at all times.

Section 6. Special Meetings. Special meetings of the Board shall be held upon call of any member of the Board or the CEO. Notices of special meetings shall be mailed to each member at least twenty-four hours before the time of such meetings or given by telephone, e-mail or personally served on each member at least three hours before the time of such meeting. If any member of the Board is unavailable for a period of at least twenty-four hours before such special meeting, failure of such member to receive notice of a special meeting shall not invalidate such meeting or any of its proceedings.

Section 7. Minutes of the Board. An accurate and permanent record of the proceedings and minutes of all meetings, regular and special, shall be kept and entered in a book to be known as the "Minutes of the Board"; and the record of each meeting in the "Minutes of the Board" shall be and constitute the only evidence of the acts of the Board at such meeting, when signed at the end of the record of such meeting by the presiding officer and CEO. The Resolutions shall be properly indexed. In addition, each meeting shall be tape recorded and those tapes kept in the Board archives as dictated by the records retention schedule. The CEO shall be the official custodian of all the records of the Board and shall be the proper person to certify any action of the Board.

Section 8. Minutes for Public Inspection. The minutes of the Board shall be open for public inspection and recorded after they have been read and approved by the Board. The minutes need only reflect the general subject matter of discussions in Executive Sessions which have been called and held pursuant to and in compliance with the applicable law.

Section 9. Business for Consideration of the Board. All petitions, applications and communications intended for the consideration of the Board (other than those presented by the members of the Board) must be in writing and shall not be considered nor acted upon by the Board unless placed in the hands of the CEO at least five (5) days before the meeting of the Board; provided, however, that the Board may grant exceptions to such requirement in its sole discretion. Public comment at board meetings is at the sole discretion of the Board and, if permitted, shall be received in a manner prescribed by the Board President.

Section 10. Absence of President. The President shall preside at all meetings. In the absence or disability of the President, a Vice President shall perform this duty. "Robert's Rules of Parliamentary Procedure" shall guide the proceedings of the Board when not expressly covered or provided for herein.

Section 11. Order of Business. The business of the Board will generally be considered as follows:

- a. Roll call.
- b. Minutes of previous meeting for approval or amendment.
- c. Presentation of Financial Statement.
- d. New Business/CEO's Report.
 - ~~ii.~~ i. Approval of action items.
 - ~~iii.~~ ii. Approval of resolution to pay expenses of the Board.
- e. Information/Briefing Items/Policy.
- f. Old business.
- g. Schedule for next meeting.

ARTICLE 3. ETHICS

Section 1. Ohio Ethics Laws. The Board and all of its employees are bound by Ohio's Ethics Laws as codified in Chapters 102 and 2921 of the Ohio Revised Code and as interpreted by the courts of Ohio and by the Opinions of the Ohio Ethics Commission and shall act in full compliance therewith. Additionally, the Board and all of its employees shall not violate any other provision of Ohio Law including, but not limited to, bribery and theft prohibitions.

Section 2. Conflict of Interest Process. In an effort to assist the Board's and its employees' compliance with the conflict of interest provisions of Ohio's Ethics Laws, a conflict of interest vetting process, which includes the review of a list of all Cleveland Metroparks current vendors and/or contractors, shall be completed ~~at least biennially~~ annually. In the event that a conflict of interest scenario would arise after the annual conflict of interest process was conducted, the Board member or employee shall disclose the potential conflict of interest to the CFO and Chief Legal & Ethics Officer to determine appropriate next steps.

ARTICLE 4. EMPLOYEES

The Board shall set the ~~CEO salary~~ ies of the CEO and the CEO shall set the CFO salary. The Board shall also fix the compensation range for all employees, and no person shall be employed in any position unless the compensation has been fixed for such position. The Board, in its discretion, may review the appointments of senior staff positions, prior to the person's employment, consisting of, *inter alia*, the Executive Director of Cleveland Metroparks Zoo; Chief Legal & Ethics Officer; Chief Human Resources Officer; Chief Operating Officer; Chief Planning and Design Officer; Chief Marketing Officer; Chief of Police; Executive Director of

Golf Operations, -Chief Information Officer, Chief Development Officer. Appointment of Police personnel shall be in conformance with ORC §1545.13.

ARTICLE 5. PROCUREMENT

Section 1. Procurement of Goods. In procuring any goods, the Board shall contract as a contracting authority under ORC §§[307.86](#) to [307.91](#).

Section 2. Procurement of Services.

- a. *Services with a cost of greater than \$~~51,000~~ and up to and including \$50,000.* In contracting for services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Services with a cost over \$50,000.* In contracting for services except the services of an accountant, attorney at law, physician, consultant, surveyor, or appraiser, unless otherwise required under any of ORC §§9.33 to 9.334, inclusive, the CEO shall issue a Request for Proposal (RFP), Request for Qualifications (RFQu), Request for Information (RFI) or other competitive process to evaluate the competence, ability and availability of any person or entity and, upon the recommendation of the CEO, the Board may hire any such person or entity and authorize a contract therewith. For services of an accountant, attorney at law, physician, consultant, or appraiser, Section 2(a) shall be followed.
- c. For services valued at or below \$~~51,000~~, the CEO is authorized to implement procurement process requirements.
- d. For services obtained pursuant to Sections 2(a) or (b), the CEO need not obtain three quotes or issue a RFP, RFQu, or RFI if: (a) the purchase is being made pursuant to a joint purchasing program similar to those addressed by ORC § 9.48; (b) the purchase is of services of a proprietary nature or are otherwise limited to a single source; or (c) the purchase is from the federal government, the state, another county or contracting authority of another county, or a board of education, educational service center, township or municipal corporation.
- e. In procuring “professional design services,” the Board shall comply with §§ 153.65 — 153.99 of the Ohio Revised Code. “Professional design services” means services within the scope of practice of an architect or landscape architect registered under Chapter 4703. of the Revised Code or a professional engineer or surveyor registered under Chapter 4733. of the Revised Code.

Section 3. Concession/Management Operations or Special Services.

- a. For agreements valued under \$100,000.00 per annum, the CEO may approve a concession/management agreement for a “new concession/management operation” on a trial, or pilot, basis to last no longer than three (3) years without conducting a RFP, RFQu, RFI or other competitive process. A “new concession/management operation” is defined as a concession/management operation the Board has not contracted for in the immediately preceding five (5) years at that location. After the trial or pilot period, an RFP, RFQu, RFI or other competitive process which evaluates multiple criteria (*i.e.*, including, but not limited to, quality, consistency with the Park District mission, level of revenue generated, etc.) shall be utilized to identify the person or entity to conduct the concession/management operation that has completed a trial or pilot time period.
- b. The CEO shall issue a RFP, RFQu, RFI or other competitive process for all concession/management operations that do not qualify as a “new concession/management operation,” to evaluate the -competence, ability and availability of any person or entity, and upon the recommendation of the CEO, the Board, -may hire any such person or entity and authorize a contract therewith.
 - i. Contracts for concession, management operation or other special services under Section 2(c)(ii) may be for a period of years not to exceed five (5) years, except where substantial capital improvements to be paid by the concessionaire/management entity are involved. Any such contracts may be renewed by the Board on one or more occasions, but the total number of years of all such renewals combined may not exceed the number of years of the initial contract period. Thereafter, any consideration of a further contract for the same service must first be advertised, new bids or proposals received, and then accepted by the Board.

Section 4. Procurement of Construction

- a. *Cost Up To and including \$50,000.* In contracting for anything to be constructed at a cost up to \$50,000 unless otherwise required under ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Cost Over \$50,000.* For anything to be constructed at a cost of greater than \$50,000, -the Board shall award all construction contracts to the bidder it determines to be the lowest and best bidder or the best value proposer, as the case may be, in accordance with the applicable provisions of ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71 inclusive.

Section 5. Procurement Authority of CEO.

- a. *Authority up to and including \$50,000.* 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.
- b. *Change Orders.* For construction contracts that are greater than \$50,000, 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 total -cost of the contract at the time of the change order. 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. The aggregate value of all change orders authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.
- c. *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, are aggregate less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the total cost of the agreement at the time of the amendment. 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 aggregate value of all amendments authorized by the CEO shall not exceed fifty percent (50%) of the original contract value without prior approval of the Board. If the Board approves a revised contract value, then the aggregate value of all change orders issued after Board approval of the revised contract value shall not exceed fifty percent (50%) of the revised contract value without additional approval of the Board.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the bidding or proposal process would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation, provided that the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

- a. *Sale at Auction.* Personal property not needed for Park purposes, the estimated value of which is less than \$10,000, may

be sold upon approval by the CEO at public auction or by informal quotations to the highest informal bidder. Personal property not needed for Park purposes, the estimated value of which is \$10,000 or greater, may be sold upon approval by the Board at public auction or by informal quotations to the highest informal bidder. The auctioning of property set forth in this Section 6(a) may be conducted via internet auction.

- b. *Donation or Disposal of Items of No Value.* Personal property that is obsolete or unfit for the use for which it was acquired or that has no value may be auctioned at a public auction, discarded, or donated to an organization or individual deemed appropriate in the CEO's discretion.
- c. *Donation or Disposal of Items Not Saleable.* When the CEO or Board has offered personal property for sale at public auction at least once pursuant to Subsection 6(a) or 6(b), and the property has not been sold, the CEO, for property valued at less than \$10,000, or the Board, for property valued at \$10,000 or more, may authorize the sale of the property at a private sale, discard the property, or donate the property to an organization or individual deemed appropriate in the CEO's discretion.

Section 7. Certification by CFO. All contracts will be certified by the CFO for sufficiency of funds.

Section 8. Rejection of Bids and/or Proposals. In awarding any contracts pursuant to Article 5 of the By-Laws, the Board may choose to reject all bids and/or proposals.

Section 9. No Split or division. No contract may be artificially split or divided so as to avoid any of the bidding requirements provided in these By-Laws.

ARTICLE 6. APPROVAL OF VOUCHERS

Section 1. Voucher for Payment. All vouchers in payment of bills shall be certified by the CEO and then ratified for payment by a resolution duly approved by the Board at the board meeting immediately following payment.

Section 2. Approval of Payment. The resolution authorizing payment shall not include any voucher which has not been first approved by the proper employee of the Board, as to its quantity, quality, price, validity and legality.

Section 3. Certification. The CFO shall not issue his/her check unless the voucher is certified by the CEO.

ARTICLE 7. PERMANENT FILES

No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process.

ARTICLE 8. SETTLEMENT AUTHORITY

Section 1. Value. The following Board employees or insurance carriers pursuant to the terms of an agreement approved by the Chief Legal & Ethics Officer shall have authority to settle claims arising against the Board for up to and including the following amounts: Insurance Carrier: \$10,000; Director of Risk Management--\$25,000; Chief Legal & Ethics Officer--\$50,000; CEO--\$100,000.

Section 2. Limit of Authority. No such claim shall be settled for more than \$100,000 without the prior approval of the Board through passage of a resolution.

All previous resolutions pertaining to the bylaws of the Board of Park Commissioners of the Cleveland Metropolitan Park District are hereby repealed.

Approved this 16th day of ~~December~~January 2021.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Daniel T. Moore

Brian M. Zimmerman, Chief Executive Officer

Vice President Debra K. Berry

Vice President Bruce G. Rinker

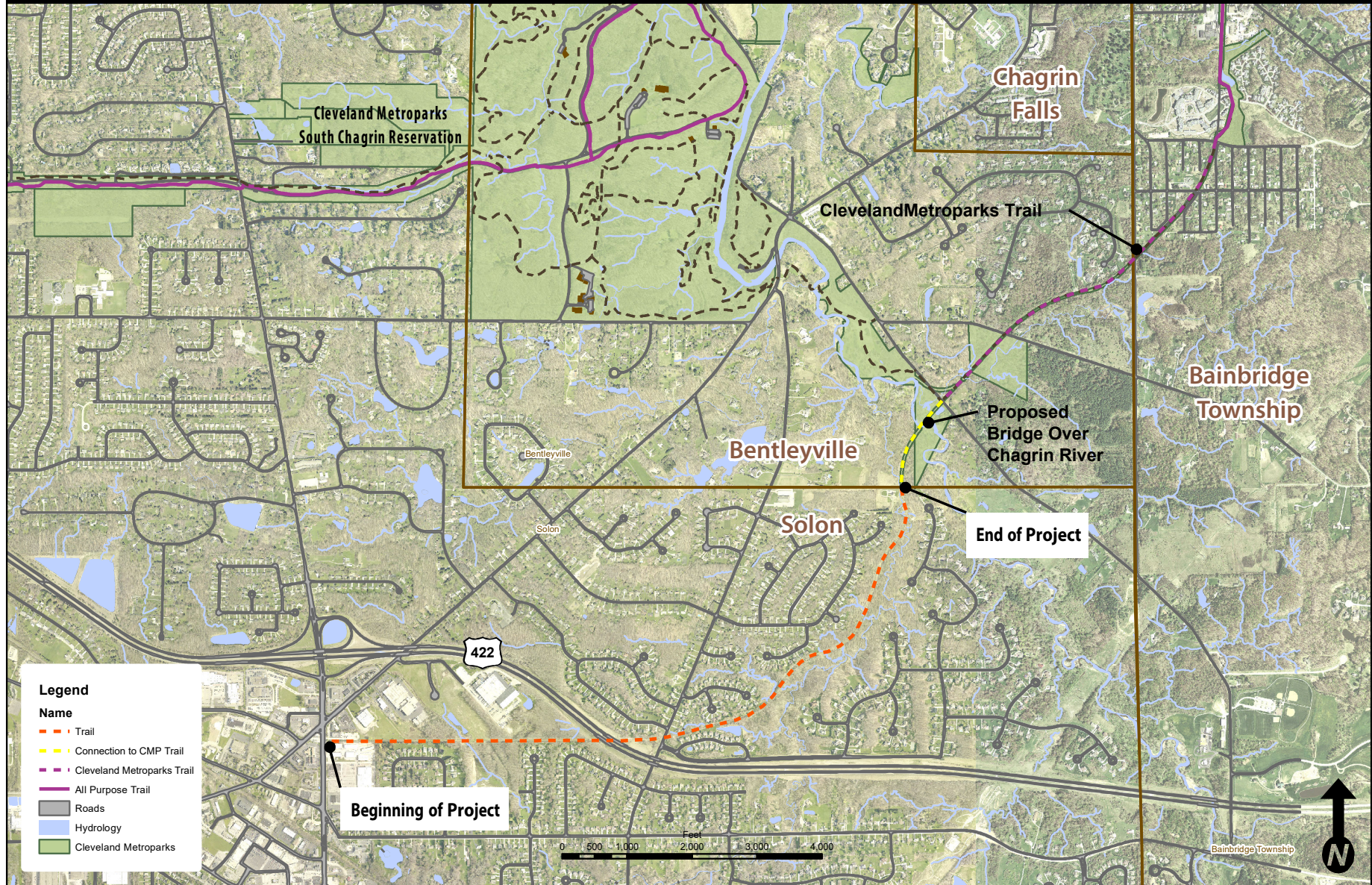
West Creek Reservation

West Creek Conservancy Property - Parma



South Chagrin Reservation

Solon to Chagrin Falls Trail



A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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				
3302	11/12/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/6/21	11/06/2021		WI111221	75,272.98	
Invoice: PAYROLL 11/6/21						EMPLOYEE DEDUCTIONS				
								CHECK	3302 TOTAL:	75,272.98
3303	11/12/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/6/21	11/06/2021		WI111221	3,710.00	
Invoice: PAYROLL 11/6/21						EMPLOYEE DEDUCTIONS				
								CHECK	3303 TOTAL:	3,710.00
3304	11/12/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/6/21	11/06/2021		WI111221	156,268.30	
Invoice: PAYROLL 11/6/21						EMPLOYEE PICKUP				
								CHECK	3304 TOTAL:	156,268.30
3305	11/12/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/6/21	11/06/2021		WI111221	29,349.48	
Invoice: PAYROLL 11/6/21						EMPLOYEE POLICE PICKUP				
								CHECK	3305 TOTAL:	29,349.48
3306	11/12/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/6/21	11/06/2021		WI111221	40,863.51	
Invoice: PAYROLL 11/6/21						EMPLOYER POLICE PICKUP				
								CHECK	3306 TOTAL:	40,863.51
3307	11/12/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/6/21	11/06/2021		WI111221	218,775.62	
Invoice: PAYROLL 11/6/21						EMPLOYER PICKUP				
								CHECK	3307 TOTAL:	218,775.62
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	524,239.89	
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
							6	524,239.89		
								*** GRAND TOTAL ***	524,239.89	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
13210	11/12/2021	PRTD	1098 ADP, LLC		591905845	11/05/2021	20211196	11/12/21	750.00	
Invoice: 591905845						RECRUITING MGMT. FEE THRU 11/30/21				
								CHECK	13210 TOTAL:	750.00
13211	11/12/2021	PRTD	32 ADVANCED FRYER SOLUT		13-2025	10/29/2021	20210175	11/12/21	234.67	
Invoice: 13-2025						FRYER MGMT. SERVICE-MERWINS				
Invoice: 13-2045						13-2045	11/05/2021	20210175	11/12/21	62.00
						FRYER MGMT. SERVICE-MERWINS				
Invoice: 35-1510						35-1510	10/28/2021	20211784	11/12/21	300.00
						GREASE TRAP SERVICE-HUNTINGTON				
Invoice: 05-3433						05-3433	11/10/2021	20210175	11/12/21	62.00
						FRYER MGMT. SERVICE-MERWINS				
								CHECK	13211 TOTAL:	658.67
13212	11/12/2021	PRTD	11481 ALTITUDE RIDE AND AT		408	07/21/2021	20201652	11/12/21	10,982.45	
Invoice: 408						SOARING EAGLE ZIPLINE FINAL INSTALL COST SS#6539				
Invoice: 418						418	07/29/2021	20201652	11/12/21	4,959.77
						SOARING EAGLE ZIPLINE SPARE PART INVENTORY SS#6539				
								CHECK	13212 TOTAL:	15,942.22
13213	11/12/2021	PRTD	75 APPLE MOBILE LEASING		90608	11/05/2021	20181211	11/12/21	725.00	
Invoice: 90608						MOUNTED UNIT OFFICE TRAILER RENT 11/15/21-12/12/21				
								CHECK	13213 TOTAL:	725.00
13214	11/12/2021	PRTD	1197 ARAMARK		TRICKORTREATS 7-OCT	10/07/2021	20211625	11/12/21	3,565.30	
Invoice: TRICKORTREATS 7-OCT						ZOO TRICK OR TREAT FEST EVENT TREATS				
Invoice: TRICKORTREATS 25-OCT						TRICKORTREATS 25-OCT	10/25/2021	20211701	11/12/21	2,646.01
						ZOO TRICK OR TREAT FEST NON CANDY TREATS				
								CHECK	13214 TOTAL:	6,211.31
13215	11/12/2021	PRTD	1199 ARAMARK UNIFORM SERV		996426225	10/28/2021	20191950	11/12/21	13.29	
Invoice: 996426225						MAT SERVICE RFP#6401-E.55TH MARINA				
Invoice: 996428474						996428474	11/03/2021	20191949	11/12/21	17.83
						MAT SERVICE RFP#6401-MERWINS				
Invoice: 996428357						996428357	11/03/2021	20210114	11/12/21	11.95

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
13221	11/12/2021	PRTD	1230 AT&T MOBILITY		287288562367	10/27/2021	20201232	11/12/21	1,900.16
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 9/28/21-10/27/21	
								CHECK 13221 TOTAL:	1,900.16
13222	11/12/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4561	11/01/2021	20211386	11/12/21	875.00
			Invoice: 4561					EUCALYPTUS BROWSE SS#6591	
								CHECK 13222 TOTAL:	875.00
13223	11/12/2021	PRTD	103 BAYCRAFTERS		PAYROLL 11/6/21	11/06/2021		11/12/21	3.00
			Invoice: PAYROLL 11/6/21					EMPLOYEE DEDUCTIONS	
								CHECK 13223 TOTAL:	3.00
13224	11/12/2021	PRTD	121 BILL MAXWELL HAY & S		5478	10/10/2021	20211097	11/12/21	4,444.00
			Invoice: 5478					HAY BID 6417-POLICE	
								CHECK 13224 TOTAL:	4,444.00
13225	11/12/2021	PRTD	9323 PEPSI-COLA		46374457	11/03/2021	20191026	11/12/21	285.92
			Invoice: 46374457					CONCESSION RFP 6385-HLBH	
								CHECK 13225 TOTAL:	285.92
13226	11/12/2021	PRTD	9323 PEPSI-COLA		690316	11/05/2021	20190905	11/12/21	203.36
			Invoice: 690316					CONCESSION RFP 6385-CHALET	
								CHECK 13226 TOTAL:	203.36
13227	11/12/2021	PRTD	9323 PEPSI-COLA		19945216	11/05/2021	20190932	11/12/21	218.13
			Invoice: 19945216					CONCESSION RFP 6385-MERWINS	
								CHECK 13227 TOTAL:	218.13
13228	11/12/2021	PRTD	4880 CAHOON NURSERY & GAR		138059	10/28/2021	20200747	11/12/21	148.00
			Invoice: 138059					NATIVE PLANT MATERIAL SS#6308-R.RIVER	
								CHECK 13228 TOTAL:	148.00
13229	11/12/2021	PRTD	10661 CAMELOT BAKERY LLC		17311	11/03/2021	20200284	11/12/21	284.30
			Invoice: 17311					RESTAURANT SS#6307-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13236 TOTAL:	6,150.00
13237	11/12/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/6/21	11/06/2021		11/12/21	123.47
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13237 TOTAL:	123.47
13238	11/12/2021	PRTD	207 CLEVELAND JEWISH NEW		708075	11/03/2021	20210359	11/12/21	1,070.00
			Invoice: 708075			ADVERTISING SS#6540			
								CHECK 13238 TOTAL:	1,070.00
13239	11/12/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/6/21	11/06/2021		11/12/21	13,951.46
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13239 TOTAL:	13,951.46
13240	11/12/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 11/6/21	11/06/2021		11/12/21	4,505.60
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13240 TOTAL:	4,505.60
13241	11/12/2021	PRTD	12310 CLEVELAND PLAY HOUSE		1222628	11/05/2021	20211723	11/12/21	1,000.00
			Invoice: 1222628			ADVERTISING SS#6540-FESTIVAL OF TREES		SPONSORSHIP	
								CHECK 13241 TOTAL:	1,000.00
13242	11/12/2021	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	10/29/2021	20210025	11/12/21	38.34
			Invoice: 1165841111			ELECTRICITY 9/30-10/29/21			
			Invoice: 4848641111		4848641111	11/03/2021	20210025	11/12/21	181.24
						ELECTRICITY 10/1-11/1/21			
			Invoice: 8848641111		8848641111	11/04/2021	20210025	11/12/21	47.67
						ELECTRICITY 10/1-11/1/21			
								CHECK 13242 TOTAL:	267.25
13243	11/12/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/6/21	11/06/2021		11/12/21	261.00
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13243 TOTAL:	261.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
13244	11/12/2021	PRTD	1557 CITY OF CLEVELAND		0823810000	11/01/2021	20210048	11/12/21	119.95
						WATER 10/2-11/1/21			
					0893740000	11/01/2021	20210048	11/12/21	67.20
						WATER 10/2-11/1/21			
					1195616858	11/01/2021	20210048	11/12/21	641.42
						WATER 10/1-11/1/21			
					1642177266	11/02/2021	20210048	11/12/21	58.13
						WATER 10/1-11/1/21			
					2276130000	11/01/2021	20210048	11/12/21	67.20
						WATER 10/2-11/1/21			
					2526420000	11/01/2021	20210048	11/12/21	119.95
						WATER 10/2-11/1/21			
					2893740000	11/01/2021	20210048	11/12/21	67.20
						WATER 10/2-11/1/21			
					2979696762	11/01/2021	20210048	11/12/21	119.95
						WATER 10/2-11/1/21			
					3547610000	11/03/2021	20210048	11/12/21	2,021.21
						WATER 10/5-11/3/21			
					4206841306	11/02/2021	20210048	11/12/21	383.12
						WATER 10/4-11/2/21			
					4457510000	11/03/2021	20210048	11/12/21	7,834.83
						WATER 10/5-11/3/21			
					4557510000	11/03/2021	20210048	11/12/21	6,845.69
						WATER 10/5-11/3/21			
					4669263329	11/01/2021	20210048	11/12/21	67.20
						WATER 10/2-11/1/21			
					4762535021	11/03/2021	20210048	11/12/21	53.16
						WATER 10/4-11/2/21			
					5195470143	11/01/2021	20210048	11/12/21	112.19
						WATER 10/1-11/1/21			
					5528813910	11/01/2021	20210048	11/12/21	67.20
						WATER 10/2-11/1/21			
					5557510000	11/03/2021	20210048	11/12/21	1,742.37
						WATER 10/5-11/3/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13246 TOTAL:	139.76
13247	11/12/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/6/21	11/06/2021		11/12/21	144.85
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13247 TOTAL:	144.85
13248	11/12/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/6/21	11/06/2021		11/12/21	8.00
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13248 TOTAL:	8.00
13249	11/12/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	11/09/2021	20210054	11/12/21	357.35
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE		11/8/21-12/7/21	
								CHECK 13249 TOTAL:	357.35
13250	11/12/2021	PRTD	1617 CRAIN COMMUNICATIONS		I00194351	10/29/2021	20210568	11/12/21	3,600.00
			Invoice: I00194351			ADVERTISING SS#6540			
								CHECK 13250 TOTAL:	3,600.00
13251	11/12/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-OCT-METROPARKS	11/02/2021	20210406	11/12/21	1,465.44
			Invoice: 2021-OCT-METROPARKS			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 13251 TOTAL:	1,465.44
13252	11/12/2021	PRTD	1666 DAVIS TREE FARM & NU		109351	10/20/2021	20211502	11/12/21	1,851.00
			Invoice: 109351			EDGEWATER PARK PLAYGROUND TREES			
								CHECK 13252 TOTAL:	1,851.00
13253	11/12/2021	PRTD	1707 DISTILLATA COMPANY,		349211/019297	10/08/2021	20210219	11/12/21	41.25
			Invoice: 349211/019297			TIMBERLANE STABLE WATER			
			Invoice: 374484/019297		374484/019297	10/31/2021	20210219	11/12/21	9.00
						TIMBERLANE STABLE COOLER RENTAL-NOV 2021			
								CHECK 13253 TOTAL:	50.25
13254	11/12/2021	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	10/29/2021	20210049	11/12/21	233.36
			Invoice: 1 1800 1217 3284			GAS 9/30-10/29/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 13254 TOTAL:	233.36
13255	11/12/2021	PRTD	1739 DOMINION ENERGY	1	4403 0013 3802	11/03/2021	20210049	11/12/21	106.47
			Invoice: 1 4403 0013 3802			GAS 10/5-11/3/21			
								CHECK 13255 TOTAL:	106.47
13256	11/12/2021	PRTD	1739 DOMINION ENERGY	1	4403 0013 3817	11/03/2021	20210049	11/12/21	94.58
			Invoice: 1 4403 0013 3817			GAS 10/5-11/3/21			
								CHECK 13256 TOTAL:	94.58
13257	11/12/2021	PRTD	1739 DOMINION ENERGY	1	5000 6699 5979	11/02/2021	20210049	11/12/21	68.74
			Invoice: 1 5000 6699 5979			GAS 10/5-11/2/21			
								CHECK 13257 TOTAL:	68.74
13258	11/12/2021	PRTD	1739 DOMINION ENERGY	3	1800 0942 2957	11/02/2021	20210049	11/12/21	67.42
			Invoice: 3 1800 0942 2957			GAS 10/5-11/2/21			
								CHECK 13258 TOTAL:	67.42
13259	11/12/2021	PRTD	1739 DOMINION ENERGY	3	1800 1537 9049	11/03/2021	20210049	11/12/21	1,313.58
			Invoice: 3 1800 1537 9049			GAS 10/5-11/3/21			
								CHECK 13259 TOTAL:	1,313.58
13260	11/12/2021	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	11/03/2021	20210049	11/12/21	49.16
			Invoice: 3 4401 0013 3908			GAS 10/5-11/3/21			
								CHECK 13260 TOTAL:	49.16
13261	11/12/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	11/02/2021	20210049	11/12/21	75.73
			Invoice: 3 5000 5460 4276			GAS 10/4-11/2/21			
								CHECK 13261 TOTAL:	75.73
13262	11/12/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	11/03/2021	20210049	11/12/21	96.69
			Invoice: 8 4400 0013 3785			GAS 10/5-11/3/21			
								CHECK 13262 TOTAL:	96.69

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
INVOICE DTL DESC									
13263	11/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	11/03/2021	20210049	11/12/21	60.33
			Invoice: 9 4401 0013 3850			GAS 10/5-11/3/21			
								CHECK 13263 TOTAL:	60.33
13264	11/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	11/03/2021	20210049	11/12/21	44.96
			Invoice: 9 4401 0013 3864			GAS 10/5-11/3/21			
								CHECK 13264 TOTAL:	44.96
13265	11/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	11/03/2021	20210049	11/12/21	70.12
			Invoice: 9 4401 0013 3879			GAS 10/5-11/3/21			
								CHECK 13265 TOTAL:	70.12
13266	11/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	11/03/2021	20210049	11/12/21	492.24
			Invoice: 9 4401 0013 3883			GAS 10/5-11/3/21			
								CHECK 13266 TOTAL:	492.24
13267	11/12/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3934	11/04/2021	20210049	11/12/21	186.86
			Invoice: 3 4420 0013 3934			GAS 10/6-11/4/21			
								CHECK 13267 TOTAL:	186.86
13268	11/12/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3948	11/04/2021	20210049	11/12/21	108.58
			Invoice: 3 4420 0013 3948			GAS 10/6-11/4/21			
								CHECK 13268 TOTAL:	108.58
13269	11/12/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3953	11/04/2021	20210049	11/12/21	101.59
			Invoice: 3 4420 0013 3953			GAS 10/6-11/4/21			
								CHECK 13269 TOTAL:	101.59
13270	11/12/2021	PRTD	3530 ECONOMY PRODUCE & VE		2554087	10/31/2021	20200071	11/12/21	1,651.00
			Invoice: 2554087			ZOO ANIMAL PRODUCE SS#6307			
								CHECK 13270 TOTAL:	1,651.00
13271	11/12/2021	PRTD	999998 TORTORICI, LOUIS		REIMBURSEMENT	11/03/2021		11/12/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-LOUIS TORTORICI			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13271 TOTAL:	175.00
13272	11/12/2021	PRTD	999998 WALLACE, MIKE		REIMBURSEMENT	11/01/2021		11/12/21	174.95
			Invoice: REIMBURSEMENT					BOOT ALLOWANCE- MIKE WALLACE	
								CHECK 13272 TOTAL:	174.95
13273	11/12/2021	PRTD	314 EARTHSHARE		PAYROLL 11/6/21	11/06/2021		11/12/21	74.00
			Invoice: PAYROLL 11/6/21					EMPLOYEE DEDUCTIONS	
								CHECK 13273 TOTAL:	74.00
13274	11/12/2021	PRTD	319 ERIE MATERIALS INC		15019	10/31/2021	20211498	11/12/21	2,689.28
			Invoice: 15019					AGGREGATE BID 6566-LAKEFRONT	
								CHECK 13274 TOTAL:	2,689.28
13275	11/12/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2021	20210014	11/12/21	35.91
			Invoice: 2163516300					TELEPHONE 10/1-10/31/21	
								CHECK 13275 TOTAL:	35.91
13276	11/12/2021	PRTD	351 FOUR O CORPORATION		W371186-IN	11/04/2021	20210763	11/12/21	139.08
			Invoice: W371186-IN					VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 13276 TOTAL:	139.08
13277	11/12/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 11/6/21	11/06/2021		11/12/21	2,875.23
			Invoice: PAYROLL 11/6/21					EMPLOYEE DEDUCTIONS	
								CHECK 13277 TOTAL:	2,875.23
13278	11/12/2021	PRTD	354 FRESNO CHAFFEE ZOO		2829	10/07/2021	20211210	11/12/21	354.06
			Invoice: 2829					WALLAROO ANIMAL SHIPPING REIMBURSEMENT	
								CHECK 13278 TOTAL:	354.06
13279	11/12/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	11/01/2021	20210028	11/12/21	97.72
			Invoice: 330-239-4140-0603115					TELEPHONE 11/1-11/30/21	
								CHECK 13279 TOTAL:	97.72

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									
13280	11/12/2021	PRTD	4467 GALLS, LLC		019543206	10/18/2021	20210181	11/12/21	85.00
			Invoice: 019543206						
					019543223	10/18/2021	20210181	11/12/21	85.00
			Invoice: 019543223						
					019543225	10/18/2021	20210181	11/12/21	170.00
			Invoice: 019543225						
									CHECK 13280 TOTAL:
									340.00
13281	11/12/2021	PRTD	12236 KRISHNA G. GANDHI		10/24/21-11/6/21	10/29/2021	20211662	11/12/21	2,400.00
			Invoice: 10/24/21-11/6/21						
									CHECK 13281 TOTAL:
									2,400.00
13282	11/12/2021	PRTD	1902 GORDON FOOD SERVICE,		910158555*	10/28/2021	20200536	11/12/21	12.54
			Invoice: 910158555*						
									CHECK 13282 TOTAL:
									12.54
13283	11/12/2021	PRTD	3614 GORDON FOOD SERVICE,		959057098	10/29/2021	20211139	11/12/21	104.45
			Invoice: 959057098						
			Invoice: 910158664		910158664	11/01/2021	20211176	11/12/21	95.92
			Invoice: 213885412		213885412	10/19/2021	20211176	11/12/21	114.81
			Invoice: 214206870		214206870	11/02/2021	20211139	11/12/21	103.20
			Invoice: 759185948		759185948	09/30/2021	20211176	11/12/21	72.22
			Invoice: 759186430		759186430	10/09/2021	20211176	11/12/21	181.93
			Invoice: 874566		874566	10/25/2021	20211176	11/12/21	-69.35
			Invoice: 910157978		910157978	10/08/2021	20211139	11/12/21	81.10
			Invoice: 910158555		910158555	10/28/2021	20211139	11/12/21	12.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13290	11/12/2021	PRTD	4612 HKM DISTRIBUTION SER		123115-P	11/09/2021	20211728	11/12/21	16,798.01
			Invoice: 123115-P					CONSERVATION MAILING POSTAGE	
								CHECK 13290 TOTAL:	16,798.01
13291	11/12/2021	PRTD	6597 HYLANT - CLEVELAND		310216/METROPCL01	10/27/2021	20211739	11/12/21	4,990.00
			Invoice: 310216/METROPCL01					TREASURERS/CFO BOND 11/1/21-11/1/22	
								CHECK 13291 TOTAL:	4,990.00
13292	11/12/2021	PRTD	437 HZW ENVIRONMENTAL, I		H2134601-01	10/14/2021	20211560	11/12/21	2,300.00
			Invoice: H2134601-01					ASTM PHASE I ESA - WYRWAS PROPERTY	
								CHECK 13292 TOTAL:	2,300.00
13293	11/12/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	11/01/2021	20210056	11/12/21	106.86
			Invoice: 110 022 610 304					ELECTRICITY 9/30-10/27/21	
			Invoice: 110 022 610 551		110 022 610 551	11/03/2021	20210056	11/12/21	245.81
			Invoice: 110 022 610 825		110 022 610 825	11/03/2021	20210056	11/12/21	192.31
			Invoice: 110 023 780 809		110 023 780 809	11/05/2021	20210056	11/12/21	148.43
			Invoice: 110 023 784 686		110 023 784 686	11/08/2021	20210056	11/12/21	112.09
			Invoice: 110 024 359 884		110 024 359 884	11/08/2021	20210056	11/12/21	380.97
			Invoice: 110 025 808 632		110 025 808 632	11/05/2021	20210056	11/12/21	495.13
			Invoice: 110 026 316 601		110 026 316 601	11/04/2021	20210056	11/12/21	102.46
			Invoice: 110 026 923 323		110 026 923 323	11/01/2021	20210056	11/12/21	105.90
			Invoice: 110 027 255 212		110 027 255 212	11/01/2021	20210056	11/12/21	111.35
			Invoice: 110 027 472 502		110 027 472 502	11/08/2021	20210056	11/12/21	172.34
								ELECTRICITY 10/5-11/2/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 054 116 410					110 054 116 410	11/08/2021	20210056	11/12/21	1,858.88	
						ELECTRICITY 10/5-11/2/21				
Invoice: 110 064 475 293					110 064 475 293	11/05/2021	20210056	11/12/21	117.21	
						ELECTRICITY 10/2-11/1/21				
Invoice: 110 097 123 340					110 097 123 340	11/05/2021	20210056	11/12/21	129.69	
						ELECTRICITY 10/2-11/1/21				
Invoice: 110 020 676 836					110 020 676 836	11/09/2021	20210056	11/12/21	106.46	
						ELECTRICITY 10/8-11/5/21				
Invoice: 110 021 372 492					110 021 372 492	11/09/2021	20210056	11/12/21	110.55	
						ELECTRICITY 10/8-11/5/21				
Invoice: 110 097 125 865					110 097 125 865	11/09/2021	20210056	11/12/21	731.09	
						ELECTRICITY 10/5-11/3/21				
								CHECK	13293 TOTAL:	5,227.53
13294 11/12/2021 PRD			483 JOSHEN PAPER AND PAC		14852828	10/11/2021	20210321	11/12/21	132.00	
Invoice: 14852828						TRASH CAN LINERS BID 6453-S.CHAGRIN				
Invoice: 14858460					14858460	10/26/2021	20210321	11/12/21	528.00	
						TRASH CAN LINERS BID 6453-S.CHAGRIN				
Invoice: 14864033					14864033	11/09/2021	20210088	11/12/21	520.00	
						TRASH CAN LINERS BID 6453-EUCLID				
								CHECK	13294 TOTAL:	1,180.00
13295 11/12/2021 PRD			2168 KIMBALL MIDWEST		9363032	11/08/2021	20211173	11/12/21	706.73	
Invoice: 9363032						NUTS, BOLTS & HARDWARE-OEC FLEET				
Invoice: 9367069					9367069	11/09/2021	20211173	11/12/21	75.25	
						NUTS, BOLTS & HARDWARE-MSR FLEET				
								CHECK	13295 TOTAL:	781.98
13296 11/12/2021 PRD			2176 KLYN NURSERIES, INC		191664	10/19/2021	20211503	11/12/21	1,845.00	
Invoice: 191664						LAKEFRONT LOWER EDGWATER TREES/GRASSES				
								CHECK	13296 TOTAL:	1,845.00
13297 11/12/2021 PRD			2178 KOALA BROWSE		13295*	10/28/2021	20200338	11/12/21	420.00	
Invoice: 13295*						TREE KANAGROO BROWSE				
						13295	10/28/2021	20211389	11/12/21	4,392.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 13295						EUCALYPTUS BROWSE SS#6591			
						CHECK	13297	TOTAL:	4,812.00
13298	11/12/2021	PRTD	2208 LAKE ERIE GRAPHICS I		VG36248	11/02/2021	20201644	11/12/21	922.00
Invoice: VG36248						POLICE FORD EXPLORER SUV GRAPHICS REPAIR-#205			
						CHECK	13298	TOTAL:	922.00
13299	11/12/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/6/21	11/06/2021		11/12/21	51.00
Invoice: PAYROLL 11/6/21						EMPLOYEE DEDUCTIONS			
						CHECK	13299	TOTAL:	51.00
13300	11/12/2021	PRTD	2215 LAKETEC COMMUNICATIO		115263	11/01/2021	20210057	11/12/21	77.42
Invoice: 115263						SENECA TELE.SYS.SERVICE CONTRACT-NOV 2021			
						CHECK	13300	TOTAL:	77.42
13301	11/12/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 11/6/21	11/06/2021		11/12/21	1,115.11
Invoice: PAYROLL 11/6/21						EMPLOYEE DEDUCTIONS			
						CHECK	13301	TOTAL:	1,115.11
13302	11/12/2021	PRTD	533 LODI LUMBER		34873	10/05/2021	20211462	11/12/21	13,112.34
Invoice: 34873						HINCKLEY BALLFIELD DUGOUTS MATERIAL			
Invoice: 35764						HINCKLEY BALLFIELD DUGOUTS MATERIAL			
						CHECK	13302	TOTAL:	13,205.21
13303	11/12/2021	PRTD	2264 LOGICALIS		IN201702	10/10/2021	20210370	11/12/21	83,506.24
Invoice: IN201702						CISCO EQUIPMENT FOR VARIOUS SITES			
Invoice: IN202292						WEBEX BOARD AV CART			
						CHECK	13303	TOTAL:	85,429.41
13304	11/12/2021	PRTD	549 CDC - MARS ELECTRIC		S004582053.001	10/29/2021	20211715	11/12/21	1,560.00
Invoice: S004582053.001						FLOOD LIGHTS			
Invoice: S004330826.001						DUPLICATE PAYMENT CREDIT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 13304 TOTAL:	1,480.42
13305	11/12/2021	PRTD	2336 MEDINA SUPPLY CO		2334589	10/27/2021	20210414	11/12/21	825.00
			Invoice: 2334589					CONCRETE BID 6534	
					2337378	10/29/2021	20210414	11/12/21	359.00
			Invoice: 2337378					CONCRETE BID 6534	
									CHECK 13305 TOTAL: 1,184.00
13306	11/12/2021	PRTD	576 MFC DRILLING, INC		2083	10/27/2021	20210008	11/12/21	11.66
			Invoice: 2083					GAS 6/30-9/30/21	
									CHECK 13306 TOTAL: 11.66
13307	11/12/2021	PRTD	2349 MICHAEL BAKER INTERN		1130555	10/26/2021	20211243	11/12/21	10,000.00
			Invoice: 1130555					GARFIELD BLVD SHARED USE PATH	
			Invoice: 1130356		1130356	10/26/2021	20173010	11/12/21	3,839.59
								HINCKLEY LAKE DAM MODIFICATIONS	
			Invoice: 1131287		1131287	11/03/2021	20201244	11/12/21	3,100.00
								ROCKY RIVER ACCESS STUDY	
									CHECK 13307 TOTAL: 16,939.59
13308	11/12/2021	PRTD	591 ZOOM CAR WASH		00365	10/31/2021	20210274	11/12/21	30.00
			Invoice: 00365					CAR WASHES	
									CHECK 13308 TOTAL: 30.00
13309	11/12/2021	PRTD	597 MORGAN LINEN		1547911	11/04/2021	20190864	11/12/21	47.50
			Invoice: 1547911					TOWELS/LINENS-SLEEPY	
			Invoice: 1547965		1547965	11/04/2021	20190904	11/12/21	73.81
								TOWELS/LINENS-MERWINS	
									CHECK 13309 TOTAL: 121.31
13310	11/12/2021	PRTD	4510 MUSSER FORESTS		285031	10/26/2021	20211604	11/12/21	2,322.95
			Invoice: 285031					PLANT MATERIAL SS 6308	
									CHECK 13310 TOTAL: 2,322.95

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
INVOICE DTL DESC									
13311	11/12/2021	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	10/28/2021	20210050	11/12/21	9.70
	Invoice: 1073792742					SEWER 9/27-10/26/21			
	Invoice: 4902280001				4902280001	10/28/2021	20210050	11/12/21	297.08
	Invoice: 6365872495				6365872495	10/27/2021	20210050	11/12/21	31.06
	Invoice: 6906450000				6906450000	10/28/2021	20210050	11/12/21	127.18
	Invoice: 8411082489				8411082489	10/28/2021	20210050	11/12/21	276.70
	Invoice: 3143670004				3143670004	11/01/2021	20210050	11/12/21	9.70
						SEWER 10/1-11/1/21			
						CHECK	13311	TOTAL:	751.42
13312	11/12/2021	PRTD	2479 BRANDT MEAT COMPANY		943271	11/03/2021	20210986	11/12/21	486.33
	Invoice: 943271					CONCESSION SS#6307-SLEEPY			
						CHECK	13312	TOTAL:	486.33
13313	11/12/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		47047010	11/08/2021	20211747	11/12/21	955.80
	Invoice: 47047010					HERBICIDE BID 6525			
						CHECK	13313	TOTAL:	955.80
13314	11/12/2021	PRTD	2499 OCCUPATIONAL HEALTH		713982810	10/26/2021	20210814	11/12/21	77.00
	Invoice: 713982810					EMPLOYMENT EXPENSE 10/13/21			
	Invoice: 903628791				903628791	10/20/2021	20210814	11/12/21	240.00
	Invoice: 903635130				903635130	10/27/2021	20210814	11/12/21	531.00
	Invoice: 903640743				903640743	11/03/2021	20210814	11/12/21	172.00
						EMPLOYMENT EXPENSE 10/20-10/19/21			
						EMPLOYMENT EXPENSE 10/20-10/26/21			
						EMPLOYMENT EXPENSE 10/27-10/29/21			
						CHECK	13314	TOTAL:	1,020.00
13315	11/12/2021	PRTD	664 OHIO DESK		429372	10/31/2021	20211188	11/12/21	3,766.33
	Invoice: 429372					OFFICE FURNITURE-THOMAS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 13315 TOTAL:	3,766.33
13316	11/12/2021	PRTD	2539 OHIO GEESE CONTROL		21-10103	11/01/2021	20200139	11/12/21	5,938.11
			Invoice: 21-10103					GEESE CONTROL	
								CHECK 13316 TOTAL:	5,938.11
13317	11/12/2021	PRTD	12080 OSCAR BRUGMANN SAND		65674	10/31/2021	20211475	11/12/21	352.37
			Invoice: 65674					AGGREGATE-BIG CREEK	
			Invoice: 65674*		65674*	10/31/2021	20211424	11/12/21	545.40
								AGGREGATE-SC	
			Invoice: 65520		65520	10/15/2021	20211475	11/12/21	766.95
								AGGREGATE-BIG CREEK	
			Invoice: 65520*		65520*	10/15/2021	20211424	11/12/21	1,070.72
								AGGREGATE-SC	
								CHECK 13317 TOTAL:	2,735.44
13318	11/12/2021	PRTD	3361 PARTNERS ENVIRONMENT		28029	10/27/2021	20190364	11/12/21	1,090.00
			Invoice: 28029					E 49TH ST DUMP SANITARY LANDFILL	
								CHECK 13318 TOTAL:	1,090.00
13319	11/12/2021	PRTD	721 PLATFORM CEMENT, INC		21-082	10/31/2021	20211641	11/12/21	18,500.00
			Invoice: 21-082					CONCRETE FLATWORK-BRECKSVILLE	
								CHECK 13319 TOTAL:	18,500.00
13320	11/12/2021	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 11/6/21	11/06/2021		11/12/21	79.00
			Invoice: PAYROLL 11/6/21					EMPLOYEE DEDUCTIONS	
								CHECK 13320 TOTAL:	79.00
13321	11/12/2021	PRTD	2673 POWER ALARM		667230	11/01/2021	20200191	11/12/21	34.95
			Invoice: 667230					ALARM MONITORING-REVENUE OFFICE	
			Invoice: 667231		667231	11/01/2021	20200191	11/12/21	34.95
								ALARM MONITORING-WILDRENESS TREK TICKET BOOTH	
			Invoice: 667223		667223	11/01/2021	20200191	11/12/21	34.95
								ALARM MONITORING-MAIN TICKET BOOTH	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13321 TOTAL:	104.85
13322	11/12/2021	PRTD	12065 QUALITY CONTROL SERV		20-METROWPB-QCS-02	11/03/2021	20211273	11/12/21	7,751.00
			Invoice: 20-METROWPB-QCS-02					COATING INSPECTION-WENDY PARK BRIDGE	
								CHECK 13322 TOTAL:	7,751.00
13323	11/12/2021	PRTD	11534 RECESS CREATIVE LLC		2021310	10/31/2021	20211351	11/12/21	2,500.00
			Invoice: 2021310					APP MAINTENANCE AND SUPPORT	
								CHECK 13323 TOTAL:	2,500.00
13324	11/12/2021	PRTD	2773 REPOS INC.		2108-96447	10/29/2021	20210537	11/12/21	3,171.03
			Invoice: 2108-96447					POLE BANNERS	
			Invoice: 2109-97781		2109-97781	10/31/2021	20210537	11/12/21	2,718.00
								POLE BANNERS INSTALL	
								CHECK 13324 TOTAL:	5,889.03
13325	11/12/2021	PRTD	2811 ROYALTON CAR WASH		OCTOBER 2021	10/31/2021	20210262	11/12/21	18.00
			Invoice: OCTOBER 2021					CAR WASHES	
								CHECK 13325 TOTAL:	18.00
13326	11/12/2021	PRTD	6311 SANSON COMPANY		00602672	10/29/2021	20200216	11/12/21	138.50
			Invoice: 00602672					CONCESSION SS 6307-MERWINS	
								CHECK 13326 TOTAL:	138.50
13327	11/12/2021	PRTD	825 SERVICE WET GRINDING		232804	10/29/2021	20190347	11/12/21	23.50
			Invoice: 232804					KNIFE SERVICES-MERWINS	
								CHECK 13327 TOTAL:	23.50
13328	11/12/2021	PRTD	832 SHELLY MATERIALS, IN		2330367	10/27/2021	20211086	11/12/21	580.29
			Invoice: 2330367					AGGRGATE BID 6566	
			Invoice: 2333600		2333600	11/03/2021	20211086	11/12/21	1,158.25
								AGGREGATE BID 6566	
			Invoice: 2334807		2334807	11/03/2021	20211086	11/12/21	1,778.10
								AGGREGATE BID 6566	
			Invoice: 2334807		2322901	10/13/2021	20211086	11/12/21	1,199.45

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2322901									
					2337409	11/03/2021	20211086	11/12/21	1,202.80
Invoice: 2337409									
					2330368	10/27/2021	20211458	11/12/21	1,582.54
Invoice: 2330368									
					2330368*	10/27/2021	20211086	11/12/21	499.85
Invoice: 2330368*									
					2334806	11/03/2021	20211670	11/12/21	484.81
Invoice: 2334806									
					2342588	11/10/2021	20211700	11/12/21	6,087.00
Invoice: 2342588									
					2334808	11/03/2021	20211700	11/12/21	4,764.23
Invoice: 2334808									
						CHECK	13328	TOTAL:	19,337.32
13329	11/12/2021	PRTD	836 SHUTTLE'S		189287	11/08/2021	20210202	11/12/21	242.00
Invoice: 189287									
					188399	11/08/2021	20210202	11/12/21	146.00
Invoice: 188399									
						CHECK	13329	TOTAL:	388.00
13330	11/12/2021	PRTD	11734 SIGNATURE ELECTRIC		26-3529	11/01/2021	20210629	11/12/21	10,135.00
Invoice: 26-3529									
						CHECK	13330	TOTAL:	10,135.00
13331	11/12/2021	PRTD	2877 SITEONE LANDSCAPE SU		114125226-001	10/26/2021	20211668	11/12/21	838.39
Invoice: 114125226-001									
					114015484-001	10/20/2021		11/12/21	-354.25
Invoice: 114015484-001									
						CHECK	13331	TOTAL:	484.14
13332	11/12/2021	PRTD	4606 SMART BUSINESS		2021CI-3221	07/01/2021	20210643	11/12/21	2,500.00
Invoice: 2021CI-3221									
						ADVERTISING SS 6540			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13332 TOTAL:	2,500.00
13333	11/12/2021	PRTD	2917 SPECTACULAR PARTY EN		2277/2278	11/01/2021	20211608	11/12/21	18,480.00
			Invoice: 2277/2278					TRICK OR TREAT FEST PERFORMERS	
								CHECK 13333 TOTAL:	18,480.00
13334	11/12/2021	PRTD	6530 EMERY STUTZMAN		656319	11/05/2021	20210451	11/12/21	675.00
			Invoice: 656319					MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 13334 TOTAL:	675.00
13335	11/12/2021	PRTD	3366 SUBSTRATE WEBSOFT LL		CM011	11/03/2021	20211637	11/12/21	1,093.75
			Invoice: CM011					MAPS APP	
			Invoice: CM012		CM012	11/03/2021	20211423	11/12/21	2,687.50
								MAPS APP	
								CHECK 13335 TOTAL:	3,781.25
13336	11/12/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253366	10/26/2021	20210195	11/12/21	1,049.16
			Invoice: 02-253366					TIRES BID 6548	
								CHECK 13336 TOTAL:	1,049.16
13337	11/12/2021	PRTD	3002 SYSCO FOOD SERVICES		315912856	11/02/2021	20211408	11/12/21	672.87
			Invoice: 315912856					CONCESSION SS 6307-MERWINS	
			Invoice: 315918509		315918509	11/05/2021	20211408	11/12/21	293.62
								CONCESSION COOP 6571	
			Invoice: 315921379		315921379	11/06/2021	20211408	11/12/21	381.26
								CONCESSION COOP 6571-MERWINS	
			Invoice: 315921383		315921383	11/06/2021	20211408	11/12/21	118.94
								CONCESSION COOP 6571-MERWINS	
								CHECK 13337 TOTAL:	1,466.69
13338	11/12/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/6/21	11/06/2021		11/12/21	6,925.25
			Invoice: PAYROLL 11/6/21					EMPLOYEE DEDUCTIONS	
								CHECK 13338 TOTAL:	6,925.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13339	11/12/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/6/21	11/06/2021		11/12/21	15.00
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
						CHECK		13339 TOTAL:	15.00
13340	11/12/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1175756	11/01/2021	20210330	11/12/21	1,801.48
			Invoice: 070-1175756			TIRE COOP#6548-MSR FLEET			
			Invoice: 070-1175813		070-1175813	11/03/2021	20210330	11/12/21	332.64
						TIRE COOP#6548-MSR FLEET			
						CHECK		13340 TOTAL:	2,134.12
13341	11/12/2021	PRTD	936 THREE-Z-INC		0245283-IN	11/05/2021	20211616	11/12/21	699.04
			Invoice: 0245283-IN			BALL DIAMOND CLAY BID 6565			
						CHECK		13341 TOTAL:	699.04
13342	11/12/2021	PRTD	3091 TRIMARK		405993	11/04/2021	20210117	11/12/21	45.75
			Invoice: 405993			SMALLWARES-MERWINS			
			Invoice: 405898		405898	11/04/2021	20211404	11/12/21	126.24
						SMALLWARES-SHAWNEE			
			Invoice: 406409		406409	11/04/2021	20210117	11/12/21	380.28
						SMALLWARES-MERWINS			
						CHECK		13342 TOTAL:	552.27
13343	11/12/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/6/21	11/06/2021		11/12/21	1,426.05
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
						CHECK		13343 TOTAL:	1,426.05
13344	11/12/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/6/21	11/06/2021		11/12/21	27.70
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
						CHECK		13344 TOTAL:	27.70
13345	11/12/2021	PRTD	5665 UNITED RENTALS (NORT		199459569-001	10/20/2021	20211577	11/12/21	1,200.00
			Invoice: 199459569-001			TANK PUMP OUT-SC			
			Invoice: 192163391-009		192163391-009	10/27/2021	20210806	11/12/21	150.00
						TOILET RENTAL BID 6414-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13347 TOTAL:	758.66
13348	11/12/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 11/6/21	11/06/2021		11/12/21	63.00
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13348 TOTAL:	63.00
13349	11/12/2021	PRTD	980 VANCE OUTDOORS, INC.		3844461-IN	11/01/2021	20211649	11/12/21	274.76
			Invoice: 3844461-IN			TASER BATTERIES			
								CHECK 13349 TOTAL:	274.76
13350	11/12/2021	PRTD	11613 NATIONWIDE		PAYROLL 11/6/21	11/06/2021		11/12/21	328.59
			Invoice: PAYROLL 11/6/21			EMPLOYEE DEDUCTIONS			
								CHECK 13350 TOTAL:	328.59
13351	11/12/2021	PRTD	3197 GRAINGER		9110278323	11/04/2021	20200049	11/12/21	1,516.42
			Invoice: 9110278323			JANITORIAL SUPPLIES	COOP#6469-ZOO		
			Invoice: 9110376929		9110376929	11/04/2021	20200049	11/12/21	45.71
						JANITORIAL SUPPLIES	COOP#6469-ZOO		
			Invoice: 9110140697		9110140697	11/04/2021	20200049	11/12/21	26.74
						JANITORIAL SUPPLIES	COOP#6469-ZOO		
								CHECK 13351 TOTAL:	1,588.87
13352	11/12/2021	PRTD	9602 TRUSTED JOURNEY PET		WE11217-I-0030	10/31/2021	20191265	11/12/21	224.25
			Invoice: WE11217-I-0030			CREMATION SERVICES			
								CHECK 13352 TOTAL:	224.25
13353	11/12/2021	PRTD	3264 WINDSTREAM		330-278-2160	11/01/2021	20210060	11/12/21	231.71
			Invoice: 330-278-2160			TELEPHONE	10/28-11/27/21		
								CHECK 13353 TOTAL:	231.71
13354	11/12/2021	PRTD	3278 WOIO		1998453-2	10/24/2021	20210575	11/12/21	1,453.50
			Invoice: 1998453-2			ADVERTISING SS	6540		
								CHECK 13354 TOTAL:	1,453.50

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											
13355	11/12/2021	PRTD	3278	IWOIO		2034421-2	10/31/2021	20210575	11/12/21	560.00	
Invoice: 2034421-2							ADVERTISING SS#6540				
									CHECK	13355 TOTAL:	560.00
13356	11/12/2021	PRTD	3304	ZASHIN & RICH, CO.,		128666	09/30/2021	20210140	11/12/21	647.40	
Invoice: 128666							LEGAL FEES-GENERAL				
									CHECK	13356 TOTAL:	647.40
NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL ***										465,254.80	
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							147	465,254.80			
*** GRAND TOTAL ***										465,254.80	

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
						INVOICE DTL DESC			
2600392	11/19/2021	MANL	9077 ISAAC GOLDSTEIN		JUL-AUG 2021	08/30/2021	20210201	DD111921	3,502.56
Invoice: JUL-AUG 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600392 TOTAL:	3,502.56
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		3,502.56
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	3,502.56		
								*** GRAND TOTAL ***	3,502.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
13357	11/19/2021	PRTD	10587 7THSENSE LLC		INV-1402	11/01/2021	20211517	11/19/21	5,309.00	
Invoice: INV-1402						SHOWMASTER LE/PROGRAMMING SERVICES				
						CHECK	13357	TOTAL:	5,309.00	
13358	11/19/2021	PRTD	17 ABC FIRE INC		P 158237	11/03/2021	20211026	11/19/21	644.00	
Invoice: P 158237						ANNUAL HYDRANT INSPECTIONS-ZOO				
Invoice: P 158238						P 158238	11/03/2021	20211026	11/19/21	2,640.00
						DOMESTIC/DRY/WET SPRINKLER INSPECTIONS-ZOO				
Invoice: P 158251						P 158251	11/03/2021	20211026	11/19/21	2,302.00
						ANNUAL FIRE ALARM SYSTEM INSPECTIONS-ZOO				
Invoice: P 158042						P 158042	10/25/2021	20210821	11/19/21	1,449.40
						ANNUAL FIRE EXTNGUISHER INSPECTION-R.RIVER				
Invoice: P 157701						P 157701	10/11/2021	11/19/21	-20.00	
						FIRE ALARM/SPRINKLER INSPECT OVERAGE CR-BEDFORD				
						CHECK	13358	TOTAL:	7,015.40	
13359	11/19/2021	PRTD	1102 ADVANCE OHIO		0010140892/40128147	11/03/2021	20210040	11/19/21	856.96	
Invoice: 0010140892/40128147						BID LEGAL NOTICES				
						CHECK	13359	TOTAL:	856.96	
13360	11/19/2021	PRTD	32 ADVANCED FRYER SOLUT		13-2067	11/12/2021	20210175	11/19/21	196.55	
Invoice: 13-2067						FRYER MGMT.SERVICE-MERWINS				
Invoice: 05-3470						05-3470	11/16/2021	20210175	11/19/21	62.00
						FRYER MGMT.SERVICE-MERWINS				
						CHECK	13360	TOTAL:	258.55	
13361	11/19/2021	PRTD	8260 AMERICAN CONSERVATIO		21CR2107505	11/10/2021	20210436	11/19/21	15,241.80	
Invoice: 21CR2107505						TRAILS WORK SERVICE 9/26/21-10/23/21				
						CHECK	13361	TOTAL:	15,241.80	
13362	11/19/2021	PRTD	1165 AMERICAN RED CROSS		22386315	11/10/2021	20210178	11/19/21	79.20	
Invoice: 22386315						FIRST AID PROGRAM SERVICE/SUPPORT FEES				
						CHECK	13362	TOTAL:	79.20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13363	11/19/2021	PRTD	1199 ARAMARK UNIFORM SERV		996429555	11/05/2021	20191972	11/19/21	58.45
			Invoice: 996429555					MAT SERVICE RFP#6401-RRNC	
			Invoice: 996431253		996431253	11/10/2021	20191949	11/19/21	17.83
								MAT SERVICE RFP#6401-MERWINS	
			Invoice: 996431288		996431288	11/10/2021	20210089	11/19/21	7.10
								MAT SERVICE RFP#6401-SHAWNEE	
								CHECK 13363 TOTAL:	83.38
13364	11/19/2021	PRTD	9327 ARCADIS US, INC.		34263943	11/04/2021	20190982	11/19/21	1,449.35
			Invoice: 34263943					2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 10/24/21	
								CHECK 13364 TOTAL:	1,449.35
13365	11/19/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV297792	10/30/2021	20210655	11/19/21	983.82
			Invoice: PSINV297792					TRAILS #12 & #47 STONE MATERIAL-R.RIVER	
			Invoice: PSINV298488		PSINV298488	11/06/2021	20210655	11/19/21	992.40
								TRAILS #47 STONE MATERIAL-BRECKSVILLE	
			Invoice: PSINV298491		PSINV298491	11/06/2021	20211175	11/19/21	1,412.38
								GOLF TOPDRESSING BID 6565-B.MET/L.MET	
								CHECK 13365 TOTAL:	3,388.60
13366	11/19/2021	PRTD	1225 AT & T		216 651-5591 395 0	11/07/2021	20201092	11/19/21	45.43
			Invoice: 216 651-5591 395 0					TELEPHONE 11/7-12/6/21	
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	11/07/2021	20201092	11/19/21	100.30
								TELEPHONE 11/7-12/6/21	
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	11/04/2021	20201092	11/19/21	664.28
								TELEPHONE 11/4-12/3/21	
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	11/07/2021	20201092	11/19/21	45.47
								TELEPHONE 11/7-12/6/21	
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	11/07/2021	20201092	11/19/21	152.68
								TELEPHONE 11/7-12/6/21	
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	11/04/2021	20201092	11/19/21	61.47
								TELEPHONE 11/4-12/3/21	
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	11/04/2021	20201092	11/19/21	575.06
								TELEPHONE 11/4-12/3/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 440	526-8300	100	0		440 526-8300 100 0	11/04/2021	20201092	11/19/21	615.66	
						TELEPHONE 11/4-12/3/21				
Invoice: 440	684-0079	360	3		440 684-0079 360 3	11/04/2021	20201092	11/19/21	199.71	
						TELEPHONE 11/4-12/3/21				
Invoice: 440	684-9275	062	8		440 684-9275 062 8	11/04/2021	20201092	11/19/21	45.43	
						TELEPHONE 11/4-12/3/21				
Invoice: 440	871-5353	449	3		440 871-5353 449 3	11/07/2021	20201092	11/19/21	59.06	
						TELEPHONE 11/7-12/6/21				
Invoice: 440	871-5353	449	3		440 871-5353 449 3	11/07/2021		11/19/21	44.93	
						TELEPHONE 11/7-12/6/21				
Invoice: 440	942-2500	408	7		440 942-2500 408 7	11/07/2021	20201092	11/19/21	315.64	
						TELEPHONE 11/7-12/6/21				
								CHECK	13366 TOTAL:	2,925.12
13367	11/19/2021	PRTD	1225 AT & T		293252175	11/07/2021	20201092	11/19/21	197.73	
Invoice: 293252175						INTERNET/TELEPHONE 11/8-12/7/21				
								CHECK	13367 TOTAL:	197.73
13368	11/19/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4578	11/08/2021	20211386	11/19/21	875.00	
Invoice: 4578						EUCALYPTUS BROWSE SS#6591				
								CHECK	13368 TOTAL:	875.00
13369	11/19/2021	PRTD	104 TREASURER STATE OF O		0304765-IN	11/12/2021	20210067	11/19/21	47.25	
Invoice: 0304765-IN						EMPLOYMENT EXPENSE-8BJ225				
								CHECK	13369 TOTAL:	47.25
13370	11/19/2021	PRTD	3582 RADIO ONE, INC		688164C-11	10/31/2021	20210576	11/19/21	130.00	
Invoice: 688164C-11						ADVERTISING SS 6540				
Invoice: 688164C-10						688164C-10	10/31/2021	20210576	11/19/21	80.00
						ADVERTISING SS 6540				
								CHECK	13370 TOTAL:	210.00
13371	11/19/2021	PRTD	3582 WZAK-FM		688164B-6	10/31/2021	20210576	11/19/21	1,250.00	
Invoice: 688164B-6						ADVERTISING SS 6540				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13371	TOTAL:	1,250.00
13372	11/19/2021	PRTD	3582 WENZ-FM		688164A-5	10/10/2021	20210576	11/19/21	1,250.00
			Invoice: 688164A-5			ADVERTISING SS 6540			
						CHECK	13372	TOTAL:	1,250.00
13373	11/19/2021	PRTD	9323 PEPSI-COLA		44500963	11/12/2021	20190905	11/19/21	203.36
			Invoice: 44500963			CONCESSION RFP 6385-CHALET			
						CHECK	13373	TOTAL:	203.36
13374	11/19/2021	PRTD	9323 PEPSI-COLA		48055807	11/08/2021	20190877	11/19/21	236.97
			Invoice: 48055807			CONCESSION RFP 6385-SLEEPY			
						CHECK	13374	TOTAL:	236.97
13375	11/19/2021	PRTD	145 BAR AND BEVERAGE CON		132095	10/18/2021	20200627	11/19/21	30.00
			Invoice: 132095			BEER LINE MTCE. SERVICE-B.MET			
			Invoice: 132435		132435	10/18/2021	20200627	11/19/21	30.00
						BEER LINE MTCE. SERVICE-SHAWNEE			
			Invoice: 133899		133899	11/10/2021	20200627	11/19/21	40.00
						BEER LINE MTCE. SERVICE-E.55TH			
			Invoice: 134179		134179	11/05/2021	20200627	11/19/21	102.00
						BEER LINE MTCE. SERVICE-MERWINS			
			Invoice: 134481		134481	11/10/2021	20200627	11/19/21	30.00
						BEER LINE MTCE. SERVICE-B.MET			
						CHECK	13375	TOTAL:	232.00
13376	11/19/2021	PRTD	10661 CAMELOT BAKERY LLC		17341	11/13/2021	20200284	11/19/21	37.50
			Invoice: 17341			RESTAURANT SS#6307-ENM			
			Invoice: 17351		17351	11/17/2021	20200284	11/19/21	166.70
						RESTAURANT SS#6307-MERWINS			
						CHECK	13376	TOTAL:	204.20
13377	11/19/2021	PRTD	1423 CAPITOL CONSULTING G		21851	10/09/2021	20210154	11/19/21	2,500.00
			Invoice: 21851			LEGISLATIVE CONSULTANT-OCT 2021			
					21852	11/09/2021	20210154	11/19/21	2,500.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 21852						INVOICE DTL DESC			
						LEGISLATIVE CONSULTANT-NOV 2021			
						CHECK	13377	TOTAL:	5,000.00
13378	11/19/2021	PRTD	168 CATANESE CLASSIC SEA		202045	11/06/2021	20200200	11/19/21	193.00
Invoice: 202045						RESTAURANT SS#6307-MERWINS			
Invoice: 202185									
						CHECK	13378	TOTAL:	772.00
13379	11/19/2021	PRTD	1442 AUDACY OPERATIONS, I		1666942-6	10/31/2021	20210566	11/19/21	200.00
Invoice: 1666942-6						ADVERTISING SS#6540			
						CHECK	13379	TOTAL:	200.00
13380	11/19/2021	PRTD	171 CENTAMAN INC.		CMSF06099	11/10/2021	20183296	11/19/21	328.20
Invoice: CMSF06099						WEBSTORE EXCESS TRANSACTIONS-OCT 2021			
						CHECK	13380	TOTAL:	328.20
13381	11/19/2021	PRTD	4428 CENTERRA CO-OP		00393060	11/03/2021	20210186	11/19/21	312.89
Invoice: 00393060						ZOO NON-BID GRAIN			
Invoice: 00393060*									
						CHECK	13381	TOTAL:	2,193.86
13382	11/19/2021	PRTD	1453 CENTRAL EXTERMINATIN		822555	10/25/2021	20210173	11/19/21	84.00
Invoice: 822555						PEST CONTROL SERVICE-ENM			
Invoice: 825355									
						CHECK	825355	TOTAL:	53.00
Invoice: 825358									
						CHECK	825358	TOTAL:	84.00
Invoice: 822562									
						CHECK	822562	TOTAL:	41.00
Invoice: 825363									
						CHECK	825363	TOTAL:	41.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13382 TOTAL:	303.00
13383	11/19/2021	PRTD	3831 SPECTRUM REACH/CHART		INV-50666447	10/31/2021	20210577	11/19/21	1,646.28
			Invoice: INV-50666447					ADVERTISING SS 6540	
								CHECK 13383 TOTAL:	1,646.28
13384	11/19/2021	PRTD	5374 CLEVELAND PRINTWEAR		12391	10/29/2021	20211260	11/19/21	5,184.50
			Invoice: 12391					NATURESHOP TRUNK SHOW MDSE. FOR RESALE	
								CHECK 13384 TOTAL:	5,184.50
13385	11/19/2021	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	11/05/2021	20210025	11/19/21	24.47
			Invoice: 0248250000					ELECTRICITY 10/5-11/3/21	
			Invoice: 0481151111		0481151111	11/05/2021	20210025	11/19/21	61.01
			Invoice: 0863151111		0863151111	11/05/2021	20210025	11/19/21	66.34
			Invoice: 1409541111		1409541111	11/05/2021	20210025	11/19/21	170.27
			Invoice: 3028279890		3028279890	11/05/2021	20210025	11/19/21	71.15
			Invoice: 4994351111		4994351111	11/05/2021	20210025	11/19/21	86.64
			Invoice: 5163751111		5163751111	11/09/2021	20210025	11/19/21	2,317.57
			Invoice: 5814741111		5814741111	11/05/2021	20210025	11/19/21	.35
			Invoice: 5848641111		5848641111	11/05/2021	20210025	11/19/21	80.76
			Invoice: 6848641111		6848641111	11/05/2021	20210025	11/19/21	514.45
			Invoice: 7848641111		7848641111	11/05/2021	20210025	11/19/21	157.97
			Invoice: 8986841111		8986841111	11/05/2021	20210025	11/19/21	2,357.04
					9484151111	11/09/2021	20210025	11/19/21	53.69

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
						INVOICE DTL DESC			
Invoice: 9822250000					9822250000	11/09/2021	20210048	11/19/21	9.20
						WATER 10/8-11/8/21			
Invoice: 0476130000					0476130000	11/10/2021	20210048	11/19/21	9.20
						WATER 10/11-11/9/21			
Invoice: 3666130000					3666130000	11/10/2021	20210048	11/19/21	18.05
						WATER 10/11-11/9/21			
Invoice: 6241230000					6241230000	11/10/2021	20210048	11/19/21	30.98
						WATER 10/11-11/9/21			
Invoice: 6541250000					6541250000	11/10/2021	20210048	11/19/21	18.05
						WATER 10/8-11/8/21			
Invoice: 0607291682					0607291682	11/12/2021	20210048	11/19/21	14.50
						WATER 10/12-11/10/21			
Invoice: 6038518232					6038518232	11/12/2021	20210048	11/19/21	983.43
						WATER 10/12-11/10/21			
Invoice: 6038518232					6038518232	11/12/2021		11/19/21	303.43
						WATER 10/12-11/10/21			
Invoice: 9461240000					9461240000	11/12/2021	20210048	11/19/21	9.20
						WATER 10/13-11/11/21			
							CHECK	13387 TOTAL:	2,224.08
13388 11/19/2021 PRTD			1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	11/15/2021	20210038	11/19/21	62.31
Invoice: 12450234 001 000 5						GAS 10/14-11/12/21			
							CHECK	13388 TOTAL:	62.31
13389 11/19/2021 PRTD			237 CRAIN, LANGNER & CO		6733	11/02/2021	20210853	11/19/21	1,620.00
Invoice: 6733						RISK MGMT.CONSULTING SERVICES SEPT-OCT 2021			
							CHECK	13389 TOTAL:	1,620.00
13390 11/19/2021 PRTD			1666 DAVIS TREE FARM & NU		110063	11/10/2021	20211013	11/19/21	1,944.00
Invoice: 110063						PERENNIALS/TREES/SHRUBS-ZOO			
							CHECK	13390 TOTAL:	1,944.00
13391 11/19/2021 PRTD			1675 DELL MARKETING L.P.		10528921004	10/27/2021	20211411	11/19/21	2,150.99
Invoice: 10528921004						OPTTIPLEX 7090 MICRO PC FOR TV-IT			

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			
					10533450707	11/12/2021	20211811	11/19/21	7,767.50
Invoice: 10533450707						MICROSOFT OFFICE 365 LICENSES 12/1/21-11/30/22			
					10533858192	11/15/2021	20211710	11/19/21	743.26
Invoice: 10533858192						LATITUDE 3520 LAPTOP-BROOKSIDE			
									CHECK 13391 TOTAL: 10,661.75
13392	11/19/2021	PRTD	1739	DOMINION ENERGY	1 1800 1640 2985	11/10/2021	20210049	11/19/21	163.96
Invoice: 1 1800 1640 2985						GAS 10/12-11/10/21			
									CHECK 13392 TOTAL: 163.96
13393	11/19/2021	PRTD	1739	DOMINION ENERGY	3 5000 5166 6994	11/10/2021	20210049	11/19/21	432.88
Invoice: 3 5000 5166 6994						GAS 10/12-11/10/21			
									CHECK 13393 TOTAL: 432.88
13394	11/19/2021	PRTD	1739	DOMINION ENERGY	3 5000 5460 4331	11/11/2021	20210049	11/19/21	167.82
Invoice: 3 5000 5460 4331						GAS 10/13-11/11/21			
									CHECK 13394 TOTAL: 167.82
13395	11/19/2021	PRTD	1739	DOMINION ENERGY	8 4409 0013 3982	11/11/2021	20210049	11/19/21	148.59
Invoice: 8 4409 0013 3982						GAS 10/15-11/11/21			
									CHECK 13395 TOTAL: 148.59
13396	11/19/2021	PRTD	1739	DOMINION ENERGY	8 5000 6744 9285	11/10/2021	20210049	11/19/21	131.56
Invoice: 8 5000 6744 9285						GAS 10/12-11/10/21			
									CHECK 13396 TOTAL: 131.56
13397	11/19/2021	PRTD	1739	DOMINION ENERGY	1 1800 1697 4299	10/12/2021	20210049	11/19/21	50.72
Invoice: 1 1800 1697 4299						GAS 10/1-10/12/21			
									CHECK 13397 TOTAL: 50.72
13398	11/19/2021	PRTD	1739	DOMINION ENERGY	1 1800 1697 4299	11/10/2021	20210049	11/19/21	248.73
Invoice: 1 1800 1697 4299						GAS 10/12-11/10/21			
									CHECK 13398 TOTAL: 248.73

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									
13399	11/19/2021	PRTD	12178 DURA MARK INC.		APPL.#1F BID 6603	10/20/2021	20211551	11/19/21	174,414.00
			Invoice: APPL.#1F BID 6603			2021 PAVEMENT MARKINGS			
						CHECK	13399	TOTAL:	174,414.00
13400	11/19/2021	PRTD	3530 ECONOMY PRODUCE & VE		2554378	11/05/2021	20200071	11/19/21	1,339.00
			Invoice: 2554378			ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2554528-A		2554528-A	11/08/2021	20200071	11/19/21	280.00
						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	13400	TOTAL:	1,619.00
13401	11/19/2021	PRTD	999998 ARMSTRONG, COREY		REIMBURSEMENT	11/16/2021		11/19/21	149.95
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-COREY ARMSTRONG			
						CHECK	13401	TOTAL:	149.95
13402	11/19/2021	PRTD	999998 ASHWORTH, ROB		REIMBURSEMENT	11/09/2021		11/19/21	155.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ROB ASHWORTH			
						CHECK	13402	TOTAL:	155.00
13403	11/19/2021	PRTD	999998 BONDRA, SHELLEY		REIMBURSEMENT	11/10/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-SHELLEY BONDRA			
						CHECK	13403	TOTAL:	175.00
13404	11/19/2021	PRTD	999998 BRETT, THOMAS		10/5-11/4/21	11/08/2021		11/19/21	89.04
			Invoice: 10/5-11/4/21			MILEAGE REIMBURSEMENT-BRETT			
						CHECK	13404	TOTAL:	89.04
13405	11/19/2021	PRTD	999998 BRYANT, JEREMY		REIMBURSEMENT	11/15/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-JEREMY BRYANT			
						CHECK	13405	TOTAL:	175.00
13406	11/19/2021	PRTD	999998 HOPPER, RYAN		REIMBURSEMENT	11/15/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-RYAN HOPPER			
						CHECK	13406	TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13407	11/19/2021	PRTD	999998 HUGEL, BRIAN		REIMBURSEMENT	11/10/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BRIAN HUGEL			
						CHECK		13407 TOTAL:	175.00
13408	11/19/2021	PRTD	999998 JACKSON, KEVIN		REIMBURSEMENT	11/08/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-KEVIN JACKSON			
						CHECK		13408 TOTAL:	175.00
13409	11/19/2021	PRTD	999998 LEOPOLD, MARK		REIMBURSEMENT	10/30/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MARK LEOPOLD			
						CHECK		13409 TOTAL:	175.00
13410	11/19/2021	PRTD	999998 STAINBROOK, LINDSEY		REIMBURSEMENT	11/08/2021		11/19/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-LINDSEY STAINBROOK			
						CHECK		13410 TOTAL:	175.00
13411	11/19/2021	PRTD	999998 WINDAU, GREG		REIMBURSEMENT	11/03/2021		11/19/21	190.50
			Invoice: REIMBURSEMENT			CDL-WINDAU			
						CHECK		13411 TOTAL:	190.50
13412	11/19/2021	PRTD	1769 ENTERPRISE RENT-A-CA		600045330386/39Y2991	11/12/2021	20210530	11/19/21	381.70
			Invoice: 600045330386/39Y2991			NAT.RES. VEHICLE RENTAL		9/25/21-9/30/21	
			Invoice: 600045330743/39Y2991		600045330743/39Y2991	11/12/2021	20210530	11/19/21	1,520.50
						NAT.RES. VEHICLE RENTAL		6/27/21-7/27/21	
			Invoice: 600045330773/39Y2991		600045330773/39Y2991	11/12/2021	20210530	11/19/21	1,520.50
						NAT.RES. VEHICLE RENTAL		7/27/21-8/26/21	
			Invoice: 600045330799/39Y2991		600045330799/39Y2991	11/12/2021	20210530	11/19/21	1,530.70
						NAT.RES. VEHICLE RENTAL		8/26/21-9/25/21	
						CHECK		13412 TOTAL:	4,953.40
13413	11/19/2021	PRTD	351 FOUR O CORPORATION		0846415-IN	11/10/2021	20211763	11/19/21	893.48
			Invoice: 0846415-IN			VEHICLE/EQUIPMENT FLUIDS-N.CHAGRIN			
						CHECK		13413 TOTAL:	893.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13414	11/19/2021	PRTD	7879 GABLE ELEVATOR INC.		55715	11/01/2021	20182949	11/19/21	170.20
			Invoice: 55715					ZOO RAINFOREST ELEVATOR MAINTENANCE-NOV 2021	
								CHECK 13414 TOTAL:	170.20
13415	11/19/2021	PRTD	4467 GALLS, LLC		019716392	11/08/2021	20210282	11/19/21	989.50
			Invoice: 019716392					POLICE BALLISTIC VEST/SLEEVE/CARRIER	
								CHECK 13415 TOTAL:	989.50
13416	11/19/2021	PRTD	1902 GORDON FOOD SERVICE,		965043745*	11/11/2021	20200228	11/19/21	2.99
			Invoice: 965043745*					CONCESSION DISPOSABLES SS#6307-B.MET	
								CHECK 13416 TOTAL:	2.99
13417	11/19/2021	PRTD	3614 GORDON FOOD SERVICE,		844150307	11/10/2021	20211113	11/19/21	420.31
			Invoice: 844150307					CONCESSION COOP#6571-CHALET	
			Invoice: 910158965		910158965	11/11/2021	20211176	11/19/21	109.43
								CONCESSION COOP#6571-B.MET	
			Invoice: 910158996		910158996	11/12/2021	20211176	11/19/21	25.44
								CONCESSION COOP#6571-SLEEPY	
			Invoice: 965043701		965043701	11/09/2021	20211176	11/19/21	30.54
								CONCESSION COOP#6571-B.MET	
			Invoice: 965043745		965043745	11/11/2021	20211176	11/19/21	220.55
								CONCESSION COOP#6571-B.MET	
								CHECK 13417 TOTAL:	806.27
13418	11/19/2021	PRTD	4594 GREAT LAKES HAMCO		102147	11/09/2021	20211687	11/19/21	1,575.00
			Invoice: 102147					THERMAL RECEIPT PAPER-ZOO	
								CHECK 13418 TOTAL:	1,575.00
13419	11/19/2021	PRTD	1944 GREAT LAKES PETROLEU		1796099-IN	10/22/2021	20211170	11/19/21	1,486.96
			Invoice: 1796099-IN					GASOLINE/DIESEL COOP#6574-SENECA	
			Invoice: 1804957-IN		1804957-IN	11/09/2021	20211161	11/19/21	1,011.72
								DIESEL COOP#6574-LAKEFRONT	
			Invoice: 1805652-IN		1805652-IN	11/10/2021	20211161	11/19/21	7,300.89
								GASOLINE COOP#6574-BRECKSVILLE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	13419	TOTAL:	9,799.57	
13420	11/19/2021	PRTD	383 GREAT LAKES PUBLISHI		101732	11/03/2021	20210112	11/19/21	1,600.00	
Invoice: 101732						ADVERTISING SS#6540				
						CHECK	13420	TOTAL:	1,600.00	
13421	11/19/2021	PRTD	1959 GUARDIAN TITLE & GUA		159063	11/17/2021	20211861	11/19/21	2,500.00	
Invoice: 159063						FLATS INDUSTRIAL PROP.-B EARNEST MONEY DEPOSIT #2				
						CHECK	13421	TOTAL:	2,500.00	
13422	11/19/2021	PRTD	1959 GUARDIAN TITLE & GUA		159062	11/17/2021	20211863	11/19/21	12,500.00	
Invoice: 159062						FLATS INDUSTRIAL PROP.-A EARNEST MONEY DEPOSIT #2				
						CHECK	13422	TOTAL:	12,500.00	
13423	11/19/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148608610	11/04/2021	20211721	11/19/21	1,596.38	
Invoice: 148608610						HERBICIDE BID 6525-NAT.RES.				
						CHECK	13423	TOTAL:	1,596.38	
13424	11/19/2021	PRTD	9902 HUNT DESIGN		9766	11/03/2021	20191788	11/19/21	19,350.00	
Invoice: 9766						PHASE II WAYFINDING DESIGN SERVICE RFP#6340				
						CHECK	13424	TOTAL:	19,350.00	
13425	11/19/2021	PRTD	2036 IDEXX DISTRIBUTION,		102197547/97547	10/31/2021	20210180	11/19/21	3,236.75	
Invoice: 102197547/97547						LAB FEES				
						CHECK	13425	TOTAL:	3,236.75	
13426	11/19/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	11/10/2021	20210056	11/19/21	316.82	
Invoice: 110 021 179 558						ELECTRICITY				
Invoice: 110 021 524 357						ELECTRICITY 10/8-11/5/21				
Invoice: 110 023 655 019						ELECTRICITY 10/7-11/3/21				
Invoice: 110 023 916 924						ELECTRICITY 10/6-11/5/21				
						110 024 274 794	11/10/2021	20210056	11/19/21	372.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	110 024 274 794					ELECTRICITY 10/7-11/3/21			
Invoice:	110 024 317 239				110 024 317 239	11/10/2021	20210056	11/19/21	1,508.53
						ELECTRICITY 10/6-11/5/21			
Invoice:	110 024 857 184				110 024 857 184	11/10/2021	20210056	11/19/21	156.31
						ELECTRICITY 10/7-11/4/21			
Invoice:	110 025 995 876				110 025 995 876	11/08/2021	20210056	11/19/21	156.46
						ELECTRICITY 10/5-11/2/21			
Invoice:	110 026 590 007				110 026 590 007	11/10/2021	20210056	11/19/21	1,728.59
						ELECTRICITY 10/8-11/4/21			
Invoice:	110 074 383 016				110 074 383 016	11/12/2021	20210056	11/19/21	2,060.50
						ELECTRICITY 8/11-11/5/21			
Invoice:	110 074 383 024				110 074 383 024	11/10/2021	20210056	11/19/21	349.78
						ELECTRICITY 10/8-11/5/21			
Invoice:	110 024 681 857				110 024 681 857	11/16/2021	20210056	11/19/21	162.68
						ELECTRICITY 10/11-11/8/21			
Invoice:	110 026 259 819				110 026 259 819	11/16/2021	20210056	11/19/21	266.56
						ELECTRICITY 10/13-11/10/21			
Invoice:	110 055 200 171				110 055 200 171	11/16/2021	20210056	11/19/21	486.37
						ELECTRICITY 10/13-11/10/21			
Invoice:	110 076 147 419				110 076 147 419	11/16/2021	20210056	11/19/21	595.36
						ELECTRICITY 10/13-11/10/21			
Invoice:	110 078 516 017				110 078 516 017	11/16/2021	20210056	11/19/21	684.62
						ELECTRICITY 10/13-11/10/21			
Invoice:	110 097 126 731				110 097 126 731	11/16/2021	20210056	11/19/21	446.97
						ELECTRICITY 10/9-11/9/21			
Invoice:	110 104 630 246				110 104 630 246	11/16/2021	20210056	11/19/21	374.79
						ELECTRICITY 10/13-11/10/21			
Invoice:	110 023 758 177				110 023 758 177	11/09/2021	20210056	11/19/21	312.49
						ELECTRICITY 10/7-11/3/21			
Invoice:	110 025 329 738				110 025 329 738	11/17/2021	20210056	11/19/21	257.31
						ELECTRICITY 10/14-11/11/21			
Invoice:	110 025 373 728				110 025 373 728	11/17/2021	20210056	11/19/21	184.43
						ELECTRICITY 10/14-11/11/21			
Invoice:	110 051 994 108				110 051 994 108	11/17/2021	20210056	11/19/21	193.33
						ELECTRICITY 10/14-11/11/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 094 772 644	11/17/2021	20210056	11/19/21	4,108.98
					Invoice: 110 094 772 644	ELECTRICITY 10/14-11/11/21			
					110 094 772 685	11/17/2021	20210056	11/19/21	389.79
					Invoice: 110 094 772 685	ELECTRICITY 10/14-11/11/21			
					110 102 536 718	11/17/2021	20210056	11/19/21	148.50
					Invoice: 110 102 536 718	ELECTRICITY 10/14-11/12/21			
								CHECK 13426 TOTAL:	16,791.51
13427	11/19/2021	PRTD	2041 ILLUMINATING COMPANY		110 022 613 514	11/15/2021	20210056	11/19/21	63.88
					Invoice: 110 022 613 514	ELECTRICITY 10/16-11/15/21			
					110 023 701 169	11/10/2021	20210056	11/19/21	105.85
					Invoice: 110 023 701 169	ELECTRICITY 10/7-11/4/21			
					110 023 830 489	11/10/2021	20210056	11/19/21	105.52
					Invoice: 110 023 830 489	ELECTRICITY 10/7-11/4/21			
					110 023 841 759	11/10/2021	20210056	11/19/21	107.78
					Invoice: 110 023 841 759	ELECTRICITY 10/6-11/4/21			
					110 023 947 473	11/10/2021	20210056	11/19/21	107.15
					Invoice: 110 023 947 473	ELECTRICITY 10/6-11/5/21			
					110 024 274 745	11/10/2021	20210056	11/19/21	105.52
					Invoice: 110 024 274 745	ELECTRICITY 10/7-11/3/21			
					110 024 407 709	11/10/2021	20210056	11/19/21	109.46
					Invoice: 110 024 407 709	ELECTRICITY 10/6-11/4/21			
					110 025 151 595	11/15/2021	20210056	11/19/21	106.21
					Invoice: 110 025 151 595	ELECTRICITY 10/8-11/7/21			
					110 026 188 273	11/15/2021	20210056	11/19/21	105.52
					Invoice: 110 026 188 273	ELECTRICITY 10/12-11/8/21			
					110 026 195 997	11/08/2021	20210056	11/19/21	116.69
					Invoice: 110 026 195 997	ELECTRICITY 10/5-11/2/21			
					110 026 779 725	11/10/2021	20210056	11/19/21	110.13
					Invoice: 110 026 779 725	ELECTRICITY 10/8-11/4/21			
					110 052 359 558	11/10/2021	20210056	11/19/21	118.78
					Invoice: 110 052 359 558	ELECTRICITY 10/7-11/3/21			
					110 021 413 254	11/16/2021	20210056	11/19/21	52.55
					Invoice: 110 021 413 254	ELECTRICITY 10/20-11/17/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 696 584					110 022 696 584	11/16/2021	20210056	11/19/21	37.06
						ELECTRICITY 10/19-11/16/21			
Invoice: 110 024 864 321					110 024 864 321	11/16/2021	20210056	11/19/21	27.72
						ELECTRICITY 10/19-11/16/21			
Invoice: 110 025 567 659					110 025 567 659	11/16/2021	20210056	11/19/21	146.10
						ELECTRICITY 10/11-11/8/21			
Invoice: 110 026 218 997					110 026 218 997	11/16/2021	20210056	11/19/21	105.52
						ELECTRICITY 10/13-11/10/21			
Invoice: 110 042 621 232					110 042 621 232	11/16/2021	20210056	11/19/21	107.30
						ELECTRICITY 10/12-11/9/21			
Invoice: 110 046 560 949					110 046 560 949	11/16/2021	20210056	11/19/21	89.42
						ELECTRICITY 10/14-11/10/21			
Invoice: 110 023 757 914					110 023 757 914	11/09/2021	20210056	11/19/21	105.52
						ELECTRICITY 10/7-11/3/21			
Invoice: 110 023 757 963					110 023 757 963	11/09/2021	20210056	11/19/21	139.11
						ELECTRICITY 10/7-11/3/21			
Invoice: 110 024 532 860					110 024 532 860	11/09/2021	20210056	11/19/21	111.00
						ELECTRICITY 10/6-11/3/21			
Invoice: 110 035 032 231					110 035 032 231	11/17/2021	20210056	11/19/21	109.52
						ELECTRICITY 10/14-11/10/21			
Invoice: 110 043 772 851					110 043 772 851	11/17/2021	20210056	11/19/21	107.41
						ELECTRICITY 10/13-11/12/21			
Invoice: 110 094 771 695					110 094 771 695	11/17/2021	20210056	11/19/21	108.82
						ELECTRICITY 10/14-11/11/21			
						CHECK	13427	TOTAL:	2,509.54
13428	11/19/2021	PRTD	2041	ILLUMINATING COMPANY	110 022 160 318	11/16/2021	20210056	11/19/21	21.38
					Invoice: 110 022 160 318	ELECTRICITY 10/19-11/16/21			
Invoice: 110 043 216 677					110 043 216 677	11/16/2021	20210056	11/19/21	13.45
						ELECTRICITY 10/13-11/10/21			
Invoice: 110 094 772 677					110 094 772 677	11/16/2021	20210056	11/19/21	12.49
						ELECTRICITY 11/14-11/11/21			
Invoice: 110 152 753 304					110 152 753 304	11/16/2021	20210056	11/19/21	17.19
						ELECTRICITY 10/14-11/12/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13428 TOTAL:	64.51
13429	11/19/2021	PRTD	11490 IRG COLUMBUS RD PART		DECEMBER 2021 RENT	11/16/2021	20210044	11/19/21	2,083.29
			Invoice: DECEMBER 2021 RENT			1772/1776	COLUMBUS ROAD		
								CHECK 13429 TOTAL:	2,083.29
13430	11/19/2021	PRTD	486 JWS WHOLESALE BAIT,		10/19/21	10/19/2021	20210296	11/19/21	480.00
			Invoice: 10/19/21				MISC. ANIMAL FEED-ZOO		
								CHECK 13430 TOTAL:	480.00
13431	11/19/2021	PRTD	2137 K VAN BOURGONDIEN		12670245300/00558905	11/01/2021	20211512	11/19/21	1,970.87
			Invoice: 12670245300/00558905				ZOO FALL BULBS		
								CHECK 13431 TOTAL:	1,970.87
13432	11/19/2021	PRTD	11421 KOOL SNACKS		28-102192	11/15/2021	20211239	11/19/21	464.40
			Invoice: 28-102192				CONCESSION-CHALET		
								CHECK 13432 TOTAL:	464.40
13433	11/19/2021	PRTD	2186 KS ASSOCIATES, INC		89214	09/30/2021	20200933	11/19/21	2,062.85
			Invoice: 89214				HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 9/25/21		
			Invoice: 89281		89281	10/31/2021	20200933	11/19/21	2,143.00
							HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 10/31/21		
								CHECK 13433 TOTAL:	4,205.85
13434	11/19/2021	PRTD	2199 LAKE BUSINESS PRODUC		1079114	11/09/2021	20200128	11/19/21	843.79
			Invoice: 1079114				CANON IMAGE PRESS/RUNNER ADVANCE AGMT 10/11-11/10		
								CHECK 13434 TOTAL:	843.79
13435	11/19/2021	PRTD	2217 LAMAR COMPANIES		113076276	11/15/2021	20210572	11/19/21	8,064.00
			Invoice: 113076276				ADVERTISING SS#6540		
								CHECK 13435 TOTAL:	8,064.00
13436	11/19/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-102021	10/31/2021	20210062	11/19/21	499.54
			Invoice: 1252-102021				ONLINE AUCTION SERVICE-OCT 2021		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13436	TOTAL:	499.54
13437	11/19/2021	PRTD	2280 MP BIOMEDICALS, LLC		687924	11/03/2021	20211305	11/19/21	1,329.70
Invoice: 687924						DEER CORTICOSTERONE			
						CHECK	13437	TOTAL:	1,329.70
13438	11/19/2021	PRTD	555 MAZANEC, RASKIN & RY		186772	11/01/2021	20210143	11/19/21	280.50
Invoice: 186772						LEGAL FEES-DAVIDSON			
						CHECK	13438	TOTAL:	280.50
13439	11/19/2021	PRTD	2336 MEDINA SUPPLY CO		2338670	11/01/2021	20210414	11/19/21	1,162.25
Invoice: 2338670						CONCRETE BID 6534			
Invoice: 2340814						CONCRETE BID 6534			
						CHECK	13439	TOTAL:	2,385.25
13440	11/19/2021	PRTD	597 MORGAN LINEN		1548879	11/09/2021	20190904	11/19/21	155.09
Invoice: 1548879						TOWELS/LINENS-ENM			
Invoice: 1549725						TOWELS/LINENS-SLEEPY			46.25
Invoice: 1549782						TOWELS/LINENS-MERWINS			73.81
Invoice: S1550952						TOWELS/LINENS-SLEEPY			58.85
						CHECK	13440	TOTAL:	334.00
13441	11/19/2021	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	11/04/2021	20210050	11/19/21	1,127.95
Invoice: 1967290002						SEWER 10/5-11/3/21			
Invoice: 2178000002						SEWER 10/4-11/2/21			20.35
Invoice: 2284460003						SEWER 10/1-11/1/21			41.65
Invoice: 3340190001						SEWER 10/5-11/3/21			3,332.50
3615621218						11/02/2021 20210050 11/19/21			9.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3615621218						SEWER 10/4-11/2/21			
Invoice: 4551695495					4551695495	11/03/2021	20210050	11/19/21	9.70
Invoice: 6873850000					6873850000	11/02/2021	20210050	11/19/21	62.95
Invoice: 7008060001					7008060001	11/03/2021	20210050	11/19/21	52.30
Invoice: 9275090222					9275090222	11/02/2021	20210050	11/19/21	606.10
Invoice: 3366979712					3366979712	11/05/2021	20210050	11/19/21	63.10
Invoice: 6266780000					6266780000	11/05/2021	20210050	11/19/21	95.14
Invoice: 8365160000					8365160000	11/05/2021	20210050	11/19/21	84.25
Invoice: 8965380000					8965380000	11/05/2021	20210050	11/19/21	62.95
Invoice: 2328255709					2328255709	11/09/2021	20210050	11/19/21	191.26
								CHECK 13441 TOTAL:	5,759.90
13442	11/19/2021	PRTD	12259 NEXT DAY ACCESS OF N		1130	11/01/2021	20211651	11/19/21	5,800.00
			Invoice: 1130			XM RAMP FOR CHALET			
								CHECK 13442 TOTAL:	5,800.00
13443	11/19/2021	PRTD	2479 NORTHERN HASEROT		959275	11/16/2021	20200201	11/19/21	319.35
			Invoice: 959275			CONCESSION SS 6307-MERWINS			
Invoice: 955904					955904	11/12/2021	20200201	11/19/21	459.05
			Invoice: 951964			CONCESSION SS 6307-MERWINS			
Invoice: 213073					213073	11/10/2021	20200201	11/19/21	164.40
			Invoice: 213071			CONCESSION SS 6307-CHALET			
Invoice: 213073					213073	10/28/2021	20200201	11/19/21	-171.95
			Invoice: 213071			CONCESSION REBATE SS 6307-ENM			
Invoice: 213071					213071	10/28/2021	20200201	11/19/21	-551.44
			Invoice: 213071			CONCESSION REBATE SS 6307-EBH			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13443 TOTAL:	219.41
13444	11/19/2021	PRTD	2479 BRANDT MEAT COMPANY		951965	11/10/2021	20200201	11/19/21	412.92
			Invoice: 951965					CONCESSION SS#6307-CHALET	
					955905	11/12/2021	20200201	11/19/21	51.85
			Invoice: 955905					RESTAURANT SS#6307-MERWINS	
					959276	11/16/2021	20200201	11/19/21	205.81
			Invoice: 959276					RESTAURANT SS#6307-MERWINS	
								CHECK 13444 TOTAL:	670.58
13445	11/19/2021	PRTD	645 NORTHFIELD NORTH, IN		3954	10/31/2021	20210266	11/19/21	22.50
			Invoice: 3954					CAR WASHES	
								CHECK 13445 TOTAL:	22.50
13446	11/19/2021	PRTD	2488 NORTHWEST ZOOPATH PC		99548	10/29/2021	20210120	11/19/21	3,389.00
			Invoice: 99548					LAB FEES	
								CHECK 13446 TOTAL:	3,389.00
13447	11/19/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		45983734	06/29/2021	20210476	11/19/21	3,329.25
			Invoice: 45983734					INSECTICIDE/FUNGICIDE BID 6525	
								CHECK 13447 TOTAL:	3,329.25
13448	11/19/2021	PRTD	652 OBAR DOOR & GATE CO		40316	10/29/2021	20211818	11/19/21	1,900.00
			Invoice: 40316					GATE REPAIR-E 55TH	
								CHECK 13448 TOTAL:	1,900.00
13449	11/19/2021	PRTD	2499 OCCUPATIONAL HEALTH		903646052	11/10/2021	20210814	11/19/21	159.00
			Invoice: 903646052					EMPLOYMENT EXPENSE	
								CHECK 13449 TOTAL:	159.00
13450	11/19/2021	PRTD	2525 OHIO CAT		RR0000031114	11/13/2021	20211440	11/19/21	1,675.00
			Invoice: RR0000031114					CAT 303 RENTAL	
								CHECK 13450 TOTAL:	1,675.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13451	11/19/2021	PRTD	661 ANIMAL DISEASE DIAGN		I21026656/B2125655	11/03/2021	20210104	11/19/21	56.00
			Invoice: I21026656/B2125655			LAB FEES			
			Invoice: I21026657/B2125656		I21026657/B2125656	11/03/2021	20210104	11/19/21	104.00
						LAB FEES			
							CHECK	13451 TOTAL:	160.00
13452	11/19/2021	PRTD	664 OHIO DESK		429410	10/31/2021	20210979	11/19/21	66,441.39
			Invoice: 429410			OFFICE FURNITURE-HR			
							CHECK	13452 TOTAL:	66,441.39
13453	11/19/2021	PRTD	2535 OHIO EDISON		110 009 931 681	11/17/2021	20210042	11/19/21	157.02
			Invoice: 110 009 931 681			ELECTRICITY 10/19-11/15/21			
			Invoice: 110 094 520 068		110 094 520 068	11/17/2021	20210042	11/19/21	14.97
						ELECTRICITY 10/19-11/15/21			
							CHECK	13453 TOTAL:	171.99
13454	11/19/2021	PRTD	2541 OHIO HOOD CLEANING S		3123	11/05/2021	20210866	11/19/21	225.00
			Invoice: 3123			HOOD CLEANING-E 55TH			
			Invoice: 3130		3130	11/15/2021	20210866	11/19/21	325.00
						HOOD CLEANING-MERWINS			
							CHECK	13454 TOTAL:	550.00
13455	11/19/2021	PRTD	693 ORKIN		0172687021304	10/31/2021	20181384	11/19/21	60.00
			Invoice: 0172687021304			PEST CONTROL-STILLWATER			
							CHECK	13455 TOTAL:	60.00
13456	11/19/2021	PRTD	2623 GREENBRIAR MIDDLE SC		10/15/21 VISIT	11/12/2021	20211805	11/19/21	300.00
			Invoice: 10/15/21 VISIT			BUS VOUCHER-WEST CREEK			
							CHECK	13456 TOTAL:	300.00
13457	11/19/2021	PRTD	2636 PEARL-BROOKPARK CAR		103121	10/31/2021	20210261	11/19/21	17.78
			Invoice: 103121			CAR WASH			
							CHECK	13457 TOTAL:	17.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
13458	11/19/2021	PRTD	712 PETLABS DIAGNOSTIC L		35739	11/01/2021	20210105	11/19/21	381.60
			Invoice: 35739					LAB FEES	
								CHECK 13458 TOTAL:	381.60
13459	11/19/2021	PRTD	7212 POWERDETAILS LLC		INV-2349	11/09/2021	20211610	11/19/21	2,766.24
			Invoice: INV-2349					SUBSCRIPTION 1/1/22-12/31/22	
								CHECK 13459 TOTAL:	2,766.24
13460	11/19/2021	PRTD	11829 QIAGEN INC		998048535	10/18/2021	20211549	11/19/21	1,539.54
			Invoice: 998048535					DNA EXTRACTION KIT	
								CHECK 13460 TOTAL:	1,539.54
13461	11/19/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#7 RFP 6539-B	10/31/2021	20210226	11/19/21	10,378.45
			Invoice: APPL.#7 RFP 6539-B					ZOO SOARING EAGLE ZIP LINE	
								CHECK 13461 TOTAL:	10,378.45
13462	11/19/2021	PRTD	2773 REPROS INC.		2110-99162	10/29/2021	20210537	11/19/21	2,460.00
			Invoice: 2110-99162					HARDWARE INSTALL	
			Invoice: 2108-96446		2108-96446	08/24/2021	20210537	11/19/21	107.00
								BANNER BRACKET REMOVAL	
								CHECK 13462 TOTAL:	2,567.00
13463	11/19/2021	PRTD	8175 SABIA LANDSCAPE, INC		30331	10/29/2021	20211255	11/19/21	10,874.00
			Invoice: 30331					FENCE INSTALLATION-SC	
								CHECK 13463 TOTAL:	10,874.00
13464	11/19/2021	PRTD	805 SAGER COMPANY		13-190	11/03/2021	20211676	11/19/21	20,000.00
			Invoice: 13-190					SEARCH FOR CHIEF OF POLICE	
								CHECK 13464 TOTAL:	20,000.00
13465	11/19/2021	PRTD	825 SERVICE WET GRINDING		235045	11/05/2021	20190347	11/19/21	23.50
			Invoice: 235045					KNIFE SERVICES-MERWINS	
								CHECK 13465 TOTAL:	23.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13466	11/19/2021	PRTD	832 SHELLY MATERIALS, IN		2342586	11/10/2021	20211086	11/19/21	458.72
			Invoice: 2342586						
					2342693	11/10/2021	20211086	11/19/21	2,035.37
			Invoice: 2342693						
					2342587	11/10/2021	20211086	11/19/21	429.67
			Invoice: 2342587						
									CHECK 13466 TOTAL:
									2,923.76
13467	11/19/2021	PRTD	836 SHUTTLE'S		189723	11/11/2021	20210202	11/19/21	97.00
			Invoice: 189723						
					189719	11/11/2021	20210202	11/19/21	89.00
			Invoice: 189719						
									CHECK 13467 TOTAL:
									186.00
13468	11/19/2021	PRTD	2877 SITEONE LANDSCAPE SU		114362720-001	11/08/2021	20211749	11/19/21	2,039.36
			Invoice: 114362720-001						
									CHECK 13468 TOTAL:
									2,039.36
13469	11/19/2021	PRTD	9723 SLUSH PUPPIE TRI-STA		2108867	11/02/2021	20210820	11/19/21	330.00
			Invoice: 2108867						
									CHECK 13469 TOTAL:
									330.00
13470	11/19/2021	PRTD	2899 SOUND (A VCA COMPANY		SA00017053	11/01/2021	20210270	11/19/21	222.92
			Invoice: SA00017053						
									CHECK 13470 TOTAL:
									222.92
13471	11/19/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253439	11/09/2021	20210195	11/19/21	755.00
			Invoice: 02-253439						
									CHECK 13471 TOTAL:
									755.00
13472	11/19/2021	PRTD	3002 SYSCO FOOD SERVICES		315928438	11/11/2021	20211112	11/19/21	108.14
			Invoice: 315928438						
					315928437	11/11/2021	20211112	11/19/21	74.44
			Invoice: 315928437						
									CHECK 13472 TOTAL:
									182.58

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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: 0245488-IN						INVOICE DTL DESC			
						PLAYGROUND MULCH BID 6565			
						CHECK	13476	TOTAL:	1,063.85
13477	11/19/2021	PRTD	948 TOWER OPTICAL CO., I	887	10/15/21-11/11/21	11/16/2021		11/19/21	35.93
Invoice: 10/15/21-11/11/21						TELESCOPE RENTAL			
						CHECK	13477	TOTAL:	35.93
13478	11/19/2021	PRTD	959 TRICO ATM LEASING, I		50200	11/03/2021	20210277	11/19/21	69.75
Invoice: 50200						ATM FEES-OCT			
						CHECK	13478	TOTAL:	69.75
13479	11/19/2021	PRTD	3091 TRIMARK		408911	11/12/2021	20210117	11/19/21	179.87
Invoice: 408911						SMALLWARES-MERWINS			
						CHECK	13479	TOTAL:	179.87
13480	11/19/2021	PRTD	3115 TYLER TECHNOLOGIES,		045-357844	11/01/2021	20183919	11/19/21	90,917.85
Invoice: 045-357844						MUNIS MTCE CONTRACT 12/21-12/22			
						CHECK	13480	TOTAL:	90,917.85
13481	11/19/2021	PRTD	5665 UNITED RENTALS (NORT		192542283-007	10/07/2021	20210883	11/19/21	195.00
Invoice: 192542283-007						TOILET RENTAL BID 6414-STUHR WOODS			
Invoice: 195510854-004						10/30/2021 20210883 11/19/21 TOILET RENTAL BID 6414-CHIPPEWA FIELD			
Invoice: 195554325-004						10/30/2021 20210754 11/19/21 TOILET RENTAL BID 6414-PAW PAW			
Invoice: 195553382-005						10/30/2021 20210754 11/19/21 TOILET RENTAL BID 6414-ROYALVIEW			
Invoice: 195579058-004						10/30/2021 20211317 11/19/21 TOILET RENTAL BID 6414-KELLY PICNIC			
Invoice: 195551499-004						10/30/2021 20211317 11/19/21 TOILET RENTAL BID 6414-WILDWOOD			
Invoice: 195538195-004						10/30/2021 20210830 11/19/21 TOILET RENTAL BID 6414-BATHHOUSE			
Invoice: 195538638-005						10/30/2021 20210830 11/19/21 TOILET RENTAL BID 6414-HORSE LOT			

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: 195537960-005					195537960-005	10/30/2021	20210830	11/19/21	115.00
						TOILET RENTAL BID 6414-WORDEN			
Invoice: 195545490-005					195545490-005	10/30/2021	20210830	11/19/21	115.00
						TOILET RENTAL BID 6414-JUDGE'S LAKE			
Invoice: 195579657-004					195579657-004	10/30/2021	20210862	11/19/21	115.00
						TOILET RENTAL BID 6414-WOLF PICNIC			
Invoice: 195551132-004					195551132-004	10/30/2021	20210795	11/19/21	550.00
						TOILET RENTAL BID 6414-EW BOAT RAMPS			
Invoice: 195548645-004					195548645-004	10/30/2021	20210795	11/19/21	550.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 195549833-004					195549833-004	10/30/2021	20210795	11/19/21	550.00
						TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 195548645-005					195548645-005	11/02/2021	20210795	11/19/21	145.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 195535664-004					195535664-004	10/30/2021	20210755	11/19/21	115.00
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 195553868-004					195553868-004	10/30/2021	20210837	11/19/21	295.00
						TOILET RENTAL BID 6414-OLD HARVARD			
Invoice: 195583144-004					195583144-004	10/30/2021	20210837	11/19/21	295.00
						TOILET RENTAL BID 6414-CLARK FIELD			
Invoice: 195635748-004					195635748-004	10/30/2021	20210882	11/19/21	115.00
						TOILET RENTAL BID 6414-SULPHUR SPRINGS			
Invoice: 195633759-004					195633759-004	10/30/2021	20210882	11/19/21	115.00
						TOILET RENTAL BID 6414-QUARRY ROCK			
Invoice: 195635408-004					195635408-004	10/30/2021	20210882	11/19/21	115.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 195551824-004					195551824-004	10/30/2021	20210831	11/19/21	115.00
						TOILET RENTAL BID 6414-WEST CREEK			
Invoice: 188754692-013					188754692-013	11/03/2021	20210754	11/19/21	155.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 194191754-006					194191754-006	11/08/2021	20210795	11/19/21	390.00
						TOILET RENTAL BID 6414-WHISKEY ISLAND			
Invoice: 192348307-008					192348307-008	11/02/2021	20211010	11/19/21	182.00
						TOILET RENTAL BID 6414-MASTICK			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13481	TOTAL:	5,232.00
13482	11/19/2021	PRTD	5665 UNITED RENTALS (NORT		195530475-004	10/30/2021	20210883	11/19/21	80.00
			Invoice: 195530475-004			TOILET RENTAL BID 6414-STABLES			
			Invoice: 195509453-004		195509453-004	10/30/2021	20210883	11/19/21	80.00
			Invoice: 193237071-008		193237071-008	11/02/2021	20210754	11/19/21	100.00
			Invoice: 195535376-004		195535376-004	10/30/2021	20210755	11/19/21	75.00
			Invoice: 195636674-006		195636674-006	10/30/2021	20210882	11/19/21	80.00
			Invoice: 195201978-004		195201978-004	10/30/2021	20210882	11/19/21	80.00
			Invoice: 195533578-004		195533578-004	10/30/2021	20210882	11/19/21	75.00
			Invoice: 199998747-001		199998747-001	11/04/2021	20210754	11/19/21	40.00
			Invoice: 195547253-004		195547253-004	11/04/2021	20210884	11/19/21	80.00
			Invoice: 195636674-007		195636674-007	11/09/2021	20210882	11/19/21	20.00
			Invoice: 195532555-004		195532555-004	10/30/2021	20211010	11/19/21	115.00
						CHECK	13482	TOTAL:	825.00
13483	11/19/2021	PRTD	3147 UPS		0000X30804451	11/06/2021	20210749	11/19/21	10.22
			Invoice: 0000X30804451			SHIPPING EXPENSE			
						CHECK	13483	TOTAL:	10.22
13484	11/19/2021	PRTD	976 UNITED STATES DEPART		31-C-0003	11/12/2021	20211803	11/19/21	120.00
			Invoice: 31-C-0003			ANIMAL WELFARE ACT LICENSE			
						CHECK	13484	TOTAL:	120.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13491 TOTAL:	3,229.00
13492	11/19/2021	PRTD	3270 CLEVELAND WJW		2987327-2	10/31/2021	20210590	11/19/21	5,745.00
			Invoice: 2987327-2					ADVERTISING SS#6540	
								CHECK 13492 TOTAL:	5,745.00
13493	11/19/2021	PRTD	3270 FOX8.COM		2999744-6	10/31/2021	20210590	11/19/21	2,111.12
			Invoice: 2999744-6					ADVERTISING SS#6540	
								CHECK 13493 TOTAL:	2,111.12
13494	11/19/2021	PRTD	1033 WKYC.COM		2217605-4	10/31/2021	20210564	11/19/21	2,000.00
			Invoice: 2217605-4					ADVERTISING SS 6540	
								CHECK 13494 TOTAL:	2,000.00
13495	11/19/2021	PRTD	3277 RICHARD WODARCZYK		1104	11/12/2021	20211238	11/19/21	4,825.00
			Invoice: 1104					CUSTOM CUSHIONS FOR TOBAGGANS	
								CHECK 13495 TOTAL:	4,825.00
13496	11/19/2021	PRTD	12018 WRIKE INC		CI_09296	11/06/2021	20211190	11/19/21	483.60
			Invoice: CI_09296					SUBSCRIPTION FEE	
								CHECK 13496 TOTAL:	483.60
13497	11/19/2021	PRTD	3304 ZASHIN & RICH, CO.,		128796	09/30/2021	20210140	11/19/21	975.70
			Invoice: 128796					LEGAL FEES-PANNO	
					128760	09/30/2021	20210140	11/19/21	21.50
			Invoice: 128760					LEGAL FEES-JACKSON	
								CHECK 13497 TOTAL:	997.20
13498	11/19/2021	PRTD	3311 SAN DIEGO ZOO WILDLI		62735	11/02/2021	20211806	11/19/21	5,000.00
			Invoice: 62735					KOALA LOAN EXPENSE	
								CHECK 13498 TOTAL:	5,000.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 778,742.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	778,742.78

*** GRAND TOTAL *** 778,742.78

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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			
2600393	11/23/2021	MANL	10515 CHRISTMAS ANIMATRONI		77817	11/22/2021	20211788	DD112321	6,326.50
			Invoice: 77817				ANIMATRONIC PROGRAMMING		
								CHECK 2600393 TOTAL:	6,326.50
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,326.50
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	6,326.50		
								*** GRAND TOTAL ***	6,326.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
3323	11/23/2021	WIRE	11561 LOOMIS		12909166	10/31/2021	20210556	WI112321	5,750.06
			Invoice: 12909166					SMART SAFE & ARMORERD CARRIER SERVICE 10/21-11/21	
								CHECK 3323 TOTAL:	5,750.06
3331	11/23/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/20/21	11/20/2021		WI112321	75,387.98
			Invoice: PAYROLL 11/20/21					EMPLOYEE DEDUCTIONS	
								CHECK 3331 TOTAL:	75,387.98
3332	11/23/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/20/21	11/20/2021		WI112321	3,735.00
			Invoice: PAYROLL 11/20/21					EMPLOYEE DEDUCTIONS	
								CHECK 3332 TOTAL:	3,735.00
3333	11/23/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/20/21	11/20/2021		WI112321	156,711.27
			Invoice: PAYROLL 11/20/21					EMPLOYEE PICKUP	
								CHECK 3333 TOTAL:	156,711.27
3334	11/23/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/20/21	11/20/2021		WI112321	31,731.13
			Invoice: PAYROLL 11/20/21					EMPLOYEE POLICE PICKUP	
								CHECK 3334 TOTAL:	31,731.13
3335	11/23/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/20/21	11/20/2021		WI112321	219,395.78
			Invoice: PAYROLL 11/20/21					EMPLOYER PICKUP	
								CHECK 3335 TOTAL:	219,395.78
3336	11/23/2021	WIRE	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/20/21	11/20/2021		WI112321	44,179.50
			Invoice: PAYROLL 11/20/21					EMPLOYER POLICE PICKUP	
								CHECK 3336 TOTAL:	44,179.50

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 536,890.72

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	7	536,890.72

*** GRAND TOTAL *** 536,890.72

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
13499	11/23/2021	PRTD	1098 ADP, LLC		591905623/278132	11/05/2021	20211196	11/23/21	3,450.00
			Invoice: 591905623/278132					ENTERPRISE HR HOSTED THRU 10/5/21	
			Invoice: 591905623/278132*		591905623/278132*	11/05/2021	20211196	11/23/21	2,992.86
								HEALTH COMPLIANCE SERVICES THRU 9/30/21	
			Invoice: 591905623/278132**		591905623/278132**	11/05/2021	20211196	11/23/21	3,158.40
								PERFORMANCE MGMT. THRU 9/30/21	
			Invoice: 591905623/278132***		591905623/278132***	11/05/2021	20211196	11/23/21	5,415.00
								BENEFITS ADMINISTRATION THRU 10/31/21	
			Invoice: 591905623/278132****		591905623/278132****	11/05/2021	20211196	11/23/21	1,255.52
								ENTERPRISE E-TIME TIMECLOCKS THRU 10/31/21	
			Invoice: 591905623/278132****		591905623/278132****	11/05/2021	20211196	11/23/21	5,423.04
								ENTERPRISE E-TIME HOSTED THRU 10/31/21	
								CHECK 13499 TOTAL:	21,694.82
13500	11/23/2021	PRTD	32 ADVANCED FRYER SOLUT		13-2089	11/19/2021	20210175	11/23/21	129.28
			Invoice: 13-2089					FRYER MGMT. SERVICE-MERWINS	
								CHECK 13500 TOTAL:	129.28
13501	11/23/2021	PRTD	12291 ALPINE STRUCTURES		82146	11/16/2021	20211698	11/23/21	3,835.80
			Invoice: 82146					MERWINS STORAGE STRUCTURE	
								CHECK 13501 TOTAL:	3,835.80
13502	11/23/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1986573	11/02/2021	20211556	11/23/21	722.25
			Invoice: AIN-1986573					GOLF MDSE. FOR RESALE	
								CHECK 13502 TOTAL:	722.25
13503	11/23/2021	PRTD	1199 ARAMARK UNIFORM SERV		996433936	11/17/2021	20210114	11/23/21	11.95
			Invoice: 996433936					MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
			Invoice: 996433937		996433937	11/17/2021	20210114	11/23/21	15.80
								MAT SERVICE RFP#6401-EUCLID	
			Invoice: 996433938		996433938	11/17/2021	20191950	11/23/21	13.65
								MAT SERVICE RFP#6401-WILDWOOD MARINA	
			Invoice: 996434053		996434053	11/17/2021	20191949	11/23/21	17.83
								MAT SERVICE RFP#6401-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 13503 TOTAL:	59.23
13504	11/23/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV299000	11/13/2021	20210655	11/23/21	1,056.80
			Invoice: PSINV299000					TRAILS #12 & #47 STONE MATERIAL-R.RIVER	
			Invoice: PSINV299047		PSINV299047	11/13/2021	20211497	11/23/21	1,504.53
								GOLF TOPDRESSING BID 6565-MANAKIKI	
CHECK 13504 TOTAL:									2,561.33
13505	11/23/2021	PRTD	1225 AT & T		216 351-0808 341 1	11/10/2021	20201092	11/23/21	304.15
			Invoice: 216 351-0808 341 1					TELEPHONE 11/10-12/9/21	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	11/10/2021	20201092	11/23/21	101.70
								TELEPHONE 11/10-12/9/21	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	11/10/2021	20201092	11/23/21	49.86
								TELEPHONE 11/10-12/9/21	
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	11/13/2021	20201092	11/23/21	650.38
								TELEPHONE 11/13-12/12/21	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	11/10/2021	20201092	11/23/21	209.39
								TELEPHONE 11/10-12/9/21	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	11/10/2021	20201092	11/23/21	55.92
								TELEPHONE 11/10-12/9/21	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	11/13/2021	20201092	11/23/21	99.54
								TELEPHONE 11/13-12/12/21	
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	11/16/2021	20201092	11/23/21	100.18
								TELEPHONE 11/16-12/15/21	
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	11/10/2021	20201092	11/23/21	197.87
								TELEPHONE 11/10-12/9/21	
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	11/13/2021	20201092	11/23/21	45.43
								TELEPHONE 11/13-12/12/21	
			Invoice: 440 572-1939 807 8		440 572-1939 807 8	11/13/2021	20201092	11/23/21	51.58
								TELEPHONE 11/13-12/12/21	
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	11/16/2021	20201092	11/23/21	272.66
								TELEPHONE 11/16-12/15/21	
CHECK 13505 TOTAL:									2,138.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13506	11/23/2021	PRTD	1225 AT & T		171-794-5693 653	11/11/2021	20201092	11/23/21	61.15
			Invoice: 171-794-5693 653					LONG DISTANCE 11/11/21	
								CHECK 13506 TOTAL:	61.15
13507	11/23/2021	PRTD	1225 AT & T		831-001-0088 788	11/11/2021	20201092	11/23/21	603.43
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 11/11/21	
								CHECK 13507 TOTAL:	603.43
13508	11/23/2021	PRTD	1225 AT & T		300057363	11/10/2021	20201092	11/23/21	105.26
			Invoice: 300057363					INTERNET 11/11-12/10/21-SC	
								CHECK 13508 TOTAL:	105.26
13509	11/23/2021	PRTD	1225 AT&T		AMER24202110420140KM	10/28/2021	20211885	11/23/21	5,639.15
			Invoice: AMER24202110420140KM					REPAIR COSTS-CWC	
								CHECK 13509 TOTAL:	5,639.15
13510	11/23/2021	PRTD	1228 AT&T		SB229869	11/12/2021	20210023	11/23/21	101.42
			Invoice: SB229869					SLEEPY TELE.SYS.MTCE.SERVICE 11/26/21-12/25/21	
					SB230268	11/17/2021	20210023	11/23/21	51.47
			Invoice: SB230268					WGLC TELE.SYS.MTCE.SERVICE 12/1/21-12/31/21	
								CHECK 13510 TOTAL:	152.89
13511	11/23/2021	PRTD	89 ATLANTIC/PACIFIC		14804	10/29/2021	20210504	11/23/21	2,469.60
			Invoice: 14804					RAINFOREST OTTERS MISC. ANIMAL FEED	
					14805	10/29/2021	20211384	11/23/21	12,041.84
			Invoice: 14805					ZOO ANIMAL FISH FOOD	
								CHECK 13511 TOTAL:	14,511.44
13512	11/23/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4594	11/15/2021	20211386	11/23/21	875.00
			Invoice: 4594					EUCALYPTUS BROWSE SS#6591	
								CHECK 13512 TOTAL:	875.00
13513	11/23/2021	PRTD	2013 BARRY BARNETT		11/16/21	11/16/2021	20210136	11/23/21	225.00
			Invoice: 11/16/21					ZOO HOOF TRIMS/FARM CALL	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	13513	TOTAL:	225.00
13514	11/23/2021	PRTD	10730 BASIC BENEFITS		IN2149518	10/01/2021	20200389	11/23/21	1,041.65
			Invoice: IN2149518						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-SEPT 2021
			Invoice: IN2157912		IN2157912	10/05/2021	20201526	11/23/21	1,019.35
			Invoice: IN2162941		IN2162941	10/15/2021	20200389	11/23/21	1,029.20
			Invoice: IN2165076		IN2165076	10/15/2021	20201526	11/23/21	1,019.35
			Invoice: IN2193348		IN2193348	11/15/2021	20201526	11/23/21	1,019.35
			Invoice: IN2204057		IN2204057	11/19/2021	20200389	11/23/21	1,025.05
						CHECK	13514	TOTAL:	6,153.95
13515	11/23/2021	PRTD	103 BAYCRAFTERS		PAYROLL 11/20/21	11/20/2021		11/23/21	3.00
			Invoice: PAYROLL 11/20/21						EMPLOYEE DEDUCTIONS
						CHECK	13515	TOTAL:	3.00
13516	11/23/2021	PRTD	118 BEST TRUCK EQUIPMENT		134987	11/03/2021	20211726	11/23/21	5,580.00
			Invoice: 134987						ASSEMBLE/INSTALL 8' SNOW PLOW-E02219
			Invoice: 135225		135225	11/09/2021	20211726	11/23/21	5,580.00
			Invoice: 135253		135253	11/10/2021	20211726	11/23/21	5,580.00
			Invoice: 135439		135439	11/12/2021	20211726	11/23/21	5,580.00
						CHECK	13516	TOTAL:	22,320.00
13517	11/23/2021	PRTD	11900 BPACF		CM200	11/19/2021	20210957	11/23/21	1,500.00
			Invoice: CM200						ADVERTISINGSS#6540
						CHECK	13517	TOTAL:	1,500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13518	11/23/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/20/21	11/20/2021		11/23/21	113.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
						CHECK		13518 TOTAL:	113.00
13519	11/23/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/20/21	11/20/2021		11/23/21	71.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
						CHECK		13519 TOTAL:	71.00
13520	11/23/2021	PRTD	157 CARGILL, INCORPORATE		2906647219	11/12/2021	20211466	11/23/21	6,056.32
			Invoice: 2906647219			ROCK SALT-MSR			
						CHECK		13520 TOTAL:	6,056.32
13521	11/23/2021	PRTD	168 CATANESE CLASSIC SEA		204577	11/21/2021	20200200	11/23/21	97.47
			Invoice: 204577			RESTAURANT SS#6307-MERWINS			
						CHECK		13521 TOTAL:	97.47
13522	11/23/2021	PRTD	1445 CDW GOVERNMENT		N629463	11/15/2021	20211812	11/23/21	10,089.50
			Invoice: N629463			TREND MICRO SMART PROTECTION ENPOINTS RENEWAL MTCE			
						CHECK		13522 TOTAL:	10,089.50
13523	11/23/2021	PRTD	4428 CENTERRA CO-OP		00393532	11/10/2021	20210186	11/23/21	164.34
			Invoice: 00393532			ZOO NON-BID GRAIN			
					00393532*	11/10/2021	20210956	11/23/21	2,085.65
			Invoice: 00393532*			ZOO GRAIN SS#6563			
						CHECK		13523 TOTAL:	2,249.99
13524	11/23/2021	PRTD	1453 CENTRAL EXTERMINATIN		825357	11/17/2021	20210173	11/23/21	74.00
			Invoice: 825357			PEST CONTROL SERVICE-EBH			
						CHECK		13524 TOTAL:	74.00
13525	11/23/2021	PRTD	188 CHLIC-CHICAGO		48018/2918284	11/15/2021	20190613	11/23/21	18,411.12
			Invoice: 48018/2918284			ADMINISTRATIVE FEES RFP#6358-DEC 2021			
					48018/2918284*	11/15/2021	20210079	11/23/21	67,698.54
			Invoice: 48018/2918284*			STOP LOSS REINSURANCE PREMIUM RFP#6518-DEC 2021			

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: 1591030000						10/14-11/12/21			
					1893740000	11/16/2021	20210048	11/23/21	197.36
Invoice: 1893740000						10/15-11/15/21			
					4230810000	11/15/2021	20210048	11/23/21	31.02
Invoice: 4230810000						10/14-11/12/21			
					4533710000	11/15/2021	20210048	11/23/21	459.40
Invoice: 4533710000						10/14-11/12/21			
					5220063366	11/17/2021	20210048	11/23/21	9.20
Invoice: 5220063366						10/18-11/16/21			
					5533710000	11/15/2021	20210048	11/23/21	230.40
Invoice: 5533710000						10/14-11/11/21			
					7669440000	11/17/2021	20210048	11/23/21	183.86
Invoice: 7669440000						10/15-11/15/21			
					9789743609	11/16/2021	20210048	11/23/21	52.70
Invoice: 9789743609						10/14-11/15/21			
					9793740000	11/17/2021	20210048	11/23/21	546.48
Invoice: 9793740000						10/15-11/15/21			
									CHECK 13532 TOTAL: 1,865.55
13533 11/23/2021 PR TD			214 CLUB METRO		PAYROLL 11/20/21	11/20/2021		11/23/21	70.20
Invoice: PAYROLL			11/20/21			EMPLOYEE DEDUCTIONS			
									CHECK 13533 TOTAL: 70.20
13534 11/23/2021 PR TD			218 COLLINS EQUIPMENT CO		56076	11/18/2021	20211729	11/23/21	7,328.00
Invoice: 56076						PETROVEND SITE CONTROLLER/MODEM REPLACE-SHAWNEE			
									CHECK 13534 TOTAL: 7,328.00
13535 11/23/2021 PR TD			1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	11/17/2021	20210038	11/23/21	124.33
Invoice: 12512901 002 000 4						GAS 10/18-11/16/21			
									CHECK 13535 TOTAL: 124.33
13536 11/23/2021 PR TD			1577 COMMITTEE FOR OUR CL		PAYROLL 11/20/21	11/20/2021		11/23/21	144.85
Invoice: PAYROLL			11/20/21			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13536 TOTAL:	144.85
13537	11/23/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/20/21	11/20/2021		11/23/21	8.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
								CHECK 13537 TOTAL:	8.00
13538	11/23/2021	PRTD	1703 DIRECTV		053042014	11/19/2021	20210055	11/23/21	146.99
			Invoice: 053042014			STILLWATER SERVICE	11/18/21-12/17/21		
								CHECK 13538 TOTAL:	146.99
13539	11/23/2021	PRTD	1740 EASTERN LABORATORY S		91525540	10/31/2021	20200331	11/23/21	28.00
			Invoice: 91525540			HINCKLEY WATER SAMPLES			
								CHECK 13539 TOTAL:	28.00
13540	11/23/2021	PRTD	3530 ECONOMY PRODUCE & VE		2554748-A	11/12/2021	20200071	11/23/21	1,658.00
			Invoice: 2554748-A			ZOO ANIMAL PRODUCE	SS#6307		
								CHECK 13540 TOTAL:	1,658.00
13541	11/23/2021	PRTD	999998 LOMAX, BOB		REIMBURSEMENT	11/18/2021		11/23/21	129.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BOB LOMAX			
								CHECK 13541 TOTAL:	129.99
13542	11/23/2021	PRTD	999998 PRIMROSE, MICHAEL		REIMBURSEMENT	11/17/2021		11/23/21	155.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MICHAEL PRIMROSE			
								CHECK 13542 TOTAL:	155.00
13543	11/23/2021	PRTD	314 EARTHSHARE		PAYROLL 11/20/21	11/20/2021		11/23/21	74.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
								CHECK 13543 TOTAL:	74.00
13544	11/23/2021	PRTD	346 FOLEY ASSOCIATES		11694	11/19/2021	20211732	11/23/21	981.00
			Invoice: 11694			SUNGLASS STRAPS GIVEAWAYS-OUT.REC.			
								CHECK 13544 TOTAL:	981.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13545	11/23/2021	PRTD	9210 FOR PETS SAKE, LLC	9029		11/03/2021	20211810	11/23/21	3,000.00
			Invoice: 9029						
								FANCY PARAKEETS ANIMAL ACQUISITION	
								CHECK 13545 TOTAL:	3,000.00
13546	11/23/2021	PRTD	351 FOUR O CORPORATION	W375054-IN		11/18/2021	20211763	11/23/21	560.95
			Invoice: W375054-IN						
								VEHICLE/EQUIPMENT FLUIDS-N.CHAGRIN	
					M060014-IN	11/18/2021	20210763	11/23/21	730.20
			Invoice: M060014-IN					VEHICLE/EQUIPMENT FLUID-R.RIVER FLEET	
								CHECK 13546 TOTAL:	1,291.15
13547	11/23/2021	PRTD	12236 KRISHNA G. GANDHI	00003		11/19/2021	20211662	11/23/21	2,400.00
			Invoice: 00003						
								DATA BASE ADMINISTRATOR SERVICES 11/7/21-11/20/21	
								CHECK 13547 TOTAL:	2,400.00
13548	11/23/2021	PRTD	3614 GORDON FOOD SERVICE,	910159117		11/16/2021	20211176	11/23/21	187.43
			Invoice: 910159117						
								CONCESSION COOP#6571-SLEEPY	
								CHECK 13548 TOTAL:	187.43
13549	11/23/2021	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 11/20/21		11/20/2021		11/23/21	11.00
			Invoice: PAYROLL 11/20/21						
								EMPLOYEE DEDUCTIONS	
								CHECK 13549 TOTAL:	11.00
13550	11/23/2021	PRTD	11830 GREAT LAKES FLYFISHI	028		11/14/2021	20210761	11/23/21	707.50
			Invoice: 028						
								OUTDOOR RECREATION FISHING PROGRAMS 5/5/21-10/9/21	
								CHECK 13550 TOTAL:	707.50
13551	11/23/2021	PRTD	1944 GREAT LAKES PETROLEU	1805509-IN		11/10/2021	20211161	11/23/21	13,420.04
			Invoice: 1805509-IN						
								GASOLINE/DIESEL COOP#6574-MSR	
					1807790-IN	11/15/2021	20211170	11/23/21	843.55
			Invoice: 1807790-IN					DIESEL COOP#6574-SENECA	
					1807832-IN	11/15/2021	20211161	11/23/21	13,563.29
			Invoice: 1807832-IN					GASOLINE/DIESEL COOP 6574-RR	
								CHECK 13551 TOTAL:	27,826.88

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13552	11/23/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/20/21	11/20/2021		11/23/21	168.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
						CHECK		13552 TOTAL:	168.00
13553	11/23/2021	PRTD	5303 GREATER CLEVELAND RT		2581731	11/12/2021	20210396	11/23/21	190.00
			Invoice: 2581731			RTA BUS/RAPID PASS #1602998-1602999 (DEC 2021)			
						CHECK		13553 TOTAL:	190.00
13554	11/23/2021	PRTD	12388 GREIG TREE FARM		11/15/21	11/15/2021	20211808	11/23/21	1,125.00
			Invoice: 11/15/21			ZOO WILD WINTER LIGHTS CUT TREES			
						CHECK		13554 TOTAL:	1,125.00
13555	11/23/2021	PRTD	1959 GUARDIAN TITLE & GUA		159157	11/18/2021	20211869	11/23/21	100,000.00
			Invoice: 159157			1290 LLC PROPERTY EARNEST MONEY DEPOSIT			
						CHECK		13555 TOTAL:	100,000.00
13556	11/23/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813211877	11/22/2021	20211881	11/23/21	3,906.75
			Invoice: GFNO: 813211877			LAND ACQUIS.CLOSING COST-RISING VALLEY PARK PROP.			
						CHECK		13556 TOTAL:	3,906.75
13557	11/23/2021	PRTD	1970 HARRELL'S, LLC		INV01574319	11/18/2021	20211836	11/23/21	6,170.00
			Invoice: INV01574319			FUNGICIDE BID 6525-MANAKIKI			
						CHECK		13557 TOTAL:	6,170.00
13558	11/23/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148608706	11/22/2021	20211824	11/23/21	588.00
			Invoice: 148608706			HERBICIDE BID 6525-WGLC			
					148608707	11/22/2021	20211837	11/23/21	2,304.00
			Invoice: 148608707			HERBICIDE BID 6525-MANAKIKI			
						CHECK		13558 TOTAL:	2,892.00
13559	11/23/2021	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	11/16/2021	20210056	11/23/21	117.72
			Invoice: 110 026 895 448			ELECTRICITY 10/14-11/10/21			
					110 109 550 910	11/19/2021	20210056	11/23/21	1,544.54
			Invoice: 110 109 550 910			ELECTRICITY 10/13-11/10/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 021 084 758	11/22/2021	20210056	11/23/21	37.06
					Invoice: 110 021 084 758	ELECTRICITY 10/26-11/23/21			
					110 021 084 816	11/22/2021	20210056	11/23/21	37.06
					Invoice: 110 021 084 816	ELECTRICITY 10/26-11/23/21			
					110 026 895 554	11/17/2021	20210056	11/23/21	143.09
					Invoice: 110 026 895 554	ELECTRICITY 10/14-11/12/21			
					110 110 732 010	11/22/2021	20210056	11/23/21	106.66
					Invoice: 110 110 732 010	ELECTRICITY 10/19-11/16/21			
					110 127 314 372	11/22/2021	20210056	11/23/21	105.79
					Invoice: 110 127 314 372	ELECTRICITY 10/20-11/18/21			
					110 141 725 140	11/22/2021	20210056	11/23/21	5,893.12
					Invoice: 110 141 725 140	ELECTRICITY 10/19-11/15/21			
					110 148 896 167	11/22/2021	20210056	11/23/21	229.58
					Invoice: 110 148 896 167	ELECTRICITY 10/19-11/18/21			
					110 148 897 967	11/22/2021	20210056	11/23/21	202.24
					Invoice: 110 148 897 967	ELECTRICITY 10/19-11/18/21			
						CHECK	13559	TOTAL:	8,416.86
13560	11/23/2021	PRTD	469 JAMESTOWN ADVANCED P		96025	11/16/2021	20211706	11/23/21	5,704.98
			Invoice: 96025			PICNIC TABLE FRAMES			
						CHECK	13560	TOTAL:	5,704.98
13561	11/23/2021	PRTD	9921 JAN-PRO OF GREATER C		98062	11/16/2021	20210093	11/23/21	1,250.00
			Invoice: 98062			MERWINS REGULAR CLEANING SERVICE 11/1/21-11/30/21			
						CHECK	13561	TOTAL:	1,250.00
13562	11/23/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/20/21	11/20/2021		11/23/21	51.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
						CHECK	13562	TOTAL:	51.00
13563	11/23/2021	PRTD	12101 LASTERS TRUCKING		135	10/24/2021	20211877	11/23/21	1,243.68
			Invoice: 135			617 CRUSHER RUN TRUCKING SERVICE-B.CREEK			
						CHECK	13563	TOTAL:	1,243.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13564	11/23/2021	PRTD	10089 LOGMEIN USA , INC		IN60001343069	10/31/2021	20211719	11/23/21	1,440.00
			Invoice: IN60001343069					LASTPASS BUSINESS RENEWAL 10/27/21-10/26/22	
								CHECK 13564 TOTAL:	1,440.00
13565	11/23/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 11/20/21	11/20/2021		11/23/21	1,115.11
			Invoice: PAYROLL 11/20/21					EMPLOYEE DEDUCTIONS	
								CHECK 13565 TOTAL:	1,115.11
13566	11/23/2021	PRTD	597 MORGAN LINEN		1551530	11/18/2021	20190864	11/23/21	46.25
			Invoice: 1551530					TOWELS/LINENS-SLEEPY	
					1551586	11/18/2021	20190904	11/23/21	73.81
			Invoice: 1551586					TOWELS/LINENS-MERWINS	
								CHECK 13566 TOTAL:	120.06
13567	11/23/2021	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	11/10/2021	20210050	11/23/21	41.74
			Invoice: 0292950001					SEWER 10/11-11/9/21	
					2810602917	11/10/2021	20210050	11/23/21	9.70
			Invoice: 2810602917					SEWER 10/11-11/9/21	
					7533950001	11/10/2021	20210050	11/23/21	9.70
			Invoice: 7533950001					SEWER 10/11-11/9/21	
					0391082262	11/12/2021	20210050	11/23/21	9.70
			Invoice: 0391082262					SEWER 10/12-11/10/21	
					9179550002	11/12/2021	20210050	11/23/21	911.42
			Invoice: 9179550002					SEWER 10/12-11/10/21	
					9179550002	11/12/2021		11/23/21	1,309.04
			Invoice: 9179550002					SEWER 10/12-11/10/21	
								CHECK 13567 TOTAL:	2,291.30
13568	11/23/2021	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER 12/31/21	11/23/2021	20211741	11/23/21	3,500.00
			Invoice: PERFORMER 12/31/21					WILD WINTER LIGHTS-SINGING ANGELS	
								CHECK 13568 TOTAL:	3,500.00
13569	11/23/2021	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER 12/12/21	11/23/2021	20211741	11/23/21	3,500.00
			Invoice: PERFORMER 12/12/21					WILD WINTER LIGHTS-SINGING ANGELS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 13569 TOTAL:	3,500.00
13570	11/23/2021	PRTD	11998 NORTHWESTERN UNIVERS	15		11/17/2021	20211431	11/23/21	2,840.00
Invoice: 15						DNA SEQUENCING			
								CHECK 13570 TOTAL:	2,840.00
13571	11/23/2021	PRTD	1624 NUTRIEN AG SOLUTIONS	47097688		11/16/2021	20210443	11/23/21	5,688.00
Invoice: 47097688						FUNGICIDE BID 6525			
Invoice: 47097686						MISC. TURF SUPPLIES BID 6525			
Invoice: 47097687						INSECTICIDE/FUNGICIDE BID 6525			
								CHECK 13571 TOTAL:	10,397.16
13572	11/23/2021	PRTD	12408 OBERLIN MUNICIPAL CO	PAYROLL 11/20/21		11/20/2021		11/23/21	477.49
Invoice: PAYROLL 11/20/21						EMPLOYEE DEDUCTIONS			
								CHECK 13572 TOTAL:	477.49
13573	11/23/2021	PRTD	10500 OHIO CAT	RR2000031313		11/18/2021	20211663	11/23/21	4,950.00
Invoice: RR2000031313						GENERATORS FOR WWL			
Invoice: PS000448245						CAT REPAIR PARTS			
Invoice: PS000432709						CAT REPAIR PARTS			
Invoice: PC000039177						CAT REPAIR PARTS RETURNED			
Invoice: PC000039176						CAT REPAIR PARTS RETURNED			
Invoice: PC000037860						CAT REPAIR PARTS RETURNED			
Invoice: PC000038783						CAT REPAIR PARTS RETURNED			
								CHECK 13573 TOTAL:	4,420.04

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
13574	11/23/2021	PRTD	2535 OHIO EDISON		110 009 864 973	11/19/2021	20210042	11/23/21	324.91
	Invoice: 110 009 864 973					ELECTRICITY 10/19-11/15/21			
	Invoice: 110 009 931 731				110 009 931 731	11/19/2021	20210042	11/23/21	131.66
	Invoice: 110 010 079 512				110 010 079 512	11/19/2021	20210042	11/23/21	115.38
	Invoice: 110 010 496 401				110 010 496 401	11/22/2021	20210042	11/23/21	111.34
	Invoice: 110 010 565 916				110 010 565 916	11/19/2021	20210042	11/23/21	107.39
	Invoice: 110 010 566 062				110 010 566 062	11/22/2021	20210042	11/23/21	94.37
	Invoice: 110 078 578 371				110 078 578 371	11/22/2021	20210042	11/23/21	172.63
								CHECK 13574 TOTAL:	1,057.68
13575	11/23/2021	PRTD	683 OLIGER SEED CO		2964	11/04/2021	20211699	11/23/21	315.00
	Invoice: 2964					GRASS SEED BID 6525			
								CHECK 13575 TOTAL:	315.00
13576	11/23/2021	PRTD	2626 PARTY 411 EVENTS		980	11/18/2021	20211567	11/23/21	2,850.00
	Invoice: 980					TRICK OR TREAT FEST TEAR DOWN			
								CHECK 13576 TOTAL:	2,850.00
13577	11/23/2021	PRTD	10570 PETE & PETE CONTAINERS		123571	11/15/2021	20211707	11/23/21	230.00
	Invoice: 123571					WOODY DEBRIS PICKUP			
	Invoice: 123933				123933	11/15/2021	20200680	11/23/21	230.00
						WOODY DEBRIS PICKUP			
								CHECK 13577 TOTAL:	460.00
13578	11/23/2021	PRTD	10570 BOYAS AGGREGATES		165939A	11/17/2021	20211088	11/23/21	969.00
	Invoice: 165939A					TOPSOIL BID 6565-SITE			
	Invoice: 165995A				165995A	11/18/2021	20211088	11/23/21	190.00
						TOPSOIL BID 6565-SITE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 13578 TOTAL:	1,159.00
13579	11/23/2021	PRTD	2650 PETTY CASH		11/19/21	11/19/2021		11/23/21	914.97
			Invoice: 11/19/21			PURCHASES/REIMBURSEMENTS			
								CHECK 13579 TOTAL:	914.97
13580	11/23/2021	PRTD	3553 PORTAGE COUNTY MUNIC		PAYROLL 11/20/21	11/20/2021		11/23/21	77.57
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
								CHECK 13580 TOTAL:	77.57
13581	11/23/2021	PRTD	8741 PRECISION INDUSTRIAL		995768	06/30/2021	20210626	11/23/21	350.35
			Invoice: 995768			CARPET/TILE CLEANING-JUNE-RRNC			
			Invoice: 995769		995769	07/30/2021	20210626	11/23/21	350.35
						CARPET/TILE CLEANING-JULY-RRNC			
			Invoice: 995809		995809	08/31/2021	20210626	11/23/21	350.35
						CARPET/TILE CLEANING-AUGUST-RRNC			
			Invoice: 995810		995810	09/30/2021	20210626	11/23/21	350.35
						CARPET/TILE CLEANING-SEPT-RRNC			
			Invoice: 995812		995812	11/18/2021	20210626	11/23/21	350.35
						CARPET/TILE CLEANING-NOV-RRNC			
								CHECK 13581 TOTAL:	1,751.75
13582	11/23/2021	PRTD	4055 RELIABLE PROTEIN PRO		72559	11/10/2021	20211807	11/23/21	774.00
			Invoice: 72559			FLAMINGO FARE FEED			
								CHECK 13582 TOTAL:	774.00
13583	11/23/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009432315	10/31/2021	20210988	11/23/21	281.10
			Invoice: 0224-009432315			TRASH HAULING BID 6420			
			Invoice: 0224-009432315		0224-009432315	10/31/2021	20210993	11/23/21	37.48
						TRASH HAULING BID 6420			
			Invoice: 0224-009432315		0224-009432315	10/31/2021	20211129	11/23/21	35.70
						TRASH HAULING BID 6420			
			Invoice: 0224-009432315		0224-009432315	10/31/2021	20210994	11/23/21	74.16
						TRASH HAULING BID 6420			
					0224-009432315	10/31/2021	20211137	11/23/21	14.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13584	11/23/2021	PRTD	2800 ROCK THE HOUSE		149248	11/11/2021	20211815	11/23/21	25,400.00
			Invoice: 149248					WILD WINTER LIGHTS-DANCE PARTY	
								CHECK 13584 TOTAL:	25,400.00
13585	11/23/2021	PRTD	12068 S&ME, INC.		1088746	11/08/2021	20211377	11/23/21	6,457.99
			Invoice: 1088746					ZOO ADMIN BLDG	
								CHECK 13585 TOTAL:	6,457.99
13586	11/23/2021	PRTD	827 RICHARD SESCO		PERFORMER 11/29/21	11/23/2021	20211801	11/23/21	800.00
			Invoice: PERFORMER 11/29/21					ZOO WILD WINTER LIGHTS EVENT	
								CHECK 13586 TOTAL:	800.00
13587	11/23/2021	PRTD	827 RICHARD SESCO		PERFORMER 12/13/21	11/23/2021	20211801	11/23/21	350.00
			Invoice: PERFORMER 12/13/21					ZOO WILD WINTER LIGHTS EVENT	
								CHECK 13587 TOTAL:	350.00
13588	11/23/2021	PRTD	832 SHELLY MATERIALS, IN		2344822	11/17/2021	20211086	11/23/21	1,053.73
			Invoice: 2344822					AGGREGATE BID 6566	
					2345690	11/17/2021	20211086	11/23/21	1,261.90
			Invoice: 2345690					AGGREGATE BID 6566	
								CHECK 13588 TOTAL:	2,315.63
13589	11/23/2021	PRTD	7208 SMALL ENGINE WAREHOU		105209	11/17/2021	20211800	11/23/21	1,376.99
			Invoice: 105209					MOTOR FOR TORO MOWER	
								CHECK 13589 TOTAL:	1,376.99
13590	11/23/2021	PRTD	870 SPECIAL PURCHASE ACC		11/19/21	11/19/2021		11/23/21	150.00
			Invoice: 11/19/21					SPECIAL PURCHASES	
								CHECK 13590 TOTAL:	150.00
13591	11/23/2021	PRTD	2917 SPECTACULAR PARTY EN		PERFORMERS 11/29/21	11/23/2021	20211826	11/23/21	13,770.00
			Invoice: PERFORMERS 11/29/21					WILD WINTER LIGHTS COSTUME CHARACTERS	
								CHECK 13591 TOTAL:	13,770.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13592	11/23/2021	PRTD	2917 SPECTACULAR PARTY EN		PERFORMERS 12/13/21	11/23/2021	20211826	11/23/21	15,120.00
			Invoice: PERFORMERS 12/13/21					WILD WINTER LIGHTS-COSTUME CHARACTERS	
								CHECK 13592 TOTAL:	15,120.00
13593	11/23/2021	PRTD	2917 SPECTACULAR PARTY EN		PERFORMERS 12/24/21	11/23/2021	20211826	11/23/21	13,770.00
			Invoice: PERFORMERS 12/24/21					ZLIGHT - COSTUME CHARACTERS	
								CHECK 13593 TOTAL:	13,770.00
13594	11/23/2021	PRTD	2917 SPECTACULAR PARTY EN		PERFORMERS 1/2/22	11/23/2021	20211826	11/23/21	5,080.00
			Invoice: PERFORMERS 1/2/22					WILD WINTER LIGHTS-COSTUME CHARACTERS	
								CHECK 13594 TOTAL:	5,080.00
13595	11/23/2021	PRTD	2937 ST. VINCENT CHARITY		101220	11/08/2021	20200194	11/23/21	86.00
			Invoice: 101220					HEPATITIS B VACCINE	
					101220*	11/08/2021	20200700	11/23/21	22.00
			Invoice: 101220*					RESPIRATOR QUESTIONNAIRE	
								CHECK 13595 TOTAL:	108.00
13596	11/23/2021	PRTD	895 SURETY TITLE AGENCY,		21-354A	11/18/2021	20211878	11/23/21	75.00
			Invoice: 21-354A					RECORDING FEE-PURITAS AVE	
								CHECK 13596 TOTAL:	75.00
13597	11/23/2021	PRTD	900 SYLVESTER TRUCK & TI		02-253482	11/17/2021	20210195	11/23/21	280.02
			Invoice: 02-253482					TIRES BID 6548	
					02-253489	11/18/2021	20210195	11/23/21	669.72
			Invoice: 02-253489					TIRES BID 6548	
								CHECK 13597 TOTAL:	949.74
13598	11/23/2021	PRTD	10489 CLEVELAND CAROLERS,		PERFORMER 12/22/21	11/23/2021	20211820	11/23/21	1,650.00
			Invoice: PERFORMER 12/22/21					ZOO WILD WINTER LIGHTS EVENT	
								CHECK 13598 TOTAL:	1,650.00
13599	11/23/2021	PRTD	10489 CLEVELAND CAROLERS,		PERFORMER 12/29/21	11/23/2021	20211820	11/23/21	1,100.00
			Invoice: PERFORMER 12/29/21					ZOO WILD WINTER LIGHTS EVENT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 13599 TOTAL:	1,100.00
13600	11/23/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/20/21	11/20/2021		11/23/21	15.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
								CHECK 13600 TOTAL:	15.00
13601	11/23/2021	PRTD	3091 TRIMARK		411403	11/18/2021	20210117	11/23/21	700.31
			Invoice: 411403			SMALLWARES-MERWINS			
								CHECK 13601 TOTAL:	700.31
13602	11/23/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/20/21	11/20/2021		11/23/21	1,428.22
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
								CHECK 13602 TOTAL:	1,428.22
13603	11/23/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/20/21	11/20/2021		11/23/21	27.70
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
								CHECK 13603 TOTAL:	27.70
13604	11/23/2021	PRTD	5665 UNITED RENTALS (NORT		192541954-008	11/06/2021	20210883	11/23/21	195.00
			Invoice: 192541954-008			TOILET RENTAL BID 6414-YORK ARCHERY			
			Invoice: 192542283-008		192542283-008	11/06/2021	20210883	11/23/21	195.00
						TOILET RENTAL BID 6414-STUHR WOODS			
			Invoice: 192542262-008		192542262-008	11/06/2021	20210883	11/23/21	195.00
						TOILET RENTAL BID 6414-PLATEAU			
			Invoice: 195234636-004		195234636-004	10/30/2021	20210805	11/23/21	75.00
						TOILET RENTAL BID 6414-SHAWNEE			
			Invoice: 192542953-008		192542953-008	11/12/2021	20211317	11/23/21	195.00
						TOILET RENTAL BID 6414-FRONT QUARRY			
			Invoice: 195235999-005		195235999-005	11/11/2021	20210829	11/23/21	115.00
						TOILET RENTAL BID 6414-BROADWAY PARKING			
			Invoice: 195252993-005		195252993-005	11/11/2021	20210883	11/23/21	115.00
						TOILET RENTAL BID 6414-STABLES			
								CHECK 13604 TOTAL:	1,085.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13605	11/23/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/20/21	11/20/2021		11/23/21	226.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
							CHECK	13605 TOTAL:	226.00
13606	11/23/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 11/20/21	11/20/2021		11/23/21	63.00
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
							CHECK	13606 TOTAL:	63.00
13607	11/23/2021	PRTD	11613 NATIONWIDE		PAYROLL 11/20/21	11/20/2021		11/23/21	328.59
			Invoice: PAYROLL 11/20/21			EMPLOYEE DEDUCTIONS			
							CHECK	13607 TOTAL:	328.59
13608	11/23/2021	PRTD	3197 GRAINGER		9117012576	11/10/2021	20200049	11/23/21	26.10
			Invoice: 9117012576			JANITORIAL SUPPLIES	COOP#6469-ZOO		
							CHECK	13608 TOTAL:	26.10
13609	11/23/2021	PRTD	10621 WEST PARK KAMM'S NEI		11/22/21	11/22/2021	20211887	11/23/21	500.00
			Invoice: 11/22/21			SILVER LEVEL SPONSORSHIP			
							CHECK	13609 TOTAL:	500.00
13610	11/23/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 11/15/21	11/15/2021	20211737	11/23/21	50.00
			Invoice: PERFORMER 11/15/21			ZOO WILD WINTER LIGHTS EVENT	ICE CARVING		
							CHECK	13610 TOTAL:	50.00
NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL ***									566,470.77
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						112	566,470.77		
*** GRAND TOTAL ***									566,470.77

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
3349	12/03/2021	WIRE	10513 ARTISTIC HOLIDAY DES	888	11/16/21 - 11/27/21	12/01/2021		WI120321	172,392.48
Invoice: 11/16/21 - 11/27/21						ZOO WILD WINTER LIGHTS EVENT			
								CHECK 3349 TOTAL:	172,392.48
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		172,392.48
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						1	172,392.48		
								*** GRAND TOTAL ***	172,392.48

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				
13611	12/03/2021	PRTD	12 AABLE RENTS		28865	11/23/2021	20211713	12/03/21	8,771.50	
		Invoice: 28865				MERWIN'S WHARF WINTER RIVERFEST TENT RENTAL				
								CHECK	13611 TOTAL:	8,771.50
13612	12/03/2021	PRTD	1092 ACUSHNET COMPANY		912217483	11/23/2021	20211463	12/03/21	2,181.95	
		Invoice: 912217483				MDSE FOR RESALE				
								CHECK	13612 TOTAL:	2,181.95
13613	12/03/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	11/10/2021	20210700	12/03/21	53.27	
		Invoice: 401433312				GARFIELD MGMT.CTR. SECURITY 11/29/21-12/28/21				
								CHECK	13613 TOTAL:	53.27
13614	12/03/2021	PRTD	1102 ADVANCE OHIO		0010159740/40128147	11/17/2021	20210040	12/03/21	856.96	
		Invoice: 0010159740/40128147				BID LEGAL NOTICES				
		Invoice: 0010162262/40128147				BID LEGAL NOTICES			1,064.96	
		Invoice: 0010159755				BID LEGAL NOTICES			615.68	
								CHECK	13614 TOTAL:	2,537.60
13615	12/03/2021	PRTD	32 ADVANCED FRYER SOLUT		13-2110	11/26/2021	20210175	12/03/21	24.76	
		Invoice: 13-2110				FRYER MGMT.SERVICE-MERWINS				
		Invoice: 14-2091				FRYER MGMT.SERVICE-MERWINS			371.58	
		Invoice: 03-3139				FRYER MGMT. SERVICE-MERWINS			255.48	
								CHECK	13615 TOTAL:	651.82
13616	12/03/2021	PRTD	1115 AGILE NETWORKS		632070	11/30/2021	20210251	12/03/21	498.00	
		Invoice: 632070				EDGEWATER INTERNET ACCESS SERVICE-NOV 2021				
								CHECK	13616 TOTAL:	498.00
13617	12/03/2021	PRTD	3371 AMAZON CAPITAL SERVI		1KCX-XTRY-1D1N	11/17/2021	20211917	12/03/21	559.95	
		Invoice: 1KCX-XTRY-1D1N				VR GOPRO-IT				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	13617	TOTAL:	559.95	
13618	12/03/2021	PRTD	52 ASSOCIATION OF ZOOS		304943	11/03/2021	20211606	12/03/21	30,235.00	
Invoice: 304943						ACCREDITED INSTITUTION DUES				
						CHECK	13618	TOTAL:	30,235.00	
13619	12/03/2021	PRTD	1165 AMERICAN RED CROSS		22388265	11/17/2021	20210178	12/03/21	32.18	
Invoice: 22388265						FIRST AID PROGRAM/SUPPORT FEES				
Invoice: 22389400										
						22389400	11/24/2021	20210178	12/03/21	26.40
						FIRST AID PROGRAM/SUPPORT FEES				
						CHECK	13619	TOTAL:	58.58	
13620	12/03/2021	PRTD	1170 AMERIGAS PROPANE LP		805185381	11/16/2021	20211857	12/03/21	367.94	
Invoice: 805185381						HEATING PROPANE-S.CHAGRIN				
						CHECK	13620	TOTAL:	367.94	
13621	12/03/2021	PRTD	1170 AMERIGAS PROPANE LP		805207824	11/19/2021	20211857	12/03/21	382.44	
Invoice: 805207824						HEATING PROPANE-S.CHAGRIN				
						CHECK	13621	TOTAL:	382.44	
13622	12/03/2021	PRTD	1170 AMERIGAS PROPANE LP		805208175	11/13/2021	20211744	12/03/21	282.83	
Invoice: 805208175						HEATING PROPANE-MSR INTERN HOUSE				
						CHECK	13622	TOTAL:	282.83	
13623	12/03/2021	PRTD	1199 ARAMARK UNIFORM SERV		996434731	11/18/2021	20191797	12/03/21	124.25	
Invoice: 996434731						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG				
Invoice: 996434732										
						996434732	11/18/2021	20210305	12/03/21	30.00
						SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET				
Invoice: 996436878										
						996436878	11/24/2021	20210647	12/03/21	6.45
						MAT SERVICE RFP#6401-CWC				
Invoice: 996436322										
						996436322	11/23/2021	20191955	12/03/21	25.05
						MAT SERVICE RFP#6401-WGLC				
Invoice: 996436870										
						996436870	11/24/2021	20191949	12/03/21	17.83
						MAT SERVICE RFP#6401-MERWINS				
Invoice: 996436905										
						996436905	11/24/2021	20210089	12/03/21	7.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 440	546-1681	527	6		440 546-1681 527 6	11/22/2021	20201092	12/03/21	239.41		
						TELEPHONE 11/22-12/21/21					
Invoice: 440	546-7797	470	7		440 546-7797 470 7	11/22/2021	20201092	12/03/21	294.54		
						TELEPHONE 11/22-12/21/21					
Invoice: 440	617-9343	289	5		440 617-9343 289 5	11/22/2021	20201092	12/03/21	55.92		
						TELEPHONE 11/22-12/21/21					
Invoice: 440	842-3312	684	1		440 842-3312 684 1	11/22/2021	20201092	12/03/21	309.72		
						TELEPHONE 11/22-12/21/21					
Invoice: 440	887-1964	770	8		440 887-1964 770 8	11/22/2021	20201092	12/03/21	236.31		
						TELEPHONE 11/22-12/21/21					
								CHECK	13625 TOTAL:	3,786.32	
13626	12/03/2021	PRTD	1225 AT & T		831-000-6100 341	11/19/2021	20201092	12/03/21	1,043.44		
Invoice: 831-000-6100 341						IP FLEX 11/19/21					
								CHECK	13626 TOTAL:	1,043.44	
13627	12/03/2021	PRTD	1227 AT&T		636 21Z-5756 236 3	08/31/2021	20190582	12/03/21	3,328.04		
Invoice: 636 21Z-5756 236 3						CABLE RELOCATION					
								CHECK	13627 TOTAL:	3,328.04	
13628	12/03/2021	PRTD	1230 AT&T MOBILITY		287302176456	11/17/2021	20201232	12/03/21	79.13		
Invoice: 287302176456						FIRST NET WIRELESS DATA ONLY 10/18/21-11/17/21					
								CHECK	13628 TOTAL:	79.13	
13629	12/03/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	11/30/2021	20210037	12/03/21	28.47		
Invoice: EGBE-000175-0000-01						WATER 9/20-10/20/21					
Invoice: EGBE-018753-0000-01							EGBE-018753-0000-01	11/30/2021	20210037	12/03/21	195.28
						WATER 9/20-10/20/21					
Invoice: EGBE-18753A-0000-01							EGBE-18753A-0000-01	11/30/2021	20210037	12/03/21	212.18
						WATER 9/22-10/21/21					
Invoice: WILS-000197-0000-01							WILS-000197-0000-01	11/30/2021	20210037	12/03/21	28.47
						WATER 9/20-10/20/21					
								CHECK	13629 TOTAL:	464.40	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
13630	12/03/2021	PRTD	7988 BLUE KARMA COFFEE, L		1023	10/13/2021	20211034	12/03/21	960.00
			Invoice: 1023			NATURE SHOP MDSE. FOR RESALE-HLBH			
						CHECK	13630	TOTAL:	960.00
13631	12/03/2021	PRTD	7988 BLUE KARMA COFFEE, L		1024	10/30/2021	20211034	12/03/21	420.00
			Invoice: 1024			NATURE SHOP MDSE. FOR RESALE-HLBH			
						CHECK	13631	TOTAL:	420.00
13632	12/03/2021	PRTD	12305 BRANDON MILLER		20211777	10/29/2021	20211777	12/03/21	300.00
			Invoice: 20211777			CONSULTING FEE			
						CHECK	13632	TOTAL:	300.00
13633	12/03/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1003047554	11/26/2021	20211451	12/03/21	1,107.28
			Invoice: 1003047554			MDSE FOR RESALE			
					1003047522	11/24/2021	20211451	12/03/21	903.48
			Invoice: 1003047522			MDSE FOR RESALE			
						CHECK	13633	TOTAL:	2,010.76
13634	12/03/2021	PRTD	4880 CAHOON NURSERY & GAR		138611	11/23/2021	20211871	12/03/21	149.00
			Invoice: 138611			LEGACY DONATION TREE SS 6308			
						CHECK	13634	TOTAL:	149.00
13635	12/03/2021	PRTD	10661 CAMELOT BAKERY LLC		17370	11/24/2021	20200284	12/03/21	582.90
			Invoice: 17370			RESTAURANT SS#6307-MERWINS			
						CHECK	13635	TOTAL:	582.90
13636	12/03/2021	PRTD	157 CARGILL, INCORPORATE		2906654341	11/16/2021	20211466	12/03/21	1,483.61
			Invoice: 2906654341			ROCK SALT-MSR			
						CHECK	13636	TOTAL:	1,483.61
13637	12/03/2021	PRTD	168 CATANESE CLASSIC SEA		204994	11/24/2021	20200200	12/03/21	297.22
			Invoice: 204994			RESTAURANT SS#6307-MERWINS			
					205194	11/26/2021	20200200	12/03/21	637.45
			Invoice: 205194			RESTAURANT SS#6307-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13637	TOTAL:	934.67
13638	12/03/2021	PRTD	1445 CDW GOVERNMENT		N891313	11/22/2021	20211870	12/03/21	2,167.92
Invoice: N891313						BARRACUDA RENEWAL			
						CHECK	13638	TOTAL:	2,167.92
13639	12/03/2021	PRTD	4428 CENTERRA CO-OP		00394059	11/17/2021	20210186	12/03/21	47.99
Invoice: 00394059						ZOO NON-BID GRAIN			
Invoice: 00394059*						ZOO GRAIN SS#6563			
						CHECK	13639	TOTAL:	1,538.72
13640	12/03/2021	PRTD	1453 CENTRAL EXTERMINATIN		822557	10/26/2021	20210173	12/03/21	67.00
Invoice: 822557						PEST CONTROL SERVICE-MERWINS			
Invoice: 825360						PEST CONTROL SERVICE-MERWINS			
						CHECK	13640	TOTAL:	134.00
13641	12/03/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	11/19/2021	20210025	12/03/21	174.63
Invoice: 7571351111						ELECTRICITY 10/18-11/16/21			
						CHECK	13641	TOTAL:	174.63
13642	12/03/2021	PRTD	193 CITY OF CLEVELAND		12/02/21	12/01/2021	20211910	12/03/21	50.00
Invoice: 12/02/21						KNOX BOX-EUCLID BEACH CONCESSION			
						CHECK	13642	TOTAL:	50.00
13643	12/03/2021	PRTD	193 CITY OF CLEVELAND		12/02/21	12/01/2021	20211910	12/03/21	50.00
Invoice: 12/02/21						KNOX BOX-WILDWOOD MGMT			
						CHECK	13643	TOTAL:	50.00
13644	12/03/2021	PRTD	193 CITY OF CLEVELAND		12/02/21	12/01/2021	20211910	12/03/21	50.00
Invoice: 12/02/21						KNOX BOX-WILDWOOD MARINA			
						CHECK	13644	TOTAL:	50.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
13645	12/03/2021	PRTD	1557 CITY OF CLEVELAND		0260440000	11/18/2021	20210048	12/03/21	18.05
						WATER	10/20-11/17/21		
					2123810000	11/18/2021	20210048	12/03/21	18.05
						WATER	10/19-11/17/21		
					2157925190	11/18/2021	20210048	12/03/21	139.82
						WATER	10/19-11/17/21		
					2713198409	11/18/2021	20210048	12/03/21	2,438.38
						WATER	10/19-11/17/21		
					3339530000	11/22/2021	20210048	12/03/21	87.52
						WATER	10/20-11/18/21		
					4123810000	11/18/2021	20210048	12/03/21	501.96
						WATER	10/19-11/17/21		
					7590810000	11/19/2021	20210048	12/03/21	349.11
						WATER	10/18-11/17/21		
					8872430000	11/22/2021	20210048	12/03/21	16.19
						WATER	10/21-11/19/21		
					9523810000	11/18/2021	20210048	12/03/21	18.05
						WATER	10/19-11/17/21		
					9563944971	11/19/2021	20210048	12/03/21	16.20
						WATER	10/19-11/17/21		
					9700232333	11/18/2021	20210048	12/03/21	18.05
						WATER	10/19-11/17/21		
					1327176694	11/23/2021	20210048	12/03/21	9.20
						WATER	10/21-11/19/21		
					1803832525	11/23/2021	20210048	12/03/21	9.20
						WATER	10/21-11/19/21		
					6591534531	11/23/2021	20210048	12/03/21	12.70
						WATER	10/22-11/22/21		
					6783237076	11/23/2021	20210048	12/03/21	9.20
						WATER	10/22-11/22/21		
					7340030000	11/23/2021	20210048	12/03/21	9.20
						WATER	10/21-11/19/21		
					0279220000	11/24/2021	20210048	12/03/21	18.05
						WATER	10/25-11/23/21		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13650	TOTAL:	2,269.65
13651	12/03/2021	PRTD	1703 DIRECTV		002894260	11/30/2021	20210055	12/03/21	153.48
			Invoice: 002894260			ADMN. OFFICE SERVICE		11/29/21-12/28/21	
						CHECK	13651	TOTAL:	153.48
13652	12/03/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	11/19/2021	20210049	12/03/21	318.09
			Invoice: 3 4410 0013 3771			GAS 10/21-11/19/21			
						CHECK	13652	TOTAL:	318.09
13653	12/03/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	11/22/2021	20210049	12/03/21	321.12
			Invoice: 3 4415 0013 3914			GAS 10/22-11/22/21			
						CHECK	13653	TOTAL:	321.12
13654	12/03/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	11/22/2021	20210049	12/03/21	165.62
			Invoice: 8 4415 0013 3992			GAS 10/22-11/22/21			
						CHECK	13654	TOTAL:	165.62
13655	12/03/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	11/23/2021	20210049	12/03/21	651.78
			Invoice: 3 5000 5432 8861			GAS 10/25-11/23/21			
						CHECK	13655	TOTAL:	651.78
13656	12/03/2021	PRTD	1739 DOMINION ENERGY		9 4417 0047 4335	11/23/2021	20210049	12/03/21	586.92
			Invoice: 9 4417 0047 4335			GAS 10/25-11/23/21			
						CHECK	13656	TOTAL:	586.92
13657	12/03/2021	PRTD	3530 ECONOMY PRODUCE & VE		2555182	11/19/2021	20200071	12/03/21	1,316.00
			Invoice: 2555182			ZOO ANIMAL PRODUCE		SS#6307	
						CHECK	13657	TOTAL:	1,316.00
13658	12/03/2021	PRTD	999998 CARLSON, TIM		REIMBURSEMENT	11/22/2021		12/03/21	165.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TIM CARLSON			
						CHECK	13658	TOTAL:	165.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
13659	12/03/2021	PRTD	999998 ELBERT, DAN		REIMBURSEMENT	11/22/2021		12/03/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DAN ELBERT			
						CHECK	13659	TOTAL:	175.00
13660	12/03/2021	PRTD	999998 JOHN, THOMAS		REIMBURSEMENT	11/29/2021		12/03/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-THOMAS JOHN			
						CHECK	13660	TOTAL:	175.00
13661	12/03/2021	PRTD	999998 LYCZEK, MARK		REIMBURSEMENT	11/23/2021		12/03/21	129.95
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-MARK LYCZEK			
						CHECK	13661	TOTAL:	129.95
13662	12/03/2021	PRTD	999998 PARKER, ANTHONY		REIMBURSEMENT	11/27/2021		12/03/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-ANTHONY PARKER			
						CHECK	13662	TOTAL:	175.00
13663	12/03/2021	PRTD	999998 SCHMITZ, TOM		REIMBURSEMENT	11/19/2021		12/03/21	155.24
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-TOM SCHMITZ			
						CHECK	13663	TOTAL:	155.24
13664	12/03/2021	PRTD	999998 SCHNEIDER, BRIAN		REIMBURSEMENT	11/18/2021		12/03/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BRIAN SCHNEIDER			
						CHECK	13664	TOTAL:	175.00
13665	12/03/2021	PRTD	999998 SHARP, BOYD		REIMBURSEMENT	11/17/2021		12/03/21	164.16
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-BOYD SHARP			
						CHECK	13665	TOTAL:	164.16
13666	12/03/2021	PRTD	999998 SKAPES, DEREK		REIMBURSEMENT	11/23/2021		12/03/21	175.00
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-DEREK SKAPES			
						CHECK	13666	TOTAL:	175.00
13667	12/03/2021	PRTD	999998 SOTO, REINALDO		REIMBURSEMENT	11/19/2021		12/03/21	159.99
			Invoice: REIMBURSEMENT			BOOT ALLOWANCE-REINALDO SOTO			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 13667 TOTAL:	159.99
13668	12/03/2021	PRTD	999998 STAWICKI, BOB		REIMBURSEMENT	11/16/2021		12/03/21	75.00
			Invoice: REIMBURSEMENT					BACKFLOW CERTIFICATION-STAWICKI	
								CHECK 13668 TOTAL:	75.00
13669	12/03/2021	PRTD	1767 CLEARSPAN		7661885	11/19/2021	20211671	12/03/21	939.52
			Invoice: 7661885					BEDFORD SALT BUILDING	
			Invoice: 7660416		7660416	11/11/2021	20211671	12/03/21	8,439.02
								BEDFORD SALT BUILDING	
								CHECK 13669 TOTAL:	9,378.54
13670	12/03/2021	PRTD	3555 EP GRAPHICS, INC.		59657	11/22/2021	20201629	12/03/21	6,170.38
			Invoice: 59657					EN PRINTING/DESIGN/MAILING BID 6524-DEC 2021	
								CHECK 13670 TOTAL:	6,170.38
13671	12/03/2021	PRTD	9210 FOR PETS SAKE, LLC		9092	11/25/2021	20210897	12/03/21	30.00
			Invoice: 9092					ANIMAL FEED-WCSC	
								CHECK 13671 TOTAL:	30.00
13672	12/03/2021	PRTD	12443 FORCE SCIENCE INSTIT		FSI-24835	11/19/2021	20211934	12/03/21	1,650.00
			Invoice: FSI-24835					CERTIFICATION-KORT	
								CHECK 13672 TOTAL:	1,650.00
13673	12/03/2021	PRTD	4467 GALLS, LLC		019738352	11/10/2021	20210282	12/03/21	989.50
			Invoice: 019738352					POLICE BALLISTIC VEST/SLEEVE/CARRIER	
								CHECK 13673 TOTAL:	989.50
13674	12/03/2021	PRTD	12236 KRISHNA G. GANDHI		00004	11/23/2021	20211662	12/03/21	480.00
			Invoice: 00004					DATA BASE ADMINISTRATOR SERVICES 11/21-11/23/21	
								CHECK 13674 TOTAL:	480.00
13675	12/03/2021	PRTD	12152 GEOSOLUTIONS USA COR		21029	11/25/2021	20211445	12/03/21	9,500.00
			Invoice: 21029					ENTERPRISE SUPPORT SERVICES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13675	TOTAL:	9,500.00
13676	12/03/2021	PRTD	3614 GORDON FOOD SERVICE,		819224241	11/14/2021	20211139	12/03/21	27.46
			Invoice: 819224241					RESTAURANT COOP#6571-MERWINS	
			Invoice: 959057470		959057470	11/13/2021	20211139	12/03/21	16.48
			Invoice: 959057474		959057474	11/13/2021	20211139	12/03/21	104.78
			Invoice: 819224508		819224508	11/21/2021	20211139	12/03/21	84.64
			Invoice: 959057782		959057782	11/27/2021	20211139	12/03/21	155.13
						CHECK	13676	TOTAL:	388.49
13677	12/03/2021	PRTD	377 GPD GROUP		2020342.00-13	11/12/2021	20201344	12/03/21	28,553.08
			Invoice: 2020342.00-13					GARFIELD POND/STREAM RESTORE 9/25/21-10/29/21	
						CHECK	13677	TOTAL:	28,553.08
13678	12/03/2021	PRTD	381 GRAYBAR ELECTRIC COM		9323728055	10/06/2021	20211535	12/03/21	2,114.99
			Invoice: 9323728055					DUCT HUNTER TRACEABLE RODDER	
			Invoice: 9324338607		9324338607	11/15/2021	20211802	12/03/21	2,490.00
						CHECK	13678	TOTAL:	4,604.99
13679	12/03/2021	PRTD	1944 GREAT LAKES PETROLEU		1812594-IN	11/24/2021	20211161	12/03/21	4,868.21
			Invoice: 1812594-IN					GASOLINE/DIESEL COOP#6574-BEDFORD	
						CHECK	13679	TOTAL:	4,868.21
13680	12/03/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813213552	11/22/2021	20211883	12/03/21	2,905,656.90
			Invoice: GFNO: 813213552					LAND ACQUISITION CLOSING COST-1290 LLC PROPERTY	
						CHECK	13680	TOTAL:	2,905,656.90
13681	12/03/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813212325	11/22/2021	20211891	12/03/21	1,101,318.73
			Invoice: GFNO: 813212325					LAND ACQUISITION CLOSING COST-WYRWAS 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
INVOICE DTL DESC									
								CHECK 13681 TOTAL:	1,101,318.73
13682	12/03/2021	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813213425	11/22/2021	20211906	12/03/21	30,087.47
			Invoice: GFNO: 813213425					LAND ACQUISITION CLOSING COST-TURNER PROPERTY	
								CHECK 13682 TOTAL:	30,087.47
13683	12/03/2021	PRTD	5930 H & M LANDSCAPING, I		92875	07/15/2021	20211886	12/03/21	999.00
			Invoice: 92875					HUNTINGTON BEACH HYDRO SEEDING	
								CHECK 13683 TOTAL:	999.00
13684	12/03/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	11/26/2021	20210056	12/03/21	2,311.55
			Invoice: 110 021 570 111					ELECTRICITY 10/22-11/22/21	
			Invoice: 110 021 590 283		110 021 590 283	11/26/2021	20210056	12/03/21	128.03
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 021 814 808		110 021 814 808	11/26/2021	20210056	12/03/21	144.23
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 021 814 873		110 021 814 873	11/26/2021	20210056	12/03/21	250.78
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 021 982 118		110 021 982 118	11/26/2021	20210056	12/03/21	483.08
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 022 268 509		110 022 268 509	11/26/2021	20210056	12/03/21	142.32
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 022 268 582		110 022 268 582	11/26/2021	20210056	12/03/21	211.49
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 022 268 640		110 022 268 640	11/26/2021	20210056	12/03/21	317.49
								ELECTRICITY 10/22-11/21/21	
			Invoice: 110 022 555 988		110 022 555 988	11/26/2021	20210056	12/03/21	335.34
								ELECTRICITY 10/22-11/22/21	
			Invoice: 110 026 143 476		110 026 143 476	11/24/2021	20210056	12/03/21	291.81
								ELECTRICITY 10/23-11/19/21	
			Invoice: 110 026 144 250		110 026 144 250	11/24/2021	20210056	12/03/21	530.14
								ELECTRICITY 10/23-11/19/21	
			Invoice: 110 026 641 651		110 026 641 651	11/24/2021	20210056	12/03/21	1,332.73
								ELECTRICITY 10/23-11/19/21	
					110 026 650 132	11/24/2021	20210056	12/03/21	140.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice:	110 026 650 132					ELECTRICITY 10/23-11/19/21				
Invoice:	110 074 921 740				110 074 921 740	11/24/2021	20210056	12/03/21	151.12	
						ELECTRICITY 10/23-11/19/21				
Invoice:	110 074 923 761				110 074 923 761	11/24/2021	20210056	12/03/21	282.32	
						ELECTRICITY 10/23-11/19/21				
Invoice:	110 114 985 812				110 114 985 812	11/24/2021	20210056	12/03/21	135.32	
						ELECTRICITY 10/20-11/18/21				
Invoice:	110 022 962 267				110 022 962 267	12/02/2021	20210056	12/03/21	629.48	
						ELECTRICITY 11/1-11/30/21				
Invoice:	110 023 066 456				110 023 066 456	12/01/2021	20210056	12/03/21	616.52	
						ELECTRICITY 10/27-11/26/21				
Invoice:	110 023 485 912				110 023 485 912	12/01/2021	20210056	12/03/21	454.31	
						ELECTRICITY 10/27-11/26/21				
Invoice:	110 0223 550 038				110 0223 550 038	12/01/2021	20210056	12/03/21	617.93	
						ELECTRICITY 10/27-11/26/21				
Invoice:	110 027 344 271				110 027 344 271	12/01/2021	20210056	12/03/21	793.53	
						ELECTRICITY 10/23-11/22/21				
Invoice:	110 028 962 907				110 028 962 907	12/01/2021	20210056	12/03/21	4,933.28	
						ELECTRICITY 10/26-11/23/21				
Invoice:	110 041 343 648				110 041 343 648	12/01/2021	20210056	12/03/21	883.13	
						ELECTRICITY 10/28-11/26/21				
Invoice:	110 042 534 765				110 042 534 765	12/01/2021	20210056	12/03/21	577.86	
						ELECTRICITY 10/28-11/26/21				
Invoice:	110 125 972 049				110 125 972 049	12/01/2021	20210056	12/03/21	301.69	
						ELECTRICITY 10/29-11/29/21				
								CHECK	13684 TOTAL:	16,996.22
13685	12/03/2021	PRTD	2041	ILLUMINATING COMPANY	110 021 000 846	11/26/2021	20210056	12/03/21	115.14	
Invoice: 110 021 000 846						ELECTRICITY 10/22-11/22/21				
Invoice:	110 023 499 590				110 023 499 590	11/26/2021	20210056	12/03/21	123.86	
						ELECTRICITY 10/22-11/22/21				
Invoice:	110 025 083 749				110 025 083 749	11/24/2021	20210056	12/03/21	105.52	
						ELECTRICITY 10/20-11/17/21				
Invoice:	110 025 083 921				110 025 083 921	11/24/2021	20210056	12/03/21	107.50	
						ELECTRICITY 10/22-11/20/21				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 025 441 186	11/24/2021	20210056	12/03/21	105.52
						ELECTRICITY 10/22-11/17/21			
					110 025 441 491	11/24/2021	20210056	12/03/21	105.52
						ELECTRICITY 10/22-11/20/21			
					110 026 133 980	11/26/2021	20210056	12/03/21	127.01
						ELECTRICITY 10/23-11/22/21			
					110 026 143 559	11/24/2021	20210056	12/03/21	106.88
						ELECTRICITY 10/23-11/19/21			
					110 026 493 939	11/24/2021	20210056	12/03/21	106.32
						ELECTRICITY 10/23-11/19/21			
					110 031 666 180	11/26/2021	20210056	12/03/21	107.91
						ELECTRICITY 10/23-11/22/21			
					110 035 356 002	11/26/2021	20210056	12/03/21	110.07
						ELECTRICITY 10/22-11/22/21			
					110 075 929 718	11/24/2021	20210056	12/03/21	106.72
						ELECTRICITY 10/23-11/19/21			
					110 105 456 666	11/24/2021	20210056	12/03/21	114.06
						ELECTRICITY 10/23-11/19/21			
					110 131 082 064	11/26/2021	20210056	12/03/21	110.31
						ELECTRICITY 10/22-11/21/21			
					110 131 083 997	11/26/2021	20210056	12/03/21	105.52
						ELECTRICITY 10/22-11/21/21			
					110 025 251 213	11/29/2021	20210056	12/03/21	105.66
						ELECTRICITY 10/22-11/20/21			
					110 101 448 402	11/29/2021	20210056	12/03/21	124.79
						ELECTRICITY 10/23-11/19/21			
					110 023 021 410	12/01/2021	20210056	12/03/21	107.86
						ELECTRICITY 10/27-11/26/21			
					110 025 410 371	12/01/2021	20210056	12/03/21	116.29
						ELECTRICITY 10/26-11/23/21			
						CHECK	13685	TOTAL:	2,112.46
13686	12/03/2021	PRTD	4305 INTEGRATED PRECISION		31579	11/29/2021	20211889	12/03/21	1,171.67
			Invoice: 31579			PORTABLE CAMERA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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	13686	TOTAL:	1,171.67
13687	12/03/2021	PRTD	9921 JAN-PRO OF GREATER C		98206	11/23/2021	20210839	12/03/21	780.00
			Invoice: 98206			BNC JANITORIAL SERVICES 12/1/21-12/31/21			
			Invoice: 98240		98240	11/23/2021	20210641	12/03/21	1,010.00
						CWC JANITORIAL SERVICES 12/1/21-12/31/21			
			Invoice: 98430		98430	11/23/2021	20210641	12/03/21	861.00
						NCNC JANITORIAL SERVICES 12/1/21-12/31/21			
			Invoice: 98241		98241	11/23/2021	20200403	12/03/21	650.00
						GPC JANITORIAL SERVICES 12/1-12/31/21			
						CHECK	13687	TOTAL:	3,301.00
13688	12/03/2021	PRTD	11439 B-CLAUS		H20211122	11/22/2021	20211816	12/03/21	485.70
			Invoice: H20211122			HOTEL 11/17-11/21/21			
						CHECK	13688	TOTAL:	485.70
13689	12/03/2021	PRTD	11439 B-CLAUS		E20211122	11/22/2021	20211816	12/03/21	4,500.00
			Invoice: E20211122			SANTA 11/15-11/21/21			
						CHECK	13689	TOTAL:	4,500.00
13690	12/03/2021	PRTD	11439 B-CLAUS		E20211129	11/29/2021	20211816	12/03/21	4,050.00
			Invoice: E20211129			SANTA 11/22-11/28/21			
						CHECK	13690	TOTAL:	4,050.00
13691	12/03/2021	PRTD	11439 B-CLAUS		E20211206	11/29/2021	20211816	12/03/21	4,500.00
			Invoice: E20211206			SANTA 11/29-12/5/21			
						CHECK	13691	TOTAL:	4,500.00
13692	12/03/2021	PRTD	11439 B-CLAUS		E20211213	11/29/2021	20211816	12/03/21	4,500.00
			Invoice: E20211213			SANTA 12/6-12/12/21			
						CHECK	13692	TOTAL:	4,500.00
13693	12/03/2021	PRTD	11439 B-CLAUS		E20211220	11/29/2021	20211816	12/03/21	4,950.00
			Invoice: E20211220			SANTA 12/13-12/19/21			

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 13693 TOTAL:	4,950.00
13694	12/03/2021	PRTD	11439 B-CLAUS		E20211227	11/29/2021	20211816	12/03/21	3,750.00
			Invoice: E20211227			SANTA 12/20-12/23/21			
								CHECK 13694 TOTAL:	3,750.00
13695	12/03/2021	PRTD	11677 JOURNEY ON YONDER, L		NOVEMBER 2021	11/29/2021	20210587	12/03/21	1,875.00
			Invoice: NOVEMBER 2021			HR CONSULTING SERVICE-CMP/ZOO VOLUNTEER DIVERSITY			
								CHECK 13695 TOTAL:	1,875.00
13696	12/03/2021	PRTD	7085 KASSBOHRER ALL TERRA		90428202	11/17/2021	20211653	12/03/21	18,697.87
			Invoice: 90428202			LAKEFRONT BEACH CLEANER REPAIR PARTS			
								CHECK 13696 TOTAL:	18,697.87
13697	12/03/2021	PRTD	491 KEIM LUMBER		4788745	11/05/2021	20211409	12/03/21	1,696.32
			Invoice: 4788745			WHITE OAK LUMBER			
								CHECK 13697 TOTAL:	1,696.32
13698	12/03/2021	PRTD	2194 LA PRENSA NEWSPAPER		11/19/21	11/19/2021	20210955	12/03/21	300.00
			Invoice: 11/19/21			ADVERTISING SS#6540			
								CHECK 13698 TOTAL:	300.00
13699	12/03/2021	PRTD	2208 LAKE ERIE GRAPHICS I		VG36249	11/02/2021	20211718	12/03/21	761.00
			Invoice: VG36249			POLICE VEHICLE GRAPHIC			
			Invoice: VG36456		VG36456	11/22/2021	20211718	12/03/21	574.00
						POLICE VEHICLE GRAPHIC			
								CHECK 13699 TOTAL:	1,335.00
13700	12/03/2021	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	12/01/2021	20210086	12/03/21	442.52
			Invoice: 20261-19304			WATER/SEWER 10/19-11/17/21			
								CHECK 13700 TOTAL:	442.52
13701	12/03/2021	PRTD	12258 PRO PLAYGROUNDS		2584	10/06/2021	20211631	12/03/21	2,899.00
			Invoice: 2584			PLAYGROUND EQUIPMENT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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 13701 TOTAL:	2,899.00
13702	12/03/2021	PRTD	533 LODI LUMBER		9285	11/10/2021	20211462	12/03/21	-104.87
			Invoice: 9285					HINCKLEY BALLFIELD DUGOUTS MATERIAL RETURN CREDIT	
			Invoice: 37642		37642	11/10/2021	20211753	12/03/21	4,919.67
								BUILDING MATERIALS	
								CHECK 13702 TOTAL:	4,814.80
13703	12/03/2021	PRTD	2264 LOGICALIS		IN203090	11/29/2021	20211899	12/03/21	9,649.00
			Invoice: IN203090					UPS RENEWAL FOR DATA CENTER	
								CHECK 13703 TOTAL:	9,649.00
13704	12/03/2021	PRTD	2266 CHRISTINA F. LONDRIC		11/1-11/23/21	12/02/2021	20210141	12/03/21	1,080.00
			Invoice: 11/1-11/23/21					LEGAL SERVICES	
								CHECK 13704 TOTAL:	1,080.00
13705	12/03/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#17 BID 6445	11/15/2021	20192624	12/03/21	41,137.86
			Invoice: APPL.#17 BID 6445					WHISKEY ISLAND CONNECTOR TRAIL	
								CHECK 13705 TOTAL:	41,137.86
13706	12/03/2021	PRTD	549 CDC - MARS ELECTRIC		S004570916.001	11/15/2021	20211798	12/03/21	1,973.73
			Invoice: S004570916.001					ELECTRICAL MATERIALS-BLDG.TRADES	
			Invoice: S004570916.002		S004570916.002	11/17/2021	20211798	12/03/21	361.55
								ELECTRICAL MATERIALS-BLDG.TRADES	
			Invoice: S004570916.003		S004570916.003	11/17/2021	20211798	12/03/21	1,300.00
								ELECTRICAL MATERIALS-BLDG.TRADES	
								CHECK 13706 TOTAL:	3,635.28
13707	12/03/2021	PRTD	2336 MEDINA SUPPLY CO		2345214	11/10/2021	20210414	12/03/21	3,076.50
			Invoice: 2345214					CONCRETE BID 6534	
			Invoice: 2349886		2349886	11/22/2021	20210414	12/03/21	645.00
								CONCRETE BID 6534	
								CHECK 13707 TOTAL:	3,721.50

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									
13708	12/03/2021	PRTD	2340 MERCODIA INC		711524	11/23/2021	20211901	12/03/21	5,040.00
			Invoice: 711524					ELISAS FOR INSULIN	
								CHECK 13708 TOTAL:	5,040.00
13709	12/03/2021	PRTD	8915 EVERSTREAM SOLUTIONS		E-2112011240494	12/01/2021	20183893	12/03/21	608.00
			Invoice: E-2112011240494					INTERNET ACCESS PORT FEE 12/1/21-12/31/21	
								CHECK 13709 TOTAL:	608.00
13710	12/03/2021	PRTD	597 MORGAN LINEN		1552482	11/23/2021	20190904	12/03/21	52.21
			Invoice: 1552482					TOWELS/LINENS-ENM	
					1553383	11/25/2021	20190904	12/03/21	73.81
			Invoice: 1553383					TOWELS/LINENS-MERWINS	
								CHECK 13710 TOTAL:	126.02
13711	12/03/2021	PRTD	2419 NFIP DIRECT		3000270915	11/29/2021	20211933	12/03/21	3,027.00
			Invoice: 3000270915					FLOOD INSURANCE-RHINO BLDG	
								CHECK 13711 TOTAL:	3,027.00
13712	12/03/2021	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	11/16/2021	20210050	12/03/21	84.46
			Invoice: 1087038068					SEWER 10/15-11/15/21	
					2818009380	11/18/2021	20210050	12/03/21	73.78
			Invoice: 2818009380					SEWER 10/19-11/17/21	
					7135950001	11/19/2021	20210050	12/03/21	533.02
			Invoice: 7135950001					SEWER 10/18-11/17/21	
								CHECK 13712 TOTAL:	691.26
13713	12/03/2021	PRTD	636 NORTHCOAST POLYTECHN		9764	11/01/2021	20211636	12/03/21	4,000.00
			Invoice: 9764					REGISTRATION-BIASED BASED POLICE TRAINING	
								CHECK 13713 TOTAL:	4,000.00
13714	12/03/2021	PRTD	2479 NORTHERN HASEROT		971952	11/26/2021	20200201	12/03/21	596.90
			Invoice: 971952					CONCESSION SS 6307-MERWINS	
					968811	11/23/2021	20200201	12/03/21	54.80
			Invoice: 968811					CONCESSION SS 6307-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13718	12/03/2021	PRTD	2535 OHIO EDISON		110 010 131 511	11/23/2021	20210042	12/03/21	93.43
	Invoice: 110 010 131 511					ELECTRICITY 10/19-11/15/21			
	Invoice: 110 111 467 772				110 111 467 772	11/23/2021	20210042	12/03/21	302.86
	Invoice: 110 147 266 396				110 147 266 396	11/19/2021	20210042	12/03/21	81.41
						ELECTRICITY 10/19-11/15/21			
						CHECK	13718 TOTAL:		477.70
13719	12/03/2021	PRTD	2536 TREASURER, STATE OF		1453946/1684256	11/19/2021	20211923	12/03/21	400.00
	Invoice: 1453946/1684256					PERMIT RENEWAL			
						CHECK	13719 TOTAL:		400.00
13720	12/03/2021	PRTD	2558 OHIO STATE UNIVERSIT		CI-00062959	11/24/2021	20210334	12/03/21	870.00
	Invoice: CI-00062959					INTERNET FEES 10/1-10/31/21			
						CHECK	13720 TOTAL:		870.00
13721	12/03/2021	PRTD	2570 OLD BROOKLYN NEWS		9621	11/23/2021	20210376	12/03/21	275.00
	Invoice: 9621					ADVERTISING SS 6540			
						CHECK	13721 TOTAL:		275.00
13722	12/03/2021	PRTD	5528 OTTO ENVIRONMENTAL L		74391	11/09/2021	20211658	12/03/21	3,479.46
	Invoice: 74391					ZOO ANIMAL ENRICHMENT ITEMS			
						CHECK	13722 TOTAL:		3,479.46
13723	12/03/2021	PRTD	10570 BOYAS AGGREGATES		166051A	11/20/2021	20211088	12/03/21	190.00
	Invoice: 166051A					TOPSOIL BID 6565-SITE			
						CHECK	13723 TOTAL:		190.00
13724	12/03/2021	PRTD	2650 PETTY CASH		11/24/21	11/24/2021		12/03/21	219.89
	Invoice: 11/24/21					PURCHASES/REIMBURSEMENTS			
	Invoice: 11/29/21				11/29/21	11/29/2021		12/03/21	2,470.06
						PURCHASES/REIMBURSEMENTS			
						CHECK	13724 TOTAL:		2,689.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB CDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	13730	TOTAL:	2,079.50
13731	12/03/2021	PRTD	2880 SME		123498	10/28/2021	20211548	12/03/21	1,126.25
Invoice: 123498						WOOSTER ROAD SLOPE			
						CHECK	13731	TOTAL:	1,126.25
13732	12/03/2021	PRTD	7929 SPORTSPLEX RENTALS		7272	11/15/2021	20211609	12/03/21	2,555.00
Invoice: 7272						TENTS FOR TRICK OR TREAT FEST			
						CHECK	13732	TOTAL:	2,555.00
13733	12/03/2021	PRTD	2975 SUBURBAN SEPTIC SERV		N100A-01658	11/22/2021	20211946	12/03/21	420.00
Invoice: N100A-01658						SERVICE FOR DRIP DISPOSAL SYSTEM 12/2/21-12/2/22			
						CHECK	13733	TOTAL:	420.00
13734	12/03/2021	PRTD	895 SURETY TITLE AGENCY,		21-258C	11/22/2021	20211890	12/03/21	3,726.25
Invoice: 21-258C						FUNDS FOR CLOSING-WCC			
						CHECK	13734	TOTAL:	3,726.25
13735	12/03/2021	PRTD	3002 SYSCO FOOD SERVICES		315941765	11/19/2021	20211408	12/03/21	1,065.12
Invoice: 315941765						CONCESSION COOP 6571-MERWINS			
						CHECK	13735	TOTAL:	1,065.12
13736	12/03/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000097753	11/19/2021	20210456	12/03/21	650.00
Invoice: IRIS0000097753						PARKING LOT PAYSTATIONS			
						CHECK	13736	TOTAL:	650.00
13737	12/03/2021	PRTD	934 THOMPSON HINE LLP		3080613	11/30/2021	20210138	12/03/21	3,141.60
Invoice: 3080613						LEGAL FEES			
						CHECK	13737	TOTAL:	3,141.60
13738	12/03/2021	PRTD	936 THREE-Z-INC		0245489-IN	11/17/2021	20211290	12/03/21	2,953.00
Invoice: 0245489-IN						PLAYGROUND MULCH BID 6565			
						CHECK	13738	TOTAL:	2,953.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
13739	12/03/2021	PRTD	957 TRI COUNTY CONCRETE		98245	11/12/2021	20211755	12/03/21	1,750.00
			Invoice: 98245					PRECAST CONCRETE BLOCKS	
								CHECK 13739 TOTAL:	1,750.00
13740	12/03/2021	PRTD	3091 TRIMARK		412364	11/23/2021	20210117	12/03/21	12.12
			Invoice: 412364					SMALLWARES-MERWINS	
			Invoice: 412377		412377	11/23/2021	20210117	12/03/21	23.52
			Invoice: 413321		413321	11/24/2021	20210117	12/03/21	190.91
			Invoice: 414277		414277	11/30/2021	20210117	12/03/21	1,768.31
								SMALLWARES-MERWINS	
								CHECK 13740 TOTAL:	1,994.86
13741	12/03/2021	PRTD	3133 UNITED RENTALS		199879526-001	11/12/2021	20211695	12/03/21	3,074.00
			Invoice: 199879526-001					EXCAVATOR RENTAL	
			Invoice: 199895068-001		199895068-001	11/15/2021	20211696	12/03/21	3,738.25
								TRENCH PROTECTION RENTAL	
								CHECK 13741 TOTAL:	6,812.25
13742	12/03/2021	PRTD	5665 UNITED RENTALS (NORT		200266336-001	11/11/2021	20211118	12/03/21	3,600.00
			Invoice: 200266336-001					TANK PUMP OUT SERVICES-RR	
			Invoice: 195635748-005		195635748-005	11/15/2021	20210882	12/03/21	35.00
			Invoice: 193995291-007		193995291-007	11/17/2021	20210829	12/03/21	115.00
			Invoice: 193995280-007		193995280-007	11/17/2021	20210829	12/03/21	115.00
			Invoice: 193995271-007		193995271-007	11/17/2021	20210829	12/03/21	115.00
			Invoice: 195249827-006		195249827-006	11/20/2021	20210754	12/03/21	115.00
			Invoice: 180331366-020		180331366-020	11/18/2021	20210754	12/03/21	80.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100115 HNB 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									
13748	12/03/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	11/23/2021	20211186	12/03/21	537.38
			Invoice: 386113048-00006			TELEPHONE	10/24-11/23/21		
						CHECK	13748	TOTAL:	537.38
13749	12/03/2021	PRTD	3264 WINDSTREAM		330-278-4544	11/24/2021	20210060	12/03/21	214.16
			Invoice: 330-278-4544			TELEPHONE	11/22-12/21/21		
			Invoice: 330-278-4691		330-278-4691	11/24/2021	20210060	12/03/21	53.72
						TELEPHONE	11/22-12/21/21		
			Invoice: 330-278-7618		330-278-7618	11/24/2021	20210060	12/03/21	70.93
						TELEPHONE	11/22-12/21/21		
						CHECK	13749	TOTAL:	338.81
13750	12/03/2021	PRTD	1036 WOLFF BROS. SUPPLY		18694272-000	11/18/2021	20211804	12/03/21	386.40
			Invoice: 18694272-000			ELECTRICAL SUPPLIES			
			Invoice: 18702956-000		18702956-000	11/16/2021	20211804	12/03/21	3,427.29
						ELECTRICAL SUPPLIES			
			Invoice: 18694295-000		18694295-000	11/11/2021	20211804	12/03/21	2,780.85
						ELECTRICAL SUPPLIES			
						CHECK	13750	TOTAL:	6,594.54
13751	12/03/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-008034	12/01/2021	20183001	12/03/21	387.92
			Invoice: INV-008034			INVENTORY SOFTWARE-NATURE SHOPS			
			Invoice: INV-008035		INV-008035	12/01/2021	20183001	12/03/21	79.00
						INVENTORY SOFTWARE-EBH NATURE SHOP			
						CHECK	13751	TOTAL:	466.92
13752	12/03/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 12/3/21	12/01/2021	20211737	12/03/21	350.00
			Invoice: PERFORMER 12/3/21			WILD WINTER LIGHTS-ICE CARVER			
						CHECK	13752	TOTAL:	350.00
13753	12/03/2021	PRTD	3304 ZASHIN & RICH, CO.,		129321	10/31/2021	20210140	12/03/21	656.60
			Invoice: 129321			LEGAL FEES-GENERAL			
						CHECK	13753	TOTAL:	656.60

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 4,541,678.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	4,541,678.97

*** GRAND TOTAL *** 4,541,678.97

JP Morgan Mastercard and Travel Mastercard

11/7/21-11/27/21

Merchant Name	Merchant Category Code Name	Transaction Amount
A & L GREAT LAKES LABO Total	Testing Laboratories (non-Medical)	\$815.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$2,064.44
AC MARRIOTT NSHVL Total	MARRIOTT HOTELS	\$1,114.80
ACE 51 INDEPENDENCE Total	Hardware Stores	\$151.35
ACE 56 WESTLAKE Total	Hardware Stores	\$29.89
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$454.87
ACME NO. 20 Total	Grocery Stores, Supermarkets Stationery, Office & School	\$79.61
ACORN NATURALISTS Total	Supply Stores	\$470.09
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$89.68
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$291.56
ADOBE STOCK Total	Computer Software Stores	\$59.98
ADW Total	Motor Vehicle Supplies And New Parts	\$763.47
AED SUPERSTORE Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$675.00
AFP MEMBERSHIP Total	Membership Organization,Not Elsewhere Classified	\$340.00
Total	Elsewhere Classified	\$218.87
Total	Furniture	\$999.99
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$721.99
AIR-RITE SERVICE INC Total	Elsewhere Classified	\$97.20
Total	Elsewhere Classified	\$1,491.49
ALDI 63068 Total	Grocery Stores, Supermarkets	\$23.29
ALL GLIDES Total	and Commercial	\$305.75
AM LEONARD Total	Catalog &Retail Merchants	\$790.69
AMAZON.COM Total	Book Stores	-\$12.78
Total	Book Stores	-\$192.54
Total	Book Stores	\$12.19
Total	Book Stores	\$131.95
Total	Book Stores	\$29.83
Total	Book Stores	\$228.00
Total	Book Stores	\$208.19
Total	Book Stores	\$192.54
Total	Book Stores	\$196.99
Total	Book Stores	\$12.41
Total	Book Stores	\$130.19
Total	Book Stores	\$96.32
Total	Book Stores	\$48.70
Total	Book Stores	\$534.80
Total	Book Stores	\$262.91
Total	Book Stores	\$33.83
Total	Book Stores	\$86.04
Total	Book Stores	\$899.99
Total	Book Stores	\$39.90
Total	Book Stores	\$252.21

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$375.24
Total	Book Stores	\$279.15
Total	Book Stores	\$158.08
Total	Book Stores	\$97.48
Total	Book Stores	\$140.97
Total	Book Stores	\$104.49
Total	Book Stores	\$698.78
Total	Book Stores	\$25.77
Total	Book Stores	\$193.52
Total	Book Stores	\$225.18
Total	Book Stores	\$29.19
Total	Book Stores	\$67.65
Total	Book Stores	\$133.88
Total	Book Stores	\$162.19
Total	Book Stores	\$97.53
Total	Book Stores	\$100.43
Total	Book Stores	\$559.80
Total	Book Stores	\$157.92
Total	Book Stores	\$39.84
Total	Book Stores	\$25.98
Total	Book Stores	\$211.67
Total	Book Stores	\$53.99
Total	Book Stores	\$30.98
Total	Book Stores	\$31.63
Total	Book Stores	\$25.29
Total	Book Stores	\$13.30
Total	Book Stores	\$99.98
AMERICAN AIRLINES Total	AMERICAN AIRLINES	\$416.40
Total	Elsewhere Classified	\$360.00
AMK CLEVELAND ZOO Total	Caterers	\$2,675.40
AMZN MKTP US Total	Book Stores	\$30,923.36
Total	Book Stores	-\$32.12
Total	Automotive Body Repair Shops	\$870.75
ANIMAL GENETICS INC Total	Medical)	\$122.50
ANYPROMO.COM Total	General Merchandise	\$500.03
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$5.96
ARC LAKESIDE BLUEPRINT Total	Miscellaneous Publishing And Printing	\$195.67
ARCLICENSE Total	Government Services, Not Elsewhere Classified	\$250.00
ARROWHEAD ENG PROD Total	General Merchandise	\$171.06
ASCE PURCHASING Total	Membership Organization,Not Elsewhere Classified	\$270.00
ASSOC OF ZOOS & AQUAR Total	Membership Organization,Not Elsewhere Classified	\$390.00
ASSOCIATION OF LOCAL G Total	Membership Organization,Not Elsewhere Classified	\$210.00
AUTOZONE 4568 Total	Automotive Parts, Accessories Stores	\$54.99
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$408.32
AVERO LLC Total	Computer Software Stores	\$600.00
Total	General Merchandise	\$324.47
AZTEC STEEL Total	Miscellaneous	\$603.30
B&C COMMUNICATIONS Total	Electrical Parts And Equipment	\$516.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BAKER VEHICLE SYSTEMS	Commercial Equipment, Not	
Total	Elsewhere Classified	\$5,465.14
Total	Miscellaneous	\$877.64
BATTERIES PLUS #0139 Total	Miscellaneous	\$183.88
BATTERY JUN Total	Electronic Sales	\$633.08
BATTERY JUNCTION Total	Electronic Sales	\$422.61
BAUDVILLE INC. Total	Non-Durable Goods, Not Elsewhere Classified	\$756.20
BECKER SIGNS INC Total	Specialty Retail Stores- Miscellaneous	\$462.95
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$1,424.82
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$687.76
BLINDSTER LLC Total	Drapery, Window Covering and Upholstery Stores	\$83.79
BLT*WWW.QSPRAY.COM Total	Nurseries, Lawn & Garden Supply Stores	\$131.18
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$63.41
BONNIE SPEED DELIVERY Total	Business Services Not Elsewhere Classified	\$18.50
BROWN CAMPBELL CO Total	Construction Materials, Not Elsewhere Classified	\$401.00
BTA COLLISION LLC Total	Automotive Body Repair Shops Rentals-Tools, Equipment and Furniture	\$847.40
BTS*WATERLOGIC USA Total		\$59.95
BUCKEYE POWER SALES Total	Home Supply Warehouse Stores	\$284.13
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BUY BUY BABY #3129 Total	Home Furnishings and Equipment Except Appliances	\$0.00
CABELA'S ONLINE U.S. Total	Sporting Goods Stores	-\$10.14
CAESARS PLACE ADV RSVN Total	CEASARS HOTEL AND CASINO	\$197.28
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$344.98
CALCULATED CUSTOM META Total	SpecialTradeContractor,NotElse whereClassified	\$452.08
CAR PARTS WAREHOUSE 4 Total	Automotive Parts, Accessories Stores	\$2,411.21
CAR PARTS WAREHOUSE 5 Total	Automotive Parts, Accessories Stores	\$74.86
CARQUEST 9306 Total	Stores	\$142.12
CARQUEST 9379 Total	Stores	\$10.55
CATALINA DIRECT Total	Automotive Parts, Accessories Stores	\$223.95
CDW GOVT #N918484 Total	Computer,Computer Peripheral Equipment,Software	\$80.22
CENTRAL WINDOW CLEANIN Total	Cleaning & Maintenance, Janitorial Services	\$140.40
CHEMSAFE INTERNATIONAL Total	Chemical&Allied Product,Not Elsewhere Class	-\$524.00
CHEWY.COM Total	Stores	\$323.16
CINTAS CORP Total	Business Services Not Elsewhere Classified	\$578.66
CIRCLE K 05266 Total	Automated Fuel Dispensers	\$53.17

Merchant Name	Merchant Category Code Name	Transaction Amount
CLARION HOTEL Total	CLARION HOTELS	\$2,365.20
Total	Supply Stores	\$988.25
Total	Equipment And Supplies	\$1,701.41
Total	Elsewhere Classified	\$35.75
Total	Shops	\$3,186.29
Total	Elsewhere Classified	\$1,492.00
Total	Hardware Stores	\$188.50
Total	Sporting Goods Stores	\$219.82
CMNH PARKING Total	Automobile Parking Lots	\$12.00
COMMODITAG LLC Total	Agricultural Co-operatives	\$202.90
Total	Elsewhere Classified	\$871.25
CORE & MAIN - OH036 Total	Equipment And Supplies	\$30.04
Total	Continuity/Subscription	\$277.00
Total	CROWNE PLAZA HOTELS	\$112.00
Total	Miscellaneous	\$125.00
Total	Electrical Parts And Equipment	\$305.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$1,176.45
Total	Automotive Service Shops	\$824.91
Total	osp Equip&Supplies	\$327.75
Total	Elsewhere Classified	\$412.00
Total	Grocery Stores, Supermarkets	\$39.51
Total	Grocery Stores, Supermarkets	\$185.25
DINAS PIZZA & PUB Total	Eating Places, Restaurants	\$48.87
Total	Miscellaneous	\$318.54
Total	Elsewhere Classified	\$68.25
DIY AWARDS Total	Shops	\$203.98
DM MERCHANDISING Total	Elsewhere Classified	\$81.93
Total	Veterinary Services	\$189.00
DOG WASTE DEPOT Total	Sanitation Prep	\$1,535.50
DONATOS Total	Fast Food Restaurants	\$21.19
DRI*MAXON COMPUTER Total	Computer Software Stores	\$199.00
DRI*UPRINTING Total	WritingPaper	\$407.00
DUNN HDWE LLC Total	Hardware Stores	\$10.29
Total	Stores	\$81.93
ECOSOX Total	Commercial Footwear	\$1,605.11
EIG Total	Continuity/Subscription	\$425.00
ELC*ELANCO US INC Total	Veterinary Services	\$832.10
Total	Elsewhere Classified	\$10.50
Total	Supply Stores	\$53.17
Total	Conditioning	\$280.00
Total	Shop-Miscellaneous	\$100.36
Total	General Merchandise	\$299.98
EUROCAFE ST733 Total	Food Stores	\$16.71
FACEBK AXA4R8PLW2 Total	Advertising Services	\$900.00
FACEBK DJECA83LW2 Total	Advertising Services	\$900.00
FACEBK S3B2D83LW2 Total	Advertising Services	\$900.00
FEDEX Total	Ground,Freight Forwarder	\$1,056.53
Total	Stores	\$19.76
Total	Stores	\$221.71
Total	Stores	\$233.39
FOR PETS SAKE LLC Total	Elsewhere Classified	\$20.99
Total	Classified	\$1,244.27
FOUR O CORPORATION Total	Elsewhere Class	\$78.08
FROGGY'S FOG Total	Elsewhere Classified	\$924.79
FUERST AUTOMOTIVE Total	Automotive Service Shops	\$79.95

Merchant Name	Merchant Category Code Name	Transaction Amount
GALETON Total	Elsewhere Classified	\$286.85
GALLS Total	Clothing	\$750.00
GANLEY LINCOLN Total	New & Used	\$3,976.07
GANZ-ON-LINE PMTS Total	Dry Goods	\$1,312.41
Total	Hardware Stores	\$139.98
Total	Electric,Gas,Water,Telephone,S	\$190.00
Total	Automotive Tire Stores	\$155.50
Total	whereClassified	\$194.00
GEO Total	Classified	\$1,523.46
GFS STORE #0512 Total	Grocery Stores, Supermarkets	\$298.79
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$798.02
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$27.36
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$8.02
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$23.92
GIANT EAGLE #5836 Total	Grocery Stores, Supermarkets	\$8.97
GIANT-EAGLE #0220 Total	Grocery Stores, Supermarkets	\$450.00
GIANT-EAGLE #6299 Total	Grocery Stores, Supermarkets	\$39.75
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$182.00
Total	Automotive Service Shops	\$210.00
GOOGLE *YOUTUBE TV Total	Production&Distribution	\$70.19
Total	Advertising Services	\$500.00
Total	Advertising Services	\$2,500.00
GRAINGER Total	Elsewhere Classified	\$5,219.42
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,008.74
Total	Electrical Parts And Equipment	\$535.40
GRIMCO INC Total	Classified	\$4,718.67
Total	Stores	\$99.21
GUTH LABS Total	Supply Stores	\$55.46
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$8,920.65
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$430.91
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$168.93
HARBOR FREIGHT TOOLS 5 Total	Hardware Stores	\$67.96
HARBOR FREIGHT TOOLS32 Total	Hardware Stores	\$951.30
HARBOR FRIEGHT TOOLS32 Total	Hardware Stores	\$68.47
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$1,233.70
HARRISONS BIRD FOODS Total	Pet Shops - Pet Foods & Supply Stores	\$271.98
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$91.98
HELM-FORD DIAG SOFTWARE Total	Miscellaneous Publishing And Printing	\$800.00
HISSON KENWORTH GMC IN Total	Automobile & Truck Dealer - New & Used	\$301.15
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$360.71
HOBBY-LOBBY #912 Total	Hobby, Toy & Game Shops Charitable And Social Service	\$302.08
HOLDEN FORSTS GRDN Total	Organizations	\$36.00
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$1,840.79
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment, Not Elsewhere Classified	5 \$27.45

Merchant Name	Merchant Category Code Name	Transaction Amount
HR CERTIFICATION INSTI Total	Charitable And Social Service Organizations	\$1,570.00
IDCARDSYSTEM.COM Total	Computer,Computer Peripheral Equipment,Software	\$143.32
IN *AFFORDABLE MULCH & Total	Landscaping And Horticultural Services	\$546.02
IN *ALLELON SYSTEMS IN Total	SpecialTradeContractor,NotElse whereClassified	\$998.70
IN *AM TECH INC Total	Personal Services, Not Elsewhere Classified	\$265.00
IN *APEX SIGNWORKS LLC Total	Advertising Services	\$980.00
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$2,625.00
IN *JAN-PRO OF GREATER Total	Cleaning & Maintenance, Janitorial Services	\$625.00
IN *JONAH VENTURES Total	Professional Services Not Elsewhere Defined	\$360.00
IN *MARSH BROTHERS INC Total	Boat Dealers	\$299.49
IN *SENSOURCE, INC. Total	Electrical Parts And Equipment	\$540.00
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$982.53
Total	Elsewhere Classified	\$6,232.77
Total	Graphics	\$980.00
Total	Elsewhere Classified	\$666.50
ISA Total	Organizations	\$239.00
Total	Printing	\$913.51
JACK FROST DONUTS Total	Fast Food Restaurants	\$365.50
Total	Elsewhere Classified	\$712.35
JIM ALESCIS PLACE Total	Grocery Stores, Supermarkets	\$269.60
JOANN STORES #1923 Total	Piece Goods Stores	\$129.93
Total	Elsewhere Classified	\$367.71
Total	Elsewhere Classified	\$166.61
Total	Elsewhere Classified	\$172.02
Total	Hobby, Toy & Game Shops	\$678.50
Total	and Commercial	\$108.90
KD KANOPY Total	Tent & Awning Shops	\$923.00
KFC G135634 Total	Fast Food Restaurants	\$14.08
KIRK BATTERY CO INC Total	Stores	\$499.10
KONG EQUINE Total	Non-Durable Goods, Not Elsewhere Classified	\$139.99
KOOL SNACKS Total	Convenience, Deli, Specialty Food Stores	\$787.20
KRISPY KREME 0330 Total	Fast Food Restaurants	\$46.71
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$72.54
KURTZ BROS., INC. CANA Total	Construction Materials, Not Elsewhere Classified	\$329.00
Total	Elsewhere Classified	\$327.50
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$666.40
LAKEERIEGRAPHICS.COM Total	Miscellaneous Publishing And Printing	\$453.00
LAKESIDE SUPPLY CO Total	Plumbing And Heating Equipment And Supplies	\$2,549.87
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$549.06

Merchant Name	Merchant Category Code Name	Transaction Amount
LARSEN LUMBER AND SUPP	Construction Materials, Not	
Total	Elsewhere Classified	\$170.59
Total	Microfilm Equip	\$882.00
LENNOX INDUSTRIES Total	Conditioning	\$211.00
LEXINGTON SERVICES INC	Convenience, Deli, Specialty	
Total	Food Stores	\$3,093.92
	Durable Goods, Not Elsewhere	
LIBERTY MOUNTAIN Total	Classified	\$465.83
LIBERTY MOUNTAIN SPORT		
Total	Sporting Goods Stores	\$479.15
LODI LUMBER CO Total	Stores	\$991.20
LOWES #00633 Total	Home Supply Warehouse Stores	\$69.93
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,550.17
LOWES #01023 Total	Home Supply Warehouse Stores	\$1,361.51
LOWES #01139 Total	Home Supply Warehouse Stores	\$252.99
LOWES #01642 Total	Home Supply Warehouse Stores	\$107.42
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,905.57
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,587.06
LOY INSTRUMENT, INC. Total	Elsewhere Classified	\$687.68
LS GEAR UP VELO Total	Service	\$198.99
Total	Elsewhere Classified	\$39.95
Total	Miscellaneous	\$240.00
MAPBOX Total	Data Processing Services	\$700.00
Total	Gasoline Service Stations	\$220.76
MARCS BROOKLYN Total	Grocery Stores, Supermarkets	\$83.80
MARCS MIDTOWN Total	Grocery Stores, Supermarkets	\$9.44
MARC'S STRONGSVILLE Total	Grocery Stores, Supermarkets	\$12.16
MARKET DISTRICT #4086		
Total	Grocery Stores, Supermarkets	\$18.73
MARS ELECTRIC CLEVELAN		
Total	Electrical Parts And Equipment	\$1,023.11
MARS ELECTRIC MAYFIELD		
Total	Electrical Parts And Equipment	\$599.10
MARS ELECTRIC WESTLAKE		
Total	Electrical Parts And Equipment	\$1,531.91
MARSHALL EQUIPMENT CO	Specialty Retail Stores-	
Total	Miscellaneous	\$2,207.69
MAST LEPLEY SILO, INC Total	Hardware Stores	\$91.46
Total	Elsewhere Classified	\$124.66
	Industrial Supplies, Not	
MCMASTER-CARR Total	Elsewhere Classified	\$3,104.38
MCNAMARA AIRP MEZZA		
Total	Eating Places, Restaurants	\$23.12
	Lab,Medical,Dental,Ophthalmic,H	
MEDICAL MEGA.COM Total	osp Equip&Supplies	\$67.57
MEDINA CO HEALTH DEPT	Government Services, Not	
Total	Elsewhere Classified	\$650.00
	Lumber & Building Materials	
MEDINA OFFICE- MSC Total	Stores	\$405.00
MENARDS 3357 Total	Home Supply Warehouse Stores	\$742.16
MENARDS 3358 Total	Home Supply Warehouse Stores	\$2,133.15
MERCEDES BENZ OF NORT	Automobile & Truck Dealer -	
Total	New & Used	\$0.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MEREDITH BROTHERS INC	Lumber & Building Materials	
Total	Stores	\$967.00
MERRICK ENTERPRISES CO	Industrial Supplies, Not	
Total	Elsewhere Classified	\$148.61
MESSICKS - ECOMMERCE	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$71.27
METRO PARKING SYSTEMS		
Total	Automobile Parking Lots	\$5.00
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$1,188.00
METROPOLITAN AT THE 9		
Total	Eating Places, Restaurants	\$53.28
METTLER TOLEDO Total	Industrial Supplies, Not Elsewhere Classified	\$529.98
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$228.10
MICHAELS #9490 Total	Artists Supply Shops	\$34.55
MICHAELS AUTO PARTS Total	Automotive Parts, Accessories Stores	\$31.43
MICHAELS STORES 1289		
Total	Artists Supply Shops	\$11.98
MICHAELS STORES 4739		
Total	Artists Supply Shops	\$14.33
MICHAELS STORES 5015		
Total	Artists Supply Shops	\$59.99
MIDLAND HARDWARE Total	Construction Materials, Not Elsewhere Classified	\$21.60
MIDWEST VETERINARY SUP	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$1,312.87
MIKE'S FALCONRY SUPPLI	Pet Shops - Pet Foods & Supply	
Total	Stores	\$61.85
MILL SUPPLY INC Total	Commercial Equipment, Not Elsewhere Classified	\$736.74
MILLBROOK CRICKET FARM	Personal Services, Not	
Total	Elsewhere Classified	\$1,100.50
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$280.64
MINNEHAHA WATER OUTLET	Specialty Retail Stores-	
Total	Miscellaneous	\$45.50
MOLDOFFCOM Total	Specialty Cleaning,Polishing and Sanitation Prep	\$423.80
MP BIOMEDICALS LLC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$714.80
MPH INDUSTRIES INC Total	Electrical Parts And Equipment	\$152.95
MR.T PAINTING INC Total	Paints, Varnishes And Supplies	\$995.00
MSFT * E0100GFS9L Total	Computer,Computer Peripheral Equipment,Software	\$474.57
MWI*VETERINARYSUPPLY	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$916.30
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$43.14
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$631.24
NAPA STORE 0030005 Total	Automotive Parts, Accessories Stores	\$190.40
NAPA STORE 0277017 Total	Automotive Parts, Accessories Stores	\$816.72
NAPA STORE 0277025 Total	Automotive Parts, Accessories Stores	\$1,600.24
NAPA STORE 0277040 Total	Automotive Parts, Accessories Stores	\$166.94

Merchant Name	Merchant Category Code Name	Transaction Amount
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$1,063.08
NAPCP Total	Membership Organization,Not Elsewhere Classified	\$1,095.00
NATURE- WATCH Total	Artists Supply Shops	\$260.09
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$730.00
NCIT INC Total	Electronic Sales	\$570.00
NET ELECTRIC Total	Electrical Parts And Equipment	\$75.54
NIMBELINK CORP Total	Business Services Not Elsewhere Classified	\$18.00
NOR*NORTHERN TOOL Total	Hardware Stores	\$99.99
NORTH COAST EVENT SERV Total	Business Services Not Elsewhere Classified	\$995.00
NORTH COAST TECH Total	Automotive Tire Stores	\$375.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$2,573.55
Total	New & Used	\$1,353.30
Total	Dealersnotclass	\$1,364.25
NPC Total	Merchants	\$228.28
Total	Production&Distribution	\$20.00
NTLREST SERVSAFE Total	Elsewhere Classified	\$150.00
NUTS.COM, INC. Total	Food Stores	\$201.03
ODA PESTICIDE & FERT Total	Elsewhere Classified	\$145.00
Total	Catalog &Retail Merchants	\$282.08
OH ENG/SUR BD REV Total	Elsewhere Classified	\$40.00
Total	Elsewhere Classified	\$705.00
Total	Organizations	\$445.00
Total	Elsewhere Classified	\$555.51
OHIO ST BAR Total	Associations	\$633.25
OHIO TURFGRASS FOUNDAT Total	Membership Organization,Not Elsewhere Classified	\$50.00
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$8.00
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$222.72
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$541.03
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$14.29
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$539.72
OSBORNE MEDINA INC Total	Concrete Work Contractors	\$560.00
OUTDOOR GEAR EXCHANGE Total	Specialty Retail Stores- Miscellaneous	\$67.50
OUTDOOR SUPPLY Total	Nurseries, Lawn & Garden Supply Stores	\$545.00
OUTDOOR-FIT EXERCISE S Total	Commercial Equipment, Not Elsewhere Classified	\$700.40
PANERA BREAD #203393 P Total	Fast Food Restaurants	\$8.17
PANERA BREAD #204823 O Total	Eating Places, Restaurants	\$23.78
PANERA BREAD #601834 P Total	Fast Food Restaurants	\$12.69
PARKER STORE OAKWOOD Total	Industrial Supplies, Not Elsewhere Classified	\$126.27

Merchant Name	Merchant Category Code	Name	Transaction Amount
PARKER STORE BROOKPAR		Industrial Supplies, Not	
Total		Elsewhere Classified	\$304.87
PAYPAL Total		Printing	\$3,100.41
PDH ACADEMY LLC Total		Elsewhere Classified	\$85.32
Total		Elsewhere Classified	\$822.60
Total		General Merchandise	\$26.72
PEPES MI MEXICO Total		Eating Places, Restaurants	\$92.08
Total		Stores	\$43.44
PET SUPPLIES PLUS #120		Pet Shops - Pet Foods & Supply	
Total		Stores	\$59.76
PET SUPPLIES PLUS #195		Pet Shops - Pet Foods & Supply	
Total		Stores	\$121.06
PET SUPPLIES PLUS #27 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$87.80
PET SUPPLIES PLUS #59 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$91.48
PETCO 1666 63516660 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$215.04
PETITTI GARDEN-MENTOR		Nurseries, Lawn & Garden	
Total		Supply Stores	\$15.29
PETSMART # 0526 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$239.30
PETSMART # 0529 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$33.18
PETSMART # 0532 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$16.00
PETSMART # 1851 Total		Pet Shops - Pet Foods & Supply	
		Stores	\$19.99
PFG*PROFORMA Total		Printing	\$3,040.73
PILOT 00004556 Total		Gasoline Service Stations	\$101.86
PILOT 00005520 Total		Gasoline Service Stations	\$125.15
PLAZA NUEVA Total		Eating Places, Restaurants	\$30.46
POLEN IMPLEMENT ELYRIA		Commercial Equipment, Not	
Total		Elsewhere Classified	\$694.44
PRAXAIR DIST INC OAM Total		Industrial Supplies, Not	
		Elsewhere Classified	\$306.95
PRECISION FASTENERS Total		Industrial Supplies, Not	
		Elsewhere Classified	\$68.40
PREMIUM PLAN - ANNUAL		Camera & Photographic Supply	
Total		Stores	\$129.60
PRICELN*AMERICAN AIRLI		Travel Agencies and Tour	
Total		Operators	\$21.00
PROFESSIONAL AND VETER		Lab,Medical,Dental,Ophthalmic,H	
Total		osp Equip&Supplies	\$122.95
PROFESSIONAL DIVING RE		Specialty Retail Stores-	
Total		Miscellaneous	\$623.57
PROFORMANCE GOLF SALES			
Total		Sporting Goods Stores	\$318.84
PY *GARAGEEXPERTS OF C		Genl Contractors-Residential,	
Total		and Commercial	\$875.00
R&R PRODUCTS Total		Hardware Stores	\$2,870.20
REFRIGERATION DEPOT Total		Plumbing And Heating	
		Equipment And Supplies	\$81.06
REFRIGERATION SALES CO		Plumbing And Heating	
Total		Equipment And Supplies	\$202.65
REPROS Total		Advertising Services	\$908.00
RGP*GOOD NATURE CLE		Landscaping And Horticultural	
Total		Services	\$642.60

Merchant Name	Merchant Category Code Name	Transaction Amount
RICHFIELD AUTO PARTS Total	Home Furnishings and Equipment Except Appliances	\$36.38
RICHS TOWING AND SERVI Total	Towing Services	\$125.00
RIVERBANKS ZOO & GARDE Total	Aquariums, Seaquariums, Dolphinariums	\$247.15
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$269.98
ROBERTS SURVEYING SUPP Total	Specialty Retail Stores- Miscellaneous	\$588.20
ROCKBOT Total	Computer Software Stores	\$470.40
ROYALTON ACE Total	Hardware Stores	\$1.58
RR PRODUCTS INC Total	Hardware Stores	\$1,096.06
RUSTY OAK NURSERY Total	Florist Supplies, Nursery Stock And Flowers	\$329.00
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops Stationery, Office & School	\$951.43
SAFEGUARD PREMIER Total	Supply Stores	\$202.09
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning, Polishing and Sanitation Prep	\$155.40
SAMSClub.COM Total	Wholesale Clubs	\$236.22
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$453.96
SANDGLO GLASS & MIRROR Total	SpecialTradeContractor,NotElse whereClassified	\$26.00
SE BLUEPRINT - CLEVELA Total	Business Services Not Elsewhere Classified	\$791.21
SERVICE STN EQMT COMPA Total	Commercial Equipment, Not Elsewhere Classified	\$556.77
SHAKE SHACK D/E FC CLT Total	Fast Food Restaurants	\$15.46
SHAPEWAYS INC. Total	Specialty Retail Stores- Miscellaneous	\$81.65
SHELIGA DRUG INC Total	Drug Stores, Pharmacies	\$108.45
SHELL OIL 10087236013 Total	Automated Fuel Dispensers	\$67.86
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$32.27
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$206.17
Total	Glass,Paint, Wallpaper Stores	\$37.09
Total	Glass,Paint, Wallpaper Stores	\$38.58
SHERWIN WILLIAMS 70192 Total	Glass,Paint, Wallpaper Stores	\$355.37
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$217.66
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$699.00
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$349.92
Total	Elsewhere Classified	\$1,630.42
SKECHERS USA, INC Total	Shoe Stores	\$57.74
SLOME BELTING Total	Elsewhere Classified	\$75.73
SOHARS/RCPW INC Total	Supply Stores	\$735.46
Total	Hardware Stores	\$382.94
SOLON ACE HARDWARE Total	Hardware Stores	\$28.68

Merchant Name	Merchant Category Code	Name	Transaction Amount
SORP Total		Elsewhere Classified	\$90.00
Total		Miscellaneous	\$191.27
Total		Hardware Stores	\$11.96
Total		Elsewhere Classified	\$487.88
Total		Ground,Freight Forwarder	\$516.32
Total		General Merchandise	\$967.03
SP * HAYGAIN USA Total		Veterinary Services	\$389.88
SP * NEBOLOGY.COM Total		Miscellaneous	\$879.00
SP * SAF-T-PAK INC. Total		Elsewhere Classified	\$2,070.45
SP * THE HUMPHREY CO Total		Food Stores	-\$111.38
SPECIALTY VETERINARY P			
Total		Drug Stores, Pharmacies	\$77.98
SPECTRUM Total		Cable and Other Pay Television	\$1,919.01
Total		Automated Fuel Dispensers	\$10.00
SPORTSPLEX RENTALS Total		Furniture	\$1,986.50
SPREEDLY INC. Total		Data Processing Services	\$1,003.80
SQ *ABC FIRE INC. Total		Miscellaneous	\$198.55
SQ *BISCUIT LOVE Total		Eating Places, Restaurants	\$32.12
Total		Elsewhere Classified	\$451.49
SQ *CHAP LOCK INC Total		Elsewhere Classified	\$377.50
Total		Veterinary Services	\$378.45
Total		Automotive Service Shops	\$1,023.50
SQ *LOOP Total		Food Stores	\$13.00
SQ *SOLUTIENT Total		Elsewhere Defined	\$491.53
Total		whereClassified	\$995.00
Total		WritingPaper	\$1.12
Total		WritingPaper	\$1.12
Total		WritingPaper	-\$75.18
Total		WritingPaper	\$142.93
STARBUCKS 59748 Total		Fast Food Restaurants	\$16.24
Total		Dealersnotclass	\$164.00
STATEWIDE Total		Electronic Sales	\$66.29
Total		Elsewhere Classified	\$444.30
Total		Elsewhere Classified	\$712.50
STORKS PLOWS Total		Stores	\$217.70
STOUT LUMBER Total		Elsewhere Classified	\$480.63
STREETCOP Total		Schools - Business & Secretarial	\$299.00
Total		Elsewhere Classified	\$30.26
Total		Furniture	\$465.91
Total		Furniture	\$750.36
SUPPLYHOUSE.COM Total		Equipment And Supplies	\$167.16
Total		Hardware Stores	\$75.93
SWEETIES CANDY Total		Stores	\$83.75
Total		Dealersnotclass	\$1,479.97
TARGET 00007922 Total		Grocery Stores, Supermarkets	\$118.45
TARGET 00009860 Total		Discount Stores	\$6.00
TARGET 00020164 Total		Grocery Stores, Supermarkets	\$56.29
TARGET 00022285 Total		Grocery Stores, Supermarkets	\$242.50
TAYLOR MADE Total		Sporting Goods Stores	\$784.22
Total		Electrical Parts And Equipment	\$56.89
TFS*FISHER SCI ATL Total		osp Equip&Supplies	\$631.87
Total		osp Equip&Supplies	\$1,336.48
Total		Shops	\$181.62
THE CAWLEY COMPANY Total		Specialty Retail Stores-	
		Miscellaneous	\$63.40

Merchant Name	Merchant Category Code Name	Transaction Amount
	Construction Materials, Not	
THE CHAS E PHIPPS CO. Total	Elsewhere Classified	\$72.29
THE GAS HOUSE - PROPAN	Fireplaces,Fireplace	
Total	Screens&AccessoriesStores	\$28.62
Total	Home Supply Warehouse Stores	\$631.53
Total	Home Supply Warehouse Stores	\$1,225.22
THE HOME DEPOT #3817		
Total	Home Supply Warehouse Stores	\$2,133.66
THE HOME DEPOT #3818		
Total	Home Supply Warehouse Stores	\$11.48
THE HOME DEPOT #3820		
Total	Home Supply Warehouse Stores	\$1,874.43
THE HOME DEPOT #3824		
Total	Home Supply Warehouse Stores	\$1,452.89
THE HOME DEPOT #3841		
Total	Home Supply Warehouse Stores	\$19.62
THE HOME DEPOT #3842		
Total	Home Supply Warehouse Stores	\$1,933.81
THE HOME DEPOT #3852		
Total	Home Supply Warehouse Stores	\$600.05
THE HOME DEPOT #3875		
Total	Home Supply Warehouse Stores	\$154.42
THE HOME DEPOT #6857		
Total	Home Supply Warehouse Stores	\$4,889.70
THE HOME DEPOT #6931		
Total	Home Supply Warehouse Stores	\$704.69
THE LAKEWOOD SUPPLY CO	Construction Materials, Not	
Total	Elsewhere Classified	\$716.20
THE NAKED BEE Total	Specialty Retail Stores- Miscellaneous	\$424.00
THE UPS STORE 5508 Total	Business Services Not Elsewhere Classified	\$35.31
THE WILSON BOHANNAN CO	Hardware Equipment And	
Total	Supplies	\$315.15
TILL AND ROOT Total	Nurseries, Lawn & Garden Supply Stores	\$230.66
TOUR EDGE GOLF MFG, IN		
Total	Sporting Goods Stores	\$469.50
TOWLIFT CLEVELAND Total	Commercial Equipment, Not Elsewhere Classified	\$375.34
TR MCTAGGART Total	Miscellaneous Publishing And Printing	\$1,814.42
TRACK EQUIPMENT LLC Total	Repair Shops and Related Services - Miscellaneous	\$378.23
TRACTOR SUPPLY #1215	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$58.97
TRACTOR SUPPLY #2241	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$48.98
TRACTOR SUPPLY #2333	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$1,455.67
TRACTOR SUPPLY CO #170	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$97.98
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$204.78
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$10.99
TRAINERS WHS * OFFICE	Stationery, Office & School	
Total	Supply Stores	\$357.70
TREDROC TIRE SERVICE 7		
Total	Automotive Tire Stores	\$2,164.51
TST* JANE'S HIDEAWAY Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$55.97
TST* PHARMACY BURGER		
Total	Eating Places, Restaurants	13 \$12.98

Merchant Name	Merchant Category Code Name	Transaction Amount
TST* PINWOOD SOCIAL Total	Eating Places, Restaurants	\$34.53
TST* RED STATE BBQ Total	Eating Places, Restaurants	\$122.82
TST* SEDONA TAPHOUSE - Total	Eating Places, Restaurants	\$187.98
TST* SLYMAN S TAVERN - Total	Eating Places, Restaurants	\$19.38
TST* SMOKIN CHIKIN Total	Eating Places, Restaurants	\$15.57
TURNSTILE PUBLISHING C Total	Membership Organization,Not Elsewhere Classified	\$75.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies, Not Elsewhere Classified	\$70.62
UBER TRIP Total	Taxicabs/Limousines	\$44.10
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$359.40
ULINE Total	Direct Marketing - Catalog Merchants	\$684.00
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$923.60
UNIQUE PAVING MATERIAL Total	Construction Materials, Not Elsewhere Classified	\$452.10
UNITED FINISHING & DIE Total	Typesetting,Plate Making, And Related Services	\$313.35
UNIVERSAL CREATIVE CON Total	Specialty Retail Stores-Miscellaneous	\$3,619.46
USPS PO 3816510341 Total	Postage Services-Government Only	\$11.19
USPS PO 3816550181 Total	Postage Services-Government Only	\$15.60
USPS PO 3816840091 Total	Postage Services-Government Only	\$580.00
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$903.80
Total	New & Used	\$1,251.59
Total	New & Used	\$1,285.05
VALLEY ISUZU Total	New & Used	\$854.84
Total	Supplies	\$105.00
VIRGINIA AIR DISTRIBUT Total	Equipment And Supplies	\$212.11
VORTEX OPTICS Total	Sporting Goods Stores	\$649.99
VOXNETWORK USA LLC Total	Electronic Sales	\$910.00
VUE*LPI CERT TESTING Total	Elsewhere Classified	\$120.00
W J BOLT & NUT SALES Total	Hardware Stores	\$1,119.75
WAL-MART #1895 Total	Discount Stores	\$52.62
WAL-MART #2073 Total	Discount Stores	\$91.82
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$84.72
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$19.92
WALMART.COM AA Total	Discount Stores	\$60.00
Total	Elsewhere Classified	\$57.92
WB MASON CO Total	WritingPaper	\$3,154.60
Total	Automotive Service Shops	\$394.30
WENSCO SIGN SUPPLY Total	Blueprinting Service	\$642.25
Total	Equipment And Supplies	\$99.84
WF WAYFAIR3659147271 Total	Equipment Stores	\$265.58
Total	Equipment Stores	\$746.94
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WICKR INC Total	Equipment,Software	\$218.43
Total	Druggist's Sundries	\$101.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Supply Stores	\$130.60
WINDCAVE INC. Total	Miscellaneous	\$616.73
WINTER EQUIPMENT CO Total	Elsewhere Classified	\$623.99
WINZER USA Total	Hardware Equipment And Supplies	\$371.20
WIX.COM*ANDEANBEARSAFE Total	Electronic Commerce/Information Services	-\$2.03
WIX.COM*PREMIUM-PLAN Total	Electronic Commerce/Information Services	\$276.00
WM SUPERCENTER #1927 Total	Grocery Stores, Supermarkets	\$5.93
WM SUPERCENTER #2073 Total	Discount Stores	\$25.43
WM SUPERCENTER #2266 Total	Grocery Stores, Supermarkets	\$92.64
WM SUPERCENTER #2316 Total	Discount Stores	\$76.32
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$718.62
WOODCRAFT 517 Total	Specialty Retail Stores-Miscellaneous	\$106.97
WOODHILL SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$561.50
WORCESTER SALES AND SE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$661.67
Total	Elsewhere Classified	\$50.00
YARD ENVY Total	Home Furnishings and Equipment Except Appliances	\$436.31
ZEPPE'S Total	Eating Places, Restaurants	\$121.38
ZIEBART OH61 Total	Automotive Body Repair Shops FAX and Telecommunications	\$560.00
ZOOM.US 888-799-9666 Total	Service	\$199.90
Grand Total		\$342,305.05

JP Morgan Mastercard-Arborwear only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$537.85
Grand Total		\$537.85