

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, FEBRUARY 20, 2020

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of January 15, 2020 Page 90747
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Lieutenant
 - Charles A. Moore Page 09
 - (b) 2020 Budget Adjustment No. 1 Page 09
 - (c) Club Metro 2020 Financial Request Page 10
 - (d) Resolution Accepting Ohio Department of Natural Resources Boating Safety Education Grant Page 11
 - (e) Euclid Creek Reservation: Authorization to Submit Grant Application and Commit Funds Page 11
 - (f) Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds Page 12
 - (g) Brookside Reservation: Authorization to Enter into Grant Agreement and Commit Funds Page 13
 - (h) Increase for Rental of Mobile Trailer for Police at Timberlane Farms Page 14
 - (i) Award of RFP #6458-b: Beecher's Brook Restoration, North Chagrin Reservation; and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Design Builder Page 15
 - (j) Award of RFP #6483: Brighton Park Trail and Site Improvement Project – Brookside Reservation – Construction Manager at Risk Page 18
 - (k) Contract Amendment – 1519: RainForest Dome Replacement - Cleveland Metroparks Zoo – Design Builder – Guaranteed Maximum Price 2 Page 20

(l) Award of RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services – Heritage Park and Rivergate Boat Docks	Page	22
(m) Professional Services Agreement Amendment No. 1, Contract 1422 –Hinckley Lake Dam Modifications – Final Design	Page	24
(n) Authorization for Cleveland Metroparks Police Department to Enter into an Intergovernmental Cooperative/Mutual Aid Agreement	Page	25
(o) Authorization of Land Acquisition: Galland Property, South Chagrin Reservation	Page	25
(p) Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo	Page	26

ii) TABULATION AND AWARD OF BIDS

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	28
(a) <u>RFP #6372 Renewal</u> : Information Technology Consulting Services - 2020	Page	29
(b) <u>Bid #6473</u> : Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides and Other Misc. Turf Supplies	Page	31
(c) <u>Bid #6494</u> : Chalet Parking Lot Improvements – Mill Stream Run Reservation	Page	32
(d) <u>Single Source #6495</u> : 2020 Marine Fuel	Page	34
(e) <u>Single Source #6496</u> : Hand Scooped Ice Cream	Page	35
(f) <u>Single Source #6497</u> : 2020 “Live” Fish Stocking Rainbow Trout	Page	36
(g) <u>Ohio Co-Op #6498</u> : One (1) New Oxford White 2020 Ford F250 4x4 Regular Cab 4x4 with Utility Work Body; Two (2) New Oxford White 2020 Ford F250 4x4 Extended Cab; and Three (3) New Oxford White 2020 Ford F250 4x4 Regular Cab Pickup Trucks	Page	37
(h) <u>Ohio Co-Op/ORC 125.04 #6500</u> : Purchase and Installation of Flooring at the Ohio & Erie Canal Management Center (Phase II and Future Phase III)	Page	39

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 41

iv) CONSTRUCTION CHANGE ORDERS Page 45

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 20-02-018	Page	46
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 20-02-019	Page	47

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Chief Executive Officer’s Employee Guest(s)		
• David C. Calco, IT Customer Services Supervisor	Page	48
b. Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Grant	Page	48
c. Rocky River Reservation Access Study – Old Lorain Road Vicinity	Page	49

8. OLD BUSINESS

a. None.

9. DATE OF NEXT MEETING

Regular Meeting – **WEDNESDAY, March 18, 2020 – 8:00 a.m.**

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

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

JANUARY 15, 2020

The Board of Park Commissioners met on this date, Wednesday, January 15, 2020, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore to be present. It was determined there was a quorum. Chief Executive Officer, Brian M. Zimmerman, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT
APPOINTING DAN T. MOORE III AS A MEMBER OF THE BOARD OF PARK
COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2020 AND ENDING
DECEMBER 31, 2022.**

In the absence of Presiding Probate Court Judge Anthony J. Russo, Chief Legal and Ethics Officer Rosalina M. Fini administered the Oath of Office to Dan T. Moore III as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2020 and ending December 31, 2022.

A copy of the Journal Entry, Doc. 133, Case No. 89032, is reflected on pages **90777** to **90782**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by The Cincinnati Insurance Company, and the Journal Entry, were filed with and approved by the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **90783** to **90785**.

Dan T. Moore III took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD:

No. 20-01-003: It was moved by Vice President Moore, seconded by Vice President Berry and carried, that Bruce G. Rinker be nominated as President of the Board for 2020, and further, to nominate Debra K. Berry and Dan T. Moore III as Vice Presidents of the Board for 2020; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium and the iHeartMedia Local Advisory Board; and further, to continue the appointment of William Chorba as Chief Financial Officer/Treasurer.

Vote on the motion was as follows:

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

Nays: None.

APPROVAL OF MINUTES.

No. 20-01-004: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of December 19, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

APPOINTMENT OF GENERAL COUNSEL, LABOR RELATIONS & EMPLOYMENT COUNSEL, DEFENSE LITIGATION COUNSEL, EMPLOYMENT DEFENSE LITIGATION COUNSEL, WORKERS' COMPENSATION COUNSEL, AND CRIMINAL PROSECUTION COUNSEL.

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6231 was issued for legal services on October 25, 2016 for a term of one year with the ability for four (4), one-year renewals; Request for Proposal #6291 was issued for prosecutorial services on July 3, 2017 for an initial term of five (5) months through December 31, 2017 with the ability for up to four (4), one-year terms after January 1, 2018; and, Request of Proposal #6403 was issued for defense counsel services on December 17, 2018; Request for Proposal #6477 for prosecutorial services and back-up general legal services on November 27, 2019 for a term of one year with a one-year renewal. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Diversity and Inclusion. The firms listed below are recommended by staff.

APPOINTMENT OF GENERAL COUNSEL, etc. (cont.)

No. 20-01-005: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint the following law firms for 2020:

1. **Thompson Hine LLP as General Counsel of the Board** at the rate of \$270 per hour for attorneys (\$270 per hour in 2017, 2018, 2019); and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$183 per hour in 2017, 2018, 2019);
2. **Zashin & Rich Co., LPA**
Labor Relations & Employment Counsel at the rate of \$270 per hour for partner-level attorneys (\$270 per hour in 2017, 2018, 2019); \$245 per hour for associate-level attorneys (\$245 per hour in 2017, 2018, 2019); and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$125 per hour in 2017, 2018, 2019);

Employment Defense Litigation Counsel at the rate of \$270 per hour for partner-level attorneys (\$270 per hour in 2017, 2018, 2019); \$245 per hour for associate-level attorneys (\$245 per hour in 2017, 2018, 2019); and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks (\$125 per hour in 2017, 2018, 2019). Disclaimer: Zashin & Rich agrees to perform this work at whatever the agreed upon rate was with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CMP/ZR rate;

Workers' Compensation Counsel at the rate of \$215 per hour for partner-level attorneys (\$215 per hour in 2017, 2018, 2019); \$185 per hour for associate-level attorneys (\$185 per hour in 2017, 2018, 2019); and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$110 per hour in 2017, 2018, 2019);

3. **Defense Litigation Counsel**
 - a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$165 per hour for partners (\$165 per hour in 2017, 2018, 2019); \$145 per hour for associates (\$145 per hour in 2017, 2018, 2019); and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$110 per hour in 2017, 2018, 2019);
 - b. **Collins, Roche, Utley & Garner LLC** at the rate of \$165 per hour for partners; \$145 per hour for associates; and \$75 per hour for paralegals for 2019;
 - c. **Giffen and Kaminski** at the rate of \$165 per hour for partners; \$145 per hour for associates; and \$100 per hour for non-lawyers for 2019;

APPOINTMENT OF GENERAL COUNSEL, etc. (cont.)

4. **Nicola, Gudbranson & Cooper, LLC** **Workers' Compensation Counsel** at the rate of \$181 per hour for attorneys (\$181 per hour in 2017, 2018, 2019), \$110 per hour for the time for paralegals (\$110 per hour in 2017, 2018, 2019), and \$75 per hour for legal assistants and law clerks (\$75 per hour in 2017, 2018, 2019);

Criminal Prosecution Counsel at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018, 2019);
5. **McMahon DeGulis** as **Environmental Projects Counsel** at the rate of \$250 per hour for partners (\$250 per hour in 2017, 2018, 2019), \$210 per hour for associates (\$210 per hour in 2017, 2018, 2019) and \$170 per hour for paralegals and law clerks (\$170 per hour in 2017, 2018, 2019); and
6. **Christina F. Londrico, Esq., LLC** as **Criminal Prosecution Counsel** at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018, 2019).

Vote on the motion was as follows:

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

ADOPTION OF 2020 BY-LAWS.

No. 20-01-006: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to adopt the 2020 By-Laws as reflected on pages **90794** to **90799**.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended December 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **90786** to **90793** and they were filed for audit.

ACTION ITEMS.

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

Jacob H. Puntel

Jacob is currently a member of the Auxiliary Event Staff with Cleveland Metroparks Police Department, a position he has held for a year. In 2017 he graduated from The Ohio University with a Bachelor of Science. Jacob received his OPOTA certification from Cuyahoga Community College's Police Academy in September 2019.

Vanessa R. Tudor

Vanessa comes to Cleveland Metroparks from Summit Metro Parks where she had been employed for one year as a park ranger. She has an Associate Degree from Stark State College and completed her Ohio Peace Officer Training through the college's Law Enforcement Academy.

- No. 20-01-007:** It was moved by Vice President Berry, seconded by Vice President Moore and carried, to appoint Jacob H. Puntel and Vanessa R. Tudor as a full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (b) ***Authorization of Change Fund and Petty Cash Fund***
(Originating Source: *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 \$75,200, and a revised Petty Cash Fund of \$61,100, distributed as follows (edits or updates are indicated by ***bold italics***):

ACTION ITEMS (cont.)

Change Fund:

Location	Division Number	Custodian/Title	Current 2019	Proposed 2020
Administrative Deposit Account, Finance Department	12010	G. Butzback, Controller; D. Skully, Director of Accounting & Financial Systems	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, General Manager Events and Experiences	300	300
Nature Shops - North Chagrin	13301	K. Kam, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	200	200
Nature Shops - Rocky River	13303	K. Kam, Manager of Retail; N. Caraballo, Warehouse Specialist	250	250
Nature Shops - West Creek	13304	K. Kam, Manager of Retail;	200	200
Nature Shops - Hinckley Lake	13305	K. Kam, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	K. Kam, Manager of Retail	250	250
Nature Shops - Edgewater	13310	K. Kam, Manager of Retail	200	200
Ledge Pool	15702	C. Moore, Aquatics/Facilities Manager	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	50
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; <i>J. Masterson, Information Specialist</i>	50	50
CanalWay Visitor Center	15605	<i>T. Joyce, Center Manager;</i> J. Kubicki, Information Specialist	150	150
<i>Watershed Stewardship Center</i>	<i>15606</i>	<i>G. Albers, Center Manager;</i> <i>T. Martincic, Information Specialist</i>	<i>0</i>	<i>50</i>
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager	200	20
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2019	Proposed 2020
East 55 th Marina	15706	<i>TBD, General Manager of Marina Facilities & Operations</i> A. Schill, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	<i>TBD, General Manager of Marina Facilities & Operations</i> J. Lloyd, Assistant Marina Manager	3,000	3,000
Wildwood Marina	15708	<i>TBD, General Manager of Marina Facilities & Operations</i>	1,000	1,000
Park Operations Mobile Concessions	15801	B. Rockower, General Manager of Restaurant Food Service	8,000	8,000
Wallace Lake Concessions	15802	A. McRitchie, Concession Manager	500	500
Huntington Concessions	15803	A. McRitchie, Concession Manager	2,000	2,000
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>TBD, General Manager of Marina Facilities & Operations</i>	1,000	1,000
Merwin's Wharf	15850	B. Rockower, General Manager of Restaurant Food Service	4,000	4,000
East 55 th Restaurant	15851	B. Rockower, General Manager of Restaurant Food Service	3,000	3,000
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	B. Rockower, General Manager of Restaurant Food Service	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>TBD, Golf Clubhouse Manager/Pro</i>	1,500	1,500
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31102	M. Pucky, Golf Course General Manager; <i>TBD, Golf Clubhouse Supervisor</i>	800	800

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2019	Proposed 2020
Mastick Woods Clubhouse	31103	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	800	800
Manakiki Clubhouse	31401	B. Roeder, Golf Course General Manager B. Smith, 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	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Shawnee Hills Clubhouse	31601	M. Douglas, Golf Course General Manager; R. Short, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	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	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Total Change Fund			\$ 75,150	\$ 75,200

Petty Cash:

Location	Division Number	Custodian/Title	Current 2019	Proposed 2020
Administrative Petty Cash, Finance Department	12010	G. Butzback, Controller; D. Skully, Director of Accounting & Financial Systems	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	G. Butzback, Controller; D. Skully, Director of Accounting & Financial Systems	20,000	20,000
Nature Shops - North Chagrin	13301	K. Kam, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	50	50
Nature Shops - Rocky River	13303	K. Kam, Manager of Retail; N. Caraballo, Warehouse Specialist	50	50
Nature Shops – West Creek	13304	K. Kam, Manager of Retail	50	50

Location	Division Number	Custodian/Title	Current 2019	Proposed 2020
Nature Shops - Hinckley Lake	13305	K. Kam, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	K. Kam, Manager of Retail	100	100
Chalet	15703	A. McRitchie, Concession Manager	300	300
East 55 th Marina	15706	<i>TBD, General Manager of Marina Facilities & Operations</i> A. Schill, Assistant Marina Manager	500	500
Emerald Necklace Marina	15707	<i>TBD, General Manager of Marina Facilities & Operations</i> J. Lloyd, Assistant Marina Manager	500	500
Wildwood Marina	15708	<i>TBD, General Manager of Marina Facilities & Operations</i>	500	500
Euclid Beach Concessions	15807	<i>TBD, General Manager of Marina Facilities & Operations</i>	500	500
Merwin's Wharf	15850	B. Rockower, General Manager of Restaurant Food Service	2,000	2,000
East 55 th Restaurant	15851	B. Rockower, General Manager of Restaurant Food Service	2,000	2,000
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	B. Rockower, General Manager of Restaurant Food Service	2,000	2,000
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager; <i>TBD, Golf Clubhouse Supervisor</i>	500	500
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	1,000	1,000
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,500	2,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	500	500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Total Petty Cash Fund			\$ 61,100	\$ 61,100

ACTION ITEMS (cont.)

No. 20-01-008: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize revised Change and Petty Cash Funds as listed above.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Designation of 2020 Legislative Consultant***
(*Originating Source: Brian M. Zimmerman, Chief Executive Officer*)

Background

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

Recommendation Re: Capitol Consulting Group, Inc.

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc. who reflects the following:

President: Dan Jones
Located in Columbus; four full-time staff.

In 1982, Mr. Jones began his career as an employee of the Ohio House of Representatives.

In 1985, Mr. Jones embarked upon his lobbying career as Public Affairs Director for the Ohio Council of Retail Merchants.

In 1989, the State's largest Blue Cross/Blue Shield plan (Community Mutual Insurance Company), hired Mr. Jones as Manager of Government Affairs.

In 1990, Mr. Jones was recruited to serve as Legislative Liaison for Governor George Voinovich.

After leaving the Governor's office in 1992, Mr. Jones formed Capitol Consulting Group, Inc. where he has served the interests of a variety of private, corporate and association clients in the following: health care, manufacturing, agriculture, waste, construction, telecommunications and service industries.

Dan Jones is a graduate of The Ohio State University where he earned the following degrees: Bachelor of Science in International Business, Bachelor of Arts in Russian Language and a Masters in Business Administration.

ACTION ITEMS (cont.)

Clients: Columbus Zoo and Aquarium
 The Wilds
 Big Brothers/Big Sisters of Central Ohio
 Ohio Nursery and Landscape Association
 American College of Surgeons, Ohio Chapter
 American Electric Power
 Columbus and Franklin County Metropolitan Park District

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2020, payable in installments of \$2,500 per month, for an annual fee of \$30,000.

No. 20-01-009: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2020 through December 31, 2020, at the rate of \$2,500 per month, for a total annual fee of \$30,000.

Vote on the motion was as follows:

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

Nays: None.

(d) *Amendment to Property Acquisition Agreement: Western Reserve Land Conservancy, Brecksville Reservation (±48.2 Acres)*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Stephanie Kutsko, Real Estate Manager)

On September 18, 2018, pursuant to Board Resolution No. 18-09-127, the Board authorized the acceptance of a donation of fee simple title of ±48.2 acres from Western Reserve Land Conservancy (WRLC). The predominantly forested property is located east of Brecksville Road and south of Parkview Road adjacent to Brecksville Reservation in the City of Brecksville (reference map, page **90800**) and currently owned by the Goodrich Corporation (WRLC Property). This is one of the few remaining vacant and forested parcels of its size adjacent to Brecksville Reservation. The forest community on the WRLC Property includes both wet and wet-mesic forest composed primarily of young red maple, pin oak, and scattered elm trees. Additionally, two headwater stream channels and associated wetlands are found on the WRLC Property that are part of the Snowville Road subwatershed, which is one of Cleveland Metroparks Priority Watersheds.

ACTION ITEMS (cont.)

WRLC, which is under contract with Goodrich Corporation to acquire the WRLC Property, applied for Clean Ohio Conservation Funds to acquire the WRLC Property, and the acquisition was contingent upon the award of funding from the Ohio Public Works Commission, the agency which administers the Clean Ohio Conservation Funds. WRLC was unsuccessful in obtaining full funding for the project and has requested Cleveland Metroparks assist in providing the matching funds. WRLC obtained a partial award of the grant amounting to approximately \$566,000 and Cleveland Metroparks seeks to commit to providing the difference in an amount not to exceed \$403,000. Cleveland Metroparks will work to secure additional grant funding from various sources to help fund the acquisition. WRLC will transfer fee simple title to the WRLC Property to Cleveland Metroparks, and then WRLC will retain a conservation easement over the WRLC Property.

Cleveland Metroparks and WRLC have productively collaborated in the past, including the 2017 acquisition of a 102-acre property adjacent to the WRLC Property. Acquisition of the WRLC Property would contribute to Cleveland Metroparks goal of protecting stream corridors and allow Cleveland Metroparks to protect and manage this forested property in an area experiencing high development pressure.

No. 20-01-010: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize and agree to obligate the funds required to acquire fee simple title of ±48.2 acres as herein described, from Western Reserve Land Conservancy, in an amount not to exceed \$403,000, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements/amendments, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in 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.

- (e) ***Approval of Carbon Development Agreement***
(Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Constance Hausman, Plant and Restoration Ecologist/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel and Director of Real Estate/Stephanie Kutsko, Real Estate Manager)

Background

With close to 24,000 acres within Cleveland Metropolitan Park District, the 2019 Natural Resources Approach and Management Plan reminds us that natural resources within our jurisdiction represent a high “value of ecosystem services that maintain the conditions for

ACTION ITEMS (cont.)

life on Earth...including supporting services such as photosynthesis, pollination, and nutrient cycling.” The Trust for Public Land 2018 study demonstrated, that the “trees and shrubs in reservations remove air pollutants that endanger human health and damage structures. Such spaces provide health benefits and reduce pollution control costs in Cuyahoga County and Hinckley Township by \$8.09 million per year.”

An additional benefit of Cleveland Metroparks forests is the critical role of terrestrial carbon sequestration. This is the process by which atmospheric carbon dioxide is taken up by trees, grasses, and other plants through photosynthesis and stored as carbon in biomass (trunks, branches, foliage, and roots) and soils. Carbon sequestration and carbon storage in forests and wood material helps offset carbon dioxide in the atmosphere from deforestation events, forest fires, and fossil fuel emissions as reported by the US Forest Service. Sustainable forestry practices can increase the ability of forests to sequester atmospheric carbon while enhancing other ecosystem services, such as improved soil and water quality. Planting new trees and improving forest health through thinning and prescribed burning are some of the ways to proactively manage forest carbon for the future. Harvesting and regenerating forests can also result in net carbon storage in wood products and sequestration in new forest growth. As a result, carbon is now a priced environmental commodity in the global marketplace, and the voluntary “retail” market is growing as more and more entities seek to purchase carbon offsets to reduce their greenhouse gas footprint or become “carbon neutral.”

Airlines, oil companies, and individuals are using voluntary carbon markets to achieve net reductions in greenhouse gas emissions which they cannot eliminate until they can transition to new technologies. In 2018, the voluntary market produced transactions equivalent to 98.4 million metric tons of carbon dioxide (MtCO_{2e}) for a total market value of \$295.7 million, which represents a 52.6% increase in volume and a 48.5% increase in value over 2016, as reported in Financing Emissions Reductions for the Future: State of the Voluntary Carbon Markets 2019, published by Forest Trends’ Ecosystem Marketplace. Market growth has accelerated even further in 2019, and market participants credit the increase to a growing desire on the part of consumer-facing companies to exceed regulatory climate requirements.

Well-respected conservation organizations, including but not limited to The Nature Conservancy, are engaged in carbon offset projects around the world. After extensive due diligence and research since April 2018, Cleveland Metroparks staff recommends that the Board of Park Commissioners approve the use of a carbon offset project to generate revenue to engage in forest management and conservation practices and additional land acquisition. In order to generate offsets, Cleveland Metroparks must contract with a project developer to engage in a rigorous process that ensure quantifiable emissions reductions. The development process includes planning, site assessing, coordinating third-party project verification, monitoring, and providing the issuance of tradeable offsets. The Project Developer will then identify and coordinate the sale with a buyer since there is no centralized voluntary marketplace.

ACTION ITEMS (cont.)

Cleveland Metroparks staff has identified The Oregon Climate Trust (TCT) to serve as the project developer. As a pioneer and nationally recognized leader in the carbon market, TCT develops, manages and invests in United States-based carbon offset projects that reduce greenhouse gas emissions. With over twenty years of technical expertise and extensive market experience, TCT develops offset projects at their critical early stages, and manages the projects until sale of offset credits. An understanding of carbon markets and underlying risks includes robust due diligence, working with mission-aligned partners and active project management.

No. 20-01-011: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to enter into the Carbon Development Agreement and other associated agreements with The Oregon Climate Trust until such time when all obligations arising under the Agreement before the end of the tenth (10th) Reporting Period are fulfilled and based upon the following substantive terms, and in a legal form acceptable to the Chief Legal & Ethics Officer: (1) TCT will perform all of the planning, assessing, coordinating third-party verification, monitoring, and the issuance of tradeable offsets; (2) TCT will identify and coordinate the sale with a buyer; (3) TCT will provide engagement for a period of approximately ten years, *i.e.*, through the tenth reporting period after the commencement of the contract; (4) a net revenue share from the project offsets in the amount of 75% for Cleveland Metroparks and 25% for TCT; (5) establish an “above floor” and “below floor” approval process for the unit price of the project offsets and authorize the sale of said offsets; and (6) contain a requirement that the forests identified on the approximately 8,000 - 10,000 acres will not be destroyed for forty (40) years.

Vote on the motion was as follows:

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

Nays: None.

(f) ***Rocky River Reservation – Mastick Road Connector Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background

The Cleveland Metroparks 2015 Strategic Planning Update to the 2012 *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies “Connections” as one of five key goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally-significant trails.

ACTION ITEMS (cont.)

The Mastick Road Connector Trail (Trail) will be a new 10' wide all purpose, shared use path to connect the City of Fairview Park (Fairview Park) to Rocky River Reservation and its larger trail network. The Trail will provide access to more than 3,700 residents who live within one mile, as well as link Fairview Park’s civic center, library, and several schools, to this important regional asset. The Trail will provide access from approximately the intersection of Eaton and Mastick Roads into the reservation where the Trail will connect to the existing all purpose trail at Valley Parkway (see reference map on page 90801).

Cleveland Metroparks began coordinating with the Cuyahoga County Department of Public Works and Fairview Park in 2014 to develop the Trail when the County began a feasibility study for rehabilitation or replacement of the existing 390-foot long, 1975 side-hill bridge structure on Mastick Road, which sits approximately halfway down the hill. Throughout the alternatives evaluation process 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.

The County bid the Mastick Road bridge rehabilitation project in fall 2019, and construction is expected to begin early in 2020 and conclude during the calendar year. The portion of Trail on the bridge deck will be temporarily barricaded for safety until the Trail sections are built from the bridge up to Eaton Road and down to Valley Parkway. This funding request seeks to construct the uphill and downhill portions of the Trail to connect to the middle portion of the Trail that will be built as part of the forthcoming Mastick Bridge rehabilitation project.

Grant Submittal & Funding Match

Cleveland Metroparks is seeking construction funding for the Trail from the Clean Ohio Trails Fund grant program, which is administered by the Department of Natural Resources on behalf of the State of Ohio. The total cost of construction for the project is estimated to be approximately ±\$1,100,000. Local match will be provided by Cleveland Metroparks, partners, and/or private funds, and Cleveland Metroparks intends to perform the majority of engineering and design of the Trail, although certain specialty consultants will be hired per procurement standards.

Proposed funding for the Trail follows:

Clean Ohio Trails Fund	\$ 500,000 (45.5%)
Cleveland Metroparks	<u>600,000 (54.5%)</u>
Project Total:	\$1,100,000

ACTION ITEMS (cont.)

No. 20-01-012: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$500,000 for the above listed Trail; upon grant award notification, to authorize and agree to obligate matching funds of ±\$600,000, in the approved program year, to satisfactorily complete the Trail and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **90802**.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Professional Services Agreement Amendment No. 1– Park Wide Facility Database Data Collection and Assessment Report – Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Stephen Mather, GIS Manager/Ryan Denker, Architect)

Background

Cleveland Metroparks is party to a Professional Services Agreement with Bialosky and Partners, Architects, LLC (Bialosky Cleveland). In October of 2018, Cleveland Metroparks issued Request for Qualifications #6387 (“RFQu”) seeking qualified design professionals to collect, organize and report information pertaining to existing park structures and features. Seven (7) firms interested in providing such services responded to RFQu No. 6387 and following a review by a panel of Cleveland Metroparks staff, the top three (3) firms were ranked in order of most qualified. Bialosky Cleveland was identified as the most qualified. On December 20, 2018 in Resolution No. 18-12-180, the Board authorized a professional service agreement with Bialosky Cleveland to complete the assessment and reporting in accordance with their proposal dated December 11, 2018 for a not-to-exceed amount of \$120,000. As of November 25, 2019 Bialosky Cleveland has completed the assessment and reporting of all 18 reservations and has a contract balance of \$18,375 remaining of available funds on the original professional service agreement.

ACTION ITEMS (cont.)

The complex and sensitive nature of gathering facility data in Cleveland Metroparks Zoo was originally anticipated as requiring a significant amount of time, and therefore excluded from the scope of work of covered under the original professional service agreement. With a better understanding of the time requirements involved with these assessments, Bialosky Cleveland was asked to provide a proposal for additional services fees for the assessment of features and structures within the Cleveland Metroparks Zoo, as described below.

Amendment No. 1

The current proposal dated December 6, 2019 is for the above-mentioned task in an amount not-to-exceed \$67,875. Together with the remaining funds of \$18,375 in the original contract, Bialosky Cleveland will be able to perform the task of facility data collection for a total contract amount increase of \$49,500. The scope of Amendment No. 1 consists of data collection and a general condition assessment of all existing structures and features within the Cleveland Metroparks Zoo. The scope of work covered under this amendment will result in a holistic feature and structure report for Cleveland Metroparks that will serve as the foundation for a new facility database which is currently in development by the Planning and Design Geographic Information Systems team.

No. 20-01-013: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 with **Bialosky and Partners, Architects, LLC**, for professional services as summarized above, for an additional not-to-exceed amount of \$49,500, resulting in a total revised contract amount not-to-exceed \$169,500, in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated December 6, 2019.

Vote on the motion was as follows:

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

Nays: None.

(h) *Change Order No. 1: Bid No. 6455 - 2019 Tree Removal*
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On October 17, 2019 the Board awarded VanCuren Services, Inc. a contract in the amount of \$68,760 for tree removal in Brecksville and Hinckley Reservations. Utilizing funding available within the allocated budget, additional priorities have been identified on Pensacola Avenue near Cleveland Metroparks Zoo.

ACTION ITEMS (cont.)

Contract and Change Order Summary

Original Bid Awarded October 17, 2019	Contract Amount \$68,760
Request for Change Order No. 1	
<u>Pensacola Avenue – Cleveland Metroparks Zoo:</u> Two additional 42” (+) oak tree removals	\$7,400
Total, Change Order #1	
\$7,400	
Total Revised Contract Including Change Order No. 1	
\$76,160	

2020 Budget Code: 4015001-572103-PA11001

No. 20-01-013: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve Change Order No. 1 with VanCuren Services Inc. in the amount of \$7,400 as described above resulting in a revised, total contract amount of \$76,160; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

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

AWARD OF BIDS:**No. 20-01-014:**

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

- (a) **Ohio Co-Op #6485:** **One (1) 2021 Ford F750 Cab and Chassis with Plow and Salt Spreader Dump Truck** (see page **90766**);
- (b) **Sole Source #6486:** **Washington Golf Course Range Netting Replacement** (see page **90767**);
- (c) **ODOT Co-Op #6487:** **One (1) Hino M5 Medium Duty Box Truck** (see page **90768**);
- (d) **Ohio Co-Op #6489:** **Goodyear, Bridgestone and Michelin Tires** (see page **90769**); and
- (e) **Sourcewell Co-Op/
ORC 125.04 #6490:** **Four (4) 2020 Ford Explorers (Police Package)** (see page **90770**).

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.)

ODOT CO-OP #6485 SUMMARY: **ONE (1) 2021 FORD F750 CAB AND CHASSIS WITH PLOW AND SALT SPREADER DUMP TRUCK**

ITEM	2021 Ford F750 Cab and Chassis with Plow and Salt Spreader Dump Truck
DESIGNATION	Euclid Creek Reservation
UNITS REPLACED	2007 GMC Dump Truck (30,000 miles) (EO1707)
New unit base cost plus accessories, includes delivery and tags.	\$131,734 each
Description	The truck will be equipped with: 6.7L Power Stroke V8 diesel engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, Front Axle 14,000 lbs., Rear Axle 21,000 lbs., power doors and locks, heated mirrors, and all standard equipment with a standard warranty, as per Quote and in full cooperation with ODOT Cooperative Contract #118-20.
TOTAL ORDER	\$131,734

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 **One (1) 2021 Ford F750 Cab and Chassis with plow and salt spreader Dump Truck** as per ODOT Co-Op #6485, equipped as specified in the above summary, from **Valley Ford Truck, Inc. for a total cost of \$131,734** in full utilization of the ODOT Cooperative Purchasing Program, Contract Number 118-20.

(See Approval of this Item by Resolution No. 20-01-015 on Page 90765)

AWARD OF BIDS (cont.)

**SOLE SOURCE #6486 SUMMARY: WASHINGTON GOLF COURSE RANGE
NETTING REPLACEMENT**

DESIGNATION	Washington Golf Course
PURCHASE PRICE and INSTALLATION	\$67,686.07
Allowance	\$20,000 (for possible unforeseen replacement of hardware or poles)
Installation Services (but not limited to)	Removal existing 1,750' x 40' netting, cables and hardware and installation of new 70,000 sq. ft. black UV treated 1" poly golf barrier netting, new cable clamps, replace damaged bolts and attachments, includes Patent System (Patent # 5,732,935) with Cross Brace Cables (to be placed in between poles for stability), and Horizontal Wind Cables.
Standard Warranty	One (1) year material and workmanship warranty

The netting at Washington Golf Course is ±15 plus years old. The sun causes the netting material to become brittle over the years. Staff spends a considerable amount of time utilizing a bucket truck to make necessary repairs to the netting during the golf season.

With that said, staff recommends a full replacement of the netting.

RECOMMENDED ACTION:

That the Board approve the purchase of range netting, equipped as specified in the Sole Source #6486 summary, from **Cross Country Cowboy, Inc. for a cost to purchase and install at \$67,686.07; plus \$20,000 allowance (for hardware and poles) for a potential total cost of \$87,686.07.** Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 20-01-015 on Page 90765)

AWARD OF BIDS (cont.)

ODOT CO-OP #6487 SUMMARY: **ONE (1) 2020 HINO M5 MEDIUM DUTY BOX TRUCK**

ITEM	One (1) 2020 Hino M5 Medium Duty Box Truck
DESIGNATION	Zoo
UNITS REPLACED	2007 Sterling Box Truck (49,000 miles) (EO1507)
New unit base cost plus accessories, includes delivery and tags.	\$86,050 each
Description	The truck will be equipped with: 5L Turbodiesel engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, 14' cargo box with electric lift gate (for transporting goods and equipment), power locks and windows, 35 gallon fuel tank, insight telematics remote diagnostics, and all standard equipment with a standard warranty, as per Quote and in full cooperation with ODOT Cooperative Contract #023-20.
TOTAL ORDER	\$86,050

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 **One (1) 2020 Hino M5 Medium Duty Box Truck** as per ODOT Co-Op #6487, equipped as specified in the above summary, from **Valley Ford Truck, Inc. for a total cost of \$86,050** in full utilization of the ODOT Cooperative Purchasing Program, Contract Number 023-20.

(See Approval of this Item by Resolution No. 20-01-015 on Page 90765)

AWARD OF BIDS (cont.)

OHIO CO-OP #6489 SUMMARY: **GOODYEAR, BRIDGESTONE, AND MICHELIN TIRES** for various equipment and vehicles to be supplied on an “as needed” basis from February 1, 2020 through January 31, 2021 to various locations throughout Cleveland Metroparks

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2019-2020 Expenditures = \$70,000
2020-2021 Estimate = \$95,000

Background

Cleveland Metroparks purchases Goodyear tires for various equipment and vehicles throughout the Park District. Staff recommends leveraging the State of Ohio Cooperative Agreement, Contract Number RS902819, for a one (1) year period beginning February 1, 2020 through January 31, 2021 to fulfill these needs.

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

- Goodyear Tires
- Sylvester Truck and Tire

RECOMMENDED ACTION:

That the Board authorize the award of Ohio Co-Op #6489 for the purchase of Goodyear, Bridgestone, and Michelin Tires for various equipment and vehicles, for a total amount of **\$95,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Number RS902819 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. 20-01-015 on Page 90765)

AWARD OF BIDS (cont.)

SOURCEWELL CO-OP ORC 125.04 #6490 SUMMARY:
FOUR (4) 2020 FORD EXPLORERS (POLICE PACKAGE)

ITEM	2020 Ford Explorer (Police Package)
New Unit Base Cost	\$31,373 each
Courtesy Lamp Disable	70 each
Reverse Sensing System	335 each
Trailer Tow Wiring	180 each
Spot Light	395 each
Keyed Alike	75 each
Powered Heated Mirror	59 each
Side Marker LEDs in Mirrors	495 each
Grill Lamp Wire	59 each
Rear Cargo Dome Light	49 each
Rear View Camera, Police Headlight Prep, Power Window Disable, SYNC System, and Trailer Hitch	Standard
RR DR Handles/Locks	74 each
Delivery Charge	305 each
Unit Total	\$33,469 each
Total (x4)	\$133,876
UNITS REPLACED	2013 Dodge Charger (221,000 miles) (EO0413) 2009 Dodge Charger (149,000 miles) (EO0709) 2012 Dodge Charger (210,000 Miles) (EO0612) 2006 Ford Crown Victoria (148,000 miles) (EO1406)

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 **Four (4) 2020 Ford Explorers (Police Package)** as per Sourcewell Co-Op Orc 125.04 #6490, equipped as specified in the above summary, from **Lebanon Ford Commercial for a total cost of \$133,876** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS902619.

(See Approval of this Item by Resolution No. 20-01-015 on Page 90765)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/15/20)

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *"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>
Fabrication and installation of shade sails for Merwin’s Wharf and Emerald Necklace Marina.	Turf World Co.	\$18,765.00	(7)
Various uniform apparel for Park District staff.	Arborwear	\$25,000.00	(4)
Various uniform apparel for Park District staff.	Land’s End Business Outfitters	\$25,000.00	(4)
Legal advertisements with Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2020 through January 31, 2021.	Advance Ohio Media, LLC	\$25,000.00	(3)
Maintenance agreement for Canon copiers at VisCom.	Lake Business Products	\$18,000.00	(3)
One (1) 2020 Dodge Caravan.	Greve Chrysler Jeep Dodge	\$22,841.00	(7)
Professional services for the completion of the ecommerce (gift card) integration with website.	Bluemodus, Inc.	\$14,685.00	(3)
Operating real estate taxes for 2019.	Cuyahoga County Treasurer	\$20,399.57	(3)
Capital land/property taxes of 2019 acquisitions.	Cuyahoga County Treasurer	\$47,097.88	(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>
Police uniform apparel for 2020.	Novak Supply LLC	\$15,000.00	(7)
Police uniform apparel for 2020.	Galls	\$15,000.00	(7)
Website and Portal licensing for 2020 through 2024.	Bluemodus, Inc.	\$28,308.40	(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, US Communities, etc.
- (3) “**SOLE SOURCE**” – Purchased from one source as competitive alternatives are not available.
- (4) “**PROPRIETARY**” – Merchandise 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 (1/15/20)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, "...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."

(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, 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>
<u>Rhinoceros Bull Barn Package</u> Revised Contract Amount: Change Order No. 2 adds \$49,187.22 and revised total to \$1,478,503.91.	Additional work for the bull barn building underground plumbing including ACO trench drain, building slabs, frost slabs, and crate restraint inserts.	Lawler Construction	Change Order #2

APPROVAL OF VOUCHERS AND PAYROLL.

No. 20-01-001: It was moved by Vice President Berry, seconded by Vice President Moore and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **90803** to **90893**.

Vote on the motion was as follows:

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

No. 20-01-002: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve Visa Card (Arborwear) dated December 1, 2019 to January 4, 2020 in the amount of \$398.75, as identified on pages **90894** to **90895**.

Vote on the motion was as follows:

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

AWARD OF BIDS; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **90765** through **90770**; \$10,000 to \$50,000 purchased items/services report, pages **90771** through **90772**; and construction change orders, page **90773**.

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township and Mr. Lennie Stover of Old Brooklyn each addressed the Board. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

- a. ***Chief Executive Officer's Employee Guest(s)***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Matthew A. Zelasko, Compliance Auditor

Matt Zelasko was hired in July 2019 into the position of Compliance Auditor. Matt brought to his position a wealth of professional experience in the financial services industry. He most recently was employed as a Senior Asset Manager for Bellwether Enterprise Real Estate Capital where he was responsible for managing a \$1,000,000,000 portfolio of commercial real estate loans which consisted of 225 customer relationships with various lenders including USDA Rural Development, HUD, HUD 232 Healthcare, and CMBS. Matt has also worked as an Officer for Dollar Bank where he generated commercial (business and nonprofits) loans and accounts through outside sales activity. Matt has a B.A. in Business Administration with a Concentration in Finance from University of Mount Union and is a Member of Tau Pi Phi (Mu Chapter) – Accounting, Business, Economics Honor Society.

- b. ***Heritage and Rivergate Parks Boat Docks Planning Update***
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager*)

During the summer of 2019 Cleveland Metroparks was notified of receiving a second recent award of an impactful Boating Infrastructure Grant (BIG). The most recent former award successfully improved the courtesy docking at E. 55th Marina in 2017. BIG is administered through the Ohio Department of Natural Resources Division of Parks and Watercraft and provides funds for both public and private agencies and marinas to provide transient docks for non-trailerable (greater than or equal to 26 feet in length) recreational boats. These federal funds are generated through the The Sport Fishing and Boating Safety Act and grant agreements are made with the U.S. Fish and Wildlife Service. BIG is open to all navigable waters and coastal communities throughout the U.S.

Cleveland Metroparks applied for and received two federal awards through this program to construct new transient docks for recreational boaters at both Rivergate Park and Heritage Park. Staff will provide an update on the planning process and details of the grant award.

- c. ***External InfoTech Partnerships: The Lab @ Cuyahoga County & Others***
(Originating Sources: *Anthony M. Joy, Chief Information Officer/Adam Harvey, Application & Web Services Administrator*)

The Lab @ Cuyahoga County connects local entrepreneurs and businesses with public sector partners to test new ideas, products or services. Following the 16-week program, the partner agencies, such as Cleveland Metroparks has the option to procure their product or service. Other information technology partnerships also include Sears think[box] at Case Western Reserve University.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 20, 2020, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 20-01-016: At 9:27 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

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. 20-01-017: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 10:21 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

PROBATE COURT
FILED
DEC 30 2019
CUYAHOGA COUNTY, O.

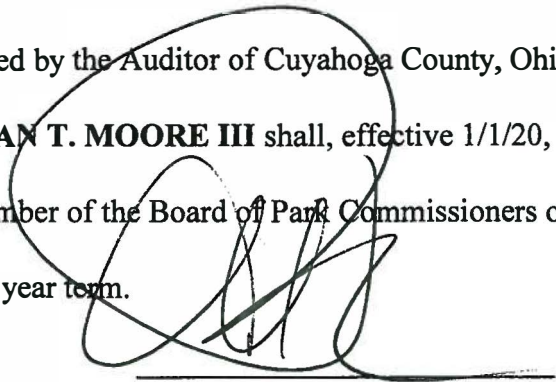
IN THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

IN RE: : Doc. 136 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

On this 30th day of December, 2019, the Court finds that, effective 1/1/20 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **DAN T. MOORE III**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **DAN T. MOORE III** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2020 and ending December 31, 2022.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **DAN T. MOORE III** shall give bond for the faithful performance of his duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **DAN T. MOORE III** shall, effective 1/1/20, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.



DEC 30 2019

DATE

PROBATE JUDGE

JUDGE ANTHONY J. RUSSO



by  deputy clerk M.J.L.

DAN TYLER MOORE, III

EXHIBIT A

CURRENT BUSINESS ACTIVITIES

Dan Tyler Moore, III has founded fifteen Cleveland manufacturing companies. He is currently Chairman of the following companies:

- Dan T. Moore Company, Inc., founded in 1969 is an R&D and acquisition entity and business incubator starting one new business per year based upon internally generated technology.
- Soundwich, Inc. produces high hysteresis oil resistant polymers for damping automobile engines and body components. They are developing metal/ceramic composites for engine exhaust systems.
- Flow Polymers, Inc. manufactures rubber-homogenizing aids for the tire and rubber industries. These products "compatibilize" rubber compounds, enabling rubber to be mixed more rapidly and more thoroughly with less heat history.
- Team Wendy LLC produces the energy-absorbing liner system in military helmets, helicopter and vehicle seats and knee and elbow pads using Zorbium™, a patented viscoelastic energy-absorbing foam.
- Impact Armor Technologies LLC, a start-up producer of light-weight composite armor for military vehicles.
- ePIFNI LLC/SONIC, start up ventures focused upon decontamination and redevelopment of the Department of Energy's Piketon Nuclear Reservation and technology to recycle spent nuclear fuel.
- NatGasCar -- a start up venture developing a conversion kit that would allow a vehicle to run on natural gas supplied from a residence.

PATENTS AND INNOVATIONS

Mr. Moore holds 22 United States patents and a number of pending applications, mostly on advanced polymer and ceramic materials and new products incorporating advanced materials.

Over his career he has started 25 companies.

CURRENT TRUSTEESHIPS AND DIRECTORSHIPS

Cleveland Clinic Foundation (CCF), Cleveland, Ohio: A medical/research center based in Cleveland, with approximately 40,000 employees and over \$5 billion in revenues. He is a member of the Clinic's Executive Committee and is past Chairman of the CCF entity which

markets CCF's intellectual property and initiates new business start-ups based on CCF technology.

Invacare Corporation, Elyria, Ohio: A public company producing durable medical products, such as wheelchairs, hospital beds, patient aids, and oxygen concentrators. Mr. Moore became a director in 1979 as a member of the group purchasing the company. In subsequent years, annualized sales have increased from \$18 million to \$1.5 billion. Traded on NYSE.

Park-Ohio, Inc., Cleveland, Ohio: Park-Ohio is a diversified company providing integrated logistics services, and manufacturing forgings, aluminum casting, and capital equipment for induction heating. Traded on NYSE.

Hawk Group of Companies, Inc., Cleveland, Ohio: A public company - producers of airplane brakes, heavy equipment clutches, and other friction products. Traded on AMEX.

Whiskey Island Partners (WIP), Cleveland, Ohio: WIP manages the Wendy Park and marina at Whiskey Island under contract with Cuyahoga County.

MWV (Minorities with Vision) Pinnacle Group, Cleveland, Ohio: A venture fund providing equity and debt funding to ventures owned and operated by minority businesspersons.

Senior Advisor to Molded Fiber Glass (MFG), Ashtabula, Ohio: MFG produced the first Chevrolet Corvette in 1954 and has continued to be a pioneer in reinforced plastics (FRP) design and production.

Western Reserve Partners, Cleveland, Ohio: Advisor to a start-up merchant bank serving middle market clients.

University School, Cleveland, Ohio: Private two campus boys' day school – grades 1-12.

Harvard Business School Club, Cleveland, Ohio: An alumni group planning educational functions and community undertakings.

Learning Disabilities Association of Cuyahoga County

PAST TRUSTEESHIPS AND DIRECTORSHIPS

U.S. Enrichment Corporation (USEC), Bethesda, Maryland: Joined USEC at the time it was spun off from the Department of Energy. USEC, traded on the NYSE, is the world's largest enricher of uranium for nuclear power plants, and is the DOE contractor that imports enriched Russian uranium extracted from Russian nuclear weapons. Dan was the Chairman of USEC's Technical Committee of the Board of Directors.

Cleveland Museum of Natural History: The Museum, founded in 1920, has the mission of providing young people and adults with an understanding and appreciation for nature. The Museum has a significant education mission with Cleveland and suburban school systems. It has one the nation's largest natural history collections.

Cleveland Cuyahoga County Port Authority, Cleveland Ohio: Was appointed by Mayor White to serve on the Port Authority, which has maritime and economic development objectives.

Neighborhood Development Investment Fund Committee (NDIF), Cleveland, Ohio: Was appointed by Mayor White to serve. This organization was charged with investing City funds in housing, commercial and industrial development projects.

Leadership Cleveland, Cleveland, Ohio: A non-profit organization developing a spirit of volunteerism and community service among Cleveland area residents.

OTHER PAST ACTIVITIES

- Initiated in 2003, in conjunction with the Harvard Business School Club and several others, an entrepreneurship program developing teams of individuals that work on start-up and leverage buyout business deals. Turned project over to the new JumpStart Inc. in 2004, but remains an active participant in the program.
- Initiated a Junior Achievement Program at East Technical High School.
- In conjunction with the Small Business Administration (SBA) and four other Harvard graduates, initiated a consulting program for African American SBA applicants.
- Has been an active participant in creating Wendy Park at Whiskey Island. Bargain sale transaction completed at the end of 2004 with the help of a \$2 million contribution from the Moore family.
- Developing Cleveland Industrial Innovation Center (CIIC) at E. 170th and St. Clair in Collinwood - a 70-acre 750,000 sq. ft. industrial facility that will be dedicated to industrial activities.

EDUCATION

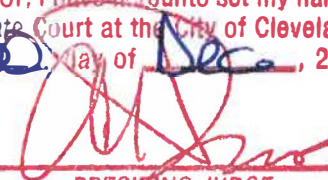
Harvard Graduate School of Business Administration
Boston, Massachusetts
MBA, 1966

Trinity College
Hartford, Connecticut
BA, Economics, 1963

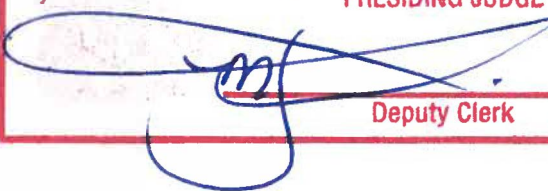
University School
Cleveland, Ohio
Graduated 1959

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 30 day of Dec, 2019



PRESIDING JUDGE



Deputy Clerk

4/85

January __, 2020

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January __, 2020

I, Dan T. Moore III, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

DAN T. MOORE III

Date

JANUARY 15, 2020

90783

The Cincinnati Insurance Company

6200 S GILMORE RD
FAIRFIELD OH 45014-5141

Public Official Bond No. 0530383

KNOW ALL MEN BY THESE PRESENTS:

That Dan T. Moore III of CLEVELAND State of OH (hereinafter called the Principal) and The Cincinnati Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Ohio with its principal office in the City of FAIRFIELD and the State of OH are held

and firmly bound unto Cleveland Metropark District (hereinafter called the Obligee) in the sum of Five Thousand and No/100 Dollars; (\$5,000.00) for the payment whereof to the Obligee the Principal binds himself/herself, his/her heirs, executors, administrators, and assigns, and the Surety binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 13th day of December, A.D. 2019.

Whereas the above named Principal has been duly appointed or elected to the office of Member of the Board of Park Commissioners.

Now, therefore, the condition of the foregoing obligation is such that if the Principal shall, during the period beginning on the 1st day of January, A.D. 2020, and ending on the 31st day of December, A.D. 2022, faithfully perform such duties as may be imposed on him/her by law and shall honestly account for all money that may come into his/her hands in his/her official capacity during such period, then his/her obligation shall be void; otherwise, it shall remain in full force.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent to the right of recovery hereunder:

First: That the Surety may, if it shall so elect, cancel this Bond by giving thirty (30) days notice in writing to Cleveland Metropark District and this Bond shall be deemed canceled at the expiration of said thirty (30) days; the Surety remaining liable, however, subject to all terms, conditions, and provisions of this Bond, for any act or acts covered by this Bond which may have been committed by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this Bond and its release from all liability hereunder, refund the premium paid, less a pro rata part therefor for the time this Bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited by or placed to the credit, or under control of the Principal, whether or not such banks or depositories were or may be selected or designated by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law decision, ordinance, or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he/she may be chargeable by reason of his/her election or appointment as aforesaid.

Witness: Dan T. Moore III

(as to the Principal)

Principal

The Cincinnati Insurance Company

By Virginia A Peters Attorney-in-Fact: Virginia A Peters

STATE OF Ohio _____ **SS**
COUNTY OF Cuyahoga _____

Dan T. Moore III _____ being
duly sworn, says that he/she will support the constitution of the United States and of the State of Ohio _____
and that he/she will faithfully, honestly, and impartially perform and discharge the duties of the office position to which
he/she has been appointed while he/she shall hold said office.

Sworn to by said Dan T. Moore III _____
Before me, and by him/her subscribed in my presence this _____
day of _____, A.D. _____

Notary Public

Fairfield, Ohio

POWER OF ATTORNEY

0530383

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint Virginia A Peters

of Dublin, OH its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, Ten Million and No/100 Dollars (\$10,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 1st day of April, 2007.



THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly

STATE OF OHIO } ss: COUNTY OF BUTLER

Vice President

On this 1st day of April, 2007, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller

MARK J. HULLER, Attorney at Law NOTARY PUBLIC - STATE OF OHIO My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 1st day of January 2020

Beggy J. Schlemmer

Secretary



PROBATE COURT
FILED
DEC 30 2019
CUYAHOGA COUNTY, O.

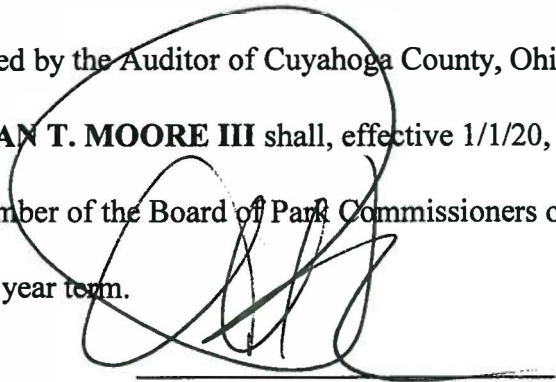
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CUYAHOGA COUNTY, OHIO

IN RE: : Doc. 136 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

On this 30th day of December, 2019, the Court finds that, effective 1/1/20 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **DAN T. MOORE III**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **DAN T. MOORE III** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2020 and ending December 31, 2022.

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DEC 30 2019

DATE

PROBATE JUDGE

JUDGE ANTHONY J. RUSSO



by 
deputy clerk M.J.L.

DAN TYLER MOORE, III

EXHIBIT A

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EDUCATION

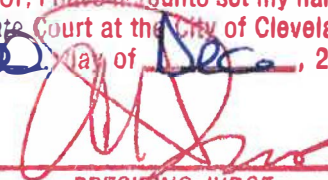
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Boston, Massachusetts
MBA, 1966

Trinity College
Hartford, Connecticut
BA, Economics, 1963

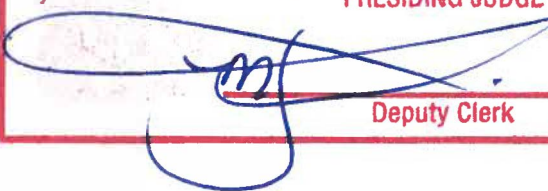
University School
Cleveland, Ohio
Graduated 1959

The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 30 day of Dec, 2019



PRESIDING JUDGE



Deputy Clerk

4/85

January __, 2020

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January __, 2020

I, Dan T. Moore III, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

DAN T. MOORE III

Date

JANUARY 15, 2020

90783

The Cincinnati Insurance Company

6200 S GILMORE RD
FAIRFIELD OH 45014-5141

Public Official Bond No. 0530383

KNOW ALL MEN BY THESE PRESENTS:

That Dan T. Moore III of CLEVELAND State of OH (hereinafter called the Principal) and The Cincinnati Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Ohio with its principal office in the City of FAIRFIELD and the State of OH are held

and firmly bound unto Cleveland Metropark District (hereinafter called the Obligee) in the sum of Five Thousand and No/100 Dollars; (\$5,000.00) for the payment whereof to the Obligee the Principal binds himself/herself, his/her heirs, executors, administrators, and assigns, and the Surety binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 13th day of December, A.D. 2019.

Whereas the above named Principal has been duly appointed or elected to the office of Member of the Board of Park Commissioners.

Now, therefore, the condition of the foregoing obligation is such that if the Principal shall, during the period beginning on the 1st day of January, A.D. 2020, and ending on the 31st day of December, A.D. 2022, faithfully perform such duties as may be imposed on him/her by law and shall honestly account for all money that may come into his/her hands in his/her official capacity during such period, then his/her obligation shall be void; otherwise, it shall remain in full force.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent to the right of recovery hereunder:

First: That the Surety may, if it shall so elect, cancel this Bond by giving thirty (30) days notice in writing to Cleveland Metropark District and this Bond shall be deemed canceled at the expiration of said thirty (30) days; the Surety remaining liable, however, subject to all terms, conditions, and provisions of this Bond, for any act or acts covered by this Bond which may have been committed by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this Bond and its release from all liability hereunder, refund the premium paid, less a pro rata part therefor for the time this Bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited by or placed to the credit, or under control of the Principal, whether or not such banks or depositories were or may be selected or designated by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law decision, ordinance, or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he/she may be chargeable by reason of his/her election or appointment as aforesaid.

Witness: Dan T. Moore III

(as to the Principal)

Principal

The Cincinnati Insurance Company

By Virginia A Peters Attorney-in-Fact: Virginia A Peters

STATE OF Ohio _____ **SS**
COUNTY OF Cuyahoga _____

Dan T. Moore III _____ being
duly sworn, says that he/she will support the constitution of the United States and of the State of Ohio _____
and that he/she will faithfully, honestly, and impartially perform and discharge the duties of the office position to which
he/she has been appointed while he/she shall hold said office.

Sworn to by said Dan T. Moore III _____
Before me, and by him/her subscribed in my presence this _____
day of _____, A.D. _____
_____ Notary Public

Fairfield, Ohio

POWER OF ATTORNEY

0530383

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint Virginia A Peters

of Dublin, OH its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, Ten Million and No/100 Dollars (\$10,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 1st day of April, 2007.



THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly

STATE OF OHIO } ss: COUNTY OF BUTLER

Vice President

On this 1st day of April, 2007, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller

MARK J. HULLER, Attorney at Law NOTARY PUBLIC - STATE OF OHIO My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 1st day of January 2020

Beggy J. Schlemmer

Secretary



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. 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. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)
 RESOLUTION NO. 99-01-006 - January 14, 1999
 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- - January 15, 2020

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 ~~Ranger~~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 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 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, unless an Executive Session is held 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. Approval of action items.
 - iii. Approval of resolution to pay expenses of the Board.
- e.
- f.e. Information/Briefing Items/Policy.
- g.f. Old business.
- h.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 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 salaries of the CEO and CFO. 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~~~~Ranger~~; Executive Director of Golf Operations, Chief Information Officer, Chief Development Officer. Appointment of ~~Police~~~~Ranger~~ 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 \$1,000 and up to and including \$50,000*. In contracting for professional, technical, consulting, or other special 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 professional, technical, consulting, or other special services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65-153.71, 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 below \$1,000, 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 43. 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 54. 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 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.
- 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, 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.
- 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 65. No value or use. 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.

Section 76. Certification by CFO. All contracts will be certified by the CFO for sufficiency of funds.

Section 87. 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 98. 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 15th day of January 202018.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Bruce G. Rinker

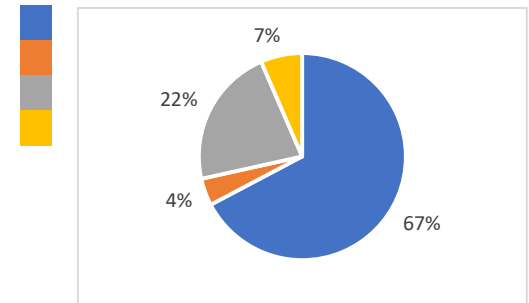
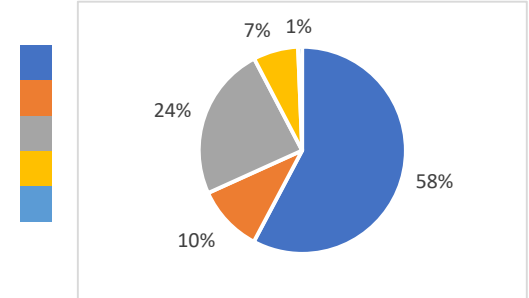
Brian M. Zimmerman, Chief Executive Officer

Vice President Daniel T. Moore

Vice President Debra K. Berry

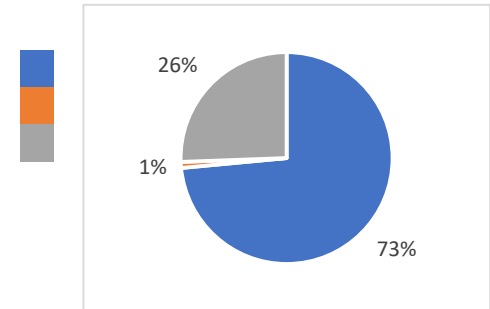
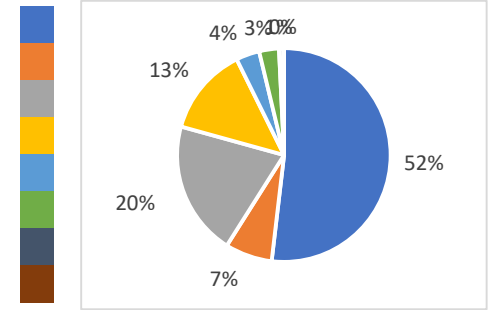
**Cleveland Metroparks
Financial Performance
12/31/2019
CM Park District**

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
Revenue:						
Property Tax	0	370,049	370,049	75,726,605	76,734,514	1,007,909
Local Gov/Grants/Gifts	1,338,498	4,897,547	3,559,049	13,441,503	13,878,959	437,456
Charges for Services	711,199	1,665,913	954,714	27,754,498	32,013,138	4,258,640
Self-Funded	817,059	777,913	(39,146)	8,913,459	9,347,227	433,768
Interest, Fines, Other	<u>99,824</u>	<u>58,539</u>	<u>(41,285)</u>	<u>560,437</u>	<u>862,243</u>	<u>301,806</u>
Total Revenue	2,966,580	7,769,961	4,803,381	126,396,502	132,836,081	6,439,579
OpEx:						
Salaries and Benefits	5,017,279	5,106,607	(89,328)	66,317,160	68,771,073	(2,453,913)
Contractual Services	279,294	178,663	100,631	3,979,539	4,361,907	(382,368)
Operations	1,013,002	1,463,698	(450,696)	22,090,915	22,431,193	(340,278)
Self-Funded Exp	<u>530,437</u>	<u>722,875</u>	<u>(192,438)</u>	<u>7,257,148</u>	<u>6,634,638</u>	<u>622,510</u>
Total OpEx	6,840,012	7,471,843	(631,831)	99,644,762	102,198,811	(2,554,049)
Op Surplus/(Subsidy)	(3,873,432)	298,118	4,171,550	26,751,740	30,637,270	3,885,530
CapEx:						
Capital Labor	7,110	60,218	(53,108)	863,362	881,413	(18,051)
Construction Expenses	829,354	946,715	(117,361)	20,822,456	9,648,254	11,174,202
Capital Equipment	22,661	76,095	(53,434)	2,697,173	2,978,320	(281,147)
Land Acquisition	47,937	5,029,640	(4,981,703)	4,524,549	10,045,036	(5,520,487)
Capital Animal Costs	<u>1,258</u>	<u>799</u>	<u>459</u>	<u>44,426</u>	<u>41,264</u>	<u>3,162</u>
Total CapEx	908,320	6,113,467	(5,205,147)	28,951,966	23,594,287	5,357,679
Net Surplus/(Subsidy)	(4,781,752)	(5,815,349)	(1,033,597)	(2,200,226)	7,042,983	9,243,209

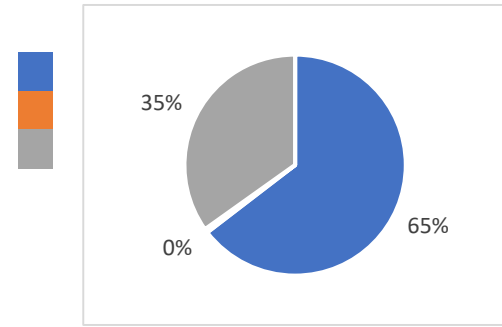
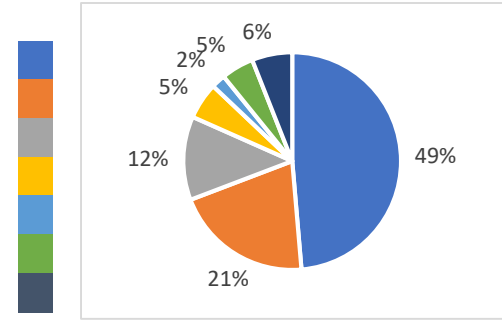


JANUARY 15, 2020

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
Revenue:						
General/SE Admissions	107,759	1,000,700	892,941	4,569,999	7,021,159	2,451,160
Guest Experience	8,287	12,884	4,597	939,879	965,413	25,534
Zoo Society	0	0	0	1,925,438	2,756,958	831,520
Souvenirs/Refreshments	51,783	57,601	5,818	1,690,289	1,819,623	129,334
Education	(60,430)	12,493	72,923	433,965	476,889	42,924
Rentals & Events	18,264	12,600	(5,664)	400,470	406,303	5,833
Consignment	(856)	263	1,119	306,056	82,233	(223,823)
Other	<u>41,258</u>	<u>4,671</u>	<u>(36,587)</u>	<u>12,777</u>	<u>18,850</u>	<u>6,073</u>
Total Revenue	166,065	1,101,212	935,147	10,278,873	13,547,428	3,268,555
OpEx:						
Salaries and Benefits	1,112,213	1,214,777	(102,564)	14,930,838	15,608,000	(677,162)
Contractual Services	6,619	11,599	(4,980)	202,921	191,200	11,721
Operations	<u>238,538</u>	<u>418,514</u>	<u>(179,976)</u>	<u>4,876,746</u>	<u>5,438,314</u>	<u>(561,568)</u>
Total OpEx	1,357,370	1,644,890	(287,520)	20,010,505	21,237,514	(1,227,009)
Op Surplus/(Subsidy)	(1,191,305)	(543,678)	647,627	(9,731,632)	(7,690,086)	2,041,546
CapEx:						
Capital Labor	0	0	0	32,322	41,372	(9,050)
Construction Expenses	51,170	151,085	(99,915)	2,207,034	2,671,481	(464,447)
Capital Equipment	0	41,462	(41,462)	314,330	241,350	72,980
Capital Animal Costs	<u>1,258</u>	<u>799</u>	<u>459</u>	<u>44,426</u>	<u>41,264</u>	<u>3,162</u>
Total CapEx	52,428	193,346	(140,918)	2,598,112	2,995,467	(397,355)
Net Surplus/(Subsidy)	(1,243,733)	(737,024)	506,709	(12,329,744)	(10,685,553)	1,644,191
Restricted Revenue	121,341	49,890	(71,451)	4,422,195	1,822,463	(2,599,732)
Restricted Expenses	<u>86,671</u>	<u>741,123</u>	<u>(654,452)</u>	<u>5,105,984</u>	<u>1,768,635</u>	<u>3,337,349</u>
Restricted Surplus/(Subsidy)	34,670	(691,233)	(725,903)	(683,789)	53,828	737,617



	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
Revenue:						
Greens Fees	23,701	27,087	3,386	3,066,478	3,472,736	406,258
Equipment Rentals	6,460	10,156	3,696	1,204,279	1,467,177	262,898
Food Service	28,323	21,305	(7,018)	914,047	890,007	(24,040)
Merchandise Sales	6,963	4,223	(2,740)	367,086	384,428	17,342
Pro Services	670	100	(570)	133,855	150,302	16,447
Driving Range	2,845	3,900	1,055	305,742	346,134	40,392
Other	53,086	50,967	(2,119)	340,363	427,865	87,502
Total Revenue	122,048	117,738	(4,310)	6,331,850	7,138,649	806,799
OpEx:						
Salaries and Benefits	265,294	254,053	11,241	3,890,038	4,192,879	(302,841)
Contractual Services	1,236	1,665	(429)	30,893	37,317	(6,424)
Operations	189,123	184,032	5,091	2,323,616	2,260,570	63,046
Total OpEx	455,653	439,750	15,903	6,244,547	6,490,766	(246,219)
Op Surplus/(Subsidy)	(333,605)	(322,012)	11,593	87,303	647,883	560,580
CapEx:						
Capital Labor	7,110	12,362	(5,252)	270,539	189,721	80,818
Construction Expenses	127,423	0	127,423	1,375,339	321,099	1,054,240
Capital Equipment	0	6,219	(6,219)	665,571	875,643	(210,072)
Total CapEx	134,533	18,581	115,952	2,311,449	1,386,463	924,986
Net Surplus/(Subsidy)	(468,138)	(340,593)	127,545	(2,224,146)	(738,580)	1,485,566

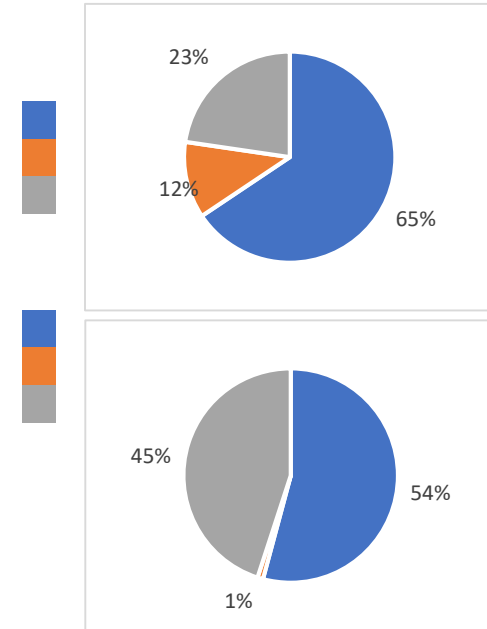


**Cleveland Metroparks
Financial Performance
12/31/2019
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19
Operating Revenue	1,082,583	1,270,120	272,709	320,314	215,034	241,641	1,053,303	1,146,334	1,424,734	1,492,275
Operating Expenses	<u>960,129</u>	<u>953,792</u>	<u>271,399</u>	<u>254,328</u>	<u>247,710</u>	<u>272,078</u>	<u>847,436</u>	<u>905,945</u>	<u>1,315,991</u>	<u>1,366,170</u>
Operating Surplus/(Subsidy)	122,454	316,328	1,310	65,986	(32,676)	(30,437)	205,867	240,389	108,743	126,105
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	34,303
Construction Expenses	32,034	11,160	0	0	0	0	52,898	0	51,817	287,397
Capital Equipment	<u>0</u>	<u>480,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,331</u>	<u>339,893</u>	<u>316,875</u>	<u>20,984</u>
Total Capital Expenditures	32,034	491,975	0	0	0	0	87,159	339,893	370,817	342,684
Net Surplus/(Subsidy)	90,420	(175,647)	1,310	65,986	(32,676)	(30,437)	118,708	(99,504)	(262,074)	(216,579)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19
Operating Revenue	1,008,966	1,015,730	385,124	426,019	851,476	1,176,235	37,921	49,981	6,331,850	7,138,649
Operating Expenses	<u>825,927</u>	<u>868,608</u>	<u>386,769</u>	<u>458,910</u>	<u>864,008</u>	<u>991,833</u>	<u>525,178</u>	<u>419,102</u>	<u>6,244,547</u>	<u>6,490,766</u>
Operating Surplus/(Subsidy)	183,039	147,122	(1,645)	(32,891)	(12,532)	184,402	(487,257)	(369,121)	87,303	647,883
Capital Labor	0	0	0	0	265,484	155,418	0	0	270,539	189,721
Construction Expenses	0	0	0	0	1,238,590	22,542	0	0	1,375,339	321,099
Capital Equipment	<u>43,706</u>	<u>9,576</u>	<u>0</u>	<u>0</u>	<u>111,207</u>	<u>24,375</u>	<u>162,451</u>	<u>0</u>	<u>665,571</u>	<u>875,643</u>
Total Capital Expenditures	43,706	9,576	0	0	1,615,281	202,335	162,451	0	2,311,449	1,386,463
Net Surplus/(Subsidy)	139,333	137,546	(1,645)	(32,891)	(1,627,813)	(17,933)	(649,708)	(369,121)	(2,224,146)	(738,580)

JANUARY 15, 2020

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
Revenue:						
Concessions	112,943	98,770	(14,173)	4,066,057	4,509,234	443,177
Dock Rentals	40,184	41,195	1,011	769,660	803,475	33,815
Other	<u>139,380</u>	<u>131,932</u>	<u>(7,448)</u>	<u>1,530,886</u>	<u>1,558,227</u>	<u>27,341</u>
Total Revenue	292,507	271,897	(20,610)	6,366,603	6,870,936	504,333
OpEx:						
Salaries and Benefits	164,111	184,431	(20,320)	3,346,578	3,591,613	(245,035)
Contractual Services	753	832	(79)	50,462	56,868	(6,406)
Operations	<u>34,013</u>	<u>52,706</u>	<u>(18,693)</u>	<u>2,817,148</u>	<u>2,984,566</u>	<u>(167,418)</u>
Total OpEx	198,877	237,969	(39,092)	6,214,188	6,633,047	(418,859)
Op Surplus/(Subsidy)	93,630	33,928	(59,702)	152,415	237,889	85,474
CapEx:						
Capital Labor	0	0	0	1,063	9,691	(8,628)
Construction Expenses	925	15,550	(14,625)	35,689	180,545	(144,856)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,974</u>	<u>9,677</u>	<u>12,297</u>
Total CapEx	925	15,550	(14,625)	58,726	199,913	(141,187)
Net Surplus/(Subsidy)	92,705	18,378	(74,327)	93,689	37,976	(55,713)



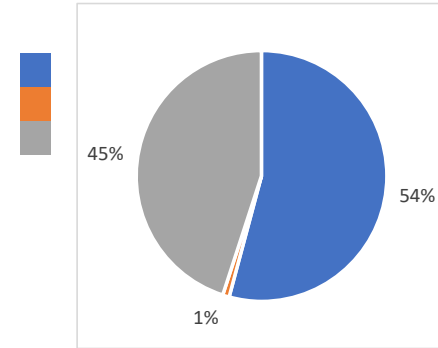
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 12/31/2019
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19		
Operating Revenue	2,173,071	2,340,901	853,798	834,177	882,494	938,628	506,797	742,050		
Operating Expenses	<u>2,115,694</u>	<u>2,207,013</u>	<u>696,798</u>	<u>646,502</u>	<u>360,234</u>	<u>412,271</u>	<u>505,854</u>	<u>677,786</u>		
Operating Surplus/(Subsidy)	57,377	133,888	157,000	187,675	522,260	526,357	943	64,264		
Capital Labor	0	9,691	0	0	0	0	0	0		
Construction Expenses	15,261	21,653	0	0	0	54,330	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	15,261	31,344	7,149	0	0	54,330	0	0		
Net Surplus/(Subsidy)	42,116	102,544	149,851	187,675	522,260	472,027	943	64,264		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19		
Operating Revenue	0	67,037	0	22,030	473,329	383,114	375,006	418,954		
Operating Expenses	<u>0</u>	<u>129,284</u>	<u>0</u>	<u>29,778</u>	<u>340,602</u>	<u>289,762</u>	<u>382,503</u>	<u>439,506</u>		
Operating Surplus/(Subsidy)	0	(62,247)	0	(7,748)	132,727	93,352	(7,497)	(20,552)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	49,950	0	0	558	24,999	0	7,232		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
Total Capital Expenditures	0	49,950	0	0	558	24,999	0	8,607		
Net Surplus/(Subsidy)	0	(112,197)	0	(7,748)	132,169	68,353	(7,497)	(29,159)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19		
Operating Revenue	82,096	90,603	61,944	65,502	33,366	34,438	178,035	148,864		
Operating Expenses	<u>83,447</u>	<u>94,632</u>	<u>55,760</u>	<u>59,388</u>	<u>37,831</u>	<u>37,625</u>	<u>155,752</u>	<u>143,726</u>		
Operating Surplus/(Subsidy)	(1,351)	(4,029)	6,184	6,114	(4,465)	(3,187)	22,283	5,138		
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>1,915</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>0</u>	<u>1,415</u>		
Total Capital Expenditures	0	0	1,915	0	3,944	0	0	1,415		
Net Surplus/(Subsidy)	(1,351)	(4,029)	4,269	6,114	(8,409)	(3,187)	22,283	3,723		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19	YTD Dec'18	YTD Dec '19
Operating Revenue	389,876	426,371	183,896	191,201	172,895	167,066	0	0	6,366,603	6,870,936
Operating Expenses	<u>323,942</u>	<u>294,788</u>	<u>138,824</u>	<u>133,708</u>	<u>23,289</u>	<u>29,936</u>	<u>993,658</u>	<u>1,007,342</u>	<u>6,214,188</u>	<u>6,633,047</u>
Operating Surplus/(Subsidy)	65,934	131,583	45,072	57,493	149,606	137,130	(993,658)	(1,007,342)	152,415	237,889
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	9,691
Construction Expenses	19,870	7,373	0	15,008	0	0	0	0	35,689	180,545
Capital Equipment	<u>0</u>	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>2,611</u>	<u>21,974</u>	<u>9,677</u>
Total Capital Expenditures	20,933	11,649	0	15,008	0	0	8,966	2,611	58,726	199,913
Net Surplus/(Subsidy)	45,001	119,934	45,072	42,485	149,606	137,130	(1,002,624)	(1,009,953)	93,689	37,976

**Cleveland Metroparks
Financial Performance
12/31/2019
Nature Shops and Kiosks**

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
Retail Revenue	48,811	49,826	1,015	594,768	637,794	43,026
OpEx:						
Salaries and Benefits	16,730	17,946	(1,216)	284,886	301,795	(16,909)
Contractual Services	746	0	746	11,860	6,853	5,007
Operations	<u>8,489</u>	<u>9,391</u>	<u>(902)</u>	<u>265,805</u>	<u>270,259</u>	<u>(4,454)</u>
Utilities	254	371	(117)	5,446	4,369	1,077
Other	8,235	9,020	(785)	260,359	265,890	(5,531)
Total OpEx	25,965	27,337	(1,372)	562,551	578,907	(16,356)
Op Surplus/(Subsidy)	22,846	22,489	(357)	32,217	58,887	26,670
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)	22,846	22,489	(357)	32,217	58,887	26,670



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED DECEMBER 31, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$382,827	\$10,280	\$74,019	\$16,833	\$483,958

RANGER/COURT FINES RECEIVABLE

Total
\$47,548

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
12/01/19	PNC Bank	Money Market (A)	30	0.90%	12/31/19	\$44	\$58,422
12/01/19	PNC Bank	Sweep Account (B)	30	2.46%	12/31/19	\$31,229	\$15,207,126
12/01/19	Fifth Third Securities	Money Market (C)	30	1.53%	12/31/19	\$2,213	\$1,000
12/01/19	STAR Ohio	State pool (D)	30	1.88%	12/31/19	\$19,074	\$12,181,649
12/01/19	STAR Plus	State pool (E)	30	1.76%	12/31/19	\$1,014	\$690,910

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,378 to \$58,422 in December.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for November was \$28,093,000. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance ranged from \$1,741,081 to \$1,000 in December.

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

Investment balance ranged from \$12,162,575 to \$12,181,649 in December.

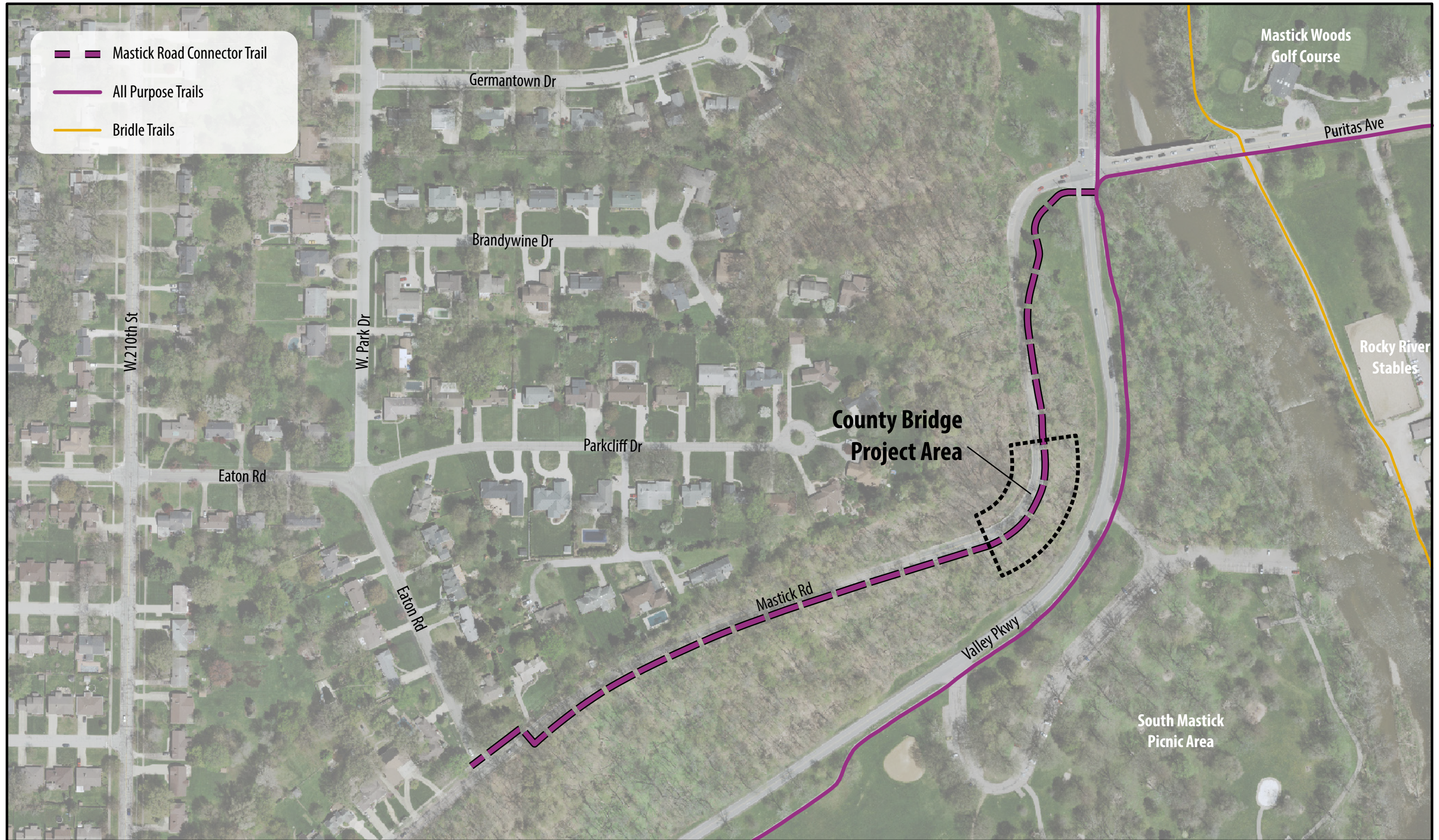
(E) State Treasurer's Asset Reserve Plus Account (STAR Plus)

Investment balance ranged from \$689,896 to \$690,910 in December.

Brecksville Reservation

Western Reserve Land Conservancy (WRLC) Property - Brecksville





Mastick Road Connector Trail

January 2020

Rocky River Reservation



**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
Mastick Road Connector Trail
January 15, 2020**

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund;

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

WHEREAS, Cleveland Metroparks desires to construct a $\pm 1,650$ ft. all purpose trail and associated intersection and sidewalk improvements, known as the Mastick Road Connector Trail, located in the City of Fairview Park.

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 the Clean Ohio Trail Fund financial assistance 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 funding assistance.
3. 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 as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

Bruce G. Rinker
President
Board of Park Commissioners
Cleveland Metropolitan Park District

RESOLUTION NO. 20-01-001

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 Disbursements dated December 10, 2019 in the amount of \$2,640.20

Printed Checks dated December 13, 2019 in the amount of \$1,386,483.78

Direct Disbursements dated December 16, 2019 in the amount of \$2,999.52

Printed Checks dated December 20, 2019 in the amount of \$281,698.44

Printed Checks dated December 27, 2019 in the amount of \$567,701.08

Printed Checks dated January 3, 2020 in the amount of \$914,463.69

Net Payroll dated November 24, 2019 to December 7, 2019 in the amount of \$1,284,692.05

Withholding Taxes in the amount of \$323,949.09

Net Payroll dated December 8, 2019 to December 21, 2019 in the amount of \$1,274,905.29

Withholding Taxes in the amount of \$311,728.69

Bank Fees/ADP Fees in the amount of \$30,414.80

Cigna Payments in the amount of \$712,375.27

ACH Debits (First Energy; Sales Tax) in the amount of \$24,517.18

Visa/Travel Purchasing Card dated December 1, 2019 to January 4, 2020 in the amount of \$735,770.91

Total amount: \$7,854,339.99

PASSED: January 15, 2020

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-01-001** listed above.

RESOLUTION NO. 20-01-002

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.

Visa Card-Arborwear dated December 1, 2019 to January 4, 2020 in the amount \$398.75

Total amount: \$398.75

PASSED: January 15, 2020

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-01-002** listed above.

RESOLUTION NO. 20-01-001

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 Disbursements dated December 10, 2019 in the amount of \$2,640.20

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Printed Checks dated January 3, 2020 in the amount of \$914,463.69

Net Payroll dated November 24, 2019 to December 7, 2019 in the amount of \$1,284,692.05

Withholding Taxes in the amount of \$323,949.09

Net Payroll dated December 8, 2019 to December 21, 2019 in the amount of \$1,274,905.29

Withholding Taxes in the amount of \$311,728.69

Bank Fees/ADP Fees in the amount of \$30,414.80

Cigna Payments in the amount of \$712,375.27

ACH Debits (First Energy; Sales Tax) in the amount of \$24,517.18

Visa/Travel Purchasing Card dated December 1, 2019 to January 4, 2020 in the amount of \$735,770.91

Total amount: \$7,854,339.99

PASSED: January 15, 2020

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-01-001** listed above.

RESOLUTION NO. 20-01-002

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.

Visa Card-Arborwear dated December 1, 2019 to January 4, 2020 in the amount \$398.75

Total amount: \$398.75

PASSED: January 15, 2020

Attest: _____

President of The Board of Park Commissioners

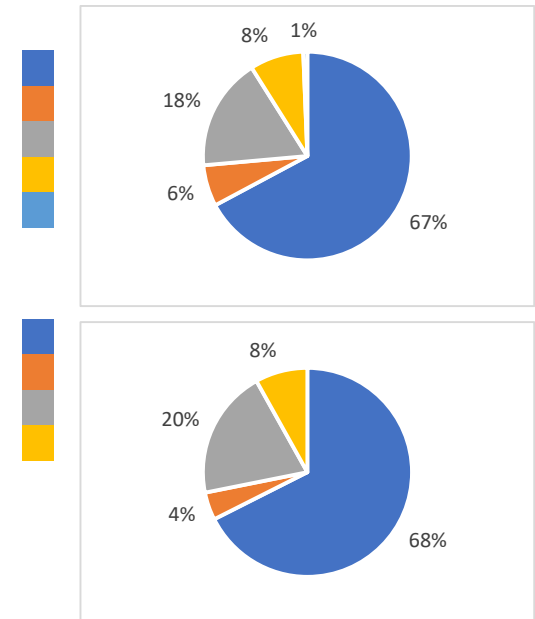
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-01-002** listed above.

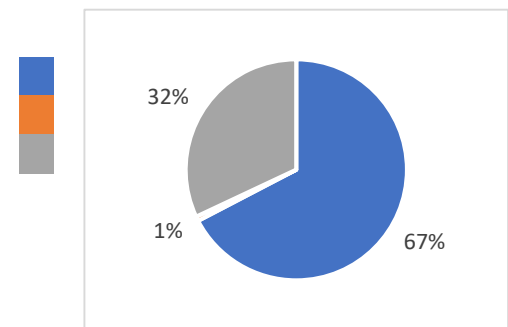
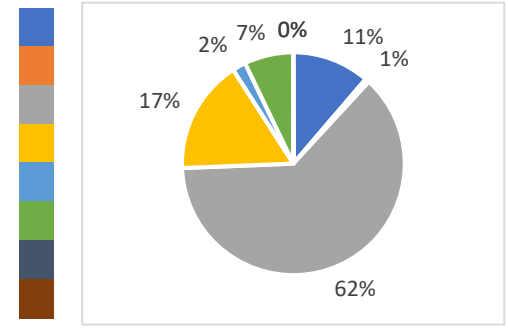
**Cleveland Metroparks
Financial Performance
1/31/2020
CM Park District**

	Actual Jan '19	Actual Jan '20	Fav (Unfav)	Actual YTD Jan '19	Actual YTD Jan '20	Fav (Unfav)
Revenue:						
Property Tax	7,084,000	6,280,000	(804,000)	7,084,000	6,280,000	(804,000)
Local Gov/Grants/Gifts	461,906	599,077	137,171	461,906	599,077	137,171
Charges for Services	1,556,961	1,631,451	74,490	1,556,961	1,631,451	74,490
Self-Funded	778,610	781,098	2,488	778,610	781,098	2,488
Interest, Fines, Other	<u>56,745</u>	<u>58,335</u>	<u>1,590</u>	<u>56,745</u>	<u>58,335</u>	<u>1,590</u>
Total Revenue	9,938,222	9,349,961	(588,261)	9,938,222	9,349,961	(588,261)
OpEx:						
Salaries and Benefits	5,071,153	5,081,753	(10,600)	5,071,153	5,081,753	(10,600)
Contractual Services	329,981	323,642	6,339	329,981	323,642	6,339
Operations	1,229,819	1,506,544	(276,725)	1,229,819	1,506,544	(276,725)
Self-Funded Exp	<u>403,564</u>	<u>610,417</u>	<u>(206,853)</u>	<u>403,564</u>	<u>610,417</u>	<u>(206,853)</u>
Total OpEx	7,034,517	7,522,356	(487,839)	7,034,517	7,522,356	(487,839)
Op Surplus/(Subsidy)	2,903,705	1,827,605	(1,076,100)	2,903,705	1,827,605	(1,076,100)
CapEx:						
Capital Labor	14,221	0	14,221	14,221	0	14,221
Construction Expenses	570,132	1,341,559	(771,427)	570,132	1,341,559	(771,427)
Capital Equipment	201,684	34,875	166,809	201,684	34,875	166,809
Land Acquisition	190,390	811,550	(621,160)	190,390	811,550	(621,160)
Capital Animal Costs	<u>572</u>	<u>1,796</u>	<u>(1,224)</u>	<u>572</u>	<u>1,796</u>	<u>(1,224)</u>
Total CapEx	976,999	2,189,780	(1,212,781)	976,999	2,189,780	(1,212,781)
Net Surplus/(Subsidy)	1,926,706	(362,175)	(2,288,881)	1,926,706	(362,175)	(2,288,881)



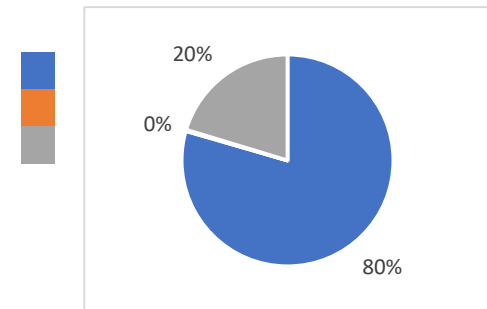
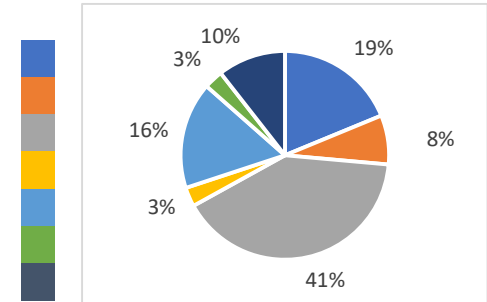
**Cleveland Metroparks
Financial Performance
1/31/2020
Zoo**

	Actual Jan '19	Actual Jan '20	Fav (Unfav)	Actual YTD Jan '19	Actual YTD Jan '20	Fav (Unfav)
Revenue:						
General/SE Admissions	35,917	95,132	59,215	35,917	95,132	59,215
Guest Experience	1,159	4,989	3,830	1,159	4,989	3,830
Zoo Society	844,842	527,563	(317,279)	844,842	527,563	(317,279)
Souvenirs/Refreshments	41,758	139,618	97,860	41,758	139,618	97,860
Education	15,130	16,314	1,184	15,130	16,314	1,184
Rentals & Events	55,131	59,790	4,659	55,131	59,790	4,659
Consignment	484	0	(484)	484	0	(484)
Other	(519)	(433)	86	(519)	(433)	86
Total Revenue	993,902	842,973	(150,929)	993,902	842,973	(150,929)
OpEx:						
Salaries and Benefits	1,136,375	1,181,756	(45,381)	1,136,375	1,181,756	(45,381)
Contractual Services	5,792	11,306	(5,514)	5,792	11,306	(5,514)
Operations	<u>365,730</u>	<u>561,036</u>	<u>(195,306)</u>	<u>365,730</u>	<u>561,036</u>	<u>(195,306)</u>
Total OpEx	1,507,897	1,754,098	(246,201)	1,507,897	1,754,098	(246,201)
Op Surplus/(Subsidy)	(513,995)	(911,125)	(397,130)	(513,995)	(911,125)	(397,130)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	81,533	188,547	(107,014)	81,533	188,547	(107,014)
Capital Equipment	73,187	26,681	46,506	73,187	26,681	46,506
Capital Animal Costs	<u>572</u>	<u>1,796</u>	<u>(1,224)</u>	<u>572</u>	<u>1,796</u>	<u>(1,224)</u>
Total CapEx	155,292	217,024	(61,732)	155,292	217,024	(61,732)
Net Surplus/(Subsidy)	(669,287)	(1,128,149)	(458,862)	(669,287)	(1,128,149)	(458,862)
Restricted Revenue	121,143	99,083	(22,060)	121,143	99,083	(22,060)
Restricted Expenses	<u>224,997</u>	<u>383,037</u>	<u>(158,040)</u>	<u>224,997</u>	<u>383,037</u>	<u>(158,040)</u>
Restricted Surplus/(Subsidy)	(103,854)	(283,954)	(180,100)	(103,854)	(283,954)	(180,100)



**Cleveland Metroparks
Financial Performance
1/31/2020
Golf Summary**

	Actual Jan '19	Actual Jan '20	Fav (Unfav)	Actual YTD Jan '19	Actual YTD Jan '20	Fav (Unfav)
Revenue:						
Greens Fees	8,386	8,962	576	8,386	8,962	576
Equipment Rentals	6,183	3,632	(2,551)	6,183	3,632	(2,551)
Food Service	1,295	19,371	18,076	1,295	19,371	18,076
Merchandise Sales	2,516	1,418	(1,098)	2,516	1,418	(1,098)
Pro Services	4,305	7,915	3,610	4,305	7,915	3,610
Driving Range	948	1,402	454	948	1,402	454
Other	<u>3,650</u>	<u>5,030</u>	<u>1,380</u>	<u>3,650</u>	<u>5,030</u>	<u>1,380</u>
Total Revenue	27,283	47,730	20,447	27,283	47,730	20,447
OpEx:						
Salaries and Benefits	242,037	246,534	(4,497)	242,037	246,534	(4,497)
Contractual Services	1,059	657	402	1,059	657	402
Operations	<u>43,905</u>	<u>63,051</u>	<u>(19,146)</u>	<u>43,905</u>	<u>63,051</u>	<u>(19,146)</u>
Total OpEx	287,001	310,242	(23,241)	287,001	310,242	(23,241)
Op Surplus/(Subsidy)	(259,718)	(262,512)	(2,794)	(259,718)	(262,512)	(2,794)
CapEx:						
Capital Labor	14,221	0	14,221	14,221	0	14,221
Construction Expenses	5,175	0	5,175	5,175	0	5,175
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	19,396	0	19,396	19,396	0	19,396
Net Surplus/(Subsidy)	(279,114)	(262,512)	16,602	(279,114)	(262,512)	16,602



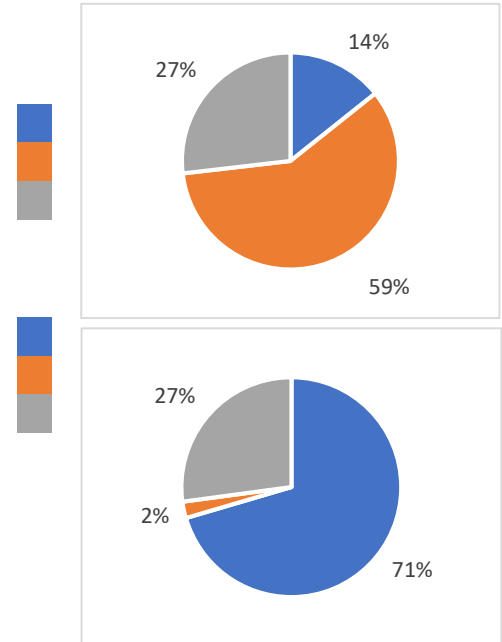
Cleveland Metroparks
 Financial Performance
 1/31/2020
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20
Operating Revenue	8,405	4,803	63	1,225	643	155	2,662	20,253	5,608	8,034
Operating Expenses	<u>35,690</u>	<u>37,845</u>	<u>9,804</u>	<u>2,999</u>	<u>7,573</u>	<u>7,499</u>	<u>43,504</u>	<u>48,092</u>	<u>51,359</u>	<u>60,775</u>
Operating Surplus/(Subsidy)	(27,285)	(33,042)	(9,741)	(1,774)	(6,930)	(7,344)	(40,842)	(27,839)	(45,751)	(52,741)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	5,175	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	5,175	0
Net Surplus/(Subsidy)	(27,285)	(33,042)	(9,741)	(1,774)	(6,930)	(7,344)	(40,842)	(27,839)	(50,926)	(52,741)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20
Operating Revenue	2,843	3,889	2,158	2,173	3,556	5,493	1,345	1,705	27,283	47,730
Operating Expenses	<u>37,927</u>	<u>36,908</u>	<u>20,298</u>	<u>24,517</u>	<u>37,200</u>	<u>40,963</u>	<u>43,646</u>	<u>50,644</u>	<u>287,001</u>	<u>310,242</u>
Operating Surplus/(Subsidy)	(35,084)	(33,019)	(18,140)	(22,344)	(33,644)	(35,470)	(42,301)	(48,939)	(259,718)	(262,512)
Capital Labor	0	0	0	0	14,221	0	0	0	14,221	0
Construction Expenses	0	0	0	0	0	0	0	0	5,175	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	14,221	0	0	0	19,396	0
Net Surplus/(Subsidy)	(35,084)	(33,019)	(18,140)	(22,344)	(47,865)	(35,470)	(42,301)	(48,939)	(279,114)	(262,512)

**Cleveland Metroparks
Financial Performance
1/31/2020
Enterprise Summary**

	Actual Jan '19	Actual Jan '20	Fav (Unfav)	Actual YTD Jan '19	Actual YTD Jan '20	Fav (Unfav)
Revenue:						
Concessions	56,745	45,904	(10,841)	52,573	45,904	(6,669)
Dock Rentals	116,555	188,740	72,185	116,555	188,740	72,185
Other	<u>120,306</u>	<u>86,107</u>	<u>(34,199)</u>	<u>124,478</u>	<u>86,107</u>	<u>(38,371)</u>
Total Revenue	293,606	320,751	27,145	293,606	320,751	27,145
OpEx:						
Salaries and Benefits	181,977	183,300	(1,323)	181,977	183,300	(1,323)
Contractual Services	4,854	6,365	(1,511)	4,854	6,365	(1,511)
Operations	<u>78,631</u>	<u>70,526</u>	<u>8,105</u>	<u>78,631</u>	<u>70,526</u>	<u>8,105</u>
Total OpEx	265,462	260,191	5,271	265,462	260,191	5,271
Op Surplus/(Subsidy)	28,144	60,560	32,416	28,144	60,560	32,416
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	10,183	2,836	7,347	10,183	2,836	7,347
Capital Equipment	<u>0</u>	<u>2,959</u>	<u>(2,959)</u>	<u>0</u>	<u>2,959</u>	<u>(2,959)</u>
Total CapEx	10,183	5,795	4,388	10,183	5,795	4,388
Net Surplus/(Subsidy)	17,961	54,765	36,804	17,961	54,765	36,804



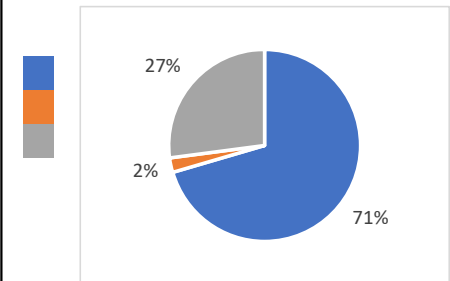
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 1/31/2020
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20		
Operating Revenue	37,746	30,692	0	0	106,824	178,237	0	0		
Operating Expenses	<u>106,958</u>	<u>85,068</u>	<u>594</u>	<u>6,211</u>	<u>4,313</u>	<u>4,911</u>	<u>777</u>	<u>5,403</u>		
Operating Surplus/(Subsidy)	(69,212)	(54,376)	(594)	(6,211)	102,511	173,326	(777)	(5,403)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	1,673	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>2,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	1,673	2,959	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(70,885)	(57,335)	(594)	(6,211)	102,511	173,326	(777)	(5,403)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20		
Operating Revenue	0	2,160	0	0	11,655	8,640	6,087	2,240		
Operating Expenses	<u>0</u>	<u>574</u>	<u>0</u>	<u>265</u>	<u>478</u>	<u>697</u>	<u>9,288</u>	<u>9,100</u>		
Operating Surplus/(Subsidy)	0	1,586	0	(265)	11,177	7,943	(3,201)	(6,860)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	2,787	0	0	0	49	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	2,787	0	0	0	49	0	0		
Net Surplus/(Subsidy)	0	(1,201)	0	(265)	11,177	7,894	(3,201)	(6,860)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	<u>45</u>	<u>45</u>	<u>12</u>	<u>12</u>	<u>11</u>	<u>20</u>	<u>160</u>	<u>164</u>		
Operating Surplus/(Subsidy)	(45)	(45)	(12)	(12)	(11)	(20)	(160)	(164)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(45)	(45)	(12)	(12)	(11)	(20)	(160)	(164)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20	YTD Jan '19	YTD Jan '20
Operating Revenue	122,258	96,529	1,100	165	7,936	2,088	0	0	293,606	320,751
Operating Expenses	<u>70,098</u>	<u>68,890</u>	<u>121</u>	<u>183</u>	<u>1,232</u>	<u>748</u>	<u>71,375</u>	<u>77,900</u>	<u>265,462</u>	<u>260,191</u>
Operating Surplus/(Subsidy)	52,160	27,639	979	(18)	6,704	1,340	(71,375)	(77,900)	28,144	60,560
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	7,373	0	1,137	0	0	0	0	0	10,183	2,836
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>0</u>	<u>2,959</u>
Total Capital Expenditures	7,373	0	1,137	0	0	0	0	0	10,183	5,795
Net Surplus/(Subsidy)	44,787	27,639	(158)	(18)	6,704	1,340	(71,375)	(77,900)	17,961	54,765

**Cleveland Metroparks
Financial Performance
1/31/2020
Nature Shops and Kiosks**

	Actual Jan '19	Actual Jan '20	Fav (Unfav)	Actual YTD Jan '19	Actual YTD Jan '20	Fav (Unfav)
Retail Revenue	11,385	13,100	1,715	11,385	13,100	1,715
OpEx:						
Salaries and Benefits	16,378	16,015	363	16,378	16,015	363
Contractual Services	0	0	0	0	0	0
Operations	<u>10,643</u>	<u>7,826</u>	<u>2,817</u>	<u>10,643</u>	<u>7,826</u>	<u>2,817</u>
Total OpEx	27,021	23,841	3,180	27,021	23,841	3,180
Op Surplus/(Subsidy)	(15,636)	(10,741)	4,895	(15,636)	(10,741)	4,895
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)	(15,636)	(10,741)	4,895	(15,636)	(10,741)	4,895



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JANUARY 31, 2020**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$52,025	\$20,849	\$1,680	\$59,352	\$133,906

RANGER/COURT FINES RECEIVABLE

Total
\$47,346

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/20	PNC Bank	Money Market (A)	30	0.87%	01/31/20	\$42	\$58,464
01/01/20	PNC Bank	Sweep Account (B)	30	1.47%	01/31/20	\$20,082	\$16,405,066
01/01/20	Fifth Third Securities	Money Market (C)	30	1.53%	01/31/20	\$2,212	\$3,212
01/01/20	STAR Ohio	State pool (D)	30	1.83%	01/31/20	\$18,643	\$12,200,291
01/01/20	STAR Plus	State pool (E)	30	1.76%	01/31/20	\$1,015	\$691,925

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,422 to \$58,464 in January.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for December was \$17,981,211. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account used to temporarily reinvest Brokered Certificate of Deposit interest payments.

Investment balance ranged from \$1,000 to \$3,212 in January.

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

Investment balance ranged from \$12,181,649 to \$12,200,291 in January.

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

Investment balance ranged from \$690,910 to \$691,925 in January.

CHIEF EXECUTIVE OFFICER’S REPORT

FEBRUARY 20, 2020

ACTION ITEMS.

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

Charles A. Moore

Charles A. Moore will be promoted to the rank of Lieutenant, effective February 23, 2020. We would like to publicly recognize Lt. Moore today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. During his tenure with Cleveland Metroparks Police, which began on August 10, 2006 under retired Chief Greg Loftus, he served as sergeant for over 6 years and interim lieutenant in 2018. Lt. Moore has also been active as the Lead Stops and Approaches Instructor, Field Training Supervisor, Dive Team and Bicycle Unit member.

RECOMMENDED ACTION:

That the Board appoint Charles A. Moore as full-time police lieutenant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2020 Budget Adjustment No. 1***
(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 - 2020							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/20/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ -	\$ 204,122 A	\$ 56,368,346
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	-	34,031 B	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	-	358,571 C	16,137,779
54	Office Operations	24,071,314	2,192,891	26,264,205	-	2,869,757 D	29,133,962
	Operating Subtotal	113,341,151	3,400,049	116,741,200	-	3,466,481	120,207,681
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	-	1,657,578 E	38,817,597
574	Capital Equipment	2,766,476	681,816	3,448,292	-	377,208 F	3,825,500
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	-	107,690 G	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	-	2,142,476	45,775,983
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ -	\$ 5,608,957	\$ 165,983,664

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages 50 to 51. The net effect of all adjustments is an increase of \$5,608,957, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2020 Budget Adjustment No. 1 for a total increase of \$5,608,957 as delineated on pages 50 to 51.

(c) *Club Metro 2020 Financial Request*

(Originating Sources: Charlie Rosol, Club Metro President/Becky Eicher, Club Metro Treasurer)

Background

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2019. With this financial support, Club Metro helped support employee activities during 2019 through networking/social events (employee picnic, year-end event, etc.), charitable events (Cleveland Food Bank, etc.), and support of Charity Choice. Club Metro's 2020 membership at this time includes 190 Cleveland Metroparks employees and retirees.

In 2019, Club Metro earned \$7,047.96 from membership dues (at \$35.10/employee). A 2019 audit, conducted by James G. Zupka, CPA, Inc., is on file with Club Metro President Charlie Rosol, Treasurer Becky Eicher and Cleveland Metroparks Chief Financial Officer Bill Chorba, with no irregularities reported. As of December 31, 2019, the current treasury balance is \$13,370.94 (catering invoice from holiday party in the sum of \$4,356.50 did not clear until early January 2020 and PCI Entertainment was not hired for casino night in the sum of \$3,000 as guests enjoyed Wild Winter Lights at the Zoo instead).

Activities planned for 2020 may include, but not limited to: volunteer work at the Greater Cleveland Food Bank, tree planting, summer picnic, after work gatherings, holiday event, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

RECOMMENDED ACTION:

That the Board authorize payment of \$6,500 to Club Metro for 2020, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

ACTION ITEMS (cont.)**(d) *Resolution Accepting Ohio Department of Natural Resources Boating Safety Education Grant***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Rachel Nagle, Outdoor Recreation Manager)

Cleveland Metroparks will receive \$24,513.70 from the Ohio Department of Natural Resources Boating Safety Education Grant program to support Outdoor Recreation programs. The grant funds will be used to purchase fully adapted kayaks and adaptive equipment demonstrating Cleveland Metroparks commitment to the Americans with Disabilities Act (ADA) and the Core Values of Respect and Dignity for all. Funds will also be used to replace a fleet of entry level kayaks, paddles, and supplemental equipment. This equipment will be used for kayaking instruction to create opportunities for a wide range of individuals promoting safe and fun recreation. Cleveland Metroparks cost share for the grant is \$9,067.84 to be paid as in-kind salaries for existing program staff.

It is required by the Ohio Department of Natural Resources to provide for proof of agency commitment through a resolution authorizing the political subdivision to enter into an agreement with the Ohio Department of Natural Resources for the grant program.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to accept the funds from the Ohio Department of Natural Resources through the Boating Safety Education Grant program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer.

(e) *Euclid Creek Reservation: Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

The Recreational Trails Program (RTP) is a cooperation between the Ohio Department of Natural Resources and the Federal Highway Administration to fund trail projects in the State of Ohio. Eligible projects under RTP include the construction of connector and loop trails and trailheads, as well as maintenance and repairs to existing trails. Cleveland Metroparks received funds from this program in 2018 for the construction of the Engle Road Connector Trail in Big Creek Reservation.

ACTION ITEMS (cont.)

Cleveland Metroparks plans to submit an application to the RTP for construction of a portion of the Euclid Creek Reservation Eastern Connector Trail, which will connect the K. Hovnanian property in the City of Richmond Heights (acquired in 2018) to the existing Welsh Woods Picnic Area in Euclid Creek Reservation. This application will focus on a 3,300 lineal foot all-purpose, ADA-accessible loop trail, which will lead to an overlook deck situated atop the ridgeline on the K. Hovnanian property, which offers picturesque views of the river valley.

This paved loop trail will then connect to a 2,000 lineal foot aggregate hiking trail that follows the ridgeline down to a pedestrian cable suspension bridge that will span Euclid Creek and connect to the existing Welsh Woods Picnic Area and to the existing trail network in the reservation. This pedestrian bridge has been funded through an individual donation. This project in its entirety will be transformative for Euclid Creek Reservation. A map of the proposed Euclid Creek Reservation Easter Connector Trail is on page 52.

The proposed project budget for Cleveland Metroparks RTP application is below:

Recreational Trails Program	\$111,012
Cleveland Metroparks	<u>27,753</u>
TOTAL:	\$138,765

The required resolution is on page 53.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$111,012 through the Recreational Trails Program as described above; to authorize and agree to obligate matching funds of ±\$27,753 and all 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 an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (f) ***Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds*** (Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Mary Rouse, Director of Outdoor Experiences/John Cardwell, Architect/Kelly Coffman, Senior Park Planner/Kristen Trolio, Grants Manager)

The Ohio Department of Natural Resources Division of Parks and Watercraft has launched a new grant program, the Paddling Enhancement Grant program, to fund waterway access for hand-powered watercraft at public facilities throughout the State of Ohio. Cleveland Metroparks plans to submit an application to this program for a new public access point at East 55th Street Marina, which will include an ADA-compliant floating launch and necessary site preparation.

ACTION ITEMS (cont.)

The “Lake Erie Water Trail - Cuyahoga County” has received preliminary approval from Ohio Department of Natural Resources as a state-designated water trail. The water trail is envisioned as part of an eventual statewide Lake Erie Water Trail. Cleveland Metroparks currently offers access points to Lake Erie for paddlers at Huntington Beach, Edgewater Park, Wendy Park, Gordon Park, and Wildwood Park. The Park District has coordinated with the county’s seven lakefront communities and other public agencies to improve access to the lake and create the water trail.

This proposed project at East 55th Street Marina would provide paddle access within both the Federal Breakwall and the additional shelter of the East 55th Street Marina breakwall. The East 55th Street embayment is currently proposed as a water trail rest area, however there is no landing zone since the water’s edge is lined with large, irregular boulders; this project will create a landing zone. This new access point at East 55th Street Marina will include a floating dock that meets ADA requirements. The dock will connect to nearby parking areas via an accessible path. This will be the first ADA-compliant access point offered along Lake Erie in Cuyahoga County.

The project budget is as follows:

Ohio Department of Natural Resources	\$75,000 (maximum grant request)
Cleveland Metroparks	<u>9,200</u>
TOTAL	\$84,200

The required resolution is on page 54.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$75,000 through the Paddling Enhancement Grant program as described above; to authorize and agree to obligate matching funds of ±\$9,200 and all 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 an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

(g) *Brookside Reservation: Authorization to Enter into Grant Agreement and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Jennifer Grieser, Director of Natural Resources/Kristen Trolio, Grants Manager)

Cleveland Metroparks has received a grant award of \$137,500 from the National Fish and Wildlife Foundation’s Sustain Our Great Lakes program to add green infrastructure elements to the parking area adjacent to the Brookside Valley Event Site in Brookside Reservation. A map is on page 55. This parking area is ~3.2 acres with 3.99 acres of

ACTION ITEMS (cont.)

contributing drainage area and is located immediately adjacent to Big Creek, a primary tributary to the Cuyahoga River. Stormwater from the surface of the parking lot drains via sheet flow to the southeast corner of the lot and discharges via storm drains into Big Creek. The runoff carries salt and other vehicle residue, such as motor oil and antifreeze, into the creek.

This project will add four vegetated bioretention cells that total 11,310sf to the existing parking area. The concept plan is on page 56. These cells will reduce stormwater runoff by 2,504,950 gallons/year and will capture and treat the “first flush” volume of stormwater, which carries the majority of pollutants. As part of this project, Cleveland Metroparks will partner with The Ohio State University to monitor the benefits of the green infrastructure elements on stormwater quantity and quality.

The mission of the Sustain our Great Lakes program is to protect and restore habitat throughout the Great Lakes basin, particularly in areas that have been negatively affected by human activity. Green infrastructure, along with riparian and stream habitat restoration, are priorities of this program. The program is a public-private partnership funded by government agencies, private foundations, and corporations and administered by the National Fish and Wildlife Foundation.

The budget for this project is below:

Sustain our Great Lakes	\$137,500
<u>Cleveland Metroparks</u>	<u>137,500</u>
TOTAL:	\$275,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a grant agreement with the National Fish and Wildlife Foundation for ±\$137,500; to authorize and agree to obligate the required matching funds of ±\$137,500 and all 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 an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (h) ***Increase for Rental of Mobile Trailer for Police at Timberlane Farms***
(Originating Sources: Charlie Rosol, Procurement Manager/Kathleen Dolan, Chief of Police/Rich Svoboda, Captain/Jessica McNally, Sergeant-Mounted Unit)

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

ACTION ITEMS (cont.)

Since that time, several increases have been made to this purchase order through 2019 due installing an aluminum bottom skirting in the sum of \$2,760 in December 2015 and renewing the rental agreement in one (1) year increments from 2016-2019. Cleveland Metroparks staff is currently exploring office area options for Police staff however, until a viable option is secured, Park District staff recommends renting the Mobile Trailer for an additional two (2) years.

In light of this, the Board is hereby asked to approve an increase of \$17,400 to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws the Board was not required to approve the request. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD (8/24/15):	\$ 12,350
Additional increases (2016-2019):	37,560
Additional consumption estimate:	<u>17,400</u>
REVISED TOTAL AWARD	\$ 67,310

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

RECOMMENDED ACTION:

That the Board authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$67,310.

- (i) ***Award of RFP #6458-b: Beecher’s Brook Restoration, North Chagrin Reservation; and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Design Builder***
(Originating Sources, Sean E. McDermott, P.E., Chief Planning and Design Officer, Chris Cheraso, Landscape Architect)

Background

On October 1, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQu) for design-build teams to submit qualifications for the design and implementation of two components; Beecher’s Brook Restoration, North Chagrin Reservation (“Beecher’s Brook Project”) and Chagrin River Restoration at Jackson Field, South Chagrin Reservation (“Jackson Field Project”) (collectively referred to as the “Project”). The Project will be awarded to one (1) design-build team.

The Beecher’s Brook component will reverse stream impairments and establish a foundation for ecological recovery for this primary headwater of the Chagrin River. Jackson Field, adjacent to the Jackson Field Project, is considered an exceptional example of Chagrin River floodplain and features abundant plant and animal species.

ACTION ITEMS (cont.)

The Chagrin River is designated as a State Scenic River; however, excessive erosion along its banks are threatening water quality and restoration is required. Together the two separate restoration components will improve water and habitat quality within the Chagrin River Watershed.

Conceptual designs recommend restoration methods using natural channel design and bioengineering to stabilize eroding streambanks, improve in-stream and floodplain riparian habitat, and reduce sediment and nutrient loads that are polluting high quality water resources downstream of the Project sites. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the Project.

The Beecher’s Brook Project is funded by Ohio Environmental Protection Agency 319 (h) Grant, Water Resource Restoration Sponsor Program, Cleveland Metroparks and the Cleveland Museum of Natural History Trout Club Program. The Jackson Field Project is funded by the Ohio Environmental Protection Agency 319 (h) Grant, Northeast Ohio Regional Sewer District and the Cleveland Metroparks. As a Project partner, Chagrin River Watershed Partners, Inc. will contribute to the Ohio Environmental Protection Agency 319 (h) Grant Education and Outreach deliverables.

The RFQu yielded eight (8) responding design-build teams. The team’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Jim Rodstrom, Mike Durkalec and Chris Cheraso. Through an independent evaluation of the qualifications, the review panel determined a short list of four (4) teams and requested proposals from each. Proposals were received by three (3) of the four (4) shortlisted firms (Biohabitats retracted their interest) and each team was interviewed. The interview panel included Sean McDermott, Jenn Grieser, Jim Rodstrom, Mike Durkalec and Chris Cheraso. Laura Bonnell from Chagrin River Watershed Partners, Inc. provided support. Following the interviews, the proposals from each short-listed design-build team were then ranked by the review 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 teams, and their correlating “best value” score.

Cleveland Metroparks Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation RFQu# 6458	
Design Build Firm	Short List
Applied Ecological Services	X
Biohabitats	X
Burgess and Niple	
Cardno	
Davey Resource Group	
Nerone & Sons, Inc.	X
HEPACO, LLC	
RiverReach Construction	X

ACTION ITEMS (cont.)

RFP# 6458-b Results

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	RiverReach Construction/EnviroScience	\$199,893	30	69.3	99.3
2	Applied Ecological Services/Environmental Design Group, LLC	\$254,744	21.8	67.2	89.0
3	Nerone & Sons, Inc./GPD Group	\$303,000	14.5	67.9	82.4

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 (based on percentage of construction cost), and the design-builder fee (based on percentage of construction cost). An estimated total Project cost of \$673,730 was provided to the contractors as a common basis of expectation. Once construction documents are nearly complete, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, RiverReach Construction (RiverReach), the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$127,786.

RFP Analysis

Staff recommends the design-build contract be negotiated and awarded to RiverReach Construction. Over the past 13 years, RiverReach and Enviroscience, Inc. have partnered in over 40 design-build ecological restoration projects, many located in Northeast Ohio. Their longstanding collaboration helps increase project creativity, efficiency, and quality. The team has recently performed projects with several partners to Cleveland Metroparks. Most recently the team has completed restoration along the Euclid Creek Lacustrine at Euclid Creek Reservation for Cuyahoga County Soil and Water Conservation District, West Creek Coventry Stream Restoration at West Creek Reservation for West Creek Conservancy. Furthermore, RiverReach has provided restoration services for the Northeast Ohio Regional Sewer District, Western Reserve Land Conservancy, Chagrin River Watershed Partners, Inc. and Holden Arboretum, among other peer organizations. RiverReach’s abilities and approach to the Project were well demonstrated in their qualifications, proposal and interview process. Their project team experience, understanding of the goals, and methodology will prove valuable in the execution of the Project. RiverReach’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the other short-listed design/build firms. Notwithstanding, Applied Ecological Services and Nerone & Sons, Inc. teams also submitted thorough proposals.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **RiverReach Construction** being ranked as the “best value” for RFP# 6458-b, Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation, inclusive of \$127,786 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.

- (j) ***Award of RFP #6483: Brighton Park Trail and Site Improvement Project – Brookside Reservation – Construction Manager at Risk***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Andy Simons, Project Manager)

Background

On December 16, 2019, Cleveland Metroparks issued an RFQu for firms to submit qualifications for the construction management (at risk) of the Brighton Park Trail and Site Improvement Project (Project). The Project is being developed in partnership with the Western Reserve Land Conservancy (Western Reserve) and the Old Brooklyn Community Development Corporation, who together have raised approximately \$535,000 to date for the transition of the former Henninger landfill into public open spaces and trails. Cleveland Metroparks will enter into both a Project Development Agreement with Western Reserve and either a lease and management agreement or an assumption of their existing conservation easement over the subject parcel(s). Cleveland Metroparks is performing and providing the project design, oversight, and management.

The RFQu yielded four (4) responding construction manager at risk firms. The firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, John Cardwell, and David Frey. Additionally, serving in an advisory role was Isaac Robb from Western Reserve. Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested proposals from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are

Cleveland Metroparks Brighton Park Trail and Site Improvement Project, Brookside Reservation RFQu# 6483	
Construction Manager (at Risk) Firm	Short List
F. Buddie	X
Nerone & Sons, Inc.	X
Schirmer Construction, LLC.	X
Sitotech, Inc.	

ACTION ITEMS (cont.)

blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short listed firms, and their correlating “best value” score.

RFP# 6483 Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	F.Buddie Contracting Ltd.	\$68,000	40	59.4	99.4
2	Schirmer Construction, LLC	\$70,400	38.6	58.2	96.8
3	Nerone and Sons, Inc.	\$117,400	10.9	55.2	66.1

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current estimated construction cost is estimated at \$535,000. 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, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, F. Buddie Contracting, Ltd., the preconstruction stage compensation will be established at \$3,600.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **F. Buddie Contracting, Ltd.** (“Buddie”). Buddie, who is based in Cleveland, has been in business since 1956, and has performed positively for Cleveland Metroparks in the past on projects such as the Canal Basin Park Initial Greening and the Wildwood Parking Lot green infrastructure, among others. Buddie’s abilities, attention to detail and thoughtful approach to the Project were well demonstrated in their qualifications, proposal and interview process. Their project team and goals align with Metroparks staff. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project. Buddie’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, the Nerone and Sons, Inc. and Schirmer Construction, LLC also submitted thorough proposals.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **F. Buddie Contracting, Ltd.**, being ranked as the “best value” for RFP# 6483, Brighton Park Trail and Site Improvement Project, Brookside Reservation, inclusive of \$3,600 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (k) ***Contract Amendment– 1519: RainForest Dome Replacement – Cleveland Metroparks Zoo – Design Builder – Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Christopher M. Kuhar, Zoo Executive Director/Andy Simons, Project Manager/Christopher Widdowson, Architect

Background

On July 11, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQu# 6436) for design-build teams to submit qualifications for the design and installation of a new ETFE (ethylene tetrafluoroethylene) domed roof structure over the orangutan exhibit of the Cleveland Metroparks Zoo RainForest (Project). As identified in the recently completed facility assessment, the RainForest Dome is in need of replacement and requires special analysis and engineering considerations. Due to those needs, it was requested that the interested design-build teams include a design-assist partner to execute the ETFE specialty design and fabrication. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the design-build Project.

On September 18, 2019 the Board awarded a Guaranteed Maximum Price Contract to Regency Construction Services, Inc. (“Regency”), for construction manager (at risk) services for the Project. Regency, as did all other proposers, included Vector Foiltec as their design-assist partner for the ETFE foil and dome superstructure. At the time of the Board’s original award, only the preconstruction stage compensation was fixed at \$158,301, which included Vector Foiltec’s design-assist fees. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

The first of two Guaranteed Maximum Price amendments (GMP 1) was brought before the Board on December 19, 2019 which included the Vector Foiltec ETFE Dome, sprinkler and vent control engineering, soffit design fees, and skylight analysis fees. GMP 1, in the amount of \$1,915,320.49 allowed for the long lead item of ETFE dome fabrication to commence while the balance of the Project costs, captured herein with Guaranteed Maximum Price 2 (GMP 2), could be solidified.

GMP 2 includes the installation of the domed roof structure, demolition, exhibit netting and additional items listed below.

GMP 2 Establishment

Regency has established the below GMP 2:

<u>Item</u>	<u>Cost</u>
Existing Dome Demolition	\$95,000
Roofing	\$186,000
Exhibit Netting	\$172,000
Misc. Steel	\$28,300
Carpentry	\$128,747
Painting	\$14,620

ACTION ITEMS (cont.)

Fire Protection	\$17,400
HVAC Controls Allowance	\$35,000
Electrical	\$8,470
Lighting Protection	\$45,000
Scaffolding	\$76,314
Crane / Rigging	\$61,232
LED Light Diffuser Replacement Allowance	\$20,000
Soffit Structure Replacement Allowance	\$20,000
Encountered Field Conditions Allowance	\$20,000
Window Removal	\$3,000
Vector Foiltec Steel Modifications	\$7,837
Canvas Research Tent Rehabilitation Allow.	\$5,000
Exhibit Conduit & Lights Modifications Allow	\$25,000
Air Cushion PVC Piping Painting Allowance	\$15,000
Temporary Fire Protection Allowance	\$7,500
Vector Foiltec Alternates OH&P from GMP#1	\$16,038
Fritting on All Dome Pillows	\$15,780
<i>Subtotal</i>	\$1,023,238
General Conditions/Staffing 6.32%	\$64,668.64
Construction Contingency 2.5%	\$25,580.95
Design Services Fee 1.58%	\$16,167.16
DB Fee 2.5%	\$25,580.95
Guaranteed Maximum Price 2	\$1,155,235.70

Construction Schedule

Regency's construction schedule associated with the proposed GMP 2 anticipates an early fall 2020 project delivery barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.**, for construction of the **Zoo Rainforest Dome Replacement, Cleveland Metroparks Zoo**, to reflect a **GMP 2** in the amount of **\$1,155,235.70**, which will be an amount in addition to the \$1,915,320.49 already awarded for GMP 1 and in addition to the \$158,301 already awarded for preconstruction services, for a total contract value of **\$3,228,857.19**, in a form to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (1) ***Award of RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services – Heritage Park and Rivergate Boat Docks***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John Cardwell, Sr. Landscape Architect)

Background

On July 22, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. team, which includes Foth Infrastructure & Environment, LLC, The Osborn Engineering Co., and TTL Associates (KS Team) was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select the KS Team as the most qualified, individual contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks By-Laws.

As presented as an Information Item at the January 15, 2020 Board meeting, staff shared a planning update regarding a proposal to add boat docks to Heritage and Rivergate parks. During the summer of 2019 Cleveland Metroparks was notified of receiving a second recent award of an impactful Boating Infrastructure Grant (BIG). The BIG is administered through the Ohio Department of Natural Resources Division of Parks and Watercraft. The program provides funds for both public and private agencies and marinas to provide transient docks for non-trailerable (greater than 26 feet in length) recreational boats. These federal funds are generated through the The Sport Fishing and Boating Safety Act and grant agreements are made with the U.S. Fish and Wildlife Service. BIG is open to all navigable waters and coastal communities throughout the U.S.

Cleveland Metroparks applied for and received two federal awards through BIG to construct new, transient docks for recreational boaters at both Heritage Park (12 slips) and Rivergate Park (6 slips).

The BIG award provides \$1,146,314 and \$482,770 for the Heritage Park and Rivergate Docks, respectively. Cleveland Metroparks match amounts is \$402,759 and \$169,622, respectively.

Proposal Analysis

A proposal was requested from the KS Team to cover the due diligence and preliminary engineering for the Heritage Park and Rivergate Boat Docks. The proposed cost of \$124,500 covers the below scope:

ACTION ITEMS (cont.)**Due Diligence:**

- Diving Inspection
- Hydrographic Survey (river bottom)
- Existing Conditions / Data Collection
- Geotechnical Analysis
- Ecological Resources Field Survey and an Ecological Survey Report
- NEPA Coordination

30%, 75% GMP, and 100% Design Documents

- Site Plans
- Dredging
- Docks, Gangways, and Access Platforms
- Bulkheading
- Anchor Piles
- Electrical & Data
- Lighting
- Structural
- Details
- Cost Estimating
- Specifications
- Prose Statement (with 75% GMP set)

Permitting

- U.S. Army Corp of Engineers
- Ohio E.P.A.

It is anticipated that the KS Team will need approximately fourteen (14) months to complete the above scope. Furthermore, it is expected that staff will bring forward to the Board a recommended construction manager (at risk) during development of the drawings.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **KS Associates, Inc.**, as the most qualified firm for **RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services – Heritage Park and Rivergate Park Boat Docks** for the not-to-exceed amount of **\$124,500** for the permitting and design as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant the proposal dated January 31, 2020.

ACTION ITEMS (cont.)

- (m) *Professional Services Agreement Amendment No 1, Contract 1422 –Hinckley Lake Dam Modifications – Final Design*

Background

Cleveland Metroparks is party to a Professional Services Agreement with Michael Baker International, Inc. (“Baker”). In May of 2017, Cleveland Metroparks issued Request for Qualifications No. 6271 (“RFQu”) for qualified engineering professionals to study and design modifications to the Hinckley Lake Dam (Hinckley Dam) spillway and adjacent earthen embankments. Six (6) firms responded to the RFQu and following a review by a panel of Cleveland Metroparks staff, the top three (3) firms were ranked in order of most qualified. On August 17, 2017, the Board authorized a professional services agreement with Baker to complete a preliminary design report in accordance with their proposal dated August 4, 2017 in the amount of \$226,313. At the same Board meeting of August 17, 2017, the Board authorized the preconstruction services phase of a Guaranteed Maximum Price contract with The Great Lakes Construction Company (Great Lakes), the construction manager (at risk). As of March of 2018, Baker had completed the preliminary design report and Great Lakes had prepared the corresponding cost estimates relative to the developed engineering scenarios.

With the preliminary design report completed by Baker and estimates prepared by Great Lakes, a preferred design alternative has been selected. A proposal was requested from Baker to provide the next phase of services for rehabilitation of Hinckley Dam which consist of the phased preparation of construction documents in conjunction with Great Lakes.

Amendment No. 1

The scope of Amendment No. 1 consists of permitting, final design, and meetings and coordination. Included within those tasks Baker will perform wetland delineation and muscle surveys (not relocation), Section 106 preparation, Emergency Action Plan updates, and final hydrology calculations and reports. Plans preparation, which will include lake bottom dredging, will pause at 50%, 75%, and 100% to allow for Great Lakes to review plans for constructability, perform cost estimates, and ultimately prepare a Guaranteed Maximum Price. The current Baker proposal, dated January 31, 2020 for the above-mentioned tasks, proposes an amount not-to-exceed \$368,394. Not requested for authorization at this time is construction administration services by Baker, which is estimated at approximately \$240,000, and which shall be requested of the Board for authorization at the time of construction commencement.

Upon authorization, Baker will commence design and permitting, with an expected design completion in Spring of 2021. A timeline for construction commencement for the Hinckley Dam rehabilitation, which will likely include dredging of Hinckley Lake, is in development.

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

That the Board authorize the Chief Executive Officer to execute Amendment No. 1 with **Michael Baker International, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$368,394, resulting in a total revised contract amount not-to-exceed of \$594,707 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated January 31, 2020.

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

Background

The City of Fairview Park and Cleveland Metroparks share a mutual concern to provide a safe and secure environment throughout the City and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations to assist with police protection. The interagency agreement will delineate requests for assistance, Cleveland Metroparks responsibilities, the City of Fairview Park responsibilities and other relevant terms.

RECOMMENDED ACTION:

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

- (o) ***Authorization of Land Acquisition: Galland Property, South Chagrin Reservation (±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 Kutsko, Real Estate Manager)

Cleveland Metroparks has the opportunity to acquire a ±5-acre property located north of Chagrin River Road and west of Franklin Road in the City of Solon and adjacent to South Chagrin Reservation (reference map, page 57). The Galland Property borders the recently acquired Jackson Property, a 73.4-acre property which includes Category 3 wetlands, a Class III primary headwater stream that flows to the Aurora Branch of the Chagrin River, and upland habitat that serves as a buffer for these important aquatic resources. A significant portion of the Galland Property is wetland and connects to the large wetland complex on the Jackson Property. The wetlands support a nice assemblage of native plants. The Galland Property also contains a mature mesic forest on the north side of the property.

ACTION ITEMS (cont.)

Cleveland Metroparks has been in contact with William Galland since August of 2018. Mr. Galland reached out to Cleveland Metroparks regarding selling his property and following the acquisition of the Jackson Property in December of 2019 the Galland Property is now located adjacent to South Chagrin Reservation. This acquisition conserves the wetlands, streams and associated habitat of the Chagrin River watershed and provides additional resource protection and a buffer to the larger wetland complex.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±5.0 acres as hereinabove described, from William R. Galland and Lucille C. Galland for a purchase price of \$150,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

(p) *Asian Lantern Festival Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo*

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Christopher M. Kuhar, Zoo Executive Director/Sam Cario, General Manager of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue/Priscila Rocha, Assistant Legal Counsel)

Background

Cleveland Metroparks seeks to enter into a new agreement with Tianyu Arts & Culture, Inc. (“Tianyu”) for a three-year extension of the Asian Lantern Festival (“Festival”) in response to the highly successful and well-attended Festival held in the summer of 2019. In its first year, the Asian Lantern Festival set domestic and international attendance records of 150,000 guests. In its second year, the Asian Lantern Festival set another domestic attendance record of 183,192 guests. This year’s Festival will also be a separately ticketed event. Similar to last year’s Festival, the 2020 event will occur in the evenings after standard zoo operating hours for a minimum of 28 nights from June to September, Thursday through Sundays. The Festival will feature cultural attractions and animal exhibits during the daylight hours and transition to an illuminated lantern show as the event progresses. Both parties will mutually agree on the event dates for the 2021 and 2022 Festival.

After a very successful 2018 and 2019 festival, Tianyu has proven to Cleveland Metroparks that it is capable of designing and installing a high-quality lantern festival. Under its new agreement with Cleveland Metroparks Tianyu will be responsible for the design, fabrication, and installation of a minimum of 42 lantern vignettes throughout the lower portion of the Zoo in locations approved by Cleveland Metroparks staff. Net revenues shall be split between the parties. The revenue split is a split of ticket sales after deductions of total credit card fees, local admission tax, and ticketing fees if any.

ACTION ITEMS (cont.)

Under this agreement, Tianyu will be responsible for the design, shipping, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including preparing electric cables needed for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the Festival, as well as staff to repair the lanterns throughout the run of the Festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage and obtaining all required visas for its artists and performers from the United States Citizen and Immigration Services. Tianyu will provide a minimum of four performances, four times each night during the Festival that will occur at the Cleveland Metroparks Zoo Amphitheater.

Cleveland Metroparks will be responsible for the operational logistics of the Festival, including ticketing, guest services, and overall site preparation. Cleveland Metroparks will be responsible for energy costs during installation, exhibition, maintenance, and takedown. Cleveland Metroparks will provide boxes, cables, cords, and generators to run power to the lanterns, if necessary. Cleveland Metroparks will also provide supplemental lighting needed for safety of walking paths and a stage with basic sound and lighting for artist performances. Cleveland Metroparks will be responsible for marketing, promotion, and related marketing expenses for the Festival, and will have sole discretion to determine the final marketing plan for the Festival. Cleveland Metroparks also retains the exclusive rights to corporate sponsorship.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with Tianyu Arts and Culture, Inc. from February 20, 2020 through December 31, 2022 with Cleveland Metroparks Zoo for an Asian Lantern Festival with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

AWARD OF BIDS:**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **RFP #6372 Renewal:** Information Technology Consulting Services - 2020
(see page 29);
- (b) **Bid #6473:** Grass Seeds, Fertilizers, Fungicides, Herbicides,
Insecticides and Other Misc. Turf Supplies
(see page 31);
- (c) **Bid #6494:** Chalet Parking Lot Improvements – Mill Stream Run
Reservation (see page 32);
- (d) **Single Source #6495:** 2020 Marine Fuel (see page 34);
- (e) **Single Source #6496:** Hand Scooped Ice Cream (see page 35);
- (f) **Single Source #6497:** 2020 “Live” Fish Stocking Rainbow Trout
(see page 36);
- (g) **Ohio Co-Op #6498:** One (1) New Oxford White 2020 Ford F250 4x4 Regular
Cab 4x4 with Utility Work Body; Two (2) New Oxford
White 2020 Ford F250 4x4 Extended Cab; and Three
(3) New Oxford White 2020 Ford F250 4x4 Regular Cab
Pickup Trucks (see page 37); and
- (h) **Ohio Co-Op/ORC 125.04 #6500:** Purchase and Installation of Flooring at the Ohio
& Erie Canal Management Center (Phase II and Future
Phase III) (see page 39).

AWARD OF BIDS (cont.)**RFP #6372 RENEWAL SUMMARY:** **INFORMATION TECHNOLOGY
CONSULTING SERVICES - 2020**

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2019 Expenditures = \$150,000
2020 Estimate = \$150,000

Background

In 2019, Cleveland Metroparks released a proposal for outside IT consultant firms on a temporary basis to supplement the efforts of information technology contractors/companies on individual projects, such as web development and system administration services on an “as needed” basis for a one (1) year period, with an option to renew up to two (2) additional one (1) year terms.

Park staff recommends exercising the option to renew for a one (1) year period beginning January 1, 2020 through December 31, 2020 with leaving the option to renew for one (1) additional one-year term for 2021. The objective is to garner the most appropriate consultant(s) that are best suited for the desired project(s).

The following is a summary of the consultants that responded to the RFP in 2019. The RFP detailed potential consulting projects under the headings of: Web Development, Database Administration, Information Security, Telecommunications/Communications, System Administration, and other Information Technology Services.

ITS staff will continue to request a price proposal by the appropriate vendor and initiate a contract for said vendor as initiated in 2019.

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

- DevCare Solutions
- Global Solutions Group
- COGENT Infotech Corp
- Logicalis
- Systems Soft Technologies
- Swift Strategic Solutions
- Vertex Computer Systems
- V Group
- V2 Technology
- Securance LLC
- Avvenire Solutions

*Please note other vendors/consultants may be chosen throughout 2020 through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities.

AWARD OF BIDS (cont.)**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 the RFP #6372 Renewal, for a one (1) year period beginning January 1, 2020 through December 31, 2020, with an option to renew for one (1) additional one (1) year term, **with a total one (1) year 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.

AWARD OF BIDS (cont.)

BID #6473 SUMMARY: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be Supplied on an “As Needed” Basis to Various Cleveland Metroparks Golf Courses and Other Locations Throughout Cleveland Metroparks During the 2020 Season.

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2019 Expenditure = \$443,000
2020 Estimate = \$550,000

This bid provides 163 various turf products. The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Office of Procurement. A split award will be recommended, and cost estimates by vendor are listed in the table below.

Vendors	Advanced Turf Solutions	Aquatic Control	Harrell’s	Nutrien Ag Solutions	Oliger Seed Co	Site One Landscape Supply	Soil Technologies
Estimated Encumbrance per Vendor	\$60,000	\$25,000	\$75,000	\$230,000	\$20,000	\$130,000	\$10,000
TOTAL AWARD:	\$550,000						

The 2020 estimate is based on a “worst case/highest usage” scenario (i.e. anticipating early spring and unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Executive Director of Golf Operations who reviewed the bids and presents the following recommendations.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6473, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Nutrien Ag Solutions, Oliger Seed Co., Site One Landscape Supply, and Soil Technologies**, to be purchased on an "as-needed" basis, during the 2020 season, as shown and at the unit prices reflected and on file in the Procurement Office, for a **total amount not to exceed \$550,000**. 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. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)

**BID #6494 SUMMARY: CHALET PARKING LOT IMPROVEMENTS
MILL STREAM RUN RESERVATION**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

In June of 2019, Cleveland Metroparks was awarded a \$151,340 grant from the Ohio EPA Nonpoint Source Program (Section 319(h)) for water quality treatment and detention of the stormwater runoff from the parking lot at The Chalet in Mill Stream Run Reservation. The extended detention of the stormwater in the installed features will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out. In addition, the detention facilities and green infrastructure will provide storage of the stormwater with controlled discharge after rain events. After the stormwater components of the project are complete, all new asphalt pavement will be constructed over the entire parking lot.

This parking lot improvements bid reflects the following scope of work:

1. Abandonment of the existing parking lot drainage system, removal of 5 existing catch basins, and removal of approximately 485 lineal feet of surface mounted curbs.
2. Intercepting of existing electrical lines at base of light poles and installation of 530 lineal feet of 2" electrical conduit with (5) 12"x24" non-traffic fiberglass handholes.
3. Installation of 140 lineal feet of perforated 6" HDPE storm sewer, 315 lineal feet of solid 8" HDPE storm sewer, 189 lineal feet of solid 10" HDPE storm sewer, all associated bends, tees, and caps, #57 stone bedding, and ODOT 304 backfill.
4. Installation of 6 new precast 2-3 catch basins and 1 existing catch basin adjusted to grade.
5. 2,341 square yards of new full-depth asphalt pavement.
6. 3,012 square yards of 1-1/2" grind and 3" overlay of ODOT 448 intermediate and surface course asphalt.
7. 2,785 square yards of 1-1/2" 448 surface course asphalt overlay.
8. 455 square yards of 1-1/2" transition grinding and 448 surface course asphalt overlay.
9. Excavation and bio-soil backfill of 3,630 square feet of bioswales in parking island and adjacent to new full depth asphalt parking pavement.
10. Striping of 157 parking stalls, 5 ADA stalls with loading zones, and installation of 157 concrete parking blocks.
11. Topsoil, sodding, restoration, seeding, and all other required erosion control measures.

Bids were received on February 12, 2020 and are tabulated below:

Bidder Name	Lump Sum Bid
Johnson-Laux Construction	\$328,980.00
RJ Platten Contracting Co.	\$287,407.58
Ohio Paving & Construction Co.	\$282,028.00
Chagrin Valley Paving, Inc.	\$297,000.00
Cook Paving and Construction Co.	\$294,975.00
Crossroads Asphalt Recycling, Inc.	\$244,366.50
Karvo Companies, Inc.	\$234,560.00
Barbicas Construction Co.	\$236,295.00
<i>Engineer's Estimate</i>	<i>\$300,000.00</i>

AWARD OF BIDS (cont.)

Staff recommends awarding the **Lump Sum Bid** to Karvo Companies, Inc. Karvo has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2015 and in 2019. They have completed approximately \$10.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2020 Budget Code: 4015305-572103-MS20007
2015080-572103-MS20007

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies, Inc.** as the lowest and best bidder for Bid #6494, Chalet Parking Lot Improvements, Mill Stream Run Reservation for the **total, lump sum amount of \$234,560.00**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

SINGLE SOURCE #6495 SUMMARY: 2020 MARINE FUEL for Resale at East 55th, Emerald Necklace and Wildwood Marinas

<i>----- HIGHLIGHTS AT A GLANCE -----</i>
2019 Expenditure - \$357,000
2020 Estimate - \$375,000

Background

Since 2014 Cleveland Metroparks purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55th Marina from Great Lakes Petroleum and continued that service in 2016 at Emerald Necklace Marina and Wildwood Marina in 2019.

Great Lakes Petroleum provides a high-quality additive called ValvTect which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This in turn, improves engine performance, reduces fuel consumption and minimizes harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. ValvTect’s strict regulations for their product causes them to limit their suppliers to be sure that those they authorize can maintain their standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to their 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio, however Great Lakes Petroleum is the only distributor in the City of Cleveland that holds this certification. Cleveland Metroparks will follow the OPIS (**Oil Price Information Service**) which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at ±\$0.04. Other distributors will not hold the additive cost per gallon and do not follow OPIS minimizing real competition for this product.

Recommendation

For 2020, Cleveland Metroparks will continue to self-operate E. 55th Marina located in the Lakefront Reservation, Emerald Necklace Marina located in the Rocky River Reservation and Wildwood Marina in the Euclid Creek Reservation.

Cleveland Metroparks staff recommends continuing the partnership and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

RECOMMENDED ACTION:

That the Board authorize the purchase of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTet marine-additive products for Single Source #6495, as noted in the summary above, to be supplied on an as needed basis for the 2020 boating season, from certified distributor **Great Lake Petroleum**, for a **total cost not to exceed \$375,000**, for dispensation/resale at the East 55th, Emerald Necklace and Wildwood Marinas. 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 (cont.)

SINGLE SOURCE #6496 SUMMARY: **HAND SCOOPED ICE CREAM** to be dispensed at
Various Cleveland Metroparks Locations for 2020

- - HIGHLIGHTS AT A GLANCE - -
2019 Expenditures = \$179,108
2020 Estimate = \$225,000

Cleveland Metroparks will purchase premium quality, hand scooped 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 2020. 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 Single Source #6496 to purchase hand scooped ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from **Honey Hut Ice Cream throughout 2020, for a total cost not to exceed \$225,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

SINGLE SOURCE #6497 SUMMARY: 2020 “LIVE” FISH STOCKING RAINBOW TROUT to be Dispensed at Various Cleveland Metroparks Locations for 2020-2022

-- HIGHLIGHTS AT A GLANCE --
2018/2020 Expenditures = \$98,175
2020/2022 Estimate = \$105,400

Cleveland Metroparks will purchase premium quality, live trout from single source vendor Hooked on Trout LLC (formerly Little Pickerel) for the purpose of stocking various locations for a two (2) year period beginning February 22, 2020 through February 21, 2022. Over the past 15 years, Hooked on Trout has proven to be the only supplier capable of meeting Cleveland Metroparks quality and delivery requirements, and they maintain the appropriate certifications required by the State of Ohio that meet said criterion; “Trout must be certified as tested negative for VHS, IPN Virus and Whirling Disease.”

Description	2020-2022 Estimated Quantity	Hooked On Trout LLC
Rainbow Trout (12")	24,800 lbs.	\$4.25 per lb. = \$105,400

RECOMMENDED ACTION:

That the Board authorize Single Source #6497 to purchase “Live” Stocking Rainbow Trout Fish from **Hooked on Trout LLC, for a total cost not to exceed \$105,400** (Rainbow Trout \$4.25/lb.) to be supplied as scheduled for a two (2) year period beginning February 22, 2020 through February 21, 2022. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

OHIO CO-OP #6498 SUMMARY: ONE (1) NEW OXFORD WHITE 2020 FORD F250 4X4 REGULAR CAB 4X4 WITH UTILITY WORK BODY, TWO (2) NEW OXFORD WHITE 2020 FORD F250 4X4 EXTENDED CAB, AND THREE (3) NEW OXFORD WHITE 2020 FORD F250 4X4 REGULAR CAB PICKUP TRUCKS

ITEM	One (1) New Oxford White 2020 Ford F250 4x4 Regular Cab 4x4 with Utility Work Body
New Unit Base Cost	\$27,785.00 each
Additional Key	\$250.00 each
All Terrain Tires	\$450.00 set
Bed Liner	\$145.00 each
Snow Plow Prep	\$320.00 each
Tow Hitch/Brake Controller 7 Pin	\$250.00 each
Utility Body	\$5,500.00 each
45-Day Tag	\$18.50 each
Delivery Charge	\$184.00 each
Unit Total	\$34,902.50 each
Total (x1)	\$34,902.50
ITEM	Two (2) New Oxford White 2020 Ford F250 4x4 Extended Cab
New Unit Base Cost	\$29,366.00 each
Additional Key	\$250.00 each
All Terrain Tires	\$450.00 set
Snow Plow Prep	\$320.00 each
Tow Hitch/Brake Controller 7 Pin	\$250.00 each
Goose Neck Hitch/Wiring	\$704.00 each
45-Day Tag	\$18.50 each
Delivery Charge	\$184.00 each
Unit Total	\$31,542.50 each
Total (x2)	\$63,085.00

AWARD OF BIDS (cont.)

ITEM	Three (3) New Oxford White 2020 Ford F250 4x4 Regular Cab Pickup Trucks
New Unit Base Cost	\$27,785.00 each
Additional Key	\$250.00 each
All Terrain Tires	\$450.00 set
Snow Plow Prep	\$320.00 each
Tow Hitch/Brake Controller 7 Pin	\$250.00 each
Goose Neck Hitch/Wiring	\$704.00 each
45-Day Tag	\$18.50 each
Delivery Charge	\$184.00 each
Unit Total	\$29,961.50 each
Total (x3)	\$89,884.50
Grand Total	\$187,872.00
UNITS REPLACED	1997 Ford F250 Pickup (190,000 miles) (EO2597) (Sold in 2019) 2003 Ford F250 Pickup (101,000 miles) (EO3503) 2001 Dodge 2500 Pickup (69,000 miles) (EO2201) 2003 Chevrolet Pickup (87,000 miles) (EO2303) 2002 Ford F250 Pickup (99,500 miles) (EO3002) 2003 F250 Pickup (89,000 miles) (EO3303)

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 **One (1) New Oxford White 2020 Ford F250 4x4 Regular Cab 4x4 with Utility Work Body, Two (2) New Oxford White 2020 Ford F250 4x4 Extended Cab, and Three (3) New Oxford White 2020 Ford F250 4x4 Regular Cab Pickup Trucks** as per Ohio Co-Op #6498, equipped as specified in the above summary, from **Middletown Ford, for a total cost of \$187,872** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS901720.

AWARD OF BIDS (cont.)**OHIO CO-OP ORC 125.04 #6500 SUMMARY:****PURCHASE AND INSTALLATION OF FLOORING AT THE OHIO & ERIE
CANAL MANAGEMENT CENTER (PHASE II AND FUTURE PHASE III)****Background**

On July 18, 2019 the Board of Park Commissioners approved the acquisition of a 6.0-acre County Property located at 6100 West Canal Road in Valley View (adjacent to Ohio & Erie Canal Reservation).

In early December 2019, the title of the property transferred to Cleveland Metroparks. Staff has been working diligently renovating the building which will become office and production space for Ohio & Erie Canal Management Operations, Visual Communications, Trails, and Mobile Outreach Divisions along with a designated area for Fleet Management.

A portion of the renovation process includes replacement of all existing carpet and identified areas throughout the building where flooring needs to be replaced.

Cleveland Metroparks will utilize the services by D & R Commercial Flooring in full cooperation with the State of Ohio Contract Numbers 800375, 800483 and 800569; ORC 125.04 for the removal of existing flooring and install new flooring at the new Ohio & Erie Canal Management Center.

D & R Commercial Carpet has successfully completed various flooring projects throughout Cleveland Metroparks (including the Administration Planning and Design Wing, Brecksville Auxiliary Classroom, Sleepy Hollow, Seneca, Manakiki and Shawnee Hills Clubhouses, Police Dispatch Office, Mechanic's Offices, Emerald Necklace Marina and Acacia Storage area).

In early January 2020 an initial contract for Phase I totaling \$14,320.80 (includes demo in the sum of \$5,617.00) with D & R Commercial Carpet was approved for the removal and disposal of all existing broadloom carpet and the supply and installation of replacement carpet squares in the wing of the building that will staff Ohio & Erie Canal Management Operations (under purchase order number 20200326). Phase I was necessary to enable Ohio & Erie Canal Park Operations early entry into the building.

Cleveland Metroparks staff recommends entering into a contract for Phase II of the Project. Phase II will total \$47,597.90 which includes supply and installation of all remaining specified carpet squares (on the South side of the building and in the Visual Communications sign shop area/offices).

Cleveland Metroparks staff also seeks approval for Phase III of the project which will total \$59,924.89 and includes carpet planks, vinyl flooring and tile, and sheet vinyl as identified in various areas throughout the remainder of the building. Staff will contract for and proceed with Phase III onto to the extent funds are available. Thus, the materials outlined under Phase III will be ordered as needed.

AWARD OF BIDS (cont.)

Costs associated with Phases II and III are as follows:

Description of Phases	Total Base Bid
Phase II: Remaining areas throughout building to receive Carpet tile	\$47,597.90
Phase III: Carpet Plank, vinyl flooring products in remaining areas of the building (based on budget)	\$59,924.89
TOTAL ESTIMATE FOR APPROVAL (Phase II & Phase III):	\$107,522.79

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 **D & R Commercial Flooring, for a total amount not to exceed \$107,522.79** as summarized above and maintained in Ohio Co-Op ORC 125.04 #6500, for the purchase and installation of flooring at Ohio & Erie Canal Management Center Flooring (to include Phase II for \$47,597.90 and, if funding becomes available, Phase III for \$59,924.89), in full cooperation with State of Ohio Contracts Numbers 800375, 800483 and 800569; ORC 125.04.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/20/2020)

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *“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>
Closing cost for Packard Land Acquisition.	Surety Title Agency	\$46,748.61	(3)
2020 Prosecutor services for NORIS LEADS.	Criminal Justice Coordinating Council	\$19,180.00	(3)
2020 Cyber Liability Insurance Annual Premium.	Jackson Dieken & Associates	\$18,100.00	(7)
2020 Zoo Lab Fees.	Northwest Zoopath PC, Petlabs Diagnostic Laboratories Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.	\$15,000.00 10,000.00 2,700.00 2,000.00 <u>2,500.00</u> \$32,200.00	(3)
2020 Institutional membership for Species 360 (including Zoo animal collection database).	Species 360	\$22,227.32	(3)
2020 Low Moisture Carpet Cleaning for Nature Centers.	Precision Industrial Services, Inc.	\$10,444.00	(2)
4D Theater disbursement from 2019 Wild Winter Lights.	Simex Iwerks	\$13,185.00	(3)
Website hosting fee for 2020 and 2021.	Expedient/Continental Broadband	\$48,924.00	(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>
Various fasteners and bolts for Fleet.	Kimball Midwest	\$20,000.00	(2)
Various fasteners and bolts for Fleet.	Winzer USA	\$20,000.00	(2)
One (1) 2020 Jeep Cherokee Latitude 4x4.	Paul Sherry	\$24,337.50	(2)
2020 program service/support fees for health/safety certifications for park staff.	American Red Cross	\$21,500.00	(3)
Closing costs for Scojilda acquisition.	Surety Title Agency	\$26,442.73	(3)
Psychological evaluations and LEI/QV tests for Police and leadership assessments and coaching package for HR.	Pradco	\$ 7,370.00 <u>40,550.00</u> \$47,920.00	(3)
One (1) Ford F150 Supercrew 4x4 Police Responder Pickup Truck.	Bob Gillingham Ford	\$36,467.00	(2)
Worker's compensation premium adjustment for 2019.	Ohio Bureau of Worker's Compensation	\$14,191.00	(3)
Titleist golf balls, clubs, headwear, and gloves for resale.	Acushnet Company Titleist	\$49,280.52	(4)
Six (6) month lease of 1772 and 1776 Columbus Rd (Ohio and Erie Canal Maintenance Building).	Columbus Road Foundry LLC	\$12,499.74	(3)
Lake County Operating Taxes for 2019.	Lake County Treasurer	\$12,143.09	(3)
Document scanning services.	Iron Mountain, Inc.	\$ 3,964.32 <u>6,820.00</u> \$10,784.32	(6)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2020 purchases of various iPhones and iPads on an “as needed” basis.	Verizon Wireless	\$25,000.00	(2)
Fill dirt for Upper Edgewater nature-based play area; Lakefront Reservation.	Chieftain Trucking and Excavating	\$47,500.00 <u>125.00</u> \$47,625.00	(7)
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility.	Interior Supply Inc.	\$16,471.92	(7)
Labor and materials to install all closed cell spray foam for ceiling and exterior walls, and new fiberglass insulation for the interior walls for Huntington Beach Restroom.	Alpha Insulation and Gutters LLC.	\$15,800.00	(7)
Graphics and mounting posts for Rhino Reserve Exhibit.	Gopher Sign Company	\$11,264.66	(3)
Footjoy gloves and shoes for resale.	Acushnet Company Footjoy	\$22,256.72	(4)
Wheel alignment machine model V2280, with tower, mobility kit, and turn plate kit.	Snap-On Incorporated	\$19,178.38	(2)
Mulch blowing services for various locations throughout the park for 2020.	Ready Field Solution	\$35,200.00	(7)
Flexible spending account management for 2020-2022.	Basic Benefits LLC	\$47,000.00	(7)
Police uniform apparel for 2020.	Novak Supply LLC and Galls (both reported in January 2020) and Shuttlers Apparel Inc	\$15,000.00 15,000.00 <u>7,500.00</u> \$37,500.00	(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>
2020 Risk Management Consultant fees.	Crain, Langner & Co.	\$15,000.00	(7)
Parking lot sweeping services for Edgewater Park, Perkins and Upper Edgewater from May through October 2020.	Southwest Sweeping	\$16,055.00	(7)
Installation of new Summit Tracer SC HVAC control system for Acacia Clubhouse.	Trane U.S., Inc.	\$23,348.00	(3)
Adidas clothing headwear and shoes for resale.	Adidas Golf USA	\$15,747.31	(4)
Crucial Conversations and Accountability Participant Kits.	Vitalsmarts	\$19,400.00	(3)
Marina Management Program for various marinas from February 15, 2020 through February 15, 2021.	Swell Advantage LTD.	\$19,390.00	(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, US Communities, etc.
- (3) "**SOLE SOURCE**" – Purchased from one source as competitive alternatives are not available.
- (4) "**PROPRIETARY**" – Merchandise 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 (2/20/2020)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, “...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>Rhinoceros Bull Barn Package</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 3 adds \$24,160.01 and revised total to \$1,502,663.92.</p>	<p>Additional work for the bull barn building to install aggregate drain, storm drains, Low E skylights, rolling service door, HVAC energy recovery unit, and electrical for exterior wall pack and domestic water valve.</p>	<p>Lawler Construction</p>	<p>Change Order #3</p>

RESOLUTION NO. 20-02-018

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated January 10, 2020 in the amount of \$1,117,155.72

Printed Checks dated January 17, 2020 in the amount of \$746,054.80

Printed Checks dated January 24, 2020 in the amount of \$1,067,717.94

Direct Disbursements dated January 27, 2020 in the amount of \$1,293.95

Printed Checks dated January 31, 2020 in the amount of \$1,112,023.08

Printed Checks dated February 7, 2020 in the amount of \$660,058.29

Net Payroll dated December 22, 2019 to January 4, 2020 in the amount of \$1,325,768.43

Withholding Taxes in the amount of \$338,055.24

Net Payroll dated January 5, 2020 to January 18, 2020 in the amount of \$1,185,602.26

Withholding Taxes in the amount of \$276,069.25

Bank Fees/ADP Fees in the amount of \$41,196.77

Cigna Payments in the amount of \$484,821.33

ACH Debits (First Energy; Sales Tax) in the amount of \$64,778.40

Visa/Travel Purchasing Card dated January 5, 2020 to February 8, 2020 in the amount of \$445,878.13

Total amount: \$8,866,473.59

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-02-018** listed above.

RESOLUTION NO. 20-02-019

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.

Visa Card-Arborwear dated January 5, 2020 to February 8, 2020 in the amount \$280.00

Total amount: \$280.00

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-02-019** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- a. ***Chief Executive Officer's Employee Guest(s)***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

David C. Calco, IT Customer Services Supervisor

David Calco's career with Cleveland Metroparks began in June 2019 when he joined the IT Team in the role of Customer Services Supervisor. He brought to his position a multitude of experience that he gained while working as an IT Client Services Manager for Shiloh Industries. While in this position Dave led, trained, mentored, evaluated and directed the North American team of regional support technicians and service desks analysts, including hiring, onboarding, coaching, metrics tracking, and Office 365 training. Prior to working for Shiloh Industries, Dave was employed with Constellation Schools LLC as Technology Director, Cleveland Botanical Garden as Distance Learning Coordinator, Allen Art Museum as Webmaster, and Ohio e-Tech as NE Regional Faculty. Dave holds a Bachelor's degree in Biology from The Ohio State University.

- b. ***Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Grant***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Cleveland Metroparks is partnering with the City of Cleveland, Ohio Department of Natural Resources, Ohio Department of Transportation, and Port of Cleveland to study issues and opportunities along Lake Erie's shore in eastern Cleveland. The Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) project area extends from Burke Lakefront Airport east to the Cleveland Lakefront Nature Preserve (approximately two miles) and from the existing federal breakwall in Lake Erie south to St. Clair Avenue (approximately one mile).

The study's scope of work includes a general framework plan for the area with a focus on opportunities along the shoreline and into the lake. Local agencies, community organizations, and residents will be engaged throughout the planning process. The plan will explore actions to improve aquatic and terrestrial habitat, protect existing infrastructure, including Interstate 90, and expand neighborhood access and recreational opportunities along the lakefront. The work will propose options for the beneficial re-use of dredge material to help meet project goals.

The five local partners committed a total of \$126,000 to the effort, and the project was awarded a \$125,000 Coastal Resilience grant from the National Fish and Wildlife Foundation (NFWF) in late 2019. CHEERS partners are currently seeking qualifications from consultants; selection and negotiations will conclude in April. A contract will be submitted to the Board for approval at that time. Cleveland Metroparks serves as project manager for the effort.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***Rocky River Reservation Access Study – Old Lorain Road Vicinity***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Bicycle and pedestrian access from neighborhoods adjacent to Cleveland Metroparks Reservations can be challenging due to topography. The Kamm's Corners area of Cleveland is a good example; the neighborhood is separated from Rocky River Reservation below by more than one hundred feet of topographic change. The 2018 Reservation Master Plan identified the lack of bike and pedestrian access to the park in the vicinity of Old Lorain Road on the eastern side of the Rocky River valley. The poor condition of the roadway was also noted as a concern, since it is a key vehicular access point for the park.

Cleveland Metroparks is partnering with the City of Cleveland and West Park - Kamm's Corners Neighborhood Development, the area's community development corporation, to conduct a technical study of potential access options in the vicinity of Old Lorain Road on the eastern side of the valley. The study area is adjacent to Fairview Hospital. The hospital is in the midst of planning a campus expansion. The City of Cleveland is providing the funding for the study (approximately \$50,000).

A consultant will be retained to develop initial concepts. The consultant will provide preliminary concepts and gather public input regarding access options. Preliminary engineering will refine a preferred route and develop a cost estimate for implementation. The study will conclude this summer. Recommendations will be shared with the Board and community partners.

CLEVELAND METROPARKS
Appropriations 2020 - Legend - Amendment #1

OPERATING

51 SALARIES
 \$ 204,122 Increase in restricted fund appropriations for Salaries
 Appropriation increase will be covered by new or existing restricted funds

A \$ 204,122 Total increase (decrease) to Salaries

52 FRINGE BENEFITS
 \$ 34,031 Increase in restricted fund appropriations for Fringe Benefits
 Appropriation increase will be covered by new or existing restricted funds

B \$ 34,031 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES
 \$ 358,571 Increase in restricted fund appropriations for Contractual Services
 Appropriation increase will be covered by new or existing restricted funds

C \$ 358,571 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS
 \$ 2,869,757 Increase in restricted fund appropriations for Operating Expenses
 Appropriation increase will be covered by new or existing restricted funds

D \$ 2,869,757 Total increase (decrease) to Office Operations

\$ 3,466,481 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES
 \$ 30,000 Increase in appropriations for Capital Construction Expenses for Codrington Shelter roofing repairs
 Appropriation increase will be covered by donated restricted funds received

\$ 1,627,578 Increase in restricted fund appropriations for Capital Construction Expenses
 Appropriation increase will be covered by new or existing restricted funds

E \$ 1,657,578 Total increase (decrease) to Capital Materials

574 CAPITAL EQUIPMENT
 \$ 347,208 Increase in restricted fund appropriations for Capital Equipment
 Appropriation increase will be covered by new or existing restricted funds

\$ 30,000 Increase in appropriations for electric motorcycles for Polic patrol
 Appropriation increase will be covered by donated restricted funds received

F \$ 377,208 Total increase (decrease) to Capital Equipment

576 LAND
 \$ 107,690 Increase in restricted fund appropriations for Land
 Appropriation increase will be covered by new or existing restricted funds

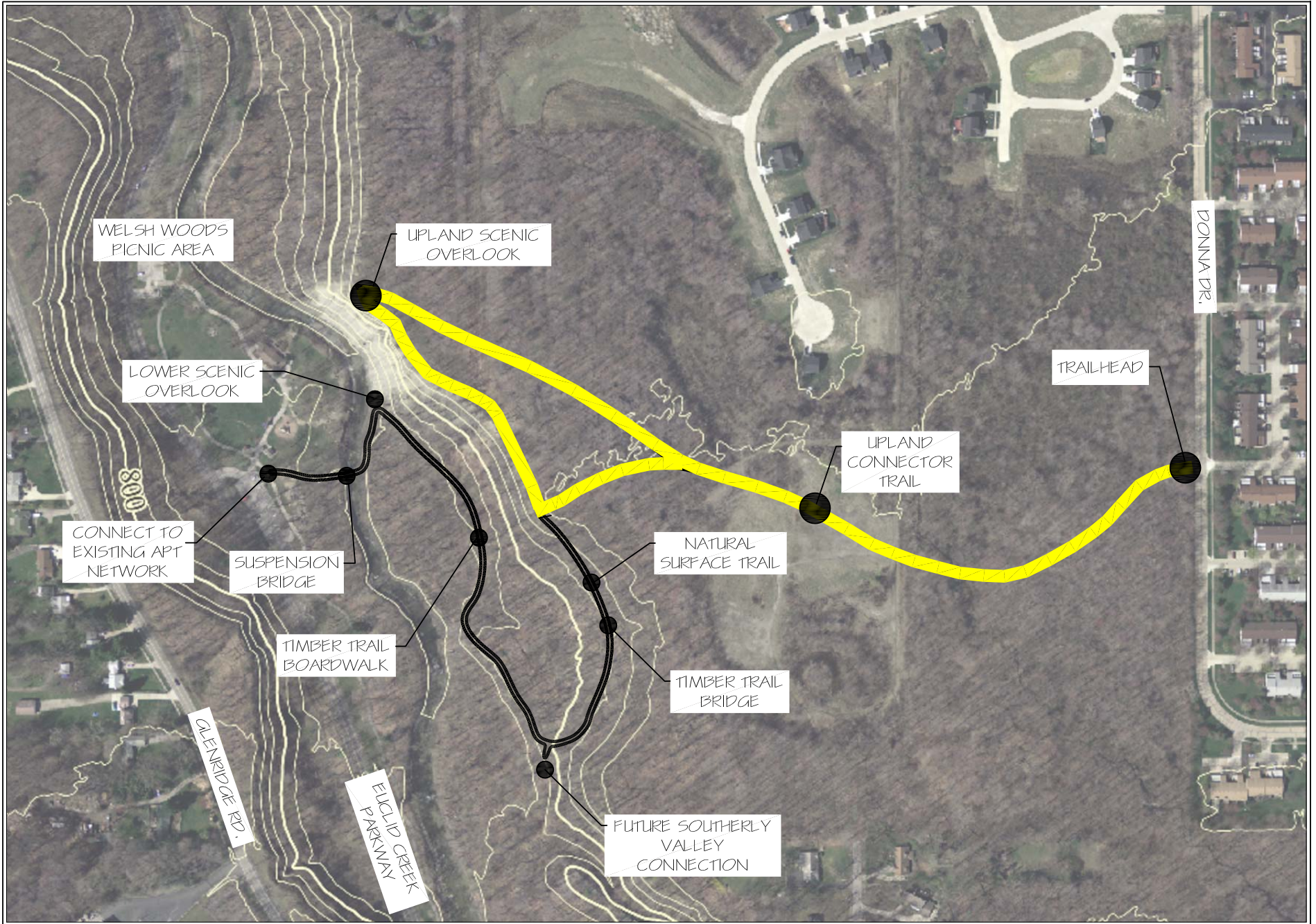
G \$ 107,690 Total increase (decrease) to Land

\$ 2,142,476 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 5,608,957 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

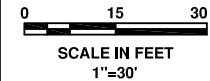
CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/20/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ -	\$ 204,122 A	\$ 56,368,346
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	-	34,031 B	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	-	358,571 C	16,137,779
54	Office Operations	24,071,314	2,192,891	26,264,205	-	2,869,757 D	29,133,962
	Operating Subtotal	113,341,151	3,400,049	116,741,200	-	3,466,481	120,207,681
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	-	1,657,578 E	38,817,597
574	Capital Equipment	2,766,476	681,816	3,448,292	-	377,208 F	3,825,500
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	-	107,690 G	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	-	2,142,476	45,775,983
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ -	\$ 5,608,957	\$ 165,983,664



CLEVELAND METROPARKS

EUCLID CREEK EASTERN CONNECTOR TRAIL
EUCLID CREEK RESERVATION



**Resolution of Authorization
Recreational Trails Program Application
Euclid Creek Eastern Connector Trail**

February 20, 2020

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Recreational Trails Program, and

WHEREAS, Cleveland Metroparks plans to construct the Euclid Creek Eastern Connector Trail in the City of Richmond Heights in Euclid Creek Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Recreational Trails Program,

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

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

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

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

Bruce G. Rinker, 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 20th day of February 2020, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Paddling Enhancement Grant Application
East 55th Street Marina Access**

February 20, 2020

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Paddling Enhancement Grant program, and

WHEREAS, Cleveland Metroparks plans to construct a paddling access point at East 55th Street Marina, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Paddling Enhancement Grant program,

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

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

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

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

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

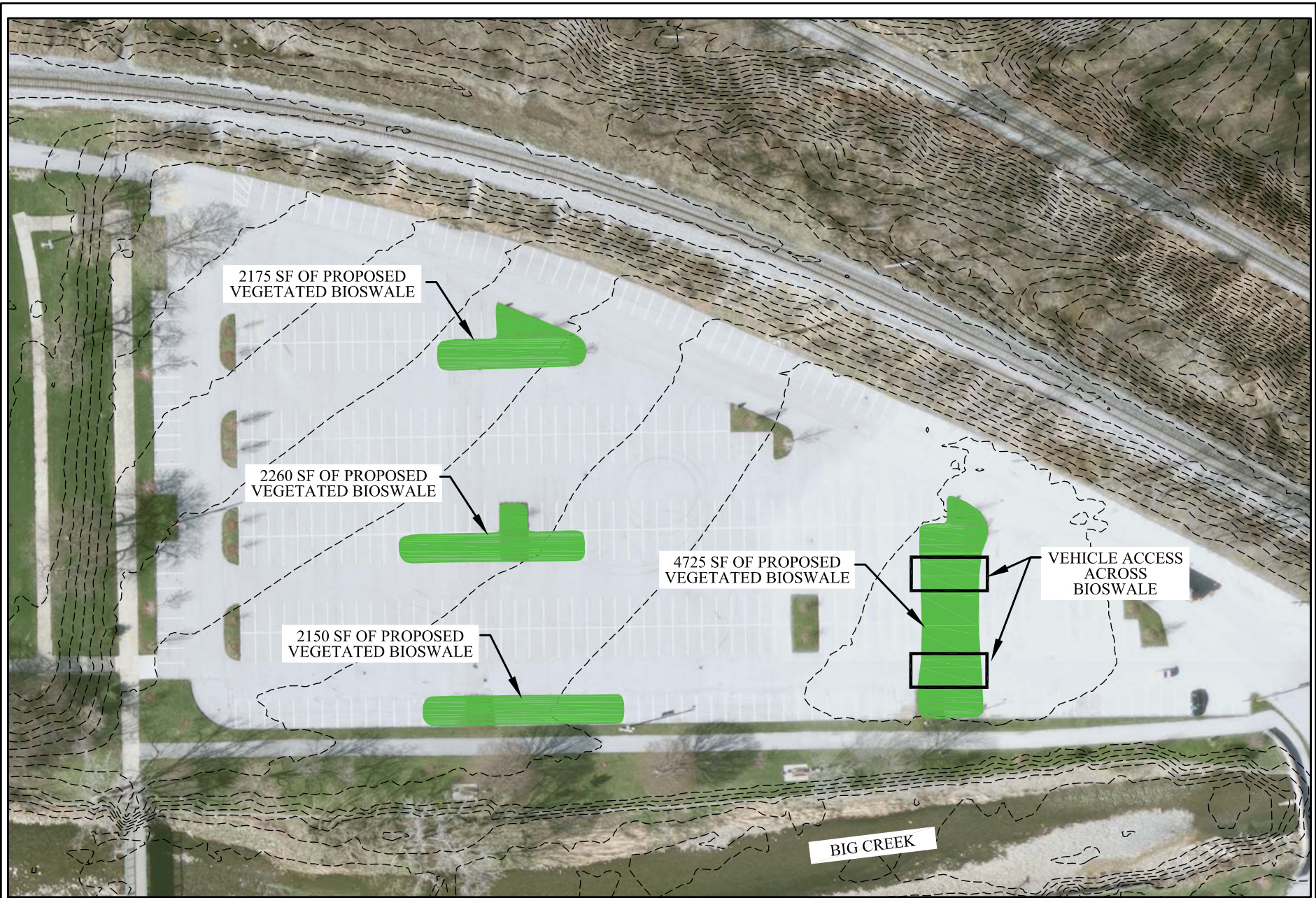
I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20th day of February 2020, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Sustain Our Great Lakes

Cleveland Metroparks Green Infrastructure

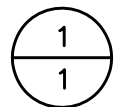
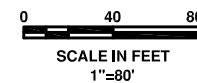




**Cleveland
Metroparks**

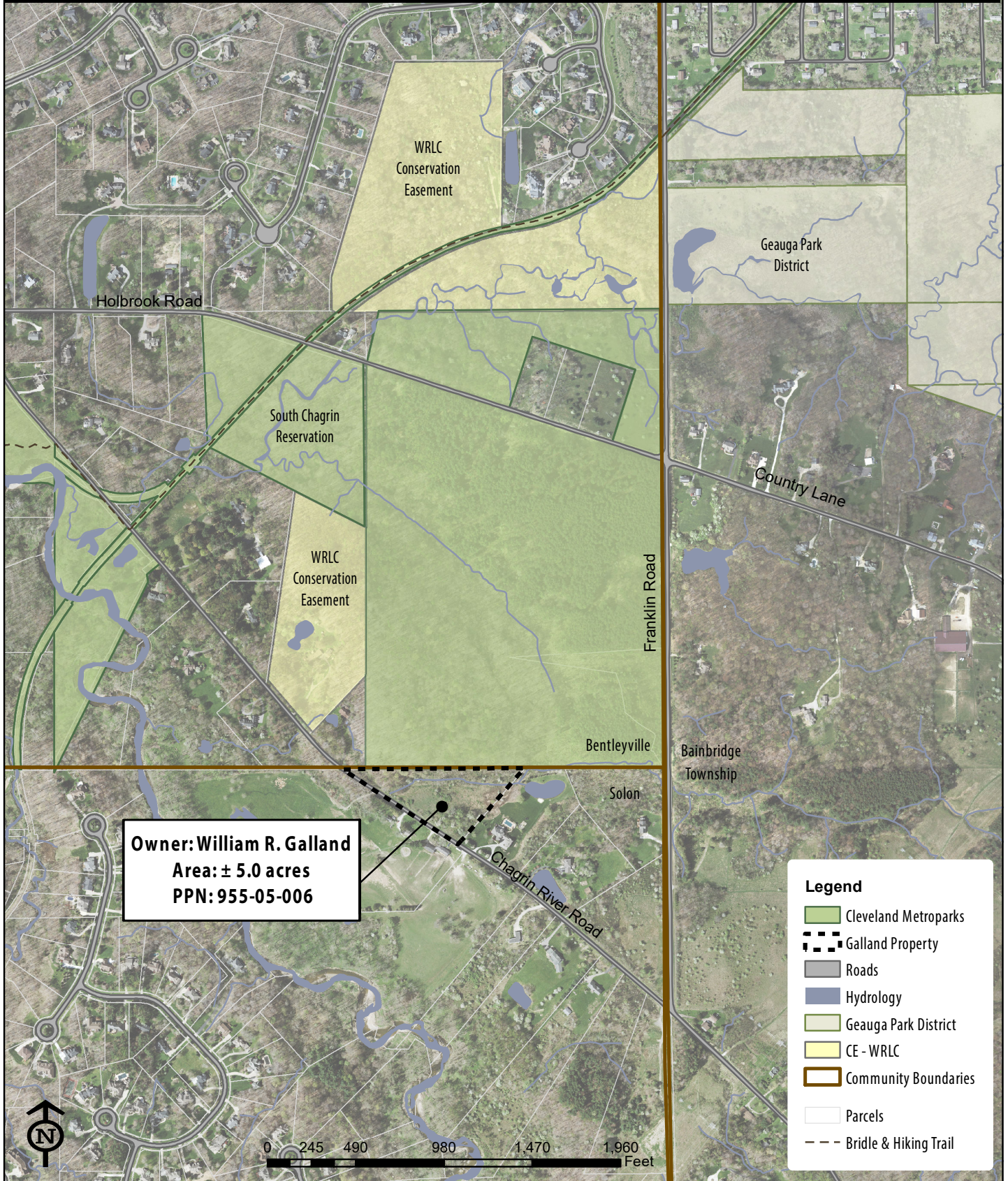


**BROOKSIDE PARKING LOT
GREEN INFRASTRUCTURE**



South Chagrin Reservation

Galland Property - Solon



Owner: William R. Galland
Area: ± 5.0 acres
PPN: 955-05-006

Legend

- Cleveland Metroparks
- Galland Property
- Roads
- Hydrology
- Geauga Park District
- CE - WRLC
- Community Boundaries
- Parcels
- Bridle & Hiking Trail

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269889	01/10/2020	PRTD	9602 WESTERN FARM		WF11217-I-00008	01/01/2020	20191265	01/10/20	349.05
			Invoice: WF11217-I-00008			2019		CREMATION SERVICES	
							CHECK	269889 TOTAL:	349.05
269890	01/10/2020	PRTD	29 AD-RACK, INC		1289-019	12/09/2019	20190675	01/10/20	330.00
			Invoice: 1289-019			2019-'20		BROCHURE DIST. JAN/FEB/MAR 20 SS#6393	
							CHECK	269890 TOTAL:	330.00
269891	01/10/2020	PRTD	1096 ADIDAS AMERICA INC.		6179063084	10/20/2019	20192284	01/10/20	55.26
			Invoice: 6179063084			2019		GOLF MDSE. FOR RESALE-SPECIAL ORDER	
							CHECK	269891 TOTAL:	55.26
269892	01/10/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	12/10/2019	20200083	01/10/20	47.86
			Invoice: 401433312			2019-2020		GARFIELD MGMT.CTR. SECURITY MONITOR	
							CHECK	269892 TOTAL:	47.86
269893	01/10/2020	PRTD	1102 ADVANCE OHIO		0009416822/40028908	11/21/2019	20190737	01/10/20	500.00
			Invoice: 0009416822/40028908			2019		ADVERTISING SS#6393	
					0009425397/40028908	11/28/2019	20190737	01/10/20	2,000.00
			Invoice: 0009425397/40028908			2019		ADVERTISING SS#6393	
							CHECK	269893 TOTAL:	2,500.00
269894	01/10/2020	PRTD	32 ADVANCED FRYER SOLUT		12-1747	12/12/2019	20190576	01/10/20	158.00
			Invoice: 12-1747			2019		FRYER MGMT.SERVICE-MERWIN'S	
					12-1772	12/19/2019	20190576	01/10/20	158.00
			Invoice: 12-1772			2019		FRYER MGMT.SERVICE-MERWIN'S	
					12-1794	12/26/2019	20190576	01/10/20	126.00
			Invoice: 12-1794			2019		FRYER MGMT.SERVICE-MERWIN'S	
							CHECK	269894 TOTAL:	442.00
269895	01/10/2020	PRTD	1170 AMERIGAS PROPANE LP		804507254	12/24/2019	20192394	01/10/20	671.33
			Invoice: 804507254			2019		HEATING PROPANE-S.CHAGRIN	
					804472255	11/28/2019	20192662	01/10/20	288.61
			Invoice: 804472255			2019		HEATING PROPANE-EUCLID	
					804472708	12/10/2019	20192662	01/10/20	299.32

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC						
Invoice: 804472708					2019 HEATING PROPANE-EUCLID						
Invoice: 804503008					804503008	12/17/2019	20192662	01/10/20	288.63		
Invoice: 804505535					804505535	12/26/2019	20192662	01/10/20	192.42		
					CHECK 269895 TOTAL:					1,740.31	
269896	01/10/2020	PRTD	5545 APEX PINNACLE SERVIC	1868		12/17/2019	20190878	01/10/20	85.00		
Invoice: 1868					2019 BANNER DAMAGE REPLACEMENT						
					CHECK 269896 TOTAL:					85.00	
269897	01/10/2020	PRTD	1197 ARAMARK SERVICES INC	630625300-002986		01/01/2020	20192700	01/10/20	2,083.00		
Invoice: 630625300-002986					2019 NOON YEARS EVE BRUNCH 12/31/19						
					CHECK 269897 TOTAL:					2,083.00	
269898	01/10/2020	PRTD	1199 ARAMARK UNIFORM SERV	996160354		12/26/2019	20191955	01/10/20	19.95		
Invoice: 996160354					2019 MAT SERVICE RFP#6401-WGLC						
Invoice: 996162303					996162303	01/01/2020	20191949	01/10/20	13.29		
Invoice: 996162335					996162335	01/01/2020	20191971	01/10/20	9.70		
Invoice: 996163378					996163378	01/03/2020	20191972	01/10/20	46.65		
Invoice: 996159863					996159863	12/25/2019	20191954	01/10/20	9.70		
					2019 MAT SERVICE RFP#6401-MSR POLICE OFFICE						
					CHECK 269898 TOTAL:					99.29	
269899	01/10/2020	PRTD	79 ARMS TRUCKING COMPAN	PSINV252002		12/14/2019	20192211	01/10/20	812.14		
Invoice: PSINV252002					2019 TRAIL AGGREGATE-WEST CREEK						
					CHECK 269899 TOTAL:					812.14	
269900	01/10/2020	PRTD	1225 AT & T	216 381-7218 872 1		12/25/2019	20172366	01/10/20	100.78		
Invoice: 216 381-7218 872 1					2019 TELEPHONE 11/26-12/25/19						
Invoice: 216 398-9797 041 2					216 398-9797 041 2	12/28/2019	20172366	01/10/20	44.24		
					2019 TELEPHONE 11/29-12/28/19						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				216	531-0319 976 3	12/28/2019	20172366	01/10/20	100.78
Invoice:	216	531-0319	976 3			2019	TELEPHONE	11/29-12/28/19	
				216	531-9110 919 5	12/28/2019	20172366	01/10/20	50.39
Invoice:	216	531-9110	919 5			2019	TELEPHONE	11/29-12/28/19	
				216	641-1864 337 2	12/25/2019		01/10/20	364.73
Invoice:	216	641-1864	337 2			2019	TELEPHONE	11/26-12/25/19	
				216	641-8350 214 9	12/25/2019		01/10/20	200.19
Invoice:	216	641-8350	214 9			2019	TELEPHONE	11/26-12/25/19	
				216	941-9672 838 8	12/28/2019	20172366	01/10/20	104.78
Invoice:	216	941-9672	838 8			2019	TELEPHONE	11/29-12/28/19	
				440	243-6103 742 4	12/28/2019		01/10/20	44.24
Invoice:	440	243-6103	742 4			2019	TELEPHONE	11/29-12/28/19	
				440	333-0305 189 6	12/25/2019	20172366	01/10/20	214.36
Invoice:	440	333-0305	189 6			2019	TELEPHONE	11/26-12/25/19	
				440	546-1681 527 6	12/22/2019		01/10/20	202.91
Invoice:	440	546-1681	527 6			2019	TELEPHONE	11/23-12/22/19	
				440	546-7797 470 7	12/22/2019		01/10/20	183.48
Invoice:	440	546-7797	470 7			2019	TELEPHONE	11/23-12/22/19	
				440	887-1964 770 8	12/22/2019	20172366	01/10/20	270.02
Invoice:	440	887-1964	770 8			2019	TELEPHONE	11/23-12/22/19	
				440	891-3775 613 7	12/28/2019		01/10/20	377.58
Invoice:	440	891-3775	613 7			2019	TELEPHONE	11/29-12/28/19	
CHECK 269900 TOTAL:									2,258.48
269901	01/10/2020	PRTD	1225 AT & T	831-000-6100	332	12/29/2019		01/10/20	440.40
			Invoice: 831-000-6100	332		2019	TELEPHONE	11/29-12/28/19	
			Invoice: 831-000-6100	332		2019	TELEPHONE	11/29-12/28/19	440.40
CHECK 269901 TOTAL:									880.80
269902	01/10/2020	PRTD	1228 AT&T	OH384302		12/16/2019	20200085	01/10/20	63.23
			Invoice: OH384302			2019-2020	CHALET TELE.SYS.MTCE.SERV.	12/30-1/29/20	
			Invoice: SB156220	SB156220		12/18/2019	20200085	01/10/20	51.47
						2020	WGLC TELE.SYS.MTCE.SERVICE	1/1-1/31/20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					SB157659	01/02/2020	20200085	01/10/20	41.57
			Invoice: SB157659			2020	BIG MET TELE.SYS.MTCE.SERVICE	1/16-2/15/20	
							CHECK	269902 TOTAL:	156.27
269903	01/10/2020	PRTD	1230 AT&T MOBILITY		287288562367	12/27/2019	20160639	01/10/20	1,007.19
			Invoice: 287288562367			2019	FIRST NET WIRELESS DATA ONLY	11/28-12/27/19	
					287288562367	12/27/2019		01/10/20	571.93
			Invoice: 287288562367			2019	FIRST NET WIRELESS DATA ONLY	11/28-12/27/19	
							CHECK	269903 TOTAL:	1,579.12
269904	01/10/2020	PRTD	1240 AUSTRALIAN OUTBACK P		2640	12/23/2019	20192280	01/10/20	210.00
			Invoice: 2640			2019	TREE KANGAROOS ACACIA BROWSE		
							CHECK	269904 TOTAL:	210.00
269905	01/10/2020	PRTD	1248 AVAYA, INC		0102061557	12/01/2019	20200056	01/10/20	200.64
			Invoice: 0102061557			2019-	'20 GOLF CENTRAL TELE.SYS.MTCE.	11/14-2/13/20	
							CHECK	269905 TOTAL:	200.64
269906	01/10/2020	PRTD	1253 ASSOCIATION OF ZOOS		205060	12/10/2019	20200100	01/10/20	195.00
			Invoice: 205060			2020	PROFESSIONAL FELLOW MEMBERSHIP-LAMBERT		
							CHECK	269906 TOTAL:	195.00
269907	01/10/2020	PRTD	1258 B & C COMMUNICATIONS		597446	12/26/2019	20192227	01/10/20	4,500.00
			Invoice: 597446			2019	ZOO FAC. PORTABLE RADIOS		
							CHECK	269907 TOTAL:	4,500.00
269908	01/10/2020	PRTD	7364 BACKGROUND INVESTIGA		CLE005120119-1	12/01/2019	20182053	01/10/20	901.15
			Invoice: CLE005120119-1			2019	EMPLOYEE/BACKGROUND CHECKS-NOV 2019		
							CHECK	269908 TOTAL:	901.15
269909	01/10/2020	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	01/01/2020	20200050	01/10/20	379.07
			Invoice: 888.10012.1			2020	SEWER MTCE FEE-1ST QUARTER		
							CHECK	269909 TOTAL:	379.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
269910	01/10/2020	PRTD	103 BAYCRAFTERS		PAYROLL 1/4/20	01/04/2020		01/10/20	120.00
			Invoice: PAYROLL 1/4/20			2019-2020 EMPLOYEE DEDUCTIONS			
						CHECK	269910	TOTAL:	120.00
269911	01/10/2020	PRTD	104 TREASURER STATE OF O		0229417-IN	01/01/2020	20190335	01/10/20	135.25
			Invoice: 0229417-IN			2019 EMPLOYMENT EXPENSE			
						CHECK	269911	TOTAL:	135.25
269912	01/10/2020	PRTD	107 KAREN BECK		2/15/20	01/07/2020	20200051	01/10/20	100.00
			Invoice: 2/15/20			2020 NCNC SATURDAY NIGHT SPEAKER SERIES			
						CHECK	269912	TOTAL:	100.00
269913	01/10/2020	PRTD	5161 BECKER SIGNS INC		21984	12/23/2019	20192306	01/10/20	8,563.92
			Invoice: 21984			2019 ADA COMPLIANT ROOM IDENTIFIERS			
						CHECK	269913	TOTAL:	8,563.92
269914	01/10/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	01/02/2020	20190062	01/10/20	28.47
			Invoice: EGBE-000175-0000-01			2019 WATER 10/18-11/20/19			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	01/02/2020	20190062	01/10/20	398.07
						2019 WATER 10/18-11/21/19			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	01/02/2020		01/10/20	207.71
						2019 WATER 10/08-11/06/19			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	01/02/2020	20190062	01/10/20	28.47
						2019 WATER 10/18-11/20/19			
						CHECK	269914	TOTAL:	662.72
269915	01/10/2020	PRTD	112 BASIC		10-529442	12/18/2019	20183388	01/10/20	1,110.70
			Invoice: 10-529442			2019 FMLA ADMINISTRATION FEE-DEC 2019			
			Invoice: 70-503528		70-503528	12/15/2019	20170435	01/10/20	1,234.80
						2019 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DEC 2019			
						CHECK	269915	TOTAL:	2,345.50
269916	01/10/2020	PRTD	1329 BIOTEK INSTRUMENTS,		240664	12/19/2019	20192433	01/10/20	1,800.00
			Invoice: 240664			2019 PLATE READER PREVENTATIVE MTCE.SERVICE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	269916	TOTAL:	1,800.00
269917	01/10/2020	PRTD	1337 BLUE TECHNOLOGIES, I		INV141779	12/19/2019	20183007	01/10/20	132.45
			Invoice: INV141779			2019	BIZHUB DIGITAL COPIER AGMT.	11/20-12/19/19	
						CHECK	269917	TOTAL:	132.45
269918	01/10/2020	PRTD	4777 BLUEMODUS, INC.		21092	12/31/2019	20191926	01/10/20	247.50
			Invoice: 21092			2019	GOOGLE ANALYTICS TRAINING		
						CHECK	269918	TOTAL:	247.50
269919	01/10/2020	PRTD	9323 PEPSI-COLA		46303657	01/03/2020	20190905	01/10/20	205.92
			Invoice: 46303657			2020	CONCESSION RFP 6385-CHALET		
						CHECK	269919	TOTAL:	205.92
269920	01/10/2020	PRTD	1356 CHRISTOPHER'S CLOTHI		NCHGRN1129	11/29/2019	20191098	01/10/20	52.00
			Invoice: NCHGRN1129			2019	UNIFORM BID 6390		
			Invoice: SHAW1216		SHAW1216	12/16/2019	20192414	01/10/20	80.00
						2019	UNIFORM BID 6390		
						CHECK	269920	TOTAL:	132.00
269921	01/10/2020	PRTD	5692 BRENT AND BECKY'S		310534	10/08/2019	20191930	01/10/20	781.00
			Invoice: 310534			2019	ZOO FLOWER BULBS		
						CHECK	269921	TOTAL:	781.00
269922	01/10/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/4/20	01/04/2020		01/10/20	724.75
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	269922	TOTAL:	724.75
269923	01/10/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/4/20	01/04/2020		01/10/20	642.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	269923	TOTAL:	642.00
269924	01/10/2020	PRTD	1442 ENTERCOM CLEVELAND W		1431017-1	12/15/2019	20190662	01/10/20	3,000.00
			Invoice: 1431017-1			2019	ADVERTISING SS#6393		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	269924	TOTAL:	3,000.00	
269925	01/10/2020	PRTD	1442 ENTERCOM CLEVELAND W		1118235-1	12/15/2019	20190662	01/10/20	2,200.00	
Invoice: 1118235-1						2019 ADVERTISING SS#6393				
						CHECK	269925	TOTAL:	2,200.00	
269926	01/10/2020	PRTD	1442 ENTERCOM CLEVELAND W		1203897-7	12/15/2019	20190662	01/10/20	4,730.00	
Invoice: 1203897-7						2019 ADVERTISING SS#6393				
						CHECK	269926	TOTAL:	4,730.00	
269927	01/10/2020	PRTD	171 CENTAMAN INC.		SF00241	07/19/2019	20183296	01/10/20	601.70	
Invoice: SF00241						2019 WEBSTORE EXCESS TRANSACTIONS-MAY 2019				
Invoice: SF00284						SF00284	07/31/2019	20183296	01/10/20	1,727.10
						2019 WEBSTORE EXCESS TRANSACTIONS-JUNE 2019				
Invoice: SF00317						SF00317	08/22/2019	20183296	01/10/20	4,534.40
						2019 WEBSTORE EXCESS TRANSACTIONS-JUL 2019				
Invoice: SF00396						SF00396	09/23/2019	20183296	01/10/20	3,532.30
						2019 WEBSTORE EXCESS TRANSACTIONS-AUGUST 2019				
Invoice: SF00475						SF00475	10/22/2019	20183296	01/10/20	688.50
						2019 WEBSTORE EXCESS TRANSACTIONS-SEPT 2019				
Invoice: SF00604						SF00604	12/17/2019	20183296	01/10/20	982.50
						2019 WEBSTORE EXCESS TRANSACTIONS-NOV 2019				
						CHECK	269927	TOTAL:	12,066.50	
269928	01/10/2020	PRTD	4428 CENTERRA CO-OP		00334631	12/18/2019	20190060	01/10/20	21.10	
Invoice: 00334631						2019 ZOO NON-BID GRAIN				
Invoice: 00334631*						00334631*	12/18/2019	20191422	01/10/20	2,447.49
						2019 ZOO GRAIN BID 6421				
Invoice: 00335230						00335230	12/24/2019	20191422	01/10/20	1,277.92
						2019 ZOO GRAIN BID 6421				
Invoice: 00335703						00335703	12/30/2019	20191422	01/10/20	204.24
						2019 ZOO GRAIN BID 6421				
Invoice: 00328823						00328823	01/06/2020	20200036	01/10/20	876.00
						2020 DEER PROGRAM CORN				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	269928	TOTAL:	4,826.75
269929	01/10/2020	PRTD	1453 CENTRAL EXTERMINATIN	748002		12/04/2019	20181352	01/10/20	70.00
			Invoice: 748002			2019	PEST CONTROL SERVICE-EBH		
			Invoice: 748227	748227		12/11/2019	20181352	01/10/20	50.00
						2019	PEST CONTROL SERVICE-BIG MET		
						CHECK	269929	TOTAL:	120.00
269930	01/10/2020	PRTD	185 CHIEFTAIN TRUCKING A	APPL.#3 BID 6449		11/30/2019	20192103	01/10/20	111,800.00
			Invoice: APPL.#3 BID 6449			2019	ZOO RHINO EXHIBIT HABITAT EXPANSION		
						CHECK	269930	TOTAL:	111,800.00
269931	01/10/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 1/4/20		01/04/2020		01/10/20	227.47
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	269931	TOTAL:	227.47
269932	01/10/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 1/4/20		01/04/2020		01/10/20	14,599.26
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	269932	TOTAL:	14,599.26
269933	01/10/2020	PRTD	1531 CLEVELAND METROPARKS	PAYROLL 1/4/20		01/04/2020		01/10/20	4,533.76
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	269933	TOTAL:	4,533.76
269934	01/10/2020	PRTD	1540 CLEVELAND PUBLIC POW	0006830007068		12/31/2019	20190048	01/10/20	26.67
			Invoice: 0006830007068			2019	ELECTRICITY 11/30-12/31/19		
			Invoice: 0006830010996	0006830010996		12/31/2019	20190048	01/10/20	998.35
						2019	ELECTRICITY 11/30-12/31/19		
			Invoice: 0007430012093	0007430012093		12/31/2019	20190048	01/10/20	38.34
						2019	ELECTRICITY 11/30-12/31/19		
			Invoice: 0007600012352	0007600012352		12/31/2019	20190048	01/10/20	207.75
						2019	ELECTRICITY 11/30-12/31/19		
			Invoice: 1432021054105	1432021054105		12/31/2019	20190048	01/10/20	80.82
						2019	ELECTRICITY 11/30-12/31/19		
				1432031008621		12/31/2019	20190048	01/10/20	76.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1432031008621						INVOICE DTL DESC			
						2019 ELECTRICITY 11/30-12/31/19			
						CHECK	269934	TOTAL:	1,428.61
269935	01/10/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 1/4/20	01/04/2020		01/10/20	3,221.00
Invoice: PAYROLL 1/4/20						2019-2020 EMPLOYEE DEDUCTIONS			
						CHECK	269935	TOTAL:	3,221.00
269936	01/10/2020	PRTD	1557 CITY OF CLEVELAND		0055733398	12/31/2019		01/10/20	63.40
Invoice: 0055733398						2019 WATER 11/27-12/30/19			
Invoice: 0279220000						0279220000 12/26/2019 20190031 01/10/20			
						2019 WATER 11/25-12/24/19			
Invoice: 0495802358						0495802358 12/27/2019 20190031 01/10/20			
						2019 WATER 11/27-12/26/19			
Invoice: 2102566153						2102566153 12/26/2019 01/10/20			
						2019 WATER 11/22-12/23/19			
Invoice: 4221918304						4221918304 12/30/2019 20190031 01/10/20			
						2019 WATER 11/26-12/26/19			
Invoice: 6610620000						6610620000 12/30/2019 20190031 01/10/20			
						2019 WATER 11/26-12/26/19			
Invoice: 6978420000						6978420000 12/31/2019 20190031 01/10/20			
						2019 WATER 11/27-12/27/19			
Invoice: 6978420000						6978420000 12/31/2019 01/10/20			
						2019 WATER 11/27-12/27/19			
Invoice: 7400381527						7400381527 12/30/2019 20190031 01/10/20			
						2019 WATER 11/26-12/26/19			
Invoice: 8098420000						8098420000 12/30/2019 20190031 01/10/20			
						2019 WATER 11/26-12/26/19			
Invoice: 8671049809						8671049809 12/31/2019 20190031 01/10/20			
						2019 WATER 11/27-12/30/19			
Invoice: 9188420000						9188420000 12/31/2019 01/10/20			
						2019 WATER 11/27-12/27/19			
Invoice: 9563944971						9563944971 12/19/2019 01/10/20			
						2019 WATER 11/19-12/18/19			
Invoice: 0823810000						0823810000 01/02/2020 20190031 01/10/20			
						2019 WATER 12/4-1/2/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0893740000	01/02/2020	20190031	01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 0893740000				
					2276130000	01/02/2020	20190031	01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 2276130000				
					2526420000	01/02/2020		01/10/20	119.95
						2019 WATER		12/4-1/2/20	
					Invoice: 2526420000				
					2893740000	01/02/2020	20190031	01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 2893740000				
					4669263329	01/02/2020	20190031	01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 4669263329				
					5528813910	01/02/2020	20190031	01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 5528813910				
					5698219853	01/02/2020		01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 5698219853				
					6403067688	01/02/2020	20190031	01/10/20	67.20
						2019 WATER		12/4-1/2/20	
					Invoice: 6403067688				
					7406510000	01/02/2020	20190031	01/10/20	119.95
						2019 WATER		12/4-1/2/20	
					Invoice: 7406510000				
					7911050000	01/02/2020	20190031	01/10/20	119.95
						2019 WATER		12/4-1/2/20	
					Invoice: 7911050000				
					7942710000	01/02/2020	20190031	01/10/20	119.95
						2019 WATER		12/4-1/2/20	
					Invoice: 7942710000				
							CHECK	269936 TOTAL:	2,159.37
269937	01/10/2020	PRTD	1557 CITY OF CLEVELAND		4413520000	12/30/2019	20190031	01/10/20	287.55
					Invoice: 4413520000			2019 WATER	11/26-12/27/19
							CHECK	269937 TOTAL:	287.55
269938	01/10/2020	PRTD	214 CLUB METRO		PAYROLL 1/4/20	01/04/2020		01/10/20	228.15
					Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS
							CHECK	269938 TOTAL:	228.15
269939	01/10/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	01/02/2020	20190094	01/10/20	31.75
					Invoice: 12450179 002 000 2			2019 GAS	11/26-12/31/19

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 12512901	001	000	5	12512901	001 000 5	01/03/2020	20190094	01/10/20	184.50
						2019 GAS	11/27-1/2/20		
Invoice: 19793640	006	000	1	19793640	006 000 1	01/02/2020	20190094	01/10/20	93.34
						2019 GAS	11/26-12/31/19		
								CHECK 269939 TOTAL:	309.59
269940	01/10/2020	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 1/4/20	01/04/2020		01/10/20	333.60
Invoice: PAYROLL 1/4/20						2019-2020	EMPLOYEE DEDUCTIONS		
								CHECK 269940 TOTAL:	333.60
269941	01/10/2020	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL 1/4/20	01/04/2020		01/10/20	39.00
Invoice: PAYROLL 1/4/20						2019-2020	EMPLOYEE DEDUCTIONS		
								CHECK 269941 TOTAL:	39.00
269942	01/10/2020	PRTD	1588	CONSUMERS GAS COOP	0031320000743075	01/06/2020	20190050	01/10/20	230.30
Invoice: 0031320000743075						2019 GAS	11/18-12/12/19		
Invoice: 0031330000743076					0031330000743076	01/06/2020	20190050	01/10/20	64.06
						2019 GAS	11/18-12/16/19		
								CHECK 269942 TOTAL:	294.36
269943	01/10/2020	PRTD	5024	CONTINENTAL FIRE AND	154345	12/24/2019	20200017	01/10/20	393.00
Invoice: 154345						2019 IT	FIRE SUPPRESSION SYSTEM INSPECT-SEMI ANN'L		
								CHECK 269943 TOTAL:	393.00
269944	01/10/2020	PRTD	8880	CORNERS LIMITED	2020098	12/23/2019	20192266	01/10/20	3,468.97
Invoice: 2020098						2019	RAINFOREST ROLLING AVIARY FEED/CATCH CAGE		
								CHECK 269944 TOTAL:	3,468.97
269945	01/10/2020	PRTD	1613	COX BUSINESS	001 6011 024455101	01/01/2020	20200122	01/10/20	47.42
Invoice: 001 6011 024455101						2020	RANGER HDQTRS.CABLE SERVICE 1/1-1/31/20		
								CHECK 269945 TOTAL:	47.42
269946	01/10/2020	PRTD	1613	COX BUSINESS	001 6011 023213301	01/01/2020	20200122	01/10/20	124.04
Invoice: 001 6011 023213301						2020	BIG MET CABLE SERVICE 1/1-1/31/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	269946	TOTAL:	124.04	
269947	01/10/2020	PRTD	10325 CROWD CONTROL WAREHO	016477	BULK	12/01/2019	20192268	01/10/20	104.85	
Invoice: 016477BULK						2019	HEAVY DUTY INTERLOCKING STEEL BARRICADES-S/H			
						CHECK	269947	TOTAL:	104.85	
269948	01/10/2020	PRTD	246 CRYSTAL CLEAR BUILDI	514652		12/04/2019	20190385	01/10/20	770.00	
Invoice: 514652						2019	WINDOW CLEANING SERVICE-LAKEFRONT			
						CHECK	269948	TOTAL:	770.00	
269949	01/10/2020	PRTD	5113 CVENT, INC	1100069903		12/09/2019	20192648	01/10/20	5,700.00	
Invoice: 1100069903						2019	EVENT SERVICES SOLUTION			
						CHECK	269949	TOTAL:	5,700.00	
269950	01/10/2020	PRTD	1687 ALAN STUDT	1/25/20		01/07/2020	20200058	01/10/20	100.00	
Invoice: 1/25/20						2020	NCNC SATURDAY NIGHT SPEAKER SERIES			
						CHECK	269950	TOTAL:	100.00	
269951	01/10/2020	PRTD	279 DESTINATION CLEVELAN	1/1/19 (17817)		01/01/2019	20190677	01/10/20	2,557.50	
Invoice: 1/1/19 (17817)						2019-2020	PLANNING GUIDE SS#6393			
Invoice: 7/1/19 (17817)						7/1/19 (17817)	07/01/2019	20190677	01/10/20	883.50
						2019-2020	GROUP TOUR GUIDE SS#6393			
						CHECK	269951	TOTAL:	3,441.00	
269952	01/10/2020	PRTD	1707 DISTILLATA COMPANY	1514575/020308		12/19/2019	20190407	01/10/20	14.10	
Invoice: 1514575/020308						2019	ZOO POLICE OFFICE WATER			
Invoice: 1533631/020308						1533631/020308	12/31/2019	20190407	01/10/20	9.00
						2020	ZOO POLICE OFFICE COOLER RENTAL-JAN 2020			
						CHECK	269952	TOTAL:	23.10	
269953	01/10/2020	PRTD	1739 DOMINION ENERGY	3 4410 0013 3771		12/26/2019	20190051	01/10/20	390.35	
Invoice: 3 4410 0013 3771						2019	GAS 11/22-12/26/19			
Invoice: 3 4415 0013 3914						3 4415 0013 3914	12/31/2019	20190051	01/10/20	296.96
						2019	GAS 11/25-12/30/19			
						9 4417 0047 4335	12/30/2019	20190051	01/10/20	489.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC						
Invoice: 9	4417	0047	4335			2019	GAS	11/26-12/30/19			
Invoice: 3	5000	5432	8861	3	5000 5432 8861	12/31/2019		01/10/20	829.88		
Invoice: 8	4415	0013	3992	8	4415 0013 3992	12/31/2019	20190051	01/10/20	194.27		
Invoice: 8	4415	0013	4003	8	4415 0013 4003	12/31/2019	20190051	01/10/20	223.23		
Invoice: 8	4418	0013	3962	8	4418 0013 3962	12/31/2019	20190051	01/10/20	139.67		
Invoice: 8	4418	0013	3977	8	4418 0013 3977	12/31/2019	20190051	01/10/20	543.78		
								CHECK	269953	TOTAL:	3,108.08
269954	01/10/2020	PRTD	1728 TEREX SERVICES	90994565		01/07/2020	20200046	01/10/20	1,122.87		
		Invoice: 90994565				2020	VEHICLE REPAIR SERVICES				
								CHECK	269954	TOTAL:	1,122.87
269955	01/10/2020	PRTD	298 E. L. ROBINSON ENGIN	24 (7725)		09/05/2019	20172380	01/10/20	5,910.00		
		Invoice: 24 (7725)				2019	WHISKEY ISLAND CONNECTOR	6/29/19-8/30/19			
Invoice: 25	(7905)			25 (7905)		12/04/2019	20172380	01/10/20	5,066.00		
						2019	WHISKEY ISLAND CONNECTOR	8/31/19-11/1/19			
								CHECK	269955	TOTAL:	10,976.00
269956	01/10/2020	PRTD	3530 ECONOMY PRODUCE & VE	2520800		01/04/2020	20200071	01/10/20	720.50		
		Invoice: 2520800				2020	ZOO ANIMAL PRODUCE	SS#6307			
								CHECK	269956	TOTAL:	720.50
269957	01/10/2020	PRTD	999998 BRETT, THOMAS	11/26-12/29/19		12/30/2019		01/10/20	137.34		
		Invoice: 11/26-12/29/19				2019	MILEAGE REIMBURSEMENT-BRETT				
								CHECK	269957	TOTAL:	137.34
269958	01/10/2020	PRTD	999998 MANDERFIELD, KELLY	REIMBURSEMENT		12/09/2019		01/10/20	103.00		
		Invoice: REIMBURSEMENT				2020	CLEVELAND LEADERSHIP CENTER-MANDERFIELD				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 269958 TOTAL:	103.00
269959	01/10/2020	PRTD	999998 NAPP, NEEME	12/1-12/29/19		12/31/2019		01/10/20	138.60
			Invoice: 12/1-12/29/19			2019 MILEAGE REIMBURSEMENT-NAPP			
								CHECK 269959 TOTAL:	138.60
269960	01/10/2020	PRTD	314 EARTHSHARE OHIO	PAYROLL 1/4/20		01/04/2020		01/10/20	952.50
			Invoice: PAYROLL 1/4/20			2019-2020 EMPLOYEE DEDUCTIONS			
								CHECK 269960 TOTAL:	952.50
269961	01/10/2020	PRTD	319 ERIE MATERIALS INC	9966		12/31/2019	20192496	01/10/20	461.89
			Invoice: 9966			2019 AGGREGATE BID 6423			
				9967		12/31/2019	20191580	01/10/20	2,199.36
			Invoice: 9967			2019 AGGREGATE BID 6423			
								CHECK 269961 TOTAL:	2,661.25
269962	01/10/2020	PRTD	5315 FEGHALI BROTHERS, LL	APPL.#1F		01/03/2020	20191991	01/10/20	9,150.00
			Invoice: APPL.#1F			2019 CODRINGTON SHELTER EXTERIOR PAINTING			
								CHECK 269962 TOTAL:	9,150.00
269963	01/10/2020	PRTD	1838 FISHER SCIENTIFIC	5795730		12/16/2019	20192679	01/10/20	1,584.01
			Invoice: 5795730			2019 DRYING CHAMBER FREEZE DRYER			
				5970321		12/19/2019	20192679	01/10/20	8,350.24
			Invoice: 5970321			2019 FREEZONE FREEZE DRYER/MOBILE CART			
								CHECK 269963 TOTAL:	9,934.25
269964	01/10/2020	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 1/4/20		01/04/2020		01/10/20	3,048.75
			Invoice: PAYROLL 1/4/20			2019-2020 EMPLOYEE DEDUCTIONS			
								CHECK 269964 TOTAL:	3,048.75
269965	01/10/2020	PRTD	1864 FRESH FORK MARKET	2210		01/03/2020	20200070	01/10/20	156.00
			Invoice: 2210			2020 ZOO ANIMAL PRODUCE SS#6307			
								CHECK 269965 TOTAL:	156.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
269966	01/10/2020	PRTD	1868 FRONTIER		330-239-2911-0421145	12/28/2019	20190052	01/10/20	80.53
			Invoice: 330-239-2911-0421145			2019 TELEPHONE 12/26-1/27/20			
						CHECK	269966	TOTAL:	80.53
269967	01/10/2020	PRTD	7879 GABLE ELEVATOR INC.		9060	12/05/2019	20182949	01/10/20	1,945.80
			Invoice: 9060			2019 ZOO RAINFOREST ELEVATOR REPAIR SERV. 12/3/19			
						CHECK	269967	TOTAL:	1,945.80
269968	01/10/2020	PRTD	4467 GALLS, LLC		014585388	12/21/2019	20190101	01/10/20	480.00
			Invoice: 014585388			2019 POLICE UNIFORMS			
			Invoice: 014635822		014635822	12/30/2019	20192113	01/10/20	62.50
						2019 POLICE VEST UNIFORM			
						CHECK	269968	TOTAL:	542.50
269969	01/10/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 1/4/20	01/04/2020		01/10/20	67.54
			Invoice: PAYROLL 1/4/20			2019-2020 EMPLOYEE DEDUCTIONS			
						CHECK	269969	TOTAL:	67.54
269970	01/10/2020	PRTD	1902 GORDON FOOD SERVICE,		965033017*	12/03/2019	20182933	01/10/20	62.99
			Invoice: 965033017*			2019 CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 965033019		965033019	12/03/2019	20182933	01/10/20	36.49
						2019 CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 965033079		965033079	12/05/2019	20182933	01/10/20	18.49
						2019 CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 965033136*		965033136*	12/09/2019	20182933	01/10/20	3.98
						2019 CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 965033149*		965033149*	12/10/2019	20182933	01/10/20	20.46
						2019 CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 965033239		965033239	12/14/2019	20182933	01/10/20	110.60
						2019 CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	269970	TOTAL:	253.01
269971	01/10/2020	PRTD	3614 GORDON FOOD SERVICE,		198970974	12/04/2019	20191711	01/10/20	728.50
			Invoice: 198970974			2019 CONCESSION COOP#6429-SLEEPY			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 965032998					965032998	12/02/2019	20191711	01/10/20	108.44
						2019	CONCESSION	COOP#6429-SLEEPY	
Invoice: 965033017					965033017	12/03/2019	20191711	01/10/20	1,674.35
						2019	CONCESSION	COOP#6429-SLEEPY	
Invoice: 965033018					965033018	12/03/2019	20191711	01/10/20	17.97
						2019	CONCESSION	COOP#6429-SLEEPY	
Invoice: 965033079*					965033079*	12/05/2019	20191711	01/10/20	59.98
						2019	CONCESSION	COOP#6429-SLEEPY	
Invoice: 965033136					965033136	12/09/2019	20191711	01/10/20	953.19
						2019	CONCESSION	COOP#6429-SLEEPY	
Invoice: 965033149					965033149	12/10/2019	20191711	01/10/20	18.07
						2019	CONCESSION	COOP#6429-SLEEPY	
Invoice: 965033239*					965033239*	12/14/2019	20191711	01/10/20	114.41
						2019	CONCESSION	COOP#6429-SLEEPY	
							CHECK	269971 TOTAL:	3,674.91
269972	01/10/2020	PRTD	1909 GILLMORE SECURITY		467150	01/02/2020	20200102	01/10/20	350.40
			Invoice: 467150			2020-2021	ACACIA SECURITY SYSTEM MONITORING		
							CHECK	269972 TOTAL:	350.40
269973	01/10/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/4/20	01/04/2020		01/10/20	162.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
							CHECK	269973 TOTAL:	162.00
269974	01/10/2020	PRTD	1969 GOSOL LLC		139	09/26/2019	20160134	01/10/20	380.15
			Invoice: 139			2019	ELECTRICITY 8/1-8/31/19		
							CHECK	269974 TOTAL:	380.15
269975	01/10/2020	PRTD	1926 GOVDEALS, INC.		1252-122019	12/31/2019	20190053	01/10/20	12.50
			Invoice: 1252-122019			2019	ON-LINE AUCTION FEES		
							CHECK	269975 TOTAL:	12.50
269976	01/10/2020	PRTD	1944 GREAT LAKES PETROLEU		1492133-IN	12/02/2019	20191745	01/10/20	2,864.84
			Invoice: 1492133-IN			2019	DIESEL COOP#6427		
					1503235-IN	12/31/2019	20191651	01/10/20	2,112.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000	100000	Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC						
Invoice: 1503235-IN						2019				2019 DIESEL COOP#6427-ZOO
Invoice: 11504219-IN				11504219-IN		2020	01/03/2020	20200010	01/10/20	3,129.87
Invoice: 1504257-IN				1504257-IN		2020	01/03/2020	20200010	01/10/20	1,703.92
Invoice: 1494249-IN				1494249-IN		2019	12/05/2019	20191865	01/10/20	1,031.36
						2019				2019 DIESEL COOP#6427-SHAWNEE
								CHECK	269976	TOTAL: 10,842.51
269977	01/10/2020	PRTD	383 GREAT LAKES PUBLISHI	79431187/10000939		2019	12/18/2019	20190455	01/10/20	3,587.00
				Invoice: 79431187/10000939		2019				2019 ADVERTISING SS#6393
								CHECK	269977	TOTAL: 3,587.00
269978	01/10/2020	PRTD	383 GREAT LAKES PUBLISHI	99031882/10000939		2019	12/17/2019	20190455	01/10/20	2,500.00
				Invoice: 99031882/10000939		2019				2019 ADVERTISING SS#6393
Invoice: 99031884/10000939				99031884/10000939		2019	12/17/2019	20190455	01/10/20	2,205.00
						2019				2019 ADVERTISING SS#6393
								CHECK	269978	TOTAL: 4,705.00
269979	01/10/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL 1/4/20		2019-2020	01/04/2020		01/10/20	1,374.00
				Invoice: PAYROLL 1/4/20						2019-2020 EMPLOYEE DEDUCTIONS
								CHECK	269979	TOTAL: 1,374.00
269980	01/10/2020	PRTD	391 GRIMCO, INC	023276590-01		2019	12/13/2019	20192636	01/10/20	1,748.88
				Invoice: 023276590-01		2019				2019 SIGN MATERIAL
								CHECK	269980	TOTAL: 1,748.88
269981	01/10/2020	PRTD	10729 HARRIET BALDWIN	2/8/20		2020	01/07/2020	20200067	01/10/20	100.00
				Invoice: 2/8/20		2020				2020 NCNC SATURDAY NIGHT SPEAKER SERIES
								CHECK	269981	TOTAL: 100.00
269982	01/10/2020	PRTD	1971 HARRINGTON INDUSTRIA	02277257		2019	12/20/2019	20192619	01/10/20	2,286.00
				Invoice: 02277257		2019				2019 VAULT HEATER SYSTEM

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	269982	TOTAL:	2,286.00		
269983	01/10/2020	PRTD	2012 AMI HOROWITZ		1/18/20	01/07/2020	20200061	01/10/20	100.00		
	Invoice: 1/18/20					2020 NCNC SATURDAY NIGHT SPEAKER SERIES					
						CHECK	269983	TOTAL:	100.00		
269984	01/10/2020	PRTD	2013 BARRY BARNETT		12/18/19	12/18/2019	20190070	01/10/20	225.00		
	Invoice: 12/18/19					2019 ZOO HOOF TRIMS/FARM CALL					
						CHECK	269984	TOTAL:	225.00		
269985	01/10/2020	PRTD	2017 HOUSTON ZOO, INC.		3004770	12/04/2019	20200015	01/10/20	154.06		
	Invoice: 3004770					2019 ANIMAL TRANSPORT-SPECKLED MOUSEBIRD					
						CHECK	269985	TOTAL:	154.06		
269986	01/10/2020	PRTD	432 HULL & ASSOCIATES IN		102249	12/09/2019	20192359	01/10/20	1,750.00		
	Invoice: 102249					2019 ESA PHASE I: GERTSMA PROPERTY					
						CHECK	269986	TOTAL:	1,750.00		
269987	01/10/2020	PRTD	9902 HUNT DESIGN		9134	12/05/2019	20191788	01/10/20	1,800.00		
	Invoice: 9134					2019 PHASE I WAYFINDING DESIGN SERVICE RFP#6340					
						CHECK	269987	TOTAL:	1,800.00		
269988	01/10/2020	PRTD	436 HYDROCHEM		YOH1900397	12/31/2019	20192377	01/10/20	761.84		
	Invoice: YOH1900397					2019 CATCH BASIN CLEAN OUT BID 6080					
					YOH1900401	12/31/2019	20182479	01/10/20	350.00		
	Invoice: YOH1900401					2019 HOLDING TANK CLEAN OUT BID 6080					
						CHECK	269988	TOTAL:	1,111.84		
269989	01/10/2020	PRTD	2039 IHEARTMEDIA		4715210597	12/09/2019	20190678	01/10/20	2,350.00		
	Invoice: 4715210597					2019 ADVERTISING SS#6393					
					4715227921	12/10/2019	20190678	01/10/20	2,350.00		
	Invoice: 4715227921					2019 ADVERTISING SS#6393					
					4715227948	12/10/2019	20190678	01/10/20	5,620.00		
	Invoice: 4715227948					2019 ADVERTISING SS#6393					
					4715227958	12/10/2019	20190678	01/10/20	5,310.00		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 4715227958	2019	ADVERTISING SS#6393		
					Invoice: 4715259505	4715259505	12/24/2019	20190678 01/10/20	5,870.00
					Invoice: 4715273257	4715273257	12/24/2019	20190678 01/10/20	3,333.32
								CHECK 269989 TOTAL:	24,833.32
269990	01/10/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846	Invoice: 110 021 000 846	01/02/2020	20190071 01/10/20	2019 ELECTRICITY 11/27-12/27/19	75.16
					Invoice: 110 01 590 283	110 01 590 283	01/02/2020	20190071 01/10/20	126.38
					Invoice: 110 01 814 808	110 01 814 808	01/02/2020	20190071 01/10/20	128.53
					Invoice: 110 021 814 873	110 021 814 873	01/02/2020	20190071 01/10/20	82.74
					Invoice: 110 021 982 118	110 021 982 118	01/02/2020	20190071 01/10/20	239.61
					Invoice: 110 022 268 509	110 022 268 509	01/02/2020	20190071 01/10/20	99.97
					Invoice: 110 022 268 582	110 022 268 582	01/02/2020	20190071 01/10/20	154.68
					Invoice: 110 025 410 371	110 025 410 371	01/02/2020	20190071 01/10/20	77.58
					Invoice: 110 026 133 980	110 026 133 980	01/02/2020	20190071 01/10/20	82.63
					Invoice: 110 026 493 939	110 026 493 939	01/02/2020	20190071 01/10/20	70.29
					Invoice: 110 035 356 002	110 035 356 002	01/02/2020	20190071 01/10/20	81.93
					Invoice: 110 131 082 064	110 131 082 064	01/02/2020	20190071 01/10/20	75.49
					Invoice: 110 131 083 997	110 131 083 997	01/02/2020	20190071 01/10/20	70.29
					Invoice: 110 132 956 456	110 132 956 456	01/02/2020	20190071 01/10/20	191.20

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 110 023 499 590	110 023 499 590	01/31/2019	20190071	01/10/20	88.16
	2019	ELECTRICITY	11/26-12/26/19		
Invoice: 110 031 666 180	110 031 666 180	01/31/2019	20190071	01/10/20	76.16
	2019	ELECTRICITY	11/26-12/26/19		
Invoice: 110 074 921 740	110 074 921 740	01/31/2019	20190071	01/10/20	149.40
	2019	ELECTRICITY	11/26-12/26/19		
Invoice: 110 074 923 761	110 074 923 761	01/31/2019	20190071	01/10/20	228.59
	2019	ELECTRICITY	11/26-12/26/19		
Invoice: 110 023 021 410	110 023 021 410	01/06/2020	20190071	01/10/20	71.72
	2019	ELECTRICITY	11/30-12/31/19		
Invoice: 110 026 143 559	110 026 143 559	12/31/2019	20190071	01/10/20	74.14
	2019	ELECTRICITY	11/23-12/26/19		
Invoice: 110 026 650 132	110 026 650 132	12/31/2019	20190071	01/10/20	154.01
	2019	ELECTRICITY	11/23-12/26/19		
Invoice: 110 075 929 718	110 075 929 718	12/31/2019	20190071	01/10/20	71.28
	2019	ELECTRICITY	11/23-12/26/19		
Invoice: 110 101 448 402	110 101 448 402	12/31/2019	20190071	01/10/20	92.05
	2019	ELECTRICITY	11/23-12/26/19		
Invoice: 110 105 456 666	110 105 456 666	12/31/2019	20190071	01/10/20	83.09
	2019	ELECTRICITY	11/23-12/26/19		
Invoice: 110 058 480 952	110 058 480 952	01/07/2020	20190071	01/10/20	235.82
	2019	ELECTRICITY	12/3-1/2/20		
CHECK 269990 TOTAL:					2,880.90
269991 01/10/2020 PRTD 2041 ILLUMINATING COMPANY	110 022 268 640	01/02/2020	20190071	01/10/20	306.96
Invoice: 110 022 268 640	2019	ELECTRICITY	11/27-12/27/19		
Invoice: 110 027 344 271	110 027 344 271	01/02/2020	20190071	01/10/20	1,292.92
	2019	ELECTRICITY	11/27-12/27/19		
Invoice: 110 021 570 111	110 021 570 111	01/31/2019	20190071	01/10/20	3,272.87
	2019	ELECTRICITY	11/26-12/26/19		
Invoice: 110 023 093 302	110 023 093 302	01/31/2019	20190071	01/10/20	380.32
	2019	ELECTRICITY	11/26-12/26/19		
Invoice: 110 022 555 988	110 022 555 988	01/31/2019	20190071	01/10/20	295.33
	2019	ELECTRICITY	11/26-12/26/19		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL DESC							
Invoice: 110 023 066 456				110 023 066 456		01/06/2020	20190071	01/10/20		551.67	
						2019 ELECTRICITY	11/30-12/31/19				
Invoice: 110 023 485 912				110 023 485 912		01/06/2020	20190071	01/10/20		408.53	
						2019 ELECTRICITY	11/30-12/31/19				
Invoice: 110 023 550 038				110 023 550 038		01/06/2020	20190071	01/10/20		547.56	
						2019 ELECTRICITY	11/30-12/31/19				
Invoice: 110 041 343 648				110 041 343 648		01/06/2020	20190071	01/10/20		711.55	
						2019 ELECTRICITY	11/30-12/31/19				
Invoice: 110 042 534 765				110 042 534 765		01/06/2020	20190071	01/10/20		350.13	
						2019 ELECTRICITY	11/30-12/31/19				
Invoice: 110 026 046 489				110 026 046 489		12/31/2019	20190071	01/10/20		1,328.47	
						2019 ELECTRICITY	11/23-12/26/19				
Invoice: 110 026 143 476				110 026 143 476		12/31/2019	20190071	01/10/20		573.34	
						2019 ELECTRICITY	11/23-12/26/19				
Invoice: 110 026 144 250				110 026 144 250		12/31/2019	20190071	01/10/20		622.30	
						2019 ELECTRICITY	11/23-12/26/19				
Invoice: 110 026 641 651				110 026 641 651		12/31/2019	20190071	01/10/20		992.18	
						2019 ELECTRICITY	11/23-12/26/19				
Invoice: 110 022 962 267				110 022 962 267		01/03/2020	20190071	01/10/20		612.31	
						2019 ELECTRICITY	12/1-12/31/19				
Invoice: 110 125 972 049				110 125 972 049		01/07/2020	20190071	01/10/20		339.89	
						2019 ELECTRICITY	12/4-1/3/20				
Invoice: 110 028 962 907				110 028 962 907		01/02/2020	20190071	01/10/20		5,800.70	
						2019 ELECTRICITY	11/26-12/27/19				
								CHECK	269991 TOTAL:	18,387.03	
269992	01/10/2020	PRTD	10506 JASON ADAMS INTERNAT	163		12/06/2019	20192693	01/10/20		3,529.00	
	Invoice: 163					2019 WILD WINTER LIGHTS	LABOR/MGMT.FEE	11/28-12/5			
Invoice: 166				166		12/13/2019	20192693	01/10/20		3,529.00	
						2019 WILD WINTER LIGHTS	LABOR/MGMT.FEE	12/6-12/13			
Invoice: 167				167		01/02/2020	20192693	01/10/20		3,519.00	
						2019 WILD WINTER LIGHTS	LABOR/MGMT.FEE	12/14-12/21			
Invoice: 168				168		01/02/2020	20192693	01/10/20		3,519.00	
						2019 WILD WINTER LIGHTS	LABOR/MGMT.FEE	12/22-12/29			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		269992 TOTAL:	14,096.00
269993	01/10/2020	PRTD	2109 JERRY KUHN'S KWIK CA		000864	12/01/2019	20190408	01/10/20	8.00
			Invoice: 000864			2019	CAR WASHES-NOVEMBER		
						CHECK		269993 TOTAL:	8.00
269994	01/10/2020	PRTD	483 JOSHEN PAPER & PACKA		14590657	12/09/2019	20192355	01/10/20	776.75
			Invoice: 14590657			2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6453		
			Invoice: 14596637		14596637	12/20/2019	20192355	01/10/20	1,403.00
			Invoice: 14599728		14599728	12/30/2019	20192355	01/10/20	831.00
			Invoice: 14601566		14601566	01/05/2020	20192378	01/10/20	423.30
						CHECK		269994 TOTAL:	3,434.05
269995	01/10/2020	PRTD	486 JWS WHOLESALE BAIT,		11/25/19	11/25/2019	20190160	01/10/20	276.00
			Invoice: 11/25/19			2019	ZOO ANIMAL FEED		
			Invoice: 12/31/19		12/31/19	12/31/2019	20190160	01/10/20	180.00
						CHECK		269995 TOTAL:	456.00
269996	01/10/2020	PRTD	10728 KATHY COFFMAN		2/1/20	01/07/2020	20200066	01/10/20	100.00
			Invoice: 2/1/20			2020	NCNC SATURDAY NIGHT SPEAKER SERIES		
						CHECK		269996 TOTAL:	100.00
269997	01/10/2020	PRTD	2168 KIMBALL MIDWEST		7593471	12/06/2019	20190224	01/10/20	31.14
			Invoice: 7593471			2019	NUTS AND BOLTS		
			Invoice: 7604927		7604927	12/12/2019	20190224	01/10/20	62.28
			Invoice: 7624692		7624692	12/20/2019	20190224	01/10/20	115.55
			Invoice: 7633362		7633362	12/30/2019	20190224	01/10/20	275.85
					7638544	01/02/2020	20190224	01/10/20	155.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7638544						INVOICE DTL DESC			
						2020 NUTS AND BOLTS			
						CHECK	269997	TOTAL:	640.22
269998	01/10/2020	PRTD	507 LAKE ERIE GOLF CARS		DECEMBER 2019	12/31/2019		01/10/20	82.99
			Invoice: DECEMBER 2019			2019 GOLF CAR RENTAL	RFP#6149		
						CHECK	269998	TOTAL:	82.99
269999	01/10/2020	PRTD	2208 LAKE ERIE GRAPHICS		VG29160-1	07/11/2019	20191656	01/10/20	357.00
			Invoice: VG29160-1			2019 POLICE SUV GRAPHICS			
						CHECK	269999	TOTAL:	357.00
270000	01/10/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/4/20	01/04/2020		01/10/20	444.00
			Invoice: PAYROLL 1/4/20			2019-2020 EMPLOYEE DEDUCTIONS			
						CHECK	270000	TOTAL:	444.00
270001	01/10/2020	PRTD	2212 LAKE METROPARKS		1/19/20	01/03/2020	20200025	01/10/20	100.00
			Invoice: 1/19/20			2020 NCNC OWL HOOTENANNY SPEAKER			
						CHECK	270001	TOTAL:	100.00
270002	01/10/2020	PRTD	2215 LAKETEC COMMUNICATIO		108682	01/02/2020	20200074	01/10/20	77.42
			Invoice: 108682			2020 SENECA TELE.SYS.SERVICE CONTRACT-JAN 2020			
						CHECK	270002	TOTAL:	77.42
270003	01/10/2020	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	01/03/2020		01/10/20	219.45
			Invoice: 20261-19304			2019 WATER 11/19-12/19/19			
						CHECK	270003	TOTAL:	219.45
270004	01/10/2020	PRTD	2217 LAMAR COMPANIES		110953936	12/09/2019	20190679	01/10/20	5,768.00
			Invoice: 110953936			2019 ADVERTISING SS#6393			
						CHECK	270004	TOTAL:	5,768.00
270005	01/10/2020	PRTD	3580 LAMAR COMPANIES		110953936*	12/09/2019	20190669	01/10/20	2,232.00
			Invoice: 110953936*			2019 ADVERTISING SS#6393			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270005	TOTAL:	2,232.00
270006	01/10/2020	PRTD	10161 LATHAM & WATKINS LLP		1900203732	12/04/2019	20192166	01/10/20	22,475.00
			Invoice: 1900203732			2019	FORESTRY CARBON DEVELOPMENT AGREEMENT		
						CHECK	270006	TOTAL:	22,475.00
270007	01/10/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 1/4/20	01/04/2020		01/10/20	1,083.23
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	270007	TOTAL:	1,083.23
270008	01/10/2020	PRTD	9002 LIFE INSURANCE COMPA		DECEMBER 2019	12/31/2019	20190392	01/10/20	1,181.32
			Invoice: DECEMBER 2019			2019	BASIC/EXECUTIVE LIFE AND AD&D		
			Invoice: DECEMBER 2019		DECEMBER 2019	12/31/2019	20190393	01/10/20	2,193.52
						2019	LONG TERM DISABILITY		
						CHECK	270008	TOTAL:	3,374.84
270009	01/10/2020	PRTD	9002 LIFE INSURANCE COMPA		DECEMBER 2019	12/31/2019		01/10/20	8,004.88
			Invoice: DECEMBER 2019			2019	SUPPLEMENTAL LIFE		
						CHECK	270009	TOTAL:	8,004.88
270010	01/10/2020	PRTD	533 LODI LUMBER, INC		84712	12/18/2019	20192614	01/10/20	4,066.32
			Invoice: 84712			2019	HINCKLEY BRIDGE REDECKING		
			Invoice: 83930		83930	12/03/2019	20192084	01/10/20	6,436.51
						2019	IRON SPRINGS SHELTER		
			Invoice: 7206		7206	01/03/2020	20192084	01/10/20	-181.83
						2020	IRON SPRINGS SHELTER		
						CHECK	270010	TOTAL:	10,321.00
270011	01/10/2020	PRTD	545 MADISON PRESS		17956	12/12/2019	20200012	01/10/20	430.00
			Invoice: 17956			2020	CHALET TICKETS		
						CHECK	270011	TOTAL:	430.00
270012	01/10/2020	PRTD	3351 MARK DVORAK		PERFORMER 1/24/20	11/01/2019	20200065	01/10/20	300.00
			Invoice: PERFORMER 1/24/20			2020	FIRESIDE CONCERT		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270012 TOTAL:	300.00
270013	01/10/2020	PRTD	2335 MEDINA RAPTOR CENTER		SPEAKER	01/03/2020	20200026	01/10/20	250.00
			Invoice: SPEAKER			2020	OWL HOOT-ENANNY		
								CHECK 270013 TOTAL:	250.00
270014	01/10/2020	PRTD	2335 MEDINA RAPTOR CENTER		SPEAKER 2/9/20	01/06/2020	20200041	01/10/20	400.00
			Invoice: SPEAKER 2/9/20			2020	BIRDS OF PREY DAY		
								CHECK 270014 TOTAL:	400.00
270015	01/10/2020	PRTD	2336 MEDINA SUPPLY CO		2088150	12/06/2019	20190781	01/10/20	2,511.00
			Invoice: 2088150			2019	CONCRETE BID 6384		
			Invoice: 2090057		2090057	12/13/2019	20192451	01/10/20	1,088.00
						2019	CONCRETE BID 6384		
			Invoice: 2092363		2092363	12/26/2019	20190781	01/10/20	1,290.50
						2019	CONCRETE BID 6384		
								CHECK 270015 TOTAL:	4,889.50
270016	01/10/2020	PRTD	5383 MG SCIENTIFIC, INC.		404516	12/19/2019	20192622	01/10/20	3,374.16
			Invoice: 404516			2019	FLASKS		
								CHECK 270016 TOTAL:	3,374.16
270017	01/10/2020	PRTD	3621 MOOD MEDIA		54985624	11/01/2019	20190696	01/10/20	34.95
			Invoice: 54985624			2019	MOOD MEDIA SERVICES 11/1-11/30/19		
								CHECK 270017 TOTAL:	34.95
270018	01/10/2020	PRTD	597 MORGAN LINEN		1302000	12/11/2019	20190864	01/10/20	109.39
			Invoice: 1302000			2019	TOWELS/LINENS-SLEEPY		
			Invoice: 1305475		1305475	12/18/2019	20190864	01/10/20	46.25
						2019	TOWELS/LINENS-SLEEPY		
			Invoice: 1312302		1312302	01/02/2020	20190864	01/10/20	46.25
						2020	TOWELS/LINENS-SLEEPY		
								CHECK 270018 TOTAL:	201.89

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270019	01/10/2020	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	12/26/2019	20190058	01/10/20	6.35
			Invoice: 4117427629			2019 SEWER	11/22-12/23/19		
			Invoice: 6365872495		6365872495	12/27/2019	20190058	01/10/20	6.35
						2019 SEWER	11/27-12/26/19		
						CHECK	270019	TOTAL:	12.70
270020	01/10/2020	PRTD	2479 NORTHERN HASEROT		159970	12/06/2019	20181139	01/10/20	1,058.31
			Invoice: 159970			2019 CONCESSION	SS 6307-MERWINS		
			Invoice: 170349		170349	12/14/2019	20181139	01/10/20	17.35
						2019 CONCESSION	SS 6307-MERWINS		
			Invoice: 170348		170348	12/14/2019	20181139	01/10/20	299.08
						2019 CONCESSION	SS 6307-MERWINS		
						CHECK	270020	TOTAL:	1,374.74
270021	01/10/2020	PRTD	2499 OCCUPATIONAL HEALTH		903131579	12/25/2019	20182189	01/10/20	515.00
			Invoice: 903131579			2019 EMPLOYMENT	EXPENSE 12/18-12/23/19		
			Invoice: 903125402		903125402	12/18/2019	20182189	01/10/20	406.00
						2019 EMPLOYMENT	EXPENSE 12/11-12/17/19		
						CHECK	270021	TOTAL:	921.00
270022	01/10/2020	PRTD	657 OHIO & ERIE CANALWAY		1375	12/12/2019	20192680	01/10/20	250.00
			Invoice: 1375			2020 MEMBERSHIP			
						CHECK	270022	TOTAL:	250.00
270023	01/10/2020	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 1/4/20	01/04/2020		01/10/20	81,702.68
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	270023	TOTAL:	81,702.68
270024	01/10/2020	PRTD	664 OHIO DESK		405094	12/30/2019	20192503	01/10/20	1,662.33
			Invoice: 405094			OFFICE FURNITURE			
			Invoice: 405016		405016	12/20/2019	20192447	01/10/20	1,311.06
						2019 CONFERENCE	TABLE		
						CHECK	270024	TOTAL:	2,973.39

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270025	01/10/2020	PRTD	670 OHIO PEACE OFFICER T		51-048-19-01	01/07/2020	20191882	01/10/20	50.00
			Invoice: 51-048-19-01			2019	REGISTRATION-THRASHER	PO 20191882	
			Invoice: 51-048-19-01		51-048-19-01	01/07/2020	20191882	01/10/20	50.00
			Invoice: 53-183-19-03			2019	REGISTRATION-THARP	PO 20191882	
			Invoice: 56-214-19-04		53-183-19-03	11/18/2019	20192226	01/10/20	500.00
			Invoice: 52-193-19-01			2019	REGISTRATION-BERMAN	PO 20192226	
			Invoice: 52-193-19-02		56-214-19-04	02/26/2019	20191298	01/10/20	100.00
			Invoice: 52-193-19-02			2019	REGISTRATION-MOORE	PO 20191298	
			Invoice: 52-193-19-02		52-193-19-01	07/25/2019	20191300	01/10/20	100.00
						2019	REGISTRATION-SCHNEIDER	PO 20191300	
					52-193-19-02	03/15/2019	20191299	01/10/20	100.00
						2019	REGISTRATION-MEDLOCK	PO 20191299	
					52-193-19-02	11/12/2019	20192509	01/10/20	100.00
						2019	REGISTRATION-FARGUS	PO 20192509	
							CHECK	270025 TOTAL:	1,000.00
270026	01/10/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 1/4/20	01/04/2020		01/10/20	675.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
							CHECK	270026 TOTAL:	675.00
270027	01/10/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 1/4/20	01/04/2020		01/10/20	1,887.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
							CHECK	270027 TOTAL:	1,887.00
270028	01/10/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 1/4/20	01/04/2020		01/10/20	1.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
							CHECK	270028 TOTAL:	1.00
270029	01/10/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/4/20	01/04/2020		01/10/20	166,483.17
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE PICKUP		
			Invoice: PAYROLL 1/4/20		PAYROLL 1/4/20	01/04/2020		01/10/20	39,940.65
						2019-2020	EMPLOYEE POLICE PICKUP		
			Invoice: PAYROLL 1/4/20		PAYROLL 1/4/20	01/04/2020		01/10/20	233,076.44
						2019-2020	EMPLOYER PICKUP		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					PAYROLL 1/4/20	01/04/2020		01/10/20	55,609.67
Invoice: PAYROLL 1/4/20						2019-2020 EMPLOYER POLICE PICKUP			
						CHECK	270029	TOTAL:	495,109.93
270030	01/10/2020	PRTD	6721 OZONE CLEANERS, LLC	3745		12/30/2019	20190417	01/10/20	520.00
Invoice: 3745						2019 CLEANING SERVICES-VIS COM			
						CHECK	270030	TOTAL:	520.00
270031	01/10/2020	PRTD	2635 PEARL PLAZA MINI STO	2042251-210		01/02/2020	20200108	01/10/20	1,512.00
Invoice: 2042251-210						2020 OFF SITE STORAGE UNIT 210			
Invoice: 2042251-213					2042251-213	01/02/2020	20200108	01/10/20	1,512.00
						2020 OFF SITE STORAGE UNIT 213			
Invoice: 2042251-574					2042251-574	01/02/2020	20200108	01/10/20	1,512.00
						2020 OFF SITE STORAGE UNIT 574			
Invoice: 2042251-548					2042251-548	01/02/2020	20200108	01/10/20	1,782.00
						2020 OFF SITE STORAGE UNIT 548			
Invoice: 2042251-549					2042251-549	01/02/2020	20200108	01/10/20	1,782.00
						2020 OFF SITE STORAGE UNIT 549			
						CHECK	270031	TOTAL:	8,100.00
270032	01/10/2020	PRTD	2636 PEARL-BROOKPARK CAR	113019		11/30/2019	20191519	01/10/20	30.42
Invoice: 113019						2019 CAR WASHES			
Invoice: 113019*					113019*	11/30/2019	20190420	01/10/20	60.84
						2019 CAR WASHES			
						CHECK	270032	TOTAL:	91.26
270033	01/10/2020	PRTD	10570 BOYAS AGGREGATES	142564A		12/07/2019	20192635	01/10/20	2,087.40
Invoice: 142564A						2019 RHINO YARD BOULDERS			
						CHECK	270033	TOTAL:	2,087.40
270034	01/10/2020	PRTD	7164 PIONEER CREDIT RECOV	PAYROLL 1/4/20		01/04/2020		01/10/20	243.22
Invoice: PAYROLL 1/4/20						2019-2020 EMPLOYEE DEDUCTIONS			
						CHECK	270034	TOTAL:	243.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270035	01/10/2020	PRTD	2678 PRAXAIR DISTRIBUTION		93547835	12/04/2019	20192581	01/10/20	5,692.25
	Invoice: 93547835					2019 WELDER			
							CHECK	270035 TOTAL:	5,692.25
270036	01/10/2020	PRTD	2714 PROTECH SECURITY INC		325433	01/01/2020	20200075	01/10/20	105.00
	Invoice: 325433					2020 FIRE/ALARM MONITORING-BIG MET			
							CHECK	270036 TOTAL:	105.00
270037	01/10/2020	PRTD	2717 PSI-PROFESSIONAL SER		00680916	12/31/2019	20192261	01/10/20	186.00
	Invoice: 00680916					2019 RESTROOM BUILDING			
							CHECK	270037 TOTAL:	186.00
270038	01/10/2020	PRTD	749 QUALITY CONTROL INSP		55074	10/27/2019	20190458	01/10/20	5,625.00
	Invoice: 55074					2019 CANAL BASIN PARK CONNECTOR			
							CHECK	270038 TOTAL:	5,625.00
270039	01/10/2020	PRTD	9857 RAINWATER MANAGEMENT		OH-107719	12/20/2019	20192660	01/10/20	1,520.00
	Invoice: OH-107719					2019 PUMP REPLACEMENT			
							CHECK	270039 TOTAL:	1,520.00
270040	01/10/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008500809	12/15/2019	20191381	01/10/20	102.00
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			
					0224-008500809	12/15/2019	20191174	01/10/20	85.00
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			
					0224-008500809	12/15/2019	20191330	01/10/20	1,115.59
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			
					0224-008500809	12/15/2019	20191221	01/10/20	49.42
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			
					0224-008500809	12/15/2019	20191157	01/10/20	17.00
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			
					0224-008500809	12/15/2019	20191289	01/10/20	458.24
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			
					0224-008500809	12/15/2019	20191222	01/10/20	34.00
	Invoice: 0224-008500809					2019 TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					0224-008500809	12/15/2019	20191228	01/10/20	2,618.07
Invoice: 0224-008500809						2019 TRASH HAULING BID 6420			
							CHECK 270040	TOTAL:	4,479.32
270041	01/10/2020	PRTD	2811 ROYALTON CAR WASH	NOVEMBER 2019		11/30/2019	20190552	01/10/20	24.00
Invoice: NOVEMBER 2019						2019 CAR WASHES			
Invoice: DECEMBER 2019					DECEMBER 2019	12/31/2019	20190552	01/10/20	36.00
						2019 CAR WASHES			
							CHECK 270041	TOTAL:	60.00
270042	01/10/2020	PRTD	5543 RUST BELT RIDERS	CM6718		12/31/2019	20190555	01/10/20	500.00
Invoice: CM6718						2019 COMPOSTABLE MATERIALS HAULING			
							CHECK 270042	TOTAL:	500.00
270043	01/10/2020	PRTD	2814 RUSTY OAK NURSERY, L	56687		11/20/2019	20192458	01/10/20	18,441.00
Invoice: 56687						2019 PLANT MATERIAL-DUNHAM PARK			
							CHECK 270043	TOTAL:	18,441.00
270044	01/10/2020	PRTD	2840 AT&T	SOH-ASE-CMP		01/01/2020	20190076	01/10/20	5,547.00
Invoice: SOH-ASE-CMP						2019 FIBER OPTIC NETWORK 12/1-12/31/19			
Invoice: SOH-ASE-CMP					SOH-ASE-CMP	01/01/2020		01/10/20	1,073.00
						2019 FIBER OPTIC NETWORK 12/1-12/31/19			
							CHECK 270044	TOTAL:	6,620.00
270045	01/10/2020	PRTD	832 SHELLY MATERIALS, IN	2085111		12/04/2019	20192425	01/10/20	916.89
Invoice: 2085111						2019 AGGREGATE BID 6424			
							CHECK 270045	TOTAL:	916.89
270046	01/10/2020	PRTD	840 JEFF LISKAY	2/27/19		02/27/2019	20190322	01/10/20	70.00
Invoice: 2/27/19						2019 FLY TYING 1: INTRODUCTION PROGRAM			
Invoice: 5/5/19					5/5/19	2019 TRY-IT FLY FISHING PROGRAM			27.50
Invoice: 5/15/19					5/15/19	2019 FLY FISHING 1: INTRO PROGRAMS 5/15 & 5/29/19			140.00
					6/12/19	2019 FLY FISHING 1: INTRO PROGRAMS 5/15 & 5/29/19			90.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 6/12/19								
						2019 FLY FISHING 2: SUPPLEMENTAL SKILLS PROGRAM			
	Invoice: 6/19/19				6/19/19	06/19/2019 20190322 01/10/20			17.50
						2019 TRY-IT ACTIVITIES: FLY FISHING PROGRAM			
	Invoice: 7/10/19				7/10/19	07/10/2019 20190322 01/10/20			50.00
						2019 FLY FISHING 1: INTRODUCTION PROGRAM			
	Invoice: 7/17/19				7/17/19	07/17/2019 20190322 01/10/20			90.00
						2019 FLY FISHING 2: SUPPLEMENTAL SKILLS PROGRAM			
	Invoice: 10/27/19				10/27/19	10/27/2019 20190322 01/10/20			230.00
						2019 FLY FISHING FOR STEELHEAD PROGRAM/EXCURSION			
						CHECK 270046 TOTAL:			715.00
270047	01/10/2020	PRTD	9723 SLUSH PUPPIE TRI-STA		WO-2742	12/16/2019 20191403 01/10/20			81.25
	Invoice: WO-2742					2019 CONCESSION SS 6307-CHALET			
						CHECK 270047 TOTAL:			81.25
270048	01/10/2020	PRTD	2937 ST. VINCENT CHARITY		85882	12/04/2019 20191670 01/10/20			941.00
	Invoice: 85882					2019 RESPIRATOR FIT TESTS			
	Invoice: 85882*				85882*	12/04/2019 20192420 01/10/20			40.00
						2019 HEARING RETESTS			
	Invoice: 86684				86684	01/03/2020 20192420 01/10/20			80.00
						2019 HEARING RETESTS			
	Invoice: 86684*				86684*	01/03/2020 20191670 01/10/20			206.00
						2019 RESPIRATOR FIT TESTS			
	Invoice: 86789				86789	01/03/2020 20190174 01/10/20			86.00
						2019 HEP B VACCINE			
						CHECK 270048 TOTAL:			1,353.00
270049	01/10/2020	PRTD	2984 SUNBELT RENTALS		96091084-0003	12/20/2019 20192694 01/10/20			3,650.00
	Invoice: 96091084-0003					2019 MANLIFT RENTAL			
						CHECK 270049 TOTAL:			3,650.00
270050	01/10/2020	PRTD	895 SURETY TITLE AGENCY,		19-422C	01/08/2020 20200088 01/10/20			1,770.00
	Invoice: 19-422C					2020 LAND ACQUISITION-ELMHURST AVE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270050	TOTAL:	1,770.00
270051	01/10/2020	PRTD	3002 SYSCO FOOD SERVICES		215886391	11/23/2019	20191917	01/10/20	102.92
			Invoice: 215886391			2019	NON FOOD ITEMS SS 6307		
			Invoice: 11518148P		11518148P	12/13/2019	20191653	01/10/20	-24.11
						2019	CONCESSION BID 6429-CHALET		
			Invoice: 215931557		215931557	12/19/2019	20191653	01/10/20	456.81
						2019	CONCESSION BID 6429-CHALET		
			Invoice: 215931557*		215931557*	12/19/2019	20182194	01/10/20	294.62
						2019	CONCESSION SS 6307-CHALET		
			Invoice: 215920983		215920983	12/13/2019	20191653	01/10/20	288.70
						2019	CONCESSION BID 6429-CHALET		
						CHECK	270051	TOTAL:	1,118.94
270052	01/10/2020	PRTD	3006 T L KELLER MEATS LLC		12/23/19	12/23/2019	20192513	01/10/20	640.00
			Invoice: 12/23/19			2019	DEER PROCESSING		
						CHECK	270052	TOTAL:	640.00
270053	01/10/2020	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 1/4/20	01/04/2020		01/10/20	7,093.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	270053	TOTAL:	7,093.00
270054	01/10/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 1/4/20	01/04/2020		01/10/20	143.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
						CHECK	270054	TOTAL:	143.00
270055	01/10/2020	PRTD	3266 GOODYEAR TIRE & RUBB		070-1161377	12/19/2019	20190398	01/10/20	532.48
			Invoice: 070-1161377			2019	TIRE COOP#6404		
			Invoice: 070-1161412		070-1161412	12/23/2019	20190398	01/10/20	330.40
						2019	TIRE COOP#6404		
			Invoice: 070-1161497		070-1161497	12/30/2019	20190398	01/10/20	1,133.78
						2019	TIRE COOP#6404		
			Invoice: 070-1161553		070-1161553	01/02/2020	20190512	01/10/20	922.04
						2019	TIRE COOP#6404		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270055	TOTAL:	2,918.70
270056	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	2019 CABLE-CHALET	12/30/2019	20190097	01/10/20	2.00
			Invoice: 01034-312812901-1001						
						CHECK	270056	TOTAL:	2.00
270057	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	2019 INTERNET-MILLSTREAM	12/30/2019		01/10/20	9.35
			Invoice: 01034-292792305-3001						
						CHECK	270057	TOTAL:	9.35
270058	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	2019 INTERNET-MILLSTREAM	12/30/2019	20190097	01/10/20	40.60
			Invoice: 01034-292792305-3001						
						CHECK	270058	TOTAL:	40.60
270059	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	2019 CABLE-CHALET	12/30/2019		01/10/20	49.27
			Invoice: 01034-312812901-1001						
						CHECK	270059	TOTAL:	49.27
270060	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2019 INTERNET/CABLE-WGLC	12/30/2019		01/10/20	62.59
			Invoice: 01042-312228201-4001						
						CHECK	270060	TOTAL:	62.59
270061	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2019 INTERNET/CABLE-WGLC	12/30/2019	20190097	01/10/20	113.15
			Invoice: 01042-312228201-4001						
						CHECK	270061	TOTAL:	113.15
270062	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	2019 INTERNET-LAL	12/30/2019	20190097	01/10/20	129.95
			Invoice: 01042-312237301-1001						
						CHECK	270062	TOTAL:	129.95
270063	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	2019 CABLE-SLEEPY	12/30/2019	20160197	01/10/20	152.64
			Invoice: 01042-299165501-1001						
						CHECK	270063	TOTAL:	152.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270064	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	01/02/2020			01/10/20	159.95
			Invoice: 01042-321486501-5001		2019	INTERNET-EUCLID CREEK			
						CHECK	270064	TOTAL:	159.95
270065	01/10/2020	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	12/30/2019	20190097		01/10/20	208.85
			Invoice: 01036-311730901-0001		2019	INTERNET/CABLE-MANAKIKI			
						CHECK	270065	TOTAL:	208.85
270066	01/10/2020	PRTD	3061 TIME WARNER CABLE	086883001	01/03/2020	20200130		01/10/20	106.73
			Invoice: 086883001		2020	INTERNET-HINCKLEY RANGERS			
			Invoice: 086883001	086883001	01/03/2020	20182846		01/10/20	106.73
					2020	INTERNET-LEDGE POOL			
						CHECK	270066	TOTAL:	213.46
270067	01/10/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 1/4/20	01/04/2020			01/10/20	1,600.76
			Invoice: PAYROLL 1/4/20		2019-2020	EMPLOYEE DEDUCTIONS			
						CHECK	270067	TOTAL:	1,600.76
270068	01/10/2020	PRTD	10715 U.S. DEPARTMENT OF E	PAYROLL 1/4/20	01/04/2020			01/10/20	268.15
			Invoice: PAYROLL 1/4/20		2019-2020	EMPLOYEE DEDUCTIONS			
						CHECK	270068	TOTAL:	268.15
270069	01/10/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 1/4/20	01/04/2020			01/10/20	91.70
			Invoice: PAYROLL 1/4/20		2019-2020	EMPLOYEE DEDUCTIONS			
						CHECK	270069	TOTAL:	91.70
270070	01/10/2020	PRTD	5665 UNITED RENTALS (NORT	176636542-001	12/24/2019	20191048		01/10/20	216.00
			Invoice: 176636542-001		2019	TOILET RENTAL BID 6414-LOWER EW PAVILION			
			Invoice: 175713829-002	175713829-002	12/24/2019	20191048		01/10/20	144.00
					2019	TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 175713808-002	175713808-002	12/24/2019	20191048		01/10/20	144.00
					2019	TOILET RENTAL BID 6414-UPPER EW PAVILION			
			Invoice: 175713792-002	175713792-002	12/24/2019	20191048		01/10/20	144.00
					2019	TOILET RENTAL BID 6414-E 55TH FISHING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 175713778-002		175713778-002	12/24/2019	20191048	01/10/20	144.00
						2019	TOILET RENTAL BID 6414-GORDON BOAT RAMP		
							CHECK	270070 TOTAL:	792.00
270071	01/10/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL	1/4/20	01/04/2020		01/10/20	1,317.50
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
							CHECK	270071 TOTAL:	1,317.50
270072	01/10/2020	PRTD	978 VALLEY RIDING INC	PAYROLL	1/4/20	01/04/2020		01/10/20	357.00
			Invoice: PAYROLL 1/4/20			2019-2020	EMPLOYEE DEDUCTIONS		
							CHECK	270072 TOTAL:	357.00
270073	01/10/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	12/23/2019	20191223	01/10/20	99.99
			Invoice: 986119795-00001			2019	IPHONE XR-KORNAK		
							986119795-00001	12/23/2019	20191404
						2019	TELEPHONE 11/24-12/23/19	01/10/20	8,990.73
							986119795-00001	12/23/2019	01/10/20
						2019	TELEPHONE 11/24-12/23/19	01/10/20	1,394.52
							CHECK	270073 TOTAL:	10,485.24
270074	01/10/2020	PRTD	3263 WILSON SPORTING GOOD		4529896225	12/19/2019	20192685	01/10/20	95.00
			Invoice: 4529896225			2019	SPECIAL ORDER		
							CHECK	270074 TOTAL:	95.00
270075	01/10/2020	PRTD	3264 WINDSTREAM		330-278-2160	12/31/2019		01/10/20	248.01
			Invoice: 330-278-2160			2019	TELEPHONE 12/28/19-1/27/2020		
							CHECK	270075 TOTAL:	248.01
270076	01/10/2020	PRTD	1033 WKYC.COM		1779840-8	12/22/2019	20190727	01/10/20	3,399.98
			Invoice: 1779840-8			2019	ADVERTISING SS 6393		
							CHECK	270076 TOTAL:	3,399.98
270077	01/10/2020	PRTD	3278 WOIO		1103910-8	12/22/2019	20190722	01/10/20	5,108.50
			Invoice: 1103910-8			2019	ADVERTISING SS 6393		

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

										INVOICE DTL DESC					
										CHECK	270077	TOTAL:	5,108.50		
270078	01/10/2020	PRTD	1036	WOLFF BROS. SUPPLY	17174902-000	08/22/2019	20200028	01/10/20	100.00						
Invoice: 17174902-000										2019	FREIGHT CHARGE				
										CHECK	270078	TOTAL:	100.00		
270079	01/10/2020	PRTD	3309	ZONE ENTERTAINMENT	174341	01/07/2020	20200003	01/10/20	5,879.00						
Invoice: 174341										2020	NOON YEARS EVE DJ				
										CHECK	270079	TOTAL:	5,879.00		
NUMBER OF CHECKS										191	*** CASH ACCOUNT TOTAL ***		1,117,155.72		
										COUNT	AMOUNT				
TOTAL PRINTED CHECKS										191	1,117,155.72				
										*** GRAND TOTAL ***		1,117,155.72			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270080	01/17/2020	PRTD	3 4 ALL PROMOS		685781	01/14/2020	20192691	01/17/20	2,210.00
			Invoice: 685781			2020	SE&E	CUSTOM MATTE ROUND LIP BALM	
			Invoice: 693536		693536	01/14/2020	20200023	01/17/20	322.24
						2020	SE&E	BRIDAL SHOW - SLEEP MASK	
							CHECK	270080 TOTAL:	2,532.24
270081	01/17/2020	PRTD	17 ABC FIRE INC		P 142425	10/31/2019	20192649	01/17/20	2,228.50
			Invoice: P 142425			2019	ANNUAL FIRE	EXTINGUISHER INSPECTION-R.RIVER	
							CHECK	270081 TOTAL:	2,228.50
270082	01/17/2020	PRTD	1098 ADP, LLC		547645747	12/13/2019	20181535	01/17/20	3,450.00
			Invoice: 547645747			2019	ENTERPRISE HR	HOSTED THRU 11/5/19	
			Invoice: 547645747*		547645747*	12/13/2019	20181535	01/17/20	3,467.88
						2019	HEALTH COMPLIANCE	SERVICES THRU 10/31/19	
			Invoice: 547645747**		547645747**	12/13/2019	20181535	01/17/20	4,339.20
						2019	COMPENSATION/PERFORMANCE	MGMT.-NOV 2019	
			Invoice: 547645747***		547645747***	12/13/2019	20181535	01/17/20	5,458.32
						2019	BENEFITS ADMINISTRATION	THRU 11/30/19	
			Invoice: 547645747****		547645747****	12/13/2019	20181535	01/17/20	1,255.52
						2019	ENTERPRISE E-TIME	TIMECLOCKS THRU 11/30/19	
			Invoice: 547645747*****		547645747*****	12/13/2019	20181535	01/17/20	5,725.44
						2019	ENTERPRISE E-TIME	HOSTED THRU 11/30/19	
							CHECK	270082 TOTAL:	23,696.36
270083	01/17/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	01/10/2020	20200083	01/17/20	47.86
			Invoice: 401433312			2020	GARFIELD MGMT.CTR.	SECURITY MONITOR 1/29-2/28	
							CHECK	270083 TOTAL:	47.86
270084	01/17/2020	PRTD	1102 ADVANCE OHIO		0009470859/40128147	01/10/2020	20190099	01/17/20	324.48
			Invoice: 0009470859/40128147			2020	BID LEGAL	NOTICES	
							CHECK	270084 TOTAL:	324.48
270085	01/17/2020	PRTD	10720 ALLIED 100, LLC		1534148	01/09/2020	20200098	01/17/20	6,935.31
			Invoice: 1534148			2020	AED REPLACEMENT	PADS/BATTERIES	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 270085 TOTAL:			6,935.31
270086	01/17/2020	PRTD	1165 AMERICAN RED CROSS		22242866	11/30/2019	20190153	01/17/20	37.00
			Invoice: 22242866			2019	FIRST AID CERTIFICATION FEES		
			Invoice: 22244521		22244521	12/11/2019	20190153	01/17/20	433.00
						2019	FIRST AID CERTIFICATION FEES		
			Invoice: 22245149		22245149	12/18/2019	20190153	01/17/20	1,000.00
						2019	IMPLEMENTATION FEE-COURSE LICENSING		
			Invoice: 22247214		22247214	12/31/2019	20190153	01/17/20	-6.48
						2019	FIRST AID CERTIFICATION FEE CREDIT		
			Invoice: 22247348		22247348	12/31/2019	20190153	01/17/20	-6.48
						2019	FIRST AID CERTIFICATION FEE CREDIT		
						CHECK 270086 TOTAL:			1,457.04
270087	01/17/2020	PRTD	9220 OHIO SCHOOL OF FALCO		SPEAKER 2/9/20	01/09/2020	20200080	01/17/20	500.00
			Invoice: SPEAKER 2/9/20			2020	BIRDS OF PREY DAY		
						CHECK 270087 TOTAL:			500.00
270088	01/17/2020	PRTD	1170 AMERIGAS PROPANE LP		804503903	12/20/2019	20192676	01/17/20	77.72
			Invoice: 804503903			2019	HEATING PROPANE-BROOKSIDE		
			Invoice: 804512869		804512869	12/31/2019	20192676	01/17/20	67.35
						2019	HEATING PROPANE-BROOKSIDE		
			Invoice: 804533980		804533980	01/09/2020	20192699	01/17/20	473.28
						2020	HEATING PROPANE-BNC		
			Invoice: 804534949		804534949	01/11/2020	20192357	01/17/20	32.74
						2020	CYLINDER PROPANE-ZOO		
			Invoice: 804518511		804518511	12/31/2019	20192379	01/17/20	354.64
						2019	HEATING PROPANE-HLBH		
			Invoice: 804499705		804499705	12/12/2019	20200008	01/17/20	675.07
						2019	HEATING PROPANE-RIVER GROVE		
			Invoice: 804534952		804534952	01/11/2020	20192523	01/17/20	511.83
						2020	HEATING PROPANE-SENECA		
						CHECK 270088 TOTAL:			2,192.63

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270089	01/17/2020	PRTD	1197 ARAMARK SERVICES INC	630625300-002981		12/18/2019	20200044	01/17/20	204.00
			Invoice: 630625300-002981			2019	HR UNCONSCIOUS BIAS TRAINING		
							CHECK	270089 TOTAL:	204.00
270090	01/17/2020	PRTD	1199 ARAMARK UNIFORM SERV	996162235		01/01/2020	20191846	01/17/20	9.80
			Invoice: 996162235			2020	MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.		
			Invoice: 996162236	996162236		01/01/2020	20191846	01/17/20	15.80
						2020	MAT SERVICE RFP#6401-EUCLID		
			Invoice: 996164365	996164365		01/07/2020	20191798	01/17/20	13.45
						2020	MAT SERVICE RFP#6401-CHALET		
			Invoice: 996164806	996164806		01/08/2020	20191949	01/17/20	13.29
						2020	MAT SERVICE RFP#6401-MERWIN'S		
			Invoice: 996164839	996164839		01/08/2020	20191799	01/17/20	7.10
						2020	MAT SERVICE RFP#6401-SHAWNEE		
							CHECK	270090 TOTAL:	59.44
270091	01/17/2020	PRTD	79 ARMS TRUCKING COMPAN	PSINV252566		12/28/2019	20191680	01/17/20	281.53
			Invoice: PSINV252566			2019	AGGREGATE BID 6423		
							CHECK	270091 TOTAL:	281.53
270092	01/17/2020	PRTD	80 ARNOLD J FELTOON, MD	DECEMBER 2019		01/01/2020	20190474	01/17/20	250.00
			Invoice: DECEMBER 2019			2019	POLICE HOLDING FACILITY PHYSICIAN SERVICE		
							CHECK	270092 TOTAL:	250.00
270093	01/17/2020	PRTD	1225 AT & T	216 226-3030 772 5		01/01/2020	20172366	01/17/20	89.44
			Invoice: 216 226-3030 772 5			2019	TELEPHONE 12/2-1/1/20		
			Invoice: 216 521-1525 939 0	216 521-1525 939 0		01/01/2020	20172366	01/17/20	134.36
						2019	TELEPHONE 12/2-1/1/20		
			Invoice: 216 583-0684 431 7	216 583-0684 431 7		01/01/2020		01/17/20	40.50
						2019	TELEPHONE 12/2-1/1/20		
			Invoice: 216 651-5591 395 0	216 651-5591 395 0		01/07/2020	20172366	01/17/20	40.46
						2019	TELEPHONE 12/8-1/7/20		
			Invoice: 216 741-9578 578 9	216 741-9578 578 9		01/07/2020	20172366	01/17/20	88.20
						2019	TELEPHONE 12/8-1/7/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					440 232-7184 184 2	01/04/2020		01/17/20	596.84
					2019 TELEPHONE 12/5-1/4/20				
					440 239-1875 041 6	01/07/2020		01/17/20	40.50
					2019 TELEPHONE 12/8-1/7/20				
					440 247-7075 175 0	01/07/2020	20172366	01/17/20	143.99
					2019 TELEPHONE 12/8-1/7/20				
					440 473-3371 385 7	01/04/2020	20172366	01/17/20	99.34
					2019 TELEPHONE 12/5-1/4/20				
					440 526-0043 421 9	01/04/2020		01/17/20	433.71
					2019 TELEPHONE 12/5-1/4/20				
					440 526-8300 100 0	01/04/2020	20172366	01/17/20	753.70
					2019 TELEPHONE 12/5-1/4/20				
					440 684-0079 360 3	01/04/2020	20172366	01/17/20	175.90
					2019 TELEPHONE 12/5-1/4/20				
					440 684-9275 062 8	01/04/2020	20172366	01/17/20	40.48
					2019 TELEPHONE 12/5-1/4/20				
					440 808-5855 251 8	01/07/2020		01/17/20	139.87
					2019 TELEPHONE 12/8-1/7/20				
					440 871-5353 449 3	01/07/2020		01/17/20	92.18
					2019 TELEPHONE 12/8-1/7/20				
					440 942-2500 408 7	01/07/2020		01/17/20	9.79
					2019 TELEPHONE 12/8-1/7/20				
					440 942-2500 408 7	01/07/2020	20172366	01/17/20	268.17
					2019 TELEPHONE 12/8-1/7/20				
					440 R01-0303 526 5	01/01/2020	20172366	01/17/20	549.54
					2019 TELEPHONE 12/2-1/1/20				
							CHECK 270093 TOTAL:		3,736.97
					270094 01/17/2020 PRD 1228 AT&T				
					Invoice: SB157914	SB157914	01/03/2020 20200085	01/17/20	111.33
							2020 VISCOR TELE.SYS.MTCE.SERVICE	1/17-2/16/20	
							CHECK 270094 TOTAL:		111.33
					270095 01/17/2020 PRD 1240 AUSTRALIAN OUTBACK P				
					Invoice: 2617	2617	12/09/2019 20191998	01/17/20	720.00
							2019 EUCALYPTUS BROWSE SS#6452		
						2621*	12/16/2019 20191998	01/17/20	720.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2621*						2019	EUCALYPTUS BROWSE SS#6452		
				2639		12/23/2019	20191998	01/17/20	840.00
Invoice: 2639						2019	EUCALYPTUS BROWSE SS#6452		
				2656		12/30/2019	20191998	01/17/20	840.00
Invoice: 2656						2019	EUCALYPTUS BROWSE SS#6452		
							CHECK	270095 TOTAL:	3,120.00
270096	01/17/2020	PRTD	121 BILL MAXWELL HAY & S	296870		12/15/2019	20191476	01/17/20	2,620.00
Invoice: 296870						2019	HAY BID 6417-POLICE		
							CHECK	270096 TOTAL:	2,620.00
270097	01/17/2020	PRTD	4777 BLUEMODUS, INC.	21047		01/02/2020	20200169	01/17/20	28,308.40
Invoice: 21047						2020-2025	PUBLIC WEBSITE/INTERNAL PORTAL 5YR.MTCE.		
							CHECK	270097 TOTAL:	28,308.40
270098	01/17/2020	PRTD	1356 CHRISTOPHER'S CLOTHI	CMVOL1205		12/05/2019	20192469	01/17/20	1,756.00
Invoice: CMVOL1205						2019	UNIFORM BID 6390		
				HATS1209		12/09/2019	20192299	01/17/20	1,050.00
Invoice: HATS1209						2019	UNIFORM BID 6390		
				HR1206		12/06/2019	20192469	01/17/20	20.50
Invoice: HR1206						2019	UNIFORM BID 6390		
				MKTG010620		01/03/2020	20192663	01/17/20	19.85
Invoice: MKTG010620						2019	UNIFORM BID 6390		
				MKTG011020		01/10/2020	20200030	01/17/20	123.00
Invoice: MKTG011020						2019	UNIFORM BID 6390		
							CHECK	270098 TOTAL:	2,969.35
270099	01/17/2020	PRTD	145 BUCKEYE DRAFT BEER S	2508412		01/02/2020	20181490	01/17/20	102.00
Invoice: 2508412						2020	BEER LINE MTCE.SERVICE-MERWIN'S		
							CHECK	270099 TOTAL:	102.00
270100	01/17/2020	PRTD	168 CATANESE CLASSIC SEA	88165		10/17/2019	20181078	01/17/20	-71.93
Invoice: 88165						2019	MERWIN'S WHARF SS#6307		
				97953		12/11/2019	20181078	01/17/20	85.90
Invoice: 97953						2019	MERWIN'S WHARF SS#6307		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					103523	01/11/2020	20200200	01/17/20	304.71
Invoice: 103523						2020	MERWIN'S WHARF SS#6307		
							CHECK	270100 TOTAL:	318.68
270101	01/17/2020	PRTD	1442 ENTERCOM CLEVELAND W	1118239-1	12/29/2019	20190662	01/17/20	2,200.00	
Invoice: 1118239-1						2019	ADVERTISING SS#6393		
							CHECK	270101 TOTAL:	2,200.00
270102	01/17/2020	PRTD	1445 CDW GOVERNMENT	WJD5657	01/07/2020	20192684	01/17/20	573.11	
Invoice: WJD5657						2019	RAID DROBO NAS ENCLOSURE/SERVER		
							CHECK	270102 TOTAL:	573.11
270103	01/17/2020	PRTD	4428 CENTERRA CO-OP	00335834	12/31/2019	20190060	01/17/20	55.73	
Invoice: 00335834						2019	ZOO NON-BID GRAIN		
Invoice: 00331954					00331954	11/15/2019	20191496	01/17/20	6,749.00
						2019	ZOO ANIMAL BEDDING		
							CHECK	270103 TOTAL:	6,804.73
270104	01/17/2020	PRTD	188 CHLIC-CHICAGO	48018/2577641	12/15/2019	20190613	01/17/20	20,046.54	
Invoice: 48018/2577641						2020	ADMINISTRATIVE FEES RFP#6358-JAN 2020		
Invoice: 48018/2577641*					48018/2577641*	12/15/2019	20200093	01/17/20	69,558.34
						2020	STOP LOSS REINSURANCE PREMIUM RFP#6440-JAN		
Invoice: 48018/2577641**					48018/2577641**	12/15/2019	20200099	01/17/20	5,189.31
						2020	VISION INSURANCE RFP#6442-JAN 2020		
Invoice: 48018/2577641***					48018/2577641***	12/15/2019	20200104	01/17/20	30,870.10
						2020	DENTAL INSURANCE RFP#6441-JAN 2020		
							CHECK	270104 TOTAL:	125,664.29
270105	01/17/2020	PRTD	1487 STRONGSVILLE, CITY O	12/5/19	12/05/2019	20190437	01/17/20	180.00	
Invoice: 12/5/19						2019	PRISONER HOUSING		
Invoice: 1/9/20					1/9/20	01/09/2020	20190437	01/17/20	270.00
						2019	PRISONER HOUSING		
							CHECK	270105 TOTAL:	450.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270106	01/17/2020	PRTD	1497 JENNY CLARK		2/29/20	01/09/2020	20200137	01/17/20	100.00
	Invoice: 2/29/20					2020	LOOK ABOUT NATURE WRITING PROGRAM INSTRUCTOR		
							CHECK	270106 TOTAL:	100.00
270107	01/17/2020	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	01/10/2020	20190048	01/17/20	82,086.01
	Invoice: 1432020927824					2019	ELECTRICITY 12/1/19-1/8/20		
					1432020927824	01/10/2020	20200089	01/17/20	8,050.22
	Invoice: 1432020927824					2019	ELECTRICITY 12/1/19-1/8/20		
							CHECK	270107 TOTAL:	90,136.23
270108	01/17/2020	PRTD	1557 CITY OF CLEVELAND		1250437646	01/07/2020	20200057	01/17/20	167.13
	Invoice: 1250437646					2019	WATER 12/3-1/6/20		
					1642177266	01/06/2020	20200057	01/17/20	44.29
	Invoice: 1642177266					2019	WATER 12/2-1/3/20		
					2286622408	01/08/2020	20200057	01/17/20	60.00
	Invoice: 2286622408					2019	WATER 12/5-1/8/20		
					2461239331	01/08/2020	20200057	01/17/20	197.49
	Invoice: 2461239331					2019	WATER 12/5-1/8/20		
					4206841306	01/08/2020	20200057	01/17/20	414.99
	Invoice: 4206841306					2019	WATER 12/3-1/6/20		
					4641740000	01/08/2020	20200057	01/17/20	59.00
	Invoice: 4641740000					2019	WATER 12/4-1/7/20		
					4641740000	01/08/2020	20190031	01/17/20	1.00
	Invoice: 4641740000					2019	WATER 12/4-1/7/20		
					4762535021	01/07/2020	20200057	01/17/20	40.15
	Invoice: 4762535021					2019	WATER 12/4-1/7/20		
					5195470143	01/03/2020	20200057	01/17/20	127.63
	Invoice: 5195470143					2019	WATER 12/2-1/3/20		
					8384213822	01/08/2020	20200057	01/17/20	40.15
	Invoice: 8384213822					2019	WATER 12/5-1/8/20		
					8453940000	01/07/2020	20200057	01/17/20	17.65
	Invoice: 8453940000					2019	WATER 12/3-1/6/20		
					9360440000	01/02/2020	20200057	01/17/20	67.20
	Invoice: 9360440000					2019	WATER 12/4-1/2/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9367510000	01/07/2020	20200057	01/17/20	19.17
					Invoice: 9367510000	2019 WATER	12/4-1/7/20		
					9526540727	01/06/2020	20200057	01/17/20	40.15
					Invoice: 9526540727	2019 WATER	12/2-1/3/20		
					0135940000	01/09/2020	20190031	01/17/20	83.96
					Invoice: 0135940000	2019 WATER	12/9/19-1/9/20		
					2122140000	01/10/2020	20190031	01/17/20	47.21
					Invoice: 2122140000	2019 WATER	12/9/19-1/10/20		
					2782920000	01/10/2020	20190031	01/17/20	1.00
					Invoice: 2782920000	2019 WATER	12/9/19-1/10/20		
					2782920000	01/10/2020	20200057	01/17/20	16.65
					Invoice: 2782920000	2019 WATER	12/9/19-1/10/20		
					4236610000	01/09/2020	20190031	01/17/20	14.44
					Invoice: 4236610000	2019 WATER	12/6/19-1/9/20		
					6031020000	01/09/2020	20190031	01/17/20	1.00
					Invoice: 6031020000	2019 WATER	12/6/9-1/9/20		
					6031020000	01/09/2020	20200057	01/17/20	69.06
					Invoice: 6031020000	2019 WATER	12/6/19-1/9/20		
					6541250000	01/10/2020	20190031	01/17/20	17.65
					Invoice: 6541250000	2019 WATER	12/8/19-1/9/20		
					6732830000	01/10/2020	20190031	01/17/20	98.48
					Invoice: 6732830000	2019 WATER	12/9/19-1/10/20		
					7031020000	01/09/2020	20190031	01/17/20	23.09
					Invoice: 7031020000	2019 WATER	12/6/19-1/9/20		
					9822250000	01/10/2020	20190031	01/17/20	9.00
					Invoice: 9822250000	2019 WATER	12/9/19-1/10/20		
						CHECK	270108	TOTAL:	1,677.54
270109	01/17/2020	PRTD	1557 CITY OF CLEVELAND		3547610000	01/07/2020	20200057	01/17/20	1,959.80
					Invoice: 3547610000	2019 WATER	12/4-1/7/20		
					3557510000	01/08/2020	20200057	01/17/20	449.32
					Invoice: 3557510000	2019 WATER	12/4-1/7/20		
					4557510000	01/08/2020	20200057	01/17/20	9,926.82
					Invoice: 4557510000	2019 WATER	12/4-1/7/20		
					4457510000	01/08/2020	20200057	01/17/20	4,622.91

A/P CASH DISBURSEMENTS

CHECK NO	CHK DATE	TYPE	100000	Cash	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 4457510000								2019 WATER 12/4-1/7/20			
						5557510000		01/08/2020 20200057	01/17/20		799.33
Invoice: 5557510000								2019 WATER 12/4-1/7/20			
						5557510000		01/09/2020 20190031	01/17/20		1,045.24
Invoice: 5557510000								2019 WATER 12/4/19-1/7/20			
								CHECK 270109 TOTAL:			18,803.42
270110	01/17/2020	PRTD	1571		COLUMBIA GAS OF OHIO	18991464	001 000 2	01/13/2020 20190094	01/17/20		185.55
					Invoice: 18991464 001 000 2			2019 GAS 12/9/19-1/10/20			
						18998496	001 000 8	01/13/2020 20190094	01/17/20		42.53
Invoice: 18998496 001 000 8								2019 GAS 12/9/19-1/10/20			
								CHECK 270110 TOTAL:			228.08
270111	01/17/2020	PRTD	1575		COMDOC, INC	IN3561860		11/05/2019 20190363	01/17/20		3,525.42
					Invoice: IN3561860			2019 COPIER MTCE. AGREEMENT-OCT 2019			
						IN3544776		10/30/2019 20190390	01/17/20		84.00
Invoice: IN3544776								2019 NON-NETWORK PRINTER AGREEMENT-OCT 2019			
						IN3544776*		10/30/2019 20190390	01/17/20		812.88
Invoice: IN3544776*								2019 NETWORK PRINTER AGREEMENT-SEPT 2019			
						IN3570633		11/12/2019 20190390	01/17/20		84.00
Invoice: IN3570633								2019 NON-NETWORK PRINTER AGREEMENT-NOV 2019			
						IN3570633*		11/12/2019 20190390	01/17/20		882.46
Invoice: IN3570633*								2019 NETWORK PRINTER AGREEMENT-OCT 2019			
								CHECK 270111 TOTAL:			5,388.76
270112	01/17/2020	PRTD	229		COOK FIRE & SECURITY	2019-44		11/21/2019 20200105	01/17/20		187.00
					Invoice: 2019-44			2019 SHAWNEE DOOR CONTACT INSTALLATION			
								CHECK 270112 TOTAL:			187.00
270113	01/17/2020	PRTD	1613		COX BUSINESS	001 6011 025262801		01/08/2020 20200122	01/17/20		375.43
					Invoice: 001 6011 025262801			2020 SENECA CABLE/INTERNET SERVICE 1/8-2/7/20			
								CHECK 270113 TOTAL:			375.43

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
270114	01/17/2020	PRTD 1617 CRAIN COMMUNICATIONS		I00165830	12/30/2019	20190586	01/17/20	2,367.93
		Invoice: I00165830			2019	ADVERTISING SS#6393		
						CHECK	270114 TOTAL:	2,367.93
270115	01/17/2020	PRTD 237 CRAIN, LANGNER & CO		5937	01/09/2020	20190615	01/17/20	341.25
		Invoice: 5937			2019	RISK MGMT. CONSULTING SERVICE-NOV 2019		
						CHECK	270115 TOTAL:	341.25
270116	01/17/2020	PRTD 1621 CRIMINAL JUSTICE COO		10312	01/03/2020	20200166	01/17/20	1,003.75
		Invoice: 10312			2020	NORIS PROSECUTOR SERVICES-1ST QUARTER 2020		
				10313	01/03/2020	20200166	01/17/20	3,791.25
		Invoice: 10313			2020	NORIS POLICE SERVICES-1ST QUARTER 2020		
						CHECK	270116 TOTAL:	4,795.00
270117	01/17/2020	PRTD 1641 CUYAHOGA COUNTY TREA		261-12-001	01/14/2020	20200168	01/17/20	4,226.04
		Invoice: 261-12-001			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				487-03-019	01/14/2020	20200168	01/17/20	3,863.06
		Invoice: 487-03-019			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				605-08-001	01/14/2020	20200168	01/17/20	877.20
		Invoice: 605-08-001			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				662-02-004	01/14/2020	20200168	01/17/20	466.32
		Invoice: 662-02-004			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				662-02-015	01/14/2020	20200168	01/17/20	20,073.76
		Invoice: 662-02-015			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				713-23-006	01/14/2020	20200167	01/17/20	2,310.38
		Invoice: 713-23-006			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				713-24-001	01/14/2020	20200167	01/17/20	17,455.01
		Invoice: 713-24-001			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				785-21-005	01/14/2020	20200168	01/17/20	3,200.06
		Invoice: 785-21-005			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				941-21-006	01/14/2020	20200167	01/17/20	634.18
		Invoice: 941-21-006			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
				941-22-002	01/14/2020	20200168	01/17/20	3,582.78
		Invoice: 941-22-002			2019	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					941-22-004	01/14/2020	20200168	01/17/20	5,613.80
					Invoice: 941-22-004	2019 FULL YEAR REAL ESTATE TAXES/ASSESSMENT			
					941-22-007	01/14/2020	20200168	01/17/20	2,667.52
					Invoice: 941-22-007	2019 FULL YEAR REAL ESTATE TAXES/ASSESSMENT			
					941-23-001	01/14/2020	20200168	01/17/20	2,527.34
					Invoice: 941-23-001	2019 FULL YEAR REAL ESTATE TAXES/ASSESSMENT			
						CHECK	270117	TOTAL:	67,497.45
270118	01/17/2020	PRTD	1675 DELL MARKETING L.P.		10366908705	01/09/2020	20200119	01/17/20	22,860.45
			Invoice: 10366908705			2020-'21 PROSUPPORT PLUS:EXT. MTCE-CORE DATA EQUIP			
					10367130707	01/10/2020	20200119	01/17/20	16,708.06
			Invoice: 10367130707			2020-'21 PROSUPPORT PLUS COMPELLENT MTCE.SERVICE			
						CHECK	270118	TOTAL:	39,568.51
270119	01/17/2020	PRTD	1703 DIRECTV		002894260	12/30/2019	20190223	01/17/20	47.51
			Invoice: 002894260			2019-2021 ADMIN OFFICE SERVICE 12/29-1/28/20			
					002894260	12/30/2019	20200178	01/17/20	98.12
			Invoice: 002894260			2019-2021 ADMIN OFFICE SERVICE 12/29-1/28/20			
						CHECK	270119	TOTAL:	145.63
270120	01/17/2020	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	01/09/2020	20200073	01/17/20	98.46
			Invoice: 1 4403 0013 3802			2019 GAS 12/6-1/9/20			
					1 4403 0013 3817	01/09/2020	20200073	01/17/20	169.54
			Invoice: 1 4403 0013 3817			2019 GAS 12/6-1/9/20			
					1 5000 6699 5979	01/08/2020	20200073	01/17/20	114.73
			Invoice: 1 5000 6699 5979			2019 GAS 12/5-1/8/20			
					3 1800 0942 2957	01/08/2020	20200073	01/17/20	278.20
			Invoice: 3 1800 0942 2957			2019 GAS 12/5-1/8/20			
					3 1800 1015 3863	01/03/2020	20200073	01/17/20	49.70
			Invoice: 3 1800 1015 3863			2019 GAS 12/3-1/3/20			
					3 4401 0013 3895	01/09/2020	20200073	01/17/20	706.21
			Invoice: 3 4401 0013 3895			2019 GAS 12/6-1/9/20			
					1 1800 1217 3284	01/07/2020	20190051	01/17/20	1,446.52
			Invoice: 1 1800 1217 3284			2019 GAS 12/4-1/6/20			
					3 5000 5460 4276	01/09/2020	20190051	01/17/20	174.83

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 3	5000	5460	4276			2019 GAS	12/5-1/8/20			
				8	4400 0013 3785	01/09/2020	20190051	01/17/20	241.02	
Invoice: 8	4400	0013	3785			2019 GAS	12/6-1/9/20			
				8	5000 1296 0787	01/06/2020	20190051	01/17/20	687.05	
Invoice: 8	5000	1296	0787			2019 GAS	12/4-1/6/20			
								CHECK	270120 TOTAL:	3,966.26
270121	01/17/2020	PRTD	999998 PETERSON, CHRIS		REIMBURSEMENT	01/10/2020		01/17/20	95.00	
			Invoice: REIMBURSEMENT			2020 AZA	MEMBERSHIP-PETERSON			
								CHECK	270121 TOTAL:	95.00
270122	01/17/2020	PRTD	3555 EP GRAPHICS, INC.		52629	12/17/2019	20192678	01/17/20	8,226.47	
			Invoice: 52629			2020 EN	PRINTING/DESIGN/MAILING SERV. BID 6371-JAN			
								CHECK	270122 TOTAL:	8,226.47
270123	01/17/2020	PRTD	319 ERIE MATERIALS INC		9964	12/31/2019	20191580	01/17/20	479.94	
			Invoice: 9964			2019	AGGREGATE BID 6423			
			Invoice: 9964*		9964*	12/31/2019	20191580	01/17/20	459.04	
						2019	AGGREGATE BID 6423			
			Invoice: 9965		9965	12/31/2019	20191580	01/17/20	2,079.27	
						2019	AGGREGATE BID 6423			
								CHECK	270123 TOTAL:	3,018.25
270124	01/17/2020	PRTD	10659 EXTREME LIGHTSCAPES		INV-7949	12/11/2019	20192705	01/17/20	3,196.63	
			Invoice: INV-7949			2019	WILD WINTER LIGHTS INTERACTIVE CONTRACTOR			
								CHECK	270124 TOTAL:	3,196.63
270125	01/17/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	01/01/2020	20190022	01/17/20	36.93	
			Invoice: 2163516300			2019	TELEPHONE 12/1-12/31/19			
								CHECK	270125 TOTAL:	36.93
270126	01/17/2020	PRTD	1864 FRESH FORK MARKET		2193	12/20/2019	20190168	01/17/20	234.00	
			Invoice: 2193			2019	ZOO ANIMAL PRODUCE			
			Invoice: 2196		2196	12/26/2019	20190168	01/17/20	182.00	
						2019	ZOO ANIMAL PRODUCE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 270126 TOTAL:	416.00
270127	01/17/2020	PRTD	1868 FRONTIER		330-239-4140-0603115	01/01/2020	20190052	01/17/20	94.58
			Invoice: 330-239-4140-0603115			2019 TELEPHONE	1/1-1/31/20		
								CHECK 270127 TOTAL:	94.58
270128	01/17/2020	PRTD	3614 GORDON FOOD SERVICE,		965033559	01/06/2020	20191711	01/17/20	69.43
			Invoice: 965033559			2020 CONCESSION COOP#6429-SLEEPY			
								CHECK 270128 TOTAL:	69.43
270129	01/17/2020	PRTD	3813 GOOGLE LLC		3674117231	12/31/2019	20190457	01/17/20	5,498.17
			Invoice: 3674117231			2019 ADVERTISING SS#6393			
								CHECK 270129 TOTAL:	5,498.17
270130	01/17/2020	PRTD	1937 GREAT LAKES BIOMIMIC		3544	01/02/2020	20160141	01/17/20	6,780.00
			Invoice: 3544			2019 AKRON FELLOW SERVICE-(EAGLE-MALONE)	10/1-12/31		
								CHECK 270130 TOTAL:	6,780.00
270131	01/17/2020	PRTD	1944 GREAT LAKES PETROLEU		1504596-IN	01/06/2020	20200010	01/17/20	7,388.94
			Invoice: 1504596-IN			2020 GASOLINE/DIESEL COOP#6427-N.CHAGRIN			
			Invoice: 1504782-IN		1504782-IN	01/06/2020	20200010	01/17/20	1,577.07
						2020 DIESEL COOP#6427-S.CHAGRIN			
			Invoice: 1505437-IN		1505437-IN	01/06/2020	20200010	01/17/20	4,655.08
						2020 GASOLINE COOP#6427-S.CHAGRIN			
			Invoice: 1504842-IN		1504842-IN	01/07/2020	20200010	01/17/20	2,218.10
						2020 GASOLINE COOP#6427-HUNTINGTON/BRADLEY			
			Invoice: 1505432-IN		1505432-IN	01/07/2020	20200010	01/17/20	9,743.35
						2020 GASOLINE/DIESEL COOP#6427-R.RIVER			
								CHECK 270131 TOTAL:	25,582.54
270132	01/17/2020	PRTD	9902 HUNT DESIGN		9171	01/08/2020	20191788	01/17/20	1,800.00
			Invoice: 9171			2019 PHASE I WAYFINDING DESIGN SERVICE RFP#6340			
								CHECK 270132 TOTAL:	1,800.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270133	01/17/2020	PRTD	436 HYDROCHEM		YOH1900412	12/31/2019	20182331	01/17/20	952.30
			Invoice: YOH1900412			2019	VAC OUT COMPOST	PIT/PITS BID 6080	
							CHECK	270133 TOTAL:	952.30
270134	01/17/2020	PRTD	2036 IDEXX DISTRIBUTION,		121997547	12/31/2019	20190163	01/17/20	61.14
			Invoice: 121997547			2019	LAB FEES		
							CHECK	270134 TOTAL:	61.14
270135	01/17/2020	PRTD	2039 IHEARTMEDIA		4715318686	12/29/2019	20190678	01/17/20	2,935.00
			Invoice: 4715318686			2019	ADVERTISING	SS#6393	
							CHECK	270135 TOTAL:	2,935.00
270136	01/17/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	01/07/2020	20190071	01/17/20	70.60
			Invoice: 110 022 610 304			2019	ELECTRICITY	12/3-1/2/20	
			Invoice: 110 022 610 825		110 022 610 825	01/08/2020	20190071	01/17/20	110.72
			Invoice: 110 023 780 809		110 023 780 809	2019	ELECTRICITY	10/31-1/2/20	
			Invoice: 110 023 784 686		110 023 784 686	01/13/2020	20190071	01/17/20	132.77
			Invoice: 110 023 784 686		110 023 784 686	2019	ELECTRICITY	12/7-1/8/20	76.13
			Invoice: 110 024 359 884		110 024 359 884	01/10/2020	20190071	01/17/20	216.41
			Invoice: 110 024 359 884		110 024 359 884	2019	ELECTRICITY	12/7-1/8/20	307.64
			Invoice: 110 024 359 884		110 024 359 884	01/13/2020	20200090	01/17/20	280.63
			Invoice: 110 025 770 634		110 025 770 634	2019	ELECTRICITY	12/7-1/8/20	300.09
			Invoice: 110 025 808 723		110 025 808 723	01/08/2020	20190071	01/17/20	70.53
			Invoice: 110 025 981 850		110 025 981 850	2019	ELECTRICITY	12/4-1/3/20	171.51
			Invoice: 110 026 099 975		110 026 099 975	01/08/2020	20190071	01/17/20	173.97
			Invoice: 110 026 316 601		110 026 316 601	2019	ELECTRICITY	12/4-1/3/20	
						01/09/2020	20190071	01/17/20	
						2019	ELECTRICITY	12/6-1/7/20	

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 110 026 852 217	110 026 852 217	01/09/2020	20190071	01/17/20	156.17
		2019	ELECTRICITY	12/5-1/6/20	
Invoice: 110 026 923 323	110 026 923 323	01/07/2020	20190071	01/17/20	70.72
		2019	ELECTRICITY	12/3-1/2/20	
Invoice: 110 027 255 212	110 027 255 212	01/07/2020	20190071	01/17/20	72.38
		2019	ELECTRICITY	12/3-1/2/20	
Invoice: 110 027 472 502	110 027 472 502	01/09/2020	20190071	01/17/20	157.24
		2019	ELECTRICITY	12/5-1/6/20	
Invoice: 110 027 646 436	110 027 646 436	01/09/2020	20190071	01/17/20	136.78
		2019	ELECTRICITY	12/5-1/6/20	
Invoice: 110 052 359 558	110 052 359 558	01/13/2020	20190071	01/17/20	87.37
		2019	ELECTRICITY	12/10-1/9/20	
Invoice: 110 064 475 293	110 064 475 293	01/09/2020	20190071	01/17/20	77.39
		2019	ELECTRICITY	12/5-1/6/20	
Invoice: 110 097 123 340	110 097 123 340	01/09/2020		01/17/20	114.19
		2019	ELECTRICITY	12/5-1/6/20	
Invoice: 110 133 678 182	110 133 678 182	01/08/2020	20190071	01/17/20	126.01
		2019	ELECTRICITY	12/5-1/6/20	
Invoice: 110 020 676 836	110 020 676 836	01/14/2020	20190071	01/17/20	72.74
		2019	ELECTRICITY	12/11/19-1/10/20	
Invoice: 110 021 179 558	110 021 179 558	01/15/2020	20190071	01/17/20	315.43
		2019	ELECTRICITY	12/11/19-1/10/20	
Invoice: 110 021 372 492	110 021 372 492	01/14/2020	20190071	01/17/20	84.23
		2019	ELECTRICITY	12/11/19-1/10/20	
Invoice: 110 023 841 759	110 023 841 759	01/14/2020	20190071	01/17/20	74.01
		2019	ELECTRICITY	12/11/19-1/10/20	
Invoice: 110 023 947 473	110 023 947 473	01/14/2020	20190071	01/17/20	73.04
		2019	ELECTRICITY	12/11/19-1/10/20	
		CHECK	270136	TOTAL:	3,528.70
270137 01/17/2020 PRTD 2041 ILLUMINATING COMPANY	110 025 808 632	01/08/2020	20190071	01/17/20	322.08
Invoice: 110 025 808 632		2019	ELECTRICITY	12/4-1/3/20	
Invoice: 110 027 457 453	110 027 457 453	01/08/2020	20190071	01/17/20	1,086.62
		2019	ELECTRICITY	12/3-1/2/20	
	110 054 116 410	01/10/2020	20190071	01/17/20	2,579.82

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 110 054 116 410					2019 ELECTRICITY 12/6-1/7/20					
Invoice: 110 107 409 614					110 107 409 614	01/09/2020	20190071	01/17/20	391.46	
Invoice: 110 021 524 357					2019 ELECTRICITY 12/6-1/7/20					
Invoice: 110 023 916 924					110 021 524 357	01/15/2020	20190071	01/17/20	334.82	
Invoice: 110 024 274 794					2019 ELECTRICITY 12/11/19-1/10/20					
Invoice: 110 024 317 239					110 023 916 924	01/15/2020	20190071	01/17/20	407.39	
Invoice: 110 074 383 016					2019 ELECTRICITY 12/11/19-1/10/20					
Invoice: 110 074 383 024					110 024 274 794	01/14/2020	20190071	01/17/20	630.09	
Invoice: 110 097 125 865					2019 ELECTRICITY 12/10/19-1/9/20					
Invoice: 110 074 383 016					110 024 317 239	01/15/2020	20190071	01/17/20	1,461.06	
Invoice: 110 074 383 024					2019 ELECTRICITY 12/11/19-1/10/20					
Invoice: 110 074 383 016					110 074 383 016	01/15/2020	20190071	01/17/20	2,526.05	
Invoice: 110 074 383 024					2019 ELECTRICITY 12/12/19-1/11/20					
Invoice: 110 074 383 024					110 074 383 024	01/15/2020	20190071	01/17/20	374.61	
Invoice: 110 074 383 024					2019 ELECTRICITY 12/12/19-1/11/20					
Invoice: 110 097 125 865					110 097 125 865	01/14/2020	20190071	01/17/20	586.08	
Invoice: 110 097 125 865					2019 ELECTRICITY 12/10/19-1/9/20					
					CHECK 270137 TOTAL:				10,700.08	
270138	01/17/2020	PRTD	2098 JACKSON DIEKEN & ASS	64759/CLEVE16	12/30/2019	20200219	01/17/20	18,100.00		
Invoice: 64759/CLEVE16					2020 CYBER LIABILITY INSURANCE POLICY					
					CHECK 270138 TOTAL:				18,100.00	
270139	01/17/2020	PRTD	483 JOSHEN PAPER & PACKA	14606239	01/15/2020	20192661	01/17/20	21.00		
Invoice: 14606239					PAPER PRODUCTS/TRASH CAN LINERS BID 6453					
Invoice: 14606239*					14606239*	01/15/2020	20171302	01/17/20	47.72	
Invoice: 14606240					PAPER PRODUCTS/TRASH CAN LINERS NON-BID					
Invoice: 14606240					14606240	01/15/2020	20200020	01/17/20	91.00	
Invoice: 14606240					PAPER PRODUCTS/TRASH CAN LINERS BID 6453					
					CHECK 270139 TOTAL:				159.72	
270140	01/17/2020	PRTD	2130 JRB PUBLISHING, INC.	16465	01/09/2020	20190729	01/17/20	1,800.00		
Invoice: 16465					2019 ADVERTISING SS#6393					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270140	TOTAL:	1,800.00
270141	01/17/2020	PRTD	2149 PING		15042177	01/13/2020	20200035	01/17/20	167.72
			Invoice: 15042177			2020	SPECIAL ORDER		
						CHECK	270141	TOTAL:	167.72
270142	01/17/2020	PRTD	9721 KNOLOGY		20190923	10/09/2019	20191935	01/17/20	10,000.00
			Invoice: 20190923			2019	WORKSHOP/PLAN-SEPT 2019		
			Invoice: 20191008		20191008	11/09/2019	20191935	01/17/20	10,000.00
						2019	INSTRUMENTS/MENTORING-OCT 2019		
			Invoice: 20191219		20191219	12/18/2019	20191935	01/17/20	6,000.00
						2019	FINAL REPORT-DEC 2019		
						CHECK	270142	TOTAL:	26,000.00
270143	01/17/2020	PRTD	503 PAUL KOVAC		PERFORMER 2/21/20	01/10/2020	20200152	01/17/20	450.00
			Invoice: PERFORMER 2/21/20			2020	FIRESIDE CONCERT SERIES		
						CHECK	270143	TOTAL:	450.00
270144	01/17/2020	PRTD	10161 LATHAM & WATKINS LLP		2000200009	01/07/2020	20192166	01/17/20	13,403.92
			Invoice: 2000200009			2019	FORESTRY CARBON DEVELOPMENT CONSULTING		
						CHECK	270144	TOTAL:	13,403.92
270145	01/17/2020	PRTD	522 BILL LESTOCK		2/7/20	10/05/2019	20200134	01/17/20	500.00
			Invoice: 2/7/20			2020	LOOK ABOUT FIRESIDE CONCERT SERIES PERFORMER		
						CHECK	270145	TOTAL:	500.00
270146	01/17/2020	PRTD	2274 LOWE'S		989544	11/16/2019	20192178	01/17/20	1,340.90
			Invoice: 989544			2019	BLACK COATED FENCING		
			Invoice: 986213		986213	10/28/2019		01/17/20	-43.90
						2019	TREATED LUMBER RETURN CREDIT		
						CHECK	270146	TOTAL:	1,297.00
270147	01/17/2020	PRTD	2300 MARSHFIELD LABORATOR		R4528R-123119	12/31/2019	20190225	01/17/20	640.40
			Invoice: R4528R-123119			2019	LAB FEES		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270147	TOTAL:	640.40
270148	01/17/2020	PRTD	3404 MCMAHON DEGULIS LLP		74911	12/31/2019	20190266	01/17/20	985.00
			Invoice: 74911			2019	LEGAL FEES-ENVIRONMENTAL MATTERS		
						CHECK	270148	TOTAL:	985.00
270149	01/17/2020	PRTD	562 MRG EXAMS		235005	12/11/2019	20200107	01/17/20	825.00
			Invoice: 235005			2019	MEDICAL EXAM		
						CHECK	270149	TOTAL:	825.00
270150	01/17/2020	PRTD	2336 MEDINA SUPPLY CO		2092225	12/23/2019	20192712	01/17/20	2,712.00
			Invoice: 2092225			2019	CONCRETE		
			Invoice: 2095661		2095661	01/13/2020	20192712	01/17/20	1,524.50
						2020	CONCRETE		
						CHECK	270150	TOTAL:	4,236.50
270151	01/17/2020	PRTD	597 MORGAN LINEN		S1316594	01/07/2020	20190864	01/17/20	38.85
			Invoice: S1316594			2020	TOWELS/LINENS-SLEEPY		
			Invoice: 1300912		1300912	12/10/2019	20190904	01/17/20	217.56
			Invoice: 1304403		1304403	12/17/2019	20190904	01/17/20	175.11
			Invoice: 1267390		1267390	10/02/2019	20190904	01/17/20	368.86
			Invoice: 1270837		1270837	10/09/2019	20190904	01/17/20	523.42
			Invoice: 1274286		1274286	10/16/2019	20190904	01/17/20	413.48
			Invoice: 1281215		1281215	10/30/2019	20190904	01/17/20	222.78
			Invoice: 1309077		1309077	12/25/2019	20190904	01/17/20	45.00
			Invoice: C1309892		C1309892	12/25/2019	20190904	01/17/20	-20.00
					S1289059	11/12/2019	20190904	01/17/20	55.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: S1289059			2019	TOWELS/LINENS-MERWINS		
			Invoice: 1288234		1288234	11/13/2019	20190904	01/17/20	223.83
			Invoice: 1291749		1291749	11/20/2019	20190904	01/17/20	185.54
			Invoice: 1295281		1295281	11/27/2019	20190904	01/17/20	45.00
			Invoice: 1298700		1298700	12/04/2019	20190904	01/17/20	45.00
			Invoice: S1300201		S1300201	12/04/2019	20190904	01/17/20	78.31
			Invoice: S1300872		S1300872	12/05/2019	20190904	01/17/20	231.00
			Invoice: 1302171		1302171	12/11/2019	20190904	01/17/20	188.26
			Invoice: 1305647		1305647	12/18/2019	20190904	01/17/20	149.85
			Invoice: S1313894		S1313894	01/01/2020	20190904	01/17/20	26.64
			Invoice: 1312456		1312456	01/01/2020	20190904	01/17/20	45.00
			Invoice: S1318574		S1318574	01/10/2020	20190904	01/17/20	191.36
			Invoice: 1317927		1317927	01/14/2020	20190904	01/17/20	25.00
			Invoice: 1319144		1319144	01/15/2020	20190904	01/17/20	50.79
							CHECK	270151 TOTAL:	3,526.14
			270152 01/17/2020 PRD		3531012	12/31/2019	20182580	01/17/20	25.50
			Invoice: 3531012			2019	STA-FULL PROGRAM-MERWINS		
							CHECK	270152 TOTAL:	25.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
270153	01/17/2020	PRTD	2443 NORTHEAST OHIO REGIO	1073792742		12/30/2019	20190058	01/17/20	6.35
			Invoice: 1073792742			2019 SEWER 11/25-12/26/19			
			Invoice: 3143670004	3143670004		01/03/2020	20190058	01/17/20	55.31
			Invoice: 4902280001	4902280001		2019 SEWER 12/2-1/3/20			
			Invoice: 6906450000	4902280001		12/31/2019	20190058	01/17/20	110.91
			Invoice: 6906450000	6906450000		2019 SEWER 11/27-12/30/19			
			Invoice: 6906450000	6906450000		12/31/2019	20190058	01/17/20	53.74
			Invoice: 6906450000	6906450000		2019 SEWER 11/27-12/30/19			
			Invoice: 8411082489	8411082489		12/31/2019		01/17/20	38.16
			Invoice: 8411082489	8411082489		2019 SEWER 11/27-12/30/19			
			Invoice: 8411082489	8411082489		12/30/2019		01/17/20	125.79
			Invoice: 8411082489	8411082489		2019 SEWER 12/26-12/27/19			
			Invoice: 9179550002	9179550002		12/30/2019	20190058	01/17/20	194.23
			Invoice: 9179550002	9179550002		2019 SEWER 12/26-12/27/19			
			Invoice: 9179550002	9179550002		01/02/2020	20190058	01/17/20	384.94
			Invoice: 9179550002	9179550002		2019 SEWER 11/22-12/11/19			
			Invoice: 2178000002	2178000002		01/02/2020	20200064	01/17/20	752.51
			Invoice: 2178000002	2178000002		2019 SEWER 11/22-12/11/19			
			Invoice: 2284460003	2284460003		01/07/2020	20190058	01/17/20	274.53
			Invoice: 2284460003	2284460003		2019 SEWER 12/3/19-1/6/20			
			Invoice: 4551695495	4551695495		01/06/2020	20190058	01/17/20	7.95
			Invoice: 4551695495	4551695495		2019 SEWER 12/2/19-1/3/20			
			Invoice: 7008060001	7008060001		01/07/2020	20190058	01/17/20	7.95
			Invoice: 7008060001	7008060001		2019 SEWER 12/4/19-1/7/20			
						CHECK	270153	TOTAL:	2,020.32
270154	01/17/2020	PRTD	625 MICHAEL CONKEY	PERFORMER 1/31/20		09/25/2019	20200136	01/17/20	350.00
			Invoice: PERFORMER 1/31/20	PERFORMER 1/31/20		2020 FIRESIDE CONCERT SERIES			
						CHECK	270154	TOTAL:	350.00
270155	01/17/2020	PRTD	628 NORTH COAST GOLF SHO	1081		01/10/2020	20200116	01/17/20	1,600.00
			Invoice: 1081	1081		EXHIBITOR SPACE AT GOLF SHOW			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270155	TOTAL:	1,600.00
270156	01/17/2020	PRTD	2479 NORTHERN HASEROT		196724	01/09/2020	20200201	01/17/20	114.48
			Invoice: 196724			2020	CONCESSION SS 6307-ENM		
			Invoice: 198637		198637	01/09/2020	20200201	01/17/20	2,635.22
			Invoice: 200501		200501	2020	CONCESSION SS 6307-MERWINS		
			Invoice: 200515		200515	01/10/2020	20200201	01/17/20	44.65
			Invoice: 204874		204874	2020	CONCESSION SS 6307-MERWINS		
					200515	01/10/2020	20200201	01/17/20	208.66
					204874	2020	CONCESSION SS 6307-MERWINS		
						01/15/2020	20200201	01/17/20	1,051.32
						2020	CONCESSION SS 6307-MERWINS		
						CHECK	270156	TOTAL:	4,054.33
270157	01/17/2020	PRTD	2479 BRANDT MEAT COMPANY		204875	01/15/2020	20200201	01/17/20	322.79
			Invoice: 204875			2020	MERWIN'S WHARF SS#6307		
						CHECK	270157	TOTAL:	322.79
270158	01/17/2020	PRTD	645 NORTHFIELD NORTH, IN		3554	12/31/2019	20190404	01/17/20	22.50
			Invoice: 3554			2019	CAR WASHES		
						CHECK	270158	TOTAL:	22.50
270159	01/17/2020	PRTD	2488 NORTHWEST ZOOPATH PC		97044	12/31/2019	20190228	01/17/20	463.00
			Invoice: 97044			2019	LAB FEES		
						CHECK	270159	TOTAL:	463.00
270160	01/17/2020	PRTD	2499 OCCUPATIONAL HEALTH		903135350	12/30/2019	20182189	01/17/20	74.00
			Invoice: 903135350			2019	EMPLOYMENT EXPENSE 12/30/19		
						CHECK	270160	TOTAL:	74.00
270161	01/17/2020	PRTD	2523 ODJFS		0805937-00-0	01/07/2020	20190140	01/17/20	5,829.33
			Invoice: 0805937-00-0			2019	UNEMPLOYMENT COMPENSATION-NOV		
						CHECK	270161	TOTAL:	5,829.33

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270162	01/17/2020	PRTD	672 O.P. AQUATICS		4071835-000	01/07/2020	20192239	01/17/20	934.00
			Invoice: 4071835-000			2020	POOL CHEMICALS-ZOO		
							CHECK	270162 TOTAL:	934.00
270163	01/17/2020	PRTD	2568 STATE OF OHIO UST FU		12415	01/10/2020	20200153	01/17/20	500.00
			Invoice: 12415			2019	TRANSFER FEE		
							CHECK	270163 TOTAL:	500.00
270164	01/17/2020	PRTD	2593 ORLANDO BAKING CO		200109212047	01/09/2020	20200211	01/17/20	109.60
			Invoice: 200109212047			2020	CONCESSION SS 6307-MERWINS		
							CHECK	270164 TOTAL:	109.60
270165	01/17/2020	PRTD	2636 PEARL-BROOKPARK CAR		123119	12/31/2019	20190703	01/17/20	15.21
			Invoice: 123119			2019	CAR WASHES		
					123119*	12/31/2019	20191519	01/17/20	15.21
			Invoice: 123119*			2019	CAR WASHES		
							CHECK	270165 TOTAL:	30.42
270166	01/17/2020	PRTD	712 PETLABS DIAGNOSTIC L		32002	01/01/2020	20190219	01/17/20	266.25
			Invoice: 32002			2019	LAB FEES		
							CHECK	270166 TOTAL:	266.25
270167	01/17/2020	PRTD	10567 PINNACLE PROMOTIONS,		INV/2020/0832	01/09/2020	20192617	01/17/20	2,338.29
			Invoice: INV/2020/0832			2019	GIVEAWAY		
							CHECK	270167 TOTAL:	2,338.29
270168	01/17/2020	PRTD	2673 POWER ALARM		622379	01/02/2020	20200191	01/17/20	338.00
			Invoice: 622379			2020	ALARM/PANIC BUTTONS INSTALL-W TREK		
					622369	01/02/2020	20200191	01/17/20	450.00
			Invoice: 622369			2020	ALARM/PANIC BUTTONS INSTALL-MAIN TICKET BOOTH		
					622370	01/02/2020	20200191	01/17/20	226.00
			Invoice: 622370			2020	ALARM/PANIC BUTTONS INSTALL-REVENUE OFFICE		
							CHECK	270168 TOTAL:	1,014.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270169	01/17/2020	PRTD	3396 RADI-O-SOUND COMMUNI	23914		01/03/2020	20182198	01/17/20	74.85
	Invoice: 23914					2019	FIRE ALARM MONITORING-GPNC		
							CHECK	270169 TOTAL:	74.85
270170	01/17/2020	PRTD	6789 BRITTANY REILLY	2/14/20		11/01/2019	20200143	01/17/20	450.00
	Invoice: 2/14/20					2020	LOOK ABOUT FIRESIDE CONCERT SERIES PERFORMER		
							CHECK	270170 TOTAL:	450.00
270171	01/17/2020	PRTD	2774 REPUBLIC SERVICES #2	0224-008500809		12/15/2019	20191380	01/17/20	16.15
	Invoice: 0224-008500809					2019	TRASH HAULING BID 6420		
			Invoice: 0224-008500809	0224-008500809		12/15/2019	20200022	01/17/20	332.62
			Invoice: 0224-008500809	0224-008500809		12/15/2019	20191382	01/17/20	192.00
			Invoice: 0224-008495211	0224-008495211		11/30/2019	20191314	01/17/20	283.99
			Invoice: 0224-008495211	0224-008495211		11/30/2019	20200033	01/17/20	983.53
			Invoice: 0224-008495211	0224-008495211		11/30/2019	20191382	01/17/20	194.00
			Invoice: 0224-008495211	0224-008495211		11/30/2019	20191325	01/17/20	13.00
			Invoice: 0224-008535533	0224-008535533		12/31/2019	20191381	01/17/20	102.00
			Invoice: 0224-008535533	0224-008535533		12/31/2019	20191327	01/17/20	32.00
			Invoice: 0224-008535533	0224-008535533		12/31/2019	20191174	01/17/20	85.00
			Invoice: 0224-008535533	0224-008535533		12/31/2019	20191329	01/17/20	13.00
			Invoice: 0224-008535533	0224-008535533		12/31/2019	20200022	01/17/20	34.00
			Invoice: 0224-008535533	0224-008535533		12/31/2019	20191330	01/17/20	230.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 31491						INVOICE DTL DESC			
						2020 KNIFE SERVICES-MERWINS			
				26812		12/27/2019 20190347	01/17/20		22.50
Invoice: 26812						2019 KNIFE SERVICES-MERWINS			
						CHECK	270176 TOTAL:		67.50
270177	01/17/2020	PRTD	832 ALLIED CORPORATION	532119		01/08/2020 20191701	01/17/20		569.00
Invoice: 532119						2019 AGGREGATE BID 6423			
						CHECK	270177 TOTAL:		569.00
270178	01/17/2020	PRTD	5988 SIMEX IWERKS ENTERTA 22	12/01/19-12/31/19		01/10/2020	01/17/20		3,029.43
Invoice: 12/01/19-12/31/19						4-D THEATER			
						CHECK	270178 TOTAL:		3,029.43
270179	01/17/2020	PRTD	857 SOLON, CITY OF	MS010730		12/16/2019 20190434	01/17/20		850.00
Invoice: MS010730						2019 PRISONER HOUSING-NOV			
						CHECK	270179 TOTAL:		850.00
270180	01/17/2020	PRTD	2899 SOUND (A VCA COMPANY	279703		01/01/2020 20192205	01/17/20		222.92
Invoice: 279703						2020 EXTENDED WARRANTY			
						CHECK	270180 TOTAL:		222.92
270181	01/17/2020	PRTD	456 SPECIES 360	200184		10/24/2019 20200218	01/17/20		22,227.32
Invoice: 200184						2020 MEMBERSHIP-KUHAR			
						CHECK	270181 TOTAL:		22,227.32
270182	01/17/2020	PRTD	2936 ST. LOUIS ZOO-RMC	2904		04/30/2019 20190212	01/17/20		60.00
Invoice: 2904						2019 DESLORELIN IMPLANT			
						CHECK	270182 TOTAL:		60.00
270183	01/17/2020	PRTD	876 STANDARD ENERGY SYST	40864		01/12/2020 20200176	01/17/20		396.00
Invoice: 40864						2020 GAS METER READS-MANAKIKI			
						CHECK	270183 TOTAL:		396.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
270184	01/17/2020	PRTD 6530 EMERY STUTZMAN Invoice: 065643		065643	12/09/2019	20190188	01/17/20	530.00
					2019	MOUNTED UNIT HORSESHOEING SERVICES		
						CHECK	270184 TOTAL:	530.00
270185	01/17/2020	PRTD 895 SURETY TITLE AGENCY, Invoice: 19-291C		19-291C	01/13/2020	20200163	01/17/20	46,748.61
					2020	LAND ACQUISITION-PACKARD/COSTA/BENA PROPERTY		
						CHECK	270185 TOTAL:	46,748.61
270186	01/17/2020	PRTD 2999 PAUL PIRA Invoice: PERFORMER 2/28/20		PERFORMER 2/28/20	11/01/2019	20200140	01/17/20	400.00
					2020	FIRESIDE CONCERT SERIES		
						CHECK	270186 TOTAL:	400.00
270187	01/17/2020	PRTD 900 SYLVESTER TRUCK & TI Invoice: 02-250499		02-250499	12/10/2019	20190376	01/17/20	257.66
					2019	TIRES BID 6404		
		Invoice: 02-250510		02-250510	12/12/2019	20190376	01/17/20	416.10
					2019	TIRES BID 6404		
		Invoice: 02-250512		02-250512	12/12/2019	20190376	01/17/20	104.96
					2019	TIRES BID 6404		
		Invoice: 02-250524		02-250524	12/16/2019	20190376	01/17/20	314.88
					2019	TIRES BID 6404		
		Invoice: 01-212940		01-212940	12/18/2019	20190376	01/17/20	524.16
					2019	TIRES BID 6404		
		Invoice: 02-250562		02-250562	12/24/2019	20190376	01/17/20	2,629.09
					2019	TIRES BID 6404		
		Invoice: 02-250591		02-250591	01/06/2020	20190376	01/17/20	128.83
					2020	TIRES BID 6404		
		Invoice: 02-250606		02-250606	01/08/2020	20190376	01/17/20	104.96
					2020	TIRES BID 6404		
		Invoice: 02-250632		02-250632	01/14/2020	20190376	01/17/20	554.80
					2020	TIRES BID 6404		
						CHECK	270187 TOTAL:	5,035.44
270188	01/17/2020	PRTD 3428 TERRACON CONSULTANTS Invoice: TD07943		TD07943	12/30/2019	20191720	01/17/20	1,907.50
					2019	RHINO EXPANSION		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270188	TOTAL:	1,907.50
270189	01/17/2020	PRTD	3266 GOODYEAR TIRE & RUBB	070-1161688		01/10/2020	20190398	01/17/20	462.00
			Invoice: 070-1161688			2020 TIRE COOP#6404			
						CHECK	270189	TOTAL:	462.00
270190	01/17/2020	PRTD	934 THOMPSON HINE LLP	2902232		11/12/2019	20200120	01/17/20	6,820.00
			Invoice: 2902232			2019 TRADEMARK FILING FEES			
			Invoice: 2902232*		2902232*	11/12/2019	20190265	01/17/20	1,357.20
								2019 LEGAL FEES-INTELLECTUAL PROPERTY ISSUES	
						CHECK	270190	TOTAL:	8,177.20
270191	01/17/2020	PRTD	948 TOWER OPTICAL CO., I 23	12/14/19 - 01/09/20		01/13/2020		01/17/20	24.45
			Invoice: 12/14/19 - 01/09/20			TELESCOPE RENTAL			
						CHECK	270191	TOTAL:	24.45
270192	01/17/2020	PRTD	3110 LINDA TUTHILL	2/29/20		01/08/2020	20200141	01/17/20	100.00
			Invoice: 2/29/20			2020 LOOK ABOUT NATURE WRITING PROGRAM INSTRUCTOR			
						CHECK	270192	TOTAL:	100.00
270193	01/17/2020	PRTD	5665 UNITED RENTALS (NORT	158772257-021		01/07/2020	20191048	01/17/20	144.00
			Invoice: 158772257-021			2019/2020 TOILET RENTAL BID 6414-COAST GUARD			
			Invoice: 161264322-017		161264322-017	01/08/2020	20191048	01/17/20	180.00
								2019/2020 TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 162450073-016		162450073-016	01/07/2020	20191048	01/17/20	144.00
								2019/2020 TOILET RENTAL BID 6414-E 72ND FISHING	
						CHECK	270193	TOTAL:	468.00
270194	01/17/2020	PRTD	3147 UPS	0000X30804509		12/14/2019	20200103	01/17/20	585.66
			Invoice: 0000X30804509			2020 EN DELIVERY			
			Invoice: 0000X30804519		0000X30804519	12/21/2019	20200103	01/17/20	-7.30
								2020 EN DELIVERY CREDIT	
						CHECK	270194	TOTAL:	578.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270195	01/17/2020	PRTD	8048 USA MOBILE DRUG TEST		21345	12/27/2019	20182932	01/17/20	189.15
	Invoice: 21345					2019	DRUG/ALCOHOL TESTING		
							CHECK	270195 TOTAL:	189.15
270196	01/17/2020	PRTD	3678 VALLEY CITY SUPPLY		SI# 202179	12/09/2019	20192399	01/17/20	329.76
	Invoice: SI# 202179					2019	MASONARY MATERIALS		
							CHECK	270196 TOTAL:	329.76
270197	01/17/2020	PRTD	3236 WEWS		520274-8	12/29/2019	20190721	01/17/20	8,195.00
	Invoice: 520274-8					2019	ADVERTISING SS 6393		
							CHECK	270197 TOTAL:	8,195.00
270198	01/17/2020	PRTD	4610 WINDCAVE INC.		1436342	12/31/2019	20160279	01/17/20	224.00
	Invoice: 1436342					2019	WALK UP CREDIT CARD FEES-DEC		
							CHECK	270198 TOTAL:	224.00
270199	01/17/2020	PRTD	3270 WJW		844309-5	09/29/2019	20190668	01/17/20	6,200.00
	Invoice: 844309-5					2019	ADVERTISING SS 6393		
							CHECK	270199 TOTAL:	6,200.00
270200	01/17/2020	PRTD	1033 WKYC		1758651-8	12/29/2019	20190727	01/17/20	9,987.50
	Invoice: 1758651-8					2019	ADVERTISING SS 6393		
							CHECK	270200 TOTAL:	9,987.50
270201	01/17/2020	PRTD	6888 LAURA YARTZ		1/25/20	01/10/2020	20200144	01/17/20	600.00
	Invoice: 1/25/20					2020	FROST BITE BBQ EVENT PERFORMER-MERWIN'S		
							CHECK	270201 TOTAL:	600.00
270202	01/17/2020	PRTD	3294 YELLOW DOG SOFTWARE		31095	01/01/2020	20183001	01/17/20	183.79
	Invoice: 31095					2020	INVENTORY SOFTWARE-EBH		
							CHECK	270202 TOTAL:	183.79

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 746,054.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	746,054.80

*** GRAND TOTAL *** 746,054.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000	100000	Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
270203	01/24/2020	PRTD	3 4 ALL PROMOS		695005	01/14/2020	20192667	01/24/20	547.53		
	Invoice: 695005					2020 SE&E PRINTED STAINLESS STEEL STRAW KITS					
								CHECK 270203 TOTAL:	547.53		
270204	01/24/2020	PRTD	1098 ADP, LLC		549195765	01/10/2020	20181535	01/24/20	750.00		
	Invoice: 549195765					2020 RECRUITING MGMT. FEE THRU 1/31/20					
								CHECK 270204 TOTAL:	750.00		
270205	01/24/2020	PRTD	1165 AMERICAN RED CROSS		22246853	12/31/2019	20190153	01/24/20	247.50		
	Invoice: 22246853					2019 FIRST AID CERTIFICATION FEES					
								CHECK 270205 TOTAL:	247.50		
270206	01/24/2020	PRTD	1170 AMERIGAS PROPANE LP		804504119	12/19/2019	20192697	01/24/20	149.45		
	Invoice: 804504119					2019 HEATING PROPANE-BRECKS.STABLE					
					804472097	11/27/2019	20192415	01/24/20	622.52		
	Invoice: 804472097					2019 ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS					
					804488925	11/30/2019	20192415	01/24/20	314.70		
	Invoice: 804488925					2019 ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS					
					804495555	12/05/2019	20192415	01/24/20	209.80		
	Invoice: 804495555					2019 ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS					
					804504872	12/20/2019	20192415	01/24/20	346.17		
	Invoice: 804504872					2019 ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS					
					804507860	12/26/2019	20192415	01/24/20	209.80		
	Invoice: 804507860					2019 ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS					
					804508746	12/28/2019	20192415	01/24/20	-119.00		
	Invoice: 804508746					2019 ACE EXCHANGE INSTALL FEE CREDIT-PATIO HEATERS					
					804526811	12/31/2019	20192415	01/24/20	230.78		
	Invoice: 804526811					2019 ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS					
					804510220	01/14/2020	20192662	01/24/20	357.13		
	Invoice: 804510220					2020 HEATING PROPANE-EUCLID					
					804537689	01/16/2020	20192676	01/24/20	56.20		
	Invoice: 804537689					2020 HEATING PROPANE-BROOKSIDE					
								CHECK 270206 TOTAL:	2,377.55		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270207	01/24/2020	PRTD	8364 ANCHOR INDUSTRIES IN		INV-074050	12/12/2019	20192446	01/24/20	3,705.00
			Invoice: INV-074050			2019	WALLACE LAKE REPLACEMENT	FIESTA CANOPY	
							CHECK	270207 TOTAL:	3,705.00
270208	01/24/2020	PRTD	5545 APEX PINNACLE SERVIC		1902	01/15/2020	20190878	01/24/20	244.60
			Invoice: 1902			2019	BANNER REMOVED/INSTALLED/RE-BANDED	12/10/19	
							CHECK	270208 TOTAL:	244.60
270209	01/24/2020	PRTD	1199 ARAMARK UNIFORM SERV		996167224	01/15/2020	20191846	01/24/20	9.80
			Invoice: 996167224			2020	MAT SERVICE RFP#6401-WILDWOOD	MGMT.CTR.	
			Invoice: 996167225		996167225	01/15/2020	20191846	01/24/20	15.80
						2020	MAT SERVICE RFP#6401-EUCLID		
			Invoice: 996167293		996167293	01/15/2020	20191949	01/24/20	13.29
						2020	MAT SERVICE RFP#6401-MERWIN'S		
			Invoice: 996167325		996167325	01/15/2020	20191971	01/24/20	9.70
						2020	MAT SERVICE RFP#6401-BEDFORD		
			Invoice: 996144020		996144020	11/11/2019	20191948	01/24/20	-93.75
						2019	TOWEL SERVICE RUIN FEE CR. RFP#6401-R.R.FLEET		
			Invoice: 996167805		996167805	01/16/2020	20191839	01/24/20	6.45
						2020	MAT SERVICE RFP#6401-CWC		
			Invoice: 996167902		996167902	01/16/2020	20191797	01/24/20	104.85
						2020	MAT SERVICE RFP#6401-R.R.FRONT BLDG		
			Invoice: 996167903		996167903	01/16/2020	20191797	01/24/20	121.60
						2020	MAT SERVICE RFP#6401-R.R.BACK BLDG.		
			Invoice: 996167903*		996167903*	01/16/2020	20191948	01/24/20	30.00
						2020	TOWEL SERVICE RFP#6401-R.RIVER FLEET		
							CHECK	270209 TOTAL:	217.74
270210	01/24/2020	PRTD	1225 AT & T		216 351-0808 341 1	01/10/2020	20172366	01/24/20	290.08
			Invoice: 216 351-0808 341 1			2019	TELEPHONE 12/11-1/10/20		
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	01/10/2020		01/24/20	15.20
						2019	TELEPHONE 12/11-1/10/20		
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	01/10/2020	20172366	01/24/20	34.70
						2019	TELEPHONE 12/11-1/10/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216 739-4131 067 8				216 739-4131 067 8	2019 TELEPHONE	01/10/2020	20172366	01/24/20	185.73
Invoice: 216 351-3021 656 7				216 351-3021 656 7	2019 TELEPHONE	01/10/2020	20172366	01/24/20	89.56
Invoice: 216 351-9787 787 1				216 351-9787 787 1	2019 TELEPHONE	01/10/2020	20172366	01/24/20	43.75
Invoice: 216 382-5660 409 7				216 382-5660 409 7	2019 TELEPHONE	01/10/2020	20172366	01/24/20	191.32
Invoice: 216 361 0040 985 2				216 361 0040 985 2	2019 TELEPHONE	01/13/2020		01/24/20	509.91
Invoice: 440 356-9498 109 3				440 356-9498 109 3	2019 TELEPHONE	01/13/2020	20172366	01/24/20	40.41
Invoice: 440 572-9990 713 7				440 572-9990 713 7	2019 TELEPHONE	01/13/2020		01/24/20	29.32
Invoice: 440 572-9990 713 7				440 572-9990 713 7	2019 TELEPHONE	01/13/2020	20172366	01/24/20	174.31
								CHECK 270210 TOTAL:	1,604.29
270211 01/24/2020 PRTD			1225 AT & T	171-794-5693 653	2019 LONG DISTANCE	01/11/2020	20172366	01/24/20	33.96
Invoice: 171-794-5693 653								CHECK 270211 TOTAL:	33.96
270212 01/24/2020 PRTD			1225 AT & T	293252175	TELEPHONE/INTERNET	01/07/2020	20200084	01/24/20	154.63
Invoice: 293252175						1/8-2/7/20			
Invoice: 295743469				295743469	INTERNET	01/09/2020	20200084	01/24/20	134.59
Invoice: 300057363				300057363	INTERNET	01/10/2020	20200084	01/24/20	104.51
						1/11-2/10/20		CHECK 270212 TOTAL:	393.73
270213 01/24/2020 PRTD			1228 AT&T	OH384378	2020 CHALET TELE.SYS.MTCE.SERVICE	01/16/2020	20200085	01/24/20	63.23
Invoice: OH384378								1/30-2/29/20	
								CHECK 270213 TOTAL:	63.23

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270214	01/24/2020	PRTD	1240 AUSTRALIAN OUTBACK P		2675	01/06/2020	20191998	01/24/20	840.00
			Invoice: 2675			2020 EUCALYPTUS BROWSE SS#6452			
						CHECK	270214	TOTAL:	840.00
270215	01/24/2020	PRTD	1314 BIALOSKY		14651	12/11/2019	20183922	01/24/20	5,475.00
			Invoice: 14651			2019 PARK WIDE FACILITY DATABASE 10/31/19-11/30/19			
						CHECK	270215	TOTAL:	5,475.00
270216	01/24/2020	PRTD	3582 RADIO ONE, INC		528653B-10	11/24/2019	20190752	01/24/20	1,010.00
			Invoice: 528653B-10			2019 ADVERTISING SS 6393			
			Invoice: 528653B-12		528653B-12	12/29/2019	20190752	01/24/20	1,006.15
						2019 ADVERTISING SS 6393			
						CHECK	270216	TOTAL:	2,016.15
270217	01/24/2020	PRTD	3582 WZAK-FM		528661A-7	12/08/2019	20190752	01/24/20	2,500.00
			Invoice: 528661A-7			2019 ADVERTISING SS 6393			
						CHECK	270217	TOTAL:	2,500.00
270218	01/24/2020	PRTD	3582 WENZ-FM		528653A-7	12/29/2019	20190752	01/24/20	2,600.00
			Invoice: 528653A-7			2019 ADVERTISING SS 6393			
			Invoice: 528653A-6		528653A-6	11/24/2019	20190752	01/24/20	2,600.00
						2019 ADVERTISING SS 6393			
						CHECK	270218	TOTAL:	5,200.00
270219	01/24/2020	PRTD	9323 PEPSI-COLA		46176965	01/15/2020	20191026	01/24/20	233.85
			Invoice: 46176965			2020 MDSE FOR RESALE RFP 6385-HLBH			
			Invoice: 50389611		50389611	01/17/2020	20190932	01/24/20	287.23
						2020 CONCESSION RFP 6385-MERWINS			
			Invoice: 48525409		48525409	01/17/2020	20190905	01/24/20	130.53
						2020 CONCESSION RFP 6385-CHALET			
						CHECK	270219	TOTAL:	651.61
270220	01/24/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/18/20	01/18/2020		01/24/20	199.75
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 270220 TOTAL:	199.75
270221	01/24/2020	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 1/18/20		01/18/2020		01/24/20	87.00
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270221 TOTAL:	87.00
270222	01/24/2020	PRTD	7003 CARDINAL HEALTH 110,	5526243		10/01/2019	20192235	01/24/20	15.21
			Invoice: 5526243			2019 CARVEDILOL MEDICATION			
								CHECK 270222 TOTAL:	15.21
270223	01/24/2020	PRTD	157 CARGILL, INCORPORATE	2905194199		01/10/2020	20200042	01/24/20	4,828.42
			Invoice: 2905194199			2020 ROCK SALT COOP#6432-BEDFORD 65.89 TONS			
								CHECK 270223 TOTAL:	4,828.42
270224	01/24/2020	PRTD	1442 ENTERCOM CLEVELAND D	1133477-8		12/31/2019	20190662	01/24/20	160.00
			Invoice: 1133477-8			2019 ADVERTISING SS#6393			
								CHECK 270224 TOTAL:	160.00
270225	01/24/2020	PRTD	1442 ENTERCOM CLEVELAND D	1118269-1		12/31/2019	20190662	01/24/20	250.00
			Invoice: 1118269-1			2019 ADVERTISING SS#6393			
			Invoice: 1118286-1			12/31/2019	20190662	01/24/20	250.00
						2019 ADVERTISING SS#6393			
			Invoice: 1431011-1			12/31/2019	20190662	01/24/20	3,000.00
						2019 ADVERTISING SS#6393			
								CHECK 270225 TOTAL:	3,500.00
270226	01/24/2020	PRTD	4428 CENTERRA CO-OP	00335271		12/24/2019	20191422	01/24/20	28.30
			Invoice: 00335271			2019 ZOO ANIMAL GRAIN BID 6421			
			Invoice: 00335747			12/31/2019	20191422	01/24/20	1,462.36
						2019 ZOO ANIMAL GRAIN BID 6421			
			Invoice: 00335747*			12/31/2019	20190060	01/24/20	54.95
						2019 ZOO ANIMAL NON-BID GRAIN			
			Invoice: 00336537			01/08/2020	20200109	01/24/20	39.18
						2020 ZOO ANIMAL NON-BID GRAIN			
						01/08/2020	20191422	01/24/20	2,154.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 00336537*					INVOICE DTL DESC						
					2020 ZOO ANIMAL GRAIN BID 6421						
				00329528		01/17/2020	20200036	01/24/20		292.00	
Invoice: 00329528					2020 DEER PROGRAM CORN						
					CHECK	270226	TOTAL:			4,031.77	
270227	01/24/2020	PRTD	185 CHIEFTAIN TRUCKING & Invoice: APPL.#4 BID 6449	APPL.#4	BID 6449	12/31/2019	20192103	01/24/20		154,342.12	
					2019 ZOO RHINO EXHIBIT HABITAT EXPANSION						
					CHECK	270227	TOTAL:			154,342.12	
270228	01/24/2020	PRTD	1521 CLEVELAND FOUNDATION Invoice: PAYROLL 1/18/20	PAYROLL	1/18/20	01/18/2020		01/24/20		182.47	
					2020 EMPLOYEE DEDUCTIONS						
					CHECK	270228	TOTAL:			182.47	
270229	01/24/2020	PRTD	1530 CLEVELAND METROPARKS Invoice: PAYROLL 1/18/20	PAYROLL	1/18/20	01/18/2020		01/24/20		14,737.96	
					2020 EMPLOYEE DEDUCTIONS						
					CHECK	270229	TOTAL:			14,737.96	
270230	01/24/2020	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 1431170931751	1431170931751		01/14/2020	20190048	01/24/20		7.78	
					2019 ELECTRICITY 12/9-1/9/20						
				1431170942930		01/14/2020	20190048	01/24/20		239.28	
					2019 ELECTRICITY 12/2-1/2/20						
				1431170956634		01/14/2020	20190048	01/24/20		34.49	
					2019 ELECTRICITY 12/2-1/2/20						
				1431170962342		01/14/2020	20190048	01/24/20		125.30	
					2019 ELECTRICITY 1/4-1/6/20						
				1431170962350		01/14/2020	20190048	01/24/20		282.77	
					2019 ELECTRICITY 12/4-1/6/20						
				1431170962376		01/14/2020	20190048	01/24/20		7.71	
					2019 ELECTRICITY 12/4-1/6/20						
				191431170962376		01/14/2020	20200089	01/24/20		192.35	
					2019 ELECTRICITY 12/4-1/6/20						
				1431170966740		01/14/2020	20200089	01/24/20		992.46	
					2019 ELECTRICITY 12/4-1/6/20						
				1431171267337		01/14/2020	20190048	01/24/20		1,542.61	
					2019 ELECTRICITY 12/4-1/6/20						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1431171267337	01/14/2020	20200089	01/24/20	440.33
					2019	ELECTRICITY	12/4-1/6/20		
					1431171269151	01/14/2020	20190048	01/24/20	8,305.97
					2019	ELECTRICITY	12/2-1/9/20		
					1431171321935	01/14/2020	20200089	01/24/20	213.48
					2019	ELECTRICITY	12/4-1/6/20		
					1431171326729	01/14/2020	20190048	01/24/20	228.83
					2019	ELECTRICITY	12/4-1/6/20		
					1431171330788	01/14/2020	20190048	01/24/20	61.99
					2019	ELECTRICITY	12/4-1/6/20		
					1431171350075	01/14/2020	20190048	01/24/20	30.66
					2019	ELECTRICITY	12/9-1/9/20		
					1431171370669	01/14/2020	20190048	01/24/20	2,701.77
					2019	ELECTRICITY	12/9-1/9/20		
					1431171374900	01/14/2020	20200089	01/24/20	88.19
					2019	ELECTRICITY	12/4-1/6/20		
					1432021417006	01/14/2020	20190048	01/24/20	75.17
					2019	ELECTRICITY	12/6-1/8/20		
					1432021417006	01/14/2020	20200089	01/24/20	3.01
					2019	ELECTRICITY	12/6-1/8/20		
					1432271003051	01/14/2020	20190048	01/24/20	2.44
					2019	ELECTRICITY	12/4-1/6/20		
					1432271003051	01/14/2020	20200089	01/24/20	1.12
					2019	ELECTRICITY	12/4-1/6/20		
						CHECK	270230	TOTAL:	15,577.71
270231	01/24/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	1/18/20	01/18/2020		01/24/20	268.00
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270231	TOTAL:	268.00
270232	01/24/2020	PRTD	193 NORTHEAST OHIO REGIO	43842		01/14/2020	20190030	01/24/20	40,600.12
			Invoice: 43842			2019	SEWER 10/1-12/31/19-ZOO		
						CHECK	270232	TOTAL:	40,600.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270233	01/24/2020	PRTD	1557 CITY OF CLEVELAND	0476130000		01/13/2020	20190031	01/24/20	9.00
			Invoice: 0476130000			2019 WATER 12/10-1/13/20			
			Invoice: 3666130000	3666130000		01/13/2020	20190031	01/24/20	17.65
			Invoice: 6241230000	6241230000		2019 WATER 12/10-1/13/20			
			Invoice: 0607291682	0607291682		01/13/2020	20190031	01/24/20	21.02
			Invoice: 6038518232	6038518232		2019 WATER 12/10-1/13/20			
			Invoice: 9461240000	9461240000		01/14/2020	20190031	01/24/20	14.30
						2019 WATER 12/11-1/14/20			
						01/14/2020	20190031	01/24/20	474.20
						2019 WATER 12/11-1/14/20			
						01/15/2020	20190031	01/24/20	9.00
						2019 WATER 12/12-1/15/20			
						CHECK	270233	TOTAL:	545.17
270234	01/24/2020	PRTD	214 CLUB METRO	PAYROLL 1/18/20		01/18/2020		01/24/20	365.85
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270234	TOTAL:	365.85
270235	01/24/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL 1/18/20		01/18/2020		01/24/20	152.60
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270235	TOTAL:	152.60
270236	01/24/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 1/18/20		01/18/2020		01/24/20	9.00
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270236	TOTAL:	9.00
270237	01/24/2020	PRTD	6651 COMPASS MEDIA LLC.	3937		12/30/2019	20190061	01/24/20	495.00
			Invoice: 3937			2019 ADVERTISING SS#6393			
						CHECK	270237	TOTAL:	495.00
270238	01/24/2020	PRTD	229 COOK FIRE & SECURITY	2019-45		12/15/2019	20200232	01/24/20	332.00
			Invoice: 2019-45			2020-2021 ENM FIRE ALARM/SECURITY SYS.MONITORING			
						CHECK	270238	TOTAL:	332.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270239	01/24/2020	PRTD	1629 CTM MEDIA GROUP, INC		INV8575	01/01/2020	20200230	01/24/20	1,268.74
			Invoice: INV8575			2020	ADVERTISING SS#6479		
							CHECK	270239 TOTAL:	1,268.74
270240	01/24/2020	PRTD	1707 DISTILLATA COMPANY		500036/019297	12/06/2019	20190407	01/24/20	17.40
			Invoice: 500036/019297			2019	TIMBERLANE STABLE WATER		
			Invoice: 533452/019297		533452/019297	12/31/2019	20190407	01/24/20	9.00
						2020	TIMBERLANE STABLE COOLER RENTAL-JAN 2020		
							CHECK	270240 TOTAL:	26.40
270241	01/24/2020	PRTD	1739 DOMINION ENERGY		3 4401 0013 3908	01/09/2020	20190051	01/24/20	148.76
			Invoice: 3 4401 0013 3908			2019	GAS 12/6-1/9/20		
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	01/10/2020	20190051	01/24/20	380.15
						2019	GAS 12/9-1/10/20		
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	01/10/2020	20190051	01/24/20	56.14
						2019	GAS 12/9-1/10/20		
			Invoice: 3 4420 0013 3953		3 4420 0013 3953	01/10/2020	20190051	01/24/20	133.25
						2019	GAS 12/9-1/10/20		
			Invoice: 3 5000 5166 6994		3 5000 5166 6994	01/16/2020	20190051	01/24/20	486.41
						2019	GAS 12/13-1/16/20		
			Invoice: 8 5000 6744 9285		8 5000 6744 9285	01/16/2020	20190051	01/24/20	185.57
						2019	GAS 12/13-1/16/20		
			Invoice: 9 4401 0013 3850		9 4401 0013 3850	01/09/2020	20190051	01/24/20	134.78
						2019	GAS 12/6-1/9/20		
			Invoice: 9 4401 0013 3864		9 4401 0013 3864	01/09/2020	20190051	01/24/20	33.46
						2019	GAS 12/6-1/9/20		
			Invoice: 9 4401 0013 3879		9 4401 0013 3879	01/09/2020	20190051	01/24/20	127.97
						2019	GAS 12/6-1/9/20		
			Invoice: 9 4401 0013 3883		9 4401 0013 3883	01/09/2020	20190051	01/24/20	905.62
						2019	GAS 12/6-1/9/20		
							CHECK	270241 TOTAL:	2,592.11
270242	01/24/2020	PRTD	3530 ECONOMY PRODUCE & VE		2521143	01/10/2020	20200071	01/24/20	758.50
			Invoice: 2521143			2020	ZOO ANIMAL PRODUCE SS#6307		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270242	TOTAL:	758.50
270243	01/24/2020	PRTD	10520 C.C. IMEX		31035	01/15/2020	20192512	01/24/20	549.00
		Invoice: 31035				2020	GEL ELECTROPHORESIS	EQUIPMENT/SUPPLIES	
						CHECK	270243	TOTAL:	549.00
270244	01/24/2020	PRTD	999998 BERNSTEIN-KURTYCZ, L		CASH ADVANCE	01/17/2020		01/24/20	2,000.00
		Invoice: CASH ADVANCE				2020	MEMOIRS PROGRAM	DFGF/BERNSTEIN-KURTYCZ	
						CHECK	270244	TOTAL:	2,000.00
270245	01/24/2020	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	01/17/2020		01/24/20	1,500.00
		Invoice: CASH ADVANCE				2020	RWANDA GORILLA	CONSERVATION PROGRAM-LUKAS	
						CHECK	270245	TOTAL:	1,500.00
270246	01/24/2020	PRTD	999998 SCHNELL, JARROD		CASH ADVANCE	01/15/2020		01/24/20	75.00
		Invoice: CASH ADVANCE				2020	PLSO ANNUAL CONFERENCE-SCHNELL		
						CHECK	270246	TOTAL:	75.00
270247	01/24/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 1/18/20	01/18/2020		01/24/20	66.50
		Invoice: PAYROLL 1/18/20				2020	EMPLOYEE DEDUCTIONS		
						CHECK	270247	TOTAL:	66.50
270248	01/24/2020	PRTD	8438 OHIO DOTS/DIPPIN DOT		I191229853	12/30/2019	20200034	01/24/20	442.80
		Invoice: I191229853				2020	CONCESSION-CHALET		
						CHECK	270248	TOTAL:	442.80
270249	01/24/2020	PRTD	1838 FISHER SCIENTIFIC		6165727	12/27/2019	20192558	01/24/20	3,796.84
		Invoice: 6165727				2019	QUBIT QUANTITATION KITS		
						CHECK	270249	TOTAL:	3,796.84
270250	01/24/2020	PRTD	1864 FRESH FORK MARKET		2218	01/09/2020	20200070	01/24/20	78.00
		Invoice: 2218				2020	ZOO ANIMAL PRODUCE	SS#6307	
						CHECK	270250	TOTAL:	78.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270251	01/24/2020	PRTD	4467 GALLS, LLC		014704327	01/08/2020	20192113	01/24/20	916.00
			Invoice: 014704327			2020	POLICE VEST UNIFORM		
			Invoice: 014746658		014746658	01/14/2020	20200132	01/24/20	504.00
						2020	POLICE UNIFORMS		
			Invoice: 014776722		014776722	01/16/2020	20192113	01/24/20	978.50
						2020	POLICE VEST UNIFORM		
							CHECK	270251 TOTAL:	2,398.50
270252	01/24/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 1/18/20	01/18/2020		01/24/20	67.54
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270252 TOTAL:	67.54
270253	01/24/2020	PRTD	1902 GORDON FOOD SERVICE,		759169910*	01/06/2020	20200228	01/24/20	2.99
			Invoice: 759169910*			2020	CONCESSION SS#6307-SLEEPY		
			Invoice: 965033585		965033585	01/07/2020	20200228	01/24/20	36.49
						2020	CONCESSION SS#6307-SLEEPY		
							CHECK	270253 TOTAL:	39.48
270254	01/24/2020	PRTD	3614 GORDON FOOD SERVICE,		759169910	01/06/2020	20191711	01/24/20	311.72
			Invoice: 759169910			2020	CONCESSION COOP#6429-SLEEPY		
			Invoice: 965033585*		965033585*	01/07/2020	20191711	01/24/20	76.90
						2020	CONCESSION COOP#6429-SLEEPY		
							CHECK	270254 TOTAL:	388.62
270255	01/24/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/18/20	01/18/2020		01/24/20	12.00
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270255 TOTAL:	12.00
270256	01/24/2020	PRTD	1944 GREAT LAKES PETROLEU		1505807-IN	01/08/2020	20200010	01/24/20	5,223.19
			Invoice: 1505807-IN			2020	GASOLINE COOP#6427-BRECKSVILLE		
			Invoice: 1508001-IN		1508001-IN	01/14/2020	20200010	01/24/20	14,956.67
						2020	GASOLINE/DIESEL COOP#6427-MSR		
			Invoice: 1508047-IN		1508047-IN	01/14/2020	20200010	01/24/20	2,686.11
						2020	GASOLINE COOP#6427-BEDFORD		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 270256 TOTAL:	22,865.97
270257	01/24/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 1/18/20	01/18/2020		01/24/20	270.00
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270257 TOTAL:	270.00
270258	01/24/2020	PRTD	2041 ILLUMINATING COMPANY	110 022 610 551		01/10/2020	20190071	01/24/20	141.39
			Invoice: 110 022 610 551			2019 ELECTRICITY 12/3-1/2/20			
			Invoice: 110 025 151 595	110 025 151 595		01/16/2020	20190071	01/24/20	71.29
						2019 ELECTRICITY 12/13-1/13/20			
			Invoice: 110 026 195 997	110 026 195 997		01/10/2020	20190071	01/24/20	84.79
						2019 ELECTRICITY 12/6-1/7/20			
			Invoice: 110 022 160 318	110 022 160 318		01/20/2020	20190071	01/24/20	13.03
						2019 ELECTRICITY 12/20-1/20/20			
			Invoice: 110 022 613 514	110 022 613 514		01/17/2020	20190071	01/24/20	55.96
						2019 ELECTRICITY 12/19-1/18/20			
			Invoice: 110 022 696 584	110 022 696 584		01/20/2020	20190071	01/24/20	28.91
						2019 ELECTRICITY 12/20-1/20/20			
			Invoice: 110 023 701 169	110 023 701 169		01/15/2020	20190071	01/24/20	75.85
						2019 ELECTRICITY 12/11-1/10/20			
			Invoice: 110 023 757 914	110 023 757 914		01/15/2020	20190071	01/24/20	71.00
						2019 ELECTRICITY 12/10-1/9/20			
			Invoice: 110 023 757 963	110 023 757 963		01/14/2020	20190071	01/24/20	130.21
						2019 ELECTRICITY 12/10-1/9/20			
			Invoice: 110 023 830 489	110 023 830 489		01/15/2020	20190071	01/24/20	66.32
						2019 ELECTRICITY 11/9-1/10/20			
			Invoice: 110 024 274 745	110 024 274 745		01/14/2020	20190071	01/24/20	71.77
						2019 ELECTRICITY 12/10-1/9/20			
			Invoice: 110 024 407 709	110 024 407 709		01/15/2020	20190071	01/24/20	76.36
						2019 ELECTRICITY 12/11-1/10/20			
			Invoice: 110 024 532 860	110 024 532 860		01/14/2020	20190071	01/24/20	73.58
						2019 ELECTRICITY 12/10-1/9/20			
			Invoice: 110 024 681 857	110 024 681 857		01/17/2020	20190071	01/24/20	126.30
						2019 ELECTRICITY 12/13-1/14/20			
				110 024 864 321		01/20/2020	20190071	01/24/20	19.37

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 864 321						2019 ELECTRICITY 12/20-1/20/20			
				110 025 567 659		01/17/2020 20190071 01/24/20			90.64
Invoice: 110 025 567 659						2019 ELECTRICITY 12/13-1/14/20			
				110 026 188 273		01/17/2020 20190071 01/24/20			71.30
Invoice: 110 026 188 273						2019 ELECTRICITY 12/12-1/14/20			
				110 026 218 997		01/20/2020 20190071 01/24/20			71.38
Invoice: 110 026 218 997						2019 ELECTRICITY 12/13-1/15/20			
				110 026 779 725		01/15/2020 20200090 01/24/20			80.99
Invoice: 110 026 779 725						2019 ELECTRICITY 12/11-1/10/20			
				110 042621 232		01/20/2020 20190071 01/24/20			71.45
Invoice: 110 042621 232						2019 ELECTRICITY 12/15-1/15/20			
				110 043 772 851		01/20/2020 20190071 01/24/20			73.99
Invoice: 110 043 772 851						2019 ELECTRICITY 12/14-1/15/20			
				110 021 413 254		01/21/2020 20190071 01/24/20			44.57
Invoice: 110 021 413 254						2019 ELECTRICITY 12/21-1/21/20			
				110 035 032 231		01/21/2020 20190071 01/24/20			77.89
Invoice: 110 035 032 231						2019 ELECTRICITY 12/15-1/15/20			
				110 043 216 677		01/21/2020 20190071 01/24/20			20.47
Invoice: 110 043 216 677						2019 ELECTRICITY 12/18-1/16/20			
				110 102 536 718		01/21/2020 20190071 01/24/20			123.46
Invoice: 110 102 536 718						2019 ELECTRICITY 12/17-1/16/20			
CHECK 270258 TOTAL:									1,832.27
270259 01/24/2020 PRTD 2041 ILLUMINATING COMPANY				110 025 995 876		01/10/2020 20190071 01/24/20			145.62
Invoice: 110 025 995 876						2019 ELECTRICITY 12/6-1/7/20			
				110 023 655 019		01/14/2020 20190071 01/24/20			258.06
Invoice: 110 023 655 019						2019 ELECTRICITY 12/10-1/9/20			
				110 023 758 177		01/14/2020 20190071 01/24/20			866.20
Invoice: 110 023 758 177						2019 ELECTRICITY 12/10-1/9/20			
				110 024 857 184		01/15/2020 20190071 01/24/20			162.21
Invoice: 110 024 857 184						2019 ELECTRICITY 12/11-1/10/20			
				110 026 259 819		01/20/2020 20190071 01/24/20			462.86
Invoice: 110 026 259 819						2019 ELECTRICITY 12/13-1/15/20			
				110 026 590 007		01/15/2020 20190071 01/24/20			3,384.99
Invoice: 110 026 590 007						2019 ELECTRICITY 12/11-1/10/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 026 590 007					110 026 590 007	01/15/2020	20200090	01/24/20	184.42
					2019	ELECTRICITY	12/11/19-1/10/20		
Invoice: 110 046 560 949					110 046 560 949	01/20/2020	20190071	01/24/20	199.52
					2019	ELECTRICITY	12/15-1/15/20		
Invoice: 110 055 200 171					110 055 200 171	01/20/2020	20190071	01/24/20	558.12
					2019	ELECTRICITY	12/15-1/15/20		
Invoice: 110 076 147 419					110 076 147 419	01/20/2020	20190071	01/24/20	693.82
					2019	ELECTRICITY	12/17-1/14/20		
Invoice: 110 078 516 017					110 078 516 017	01/20/2020	20190071	01/24/20	593.54
					2019	ELECTRICITY	12/17-1/14/20		
Invoice: 110 097 126 731					110 097 126 731	01/20/2020	20190071	01/24/20	624.80
					2019	ELECTRICITY	12/14-1/14/20		
Invoice: 110 104 630 246					110 104 630 246	01/17/2020	20190071	01/24/20	283.23
					2019	ELECTRICITY	12/15-1/14/20		
Invoice: 110 109 550 910					110 109 550 910	01/17/2020	20190071	01/24/20	173.16
					2019	ELECTRICITY	12/17-1/14/20		
						CHECK	270259	TOTAL:	8,590.55
270260 01/24/2020 PRTD			9176 IMAGINE EXHIBITIONS,		1200	12/25/2019	20190502	01/24/20	73,500.00
Invoice: 1200						2020	DINOSAURS AROUND THE WORLD EXHIBIT FEE (30%)		
						CHECK	270260	TOTAL:	73,500.00
270261 01/24/2020 PRTD			10564 JAMES MARTIN CONTRAC		APPL.#1 BID 6461	12/31/2019	20192657	01/24/20	17,765.20
Invoice: APPL.#1 BID 6461						2019	NATURE EDUCATION BUILDING RENO-NC PRESCHOOL		
						CHECK	270261	TOTAL:	17,765.20
270262 01/24/2020 PRTD			2109 JERRY KUHN'S KWIK CA		000875	01/01/2020	20190408	01/24/20	8.00
Invoice: 000875						2019	CAR WASHES-DECEMBER 2019		
						CHECK	270262	TOTAL:	8.00
270263 01/24/2020 PRTD			479 JOHNSON CONTROLS		1-91817408406	01/02/2020	20183824	01/24/20	982.50
Invoice: 1-91817408406							CHALET CHILLER SYSTEM MAINT.SS#1622-1/1-3/31/20		
						CHECK	270263	TOTAL:	982.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270264	01/24/2020	PRTD	483 JOSHEN PAPER & PACKA		14602978	01/08/2020	20200069	01/24/20	642.50
			Invoice: 14602978					PAPER PRODUCTS/TRASH CAN LINERS BID 6453	
								CHECK 270264 TOTAL:	642.50
270265	01/24/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/18/20	01/18/2020		01/24/20	43.00
			Invoice: PAYROLL 1/18/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 270265 TOTAL:	43.00
270266	01/24/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 1/18/20	01/18/2020		01/24/20	1,083.23
			Invoice: PAYROLL 1/18/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 270266 TOTAL:	1,083.23
270267	01/24/2020	PRTD	2258 CANDACE L LONGNECKER		0025	01/21/2020	20181655	01/24/20	6,375.00
			Invoice: 0025			2020		RAINBOW TROUT FISH STOCKING BID 6318	
								CHECK 270267 TOTAL:	6,375.00
270268	01/24/2020	PRTD	571 MERCHANTS METALS LLC		200007205	01/15/2020	20200135	01/24/20	2,853.98
			Invoice: 200007205			2020		GALVANIZED PIPE	
								CHECK 270268 TOTAL:	2,853.98
270269	01/24/2020	PRTD	582 MIDDLETOWN FORD		K325	01/17/2020	20192345	01/24/20	29,859.16
			Invoice: K325			2020		F250 SUPER CAB PICKUP	
								CHECK 270269 TOTAL:	29,859.16
270270	01/24/2020	PRTD	591 ZOOM CAR WASH		00151	12/31/2019	20190431	01/24/20	36.00
			Invoice: 00151			2019		CAR WASHES	
								CHECK 270270 TOTAL:	36.00
270271	01/24/2020	PRTD	597 MORGAN LINEN		1321374	01/21/2020	20190904	01/24/20	25.00
			Invoice: 1321374			2020		TOWELS/LINENS-ENM	
			Invoice: 1322621		1322621	01/22/2020	20190904	01/24/20	45.00
						2020		TOWELS/LINENS-MERWINS	
			Invoice: S1324843		S1324843	01/23/2020	20190904	01/24/20	102.12
						2020		TOWELS/LINENS-MERWINS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 270271 TOTAL:	172.12
270272	01/24/2020	PRTD	602 MPULSE SOFTWARE INC		20012512	01/13/2020	20200240	01/24/20	3,585.17
			Invoice: 20012512			2020	SOFTWARE MTCE	AGREEMENT	
								CHECK 270272 TOTAL:	3,585.17
270273	01/24/2020	PRTD	616 NATIONAL TRUCK EQUIP		130718AM*	10/01/2019	20192129	01/24/20	300.00
			Invoice: 130718AM*			2019	MEMBERSHIP-WEGAS		
								CHECK 270273 TOTAL:	300.00
270274	01/24/2020	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	01/08/2020	20190058	01/24/20	523.04
			Invoice: 1967290002			2019	SEWER 12/4-1/7/20		
			Invoice: 8365160000		8365160000	01/08/2020	20190058	01/24/20	7.95
			Invoice: 8965380000		8965380000	01/08/2020	20190058	01/24/20	7.95
			Invoice: 9275090222		9275090222	01/08/2020	20190058	01/24/20	626.80
			Invoice: 2328255709		2328255709	01/10/2020	20190058	01/24/20	153.20
			Invoice: 3366979712		3366979712	01/09/2020	20190058	01/24/20	27.26
			Invoice: 6266780000		6266780000	01/09/2020	20190058	01/24/20	65.97
			Invoice: 3340190001		3340190001	01/09/2020	20190058	01/24/20	3,298.75
								CHECK 270274 TOTAL:	4,710.92
270275	01/24/2020	PRTD	2479 NORTHERN HASEROT		213052	01/22/2020	20200201	01/24/20	466.92
			Invoice: 213052			2020	CONCESSION SS 6307-MERWINS		
								CHECK 270275 TOTAL:	466.92
270276	01/24/2020	PRTD	2479 BRANDT MEAT COMPANY		196723	01/09/2020	20200201	01/24/20	52.70
			Invoice: 196723			2020	CONCESSION SS#6307-ENM		
					198776	01/09/2020	20200201	01/24/20	555.81

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 198776						2020 MERWIN'S WHARF SS#6307			
								CHECK 270276 TOTAL:	608.51
270277	01/24/2020	PRTD	2499 OCCUPATIONAL HEALTH	903139639		01/08/2020	20182189	01/24/20	59.00
Invoice: 903139639						2020 EMPLOYMENT EXPENSE 1/7/20			
				903146399		01/15/2020	20182189	01/24/20	380.00
Invoice: 903146399						2020 EMPLOYMENT EXPENSE 1/8-1/14/20			
								CHECK 270277 TOTAL:	439.00
270278	01/24/2020	PRTD	2521 OHIO BIOLOGICAL SURV	3355		01/10/2020	20200224	01/24/20	250.00
Invoice: 3355						2020 MEMBERSHIP-GRIESER			
								CHECK 270278 TOTAL:	250.00
270279	01/24/2020	PRTD	2525 OHIO CAT	RR0000018903		12/12/2019	20192337	01/24/20	2,390.00
Invoice: RR0000018903						2019 CAT 303 RENTAL			
				RR0000019253		01/09/2020	20192337	01/24/20	2,390.00
Invoice: RR0000019253						2019 CAT 303 RENTAL			
								CHECK 270279 TOTAL:	4,780.00
270280	01/24/2020	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 1/18/20		01/18/2020		01/24/20	73,021.15
Invoice: PAYROLL 1/18/20						2020 EMPLOYEE DEDUCTIONS			
								CHECK 270280 TOTAL:	73,021.15
270281	01/24/2020	PRTD	661 ANIMAL DISEASE DIAGN	I19028699/B1927694		12/26/2019	20190218	01/24/20	183.00
Invoice: I19028699/B1927694						2019 LAB FEES			
				I20000322/B2000306		01/10/2020	20200234	01/24/20	113.00
Invoice: I20000322/B2000306						2020 LAB FEES			
				I20000914/B2000878		01/17/2020	20200234	01/24/20	48.00
Invoice: I20000914/B2000878						2020 LAB FEES			
								CHECK 270281 TOTAL:	344.00
270282	01/24/2020	PRTD	2535 OHIO EDISON	110 094 520 068		01/21/2020	20190096	01/24/20	13.85
Invoice: 110 094 520 068						2019 ELECTRICITY 12/19-1/17/20			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 270282 TOTAL:	13.85
270283	01/24/2020	PRTD	666 TREASURER, STATE OF		JOHNSON'S PICNIC	01/21/2020	20192050	01/24/20	200.00
			Invoice: JOHNSON'S PICNIC		2020 MANAGEMENT PLAN RENEWAL				
								CHECK 270283 TOTAL:	200.00
270284	01/24/2020	PRTD	666 TREASURER, STATE OF		SOUTH BALLFIELDS	01/21/2020	20192050	01/24/20	200.00
			Invoice: SOUTH BALLFIELDS		2020 MANAGEMENT PLAN RENEWAL				
								CHECK 270284 TOTAL:	200.00
270285	01/24/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 1/18/20	01/18/2020		01/24/20	675.00
			Invoice: PAYROLL 1/18/20		2020 EMPLOYEE DEDUCTIONS				
								CHECK 270285 TOTAL:	675.00
270286	01/24/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 1/18/20	01/18/2020		01/24/20	1,887.00
			Invoice: PAYROLL 1/18/20		2020 EMPLOYEE DEDUCTIONS				
								CHECK 270286 TOTAL:	1,887.00
270287	01/24/2020	PRTD	8100 OHM ADVISORS		210464	01/06/2020	20183041	01/24/20	2,130.00
			Invoice: 210464		2020 ASTROHURST DISC GOLF COURSE				
								CHECK 270287 TOTAL:	2,130.00
270288	01/24/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 1/18/20	01/18/2020		01/24/20	1.00
			Invoice: PAYROLL 1/18/20		2020 EMPLOYEE DEDUCTIONS				
								CHECK 270288 TOTAL:	1.00
270289	01/24/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/18/20	01/18/2020		01/24/20	152,132.33
			Invoice: PAYROLL 1/18/20		2020 EMPLOYEE PICKUP				
			Invoice: PAYROLL 1/18/20		PAYROLL 1/18/20	01/18/2020		01/24/20	30,005.05
					2020 EMPLOYEE POLICE PICKUP				
			Invoice: PAYROLL 1/18/20		PAYROLL 1/18/20	01/18/2020		01/24/20	212,985.26
					2020 EMPLOYER PICKUP				
			Invoice: PAYROLL 1/18/20		PAYROLL 1/18/20	01/18/2020		01/24/20	41,776.26
					2020 EMPLOYER POLICE PICKUP				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270289	TOTAL:	436,898.90
270290	01/24/2020	PRTD	5650 PEPCO		S100984646.001	01/20/2020	20200040	01/24/20	841.29
			Invoice: S100984646.001			2020	LIGHTING SUPPLIES		
						CHECK	270290	TOTAL:	841.29
270291	01/24/2020	PRTD	2652 PHILIPS HEALTHCARE		943551355	12/31/2019	20192564	01/24/20	5,300.00
			Invoice: 943551355			2019	TRAINING FOR CT SCANNER		
						CHECK	270291	TOTAL:	5,300.00
270292	01/24/2020	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 1/18/20	01/18/2020		01/24/20	255.53
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270292	TOTAL:	255.53
270293	01/24/2020	PRTD	7212 POWERDETAILS LLC		INV-1831	11/01/2019	20200197	01/24/20	2,656.45
			Invoice: INV-1831			2020	SUBSCRIPTION RENEWAL		
						CHECK	270293	TOTAL:	2,656.45
270294	01/24/2020	PRTD	2676 PRADCO		236460	12/05/2019	20190361	01/24/20	775.00
			Invoice: 236460			2019	RANGER ASSESSMENT-TUDOR		
			Invoice: 236632		236632	12/09/2019	20190361	01/24/20	775.00
						2019	RANGER ASSESSMENT-PUNTEL		
			Invoice: 236884		236884	12/03/2019	20190361	01/24/20	130.00
						2019	QV LAW ENFORCEMENT-NEMETZ		
			Invoice: 236065		236065	11/19/2019	20190361	01/24/20	775.00
						2019	RANGER ASSESSMENT-WADESISI		
			Invoice: 237059		237059	12/30/2019	20190361	01/24/20	130.00
						2019	QV LAW ENFORCEMENT-REPPUCCI		
						CHECK	270294	TOTAL:	2,585.00
270295	01/24/2020	PRTD	770 REGENCY CONSTRUCTION		B19-31-03L	12/31/2019	20192349	01/24/20	43,902.60
			Invoice: B19-31-03L			2019	RAINFOREST DOME REPLACEMENT	12/1/19-12/31/19	
						CHECK	270295	TOTAL:	43,902.60

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270296	01/24/2020	PRTD	2774 REPUBLIC SERVICES #2	0224-008535533		12/31/2019	20191222	01/24/20	51.00
			Invoice: 0224-008535533			2019 TRASH HAULING BID 6420			
						CHECK	270296	TOTAL:	51.00
270297	01/24/2020	PRTD	2800 ROCK THE HOUSE	142558*		12/06/2019	20192498	01/24/20	4,903.31
			Invoice: 142558*			2019 MEDIA OPENING-WILD WINTER LIGHTS			
						CHECK	270297	TOTAL:	4,903.31
270298	01/24/2020	PRTD	5258 SAVOIR-FAIRE COMMUNI	MET122019		12/20/2019	20200231	01/24/20	800.00
			Invoice: MET122019			2020 ADVERTISING SS 6479			
						CHECK	270298	TOTAL:	800.00
270299	01/24/2020	PRTD	832 JEFFERSON MATERIALS	532781		01/15/2020	20200160	01/24/20	172.04
			Invoice: 532781			MASON SAND BID 6423			
						CHECK	270299	TOTAL:	172.04
270300	01/24/2020	PRTD	9723 SLUSH PUPPIE TRI-STA	1903297		01/06/2020	20200156	01/24/20	319.00
			Invoice: 1903297			2020 CONCESSION-CHALET			
						CHECK	270300	TOTAL:	319.00
270301	01/24/2020	PRTD	850 SNAP-ON INDUSTRIAL	ARV/41726714		10/23/2019	20192054	01/24/20	400.00
			Invoice: ARV/41726714			2019 REPLACEMENT VEHICLE LIFT			
						CHECK	270301	TOTAL:	400.00
270302	01/24/2020	PRTD	3002 SYSCO FOOD SERVICES	215942938		12/30/2019	20191653	01/24/20	169.40
			Invoice: 215942938			2019 CONCESSION BID 6429-CHALET			
			Invoice: 215952321	215952321		01/03/2020	20191653	01/24/20	143.02
						2020 CONCESSION BID 6429-CHALET			
			Invoice: 215952345	215952345		01/03/2020	20191653	01/24/20	26.61
						2020 CONCESSION BID 6429-CHALET			
			Invoice: 215946169	215946169		12/31/2019	20200150	01/24/20	84.09
						2020 PAPER PRODUCTS SS 6307-CHALET			
			Invoice: 215946169*	215946169*		12/31/2019	20191653	01/24/20	185.50
						2020 CONCESSION BID 6429-CHALET			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL DESC			
Invoice: 215951490				215951490		01/02/2020	20200150	01/24/20	130.63
						2020	PAPER PRODUCTS SS 6307-CHALET		
Invoice: 215951490*				215951490*		01/02/2020	20191653	01/24/20	581.01
						2020	CONCESSION BID 6429-CHALET		
Invoice: 215953976				215953976		01/04/2020	20200150	01/24/20	130.11
						2020	PAPER PRODUCTS BID 6429-CHALET		
Invoice: 215953976*				215953976*		01/04/2020	20191653	01/24/20	511.73
						2020	CONCESSION BID 6429-CHALET		
Invoice: 215962594				215962594		01/09/2020	20200150	01/24/20	259.48
						2020	PAPER PRODUCTS SS 6307-CHALET		
Invoice: 215962594*				215962594*		01/09/2020	20191653	01/24/20	256.26
						2020	CONCESSION BID 6429-CHALET		
						CHECK	270302	TOTAL:	2,477.84
270303	01/24/2020	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 1/18/20		01/18/2020		01/24/20	18.00
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270303	TOTAL:	18.00
270304	01/24/2020	PRTD	10423 PIEROGI LADY, THE	4211		01/09/2020	20200283	01/24/20	266.00
			Invoice: 4211			2020	CONCESSION SS 6307-MERWINS		
						CHECK	270304	TOTAL:	266.00
270305	01/24/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-228116802-2001		01/14/2020	20200130	01/24/20	326.37
			Invoice: 01042-228116802-2001			2020	CABLE/INTERNET-MERWINS		
						CHECK	270305	TOTAL:	326.37
270306	01/24/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 1/18/20		01/18/2020		01/24/20	1,569.30
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270306	TOTAL:	1,569.30
270307	01/24/2020	PRTD	10715 U.S. DEPARTMENT OF E	PAYROLL 1/18/20		01/18/2020		01/24/20	611.38
			Invoice: PAYROLL 1/18/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270307	TOTAL:	611.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
270308	01/24/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/18/20	01/18/2020		01/24/20	41.70		
	Invoice: PAYROLL 1/18/20					2020 EMPLOYEE DEDUCTIONS					
							CHECK	270308 TOTAL:	41.70		
270309	01/24/2020	PRTD	5665 UNITED RENTALS (NORT		175403649-003	01/11/2020	20191048	01/24/20	180.00		
	Invoice: 175403649-003					2019/2020 TOILET RENTAL BID 6414-EW PIER					
			Invoice: 175448338-003		175448338-003	01/14/2020	20191048	01/24/20	144.00		
						2019/2020 TOILET RENTAL BID 6414-EW PIER					
			Invoice: 162577125-017		162577125-017	01/09/2020	20191048	01/24/20	110.00		
						2019/2020 TOILET RENTAL BID 6414-EW BOAT RAMP					
							CHECK	270309 TOTAL:	434.00		
270310	01/24/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/18/20	01/18/2020		01/24/20	252.50		
	Invoice: PAYROLL 1/18/20					2020 EMPLOYEE DEDUCTIONS					
							CHECK	270310 TOTAL:	252.50		
270311	01/24/2020	PRTD	3158 USGA CLUB MEMBERSHIP		43728690	12/31/2019	20200225	01/24/20	150.00		
	Invoice: 43728690					2020 MEMBERSHIP-PUCKY (BIG MET)					
			Invoice: 43728708		43728708	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-PUCKY (LITTLE MET)					
			Invoice: 43728765		43728765	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-PUCKY (MASTICK WOODS)					
			Invoice: 43728567		43728567	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-ROEDER					
			Invoice: 43728757		43728757	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-LEWANSKI					
			Invoice: 43728815		43728815	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-MCHUGH (SHAWNEE)					
			Invoice: 43664416		43664416	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-VECCHIO					
			Invoice: 43728831		43728831	12/31/2019	20200225	01/24/20	150.00		
						2020 MEMBERSHIP-DONNER					
							CHECK	270311 TOTAL:	1,200.00		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270312	01/24/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 1/18/20	01/18/2020		01/24/20	46.00
			Invoice: PAYROLL 1/18/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270312	TOTAL:	46.00
270313	01/24/2020	PRTD	3171 VAN AUKEN AKINS ARCH		19599	12/31/2019	20192460	01/24/20	7,485.00
			Invoice: 19599			2019 TROPICAL BEAR STUDY			
						CHECK	270313	TOTAL:	7,485.00
270314	01/24/2020	PRTD	3184 VET-RAD, LTD		01/03/20	01/03/2020	20190213	01/24/20	969.00
			Invoice: 01/03/20			2019 CONSULTING SERVICES			
						CHECK	270314	TOTAL:	969.00
270315	01/24/2020	PRTD	3197 GRAINGER		9399745372	01/03/2020	20200039	01/24/20	1,260.00
			Invoice: 9399745372			2020 HAND DRYERS			
			Invoice: 9399888933		9399888933	01/03/2020	20200039	01/24/20	945.00
						2020 HAND DRYERS			
						CHECK	270315	TOTAL:	2,205.00
270316	01/24/2020	PRTD	3830 WINZER		6535560	01/09/2020	20200256	01/24/20	429.60
			Invoice: 6535560			2020 MISC. HARDWARE			
						CHECK	270316	TOTAL:	429.60
270317	01/24/2020	PRTD	1036 WOLFF BROS. SUPPLY		17414271-000	01/15/2020	20200037	01/24/20	138.54
			Invoice: 17414271-000			2020 LIGHTING EQUIPMENT			
						CHECK	270317	TOTAL:	138.54
270318	01/24/2020	PRTD	3304 ZASHIN & RICH, CO.,		114730	11/30/2019	20190267	01/24/20	800.20
			Invoice: 114730			2019 LEGAL FEES-ATTENDANCE POLICY			
			Invoice: 114731		114731	11/30/2019	20190267	01/24/20	101.60
						2019 LEGAL FEES-CMEA NEGOTIATIONS			
			Invoice: 114733		114733	11/30/2019	20190267	01/24/20	2,523.60
						2019 LEGAL FEES-TEAMSTERS LOCAL 507			
						CHECK	270318	TOTAL:	3,425.40

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC				
270319	01/24/2020	PRTD	10063 POLYWOOD FURNITURE	01102020MPT	01/10/2020	20191997	01/24/20	2,787.12
			Invoice: 01102020MPT		2020 BEACH CHAIRS			
					CHECK	270319	TOTAL:	2,787.12
270320	01/24/2020	PRTD	3310 ZOOLOGICAL REGISTRAR	2020 DUES	12/30/2019	20200180	01/24/20	100.00
			Invoice: 2020 DUES		2020 MEMBERSHIP-KUHAR			
					CHECK	270320	TOTAL:	100.00
				NUMBER OF CHECKS	118	*** CASH ACCOUNT TOTAL ***		1,067,717.94
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						118	1,067,717.94	
						*** GRAND TOTAL ***		1,067,717.94

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2600342 01/27/2020 MANL 9942 ROBERT MARQUEZ
 Invoice: NOVEMBER 2019

NOVEMBER 2019

11/30/2019 20192092
 2019 ANDEAN BEAR CONSERVATION

1,293.95

CHECK 2600342 TOTAL: 1,293.95

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

1,293.95

TOTAL MANUAL CHECKS

COUNT
 1

AMOUNT
 1,293.95

*** GRAND TOTAL ***

1,293.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270321	01/31/2020	PRTD	8 A. M. CAR WASH SERVI		1477JM	01/22/2020	20190419	01/31/20	427.00
	Invoice: 1477JM					2019-2020	CAR WASHES	10/23/19-1/14/20	
							CHECK	270321 TOTAL:	427.00
270322	01/31/2020	PRTD	19 ABSOLUTE ROOFING & C		APPL.#1F BID 6433	10/23/2019	20191545	01/31/20	195,998.18
	Invoice: APPL.#1F BID 6433					2019	PARKWIDE ROOFING		
							CHECK	270322 TOTAL:	195,998.18
270323	01/31/2020	PRTD	19 ABSOLUTE ROOFING & C		APPL.#1R BID 6433	10/23/2019	20191545	01/31/20	8,100.00
	Invoice: APPL.#1R BID 6433					2019	PARKWIDE ROOFING		
							CHECK	270323 TOTAL:	8,100.00
270324	01/31/2020	PRTD	6894 ADMAR		30004027-0001	01/09/2020	20192702	01/31/20	3,607.00
	Invoice: 30004027-0001					2019-2020	EDGEWATER PLAYGROUND ROLLER RENTAL		
							CHECK	270324 TOTAL:	3,607.00
270325	01/31/2020	PRTD	1165 AMERICAN RED CROSS		22248942	01/15/2020	20190153	01/31/20	24.75
	Invoice: 22248942					2019	FIRST AID CERTIFICATION FEES		
							CHECK	270325 TOTAL:	24.75
270326	01/31/2020	PRTD	1165 AMERICAN RED CROSS		22250623	01/22/2020	20200300	01/31/20	643.50
	Invoice: 22250623					2020	FIRST AID CERTIFICATION FEES		
							CHECK	270326 TOTAL:	643.50
270327	01/31/2020	PRTD	1199 ARAMARK UNIFORM SERV		996169369	01/21/2020	20191798	01/31/20	13.45
	Invoice: 996169369					2020	MAT SERVICE RFP#6401-CHALET		
					996169840	01/22/2020	20191799	01/31/20	7.10
	Invoice: 996169840					2020	MAT SERVICE RFP#6401-SHAWNEE		
					996169865	01/22/2020	20191948	01/31/20	32.00
	Invoice: 996169865					2020	TOWEL SERVICE RFP#6401-MSR FLEET		
					996169866	01/22/2020	20191954	01/31/20	9.70
	Invoice: 996169866					2020	MAT SERVICE RFP#6401-MSR POLICE OFFICE		
					996169867	01/22/2020	20191838	01/31/20	46.55
	Invoice: 996169867					2020	MAT SERVICE RFP#6401-MSR OPS BLDG		
					996170405	01/23/2020	20191955	01/31/20	19.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 996170405						INVOICE DTL DESC			
					2020	MAT SERVICE	RFP#6401-WGLC		
						CHECK	270327	TOTAL:	128.75
270328	01/31/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV253436	01/18/2020	20200114	01/31/20	2,518.45
Invoice: PSINV253436						2020	TRAP SAND BID 6423		
						CHECK	270328	TOTAL:	2,518.45
270329	01/31/2020	PRTD	1225 AT & T		216 341-3152 279 0	01/19/2020	20172366	01/31/20	557.98
Invoice: 216 341-3152 279 0						2019	TELEPHONE 12/20-1/19/20		
					216 431-3280 467 5	01/22/2020	20172366	01/31/20	87.19
Invoice: 216 431-3280 467 5						2019	TELEPHONE 12/23-1/22/20		
					216 736-3030 388 8	01/16/2020	20172366	01/31/20	88.17
Invoice: 216 736-3030 388 8						2019	TELEPHONE 12/17-1/16/20		
					216 881-1758 338 1	01/16/2020		01/31/20	199.28
Invoice: 216 881-1758 338 1						2019	TELEPHONE 12/17-1/16/20		
					440 248-5919 119 0	01/19/2020		01/31/20	348.18
Invoice: 440 248-5919 119 0						2019	TELEPHONE 12/20-1/19/20		
					440 617-9343 289 5	01/22/2020	20172366	01/31/20	46.50
Invoice: 440 617-9343 289 5						2019	TELEPHONE 12/23-1/22/20		
					440 734-7929 919 6	01/19/2020	20172366	01/31/20	6.18
Invoice: 440 734-7929 919 6						2019	TELEPHONE 12/20-1/19/20		
					440 734-7929 919 6	01/19/2020		01/31/20	162.54
Invoice: 440 734-7929 919 6						2019	TELEPHONE 12/20-1/19/20		
					440 835-0360 022 5	01/19/2020		01/31/20	127.39
Invoice: 440 835-0360 022 5						2019	TELEPHONE 12/20-1/19/20		
					440 842-3312 684 1	01/22/2020	20172366	01/31/20	272.66
Invoice: 440 842-3312 684 1						2019	TELEPHONE 12/23-1/22/20		
					440 877-1104 159 6	01/19/2020	20172366	01/31/20	176.22
Invoice: 440 877-1104 159 6						2019	TELEPHONE 12/20-1/19/20		
					440 943-5414 114 7	01/16/2020	20172366	01/31/20	109.03
Invoice: 440 943-5414 114 7						2019	TELEPHONE 12/17-1/16/20		
					440 943-5414 114 7	01/16/2020		01/31/20	155.15
Invoice: 440 943-5414 114 7						2019	TELEPHONE 12/17-1/16/20		
					440 333-0305 189 6	01/25/2020	20172366	01/31/20	214.25
Invoice: 440 333-0305 189 6						2020	TELEPHONE 1/25-2/24/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 440	546-1681	527	6	440	546-1681 527 6	01/22/2020	20172366	01/31/20	201.95	
					2020 TELEPHONE	1/22-2/21/20				
Invoice: 440	546-7797	470	7	440	546-7797 470 7	01/22/2020	20172366	01/31/20	182.19	
					2020 TELEPHONE	1/22-2/21/20				
Invoice: 440	887-1964	770	8	440	887-1964 770 8	01/22/2020	20172366	01/31/20	267.44	
					2020 TELEPHONE	1/22-2/21/20				
					CHECK	270329	TOTAL:		3,202.30	
270330	01/31/2020	PRTD	1225 AT & T	831-000-3818	538	01/19/2020	20172366	01/31/20	1,036.80	
	Invoice: 831-000-3818		538		2020 TELEPHONE	1/19/20				
Invoice: 831-000-6100			341	831-000-6100	341	01/19/2020		01/31/20	972.59	
					2020 IP FLEX	1/19/20				
					CHECK	270330	TOTAL:		2,009.39	
270331	01/31/2020	PRTD	1228 AT&T	SB159905		01/20/2020	20200085	01/31/20	51.47	
	Invoice: SB159905				2020 WGLC TELE.MTCE.SERVICE	2/1-2/29/20				
					CHECK	270331	TOTAL:		51.47	
270332	01/31/2020	PRTD	91 AUDIO VISUAL INNOVAT	1392272		01/13/2020	20192655	01/31/20	1,772.00	
	Invoice: 1392272				2020 LUMEN 3500 PROJECTOR					
					CHECK	270332	TOTAL:		1,772.00	
270333	01/31/2020	PRTD	1240 AUSTRALIAN OUTBACK P	2609		01/20/2020	20191998	01/31/20	840.00	
	Invoice: 2609				2020 EUCALYPTUS BROWSE SS#6452					
Invoice: 2696				2696		01/13/2020	20191998	01/31/20	840.00	
					2020 EUCALYPTUS BROWSE SS#6452					
					CHECK	270333	TOTAL:		1,680.00	
270334	01/31/2020	PRTD	1273 BARBICAS CONSTRUCTIO	APPL.#1F BID 6448		10/31/2019	20192028	01/31/20	471,907.20	
	Invoice: APPL.#1F BID 6448				2019 TRAIL ASPHALT IMPROVEMENTS					
					CHECK	270334	TOTAL:		471,907.20	
270335	01/31/2020	PRTD	1273 BARBICAS CONSTRUCTIO	APPL.#1R BID 6448		10/31/2019	20192028	01/31/20	19,662.80	
	Invoice: APPL.#1R BID 6448				2019 TRAIL ASPHALT IMPROVEMENTS					

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 270335 TOTAL:	19,662.80
270336	01/31/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	01/30/2020	20190062	01/31/20	9.30
			Invoice: EGBE-000175-0000-01			2019 WATER 11/20-12/19/19			
			Invoice: EGBE-000175-0000-01		EGBE-000175-0000-01	01/30/2020	20200081	01/31/20	19.17
						2019 WATER 11/20-12/19/19			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	01/30/2020	20190062	01/31/20	195.28
						2019 WATER 11/21-12/20/19			
			Invoice: EGBE-18753A-00001-01		EGBE-18753A-00001-01	01/30/2020	20190062	01/31/20	62.02
						2019 WATER 11/6-12/6/19			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	01/30/2020	20200081	01/31/20	145.69
						2019 WATER 11/6-12/6/19			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	01/30/2020	20190062	01/31/20	28.47
						2019 WATER 11/20-12/19/19			
CHECK 270336 TOTAL:									459.93
270337	01/31/2020	PRTD	9323 PEPSI-COLA		49608417	01/09/2020	20191126	01/31/20	229.42
			Invoice: 49608417			2020 CONCESSION RFP 6385-RRNC			
CHECK 270337 TOTAL:									229.42
270338	01/31/2020	PRTD	1423 CAPITOL CONSULTING G		21667	01/01/2020	20200301	01/31/20	2,500.00
			Invoice: 21667			2020 LEGISLATIVE CONSULTANT-JAN 2020			
CHECK 270338 TOTAL:									2,500.00
270339	01/31/2020	PRTD	168 CATANESE CLASSIC SEA		104691	01/18/2020	20200200	01/31/20	304.71
			Invoice: 104691			2020 MERWIN'S WHARF SS#6307			
CHECK 270339 TOTAL:									304.71
270340	01/31/2020	PRTD	4428 CENTERRA CO-OP		00329838	01/22/2020	20200036	01/31/20	292.00
			Invoice: 00329838			2020 DEER PROGRAM CORN			
			Invoice: 00336543		00336543	01/08/2020	20200109	01/31/20	10.99
						2020 ZOO NON-BID GRAIN			
			Invoice: 00336543*		00336543*	01/08/2020	20191422	01/31/20	1,908.29
						2020 ZOO GRAIN BID 6421			
					00337809	01/21/2020	20191422	01/31/20	254.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00337809						INVOICE DTL DESC			
						2020 ZOO GRAIN BID 6421			
				00330153		01/27/2020 20200036	01/31/20		292.00
Invoice: 00330153						2020 DEER PROGRAM CORN			
				00330226		01/28/2020 20200036	01/31/20		292.00
Invoice: 00330226						2020 DEER PROGRAM CORN			
						CHECK	270340	TOTAL:	3,050.08
270341	01/31/2020	PRTD	10768 CISION US INC.	269764		01/15/2020 20200198	01/31/20		4,999.50
Invoice: 269764						2020 MEDIA MEASUREMENT SERVICE			
						CHECK	270341	TOTAL:	4,999.50
270342	01/31/2020	PRTD	1484 CITY CLUB OF CLEVELA	2020		01/15/2020 20200261	01/31/20		500.00
Invoice: 2020						2020 CIVIC ENTHUSIAST MEMBERSHIP RENEWAL-ZIMMERMAN			
						CHECK	270342	TOTAL:	500.00
270343	01/31/2020	PRTD	1523 SRIXON/CLEVELAND GOL	5868212	SO	01/15/2020 20200165	01/31/20		153.00
Invoice: 5868212 SO						2020 MDSE FOR RESALE			
						CHECK	270343	TOTAL:	153.00
270344	01/31/2020	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		01/22/2020 20190048	01/31/20		74.76
Invoice: 1431171392994						2019 ELECTRICITY 12/16-1/17/20			
						CHECK	270344	TOTAL:	74.76
270345	01/31/2020	PRTD	193 NORTHEAST OHIO REGIO	43942		01/27/2020 20190030	01/31/20		2,433.83
Invoice: 43942						2019 4TH QTR SEWER 10/1-12/31/19-LAKEFRONT			
						CHECK	270345	TOTAL:	2,433.83
270346	01/31/2020	PRTD	1557 CITY OF CLEVELAND	0260440000		01/22/2020 20190031	01/31/20		17.65
Invoice: 0260440000						2019 WATER 12/18-1/21/20			
				1016440000		01/16/2020 20190031	01/31/20		9.00
Invoice: 1016440000						2019 WATER 12/16-1/16/20			
				1591030000		01/17/2020 20190031	01/31/20		107.96
Invoice: 1591030000						2019 WATER 12/13-1/16/20			
				2123810000		01/21/2020 20190031	01/31/20		52.42
Invoice: 2123810000						2019 WATER 12/18-1/21/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2157925190					2157925190	01/21/2020	20190031	01/31/20	125.11
						2019 WATER		12/18-1/21/20	
Invoice: 2713198409					2713198409	01/21/2020	20190031	01/31/20	136.25
						2019 WATER		12/18-1/17/20	
Invoice: 4123810000					4123810000	01/21/2020	20190031	01/31/20	127.98
						2019 WATER		12/18-1/21/20	
Invoice: 4230810000					4230810000	01/17/2020	20190031	01/31/20	30.15
						2019 WATER		12/13-1/16/20	
Invoice: 4533710000					4533710000	01/17/2020	20190031	01/31/20	1.00
						2019 WATER		12/13-1/16/20	
Invoice: 4533710000					4533710000	01/17/2020	20200057	01/31/20	59.00
						2019 WATER		12/13-1/16/20	
Invoice: 4906120000					4906120000	01/22/2020	20190031	01/31/20	1.00
						2019 WATER		12/19-1/21/20	
Invoice: 5220063366					5220063366	01/17/2020	20200057	01/31/20	9.00
						2019 WATER		12/17-1/17/20	
Invoice: 5533710000					5533710000	01/16/2020	20190031	01/31/20	155.05
						2019 WATER		12/13-1/16/20	
Invoice: 7669440000					7669440000	01/17/2020	20190031	01/31/20	9.00
						2019 WATER		12/16-1/16/20	
Invoice: 9523810000					9523810000	01/21/2020	20190031	01/31/20	17.65
						2019 WATER		12/18-1/21/20	
Invoice: 9563944971					9563944971	01/21/2020	20200057	01/31/20	15.00
						2019 WATER		12/18-1/21/20	
Invoice: 9700232333					9700232333	01/21/2020	20190031	01/31/20	17.65
						2019 WATER		12/18-1/21/20	
Invoice: 3339530000					3339530000	01/23/2020	20200057	01/31/20	9.00
						2019 WATER		12/19/19-1/22/20	
Invoice: 8872430000					8872430000	01/23/2020	20200057	01/31/20	9.00
						2019 WATER		12/20/19-1/23/20	
Invoice: 0387720000					0387720000	01/30/2020	20200057	01/31/20	17.65
						2019 WATER		12/23/19-1/24/20	
Invoice: 1327176694					1327176694	01/30/2020	20200057	01/31/20	9.00
						2019 WATER		12/20/19-1/23/20	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1803832525					1803832525	01/24/2020	20190031	01/31/20	9.00
						2019 WATER	12/20/19-1/23/20		
Invoice: 5591030000					5591030000	01/24/2020	20200057	01/31/20	17.65
						2019 WATER	12/23/19-1/24/20		
Invoice: 6783237076					6783237076	01/24/2020	20200057	01/31/20	9.00
						2019 WATER	12/22/19-1/23/20		
Invoice: 7340030000					7340030000	01/24/2020	20190031	01/31/20	9.00
						2019 WATER	12/20/19-1/23/20		
						CHECK	270346	TOTAL:	980.17
270347	01/31/2020	PRTD	1557 CITY OF CLEVELAND		1591030000	01/17/2020	20200057	01/31/20	221.71
Invoice: 1591030000						2019 WATER	12/13-1/16/20		
Invoice: 1893740000					1893740000	01/16/2020	20200057	01/31/20	245.75
						2019 WATER	12/16-1/16/20		
Invoice: 4906120000					4906120000	01/22/2020	20200057	01/31/20	444.01
						2019 WATER	12/19-1/21/20		
Invoice: 6086510000					6086510000	01/17/2020	20190031	01/31/20	974.81
						2019 WATER	12/13-1/16/20		
Invoice: 7590810000					7590810000	01/21/2020	20190031	01/31/20	233.80
						2019 WATER	12/18-1/21/20		
Invoice: 9793740000					9793740000	01/17/2020	20190031	01/31/20	451.93
						2019 WATER	12/16-1/16/20		
						CHECK	270347	TOTAL:	2,572.01
270348	01/31/2020	PRTD	8045 COLOR YOUR PALETTE,		INV0227	01/19/2020	20192639	01/31/20	360.00
Invoice: INV0227						2020 CWC PAINTING PROGRAM INSTRUCTOR FEE	1/19/20		
						CHECK	270348	TOTAL:	360.00
270349	01/31/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	01/21/2020	20190094	01/31/20	71.06
Invoice: 12450234 001 000 5						2019 GAS	12/17-1/20/19		
Invoice: 12512901 002 000 4					12512901 002 000 4	01/23/2020	20190094	01/31/20	99.41
						2019 GAS	12/19-1/22/20		
						CHECK	270349	TOTAL:	170.47

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270350	01/31/2020	PRTD	220 COLUMBUS ROAD FOUNDR		FEBRUARY 2020 RENT	01/27/2020	20200314	01/31/20	2,083.29
			Invoice: FEBRUARY 2020 RENT			2020 1772/1776	COLUMBUS ROAD		
							CHECK	270350 TOTAL:	2,083.29
270351	01/31/2020	PRTD	1575 COMDOC, INC		IN3644152	12/30/2019	20190390	01/31/20	84.00
			Invoice: IN3644152			2019	NON-NETWORK PRINTER AGREEMENT-DEC 2019		
			Invoice: IN3644152*		IN3644152*	12/30/2019	20190390	01/31/20	731.20
						2019	NETWORK PRINTER AGREEMENT-NOV 2019		
			Invoice: IN3604183		IN3604183	12/02/2019	20190363	01/31/20	3,088.98
						2019	COPIER MTCE. AGREEMENT-NOV 2019		
			Invoice: IN3653422		IN3653422	01/02/2020	20190363	01/31/20	3,052.99
						2019	COPIER MTCE. AGREEMENT-DEC 2019		
			Invoice: IN3670712		IN3670712	01/15/2020	20190390	01/31/20	439.05
						2019	NETWORK PRINTER AGREEMENT-DEC 2019		
							CHECK	270351 TOTAL:	7,396.22
270352	01/31/2020	PRTD	10771 CLUBPROCURE		250206	12/01/2019	20200253	01/31/20	800.00
			Invoice: 250206			2020	GOLF MEMBERSHIP DUES RENEWAL-MCRITCHIE		
							CHECK	270352 TOTAL:	800.00
270353	01/31/2020	PRTD	1703 DIRECTV		053042014	01/19/2020	20200178	01/31/20	131.98
			Invoice: 053042014			2020	STILLWATER SERVICE 1/18-2/17/20		
							CHECK	270353 TOTAL:	131.98
270354	01/31/2020	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	01/17/2020	20190051	01/31/20	282.58
			Invoice: 3 5000 5460 4331			2019	GAS 12/16-1/17/20		
			Invoice: 8 4409 0013 3982		8 4409 0013 3982	01/17/2020	20190051	01/31/20	163.14
						2019	GAS 12/16-1/17/20		
							CHECK	270354 TOTAL:	445.72
270355	01/31/2020	PRTD	3530 ECONOMY PRODUCE & VE		2521636	01/18/2020	20200071	01/31/20	791.50
			Invoice: 2521636			2020	ZOO ANIMAL PRODUCE SS#6307		
							CHECK	270355 TOTAL:	791.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
270356	01/31/2020	PRTD 999998 MATHER, STEPHEN Invoice: REIMBURSEMENT	REIMBURSEMENT		01/27/2020		01/31/20	70.04
				2019	KARISOKE MEMIORS PROGRAM-MATHER			
		Invoice: REIMBURSEMENT	REIMBURSEMENT		01/27/2020		01/31/20	115.93
				2019	STATE OF THE MAP AFRICA-MATHER			
					CHECK	270356	TOTAL:	185.97
270357	01/31/2020	PRTD 999998 ELSING, JOE Invoice: REIMBURSEMENT	REIMBURSEMENT		11/30/2019		01/31/20	150.00
				2019	TEAMSTERS 507 BOOT ALLOWANCE-ELSING			
					CHECK	270357	TOTAL:	150.00
270358	01/31/2020	PRTD 999998 KMIECIK, CHRISS Invoice: REIMBURSEMENT	REIMBURSEMENT		01/14/2020		01/31/20	95.00
				2020	AZA MEMBERSHIP-KMIECIK			
					CHECK	270358	TOTAL:	95.00
270359	01/31/2020	PRTD 999998 WILSON, JENNIFER Invoice: REIMBURSEMENT	REIMBURSEMENT		01/11/2020		01/31/20	95.00
				2020	AZA MEMBERSHIP-WILSON			
					CHECK	270359	TOTAL:	95.00
270360	01/31/2020	PRTD 10260 ENGELKE CONSTRUCTION Invoice: APPL.#2 BID 6454	APPL.#2 BID 6454		11/30/2019	20192236	01/31/20	62,875.25
				2019	HUNTINGTON BEACH TOILET ROOM BUILDING			
		Invoice: APPL.#3F BID 6454	APPL.#3F BID 6454		12/20/2019	20192236	01/31/20	31,821.00
				2019	HUNTINGTON BEACH TOILET ROOM BUILDING			
					CHECK	270360	TOTAL:	94,696.25
270361	01/31/2020	PRTD 1774 ENVIRONMENTAL DESIGN Invoice: 0067516	0067516		10/31/2019	20192385	01/31/20	1,000.00
				2019	PHASE I ESA - CCLRC/LAND BANK PROPERTY			
		Invoice: 0067653	0067653		11/30/2019	20192385	01/31/20	1,000.00
				2019	PHASE I ESA - CCLRC/LAND BANK PROPERTY			
					CHECK	270361	TOTAL:	2,000.00
270362	01/31/2020	PRTD 3354 EXPEDIENT / CONTINEN Invoice: B1-481017	B1-481017		01/12/2020	20190205	01/31/20	1,320.80
				2020	WEB SITE HOSTING 1/12/20-2/12/20			
					CHECK	270362	TOTAL:	1,320.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
270363	01/31/2020	PRTD	3458 ERIN CARLSON		2/15/20	LOOK ABOUT	01/24/2020	20200280	01/31/20	375.00
			Invoice: 2/15/20			LOOK ABOUT				
						2020 WINTER NATURE RETREAT FELTING PROGRAM				
								CHECK 270363 TOTAL:		375.00
270364	01/31/2020	PRTD	8438 OHIO DOTS/DIPPIN DOT		I200117944		01/20/2020	20200034	01/31/20	246.00
			Invoice: I200117944							
						2020 CONCESSION-CHALET				
								CHECK 270364 TOTAL:		246.00
270365	01/31/2020	PRTD	9210 FOR PETS SAKE, LLC		6300		12/24/2019	20190671	01/31/20	4,316.00
			Invoice: 6300							
						2019 MISC. ANIMAL FEED-ZOO				
								CHECK 270365 TOTAL:		4,316.00
270366	01/31/2020	PRTD	1242 AUTOMATION MAILING &		0000107403		01/01/2020	20200222	01/31/20	180.00
			Invoice: 0000107403							
						2020 POSTBASE 45A POSTAGE EQUIP. ANN'L MTCE.-ZOO				
								CHECK 270366 TOTAL:		180.00
270367	01/31/2020	PRTD	1857 FRANCO TYP-POSTALIA,		RI104324657		01/03/2020	20200223	01/31/20	384.00
			Invoice: RI104324657							
						2020 ANNUAL POSTBASE METER RENTAL W/RESETS-ZOO				
								CHECK 270367 TOTAL:		384.00
270368	01/31/2020	PRTD	1864 FRESH FORK MARKET		2232		01/17/2020	20200070	01/31/20	156.00
			Invoice: 2232							
						2020 ZOO ANIMAL PRODUCE SS#6307				
								CHECK 270368 TOTAL:		156.00
270369	01/31/2020	PRTD	3614 GORDON FOOD SERVICE,		965033805		01/23/2020	20191711	01/31/20	27.34
			Invoice: 965033805							
						2020 CONCESSION COOP#6429-SLEEPY				
								CHECK 270369 TOTAL:		27.34
270370	01/31/2020	PRTD	7261 GILL FARMS LLC		1801179		12/11/2019	20191423	01/31/20	2,970.00
			Invoice: 1801179							
						2019 ALFALFA BID 6417-ZOO				
					1801180		12/23/2019	20191423	01/31/20	6,816.40
			Invoice: 1801180							
						2019 TIMOTHY HAY MIX BID 6417-ZOO				
								CHECK 270370 TOTAL:		9,786.40

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270371	01/31/2020	PRTD	1944 GREAT LAKES PETROLEU	1511721-IN		01/23/2020	20200010	01/31/20	8,007.18
			Invoice: 1511721-IN			2020 GASOLINE	COOP#6427-LAKEFRONT		
			Invoice: 1512359-IN	1512359-IN		01/24/2020	20200010	01/31/20	3,696.97
						2020 GASOLINE/DIESEL	COOP#6427-OEC		
						CHECK	270371	TOTAL:	11,704.15
270372	01/31/2020	PRTD	1956 DAVID GRUNING	10/1/19-12/31/19		12/31/2019	20191467	01/31/20	56.00
			Invoice: 10/1/19-12/31/19			2019 MISC.	ANIMAL FEED-CWC		
						CHECK	270372	TOTAL:	56.00
270373	01/31/2020	PRTD	1958 GUARDIAN ALARM COMPA	20669651		01/01/2020	20200095	01/31/20	419.70
			Invoice: 20669651			2020 CHALET SECURITY MONITORING	1/1-6/30/20		
						CHECK	270373	TOTAL:	419.70
270374	01/31/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 084 758		01/24/2020	20190071	01/31/20	29.20
			Invoice: 110 021 084 758			2019 ELECTRICITY	12/28-1/27/20		
			Invoice: 110 021 084 816	110 021 084 816		01/24/2020	20190071	01/31/20	29.20
						2019 ELECTRICITY	12/28-1/27/20		
			Invoice: 110 026 895 448	110 026 895 448		01/20/2020	20190071	01/31/20	89.39
						2019 ELECTRICITY	12/15-1/15/20		
			Invoice: 110 094 771 695	110 094 771 695		01/23/2020	20190071	01/31/20	75.81
						2019 ELECTRICITY	12/18-1/20/20		
			Invoice: 110 094 772 677	110 094 772 677		01/22/2020	20190071	01/31/20	5.16
						2019 ELECTRICITY	12/18-1/20/20		
			Invoice: 110 110 732 010	110 110 732 010		01/24/2020	20190071	01/31/20	17.23
						2019 ELECTRICITY	12/20-1/21/20		
			Invoice: 110 110 732 010	110 110 732 010		01/24/2020	20200090	01/31/20	64.99
						2019 ELECTRICITY	12/20-1/21/20		
			Invoice: 110 114 985 812	110 114 985 812		01/24/2020	20190071	01/31/20	85.21
						2019 ELECTRICITY	12/20-1/21/20		
			Invoice: 110 127 314 372	110 127 314 372		01/23/2020	20190071	01/31/20	25.31
						2019 ELECTRICITY	12/20-1/21/20		
			Invoice: 110 127 314 372	110 127 314 372		01/23/2020	20200090	01/31/20	71.91
						2019 ELECTRICITY	12/20-1/21/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC						
Invoice: 110 137 258 510				110 137 258 510	2019	01/23/2020	20190071	01/31/20	12.50		
					ELECTRICITY		12/20-1/21/20				
Invoice: 110 025 441 491				110 025 441 491	2019	01/28/2020	20190071	01/31/20	72.12		
					ELECTRICITY		12/24/19-1/23/20				
Invoice: 110 025 441 186				110 025 441 186	2019	01/28/2020	20190071	01/31/20	72.12		
					ELECTRICITY		12/24/19-1/23/20				
Invoice: 110 025 083 921				110 025 083 921	2019	01/28/2020	20190071	01/31/20	74.42		
					ELECTRICITY		12/24/19-1/23/19				
Invoice: 110 025 083 749				110 025 083 749	2019	01/28/2020	20190071	01/31/20	72.12		
					ELECTRICITY		12/24/19-1/23/20				
Invoice: 110 025 251 213				110 025 251 213	2019	01/24/2020	20190071	01/31/20	72.30		
					ELECTRICITY		12/24/19-1/23/20				
Invoice: 110 023 499 590				110 023 499 590	2019	01/29/2020	20200090	01/31/20	89.39		
					ELECTRICITY		12/27/19-1/24/20				
Invoice: 110 026 143 559				110 026 143 559	2019	01/29/2020	20190071	01/31/20	72.57		
					ELECTRICITY		12/27/19-1/24/20				
Invoice: 110 031 666 180				110 031 666 180	2019	01/29/2020	20200090	01/31/20	76.83		
					ELECTRICITY		12/27/12-1/24/20				
Invoice: 110 074 921 740				110 074 921 740	2019	01/29/2020	20190071	01/31/20	40.54		
					ELECTRICITY		12/27/19-1/24/20				
Invoice: 110 075 929 718				110 075 929 718	2019	01/29/2020	20200090	01/31/20	77.27		
					ELECTRICITY		12/27/19-1/24/20				
Invoice: 110 105 456 666				110 105 456 666	2019	01/29/2020	20200090	01/31/20	83.17		
					ELECTRICITY		12/27/19-1/24/20				
Invoice: 110 131 082 064				110 131 082 064	2019	01/29/2020	20190071	01/31/20	80.09		
					ELECTRICITY		12/28/19-1/27/20				
Invoice: 110 131 083 997				110 131 083 997	2019	01/29/2020	20200090	01/31/20	72.44		
					ELECTRICITY		12/28/19-1/27/20				
Invoice: 110 132 956 456				110 132 956 456	2019	01/29/2020	20190071	01/31/20	113.27		
					ELECTRICITY		12/28/19-1/27/20				
								CHECK	270374	TOTAL:	1,574.56
270375	01/31/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 442 261	2019	01/27/2020	20190071	01/31/20	133.34		
Invoice: 110 021 442 261					ELECTRICITY		12/31-1/28/20				
					110 025 329 738	2019	01/23/2020	20190071	01/31/20	557.77	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 329 738						2019	ELECTRICITY	12/19-1/20/20	
				110 025 373 728		01/23/2020	20190071	01/31/20	121.96
Invoice: 110 025 373 728						2019	ELECTRICITY	12/19-1/20/20	
				110 026 895 554		01/20/2020	20190071	01/31/20	144.92
Invoice: 110 026 895 554						2019	ELECTRICITY	12/15-1/15/20	
				110 051 994 108		01/23/2020	20190071	01/31/20	427.35
Invoice: 110 051 994 108						2019	ELECTRICITY	12/19-1/20/20	
				110 094 772 644		01/23/2020	20190071	01/31/20	5,431.42
Invoice: 110 094 772 644						2019	ELECTRICITY	12/18-1/20/20	
				110 094 772 685		01/23/2020	20190071	01/31/20	171.59
Invoice: 110 094 772 685						2019	ELECTRICITY	12/18-1/20/20	
				110 141 725 140		01/22/2020	20200090	01/31/20	5,171.99
Invoice: 110 141 725 140						2019	ELECTRICITY	12/21-1/21/20	
				110 022 555 988		01/29/2020	20200090	01/31/20	355.29
Invoice: 110 022 555 988						2019	ELECTRICITY	12/27/19-1/24/20	
				110 026 046 489		01/29/2020	20190071	01/31/20	1,331.14
Invoice: 110 026 046 489						2019	ELECTRICITY	12/27/19-1/24/20	
				110 026 144 250		01/29/2020	20190071	01/31/20	684.52
Invoice: 110 026 144 250						2019	ELECTRICITY	12/27/19-1/24/20	
				110 026 650 132		01/29/2020	20190071	01/31/20	203.54
Invoice: 110 026 650 132						2019	ELECTRICITY	12/27/19-1/24/20	
				110 028 962 907		01/29/2020	20190071	01/31/20	5,494.60
Invoice: 110 028 962 907						2019	ELECTRICITY	12/28/19-1/24/20	
				110 074 921 740		01/29/2020	20200090	01/31/20	239.28
Invoice: 110 074 921 740						2019	ELECTRICITY	12/27/19-1/24/20	
				110 074 923 761		01/29/2020	20200090	01/31/20	355.59
Invoice: 110 074 923 761						2019	ELECTRICITY	12/27/19-1/24/20	
CHECK 270375 TOTAL:									20,824.30
270376	01/31/2020	PRTD	7211 INCONTACT, INC.		INV22928	01/21/2020	20200294	01/31/20	1,227.00
			Invoice: INV22928			2020-2021	RANGER NICE IN CONTACT ANN'L	MTCE.RENEW	
CHECK 270376 TOTAL:									1,227.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270377	01/31/2020	PRTD	490 KEENEY SAND & STONE		172245	12/05/2019	20192658	01/31/20	1,849.00
			Invoice: 172245			2019	ROCK SLABS		
			Invoice: 172422		172422	01/07/2020	20192658	01/31/20	1,551.00
						2020	ROCK SLABS		
							CHECK	270377 TOTAL:	3,400.00
270378	01/31/2020	PRTD	2178 KOALA BROWSE		12045	01/02/2020	20192002	01/31/20	3,524.00
			Invoice: 12045			2019	EUCALYPTUS BROWSE SS#6452		
			Invoice: 12045*		12045*	01/02/2020	20192281	01/31/20	484.00
						2019	MATSCHIE TREE KANGAROOS FICUS BROWSE		
							CHECK	270378 TOTAL:	4,008.00
270379	01/31/2020	PRTD	2201 L.C.D.U.		H86-16435-00	01/21/2020	20190054	01/31/20	716.10
			Invoice: H86-16435-00			2019	WATER 9/20-12/26/19		
			Invoice: H87-20050-00		H87-20050-00	01/21/2020	20190054	01/31/20	34.56
						2019	WATER 9/23-12/27/19		
			Invoice: H87-74090-00		H87-74090-00	01/21/2020	20190054	01/31/20	868.61
						2019	WATER 9/30-12/31/19		
			Invoice: H87-74090-00		H87-74090-00	01/21/2020	20200062	01/31/20	2,178.45
						2019	WATER 9/30-12/31/19		
			Invoice: H87-74240-00		H87-74240-00	01/21/2020	20190054	01/31/20	34.56
						2019	WATER 9/27-12/31/19		
			Invoice: H87-74280-00		H87-74280-00	01/21/2020	20190054	01/31/20	34.56
						2019	WATER 9/25-12/31/19		
							CHECK	270379 TOTAL:	3,866.84
270380	01/31/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#1 BID 6456	12/31/2019	20192656	01/31/20	58,098.00
			Invoice: APPL.#1 BID 6456			2019	ZOO RHINO BULL BARN		
							CHECK	270380 TOTAL:	58,098.00
270381	01/31/2020	PRTD	2258 CANDACE L LONGNECKER		1/22/20	01/22/2020	20181655	01/31/20	6,375.00
			Invoice: 1/22/20			2020	RAINBOW TROUT FISH STOCKING BID 6318		
							CHECK	270381 TOTAL:	6,375.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270382	01/31/2020	PRTD	2266 CHRISTINA F. LONDRIC		11/5/19-12/30/19	01/23/2020	20190268	01/31/20	1,232.00
			Invoice: 11/5/19-12/30/19			2019	LEGAL SERVICES		
			Invoice: 1/3/20-1/22/20		1/3/20-1/22/20	01/23/2020	20200273	01/31/20	520.00
						2020	LEGAL SERVICES		
							CHECK	270382 TOTAL:	1,752.00
270383	01/31/2020	PRTD	2295 MALLEY'S CHOCOLATES		0001633796	01/15/2020	20200278	01/31/20	270.00
			Invoice: 0001633796			2020	MDSE FOR RESALE		
							CHECK	270383 TOTAL:	270.00
270384	01/31/2020	PRTD	2115 JIM MCMILLAN		1/24/20	01/24/2020	20190072	01/31/20	29.00
			Invoice: 1/24/20			2020	CWC HAND MADE WALKING STICK FOR RESALE		
							CHECK	270384 TOTAL:	29.00
270385	01/31/2020	PRTD	2336 MEDINA SUPPLY CO		2096446	01/15/2020	20200208	01/31/20	1,624.00
			Invoice: 2096446			2020	CONCRETE BID 6475		
							CHECK	270385 TOTAL:	1,624.00
270386	01/31/2020	PRTD	597 MORGAN LINEN		S1324133	01/22/2020	20190864	01/31/20	96.85
			Invoice: S1324133			2020	TOWELS/LINENS-SLEEPY		
							CHECK	270386 TOTAL:	96.85
270387	01/31/2020	PRTD	2397 M.E.A.N.E.O.		2020 DUES	01/21/2020	20200238	01/31/20	70.00
			Invoice: 2020 DUES			2020	MEMBERSHIP-FREY/MCDERMOTT		
							CHECK	270387 TOTAL:	70.00
270388	01/31/2020	PRTD	2420 NATIONAL GOLF FOUNDA		1405796	01/23/2020	20200263	01/31/20	1,225.00
			Invoice: 1405796			2020	MEMBERSHIP-MCHUGH		
							CHECK	270388 TOTAL:	1,225.00
270389	01/31/2020	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	01/13/2020	20190058	01/31/20	17.67
			Invoice: 0292950001			2019	SEWER 12/10-1/13/20		
			Invoice: 0391082262		0391082262	01/14/2020	20190058	01/31/20	7.95
						2019	SEWER 12/11-1/14/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2810602917					2810602917	01/13/2020	20190058	01/31/20	7.95
						2019 SEWER	12/10-1/13/20		
Invoice: 7533950001					7533950001	01/13/2020	20190058	01/31/20	7.95
						2019 SEWER	12/10-1/13/20		
						CHECK	270389	TOTAL:	41.52
270390	01/31/2020	PRTD	636 NORTHCOAST POLYTECHN		9457	12/06/2019	20200285	01/31/20	3,200.00
			Invoice: 9457			2019 SEMINARS			
						CHECK	270390	TOTAL:	3,200.00
270391	01/31/2020	PRTD	2479 NORTHERN HASEROT		216585	01/24/2020	20200201	01/31/20	353.04
			Invoice: 216585			2020 CONCESSION	SS 6307-MERWINS		
Invoice: 221099					221099	01/29/2020	20200201	01/31/20	937.33
						2020 CONCESSION	SS 6307-MERWINS		
Invoice: 211715					211715	01/21/2020	20200201	01/31/20	236.55
						2020 CONCESSION	SS 6307-MERWINS		
Invoice: 208892					208892	01/18/2020	20200201	01/31/20	555.52
						2020 CONCESSION	SS 6307-MERWINS		
Invoice: 208893					208893	01/18/2020	20200201	01/31/20	108.39
						2020 CONCESSION	SS 6307-MERWINS		
						CHECK	270391	TOTAL:	2,190.83
270392	01/31/2020	PRTD	2479 BRANDT MEAT COMPANY		213053	01/22/2020	20200201	01/31/20	716.78
			Invoice: 213053			2020 MERWIN'S WHARF	SS#6307		
Invoice: 216489					216489	01/24/2020	20200201	01/31/20	45.72
						2020 MERWIN'S WHARF	SS#6307		
Invoice: 221100					221100	01/29/2020	20200201	01/31/20	298.93
						2020 MERWIN'S WHARF	SS#6307		
						CHECK	270392	TOTAL:	1,061.43
270393	01/31/2020	PRTD	2535 OHIO EDISON		110 009 864 973	01/22/2020	20190096	01/31/20	485.29
			Invoice: 110 009 864 973			2019 ELECTRICITY	12/19-1/17/20		
Invoice: 110 009 931 731					110 009 931 731	01/23/2020	20190096	01/31/20	333.19
						2019 ELECTRICITY	12/18-1/20/20		
					110 009 931 681	01/22/2020	20190096	01/31/20	204.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 110 009 931 681					INVOICE DTL DESC				
					2019	ELECTRICITY 12/18-1/20/20			
				110 010 079 512		01/22/2020	20190096	01/31/20	192.70
Invoice: 110 010 079 512					2019 ELECTRICITY 12/19-1/17/20				
				110 010 131 511		01/22/2020	20190096	01/31/20	90.64
Invoice: 110 010 131 511					2019 ELECTRICITY 12/19-1/17/20				
				110 010 496 401		01/24/2020	20190096	01/31/20	45.07
Invoice: 110 010 496 401					2019 ELECTRICITY 11/21-1/21/20				
				110 010 565 916		01/22/2020	20190096	01/31/20	71.15
Invoice: 110 010 565 916					2019 ELECTRICITY 12/19-1/17/20				
				110 010 566 062		01/24/2020	20190096	01/31/20	65.15
Invoice: 110 010 566 062					2019 ELECTRICITY 11/21-1/21/20				
				110 078 578 371		01/24/2020	20190096	01/31/20	229.53
Invoice: 110 078 578 371					2019 ELECTRICITY 12/19-1/21/20				
				110 111 467 772		01/23/2020	20190096	01/31/20	515.56
Invoice: 110 111 467 772					2019 ELECTRICITY 12/22-1/21/20				
				110 140 152 072		01/23/2020	20190096	01/31/20	72.55
Invoice: 110 140 152 072					2019 ELECTRICITY 12/19-1/17/20				
								CHECK 270393 TOTAL:	2,305.47
270394	01/31/2020	PRTD	2546 OHIO MSDC	2929M-IRG		01/18/2020	20200323	01/31/20	2,000.00
Invoice: 2929M-IRG					2020 MEMBERSHIP RENEWAL-ROSOL				
								CHECK 270394 TOTAL:	2,000.00
270395	01/31/2020	PRTD	2558 OHIO STATE UNIVERSIT	155032		01/17/2020	20190074	01/31/20	384.00
Invoice: 155032					2019 INTERNET FEE 12/1-12/31/19				
								CHECK 270395 TOTAL:	384.00
270396	01/31/2020	PRTD	2593 ORLANDO BAKING CO	200117212045		01/17/2020	20200211	01/31/20	29.00
Invoice: 200117212045					2020 CONCESSION SS 6307-MERWINS				
				200123212046		01/23/2020	20200211	01/31/20	29.00
Invoice: 200123212046					2020 CONCESSION SS 6307-MERWINS				
								CHECK 270396 TOTAL:	58.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
270397	01/31/2020	PRTD	999999 LISA CORWON		CLAIM SETTLEMENT	01/28/2020		01/31/20	1,279.85
			Invoice: CLAIM SETTLEMENT			2019 MERWIN'S WHARF INCIDENT		8/18/19-LISA CORWON	
						CHECK	270397	TOTAL:	1,279.85
270398	01/31/2020	PRTD	5670 PARK PLACE TECHNOLOG		D18658M-003-I350872	01/14/2020	20200142	01/31/20	1,751.76
			Invoice: D18658M-003-I350872			2020 LEGACY EQUIPMENT MTCE AGREEMENT			
						CHECK	270398	TOTAL:	1,751.76
270399	01/31/2020	PRTD	5650 PEPCO		S100984646.003	01/23/2020	20200040	01/31/20	3,073.79
			Invoice: S100984646.003			2020 LIGHTING SUPPLIES			
						CHECK	270399	TOTAL:	3,073.79
270400	01/31/2020	PRTD	5810 PETROCHOICE, LLC		11162051	12/10/2019	20200293	01/31/20	359.40
			Invoice: 11162051			2019 HYDRAULIC OIL			
						CHECK	270400	TOTAL:	359.40
270401	01/31/2020	PRTD	9024 PROFORMA		9031509397	01/03/2020	20192665	01/31/20	212.12
			Invoice: 9031509397			2019 UNIFORMS BID 6390			
						CHECK	270401	TOTAL:	212.12
270402	01/31/2020	PRTD	1234 RCR SERVICES INC.		12809	01/21/2020	20192547	01/31/20	42,995.00
			Invoice: 12809			2020 RAINFOREST BOILER REPAIR			
						CHECK	270402	TOTAL:	42,995.00
270403	01/31/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008546562	01/15/2020	20200033	01/31/20	731.66
			Invoice: 0224-008546562			2020 TRASH HAULING BID 6420			
			Invoice: 0224-008546562		0224-008546562	01/15/2020	20191381	01/31/20	68.00
						2020 TRASH HAULING BID 6420			
			Invoice: 0224-008546562		0224-008546562	01/15/2020	20191313	01/31/20	51.00
						2020 TRASH HAULING BID 6420			
			Invoice: 0224-008546562		0224-008546562	01/15/2020	20191327	01/31/20	17.00
						2020 TRASH HAULING BID 6420			
			Invoice: 0224-008546562		0224-008546562	01/15/2020	20191174	01/31/20	102.00
						2020 TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
270414	01/31/2020	PRTD	959 TRICO ATM LEASING, I	50178	DEC	01/06/2020	20200303	01/31/20	116.75
			Invoice: 50178 DEC			2019 ATM FEES-DEC			
						CHECK	270414	TOTAL:	116.75
270415	01/31/2020	PRTD	965 ULTRASTEEL CORP	F59630		01/24/2020	20200158	01/31/20	980.00
			Invoice: F59630			2020 FABRICATED STEEL			
						CHECK	270415	TOTAL:	980.00
270416	01/31/2020	PRTD	972 UNIVERSITY OF GEORGI	2016805		01/22/2020	20200243	01/31/20	1,500.00
			Invoice: 2016805			2020 DRENCHRITE LAB FEES			
						CHECK	270416	TOTAL:	1,500.00
270417	01/31/2020	PRTD	978 VALLEY RIDING INC	29699		12/30/2019	20190745	01/31/20	2,400.00
			Invoice: 29699			2019 RIDING PROGRAM			
						CHECK	270417	TOTAL:	2,400.00
270418	01/31/2020	PRTD	3177 VERIZON WIRELESS	842259140-00001		01/15/2020	20191404	01/31/20	20.10
			Invoice: 842259140-00001			2020 MIFI 12/16/19-1/15/20			
						CHECK	270418	TOTAL:	20.10
270419	01/31/2020	PRTD	3177 VERIZON WIRELESS	942217495-00001		01/15/2020	20191404	01/31/20	84.70
			Invoice: 942217495-00001			2020 ROUTER 12/16/19-1/15/20			
						CHECK	270419	TOTAL:	84.70
270420	01/31/2020	PRTD	3177 VERIZON WIRELESS	442187530-00002		01/15/2020	20191404	01/31/20	105.12
			Invoice: 442187530-00002			2020 ROUTER/APPLE WATCH 12/16/19-1/15/20			
						CHECK	270420	TOTAL:	105.12
270421	01/31/2020	PRTD	3177 VERIZON WIRELESS	386113048-00006		01/23/2020	20191404	01/31/20	452.26
			Invoice: 386113048-00006			2020 TELEPHONE 12/24/19-1/23/20			
						CHECK	270421	TOTAL:	452.26
270422	01/31/2020	PRTD	3251 WILDLIFE CONSERVATIO	2019	DISBURSEMENT	12/06/2019	20192592	01/31/20	1,846.75
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS-CROSS RIVER GORILLA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270422	TOTAL:	1,846.75
270423	01/31/2020	PRTD	3264 WINDSTREAM		330-278-4544	01/24/2020	20200078	01/31/20	211.90
			Invoice: 330-278-4544			2020	TELEPHONE 1/22-2/21/20		
			Invoice: 330-278-4691		330-278-4691	01/24/2020	20200078	01/31/20	50.55
						2020	TELEPHONE 1/22-2/21/20		
			Invoice: 330-278-7618		330-278-7618	01/24/2020	20200078	01/31/20	69.76
						2020	TELEPHONE 1/22-2/21/20		
						CHECK	270423	TOTAL:	332.21
270424	01/31/2020	PRTD	3830 WINZER		6549763	01/29/2020	20200256	01/31/20	975.41
			Invoice: 6549763			2020	MISC. HARDWARE		
						CHECK	270424	TOTAL:	975.41
270425	01/31/2020	PRTD	3270 CLEVELAND WJW		2195645-2	12/29/2019	20190668	01/31/20	16,900.00
			Invoice: 2195645-2			2019	ADVERTISING SS#6393		
						CHECK	270425	TOTAL:	16,900.00
270426	01/31/2020	PRTD	1036 WOLFF BROS. SUPPLY		17414271-001	01/21/2020	20200037	01/31/20	432.00
			Invoice: 17414271-001			2020	LIGHTING SUPPLIES		
						CHECK	270426	TOTAL:	432.00
						NUMBER OF CHECKS	106	*** CASH ACCOUNT TOTAL ***	1,112,023.08
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							106	1,112,023.08	
						*** GRAND TOTAL ***			1,112,023.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270427	02/07/2020	PRTD	1165 AMERICAN RED CROSS	22248942*	22248942*	01/15/2020	20200300	02/07/20	668.25
		Invoice: 22248942*				2020	FIRST AID CERTIFICATION FEES		
								CHECK 270427 TOTAL:	668.25
270428	02/07/2020	PRTD	1170 AMERIGAS PROPANE LP	804541623	804541623	01/28/2020	20200008	02/07/20	307.04
		Invoice: 804541623				2020	HEATING PROPANE-INTERGOVE		
								CHECK 270428 TOTAL:	307.04
270429	02/07/2020	PRTD	1212 ASCAP	500812687	500812687	01/27/2020	20200378	02/07/20	476.19
		Invoice: 500812687				2020	E.55TH MARINA LICENSE FEE 1/1/20-12/31/20		
				500812693	500812693	12/20/2019	20200378	02/07/20	1,388.90
		Invoice: 500812693				2020	MERWIN'S WHARF LICENSE FEE 1/1/20-12/31/20		
				500812695	500812695	12/20/2019	20200378	02/07/20	582.75
		Invoice: 500812695				2020	EMERALD NECKLACE MARINA LICENSE FEE 1/1-12/31		
								CHECK 270429 TOTAL:	2,447.84
270430	02/07/2020	PRTD	1225 AT & T	216 381-7218 872 1	216 381-7218 872 1	01/25/2020	20172366	02/07/20	99.41
		Invoice: 216 381-7218 872 1				2020	TELEPHONE 1/25-2/24/20		
				216 398-9797 041 2	216 398-9797 041 2	01/28/2020	20172366	02/07/20	43.52
		Invoice: 216 398-9797 041 2				2020	TELEPHONE 1/28-2/27/20		
				216 531-0319 976 3	216 531-0319 976 3	01/28/2020	20172366	02/07/20	99.34
		Invoice: 216 531-0319 976 3				2020	TELEPHONE 1/28-2/27/20		
				216 531-9110 919 5	216 531-9110 919 5	01/28/2020	20172366	02/07/20	49.67
		Invoice: 216 531-9110 919 5				2020	TELEPHONE 1/28-2/27/20		
				216 641-1864 337 2	216 641-1864 337 2	01/25/2020	20172366	02/07/20	359.94
		Invoice: 216 641-1864 337 2				2020	TELEPHONE 1/25-2/24/20		
				216 641-8350 214 9	216 641-8350 214 9	01/25/2020	20172366	02/07/20	199.59
		Invoice: 216 641-8350 214 9				2020	TELEPHONE 1/25-2/24/20		
				216 941-9672 838 8	216 941-9672 838 8	01/28/2020	20172366	02/07/20	103.34
		Invoice: 216 941-9672 838 8				2020	TELEPHONE 1/28-2/27/20		
				440 243-6103 742 4	440 243-6103 742 4	01/28/2020	20172366	02/07/20	43.52
		Invoice: 440 243-6103 742 4				2020	TELEPHONE 1/28-2/27/20		
				440 891-3775 613 7	440 891-3775 613 7	01/28/2020	20172366	02/07/20	373.86
		Invoice: 440 891-3775 613 7				2020	TELEPHONE 1/28-2/27/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK 270430 TOTAL:	1,372.19		
270431	02/07/2020	PRTD	1225 AT & T		831-000-6100 332	01/29/2020	20172366	02/07/20	880.80		
			Invoice: 831-000-6100 332			2020	TELEPHONE 1/29/20				
								CHECK 270431 TOTAL:	880.80		
270432	02/07/2020	PRTD	1345 BOB GILLINGHAM FORD,		531244/CM531244	01/22/2020	20200244	02/07/20	3,241.93		
			Invoice: 531244/CM531244			2020	E00312 FUEL SYSTEM REPLACEMENT PARTS				
								CHECK 270432 TOTAL:	3,241.93		
270433	02/07/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/1/20	02/01/2020		02/07/20	199.75		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				
								CHECK 270433 TOTAL:	199.75		
270434	02/07/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/1/20	02/01/2020		02/07/20	87.00		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				
								CHECK 270434 TOTAL:	87.00		
270435	02/07/2020	PRTD	157 CARGILL, INCORPORATE		2905218728	01/22/2020	20200042	02/07/20	1,779.24		
			Invoice: 2905218728			2020	ROCK SALT COOP#6432-EUCLID 24.28 TONS				
					2905221785	01/23/2020	20200042	02/07/20	1,742.60		
			Invoice: 2905221785			2020	ROCK SALT COOP#6432-EUCLID 23.78 TONS				
								CHECK 270435 TOTAL:	3,521.84		
270436	02/07/2020	PRTD	168 CATANESE CLASSIC SEA		107178	02/01/2020	20200200	02/07/20	184.79		
			Invoice: 107178			2020	MERWIN'S WHARF SS#6307				
								CHECK 270436 TOTAL:	184.79		
270437	02/07/2020	PRTD	4428 CENTERRA CO-OP		00338623	01/28/2020	20200109	02/07/20	177.64		
			Invoice: 00338623			2020	ZOO NON-BID GRAIN				
								CHECK 270437 TOTAL:	177.64		
270438	02/07/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 2/1/20	02/01/2020		02/07/20	182.47		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270438 TOTAL:	182.47
270439	02/07/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/1/20	02/01/2020		02/07/20	14,863.54
			Invoice: PAYROLL 2/1/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270439 TOTAL:	14,863.54
270440	02/07/2020	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 2/1/20	02/01/2020		02/07/20	4,505.60
			Invoice: PAYROLL 2/1/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270440 TOTAL:	4,505.60
270441	02/07/2020	PRTD	209 CLEVELAND MUSEUM OF		01-202024-0001	01/24/2020	20200330	02/07/20	500.00
			Invoice: 01-202024-0001			2020 TROUT CLUB'S F3T EVENT SPONSORSHIP			
								CHECK 270441 TOTAL:	500.00
270442	02/07/2020	PRTD	1540 CLEVELAND PUBLIC POW		1432031008621	01/31/2020	20200089	02/07/20	76.68
			Invoice: 1432031008621			2019 ELECTRICITY 12/31/19-1/31/20			
			Invoice: 0007600012352		0007600012352	01/31/2020	20200089	02/07/20	207.75
			Invoice: 00068300007068		00068300007068	01/31/2020	20200089	02/07/20	26.67
			Invoice: 0006830010996		0006830010996	01/31/2020	20200089	02/07/20	998.35
			Invoice: 1432021054105		1432021054105	01/31/2020	20200089	02/07/20	80.82
			Invoice: 0007430012093		0007430012093	01/31/2020	20200089	02/07/20	38.34
								CHECK 270442 TOTAL:	1,428.61
270443	02/07/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/1/20	02/01/2020		02/07/20	264.00
			Invoice: PAYROLL 2/1/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270443 TOTAL:	264.00
270444	02/07/2020	PRTD	1557 CITY OF CLEVELAND		0043479692	01/17/2020	20190031	02/07/20	68.20
			Invoice: 0043479692			2019 WATER 12/2/19-1/16/20			
					0200281636	01/27/2020	20200057	02/07/20	9.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0200281636						INVOICE DTL DESC			
						2019 WATER	12/23/19-1/23/20		
					0279220000		01/27/2020	20190031 02/07/20	17.65
Invoice: 0279220000						2019 WATER 12/24-1/27/20			
					2102566153		01/27/2020	20200057 02/07/20	9.00
Invoice: 2102566153						2019 WATER 12/23/19-1/24/20			
					6591534531		01/24/2020	20200057 02/07/20	21.75
Invoice: 6591534531						2019 WATER 12/23/19-1/24/20			
					9160440000		01/21/2020	20190031 02/07/20	108.16
Invoice: 9160440000						2019 WATER 12/18/19-1/21/20			
					9188420000		01/30/2020	20200057 02/07/20	17.65
Invoice: 9188420000						2019 WATER 12/27/19-1/30/20			
					8671049809		01/30/2020	20190031 02/07/20	73.73
Invoice: 8671049809						2019 WATER 12/30/19-1/29/20			
					7400381527		01/30/2020	20190031 02/07/20	9.00
Invoice: 7400381527						2019 WATER 12/26/19-1/29/20			
					6610620000		01/30/2020	20190031 02/07/20	72.82
Invoice: 6610620000						2019 WATER 12/26/19-1/29/20			
					4413520000		01/30/2020	20200057 02/07/20	434.99
Invoice: 4413520000						2019 WATER 12/27/19-1/29/20			
					0495802358		01/30/2020	20190031 02/07/20	60.00
Invoice: 0495802358						2019 WATER 12/26/19-1/29/20			
								CHECK	270444 TOTAL:
									901.95
270445	02/07/2020	PRTD	214 CLUB METRO		PAYROLL 2/1/20		02/01/2020	02/07/20	297.48
Invoice: PAYROLL 2/1/20						2020 EMPLOYEE DEDUCTIONS			
								CHECK	270445 TOTAL:
									297.48
270446	02/07/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2		01/31/2020	20190094 02/07/20	4.66
Invoice: 12450179 002 000 2						2019 GAS 12/31/19-1/30/20			
					12450179 002 000 2		01/31/2020	20200094 02/07/20	27.09
Invoice: 12450179 002 000 2						2019 GAS 12/31/19-1/30/20			
					19793640 006 000 1		01/31/2020	20190094 02/07/20	56.06
Invoice: 19793640 006 000 1						2019 GAS 12/31/19-1/30/20			
					12512901 001 000 5		02/03/2020	20200094 02/07/20	156.54
Invoice: 12512901 001 000 5						2020 GAS 1/2-1/31/20			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	270446	TOTAL:	244.35
270447	02/07/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL 2/1/20		02/01/2020		02/07/20	152.60
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270447	TOTAL:	152.60
270448	02/07/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 2/1/20		02/01/2020		02/07/20	9.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270448	TOTAL:	9.00
270449	02/07/2020	PRTD	1588 CONSUMERS GAS COOP	0031330000750730		02/05/2020	20190050	02/07/20	79.16
			Invoice: 0031330000750730			2019	GAS 12/16/19-1/16/20		
			Invoice: 0031320000750729	0031320000750729		2019	GAS 12/12/19-1/12/20	02/07/20	524.17
						CHECK	270449	TOTAL:	603.33
270450	02/07/2020	PRTD	1675 DELL MARKETING L.P.	10370417680		01/25/2020	20200119	02/07/20	9,203.73
			Invoice: 10370417680			2020	POWEREDGE R540 SERVER COOP#6480-OEC BLDG		
						CHECK	270450	TOTAL:	9,203.73
270451	02/07/2020	PRTD	1703 DIRECTV	002894260		01/30/2020	20200178	02/07/20	145.63
			Invoice: 002894260			2020	ADMIN OFFICE SERVICE 1/29-2/28/20		
						CHECK	270451	TOTAL:	145.63
270452	02/07/2020	PRTD	1739 DOMINION ENERGY	3 4410 0013 3771		01/27/2020	20190051	02/07/20	341.14
			Invoice: 3 4410 0013 3771			2019	GAS 12/26/19-1/27/20		
			Invoice: 3 4415 0013 3914	3 4415 0013 3914		2019	GAS 12/30/19-1/28/20	02/07/20	265.12
			Invoice: 8 4415 0013 3992	8 4415 0013 3992		2019	GAS 12/30/19-1/28/20	02/07/20	164.84
			Invoice: 8 4415 0013 4003	8 4415 0013 4003		2019	GAS 12/30/19-1/28/20	02/07/20	166.92
			Invoice: 3 5000 5432 8861	3 5000 5432 8861		2019	GAS 12/31/19-1/29/20	02/07/20	603.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270458 TOTAL:	1,105.52
270459	02/07/2020	PRTD	9210 FOR PETS SAKE, LLC	6407		01/21/2020	20200298	02/07/20	661.00
			Invoice: 6407			2020	MISC. ANIMAL FEED-NCNC		
								CHECK 270459 TOTAL:	661.00
270460	02/07/2020	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 2/1/20		02/01/2020		02/07/20	3,130.05
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 270460 TOTAL:	3,130.05
270461	02/07/2020	PRTD	1864 FRESH FORK MARKET	2237		01/22/2020	20200070	02/07/20	156.00
			Invoice: 2237			2020	ZOO ANIMAL PRODUCE SS#6307		
								CHECK 270461 TOTAL:	156.00
270462	02/07/2020	PRTD	1868 FRONTIER	330-239-2911-0421145		01/28/2020	20200060	02/07/20	78.68
			Invoice: 330-239-2911-0421145			2020	TELEPHONE 1/28-2/27/20		
								CHECK 270462 TOTAL:	78.68
270463	02/07/2020	PRTD	4467 GALLS, LLC	014820182		01/22/2020	20200132	02/07/20	340.00
			Invoice: 014820182			2020	POLICE UNIFORMS		
				014892892		01/30/2020	20200132	02/07/20	164.00
			Invoice: 014892892			2020	POLICE UNIFORMS		
								CHECK 270463 TOTAL:	504.00
270464	02/07/2020	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL 2/1/20		02/01/2020		02/07/20	67.54
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 270464 TOTAL:	67.54
270465	02/07/2020	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 2/1/20		02/01/2020		02/07/20	12.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 270465 TOTAL:	12.00
270466	02/07/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL 2/1/20		02/01/2020		02/07/20	270.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270466 TOTAL:	270.00
270467	02/07/2020	PRTD	1958 GUARDIAN ALARM COMPA		20669437	01/01/2020	20200182	02/07/20	198.00
			Invoice: 20669437			2020	MASTICK ALARM MONITORING SERVICE	1/1-3/31/20	
								CHECK 270467 TOTAL:	198.00
270468	02/07/2020	PRTD	6597 HYLANT - CLEVELAND		241141/METROPCL01	01/27/2020	20200347	02/07/20	2,196.00
			Invoice: 241141/METROPCL01			2020-2021	ZOO HAY BARN FLOOD INSURANCE		
								CHECK 270468 TOTAL:	2,196.00
270469	02/07/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	01/31/2020	20190071	02/07/20	68.29
			Invoice: 110 021 000 846			2019	ELECTRICITY 11/27/19-1/27/20		
			Invoice: 110 021 590 283		110 021 590 283	01/31/2020	20190071	02/07/20	137.58
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 021 814 808		110 021 814 808	01/31/2020	20190071	02/07/20	142.75
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 021 814 873		110 021 814 873	01/31/2020	20190071	02/07/20	85.89
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 021 982 118		110 021 982 118	01/31/2020	20190071	02/07/20	81.44
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 021 982 118		110 021 982 118	01/31/2020	20200090	02/07/20	156.60
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 022 268 509		110 022 268 509	01/31/2020	20200090	02/07/20	104.84
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 022 268 582		110 022 268 582	01/31/2020	20190071	02/07/20	122.58
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 022 268 640		110 022 268 640	01/31/2020	20190071	02/07/20	282.10
						2019	ELECTRICITY 12/28/19-1/27/20		
			Invoice: 110 023 021 410		110 023 021 410	01/31/2020	20190071	02/07/20	73.51
						2019	ELECTRICITY 11/30/19-1/28/20		
			Invoice: 110 023 093 302		110 023 093 302	01/31/2020	20200090	02/07/20	249.51
						2019	ELECTRICITY 11/26/19-1/24/20		
			Invoice: 110 025 410 371		110 025 410 371	01/31/2020	20200090	02/07/20	88.79
						2019	ELECTRICITY 12/28/19-1/27/20		
					110 026 133 980	01/31/2020	20190071	02/07/20	85.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 110 026 133 980	2019	ELECTRICITY	12/28/19-1/27/20	
				110 026 143 476		01/31/2020	20200090	02/07/20	266.27
				Invoice: 110 026 143 476		2019	ELECTRICITY	11/23/19-1/24/20	
				110 026 493 939		01/31/2020	20190071	02/07/20	72.44
				Invoice: 110 026 493 939		2019	ELECTRICITY	12/28/19-1/27/20	
				110 035 356 002		01/31/2020	20190071	02/07/20	86.74
				Invoice: 110 035 356 002		2019	ELECTRICITY	12/28/19-1/27/20	
				110 042 534 765		01/31/2020	20200090	02/07/20	237.08
				Invoice: 110 042 534 765		2020	ELECTRICITY	1/1-1/28/20	
				110 058 480 952		02/03/2020	20200090	02/07/20	218.83
				Invoice: 110 058 480 952		2020	ELECTRICITY	1/3-1/29/20	
				110 101 448 402		02/03/2020	20190071	02/07/20	90.27
				Invoice: 110 101 448 402		2019	ELECTRICITY	11/23/19-1/24/20	
				110 025 770 634		02/05/2020	20200090	02/07/20	281.50
				Invoice: 110 025 770 634		2020	ELECTRICITY	1/4-1/31/20	
				110 025 808 632		02/05/2020	20200090	02/07/20	149.57
				Invoice: 110 025 808 632		2020	ELECTRICITY	1/4-1/31/20	
				110 025 808 723		02/05/2020	20200090	02/07/20	249.55
				Invoice: 110 025 808 723		2020	ELECTRICITY	1/4-1/31/20	
				110 025 981 850		02/05/2020	20200090	02/07/20	72.75
				Invoice: 110 025 981 850		2020	ELECTRICITY	1/4-1/31/20	
				110 026 099 975		02/05/2020	20190071	02/07/20	46.73
				Invoice: 110 026 099 975		2019	ELECTRICITY	12/4/19-1/31/20	
				110 133 678 182		02/05/2020	20200090	02/07/20	64.18
				Invoice: 110 133 678 182		2020	ELECTRICITY	1/7-2/3/20	
								CHECK 270469 TOTAL:	3,515.49
270470	02/07/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 570 111		01/31/2020	20190071	02/07/20	721.52
			Invoice: 110 021 570 111			2019	ELECTRICITY	11/26/19-1/24/20	
				110 021 570 111		01/31/2020	20200090	02/07/20	1,574.06
			Invoice: 110 021 570 111			2019	ELECTRICITY	11/26/19-1/24/20	
				110 022 962 267		02/03/2020	20200090	02/07/20	617.57
			Invoice: 110 022 962 267			2020	ELECTRICITY	1/1-1/31/20	
				110 023 066 456		01/31/2020	20200090	02/07/20	511.60
			Invoice: 110 023 066 456			2020	ELECTRICITY	1/1-1/28/20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
					110 023 485 912	01/31/2020	20200090	02/07/20	462.31
					2020 ELECTRICITY 1/1-1/28/20				
					110 023 550 038	01/31/2020	20190071	02/07/20	501.44
					2019 ELECTRICITY 11/30/19-1/28/20				
					110 026 641 651	01/31/2020	20190071	02/07/20	954.78
					2019 ELECTRICITY 11/23/19-1/24/20				
					110 027 344 271	01/31/2020	20190071	02/07/20	941.01
					2019 ELECTRICITY 12/28/19-1/27/20				
					110 027 344 271	01/31/2020	20200090	02/07/20	375.96
					2019 ELECTRICITY 12/28/19-1/27/20				
					110 041 343 648	01/31/2020	20200090	02/07/20	609.07
					2020 ELECTRICITY 1/1-1/28/20				
					110 125 972 049	02/04/2020	20200090	02/07/20	319.28
					2020 ELECTRICITY 1/4-1/31/20				
					110 027 457 453	02/05/2020	20200090	02/07/20	1,060.70
					2020 ELECTRICITY 1/3-1/29/20				
							CHECK 270470 TOTAL:		8,649.30
270471	02/07/2020	PRTD	2204 LORRAINE M FENDE		31-A-004-0-00-012-0	01/31/2020	20200342	02/07/20	6,346.04
			Invoice: 31-A-004-0-00-012-0		2019 FULL YEAR REAL ESTATE TAX/ASSESSMENT				
					31-A-011-A-00-057-0	01/31/2020	20200342	02/07/20	5,797.05
			Invoice: 31-A-011-A-00-057-0		2019 FULL YEAR REAL ESTATE TAX/ASSESSMENT				
							CHECK 270471 TOTAL:		12,143.09
270472	02/07/2020	PRTD	507 LAKE ERIE GOLF CARS		JANUARY 2020	01/31/2020		02/07/20	16.60
			Invoice: JANUARY 2020		2020 GOLF CAR RENTAL RFP#6149				
							CHECK 270472 TOTAL:		16.60
270473	02/07/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/1/20	02/01/2020		02/07/20	43.00
			Invoice: PAYROLL 2/1/20		2020 EMPLOYEE DEDUCTIONS				
							CHECK 270473 TOTAL:		43.00
270474	02/07/2020	PRTD	2215 LAKETEC COMMUNICATIO		109018	02/03/2020	20200074	02/07/20	77.42
			Invoice: 109018		2020 SENECA TELE.SYS.SERVICE CONTRACT-FEB 2020				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270474	TOTAL:	77.42
270475	02/07/2020	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	01/31/2020	20200063	02/07/20	229.91
			Invoice: 20261-19304			2019	WATER/SEWER	12/19/19-1/21/20	
						CHECK	270475	TOTAL:	229.91
270476	02/07/2020	PRTD	2223 LARSEN LUMBER & SUPP		2001-626321	01/17/2020	20200038	02/07/20	1,957.14
			Invoice: 2001-626321				SIDING		
						CHECK	270476	TOTAL:	1,957.14
270477	02/07/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 2/1/20	02/01/2020		02/07/20	1,083.23
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270477	TOTAL:	1,083.23
270478	02/07/2020	PRTD	2243 RELX INC		3092436673	01/31/2020	20200011	02/07/20	385.00
			Invoice: 3092436673			2020	SUBSCRIPTION		
						CHECK	270478	TOTAL:	385.00
270479	02/07/2020	PRTD	549 CDC - MARS ELECTRIC		S004110576.001	01/27/2020	20200239	02/07/20	1,248.76
			Invoice: S004110576.001			2020	ELECTRICAL WIRE		
			Invoice: S004110576.003		S004110576.003	01/27/2020	20200239	02/07/20	2,558.14
						2020	ELECTRICAL WIRE		
			Invoice: S004110576.004		S004110576.004	01/29/2020	20200239	02/07/20	-550.00
						2020	SPINDLE/JACKSTAND RETURN CREDIT		
						CHECK	270479	TOTAL:	3,256.90
270480	02/07/2020	PRTD	576 MFC DRILLING, INC		2083	01/23/2020	20190020	02/07/20	171.14
			Invoice: 2083			2019	GAS-4TH QUARTER		
						CHECK	270480	TOTAL:	171.14
270481	02/07/2020	PRTD	578 MIAMI-DADE COUNTY		DGF11520	01/15/2020	20200252	02/07/20	154.06
			Invoice: DGF11520			2020	ANIMAL SHIPPING EXPENSE		
						CHECK	270481	TOTAL:	154.06

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270482	02/07/2020	PRTD	2398 MFOA OF NORTHEAST OH	3/1/20-2/29/21		02/04/2020	20200368	02/07/20	45.00
	Invoice: 3/1/20-2/29/21					2020	MEMBERSHIP-CHORBA		
	Invoice: 3/1/20-2/29/21*			3/1/20-2/29/21*		02/04/2020	20200368	02/07/20	30.00
	Invoice: 3/1/20-2/29/21**			3/1/20-2/29/21**		02/04/2020	20200368	02/07/20	30.00
						2020	MEMBERSHIP-SKULLY		
						CHECK	270482	TOTAL:	105.00
270483	02/07/2020	PRTD	2443 NORTHEAST OHIO REGIO	1087038068		01/17/2020	20190058	02/07/20	37.07
	Invoice: 1087038068					2019	SEWER 12/2/19-1/16/20		
	Invoice: 2818009380			2818009380		01/21/2020	20190058	02/07/20	82.25
	Invoice: 7135950001			7135950001		01/21/2020	20190058	02/07/20	333.23
	Invoice: 4117427629			4117427629		2019	SEWER 12/18/19-1/21/20		
	Invoice: 4117427629			4117427629		2019	SEWER 12/23/19-1/24/20		
						2019	SEWER 12/23/19-1/24/20		
						CHECK	270483	TOTAL:	460.50
270484	02/07/2020	PRTD	2479 NORTHERN HASEROT	225169		02/01/2020	20200201	02/07/20	1,157.00
	Invoice: 225169					2020	CONCESSION SS 6307-MERWINS		
	Invoice: 223001			223001		01/30/2020	20200201	02/07/20	46.67
	Invoice: 252796			252796		02/05/2020	20200201	02/07/20	277.04
						2020	CONCESSION SS 6307-MERWINS		
						CHECK	270484	TOTAL:	1,480.71
270485	02/07/2020	PRTD	2479 BRANDT MEAT COMPANY	225170		02/01/2020	20200201	02/07/20	213.96
	Invoice: 225170					2020	MERWIN'S WHARF SS#6307		
						CHECK	270485	TOTAL:	213.96
270486	02/07/2020	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 2/1/20		02/01/2020		02/07/20	73,196.15
	Invoice: PAYROLL 2/1/20					2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270486	TOTAL:	73,196.15
270487	02/07/2020	PRTD	2530 TREASURER, STATE OF		20301786	01/22/2020	20200327	02/07/20	720.00
			Invoice: 20301786			2020	RADIATION INSPECTION		
						CHECK	270487	TOTAL:	720.00
270488	02/07/2020	PRTD	661 ANIMAL DISEASE DIAGN		I20001570/B2001508	01/23/2020	20200234	02/07/20	183.00
			Invoice: I20001570/B2001508			2020	LAB FEES		
			Invoice: I20001572/B2001510		I20001572/B2001510	01/23/2020	20200234	02/07/20	183.00
						2020	LAB FEES		
						CHECK	270488	TOTAL:	366.00
270489	02/07/2020	PRTD	670 OHIO PEACE OFFICER T		53-445-20-01	12/18/2019	20200260	02/07/20	50.00
			Invoice: 53-445-20-01			2020	REGISTRATION-MEADOWS PO 20200260		
			Invoice: 54-022-20-05		54-022-20-05	01/08/2020	20200259	02/07/20	875.00
						2020	REGISTRATION-SANTIAGO PO 20200259		
						CHECK	270489	TOTAL:	925.00
270490	02/07/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 2/1/20	02/01/2020		02/07/20	675.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270490	TOTAL:	675.00
270491	02/07/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 2/1/20	02/01/2020		02/07/20	1,887.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270491	TOTAL:	1,887.00
270492	02/07/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 2/1/20	02/01/2020		02/07/20	1.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	270492	TOTAL:	1.00
270493	02/07/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/1/20	02/01/2020		02/07/20	153,584.59
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE PICKUP		
			Invoice: PAYROLL 2/1/20		PAYROLL 2/1/20	02/01/2020		02/07/20	32,457.95
						2020	EMPLOYEE POLICE PICKUP		
					PAYROLL 2/1/20	02/01/2020		02/07/20	215,018.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PAYROLL 2/1/20						INVOICE DTL DESC			
						2020 EMPLOYER PICKUP			
					PAYROLL 2/1/20	02/01/2020		02/07/20	45,191.45
Invoice: PAYROLL 2/1/20						2020 EMPLOYER POLICE PICKUP			
						CHECK	270493	TOTAL:	446,252.42
270494	02/07/2020	PRTD	999999 PATRICIA FINAU		CLAIM SETTLEMENT	01/31/2020		02/07/20	250.00
			Invoice: CLAIM SETTLEMENT			2020 GRAYTON RD INCIDENT 1/2/20-PATRICIA FINAU			
						CHECK	270494	TOTAL:	250.00
270495	02/07/2020	PRTD	6721 OZONE CLEANERS, LLC		3772	01/27/2020	20200117	02/07/20	520.00
			Invoice: 3772			2020 CLEANING SERVICES-VIS COM			
						CHECK	270495	TOTAL:	520.00
270496	02/07/2020	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 2/1/20	02/01/2020		02/07/20	221.80
			Invoice: PAYROLL 2/1/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270496	TOTAL:	221.80
270497	02/07/2020	PRTD	2673 POWER ALARM		624507	02/01/2020	20200191	02/07/20	34.95
			Invoice: 624507			2020 SECURITY MONITORING-REVENUE OFFICE			
			Invoice: 624508		624508	02/01/2020	20200191	02/07/20	34.95
						2020 SECURITY MONITORING-MAIN TICKET BOOTH			
			Invoice: 624509		624509	02/01/2020	20200191	02/07/20	34.95
						2020 SECURITY MONITORING-WILDERNESS TREK			
						CHECK	270497	TOTAL:	104.85
270498	02/07/2020	PRTD	2676 PRADCO		237444	01/28/2020	20200154	02/07/20	775.00
			Invoice: 237444			2020 RANGER ASSESSMENT-REPPUCCI			
			Invoice: 237625		237625	01/31/2020	20200154	02/07/20	130.00
						2020 QV LAW ENFORCEMENT-HALUSKA			
						CHECK	270498	TOTAL:	905.00
270499	02/07/2020	PRTD	6921 PRINCIPAL		6711420	01/25/2020	20200380	02/07/20	437.00
			Invoice: 6711420			2020 ANNUAL PREMIUM-ZIMMERMAN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270499 TOTAL:	437.00
270500	02/07/2020	PRTD	768 REFRIGERATION SALES		5896623-00	01/28/2020	20200242	02/07/20	1,571.50
			Invoice: 5896623-00			2020	FURNACE AND ERV SYSTEM		
								CHECK 270500 TOTAL:	1,571.50
270501	02/07/2020	PRTD	2784 RICHARDS MAPLE PROD.		8887	01/30/2020	20200308	02/07/20	1,500.00
			Invoice: 8887			2020	MAPLE LEAF CANDIES		
								CHECK 270501 TOTAL:	1,500.00
270502	02/07/2020	PRTD	6311 SANSON COMPANY		292815	01/29/2020	20200216	02/07/20	178.98
			Invoice: 292815			2020	CONCESSION SS 6307-MERWINS		
					293397	01/30/2020	20200216	02/07/20	145.25
			Invoice: 293397			2020	CONCESSION SS 6307-MERWINS		
								CHECK 270502 TOTAL:	324.23
270503	02/07/2020	PRTD	5988 SIMEX IWERKS ENTERTA 24		01/01/20-01/31/20	02/03/2020		02/07/20	1,948.80
			Invoice: 01/01/20-01/31/20					4-D THEATER	
								CHECK 270503 TOTAL:	1,948.80
270504	02/07/2020	PRTD	2917 SPECTACULAR PARTY EN		2/17/20 PERFORMER	02/03/2020	20200369	02/07/20	2,310.00
			Invoice: 2/17/20 PERFORMER			2020	FAIRY TALES AND FROGS VIP EVENT		
								CHECK 270504 TOTAL:	2,310.00
270505	02/07/2020	PRTD	2957 STERLING DISTRIBUTIO		1256710	01/30/2020	20200264	02/07/20	3,772.50
			Invoice: 1256710			2020	SCORECARD PRINTING		
								CHECK 270505 TOTAL:	3,772.50
270506	02/07/2020	PRTD	900 SYLVESTER TRUCK & TI		02-250710	02/03/2020	20200359	02/07/20	868.92
			Invoice: 02-250710			2020	TIRES BID 6489		
								CHECK 270506 TOTAL:	868.92
270507	02/07/2020	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/1/20	02/01/2020		02/07/20	7,423.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 270507 TOTAL:	7,423.00
270508	02/07/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/1/20	02/01/2020		02/07/20	18.00
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 270508 TOTAL:	18.00
270509	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	01/30/2020	20200130	02/07/20	49.95
			Invoice: 01034-292792305-3001			2020	INTERNET-MILLSTREAM		
								CHECK 270509 TOTAL:	49.95
270510	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	01/30/2020	20200130	02/07/20	51.27
			Invoice: 01034-312812901-1001			2020	CABLE-CHALET		
								CHECK 270510 TOTAL:	51.27
270511	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	01/27/2020	20200130	02/07/20	106.14
			Invoice: 01047-318786002-2001			2020	CABLE/INTERNET-HINCKLEY		
								CHECK 270511 TOTAL:	106.14
270512	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	01/30/2020	20200130	02/07/20	129.95
			Invoice: 01042-312237301-1001			2020	INTERNET-LAL		
								CHECK 270512 TOTAL:	129.95
270513	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	01/30/2020	20200130	02/07/20	152.64
			Invoice: 01042-299165501-1001			2020	CABLE-SLEEPY		
								CHECK 270513 TOTAL:	152.64
270514	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	02/02/2020	20200130	02/07/20	159.95
			Invoice: 01042-321486501-5001			2020	INTERNET-EUCLID		
								CHECK 270514 TOTAL:	159.95
270515	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	01/30/2020	20200130	02/07/20	175.74
			Invoice: 01042-312228201-4001			2020	INTERNET/CABLE-WGLC		
								CHECK 270515 TOTAL:	175.74

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
270516	02/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	01/30/2020	20200130	02/07/20	214.02		
			Invoice: 01036-311730901-0001			2020	INTERNET/CABLE-MANAKIKI				
								CHECK 270516	TOTAL:	214.02	
270517	02/07/2020	PRTD	3061 TIME WARNER CABLE		086883001	02/01/2020	20200130	02/07/20	106.73		
			Invoice: 086883001			2020	INTERNET-HINCKLEY RANGERS				
			Invoice: 086883001		086883001	02/01/2020	20182846	02/07/20	106.73		
						2020	INTERNET-LEDGE POOL				
								CHECK 270517	TOTAL:	213.46	
270518	02/07/2020	PRTD	3091 TRIMARK		226219	01/31/2020	20200249	02/07/20	205.35		
			Invoice: 226219			2020	SMALLWARES-MERWINS				
								CHECK 270518	TOTAL:	205.35	
270519	02/07/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/1/20	02/01/2020		02/07/20	1,587.76		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				
								CHECK 270519	TOTAL:	1,587.76	
270520	02/07/2020	PRTD	10715 U.S. DEPARTMENT OF E		PAYROLL 2/1/20	02/01/2020		02/07/20	588.89		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				
								CHECK 270520	TOTAL:	588.89	
270521	02/07/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/1/20	02/01/2020		02/07/20	41.70		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				
								CHECK 270521	TOTAL:	41.70	
270522	02/07/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/1/20	02/01/2020		02/07/20	230.50		
			Invoice: PAYROLL 2/1/20			2020	EMPLOYEE DEDUCTIONS				
								CHECK 270522	TOTAL:	230.50	
270523	02/07/2020	PRTD	3147 UPS		0000X30804030	01/18/2020	20200103	02/07/20	639.11		
			Invoice: 0000X30804030			2020	EN DELIVERY				
			Invoice: 0000X30804040*		0000X30804040*	01/25/2020	20200344	02/07/20	18.23		
						2020	SHIPPING EXPENSE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
									INVOICE DTL DESC	
			Invoice: 0000X30804040		0000X30804040	01/25/2020	20200103	02/07/20	2020 EN DELIVERY	12.23
			Invoice: 0000X30804050		0000X30804050	02/01/2020	20200344	02/07/20	2020 SHIPPING EXPENSE	13.86
									CHECK 270523 TOTAL:	683.43
270524	02/07/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 2/1/20	02/01/2020		02/07/20	2020 EMPLOYEE DEDUCTIONS	46.00
			Invoice: PAYROLL 2/1/20						CHECK 270524 TOTAL:	46.00
270525	02/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00006	01/23/2020	20191404	02/07/20	2020 IPAD SERVICES 12/24/19-1/23/20	38.17
			Invoice: 242043724-00006						CHECK 270525 TOTAL:	38.17
270526	02/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00002	01/23/2020	20191404	02/07/20	2020 IPAD SERVICES 12/24/19-1/23/20	72.80
			Invoice: 242043724-00002						CHECK 270526 TOTAL:	72.80
270527	02/07/2020	PRTD	3177 VERIZON WIRELESS		442012861-00001	01/23/2020	20191404	02/07/20	2020 IPAD SERVICES 12/24/19-1/23/20	149.36
			Invoice: 442012861-00001						CHECK 270527 TOTAL:	149.36
270528	02/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00003	01/23/2020	20191404	02/07/20	2020 IPAD SERVICES 12/24/19-1/23/20	157.60
			Invoice: 242043724-00003						CHECK 270528 TOTAL:	157.60
270529	02/07/2020	PRTD	3177 VERIZON WIRELESS		342021158-00001	01/23/2020	20191404	02/07/20	2020 IPAD SERVICES 12/24/19-1/23/20	190.10
			Invoice: 342021158-00001						CHECK 270529 TOTAL:	190.10
270530	02/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00001	01/23/2020	20191404	02/07/20	2020 IPAD SERVICES 12/24/19-1/23/20	199.37
			Invoice: 242043724-00001						CHECK 270530 TOTAL:	199.37

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
270531	02/07/2020	PRTD	3177 VERIZON WIRELESS	542045995-00001	542045995-00001	01/23/2020	20191404	02/07/20	213.51
			Invoice: 542045995-00001			2020	MACHINE TO MACHINE	12/24/19-1/23/20	
							CHECK	270531 TOTAL:	213.51
270532	02/07/2020	PRTD	3177 VERIZON WIRELESS	386113048-00038	386113048-00038	01/23/2020	20191404	02/07/20	311.45
			Invoice: 386113048-00038			2020	IPAD SERVICES	12/24/19-1/23/20	
							CHECK	270532 TOTAL:	311.45
270533	02/07/2020	PRTD	3177 VERIZON WIRELESS	986119795-00001	986119795-00001	01/23/2020	20191404	02/07/20	10,531.61
			Invoice: 986119795-00001			2020	TELEPHONE	12/24/19-1/23/20	
							CHECK	270533 TOTAL:	10,531.61
270534	02/07/2020	PRTD	3184 VETRAD	2/4/20	2/4/20	02/04/2020	20200371	02/07/20	311.00
			Invoice: 2/4/20			2020	VET SERVICES		
							CHECK	270534 TOTAL:	311.00
270535	02/07/2020	PRTD	3197 GRAINGER	9432169978	9432169978	02/04/2020	20200049	02/07/20	729.40
			Invoice: 9432169978			2020	JANITORIAL SUPPLIES COOP#6469		
			Invoice: 9432982719	9432982719	9432982719	02/04/2020	20200049	02/07/20	479.31
						2020	JANITORIAL SUPPLIES COOP#6469		
			Invoice: 9435982727	9435982727	9435982727	02/04/2020	20200049	02/07/20	78.24
						2020	JANITORIAL SUPPLIES COOP#6469		
							CHECK	270535 TOTAL:	1,286.95
270536	02/07/2020	PRTD	3264 WINDSTREAM	330-278-2160	330-278-2160	01/30/2020	20200078	02/07/20	220.29
			Invoice: 330-278-2160			2020	TELEPHONE	1/28-2/27/20	
							CHECK	270536 TOTAL:	220.29
270537	02/07/2020	PRTD	1036 WOLFF BROS. SUPPLY	17414271-002	17414271-002	01/06/2020	20200037	02/07/20	575.64
			Invoice: 17414271-002			2020	LIGHTING SUPPLIES		
							CHECK	270537 TOTAL:	575.64

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 111 *** CASH ACCOUNT TOTAL *** 660,058.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	660,058.29

*** GRAND TOTAL *** 660,058.29

Visa and Visa Travel Card

01/05/2020 to 02/08/2020

Supplier	Merchant Category	Amount USD
0224 First Watch Total	Eating Places/Restaurants (5812)	\$73.41
100th Bomb Group Total	Eating Places/Restaurants (5812)	\$55.98
14 Piada Rocky River Total	Fast Food Restaurants (5814)	\$55.10
1861 Lkq Evans Hvy Truck Total	Motor Vehicle Supply/New Parts (5013)	\$115.00
210 Tyler Business Forms Total	Business Services - Default (7399)	\$309.56
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$58.95
670 Flight Stop Total	Misc Specialty Retail (5999)	\$11.99
70 E Solutions Inc Total	Misc Specialty Retail (5999)	\$273.55
91005 - 1100 Superior Gar Total	Parking Lots, Meters, Garages (7523)	\$7.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$135.00
98485 - Lot 53 Total	Parking Lots, Meters, Garages (7523)	\$8.00
98727 - Triangle Lot Total	Parking Lots, Meters, Garages (7523)	\$3.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$49.92
A & A Safety Inc Total	Commercial Equipment - Default (5046)	\$313.00
Aazookeeper Total	Civic/Social/Fraternal Assc (8641)	\$185.00
Aazv Total	Charitable/Soc Service Orgs (8398)	\$373.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$657.20
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$20.00
Abm Parking Station 100 3 Total	Parking Lots, Meters, Garages (7523)	\$6.00
Ace 51 Independence Total	Hardware Stores (5251)	\$858.17
Ace 56 Westlake Total	Hardware Stores (5251)	\$260.47
Acfe Total	Member Organizations - Def (8699)	\$195.00
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$32.53
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$37.50
Action Printing Total	Misc Publishing & Printing (2741)	\$262.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$507.12
Adobe Total	Computer Software Stores (5734)	\$319.98
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Adollysworld@adollysworld Total	Misc Specialty Retail (5999)	\$239.10
Advance Auto Parts #7465 Total	Automotive Parts Stores (5533)	\$29.52
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$1,493.36
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,366.01
Ahdc Daily Total	Colleges/Univ/Jc/Profession (8220)	\$107.40
Air Control Products Total	Commercial Equipment - Default (5046)	\$900.00
Airgas Usa, Llc Total	Chemicals/Allied Prods - Def (5169)	\$3,234.72
Air-Rite Service Inc Total	Industrial Supplies - Def (5085)	\$100.25
Ais Commercial Parts & Total	Commercial Equipment - Default (5046)	\$351.09
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00

Supplier	Merchant Category	Amount USD
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$735.57
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$16.99
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$48.02
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$23.79
Altec Industries, Inc Total	Commercial Equipment - Default (5046)	\$223.65
Am Leonard Total	Combination Catalog & Retail (5965)	\$2,275.18
Amazon Prime Total	Continuity/Subscription Mercht (5968)	-\$12.99
Amazon Web Services Total	Business Services - Default (7399)	\$725.63
Amazon.Com Total	Book Stores (5942)	-\$225.00
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$49.67
Amazon.Com*0n4ad73u3 Total	Book Stores (5942)	\$81.70
Amazon.Com*1f4bj0la3 Total	Book Stores (5942)	\$61.50
Amazon.Com*1h7ap0yf3 Total	Book Stores (5942)	\$167.98
Amazon.Com*3u0mp9ug3 Total	Book Stores (5942)	\$83.90
Amazon.Com*4j5ka6h63 Total	Book Stores (5942)	\$119.00
Amazon.Com*4x8dq4d23 Total	Book Stores (5942)	\$166.29
Amazon.Com*7e8n032a3 Total	Book Stores (5942)	\$46.47
Amazon.Com*7o1sv0m23 Total	Book Stores (5942)	\$18.49
Amazon.Com*810ir84i3 Total	Book Stores (5942)	\$289.23
Amazon.Com*846035fv3 Total	Book Stores (5942)	\$24.04
Amazon.Com*a83bj6v33 Total	Book Stores (5942)	\$29.95
Amazon.Com*as4a99zj3 Amzn Total	Book Stores (5942)	\$16.27
Amazon.Com*bg3vr7d83 Total	Book Stores (5942)	\$256.00
Amazon.Com*c019x7x33 Total	Book Stores (5942)	\$74.02
Amazon.Com*cm27r3lr3 Total	Book Stores (5942)	\$21.89
Amazon.Com*f497k6a73 Total	Book Stores (5942)	\$42.99
Amazon.Com*f60qw6sp3 Total	Book Stores (5942)	\$244.53
Amazon.Com*fn1er7d83 Total	Book Stores (5942)	\$196.27
Amazon.Com*fv5b838i3 Total	Book Stores (5942)	\$401.38
Amazon.Com*g059f5073 Total	Book Stores (5942)	\$36.00
Amazon.Com*g11ba5bb3 Total	Book Stores (5942)	\$75.87
Amazon.Com*g16c24883 Total	Book Stores (5942)	\$29.99
Amazon.Com*g42gp2qq3 Total	Book Stores (5942)	\$25.92
Amazon.Com*gw5kc3s73 Total	Book Stores (5942)	\$167.98
Amazon.Com*gz1b86ur3 Total	Book Stores (5942)	\$29.15
Amazon.Com*h74ov1o83 Total	Book Stores (5942)	\$75.00
Amazon.Com*h78jo8yd3 Total	Book Stores (5942)	\$22.78
Amazon.Com*ho1z761g3 Total	Book Stores (5942)	\$29.00
Amazon.Com*i55mh56j3 Total	Book Stores (5942)	\$67.42
Amazon.Com*j382r4793 Total	Book Stores (5942)	\$264.16
Amazon.Com*kb17l0rw3 Total	Book Stores (5942)	\$53.29
Amazon.Com*kd4vd75g3 Total	Book Stores (5942)	\$149.57
Amazon.Com*kl2le31b3 Total	Book Stores (5942)	\$40.47

Supplier	Merchant Category	Amount USD
Amazon.Com*I81a05ih3 Total	Book Stores (5942)	\$59.64
Amazon.Com*Ix3o62mh3 Total	Book Stores (5942)	\$20.48
Amazon.Com*Iz3ob53k3 Total	Book Stores (5942)	\$21.33
Amazon.Com*Iz6ks0223 Total	Book Stores (5942)	\$165.00
Amazon.Com*m18411630 Total	Book Stores (5942)	\$75.00
Amazon.Com*me8iu14g1 Amzn Total	Book Stores (5942)	\$51.42
Amazon.Com*nz45j3ds3 Total	Book Stores (5942)	\$198.50
Amazon.Com*pt5596iq3 Amzn Total	Book Stores (5942)	\$32.40
Amazon.Com*py8w43jg3 Total	Book Stores (5942)	\$195.30
Amazon.Com*qc8st9213 Total	Book Stores (5942)	\$225.00
Amazon.Com*qn14274m3 Total	Book Stores (5942)	\$55.09
Amazon.Com*qv5s190d3 Total	Book Stores (5942)	\$43.18
Amazon.Com*rq48h8dv3 Total	Book Stores (5942)	\$51.81
Amazon.Com*rz8ah2zs3 Total	Book Stores (5942)	\$37.00
Amazon.Com*s999z3gm3 Total	Book Stores (5942)	\$99.76
Amazon.Com*t421g4dv3 Total	Book Stores (5942)	\$150.00
Amazon.Com*td0x75at3 Total	Book Stores (5942)	\$40.82
Amazon.Com*ue02c2en3 Total	Book Stores (5942)	\$40.59
Amazon.Com*uh1gd5293 Total	Book Stores (5942)	\$85.34
Amazon.Com*um3ke7jc3 Total	Book Stores (5942)	\$57.92
Amazon.Com*vy9j42n03 Total	Book Stores (5942)	\$39.99
Amazon.Com*we2mn0dc3 Total	Book Stores (5942)	\$71.14
Amazon.Com*x45if2m43 Total	Book Stores (5942)	\$23.87
Amazon.Com*xy9wv16d3 Total	Book Stores (5942)	\$139.85
Amazon.Com*y51519bq3 Total	Book Stores (5942)	\$28.81
Amazon.Com*yv7e385j3 Total	Book Stores (5942)	\$45.09
Amazon.Com*yz7i08fy3 Amzn Total	Book Stores (5942)	\$32.87
Amazon.Com*zo4w00kn3 Total	Book Stores (5942)	\$23.97
American Air Total	American (3001)	\$1,617.41
American Excelsior 1100 Total	Durable Goods - Default (5099)	\$683.55
American Riding Instruct Total	Schools - Default (8299)	\$95.00
Amz*babydoppler.Com Total	Hobby/Toy/Game Stores (5945)	\$99.90
Amzn Mktp Us Total	Book Stores (5942)	\$20,257.27
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$615.95
Antea Total	Eating Places/Restaurants (5812)	\$8.29
Appalachian Outfitters Total	Sporting Goods Stores (5941)	\$320.00
Apple.Com/Bill Total	Record Shops (5735)	\$11.03
Applebees 139 64677602 Total	Eating Places/Restaurants (5812)	\$19.45
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$154.03
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$28.13
Aquatic Animal Life Supp Total	Charitable/Soc Service Orgs (8398)	\$395.00
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$36.00
Ardusimple.Com Total	Misc Gen Merchandise - Def (5399)	\$651.00

Supplier	Merchant Category	Amount USD
Aria - Charisma Total	Misc Specialty Retail (5999)	\$24.11
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$1,865.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$50.00
Association Of Zoologi Total	Charitable/Soc Service Orgs (8398)	\$40.00
Atomik Total	Sporting Goods Stores (5941)	\$105.13
Audio Visual Innovations Total	Hardware Equipment/Supplies (5072)	\$940.00
Auto Paint And Fasteners Total	Auto Paint Shops (7535)	\$872.00
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$194.70
Automationdirect.Com Total	Electrical Parts/Equipment (5065)	\$241.92
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,045.46
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$587.25
Avenza Mp Renewal Total	Computer Software Stores (5734)	\$362.96
Aztec Steel Total	Misc Specialty Retail (5999)	\$864.00
Baker Creek Heirloom Seed Total	Lawn/Garden Supply/Nursery (5261)	\$26.50
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$8,193.86
Banner Supply Cleveland Total	Heating (1711)	\$49.59
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$7.10
Batteries Plus #0138 Total	Misc Specialty Retail (5999)	\$77.70
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$223.88
Battery Junction Total	Electronics Sales (5732)	\$433.25
Bayer Animal Health Total	Drugs/Druggists Sundries (5122)	\$173.28
Bedfordauto Total	Automotive Parts Stores (5533)	\$265.00
Bei Sup And Rental Total	Hardware Stores (5251)	\$33.96
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$334.35
Best Buy 00001628 Total	Electronics Sales (5732)	\$39.74
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$375.95
Bestbuycom805688547241 Total	Electronics Sales (5732)	\$35.97
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$396.58
Big Lots Stores - #5094 Total	Discount Stores (5310)	\$12.00
Bilco Amesbury Truth Total	Industrial Supplies - Def (5085)	\$102.50
Bindery Parts, Inc Total	Industrial Supplies - Def (5085)	\$407.50
Bjs Restaurants 557 Total	Eating Places/Restaurants (5812)	\$32.27
Blue Falls Car Wash - Str Total	Car Washes (7542)	\$8.00
Boats Net Call Cntr Total	Marinas (4468)	\$333.04
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$1,785.58
Boiler Specialists, Inc. Total	Plumbing/Heating Equipment (5074)	\$955.97
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$593.70
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$32.00
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$25.93
Bound Tree Medical Llc Total	Lab/Med/Hospital Equipment (5047)	-\$54.49
Brown Campbell Co Total	Construction Materials - Def (5039)	\$570.00
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$297.80
Brueggers Catering #3734 Total	Fast Food Restaurants (5814)	\$197.78

Supplier	Merchant Category	Amount USD
Brueggers Catering #3797 Total	Fast Food Restaurants (5814)	\$31.98
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$282.00
Buffalo Wild Wings 0542 Total	Bars/Taverns/Lounges/Discos (5813)	\$59.16
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Publish Sbp Mo Total	Misc Publishing & Printing (2741)	\$178.20
Buffer Reply Mo Total	Misc Publishing & Printing (2741)	\$148.50
Bulldog Battery Inc Total	Automotive Parts Stores (5533)	\$230.96
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$350.00
Bush Furniture Web Total	Furniture/Equip Stores (5712)	\$284.99
Bw Career & Internship Total	Computer Software Stores (5734)	\$75.00
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$196.65
Call2recycle Total	Misc Specialty Retail (5999)	\$110.00
Car Parts Warehouse # 22 Total	Automobile Dealers and Leasing (5511)	\$2,499.30
Carnegie Textile Compan Total	Misc Repair Services (7699)	\$466.85
Carquest 9379 Total	Automotive Parts Stores (5533)	\$945.83
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$16.71
Central Air Compressor C Total	Commercial Equipment - Default (5046)	\$506.73
Century Equipment Total	Business Services - Default (7399)	\$8,048.22
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$280.90
Cgp Total	Charitable/Soc Service Orgs (8398)	\$225.00
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,875.21
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Chemsafe International Total	Industrial Supplies - Def (5085)	\$799.32
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$1,340.22
Cintas 60a Sap Total	Business Services - Default (7399)	\$602.61
Circle K 05622 Total	Automated Fuel Dispensers (5542)	\$44.48
City Club Of Cleveland Total	Member Organizations - Def (8699)	\$760.00
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$180.00
City Wok Total	Eating Places/Restaurants (5812)	\$16.69
Classic Chevrolet Parts Total	Automobile Dealers and Leasing (5511)	\$78.32
Classic Seafoods Total	Freezer/Meat Lockers (5422)	\$164.49
Clb*ac Zoological Med Total	Member Organizations - Def (8699)	\$175.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$126.54
Cleve Plumbing Supply Total	Plumbing/Heating Equipment (5074)	\$117.93
Cleve Steel Tool Total	Industrial Supplies - Def (5085)	\$237.78
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$742.61
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$166.45
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$2,390.90
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$1,163.77
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$773.12
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$585.50
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$732.00

Supplier	Merchant Category	Amount USD
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$130.44
Comp-Air Ohio Total	Industrial Supplies - Def (5085)	\$106.00
Conexpo Con/Agg Total	Business Services - Default (7399)	\$344.00
Convenient Food Mart 3105 Total	Misc Food Stores - Default (5499)	\$7.98
Copper Penny Total	Eating Places/Restaurants (5812)	\$18.99
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,138.70
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$117.00
Corp Ohio Total	Equip/Furn Rent/Lease Serv (7394)	\$341.90
Cosner Manufacturing Total	Misc Specialty Retail (5999)	\$161.28
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$110.08
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$55.00
Cues Total	Automotive Parts Stores (5533)	\$137.95
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$42.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$1,004.00
Cutter Equipment Company Total	Misc Specialty Retail (5999)	\$219.84
Cuyahoga Supply And Tool Total	Industrial Supplies - Def (5085)	\$25.56
Cvs/pharmacy #03210 Total	Drug Stores & Pharmacies (5912)	\$10.66
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$25.26
D W Fastener Total	Industrial Supplies - Def (5085)	\$45.68
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$713.00
Dal-Tile #218 Cleveland Total	Floor Covering Stores (5713)	\$156.00
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$49.30
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$266.88
Daves Supermarket Vi Total	Grocery Stores/Supermarkets (5411)	\$9.98
Dbc Total	Combination Catalog & Retail (5965)	\$108.77
Dd/br #338030 Q35 Total	Fast Food Restaurants (5814)	\$7.58
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$43.66
Deco-Crete Supply Inc Total	Misc Specialty Retail (5999)	\$300.50
Defensive Edge Training A Total	Business Services - Default (7399)	\$450.00
Delta Air Total	Delta (3058)	\$5,695.10
Dennys Inc 1800733669 Total	Eating Places/Restaurants (5812)	\$26.78
Detroit Zoological Soc Total	Aquariums/Seaquariums (7998)	\$500.00
Digitalocean.Com Total	Computer Software Stores (5734)	\$254.82
Dinos Catering At A Total	Caterers (5811)	\$94.40
Discount Drug Mart 17 Total	Drug Stores & Pharmacies (5912)	\$5.99
Distillata Co. Total	Durable Goods - Default (5099)	\$172.00
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$68.25
Dive Rescue Internationa Total	Schools - Default (8299)	\$850.00
Dkc*digi Key Corp Total	Electrical Parts/Equipment (5065)	\$49.47
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$530.27
Doc Lanes Veterinary Ph Total	Veterinary Services (742)	\$158.00
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$8.99
Dog Waste Depot Total	Business Services - Default (7399)	\$798.12

Supplier	Merchant Category	Amount USD
Dollar Rent A Car Total	Dollar Rent-A-Car (3390)	\$49.06
Dollar Tree Total	Variety Stores (5331)	\$4.72
Dominics Santos Itali Total	Eating Places/Restaurants (5812)	\$110.00
Dri* Total	Computer Software Stores (5734)	\$1,497.00
Dunkin #331201 Q35 Total	Fast Food Restaurants (5814)	\$9.99
Dunkin #348515 Q35 Total	Fast Food Restaurants (5814)	\$16.40
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$25.04
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$34.97
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$24.35
Dxe Medical Inc Total	Lab/Med/Hospital Equipment (5047)	\$71.07
Earl Mich Company Inc Total	Misc Specialty Retail (5999)	\$539.75
Eastwood Company The Total	Automotive Parts Stores (5533)	\$734.63
Eb 2020 Smart Culture Total	Theatrical Producers (7922)	\$550.00
Eb 60th Annual Ohio W Total	Business Services - Default (7399)	\$80.00
Eb Lunch And Learn He Total	Business Services - Default (7399)	\$90.00
Eb Tcia Tree Care Aca Total	Business Services - Default (7399)	\$100.00
Ecolabfoodsafety Total	Other Direct Marketers (5969)	\$103.91
E-Conolight Total	Electrical Parts/Equipment (5065)	\$239.96
Edelman Total	Plumbing/Heating Equipment (5074)	\$165.81
Eig Total	Continuity/Subscription Mercht (5968)	\$525.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$427.64
Electrical Appliance Rep Total	Professional Services - Def (8999)	\$312.00
Elicense Transact. Fee Total	Govt Serv - Default (9399)	\$3.50
Elite K9 Inc 2 Total	Pet Stores/Food & Supply (5995)	\$103.55
Emerald Coast Growers Total	Florist Supplies/Nursery Stock (5193)	\$169.11
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$202.10
Envatomarket50923353 Total	Advertising Services (7311)	\$22.00
Envatomarket50985043 Total	Advertising Services (7311)	\$21.00
Envatomarket51093374 Total	Advertising Services (7311)	\$14.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,770.88
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$205.90
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$277.60
Excelsior Marking - Ecomm Total	Business Services - Default (7399)	\$229.99
Expedia 7519251499128 Total	Travel Agencies (4722)	\$44.00
Expensify.Com Total	Computer Software Stores (5734)	\$36.00
Fabrizi Trucking & Paving Total	Contractors - Concrete (1771)	\$190.00
Facebk K8vyuqwlw2 Total	Advertising Services (7311)	\$900.00
Facebk Se9clrkwk2 Total	Advertising Services (7311)	\$591.97
Farberspecialty Vehicles Total	Commercial Equipment - Default (5046)	\$126.76
Fastenal Company 01ohcl6 Total	Industrial Supplies - Def (5085)	\$45.03
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$126.18
Fastenal Company 01ohstr Total	Industrial Supplies - Def (5085)	\$32.20
Fatburger Lv #123 Total	Eating Places/Restaurants (5812)	\$16.04

Supplier	Merchant Category	Amount USD
Fedex Total	Courier Services (4215)	\$1,504.67
Fedex Offic12200012211 Total	Quick Copy/Repro Services (7338)	\$626.49
Fellers Inc Total	Durable Goods - Default (5099)	\$106.38
Fenix Total	Sporting Goods Stores (5941)	\$109.90
Ferguson Enterprises0476 Total	Plumbing/Heating Equipment (5074)	\$11.29
Fhs Inc Total	Misc Personal Serv - Def (7299)	\$482.97
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$89.96
Firelands Supply Co Total	Landscape/Horticultural Ser (780)	\$489.52
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$41.09
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$213.07
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$184.38
Flagship One, Inc Total	Automotive Parts Stores (5533)	\$356.24
Flexpvc.Com Total	Hardware Stores (5251)	\$111.56
Flying Dog Pub Bwi Total	Eating Places/Restaurants (5812)	\$16.52
Food Court Fc McO Total	Fast Food Restaurants (5814)	\$7.65
Food Hall C Total	Fast Food Restaurants (5814)	\$30.51
Forestersho Total	Hardware Equipment/Supplies (5072)	\$358.91
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$1,155.93
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$1,056.60
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$4,414.02
Fredpryor Careertrack Total	Schools - Default (8299)	\$198.00
Freightcenter Inc Total	Motor Freight Carriers (4214)	\$1,030.68
Fresh & Co - 54th Total	Fast Food Restaurants (5814)	\$11.16
Frontier Ai Total	Frontier Airlines (3132)	\$331.40
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fsp*indy Equipment And Su Total	Equip/Furn Rent/Lease Serv (7394)	\$355.56
Fun Express Total	Catalog Merchant (5964)	\$156.45
G Bar Total	Eating Places/Restaurants (5812)	\$36.03
Gaia Gps Membership Total	Computer Software Stores (5734)	\$16.99
Galls Total	Uniforms & Commercial Clothing (5137)	\$515.36
Ganley Buick Gmc Total	Automobile Dealers and Leasing (5511)	\$551.56
Ganley C.D.J.R., Inc. Total	Automobile Dealers and Leasing (5511)	\$886.60
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$53.75
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$3,237.41
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$352.50
Gardner Denver Thomas Total	Electrical Parts/Equipment (5065)	\$253.20
Garfield Ace Hardware Total	Hardware Stores (5251)	\$23.46
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$266.05
Gaylord Opryland Retai Total	Gaylord Opryland (3608)	\$236.26
Gellner Engineering Total	Auto Service Shops/Non Dealer (7538)	\$75.00
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$173.88
Gemplers Total	Non-Durable Goods - Default (5199)	\$133.96
Generator Systems, Llc Total	Durable Goods - Default (5099)	\$271.26

Supplier	Merchant Category	Amount USD
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$1,749.34
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$446.42
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$71.96
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$85.58
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$259.66
Giant Eagle #1282 Total	Grocery Stores/Supermarkets (5411)	\$51.23
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$39.97
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$25.77
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$50.71
Giant-Eagle #0216 Total	Grocery Stores/Supermarkets (5411)	\$15.77
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$23.98
Giant-Eagle #4025 Total	Grocery Stores/Supermarkets (5411)	\$7.49
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$263.50
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$668.73
Girl Scouts Of Neo Total	Charitable/Soc Service Orgs (8398)	\$100.00
Glantz Total	Industrial Supplies - Def (5085)	\$189.09
Global Kitchen Total	Grocery Stores/Supermarkets (5411)	\$20.81
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$544.32
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$333.57
Government Finance Offic Total	Member Organizations - Def (8699)	\$150.00
Grainger Total	Industrial Supplies - Def (5085)	\$10,709.90
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$920.27
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$3,029.83
Great Parks Web Total	Amusement/Rec Serv - Def (7999)	\$1,200.00
Grimco Inc Total	Durable Goods - Default (5099)	\$4,569.64
Grizzly Industrial Phone Total	Hardware Equipment/Supplies (5072)	\$338.70
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$45.60
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$222.60
H. Barber & Sons, Inc. Total	Commercial Equipment - Default (5046)	\$646.45
Hall Signs Inc Total	Durable Goods - Default (5099)	\$965.84
Hampton Inns Total	Hampton Inn (3665)	\$325.23
Happy Valley Brewing Co. Total	Eating Places/Restaurants (5812)	\$20.70
Harbor City Supply Total	Industrial Supplies - Def (5085)	\$173.40
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$187.05
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$309.27
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$118.16
Harbor Freight Tools 584 Total	Hardware Stores (5251)	\$80.45
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$229.85
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$553.01
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$295.41
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$15.98
Heinens #12 Total	Grocery Stores/Supermarkets (5411)	\$84.80
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$67.05

Supplier	Merchant Category	Amount USD
Heinens #18 Total	Grocery Stores/Supermarkets (5411)	\$36.81
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$11.98
Helmans Radiator Service Total	Heating (1711)	\$850.00
Hepner Air Filter Service Total	Heating (1711)	\$70.74
Hilti Inc Total	Hardware Stores (5251)	\$545.37
Hilton Cafe Ny Total	Eating Places/Restaurants (5812)	\$44.59
Hilton Hotels Total	Hilton (3504)	\$1,749.00
Hilton Hotels Columbus Total	Hilton (3504)	-\$93.00
Hilton New York Total	Hilton (3504)	\$2,120.93
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$128.29
Hoglezoo.Org Total	Aquariums/Seaquariums (7998)	\$330.00
Holiday Inn Express Hote Total	Holiday Inn (3501)	\$910.80
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$870.36
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$215.00
Honeyville Grain Online Total	Misc Food Stores - Default (5499)	\$488.95
Hotel Ballast Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,625.12
Hotel Ballast Rest Total	Eating Places/Restaurants (5812)	\$18.00
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$39.44
lalefi Total	Vocational/Trade Schools (8249)	\$55.00
Idn Hardware Sales-Inc Total	Durable Goods - Default (5099)	\$937.50
lhop #36-114 Total	Eating Places/Restaurants (5812)	\$28.24
In *affordable Mulch & La Total	Landscape/Horticultural Ser (780)	\$8.58
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$454.34
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$4,767.75
In *broken Tractor Llc Total	Motor Vehicle Supply/New Parts (5013)	\$879.84
In *camelot Bakery Llc Total	Bakeries (5462)	\$612.80
In *campbell Equipment Co Total	Misc Gen Merchandise - Def (5399)	\$482.00
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$130.00
In *coblantz Chocolate Co Total	Non-Durable Goods - Default (5199)	\$381.00
In *international Ozone S Total	Durable Goods - Default (5099)	\$163.96
In *magister Llc Total	Automotive Parts Stores (5533)	\$275.00
In *professional Land Sur Total	Schools - Default (8299)	\$450.00
In *sensource, Inc. Total	Electrical Parts/Equipment (5065)	\$300.00
In *technical Choice Inc Total	Professional Services - Def (8999)	\$190.00
In *university Tees Total	Commercial Photo/Art/Graph (7333)	\$271.38
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$226.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$6,669.43
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$347.72
International Fundraising Total	Business Services - Default (7399)	\$1,698.00
International Zoo Educatio Total	Charitable/Soc Service Orgs (8398)	\$65.00
Isa Total	Charitable/Soc Service Orgs (8398)	\$720.00
I-X Center Corporation Total	Eating Places/Restaurants (5812)	\$292.60
J S C Corporation Total	Automotive Parts Stores (5533)	\$904.86

Supplier	Merchant Category	Amount USD
Jehm Total	Business Services - Default (7399)	\$341.64
Jes Restaurant Equip Total	Commercial Equipment - Default (5046)	\$378.63
Jetabroad Total	Travel Agencies (4722)	\$1,878.15
Jetblue Total	Jetblue (3174)	\$285.80
Jl Darling Total	Durable Goods - Default (5099)	\$35.90
Joann Stores #1923 Total	Fabric Stores (5949)	\$4.69
Joann Stores #340 Total	Fabric Stores (5949)	\$15.46
Job Rite Mower Total	Misc Specialty Retail (5999)	\$122.38
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$284.84
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$249.33
Joshs Frogs Total	Pet Stores/Food & Supply (5995)	\$191.94
Jti Inc Total	Automotive Parts Stores (5533)	\$0.00
Judco Inc Total	Automotive Parts Stores (5533)	\$742.00
Justbraillesigns.Com Total	Misc Personal Serv - Def (7299)	\$49.15
K&m International Inc Total	Hobby/Toy/Game Stores (5945)	\$839.60
Kalahari Resort- Oh Total	Lodging/Hotels/Motels/Resorts (7011)	\$158.78
Kalahari Resort- Oh - Eco Total	Lodging/Hotels/Motels/Resorts (7011)	\$129.00
Kalahari Restaurant-Oh Total	Eating Places/Restaurants (5812)	\$14.95
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$311.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$427.78
Keim Lumber #920 Total	Hardware Stores (5251)	\$537.12
Ken Miller Supply Inc Total	Commercial Equipment - Default (5046)	\$267.00
Keurig Green Mountain Total	Misc Specialty Retail (5999)	\$129.99
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,881.15
Krispy Kreme 0325 Total	Fast Food Restaurants (5814)	\$21.98
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$4,089.40
Ktec E-Store Total	Automobile Dealers and Leasing (5511)	\$65.34
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$135.00
La Plaza Supermarket Total	Grocery Stores/Supermarkets (5411)	\$10.35
La Quinta Inn Suites Total	La Quinta Motor Inn (3516)	\$952.00
Labrepco Inc Total	Lab/Med/Hospital Equipment (5047)	\$618.62
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$451.51
Lakeside Supply Company Total	Heating (1711)	\$2,208.01
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$585.08
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$224.66
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$5.39
Leff Akron Electric Total	Electrical Parts/Equipment (5065)	\$15.67
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$3,110.07
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$4,141.50
Lifeguard Store - Online Total	Family Clothing Stores (5651)	\$911.00
Lnique Rental Company Total	Misc Specialty Retail (5999)	\$37.00
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$2,740.48
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$925.17

Supplier	Merchant Category	Amount USD
Lonn Inc Total	Durable Goods - Default (5099)	\$131.01
Lot 44 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$340.91
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$5,034.60
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$239.78
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$842.04
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$352.05
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,661.25
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,551.49
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$212.99
Lyft *ride Sat 10am Total	Taxicabs/Limousines (4121)	\$10.71
Lyft *ride Wed 2pm Total	Taxicabs/Limousines (4121)	\$16.23
M & M Certified Welding Total	Welding (7692)	\$70.20
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$95.55
Major Waste Disposal Svs Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$350.00
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$198.25
Marathon Petro182154 Total	Automated Fuel Dispensers (5542)	\$78.00
Marc's Brecksville Total	Grocery Stores/Supermarkets (5411)	\$55.38
Marc's Brooklyn Total	Grocery Stores/Supermarkets (5411)	\$13.11
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$118.24
Mars Electric Total	Electrical Parts/Equipment (5065)	\$1,979.19
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$254.49
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$16.97
Mars Electric Medina Total	Electrical Parts/Equipment (5065)	\$86.63
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$348.73
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$2,487.30
Marshall Power Equipment Total	Misc Specialty Retail (5999)	\$10.99
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$140.12
Maxmightybat Total	Durable Goods - Default (5099)	\$111.93
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$426.96
Mc -Starbucks Total	Fast Food Restaurants (5814)	\$21.84
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,999.91
Mc-Park Mgm Lobby Store Total	Misc Specialty Retail (5999)	\$17.58
Medina Co Health Dept Total	Govt Serv - Default (9399)	\$470.50
Mee Industries Ind. Total	Industrial Supplies - Def (5085)	\$459.49
Meijer 308 Total	Grocery Stores/Supermarkets (5411)	\$36.77
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$1,336.07
Menyhart Plumbing & Heati Total	Heating (1711)	\$35.70
Merchants Metals Clevelan Total	Lumber/Build. Supply Stores (5211)	\$476.96
Merco Marine Total	Marinas (4468)	\$168.60
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$384.71
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,123.86
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$16.00

Supplier	Merchant Category	Amount USD
Michaels Stores 8339 Total	Artist/Craft Shops (5970)	\$8.45
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	-\$253.98
Microbiological Labs Total	Business Services - Default (7399)	\$83.00
Midland Hardware Total	Construction Materials - Def (5039)	\$262.50
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,711.97
Mill Supply Inc Total	Commercial Equipment - Default (5046)	\$1,972.12
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,526.50
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$885.03
Minnehaha Water Outlet In Total	Misc Specialty Retail (5999)	\$39.00
Moes Sw Grill McO Total	Fast Food Restaurants (5814)	\$13.19
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$107.80
Moodle Total	Computers/Peripherals/Software (5045)	\$173.63
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$84.92
Msoft * E01009zueo Total	Computers/Peripherals/Software (5045)	\$80.62
Msu Veterinary Diag Lab Total	Colleges/Univ/Jc/Profession (8220)	\$46.00
Mti Inc Total	Misc Repair Services (7699)	\$831.40
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$415.68
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$50.11
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$2,111.47
Myra Harbor Cafe Total	Eating Places/Restaurants (5812)	\$41.42
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$639.80
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$112.50
Nafa Fleet Mgmt Assoc Total	Member Organizations - Def (8699)	\$699.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$67.53
Napa Of Brunswick Total	Automotive Parts Stores (5533)	\$120.54
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$146.33
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$1,529.68
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$974.95
Nas Inc Total	Sporting Goods Stores (5941)	\$40.00
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$642.29
National Insitute Of Gove Total	Member Organizations - Def (8699)	\$850.00
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$3,450.00
National Science Teacher Total	Schools - Default (8299)	\$385.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$1,053.40
Nelson Mfg Co Total	Durable Goods - Default (5099)	\$411.55
New Market Plastics In Total	Durable Goods - Default (5099)	\$256.87
Noodles Panini Total	Eating Places/Restaurants (5812)	\$27.44
Nor*northern Tool Total	Hardware Stores (5251)	\$313.57
North Coast Metal Mart Total	Metal Service Centers (5051)	\$300.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,003.60
North Olmsted Chrysler Je Total	Automobile Dealers and Leasing (5511)	\$2,183.02
North Royalton Power Total	Commercial Equipment - Default (5046)	\$720.21
Novak Supply Total	Misc Specialty Retail (5999)	\$22.50

Supplier	Merchant Category	Amount USD
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$288.00
Oakwood Village Hardware Total	Hardware Stores (5251)	\$150.45
Obar Door And Gate Co.- I Total	Durable Goods - Default (5099)	\$324.00
Ocbcc Conv Ctr Parking Total	Parking Lots, Meters, Garages (7523)	\$34.00
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$299.96
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$311.71
Oh Chp Intl Soc Of Arbori Total	Civic/Social/Fraternal Assc (8641)	\$2,020.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$555.62
Ohio Cat Corp 00 Total	Commercial Equipment - Default (5046)	\$73.46
Ohio Dnr Wl License Total	Govt Serv - Default (9399)	\$82.00
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$214.53
Ohio Notary Commission Total	Govt Serv - Default (9399)	\$15.00
Ohio Parks And Recreatio Total	Charitable/Soc Service Orgs (8398)	\$414.00
Ohio Pipe Valves And Fitt Total	Industrial Supplies - Def (5085)	\$282.89
Ohio Turnpike Total	Toll and Bridge Fees (4784)	\$33.25
Ohiomuseums Total	Schools - Default (8299)	\$40.00
Omega Sea Llc Total	Pet Stores/Food & Supply (5995)	\$981.20
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$19.00
Orange County C C Conc 77 Total	Fast Food Restaurants (5814)	\$14.25
Orbitz*71003467730195 Total	Lodging/Hotels/Motels/Resorts (7011)	\$2.68
Orbitz*7511610195851 Total	Lodging/Hotels/Motels/Resorts (7011)	\$130.34
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$656.31
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$335.92
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$406.85
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$929.79
Oreilly Auto Parts 5850 Total	Automotive Parts Stores (5533)	\$150.76
Oreilly Auto Parts 5863 Total	Automotive Parts Stores (5533)	\$150.44
Ornamental Products Tool Total	Hardware Stores (5251)	\$392.86
Osu Food Ag & Bio Eng Total	Colleges/Univ/Jc/Profession (8220)	\$160.00
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$130.00
Osue Pesticide Safety Total	Colleges/Univ/Jc/Profession (8220)	\$410.00
Other Debits - Chronicle Books Total	-	\$385.32
Other Debits - Foreign Currency Fee To	-	\$9.12
Ottos Pub Brewery Total	Eating Places/Restaurants (5812)	\$15.12
Outsidepride.Com, Inc Total	Lawn/Garden Supply/Nursery (5261)	\$55.54
Ovmlb License Total	Govt Serv - Default (9399)	\$145.00
Ovmlb St Loan Total	Govt Serv - Default (9399)	\$10.00
P J Harrigans Bar & Grill Total	Eating Places/Restaurants (5812)	\$10.00
Packtrack Total	Spec Contractors - Default (1799)	\$200.00
Paddys Hollow Total	Eating Places/Restaurants (5812)	\$18.44
Panera Bread #203368 P Total	Fast Food Restaurants (5814)	\$33.98
Panera Bread #203375 Total	Eating Places/Restaurants (5812)	\$47.11
Panera Bread #203391 P Total	Fast Food Restaurants (5814)	\$7.96

Supplier	Merchant Category	Amount USD
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$35.56
Panera Bread #204652 Total	Eating Places/Restaurants (5812)	\$45.97
Paper Mart Total	Stationery/Office Supplies (5111)	\$148.11
Paracordgalaxy Yfsm Total	Variety Stores (5331)	\$110.77
Park Mgm/Nomad-Front Dsk Total	Monte Carlo Hotel And Casino (3676)	\$543.09
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$415.23
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$25.12
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$90.71
Parts Pro Automotive Total	Automotive Parts Stores (5533)	\$811.20
Parts Town Total	Industrial Supplies - Def (5085)	\$609.42
Patterson Fruit Farm Total	Misc Food Stores - Default (5499)	\$330.00
Payoneer.Com Total	Business Services - Default (7399)	\$852.00
Paypal Total	Charitable/Soc Service Orgs (8398)	\$3,617.55
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$1,516.79
Peaceful Valley Farm & Total	Lawn/Garden Supply/Nursery (5261)	\$50.96
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$81.90
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$87.82
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$163.50
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$84.92
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$659.95
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$264.43
Petvalu #6032 Total	Luggage/Leather Stores (5948)	\$77.20
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$212.48
Ph Rolyan Buoy Total	Misc Specialty Retail (5999)	\$562.00
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$162.77
Pitney Bowes Pi Total	Stationery/Office Supplies (5111)	\$197.58
Playhouse Square Fdn Total	Theatrical Producers (7922)	\$75.00
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$899.00
Polen Implement Total	Hardware Stores (5251)	\$2,987.17
Port Of Subs 0195 Total	Fast Food Restaurants (5814)	\$11.59
Potbelly Sandwich Shop Total	Fast Food Restaurants (5814)	\$28.53
Power Equip Direct Total	Commercial Equipment - Default (5046)	\$559.98
Pp*professional Law Enfor Total	Spec Contractors - Default (1799)	\$149.00
Praxair Dist Inc 70533 Total	Welding (7692)	\$138.04
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$467.56
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$1,004.40
Production Tool Supply Total	Misc Specialty Retail (5999)	\$172.20
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Python Software Fnd Total	Charitable/Soc Service Orgs (8398)	\$1,400.00
Qsr Automations, Inc Total	Business Services - Default (7399)	\$49.00
Quarterdeck Seafood Bar Total	Eating Places/Restaurants (5812)	\$103.74
R L Wurz Co Inc Total	Construction Materials - Def (5039)	\$26.40
Racks Fish House & Oyst Total	Eating Places/Restaurants (5812)	\$44.32

Supplier	Merchant Category	Amount USD
Ral*nys Parksreservati Total	Govt Serv - Default (9399)	-\$213.50
Rayhaven Group Inc Total	Industrial Supplies - Def (5085)	\$987.77
Rdu Burgerfi 6202295 Total	Eating Places/Restaurants (5812)	\$25.27
Red Dog Public Safety Total	Misc Specialty Retail (5999)	\$244.80
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$578.33
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$191.55
Remington Arms Company Total	Durable Goods - Default (5099)	\$184.45
Renaissance Cleveland Total	Renaissance Hotels (3530)	\$20.00
Republic A1 Auto Pa Total	Automotive Tire Stores (5532)	\$989.00
Restroom Direct Hand D Total	Industrial Supplies - Def (5085)	\$1,796.00
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$343.92
Richs Towing And Service Total	Towing Services (7549)	\$160.00
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$400.00
Rmg Maple Products Total	Misc Specialty Retail (5999)	\$194.50
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$453.54
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$147.30
Roberts Surveying Supplie Total	Misc Specialty Retail (5999)	\$126.00
Rock Auto Total	Automotive Parts Stores (5533)	\$121.78
Rockler Total	Hardware Stores (5251)	\$16.98
Rocky Mountain Atv-Mc Total	Motorcycle Dealers (5571)	\$268.16
Romitos Pizza West Total	Eating Places/Restaurants (5812)	\$214.50
Ronan Paints Total	Paint (5198)	\$204.90
Royalton Ace Total	Hardware Stores (5251)	\$10.98
Rr Products Inc Total	Hardware Stores (5251)	\$5,627.26
Rydin Decal- Moto Total	Stationery/Office Supplies (5111)	\$376.17
S&s Worldwide, Inc. Total	Hobby/Toy/Game Stores (5945)	\$624.73
S.S. Kemp & Co., Llc Total	Commercial Equipment - Default (5046)	\$622.89
Safeguard Premier Total	Stationery Stores (5943)	\$98.43
Safetysign.Com Total	Commercial Photo/Art/Graph (7333)	\$821.27
Salimetrics Llc Total	Testing Labs (Non-Medical) (8734)	\$290.00
Samsclub #4846 Total	Wholesale Clubs (5300)	\$56.50
Samsclub #6404 Total	Wholesale Clubs (5300)	\$286.86
Samsclub.Com Total	Wholesale Clubs (5300)	\$29.04
Samsel Supply Store Total	Marinas (4468)	\$1,659.36
Sandys Notions Llc Total	Florists (5992)	\$300.00
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$6.58
Sc Fastening Systems Total	Hardware Equipment/Supplies (5072)	\$60.35
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$1,101.70
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$498.00
Serafina Osteria Total	Eating Places/Restaurants (5812)	\$39.71
Service Wet Grinding Comp Total	Business Services - Default (7399)	\$22.50
Sf Bay Coffee Total	Misc Food Stores - Default (5499)	\$127.50
Sheraton Total	Sheraton (3503)	\$120.73

Supplier	Merchant Category	Amount USD
Sherrilltre Total	Landscape/Horticultural Ser (780)	\$1,179.80
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$210.00
Sherwin Williams 701035 Total	Glass/Paint/Wallpaper Store (5231)	\$335.23
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$239.02
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,183.04
Sherwin Williams 701119 Total	Glass/Paint/Wallpaper Store (5231)	\$362.70
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$1,178.10
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$638.15
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$1,309.80
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$374.09
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$407.04
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$39.14
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$135.52
Sherwin Williams 701920 Total	Glass/Paint/Wallpaper Store (5231)	\$37.82
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$1,948.44
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$66.88
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$6.00
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$88.16
Sill Motor Sales & Servic Total	Motorcycle Dealers (5571)	\$97.02
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$948.08
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$189.16
Sleepy Hollow Concessions Total	Fast Food Restaurants (5814)	\$760.50
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$680.00
Soccer Sportsplex/Rent Total	Amusement/Rec Serv - Def (7999)	\$945.00
Society For Ecological Re Total	Member Organizations - Def (8699)	\$178.00
Societyforhumanresource Total	Professional Services - Def (8999)	\$199.00
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$636.18
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$981.27
Solutions Pest & Lawn Total	Furniture/Equip Stores (5712)	\$167.80
Some S Uniforms Total	Clothing/Rent/Costume/Unifo (7296)	\$92.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$281.46
South Hills Hardware Total	Hardware Stores (5251)	\$14.90
Southwest Air Cargo Total	Courier Services (4215)	\$1,437.15
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$56.40
Sp * Clk Supplies, Llc Total	Hardware Equipment/Supplies (5072)	\$33.60
Sp * Rti/biggreenbox Total	Professional Services - Def (8999)	\$63.00
Sp * Thesupplycache.Co Total	Computer Software Stores (5734)	\$617.48
Sp * Trueleafmarket Total	Computer Software Stores (5734)	\$127.36
Sp * Ubuntu Advantage Total	Computer Software Stores (5734)	\$75.00
Sp * Www.Hipporoller.O Total	Computer Software Stores (5734)	\$335.00
Spartan Camera Total	Camera & Photo Supply Store (5946)	\$309.95
Speedway 02921 Barkeyvill Total	Automated Fuel Dispensers (5542)	\$32.22
Spitzer Motor City Total	Automobile Dealers and Leasing (5511)	\$108.82

Supplier	Merchant Category	Amount USD
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$55.00
Spot Lighting Suppl Spot Total	Home Supply Warehouse Stores (5200)	\$147.03
Spudnut Shoppe Inc. Total	Fast Food Restaurants (5814)	\$120.00
Sq *abc Fire Inc. Total	Misc Specialty Retail (5999)	\$1,472.00
Sq *autobay Equipme Total	Misc Repair Services (7699)	\$115.20
Sq *christophers Men Sto Total	Men's/Women's Clothing Stores (5691)	\$1,362.00
Sq *emerald Necklace Cafe Total	Misc Personal Serv - Def (7299)	\$589.70
Sq *esp Alternative Llc Total	Veterinary Services (742)	\$225.00
Sq *formal Glory, Llc Total	Misc Specialty Retail (5999)	\$72.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$1,043.43
Sq *jenni Pops Total	Misc Food Stores - Default (5499)	\$167.50
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$49.98
Sq *milwaukee Electric To Total	Hardware Equipment/Supplies (5072)	\$98.32
Sq *northeast Resta Total	Gen Contractors Residentl/Coml (1520)	\$414.00
Sq *perfect Pets In Total	Misc Specialty Retail (5999)	\$67.85
Sq *scenic Route Publishi Total	Tourist Attractions and Xhbt (7991)	\$83.88
Stable Secretary Total	Computer Software Stores (5734)	\$110.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$749.02
Stanley Access Technol Total	Hardware Equipment/Supplies (5072)	\$594.71
Staples 00112656 Total	Stationery Stores (5943)	\$17.99
Stapls7228450026000002 Total	Stationery/Office Supplies (5111)	\$1.50
Stapls7228450026000003 Total	Stationery/Office Supplies (5111)	\$1.50
Stapls7228450026000004 Total	Stationery/Office Supplies (5111)	\$1.50
Stapls7228674447000001 Total	Stationery/Office Supplies (5111)	\$0.75
Stapls7228674447000002 Total	Stationery/Office Supplies (5111)	\$0.75
Stapls7228674447000003 Total	Stationery/Office Supplies (5111)	\$0.75
Stapls7228674447000004 Total	Stationery/Office Supplies (5111)	\$133.09
Stapls7228674447000005 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7228840722000001 Total	Stationery/Office Supplies (5111)	\$1.00
Stapls7228840722000002 Total	Stationery/Office Supplies (5111)	\$312.68
Stapls7228840722000003 Total	Stationery/Office Supplies (5111)	\$1.00
Stapls7228840722000004 Total	Stationery/Office Supplies (5111)	\$1.00
Stapls7228979898000001 Total	Stationery/Office Supplies (5111)	\$159.27
Stapls7228979898002001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7229200087000001 Total	Stationery/Office Supplies (5111)	\$0.25
Stapls7229200087000002 Total	Stationery/Office Supplies (5111)	\$0.75
Stapls7229200087000003 Total	Stationery/Office Supplies (5111)	\$0.75
Stapls7229200087000004 Total	Stationery/Office Supplies (5111)	\$263.17
Stapls7229200087001001 Total	Stationery/Office Supplies (5111)	-\$71.07
Stapls7229200087002001 Total	Stationery/Office Supplies (5111)	\$71.07
Stapls7229619574000001 Total	Stationery/Office Supplies (5111)	\$176.48
Starbucks Store 07501 Total	Fast Food Restaurants (5814)	\$5.72
State Chemic Total	Industrial Supplies - Def (5085)	\$134.70

Supplier	Merchant Category	Amount USD
State Parks Total	Govt Serv - Default (9399)	\$86.50
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$1.80
Statelinetack.Com Total	Pet Stores/Food & Supply (5995)	\$123.29
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$411.90
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$61.95
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Subway 03129244 Total	Fast Food Restaurants (5814)	\$18.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$124.52
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$67.22
Sun Plum Farm Markets Total	Misc Food Stores - Default (5499)	\$8.97
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$182.88
Supplyhouse.Com Total	Heating (1711)	\$999.74
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$197.21
Sw Automotive 799115 Total	Glass/Paint/Wallpaper Store (5231)	\$105.00
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$402.00
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$964.10
T L Keller Meats Total	Freezer/Meat Lockers (5422)	\$41.00
Tableau Software Total	Computer Software Stores (5734)	\$120.00
Tailwind Deli News Total	Eating Places/Restaurants (5812)	\$14.41
Tands Power Equipment Total	Misc Auto Dealers - Default (5599)	\$1,208.97
Tao Uptown Total	Eating Places/Restaurants (5812)	\$42.93
Target 00007922 Total	Discount Stores (5310)	\$40.95
Target 00013243 Total	Discount Stores (5310)	\$19.54
Target 00022665 Total	Discount Stores (5310)	\$11.99
Tarp Nation Total	Misc Gen Merchandise - Def (5399)	\$184.51
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$142.70
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$257.08
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$475.45
Th Martin Inc Total	Heating (1711)	\$522.00
The Backyard Nature Co Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$142.21
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,012.87
The Chronicle Total	Business Services - Default (7399)	\$109.95
The City Desk Company Total	Commercial Furniture (5021)	\$150.00
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$377.34
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$479.73
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$412.72
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$625.51
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$527.62
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$960.87
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,454.78
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,079.96
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$522.87

Supplier	Merchant Category	Amount USD
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$898.59
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$133.98
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,363.23
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$364.52
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$1,642.96
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$447.52
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$229.00
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$1,205.29
The Home Depot 3833 Total	Home Supply Warehouse Stores (5200)	\$283.94
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$230.17
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$634.98
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,684.37
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$707.78
The Office Furniture War Total	Commercial Furniture (5021)	\$199.00
The Ups Store #5508 Total	Business Services - Default (7399)	\$17.80
The Ups Store 0529 Total	Business Services - Default (7399)	\$14.50
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$61.22
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$263.71
Thermalpaperdirectcom Total	Stationery Stores (5943)	\$280.20
Timeclocksupply.Com Total	Business Services - Default (7399)	\$365.00
Tink Holl Total	Grocery Stores/Supermarkets (5411)	\$87.53
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$195.00
Toolup.Com Total	Construction Materials - Def (5039)	\$289.00
Total Id Solutions Inc Total	Hardware Equipment/Supplies (5072)	\$195.00
Tour Edge Golf Mfg, Inc Total	Sporting Goods Stores (5941)	\$195.50
Towlift Cleveland Total	Commercial Equipment - Default (5046)	\$158.43
Toysmith Total	Non-Durable Goods - Default (5199)	\$918.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$774.81
Tractor Supply #2241 Total	Misc Auto Dealers - Default (5599)	\$61.99
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$428.27
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$46.99
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$140.95
Trafficsafetystore.Com Total	Professional Services - Def (8999)	\$324.49
Trafficsafetywarehouse Total	Commercial Equipment - Default (5046)	\$289.57
Trailbuilders.Org Total	Professional Services - Def (8999)	\$1,275.00
Trailerpartscom Total	Trailer Camper Dealer (5561)	\$164.44
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$286.29
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$717.25
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$442.89
Trow And Holden Company, Total	Hardware Equipment/Supplies (5072)	\$137.75
Tru Form Metal Prds Inc Total	Misc Repair Services (7699)	\$56.36
Truck Pro Total	Automotive Parts Stores (5533)	\$339.77
Tst* Oceanic Restaurant Total	Eating Places/Restaurants (5812)	\$13.54

Supplier	Merchant Category	Amount USD
Tst* The Tavern2 Total	Eating Places/Restaurants (5812)	\$29.00
Turneys Total	Hardware Stores (5251)	\$19.98
Uber Trip Total	Taxicabs/Limousines (4121)	\$109.31
Uc Coatings Total	Furniture/Equip Stores (5712)	\$108.66
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$3,611.22
Uline Total	Catalog Merchant (5964)	\$665.12
Unique Paving Materials Total	Construction Materials - Def (5039)	\$977.30
United Total	United (3000)	\$3,344.80
United Finishing & Die Total	Typesetting/Plate Making Etc. (2791)	\$445.34
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$7,618.00
Unochicagogrill#960 Total	Eating Places/Restaurants (5812)	\$51.47
Usps Kiosk 3816889550 Total	Postage Stamps (9402)	\$46.05
Usps Po 3816950361 Total	Postage Stamps (9402)	\$7.85
Usps.Com Clickship Total	Postage Stamps (9402)	\$261.95
Valley Ford Truck, Inc. Total	Automobile Dealers and Leasing (5511)	\$5,220.32
Valley Freightliner Sterl Total	Automobile Dealers and Leasing (5511)	\$347.26
Valley Isuzu Total	Automobile Dealers and Leasing (5511)	\$4.55
Valmont Composite Struct Total	Hardware Stores (5251)	\$594.94
Vances Law Enforcement Total	Sporting Goods Stores (5941)	\$278.75
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$38.40
Voltaic Systems Total	Misc Gen Merchandise - Def (5399)	\$117.00
Vwr International Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,018.39
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$154.25
Waggoner Chocolates Total	Candy/Nut/Confection Store (5441)	\$94.33
Wal-Mart #1863 Total	Grocery Stores/Supermarkets (5411)	\$9.64
Wal-Mart #2073 Total	Discount Stores (5310)	\$62.06
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$73.86
Wal-Mart #2316 Total	Discount Stores (5310)	\$69.02
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$33.52
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	-\$62.56
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$110.42
Wawa Store 51600051607 Total	Service Stations (5541)	\$50.06
Wb Mason Total	Stationery/Office Supplies (5111)	\$3,534.35
Web Total	Continuity/Subscription Mercht (5968)	\$11.11
Weber & Sons Service & Re Total	Auto Service Shops/Non Dealer (7538)	\$200.39
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$45.00
Weed Science Society Of A Total	Member Organizations - Def (8699)	\$175.00
Wellington Implement Total	Misc Auto Dealers - Default (5599)	\$139.78
Wheniwork.Com Total	Computer Software Stores (5734)	\$239.20
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$169.66
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$115.42
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$955.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$33.50

Supplier	Merchant Category	Amount USD
Wilson Feed Mill, Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$142.00
Wilson Lodge Food Serv Total	Eating Places/Restaurants (5812)	\$27.00
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$179.86
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$54.22
Wm Supercenter #2073 Total	Discount Stores (5310)	\$1.96
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$248.00
Wm Supercenter #2316 Total	Discount Stores (5310)	\$5.91
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$159.46
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$194.97
Woodhill Supply Inc Total	Home Supply Warehouse Stores (5200)	\$816.59
Wood-Mizer Llc Total	Industrial Supplies - Def (5085)	\$483.59
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$1,523.79
Workman Publishing Co Inc Total	Business Services - Default (7399)	\$166.80
Wpsg- Inc Total	Industrial Supplies - Def (5085)	\$470.30
Wpy*new Directions In The Total	Schools - Default (8299)	\$545.00
Wpy*ohio Biological Surve Total	Charitable/Soc Service Orgs (8398)	\$45.58
Www Costco Com Total	Misc Gen Merchandise - Def (5399)	\$164.78
Www.Kencraftcompany.Co Total	Lumber/Build. Supply Stores (5211)	\$143.11
Www.Uicn.Org Total	Charitable/Soc Service Orgs (8398)	\$737.79
Yourmember-Careers Total	Computer Program/Sys Design (7372)	\$500.00
Zeigler Bros Inc Total	Durable Goods - Default (5099)	\$567.42
Zeppes Total	Eating Places/Restaurants (5812)	\$258.27
Zequip Total	Automotive Parts Stores (5533)	\$377.73
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$503.00
Zoo Atlantafinance Total	Charitable/Soc Service Orgs (8398)	\$100.00
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$520.50
Grand Total		\$445,878.13

Visa Card-Arborwear

01/05/2020 to 02/08/2020

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$280.00
Grand Total		\$280.00