

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

**WEDNESDAY, JANUARY 15, 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. **PRESENTATION OF JOURNAL ENTRY – APPOINTMENT OF PARK COMMISSIONER BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO**
4. **ORGANIZATION OF THE BOARD/APPOINTMENT OF COUNSEL** Page 01
  - **President**
  - **Chief Executive Officer/Secretary**  
In his official capacity to serve on the following boards:
    - Destination Cleveland
    - Flats Forward
    - Northeast Ohio Sustainability Community Consortium
    - iHeartMedia Local Advisory Board
  - **Vice President**
  - **Vice President**
  - **Counsel**
  - **Chief Financial Officer/Treasurer**
5. **ADOPTION OF 2020 BY-LAWS** Page 03
6. **MINUTES OF PREVIOUS MEETING(S) FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of December 19, 2019 Page 90520
7. **FINANCIAL REPORT** Page 04

## 8. NEW BUSINESS/CEO'S REPORT

### a. APPROVAL OF ACTION ITEMS

#### i) GENERAL ACTION ITEMS

(a) Swearing in of Patrol Officer(s):	
• Jacob H. Puntel	Page 12
• Vanessa R. Tudor	Page 12
(b) Authorization of Change Fund and Petty Cash Fund	Page 12
(c) 2020 Legislative Consultant	Page 17
(d) Amendment to Property Acquisition Agreement: Western Reserve Land Conservancy, Brecksville Reservation (±48.2 acres)	Page 18
(e) Approval of Carbon Development Agreement	Page 19
(f) Rocky River Reservation – Mastick Road Connector Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund	Page 21
(g) Professional Services Agreement Amendment No. 1 – Park Wide Facility Database Data Collection and Assessment Report – Cleveland Metroparks Zoo	Page 23
(h) Change Order No. 1: Bid #6455 – 2019 Tree Removal	Page 24

#### ii) TABULATION AND AWARD OF BIDS:

<b>RECOMMENDED ACTION RELATED TO ALL BIDS:</b>	Page 25
(a) <u>Ohio Co-Op #6485</u> : One (1) 2021 Ford F750 Cab and Chassis with Plow and Salt Spreader Dump Truck	Page 26
(b) <u>Sole Source #6486</u> : Washington Golf Course Range Netting Replacement	Page 27
(c) <u>ODOT Co-Op #6487</u> : Hino M5 Medium Duty Box Truck	Page 28
(d) <u>Ohio Co-Op #6489</u> : Goodyear, Bridgestone and Michelin Tires	Page 29
(e) <u>Sourcewell Co-Op/ORC 125.04 #6490</u> : Four (4) 2020 Ford Explorers (Police)	Page 30

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 31

iv) CONSTRUCTION CHANGE ORDERS Page 33

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 20-01-001	Page 34
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 20-01-002	Page 35

## 9. PUBLIC COMMENTS

## 10. INFORMATION/BRIEFING ITEMS/POLICY

a. Chief Executive Officer's Employee Guest(s):	
• Matthew A. Zelasko, Compliance Auditor	Page 36
b. Heritage and Rivergate Parks Boat Docks Planning Update	Page 36
c. External InfoTech Partnerships: The Lab @ Cuyahoga County & Others	Page 36

## 11. OLD BUSINESS

None

## 12. DATE OF NEXT MEETING

Regular Meeting – **Thursday**, February 20, 2020

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

### **EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

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

**DECEMBER 19, 2019**

The Board of Park Commissioners met on this date, Thursday, December 19, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 19-12-152:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of November 13, 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.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended November 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **90557** to **90564** and they were filed for audit.

**ACTION ITEMS (cont.)**

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

**Pendeza I. Wadesisi**

Pendeza Wadesisi, who goes by her nickname Penny, was born in the Democratic Republic of the Congo. She is a two-year veteran police officer from the Cleveland Heights Police Department and is a graduate of the Cleveland Heights Police Academy. Penny holds a Bachelor of Arts Degree from Notre Dame College, graduating in 2018.

- No. 19-12-153:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint Pendeza I. Wadesisi as a full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

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

**Mary Ann Horton, Service Maintenance II**

May Ann Horton has served Cleveland Metroparks for more than 27 years as a full-time employee. In addition, she previously worked as a seasonal employee at Bradley Woods and Huntington reservations for three seasons. MaryAnn devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Maintenance Specialist, Service Maintenance I, and Service Maintenance II. She used her knowledge and skills to consistently maintain and enhance the Zoo's appearance of buildings and grounds for the enjoyment of guests and staff, assisted with numerous preparations, and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, and Wild Winter Lights, as well as countless other private events that served zoo guests. MaryAnn performed the duties of a zone leader where she provided work direction and leadership to seasonal staff to ensure a high standard of quality service for all zoo guests. She displayed a great deal of attention to detail for numerous painting projects such as picnic tables, fences, and offices. MaryAnn Horton demonstrated a spirit of cooperation and welcomed the opportunity to train and provide meaningful work experiences for Magnolia House staff to succeed. MaryAnn's dedication has been a valued asset to Cleveland Metroparks Zoo and the products of her labor have been appreciated and will not be forgotten.

**ACTION ITEMS (cont.)****Jeffrey C. Keegan, Technician-Lead**

Jeffrey C. Keegan has served Cleveland Metroparks for more than 34 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, and Lead Technician. He has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, and beaches, and was responsible for snow-plowing roadways and parking lots. Jeff participated in continuous learning opportunities which allowed him to successfully implement changing technologies over the course of his career. He displayed a strong attention to detail when he performed maintenance, repair and construction of water lines, and when he rerouted sanitary sewer lines. Jeff shared his expertise of beach safety when he trained staff at other parks on the proper use of beach grooming equipment during the time when Cleveland Metroparks acquired two additional beaches. He exhibited leadership skills and good judgment when he provided supervision to seasonal staff and assembled the right combination of people and equipment to complete projects. Jeff demonstrated a spirit of cooperation when he maintained positive working relationships with Bay Arts, Huntington Playhouse and Lake Erie Nature & Science Center, and when he provided work direction and communicated the importance of attention to detail to other members of the work crew. Jeff's dedication and commitment to Bradley Woods and Huntington Reservations has been a valued asset to the Park District and the products of his labor have been appreciated and will not be forgotten.

**Catherine A. Poilpre, Visual Communications Manager**

Catherine A. Poilpre has served Cleveland Metroparks for more than 3 years, utilizing her knowledge, skills and abilities as Marketing and Visual Communications Manager. Cathy has used her knowledge and skills to manage the creative process of the Visual Communications team to include planning and implementation while supporting strategic goals and objectives. She exhibited leadership and good judgment when she oversaw creation of numerous graphic identities, ad campaigns, printed collateral, signage, exhibits, photography, and website design. Cathy was responsible for managing more than 2,000 projects annually, including Cleveland Metroparks Emerald Necklace printed and digital monthly newsletter, and an all-new mobile, 'Pollinator Power' exhibit which will travel throughout the Park District. She displayed a strong attention to detail when working with staff and peers to assure a quality work product. Cathy demonstrated a spirit of cooperation when she assisted with the development and production of Cleveland Metroparks Centennial coffee table book, the Zoo's rebrand, and the "Time to Explore" campaign. She was instrumental in establishing visual components of various new properties, services and attractions such as Edgewater Beach House, Euclid Beach Pier, Asian Lantern Festival, and Wild Winter Lights. Cathy's dedication and commitment has been a valued asset to the Park District and the products of her labor have been appreciated and will not be forgotten.

**ACTION ITEMS (cont.)****Kathleen R. Schmidt, Naturalist 1**

Kathleen R. Schmidt has served Cleveland Metroparks for more than 37 years, utilizing her knowledge, skills and abilities as a Seasonal Naturalist, Naturalist, Naturalist II, and Naturalist 1. Kathy developed and provided a variety of innovative outdoor education programs where she increased the participant's environmental awareness, conservation concerns and appreciation for native plants and wildlife. She has provided natural history and historical programs, and regularly contributed to the Emerald Necklace publication and the Roots Revealed history blog. Kathy conveyed useful information to park visitors, nature center guests and volunteers, and was recognized for producing youth programs for children to easily learn and successfully perform difficult skills. She has planned, created and conducted programs such as the children's Books Alive series, adult Wilderness Skills series, Primitive Skills Camp, and the History of Maple Sugaring. Kathy played an integral role with the Rocky River Nature Center beekeeping program and assisted with the native plant gardens at Brecksville Nature Center. She was responsible for revising the Home School Happenings program and initiating the Outdoor Adventures for Homeschoolers program. Kathy could always be counted upon to support programs and events such as the Pioneer Potpourri, Fallfest, Maple Sugaring, and Indians of America to name a few. She demonstrated a spirit of cooperation as evidenced by her letters of commendation from staff and park visitors, and when she assisted with coordinating several Cedar Valley Settlers celebrations and the OPRA Fall Section Conference. Kathy's dedication has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

**No. 19-12-154:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Mary Ann Horton, Jeffrey C. Keegan, Catherine A. Poilpre and Kathleen R. Schmidt for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **90565** to **90568**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

**(c) 2019 Budget Adjustment No. 11**

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 12/19/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (5,460)	\$ (1,155,087) A	\$ 52,397,935
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	5,576 B	18,580,745
53	Contractual Services	14,727,221	900,758	15,627,979	336,956	(1,159,220) C	14,805,715
54	Office Operations	25,262,956	1,623,806	26,886,762	1,263,424	378,819 D	28,529,005
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,672,469	(1,929,912)	114,313,400
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	801,970	38,631 E	3,270,561
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,259,108	1,533,857 F	23,907,712
574	Capital Equipment	2,670,302	280,328	2,950,630	988,227	23,069 G	3,961,926
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	2,395,357 H	11,603,587
	Capital Subtotal	29,372,763	4,515,804	33,888,567	6,053,305	3,990,914	43,932,786
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 7,725,774	\$ 2,061,002	\$ 158,246,186

An explanation of the adjustments, by category, can be found on pages **90569** to **90571**. The net effect of all adjustments is an increase of \$2,061,002, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 19-12-155:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 11 for a total increase of \$2,061,002 as delineated on pages **90569** to **90571**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(d) 2020 Appropriations Budget**

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

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks 2020 appropriations budget on or before December 31, 2019.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled, not only considering operations for 2020, but also projecting operations through 2023, which is the entire span of the current tax levy.

A summary of the budgeted appropriations for 2020 are as follows:

<b>CLEVELAND METROPARKS Appropriation Summary - 2020</b>				
Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
<b>OPERATING</b>				
-		-	-	-
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224
52	Employee Fringe Benefits	18,489,702	45,856	18,535,558
53	Contractual Services	14,615,911	1,663,414	16,279,325
54	Office Operations	24,071,314	2,402,147	26,473,461
	Operating Subtotal	113,341,151	4,111,417	117,452,568
<b>CAPITAL</b>				
571	Capital Labor	900,000	-	900,000
572	Capital Construction Expenses	26,205,084	10,705,764	36,910,848
574	Capital Equipment	2,766,476	681,616	3,448,092
575	Zoo Animals	75,000	5,265	80,265
576	Land	2,032,525	10,656	2,043,181
	Capital Subtotal	31,979,085	11,403,301	43,382,386
<b>TOTALS</b>				
	Grand totals	\$ 145,320,236	\$ 15,514,718	\$ 160,834,954



**ACTION ITEMS (cont.)**

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, the above 2020 appropriations budget includes the following:

- A Regular Employee, CEO and CFO compensation range from \$4.35/hour (tipped employee minimum) to \$264,495/annual for 2020, and
- An Intermittent Employee compensation range from \$4.35/hour (tipped employee minimum) to \$35.00/hour for 2020.

In addition, the above 2020 appropriations budget includes a 3.00% aggregate performance-based merit wage adjustment for Regular Non-Union employees. Performance merit wage adjustments (ranging from 1% - 4%) are based on the forced distribution evaluation method. Such wage increases would be effective with the pay period beginning December 22, 2019 (January 10, 2020 pay date).

**No. 19-12-156:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2020 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2020 compensation range for all employees and the aggregate performance-based merit wage adjustment for Regular Non-Union employees.

Vote on the motion was as follows:

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

Nays: None.

(e) **Sole Source(s): Surplus Declaration(s), Auction Approval(s):**  
***A) Declaration of Surplus Equipment/Vehicles for 2020 and Sale through GovDeals;***  
***B) Permission for Live Auction (September 26, 2020); and***  
***C) Purchase of Used Vehicles through Participation in Auction(s).***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/William Chorba III, Chief Financial Officer/Charlie Rosol, Purchasing Manager/Mike Wegas, Fleet Manager)*

**A.) Surplus Declaration**

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

	2015	2016	2017	2018	2019
Items Sold	101 (12/1)	144 (12/3)	114 (12/4)	52 (7/24)	23 (11/8)
On-Line Sale Value	\$42,534.99	\$76,051.10	\$86,256.31	\$30,859.19*	\$19,681.66**
Gov-Deals Cost (7.5%)	\$2,514.97	\$5,558.56	\$6,469.23	\$2,210.60	\$1,490.69

\*Live Auction, October 13, 2018 – Items Sold 485 – Net Sales \$170,998.70

\*\*Live Auction, September 28, 2019 – Items Sold 59 – Net Sales \$120,287.70

**ACTION ITEMS (cont.)**

GovDeals proves to continue to be the lowest and best option even though the only other viable auction house, LightGov, LLC had a lower commission, as it has far fewer bidders and sells significantly fewer items. GovDeals has a cooperative purchasing contract with Sourcewell (contract number 041316-GDI), a consortium of which Cleveland Metroparks is a member.

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

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

In 2020, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, *through either on-line auction or live auction services* depending on item and historic sale prices to determine avenue.

**B.) Surplus II – Declaration and Auction Permission**

However, some items would gain a better price through a live auction so in the fall of 2020 Cleveland Metroparks would like to hold a “Live Auction”, on site, at Rocky River Maintenance. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the on-line auction process. The last live auction was September 2019 which Cleveland Metroparks sold 59 items with revenue of \$120,288.

Park Operations proposes holding a “Live” Surplus Auction on Saturday, September 29, 2020 at the Rocky River Management Center.

As well as *holding* an auction, Cleveland Metroparks is also interested *in participating* in the same.

**C.) Sole Source #6478 Summary: 2020 Purchase of Used Vehicles and Equipment Through “Live” or Online Auctions**

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

**ACTION ITEMS (cont.)**

Leaning towards **2012 and newer** vehicles will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new would cost anywhere from \$340,000 - \$400,000. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$350,000 for a period of two years.

**No. 19-12-157:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize utilization of the internet auction services of GovDeals, Inc. for 2020, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000; and

Further, that the Board authorize a live auction on September 26, 2020, as described above, that normally do not make their way to the on-line process. Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000; and

Lastly, that the Board approve the purchase of used vehicles and/or equipment at “live” or online auctions, as specified in the above Sole Source #6478, for a total amount not to exceed \$350,000 for a period of two years. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed \$350,000.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Contract Amendment – 1519 – The RainForest Dome Replacement – Cleveland Metroparks Zoo – Design Builder – Guaranteed Maximum Price 1***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and 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

**ACTION ITEMS (cont.)**

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 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.

Since September 2019, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design and pricing has solidified as reflected below and now also includes the restoration of the dome soffit and an analysis of skylights. The first phase of GMP pricing for the Project includes the Vector Foiltec ETFE Dome, sprinkler and vent control engineering, soffit design fees, and skylight analysis fees.

**GMP Establishment**

Regency has established the below GMP 1:

<b><u>Item</u></b>	<b><u>Cost</u></b>
Vector Foiltec Dome Fabrication	\$1,561,090.00
Alt: 3 <sup>rd</sup> Layer of ETFE	\$ 12,646.00
Alt: ETFE 20% Shade Fritting	\$ 4,534.50
Alt: Three (3) Dome Operable Vents	\$ 83,055.00
<i>Cost of Work Subtotal</i>	\$1,661,325.50
General Conditions (6.32%)	\$ 104,995.77
DB Construction Stage Fee (1.58%)	\$ 26,248.94
DB Fee (2.5%)	\$ 41,533.14
Contingency (2.5%)	\$ 41,533.14
Sprinkler and Vent Control Engineering	\$ 6,000.00
Soffit Design and Evaluation	\$ 11,392.00
<u>Skylight Design and Analysis</u>	<u>\$ 22,292.00</u>
Guaranteed Maximum Price 1	\$1,915,320.49
<b>Total GMP 1</b>	<b>\$1,915,320.49</b>

**ACTION ITEMS (cont.)**

Staff will return to the Board with GMP 2 which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, dome demolition, temporary building enclosure systems, building structure modifications for dome bearing connections, exhibit enclosure systems (netting), lighting protection, sprinkler rework, and electrical components and systems.

**Construction Schedule**

Regency's construction schedule associated with the proposed GMP 1 anticipates a late summer 2020 project delivery barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**No. 19-12-158:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 1 in the amount of **\$1,915,320.49**, which will be an amount in addition to the \$158,301 already awarded for preconstruction services, for a total contract value of **\$2,073,621.49**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(g) ***Ratification of Contracts Regarding Holiday Lights Show***  
(*Originating Sources: William Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Priscila Rocha, Assistant Legal Counsel/Kelly Manderfield, Chief Marketing Officer/Christopher M. Kuhar, Executive Director of Cleveland Metroparks Zoo/Sam Cario, Senior Manager of Special Events & Experiences/Tim Savona, Director of Revenue Development*)

**Background**

On March 14, 2019 pursuant to Resolution No. 19-03-040, the Board of Park Commissioners, authorized the Chief Executive Officer to enter into a contract with Oak Island Creative to create a new evening event at the Zoo which was determined to be Wild Winter Lights, a holiday lights event, to run from November 21, 2019 through January 5, 2020.

Nine (9) business days prior to the opening of the show, Oak Island sent an email to all of its employees which stated, in pertinent part,

**ACTION ITEMS (cont.)**

“Dear Oak Island Employee,

It is with great sadness and regret that I must inform you that Oak Island Creative (OIAC, Inc.) will be permanently closing business operations effectively immediately, and today will be the last day of operations.

As a result of this, all Oak Island facilities will close, all projects will cease operation, and your position will be eliminated effective today.

I am sorry that we have had to make this announcement on a weekend, that we have had to do so by email and that the announcement comes so suddenly and without notice....”

Upon learning of the Oak Island Creative closing, Cleveland Metroparks had to immediately takeover the procurement of assets and installation of the Wild Winter Lights show and incur significant expense since it was set to open in less than two weeks. 10,000 tickets had already been sold, and the community had been promised a holiday lights event.

In order to complete all of the work that needed to be performed since Oak Island Creative failed to perform and did not complete the installation of the light show as specified in the contract, it was necessary for Cleveland Metroparks to enter into additional contracts that exceeded \$50,000 pursuant Article 5, Section 4(d) of the Board of Park Commissioners Bylaws. (The contracts that exceed \$50,000 only represent some of the costs incurred and are being brought before the Board at this time as required by the By-Laws.)

As a result of Oak Island Creative’s breach of contract, Oak Island Creative is contractually obligated to reimburse Cleveland Metroparks for all of the expenses incurred as a result of this breach. Also, pursuant to the Agreement, Oak Island Creative is liable to Cleveland Metroparks for any and all losses Cleveland Metroparks suffers as a result of the breach, including “incidental, punitive, exemplary or consequential (including damages for loss of profit, business interruption, and loss of information) in connection with a claim arising out of the Agreement.”

**No. 19-12-159:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to ratify the Chief Executive Officer’s execution of the following contracts pursuant to Article 5, Section 4(d) of the By-Laws, for the specified amounts:

1. Artistic Holiday Design in the sum of \$113,429.82; and,
2. Rock the House in the sum of \$76,550.00; and,
3. Jason Adams International in the sum, not to exceed, \$69,544.24.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(h) Increase for Carbon Market Consultation**

*(Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel and Director of Real Estate)*

In April 2018, Cleveland Metroparks staff attended the North American Carbon World Conference sponsored by Climate Action Reserve to investigate the feasibility of Cleveland Metroparks participation in the carbon credit compliance and/or voluntary markets to finance improved forest management and land acquisition.

Since that time, Cleveland Metroparks staff has been meeting with and discussing the viability of a carbon offset project on the voluntary market with multiple professionals in the carbon market arena. After several discussions and extensive research, it became evident that the carbon sequestration occurring within Cleveland Metroparks' forests present a viable carbon offset project on the voluntary market.

In order to increase Cleveland Metroparks ability to skillfully negotiate a carbon project development agreement, it became necessary to enlist the expertise of experienced consultants, Latham & Watkins.

Cleveland Metroparks entered into an agreement and secured a Purchase Order (20192166) in the amount of \$30,000, which was reported to this Board on the \$10,000 - \$50,000 list on September 18, 2019 and November 13, 2019 (\$15,000 increase). At this time, Latham & Watkins will need to exceed the estimated budget as a result of the complexities of the proposed terms and protracted negotiations. Consequently, the Board is hereby asked to approve an increase of \$90,000 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 (9/18/19):	\$ 30,000
Revised PO (11/13/19):	15,000
Additional consumption estimate:	<u>90,000</u>
REVISED TOTAL AWARD:	\$ 135,000

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

**No. 19-12-160:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the increase of the consultation services as described above with Latham & Watkins pursuant to the Purchase Order originally approved on September 18, 2019 and increased on November 13, 2019, for a revised total of \$135,000.

Vote on the motion was as follows:

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

**AWARD OF BIDS:**

**No. 19-12-161:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **Bid Renewal #6390:** **Uniform Apparel** (see page **90534**);
- (b) **Bid #6453:** **Amendment to Various Paper Products and Trash Can Liners** (see page **90535**);
- (c) **Bid #6457:** **Camel Ride Operations at Cleveland Metroparks Zoo** (see page **90536**);
- (d) **Bid #6459:** **Cleveland Metroparks Geese and Gull Management Program** (see page **90537**);
- (e) **Bid #6472:** **Lion Holding Caging Replacement** (see page **90539**);
- (f) **Bid #6474:** **Asphaltic Concrete** (see page **90540**);
- (g) **Bid #6475:** **Concrete** (see page **90541**);
- (h) **Bid #6476:** **72' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer** (see page **90542**);
- (i) **Sole Source #6479:** **Paid Media Advertising for 2020** (see page **90543**);
- (j) **Co-Op #6480:** **Information Technology Equipment and Services** (see page **90544**); and
- (k) **Sole Source #6481:** **Estimated 2020 Postage** (see page **90545**).

Vote on the motion was as follows:

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

Nays: None.



**AWARD OF BIDS (cont.)**

**BID RENEWAL #6390 SUMMARY:** **UNIFORM APPAREL** - to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, for a one (1) year period, beginning January 1, 2020 through December 31, 2020

<b><i>HIGHLIGHTS AT A GLANCE</i></b>
<b>2019 Expenditure - \$180,000</b>
<b>2020 Estimate - \$250,000</b>

This bid renewal requires the awarded vendors (split award with B.P. Britches and PROforma 3<sup>rd</sup> Degree Marketing) to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 with an option to renew for one (1) additional year (2021). This method is intended to ensure quality control, performance, and service standards.

There will not be a price increase for apparel for 2020.

**RECOMMENDED ACTION:**

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid Renewal #6390, to the following lowest and best bidders: **B.P. Britches and PROforma 3<sup>rd</sup> Degree Marketing, for a total amount not to exceed \$250,000**, to be ordered bi-annually and the option to be supplied "as needed" for a period beginning January 1, 2020 through December 31, 2020, with an option to renew for one (1) additional year. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**BID #6453 SUMMARY:** **AMENDMENT TO VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning November 1, 2019 through October 31, 2020, with an option to renew for one (1) additional year.

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2018-2019 Expenditure = \$125,500 (15-month contract)
2019-2020 Estimate = \$100,000

**Background**

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included thirty-one (31) paper products and fourteen (14) different trash can liners.

Currently, Joshen Paper & Packaging provide the supply of paper products and trash can liners throughout Cleveland Metroparks for the contract period of August 1, 2018 through October 31, 2019.

The new contract term is for a one (1) year period beginning November 1, 2019 through October 31, 2020, with an option to renew for one additional year. Bids were received from 11 vendors.

Vendors responding to the bid were:

- All American
- Dawnchem
- Family Affair Skilled Labor, Inc.
- Interboro Packaging
- Independence Office and Business Supply Co. Inc.
- Janton Company/G and L Supply
- Joshen Paper & Packaging
- Pyramid Paper Company
- Staples
- The M. Conley Company
- W.B. Mason Co. Inc.

The following companies provided partial bids:

1. All American, Dawnchem, Family Affair Skilled Labor, Interboro Packaging, Janton Comp./G and L Supply, Pyramid Paper, and Janton Comp./G and L Supply.

The following vendors bid on all products:

1. Joshen Paper & Packaging, Independence Office and Business Supply Co. Inc., Staples, The M. Conley Company, and W.B. Mason Co. Inc.

**AWARD OF BIDS (cont.)**

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

**Recommendation**

The Purchasing Department recommends making a split award to Joshen Paper & Packaging for the supply of all trash can liners and W.B. Mason Co. Inc. for Paper Products due to the fact that they provided the overall lowest and best cost.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-10-137 to make a split award as follows:

**No. 19-10-137:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, authorize a split award for the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6356 to the lowest and best bidder Joshen Paper & Packaging (trash can liners) and W.B. Mason Co. Inc. (paper products) to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2019 through October 31, 2020, **for a total cost not to exceed \$100,000**, with an option to renew for one (1) additional year. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Nays: None.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)****RFP# 6457 SUMMARY: CAMEL RIDE OPERATION AT THE ZOO**

The Australian Adventure area of Cleveland Metroparks Zoo contains an arena that allows for camel rides. These rides not only provide a revenue opportunity, but they are an opportunity for guests to get close to animals to make an inspiring connection. A three-year contract for camel ride operations, followed by three one-year extensions, was awarded to JK Animal Adventures in 2014. This contract will expire on March 12, 2020. In an effort to continue the camel ride experience for Zoo guests, RFP#6457 was issued for camel ride operation.

After two successful previous contracts, JK Animal Adventures was the lone proposal received for RFP#6457. The details of the contract are summarized below:

	<b>JK Animal Adventures</b>
TICKET PRICE	\$6
GROSS PROFIT SPLIT	35 percent Cleveland Metroparks 65 percent JK Animal Adventures
PHOTOGRAPHS	Cost \$5 per photo, expenses born by JK Animal Adventures, 100 percent income to JK Animal Adventures.
AFTER HOURS CHARGE	\$500 PER HOUR – two camels
PROMOTIONAL ACTIVITIES	Promotional activities are provided at no cost to Cleveland Metroparks – at the discretion of JK Animal Adventures
QUARANTINE COSTS	Cleveland Metroparks shall care for all camels in a “hands-off” manner during 30 day quarantine.
LIABILITY INSURANCE	Coverage of \$1,000,000 is to be maintained with an A-rated insurance company
NUMBER OF CAMELS	Three (3) Dromedary camels
OTHER ITEMS	All personnel will be uniformed by Cleveland Metroparks.
HOURS OF OPERATION	Monday-Friday 10 a.m. – 4:45 p.m. Saturday/Sunday/Holidays 10 a.m. – 5:45 p.m.
WEATHER FACTOR	Open seven days per week, inclement weather not withstanding
RIDE SEASON	Friday preceding Mother’s Day to Labor Day
LOADER / HANDLER	Cleveland Metroparks will load camels and sell tickets for the ride and photos

Camel rides have proven popular at Cleveland Metroparks Zoo as well as other zoos where JK Animal Adventures operates as concessionaire. This operation has netted an average of \$50,000 in revenue annually for Cleveland Metroparks.

**RECOMMENDED ACTION:**

That the Board approve RFP #6457 to JK Animal Adventures for its lowest and best proposal as summarized above for camel rides at Cleveland Metroparks Zoo for a two-year period, beginning March 13, 2020 and extending through March 12, 2022, with an option for up to two (2) one-year year extensions at the discretion of Cleveland Metroparks. Form of agreement to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**RFP #6459 SUMMARY:     **CLEVELAND METROPARKS GEESE AND GULL MANAGEMENT PROGRAM****

**Background**

Cleveland Metroparks is soliciting proposals from qualified vendors interested in providing geese and gull management for up to 10 park reservations utilizing a variety of deterrent techniques. Cleveland Metroparks seeks to enter into a five (5) year contract beginning January 1, 2020 through December 31, 2024, with the option to renew for five (5) additional years at Cleveland Metroparks sole discretion. Cleveland Metroparks is searching for Proposers with considerable experience in providing this type of service.

**Proposals Received RE: RFP#6459**

Proposals were received from two vendors, including: 1) Leaf Enterprises, Inc. and 2) Ohio Geese Control, LLC.

**Evaluation of Proposal**

Proposals were submitted to provide Cleveland Metroparks with geese and gull management services as issued in RFP #6459. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

Weight	Criteria
25%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other park districts.
25%	Certification, quality and diversity of personnel which have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.
25%	Quality of equipment and services to be offered-
25%	The Proposer's proposed pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
100%	Total

Based upon the review of both proposals, staff recommends awarding the bid to Ohio Geese Control, LLC. Reasons to award this bid to Ohio Geese Control, LLC include:

- **Ohio Geese Control, LLC** provides overall best value in regard to pricing (each subsequent year has a 5% increase) and service.
  - 2020 \$53,705.70
  - 2021 \$56,390.99
  - 2022 \$59,210.53
  - 2023 \$62,171.06
  - 2024 \$65,279.61

**AWARD OF BIDS (cont.)****Total of five (5) year commitment of \$296,757.89**

- **Ohio Geese Control, LLC** has years of relevant goose and gull experience and lists multiple references for their work.
- Has successfully managed geese and gull for Cleveland Metroparks for the past six years and has relevant experience with another large park district.
- Staff has years of relevant goose and gull management experience, are certified under Ohio Department of Natural Resources (the state regulatory agency that issues permits) and Ohio Geese Control, LLC trains staff each year specifically on geese and gull management.
- Provides an integrated work plan specifically for geese and gulls with adaptive management for each reservation.
- Management plan includes: how they will communicate with Cleveland Metroparks staff; respond to requests; track employees and consider park patrons.
- **Leaf Enterprises, Inc.** total five (5) year commitment of \$3,993,120.
  - Leaf Enterprises, Inc. proposal didn't hit the mark on several factors critical factors.
    - Company's background is primarily with insect, indoor and household pests.
    - No experience with geese or gulls mentioned in bid.
    - No experience with park districts mentioned in bid.

**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 **Ohio Geese Control, LLC**. as the lowest and best proposal, for the amounts listed above over this multi-year agreement for a **total sum of \$296,757.89**, as summarized above and maintained in the proposal file for RFP #6459, for Cleveland Metroparks Geese and Gull Management Program.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**BID #6472 SUMARY: LION HOLDING CAGING REPLACEMENT – CLEVELAND METROPARKS ZOO**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Andy Simons, Project Manager, Christopher Widdowson, Architect)*

**Background**

The Cleveland Metroparks Zoo’s Lion exhibit holding was constructed in 1983. The original animal holding caging fabrication used steel and required regular painting. Staff prepared a detailed bid package to secure pricing for replacing the existing painted steel caging with either stainless steel or stainless/fiberglass material to minimize future maintenance. Alterations and upgrades to the holding transfer chutes and doors were identified, for animal welfare enhancements and, during AZA accreditation.

**Bid Results**

On December 9, 2019 the following sealed bids were received for Bid #6472 – Lion Holding Caging Replacement - Cleveland Metroparks Zoo. Pricing was for all stainless steel pieces and parts. Each bidder was instructed to include in their base bid allowances of \$21,500 for Transfer Door Control Systems and \$10,000 for a new additional Transfer Chute.

<b><u>Bid #6472</u></b>	
<b>Rhinoceros Bull Barn Package</b>	
<b>Cleveland Metroparks Zoo</b>	
<b><u>Bidder Name</u></b>	<b><u>Total Base Bid</u></b>
Lawler Construction, LLC	\$173,000
Thermeq Co.	\$215,000
<i>Engineer’s Estimate</i>	<i>\$225,000</i>

**Bid Analysis:**

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Lawler Construction, LLC’s (“Lawler”) bid. Lawler has performed positively for the Metroparks renovating the East 55<sup>th</sup> Marina Concessions Building and additionally has been contracted for and started construction on the Rhinoceros Bull Barn Package. Lawler’s client base in the Cleveland area includes, but is not limited to Case Western Reserve University, Heinen’s Supermarkets, Dave’s Supermarkets and The Salvation Army.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Lawler Construction, LLC as the lowest and best bidder for **Bid #6472 – Lion Holding Caging Replacement**, Cleveland Metroparks Zoo, in an amount not to exceed \$173,000. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**BID #6474 SUMMARY:** ASPHALTIC CONCRETE to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 to various locations throughout Cleveland Metroparks

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2019 Expenditures = \$40,000
2020 Estimate = \$150,000 (1)

*(1) The 2020 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.*

This bid provides various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects.

<b>Bid results as follows:</b>	<b>Allied Bedford Hts.</b>	<b>Allied W. 3<sup>rd</sup> St.</b>	<b>Allied W. 150<sup>th</sup></b>	<b>Allied Copley</b>	<b>Kokosing Columbia Station</b>	<b>Kokosing Garfield Hts.</b>	<b>Kokosing Cleveland</b>
301 w/Recycled Materials (per ton)	\$ 55.50	\$ 55.75	\$ 55.50	\$ 52.00	\$ 54.00	\$ 54.00	\$ 54.00
448-2 w/Recycled Materials (per ton)	\$ 56.50	\$ 56.50	\$ 56.50	\$ 56.50	\$ 56.00	\$ 56.00	\$ 56.00
448-1 w/Recycled Materials (per ton)	\$ 65.75	\$ 66.75	\$ 63.75	\$ 65.75	\$ 65.00	\$ 65.00	\$ 65.00
407 Tack Coat Type SS1	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	No Bid	No Bid	No Bid
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	No Bid	No Bid	No Bid

Prices displayed above represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the awarded low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second low bidder must be utilized (at the bid secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

**Kokosing** overall offered an **average decrease** in price of **8%**; while **Allied** overall offered an **average increase** in price of **7%** compared to 2019 price structure.

**RECOMMENDED ACTION:**

That the Board authorize a split award for asphaltic concrete, as noted in Bid #6474 Summary, to be supplied as needed beginning January 1, 2020 and extending through December 31, 2020 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$150,000**. In the event these vendors 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. 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. 19-12-161 on Page 90533)**



**AWARD OF BIDS (cont.)**

**BID #6475 SUMMARY:** CONCRETE to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 to various locations throughout Cleveland Metroparks

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2019 Expenditures = \$100,000
2020 Estimate = \$150,000 (1)

*(1) The 2020 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.*

The awarded supplier will provide and pour up to \$150,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2020	\$111	\$114	\$117	\$120	\$120	\$88	\$90
2019	\$110	\$113	\$116	\$119	\$119	\$87	\$89

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

The bid was sourced to ±25 suppliers and Cleveland Metroparks only received two bids: Shelly Materials, DBA: Medina Supply Company and Tri County Concrete Co., Inc. (incomplete bid). Overall, Medina Supply Company supplied the lowest and best bid.

The increase in cost per ton reflects an average of 1% compared to 2019 price structure.

**RECOMMENDED ACTION:**

That the Board authorize an award of Bid #6475 to the lowest and best bidder, **Shelly Materials, DBA: Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2020 extending through December 31, 2020, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$150,000**. In the event these vendors 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. 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. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**BID #6476 SUMMARY: 72' TRACKED CRAWLER WITH MOUNTED AERIAL PLATFORM LIFT AND 10,000 GVW TRAILER**

**Background**

Cleveland Metroparks solicited bids for a **72' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer**. The award of this bid will be made to the best bid, not necessarily the lowest, as determined by Cleveland Metroparks, in relation to the amount, equipment being offered, compliance with the specifications, warranties, qualifications of the bidder and the delivery date.

Bids were received from two vendors, including: 1) Utilisation Professionnelle Inc. and 2) Tracked Lifts Inc.

Utilisation Professionnelle Inc. supplied an alternate bid for a 70' Tracked Crawler and Tracked Lifts Inc. supplied a bid a 72' Tracked Crawler, however Tracked Lifts Inc. provided an incomplete bid response.

*Results as follows:*

<b>Bidder</b>	<b>Bid Amount Total (cost/unit)</b>
Utilisation Professionnelle Inc.	\$100,072
Tracked Lifts Inc. (incomplete bid)	\$103,369

Cleveland Metroparks staff recommends an award for the alternate bid of the 70' Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer to Utilisation Professionnelle Inc., due the fact that they provided the lowest and best bid.

Features of the unit include but not limited to:

- |   |   |
|---|---|
| 1. 70' working height                     | 14. Proportional controls   |
| 2. 36' horizontal reach                   | 15. Hour meter  |
| 3. 440 lbs. lift capacity                 | 16. Basket anti-load redundant sensors                                    |
| 4. Multiple position swing-out outriggers | 17. Wind safe up to 28 mph  |
| 5. 34.5 inches overall width              | 18. Harness anchor points   |
| 6. Live hydraulic ground controls         | 19. Warranty: Unlimited hrs. on engine and three full years on structural |
| 7. Work sideway in narrow mode            | 20. Hydraulic basket rotation 180 degrees                                 |
| 8. Wired remote control                   | 21. Extra-long black rubber tracks  |
| 9. Fiberglass basket (one man)            | 22. Hatz Diesel + electric AC motor                                       |
| 10. Movement alarm                        |   |
| 11. AC power to basket                    |   |
| 12. Air-Water line to basket              |   |

**RECOMMENDED ACTION:**

That the Board authorize an award to lowest and best bidder, **Utilisation Professionnelle, Inc.**, for a **72' (70' alternative) Tracked Crawler with Mounted Aerial Platform Lift and 10,000 GVW Trailer** as noted in Bid #6476, for a total cost of **\$100,072**. 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.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)****SOLE SOURCE #6479 SUMMARY: PAID MEDIA ADVERTISING FOR 2020**

<b>- - - HIGHLIGHTS AT A GLANCE - - -</b>
2019 Expenditures = \$1,712,254
2020 Estimate = \$1,850,000

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2020 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities and retail.

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

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys, therefore the recommendation authorizes an overall “not to exceed” \$1,850,000 amount, versus a specific spend allocation by medium and/or vendor.

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

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

**Media buys are purchased utilizing funds contributed by branded product sponsors**, (i.e., Cleveland Clinic, Cuyahoga Community College, Fifth Third Bank) and general fund (Marketing).

**RECOMMENDED ACTION:**

That the Board approve the purchase of various sole source paid media advertising buys, Sole Source #6479, for a total cost not to exceed \$1,850,000. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**CO-OPs #6480 SUMMARY:** **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a one (1) year period beginning January 1, 2020 through December 31, 2020

<b><i>HIGHLIGHTS AT A GLANCE</i></b>
<b>2019 Expenditure - \$205,000</b>
<b>2020 Estimate - \$600,000</b>

This recommendation makes available certain equipment and services on an “as-needed” basis for a one (1) year period beginning January 1, 2020 through December 31, 2020 to the Information Technology Department (ITS) for the purchase of multiple items which may include but are not be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, and other related technologies and services.

In 2018, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*e.g.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

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

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

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

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Information Technology Equipment & Services** per Co-Ops #6480 for a one (1) year period beginning January 1, 2020 through December 31, 2020, for a total cost not to exceed \$600,000. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**AWARD OF BIDS (cont.)**

**SOLE SOURCE #6481 SUMMARY:** ESTIMATED 2020 POSTAGE for Presort and First Class mailing from U.S. Postmaster

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
2019 Expenditure -- \$85,984
2020 Estimate -- \$142,950

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first-class mail.

**Presort Mail Postage**

A total of \$120,000 is estimated for the Park District’s 2020 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

**First Class Postage**

First Class postage for the Park District is estimated at \$22,950 (\$20,000 Administration, \$2,000 Zoo and \$950 Police) for 2020. First Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail) Administration Office	\$120,000
1013005 – (First Class) Administration Office	20,000
1017010 – (First Class) Zoo Administration	2,000
1016030 – (First Class) Police Department	<u>950</u>
<b>TOTAL BUDGET ALLOCATION</b>	<b>\$142,950</b>

**RECOMMENDED ACTION:**

That the Board approve **U.S. Postmaster** as a Sole Source supplier of Presort and First-Class Postage during 2020, for a total cost not to exceed **\$142,950** as itemized in the Sole Source #6481 Summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 19-12-161 on Page 90533)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 12/19/19)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Association of Zoos and Aquariums Annual Institutional Membership dues for 2020.	<b>Association of Zoos &amp; Aquariums</b>	<b>\$28,499.00</b>	<b>(3)</b>
Professional architectural services for the Tropical Bear Yard Exhibit at the Zoo.	<b>Van Auken Akins Architects LLC</b>	<b>\$49,900.00</b>	<b>(5)</b>
Prisoner housing with Cuyahoga County Jail for second half of 2018 and 2019.	<b>Cuyahoga County Treasurer</b>	<b>\$36,000.00</b>	<b>(3)</b>
Dunham Park tree installation project; Bedford Reservation.	<b>Rusty Oak Nursery</b>	<b>\$18,441.00</b>	<b>(7)</b>
Installation services of light experiences for 2019 Wild Winter Lights at Zoo	<b>Jason Adams International, LLC</b>	<b>\$47,968.24</b>	<b>(3)</b>
Costume characters for 2019 Wild Winter Lights at Zoo.	<b>Spectacular Party Entertainment, LLC</b>	<b>\$24,137.93</b>	<b>(3)</b>
Game and Animatronics for 2019 Wild Winter Lights at Zoo	<b>Christmas Animatronic Magic, Inc.</b>	<b>\$27,390.47</b>	<b>(3)</b>
Lake light show for 2019 Wild Winter Lights at Zoo.	<b>DKL Productions, Inc.</b>	<b>\$38,952.50</b>	<b>(3)</b>
Lights for Bridge for 2019 Wild Winter Lights at Zoo.	<b>Rock the House</b>	<b>\$10,590.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
New imagePRESS C710 Series Copier for VisCom.	Lake Business	\$30,400.00	(7)
Santa Performers for 2019 Wild Winter Lights at Zoo.	Center Ring Productions, LLC	\$24,500.00	(3)
DJ Dance Party for 2019 Wild Winter Lights at Zoo.	Zone Entertainment	\$20,277.50	(3)
Corporate Recruiter Services; LinkedIn Recruiter, Jobs Dashboard Manager, and Job Slots.	LinkedIn	\$22,050.00	(3)
Garland and Lighting for 2019 Wild Winter Lights at Zoo.	Holiday Radiance Lights	\$26,840.00	(3)
Fill dirt for Upper Edgewater nature-based play area; Lakefront Reservation.	Chieftain Trucking and Excavating	\$47,500.00	(7)
Galvanized material for Pensacola steps; Brookside Reservation.	Standard Welding	\$14,974.96	(7)
Hauling services of fill sand and stone from Keeney Sand & Stone to Rocky River, West Creek and Brecksville Reservations, additions services needed.	Arms Trucking Co.	\$45,000.00 <u>1,000.00</u> \$46,000.00	(7)
Education, outreach and proposal review for OEPA grant; additional fees.	Chagrin River Watershed Partners	\$10,000.00 252.50 <u>185.50</u> \$10,438.00	(3)
Web hosting services for 2019; additional services.	Expedient	\$15,249.60 <u>30,499.20</u> \$45,748.80	(7)
Plumbing fixtures and materials for the Huntington Reservation Restroom.	Wolff Bros. Supply	\$15,691.29	(7)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Freeze Dryer Unit for Zoo Hospital.	<b>Fisher Scientific</b>	<b>\$12,219.54</b>	<b>(7)</b>
Maintenance of Light Show for 2019 Wild Winter Lights at Zoo.	<b>Jason Adams International LLC</b>	<b>\$21,576.00</b>	<b>(3)</b>
Upgrade to existing Maps on clevelandmetroparks.com.	<b>Substrate Websoft LLC</b>	<b>\$38,125.00</b>	<b>(3)</b>
Rental of lifts and telehandler for 2019 Wild Winter Lights at Zoo.	<b>Sunbelt Rentals</b>	<b>\$20,443.34</b>	<b>(3)</b>

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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 (12/19/19)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>ADA Paving at Cleveland Metroparks Zoo</u></b>  Revised Contract Amount: Change Order No. 6 adds \$3,700.00 and revised total to \$604,489.25.	Additional road repairs at Rhino Expansion and full depth pavement repairs at PCA Drive.	Burton Scot Contractors LLC	Change Order #6
<b><u>Rhinoceros Bull Barn Package</u></b>  Revised Contract Amount: Change Order No. 1 adds \$49,416.69 and revised total to \$1,429,316.69.	Additional work for the bull barn foundation and deductions.	Lawler Construction	Change Order #1

**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 **90533** through **90546**; \$10,000 to \$50,000 purchased items/services report, pages **90547** through **90549**; and construction change orders, page **90550**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 19-12-150:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **90572** to **90744**.

Vote on the motion was as follows:

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

Nays: None.

**No. 19-12-151:** It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated November 3, 2019 to November 30, 2019 in the amount of \$811.25, as identified on pages **90745** to **90746**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Ms. Leshner's 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)

**John Halabica, Technician – Lead**

John Halabica's career at Cleveland Metroparks began in July 2014 when he was hired as a Maintenance Specialist at Big Creek Reservation. Since that time, he has worked at Brookside Reservation in the positions of Maintenance Specialist, Grounds Maintenance, and currently, Technician-Lead. John has become proficient in Carpentry and Mechanics, having completed many building projects. He has also learned to perform preventative maintenance on various types of equipment such as trucks, tractors, hydraulic mowers and utility vehicles. John has performed playground rebuilds, roof and roof deck repairs, repaired and/or replaced siding, removed hazardous materials, and basic park electrical and plumbing work. John is an excellent communicator and works well with his teammates to ensure high efficiency and provide friendly customer service to our patrons.

**David M. Hunt, Sr. Technician – Vehicle Maintenance**

David Hunt began his career with Cleveland Metroparks in May of 2019 as a Sr. Technician-Vehicle Maintenance. David brought to his position more than 20 years of experience in the automotive industry. Prior to coming to Cleveland Metroparks David worked as a Lead Technician for Motorcars Acura in Bedford, Ohio where he performed diagnosis, repair, and accessories on the Acura car line and used cars as necessary. He was also responsible for assisting with customer/factory related concerns and training entry level technicians. David has a Certificate of Completion of the Automotive Technology Program from Medina County Career Center.

- b. ***Deer Exclosures Across Cleveland Metroparks***  
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)

In the past, Cleveland Metroparks Forestry Division maintained small fenced areas as tree nurseries to provide larger planting stock for landscaped areas. With high deer numbers and increased investment in native planting projects, the Natural Resources Division has installed additional fences for a variety of purposes. To date, 25 deer exclosures safeguard approximately 37 acres in 9 different reservations. As well as basic tree planting protection, exclosures provide research opportunities and zoo browse and bioengineering material. Overall, the fences protect other associated vegetation – herbaceous material, natural recruitment of seedlings and shrubs – and, therefore, supports a more robust plant community and ensures better survival of planted material.

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

- c. ***2019 Reservation Plan Updates – Lakefront Reservation and the Lakefront Portion of Euclid Creek Reservation***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Draft updates to the Master Plans for Lakefront Reservation and lakefront portion of Euclid Creek Reservation were presented to the Board in August. The plans were then posted for six weeks on Cleveland Metroparks website for public comment. Open Houses hosted by Park District staff took place in three locations during the month of September to seek additional public input:

- Tuesday, September 11, 5-7 PM, Collinwood Recreation Center;
- Tuesday, September 17, 5-7 PM, Lakefront Administration; and
- Wednesday, September 18, 5-7 PM, Our Lady of Mount Carmel Gymnasium

The internal stakeholder group met to review public comments and provide final edits to the plan. The completed plans identify short term improvements along with initiatives that will take 10-20 years to realize. In addition, a National Fish and Wildlife Foundation planning grant awarded to Cleveland Metroparks and partners will fund a resilience study of the lakefront between Burke Lakefront Airport and the Cleveland Lakefront Nature Preserve. The study will kick off in early 2020.

Completion of the Lakefront Reservation and lakefront portion of Euclid Creek Reservation plans concludes the current cycle of Master Plan updates, with plans for all 18 Reservations being updated during the past five years. The plans depict ongoing actions identified by Cleveland Metroparks internal stakeholder team and verified through coordination with outside stakeholders and the public. The actions seek to continue to advance the organization's Strategic Goals. The plan updates help the Park District continue meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

- d. ***Capital Projects 2019 – The Year in Review***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction/Christopher Lowe, Director of Facility Operations)

2019 was an exciting year for capital projects in the Park District and Cleveland Metroparks Zoo. Projects completed in 2019 vary from the first phases of the TIGER funded trails, zoo exhibits, plazas, a lakefront pier, natural surface trails, infrastructure upgrades, parkway and all-purpose trail paving, roof replacements, painting, and many other impactful endeavors. Staff will provide a brief overview of team's accomplishments.

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

- e. ***Coastal, Shoreline, and Riverfront Professional Design Services 2020 – 2024***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/John Cardwell, Senior Landscape Architect)*

Following acquisition of the Lakefront parks in 2013, Cleveland Metroparks began management of more than six new miles of Lake Erie shoreline, which was in addition to the many miles of existing waterways throughout the Park District. As a result, in 2014 Cleveland Metroparks deemed KS Associates, Inc. the most qualified in response to a five-year professional design services Request for Qualifications (RFQu) to support a series of coastal, shoreline and other waterway improvement projects. In this briefing staff will provide an overview of the projects completed during this term.

In addition, as the former five-year request for qualifications is expiring on December 31, 2019, and as additional projects are anticipated, on July 22, 2019 Cleveland Metroparks issued a new five-year (2020-2024) RFQu# 6447 for the design of twenty-seven types of potential coastal, shoreline and riverfront improvement projects.

**RFQu# 6447 Analysis**

The RFQu# 6447 yielded eight responses and the statements of qualifications were reviewed by Cleveland Metroparks staff. Three firms were shortlisted for interviews and the three firms were ranked, pursuant to O.R.C. §153.69, in order of most qualified as detailed below:

<b>RFQu# 6447</b>		
<b>Rank</b>	<b>Interview</b>	<b>Prime Consultant</b>
1	Y	KS Associates, Inc.
2	Y	Stantec Consulting Services Inc.
3	Y	Tetra Tech, Inc.
	N	Coldwater Consulting, LLC
	N	Hull & Associates, Inc.
	N	Johnson, Mirmiran & Thompson, Inc.
	N	Langan Engineering & Environmental Services, Inc.
	N	TRC Companies, Inc.

Following a review of the KS Associates, Inc. (“KS”) statement of qualifications and interview, it was deemed by the Cleveland Metroparks review panel (Sean McDermott, John Cardwell and Tammy Oliver) that KS is the most qualified to provide the required professional design services for the upcoming shoreline projects. KS is based in Elyria, Ohio and has served the park district very well over the last five years on not only the former coastal RFQu but several other projects including the Wendy Park Bridge. KS’s Coastal Engineering Division has extensive knowledge of Lake Erie and the many waterways of the Cleveland Metroparks system, and will continue to be a valuable asset

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

in the design and permitting of future improvements. Additionally, to enhance the technical capabilities of the team, KS has partnered with: Foth Infrastructure & Environment, LLC, a firm based in De Pere, Wisconsin with offices in Sandusky, Ohio; The Osborn Engineering Co., based in Cleveland, Ohio; and TTL Associates, based in Toledo, Ohio.

With concurrence of the Board to rank KS Associates, Inc. as the most qualified firm, individual contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks procurement procedures. In the event that a contract with KS cannot be agreed upon, negotiations would then take place with the next ranked firm.

**f. *2019 Year End Review***

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

As 2019 comes to a close, Cleveland Metroparks leadership team reflects on significant projects and achievements over the past year. The Park District continues to grow, expanding access and connections. This year, Cleveland Metroparks acquired 217 acres, bringing the total acreage to 23,822. Summer marked completion of the new Euclid Beach Pier, drawing more than 130,000 guests. The new Lookout Ridge Trail and West Creek Bike Trail were added to the vast trail network and renovations at Seneca Golf Course are complete. Amenities continue to be enhanced across the Park District from comfort stations at E. 72<sup>nd</sup> and lakefront bike boxes to donor-funded projects like the Rocky River Lagoon Bridge and Iron Springs Picnic Shelter in Garfield Reservation.

Cleveland Metroparks Zoo broke ground on an expanded Eastern black rhinoceros habitat, and Asian Lantern Festival presented by Cleveland Clinic Children's returned to the Zoo in 2019, setting a new national attendance record.

The organization received national, regional and local recognition throughout the year. Top honors include the Ohio EPA's Platinum Level Environmental Award, CALEA reaccreditation, OPRA 2<sup>nd</sup> place in the Natural Resources and Conservation category, five awards from the National Association of County Park and Recreation Officials, Vibrant NEO Champion Award: Valley Parkway Connector, Ohio Auditor of State Award with Distinction for excellence in financial reporting, 24<sup>th</sup> Annual Achievement of Excellence in Procurement, and winner of NorthCoast 99 'Best Workplaces' for the 13<sup>th</sup> consecutive year and more.

Moving into 2020, Cleveland Metroparks looks to complete several important capital projects that will continue to enhance the experience for our guests and the residents of Cuyahoga County and Hinckley Township. A video presentation will share a comprehensive overview of 2019 accomplishments and a look ahead for 2020.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for **Wednesday**, January 15, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 19-12-162:** At 9:46 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and a Personnel Matter (to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official), 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. 19-12-163:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 11:08 a.m.

Vote on the motion was as follows:

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

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President.

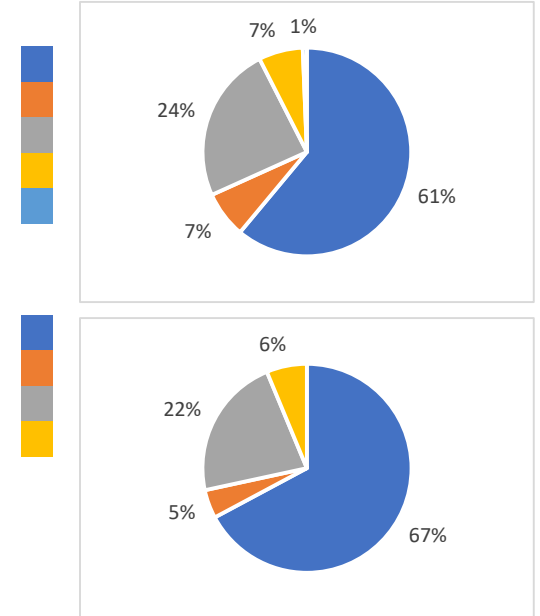
Attest:

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Secretary.

**Cleveland Metroparks  
Financial Performance  
11/30/2019  
CM Park District**

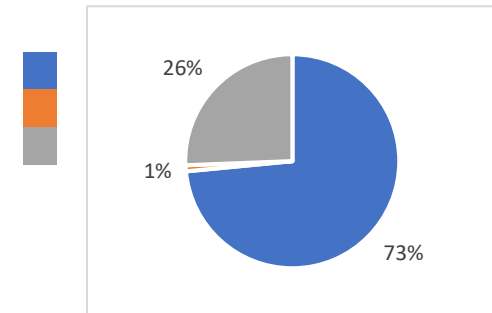
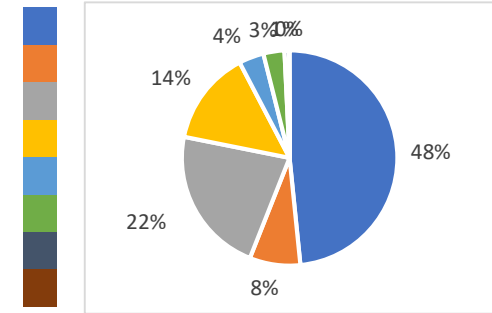
	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	42,439	13,546	(28,893)	75,726,605	76,364,465	637,860
Local Gov/Grants/Gifts	1,542,180	486,294	(1,055,886)	12,103,005	8,981,412	(3,121,593)
Charges for Services	471,860	1,046,540	574,680	27,043,298	30,347,225	3,303,927
Self-Funded	808,490	779,922	(28,568)	8,096,399	8,569,314	472,915
Interest, Fines, Other	<u>46,761</u>	<u>46,370</u>	<u>(391)</u>	<u>460,614</u>	<u>803,704</u>	<u>343,090</u>
<b>Total Revenue</b>	<b>2,911,730</b>	<b>2,372,672</b>	<b>(539,058)</b>	<b>123,429,921</b>	<b>125,066,120</b>	<b>1,636,199</b>
<b>OpEx:</b>						
Salaries and Benefits	6,914,136	7,184,137	(270,001)	61,299,882	63,664,466	(2,364,584)
Contractual Services	295,266	759,339	(464,073)	3,700,245	4,183,244	(482,999)
Operations	1,596,463	1,983,904	(387,441)	21,077,914	20,967,494	110,420
Self-Funded Exp	<u>655,349</u>	<u>586,895</u>	<u>68,454</u>	<u>6,726,712</u>	<u>5,911,763</u>	<u>814,949</u>
<b>Total OpEx</b>	<b>9,461,214</b>	<b>10,514,275</b>	<b>(1,053,061)</b>	<b>92,804,753</b>	<b>94,726,967</b>	<b>(1,922,214)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(6,549,484)</b>	<b>(8,141,603)</b>	<b>(1,592,119)</b>	<b>30,625,168</b>	<b>30,339,153</b>	<b>(286,015)</b>
<b>CapEx:</b>						
Capital Labor	60,034	67,267	(7,233)	856,251	821,195	35,056
Construction Expenses	1,820,242	1,204,626	615,616	19,993,102	8,701,539	11,291,563
Capital Equipment	33,381	104,938	(71,557)	2,674,512	2,902,226	(227,714)
Land Acquisition	3,740	2,702,671	(2,698,931)	4,476,612	5,015,396	(538,784)
Capital Animal Costs	<u>6,124</u>	<u>17,997</u>	<u>(11,873)</u>	<u>43,168</u>	<u>40,465</u>	<u>2,703</u>
<b>Total CapEx</b>	<b>1,923,521</b>	<b>4,097,499</b>	<b>(2,173,978)</b>	<b>28,043,645</b>	<b>17,480,821</b>	<b>10,562,824</b>
<b>Net Surplus/(Subsidy)</b>	<b>(8,473,005)</b>	<b>(12,239,102)</b>	<b>(3,766,097)</b>	<b>2,581,523</b>	<b>12,858,332</b>	<b>10,276,809</b>



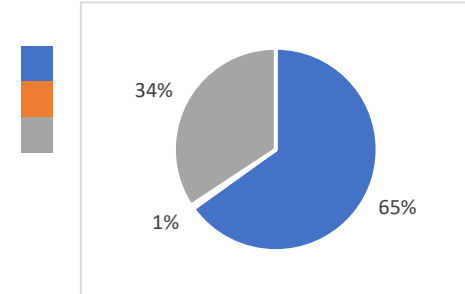
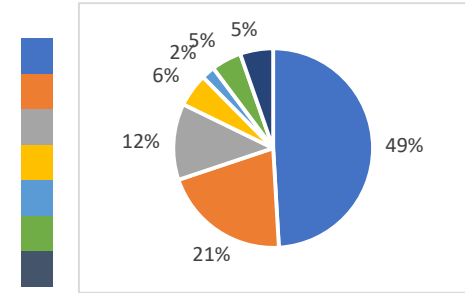


DECEMBER 19, 2019

	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	55,873	342,289	286,416	4,462,240	6,020,458	1,558,218
Guest Experience	2,125	(2,630)	(4,755)	931,592	952,529	20,937
Zoo Society	0	176,949	176,949	1,925,438	2,756,958	831,520
Souvenirs/Refreshments	73,370	120,850	47,480	1,638,507	1,762,022	123,515
Education	37,799	28,361	(9,438)	494,395	464,396	(29,999)
Rentals & Events	36,330	4,168	(32,162)	382,206	393,703	11,497
Consignment	13,228	39,338	26,110	306,912	81,971	(224,941)
Other	<u>(35,833)</u>	<u>201</u>	<u>36,034</u>	<u>(28,481)</u>	<u>14,179</u>	<u>42,660</u>
<b>Total Revenue</b>	<b>182,892</b>	<b>709,526</b>	<b>526,634</b>	<b>10,112,809</b>	<b>12,446,216</b>	<b>2,333,407</b>
<b>OpEx:</b>						
Salaries and Benefits	1,620,102	1,748,291	(128,189)	13,818,626	14,393,224	(574,598)
Contractual Services	42,498	20,478	22,020	196,302	179,601	16,701
Operations	<u>496,428</u>	<u>861,441</u>	<u>(365,013)</u>	<u>4,638,209</u>	<u>5,019,800</u>	<u>(381,591)</u>
<b>Total OpEx</b>	<b>2,159,028</b>	<b>2,630,210</b>	<b>(471,182)</b>	<b>18,653,137</b>	<b>19,592,625</b>	<b>(939,488)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,976,136)</b>	<b>(1,920,684)</b>	<b>55,452</b>	<b>(8,540,328)</b>	<b>(7,146,409)</b>	<b>1,393,919</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	32,322	41,372	(9,050)
Construction Expenses	146,236	762,690	(616,454)	2,155,863	2,520,396	(364,533)
Capital Equipment	1,770	33,583	(31,813)	314,330	199,888	114,442
Capital Animal Costs	<u>6,124</u>	<u>17,997</u>	<u>(11,873)</u>	<u>43,168</u>	<u>40,465</u>	<u>2,703</u>
<b>Total CapEx</b>	<b>154,130</b>	<b>814,270</b>	<b>(660,140)</b>	<b>2,545,683</b>	<b>2,802,121</b>	<b>(256,438)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(2,130,266)</b>	<b>(2,734,954)</b>	<b>(604,688)</b>	<b>(11,086,011)</b>	<b>(9,948,530)</b>	<b>1,137,481</b>
Restricted Revenue	52,768	73,085	20,317	4,300,855	1,772,572	(2,528,283)
Restricted Expenses	<u>76,488</u>	<u>71,855</u>	<u>4,633</u>	<u>5,019,312</u>	<u>1,027,512</u>	<u>3,991,800</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(23,720)</b>	<b>1,230</b>	<b>24,950</b>	<b>(718,457)</b>	<b>745,060</b>	<b>1,463,517</b>



	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	36,971	19,118	(17,853)	3,042,777	3,445,650	402,873
Equipment Rentals	(65,847)	13,993	79,840	1,197,819	1,457,020	259,201
Food Service	27,426	15,175	(12,251)	885,723	868,702	(17,021)
Merchandise Sales	3,571	2,084	(1,487)	360,123	380,205	20,082
Pro Services	585	(1,652)	(2,237)	133,185	150,202	17,017
Driving Range	5,686	(884)	(6,570)	302,897	342,234	39,337
Other	<u>(25,896)</u>	<u>13,547</u>	<u>39,443</u>	<u>287,277</u>	<u>376,898</u>	<u>89,621</u>
<b>Total Revenue</b>	<b>(17,504)</b>	<b>61,381</b>	<b>78,885</b>	<b>6,209,801</b>	<b>7,020,911</b>	<b>811,110</b>
<b>OpEx:</b>						
Salaries and Benefits	371,335	406,893	(35,558)	3,624,744	3,938,826	(314,082)
Contractual Services	7,887	9,846	(1,959)	29,657	35,652	(5,995)
Operations	<u>129,642</u>	<u>180,456</u>	<u>(50,814)</u>	<u>2,134,494</u>	<u>2,076,538</u>	<u>57,956</u>
<b>Total OpEx</b>	<b>508,864</b>	<b>597,195</b>	<b>(88,331)</b>	<b>5,788,895</b>	<b>6,051,016</b>	<b>(262,121)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(526,368)</b>	<b>(535,814)</b>	<b>(9,446)</b>	<b>420,906</b>	<b>969,895</b>	<b>548,989</b>
<b>CapEx:</b>						
Capital Labor	16,135	6,181	9,954	263,428	177,359	86,069
Construction Expenses	24,388	11,660	12,728	1,247,916	321,099	926,817
Capital Equipment	<u>0</u>	<u>46,102</u>	<u>(46,102)</u>	<u>665,571</u>	<u>869,424</u>	<u>(203,853)</u>
<b>Total CapEx</b>	<b>40,523</b>	<b>63,943</b>	<b>(23,420)</b>	<b>2,176,915</b>	<b>1,367,882</b>	<b>809,033</b>
<b>Net Surplus/(Subsidy)</b>	<b>(566,891)</b>	<b>(599,757)</b>	<b>(32,866)</b>	<b>(1,756,009)</b>	<b>(397,987)</b>	<b>1,358,022</b>



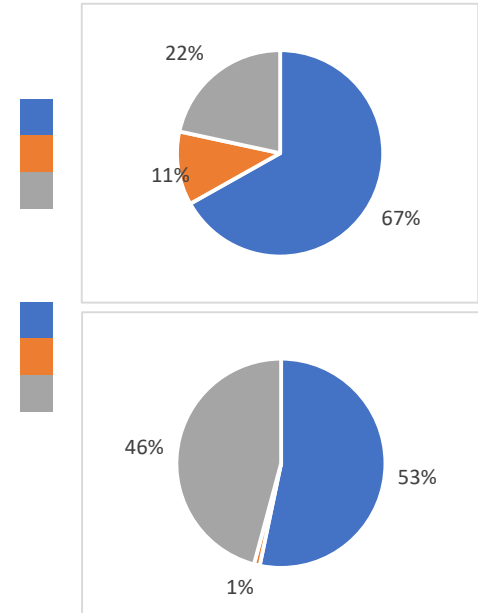
Cleveland Metroparks  
 Financial Performance  
 11/30/2019  
 Golf Detail

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	1,059,273	1,247,508	272,686	320,399	214,724	241,682	1,026,175	1,122,520	1,396,253	1,461,185
Operating Expenses	<u>897,609</u>	<u>888,099</u>	<u>254,918</u>	<u>240,943</u>	<u>234,951</u>	<u>251,252</u>	<u>784,628</u>	<u>842,235</u>	<u>1,249,753</u>	<u>1,296,014</u>
<b>Operating Surplus/(Subsidy)</b>	<b>161,664</b>	<b>359,409</b>	<b>17,768</b>	<b>79,456</b>	<b>(20,227)</b>	<b>(9,570)</b>	<b>241,547</b>	<b>280,285</b>	<b>146,500</b>	<b>165,171</b>
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>
<b>Total Capital Expenditures</b>	<b>32,034</b>	<b>491,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,159</b>	<b>339,893</b>	<b>370,817</b>	<b>342,684</b>
<b>Net Surplus/(Subsidy)</b>	<b>129,630</b>	<b>(132,566)</b>	<b>17,768</b>	<b>79,456</b>	<b>(20,227)</b>	<b>(9,570)</b>	<b>154,388</b>	<b>(59,608)</b>	<b>(224,317)</b>	<b>(177,513)</b>

	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	994,723	1,008,531	382,003	423,066	842,978	1,165,643	20,986	30,377	6,209,801	7,020,911
Operating Expenses	<u>758,817</u>	<u>799,200</u>	<u>361,169</u>	<u>424,450</u>	<u>773,978</u>	<u>922,393</u>	<u>473,072</u>	<u>386,430</u>	<u>5,788,895</u>	<u>6,051,016</u>
<b>Operating Surplus/(Subsidy)</b>	<b>235,906</b>	<b>209,331</b>	<b>20,834</b>	<b>(1,384)</b>	<b>69,000</b>	<b>243,250</b>	<b>(452,086)</b>	<b>(356,053)</b>	<b>420,906</b>	<b>969,895</b>
Capital Labor	0	0	0	0	258,373	143,056	0	0	263,428	177,359
Construction Expenses	0	0	0	0	1,111,167	22,542	0	0	1,247,916	321,099
Capital Equipment	<u>43,706</u>	<u>3,356</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,376</u>	<u>162,451</u>	<u>0</u>	<u>665,571</u>	<u>869,424</u>
<b>Total Capital Expenditures</b>	<b>43,706</b>	<b>3,356</b>	<b>0</b>	<b>0</b>	<b>1,480,748</b>	<b>189,974</b>	<b>162,451</b>	<b>0</b>	<b>2,176,915</b>	<b>1,367,882</b>
<b>Net Surplus/(Subsidy)</b>	<b>192,200</b>	<b>205,975</b>	<b>20,834</b>	<b>(1,384)</b>	<b>(1,411,748)</b>	<b>53,276</b>	<b>(614,537)</b>	<b>(356,053)</b>	<b>(1,756,009)</b>	<b>(397,987)</b>

	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	60,675	63,145	2,470	3,953,114	4,410,465	457,351
Dock Rentals	1,984	2,934	950	729,476	762,280	32,804
Other	<u>54,023</u>	<u>54,721</u>	<u>698</u>	<u>1,391,506</u>	<u>1,426,293</u>	<u>34,787</u>
<b>Total Revenue</b>	<b>116,682</b>	<b>120,800</b>	<b>4,118</b>	<b>6,074,096</b>	<b>6,599,038</b>	<b>524,942</b>
<b>OpEx:</b>						
Salaries and Benefits	229,146	244,559	(15,413)	3,182,467	3,407,182	(224,715)
Contractual Services	11,079	5,074	6,005	49,709	56,035	(6,326)
Operations	<u>101,562</u>	<u>126,491</u>	<u>(24,929)</u>	<u>2,783,134</u>	<u>2,931,861</u>	<u>(148,727)</u>
<b>Total OpEx</b>	<b>341,787</b>	<b>376,124</b>	<b>(34,337)</b>	<b>6,015,310</b>	<b>6,395,078</b>	<b>(379,768)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(225,105)</b>	<b>(255,324)</b>	<b>(30,219)</b>	<b>58,786</b>	<b>203,960</b>	<b>145,174</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	1,063	9,691	(8,628)
Construction Expenses	1,254	24,541	(23,287)	34,764	164,995	(130,231)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,974</u>	<u>9,677</u>	<u>12,297</u>
<b>Total CapEx</b>	<b>1,254</b>	<b>24,541</b>	<b>(23,287)</b>	<b>57,801</b>	<b>184,363</b>	<b>(126,562)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(226,359)</b>	<b>(279,865)</b>	<b>(53,506)</b>	<b>985</b>	<b>19,597</b>	<b>18,612</b>



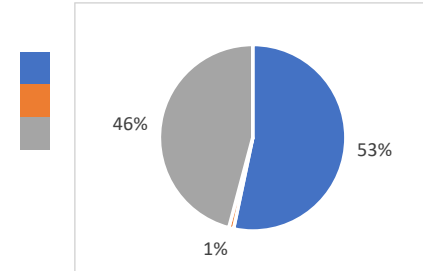
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 11/30/2019  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19		
Operating Revenue	2,079,451	2,266,793	852,963	834,177	861,469	898,355	506,240	741,708		
Operating Expenses	<u>2,038,687</u>	<u>2,133,734</u>	<u>696,031</u>	<u>642,115</u>	<u>357,866</u>	<u>401,183</u>	<u>505,158</u>	<u>664,401</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>40,764</b>	<b>133,059</b>	<b>156,932</b>	<b>192,062</b>	<b>503,603</b>	<b>497,172</b>	<b>1,082</b>	<b>77,307</b>		
Capital Labor	0	9,691	0	0	0	0	0	0		
Construction Expenses	15,261	6,103	0	0	0	54,329	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>		
<b>Total Capital Expenditures</b>	<b>15,261</b>	<b>15,794</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,329</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>25,503</b>	<b>117,265</b>	<b>149,783</b>	<b>192,062</b>	<b>503,603</b>	<b>442,843</b>	<b>1,082</b>	<b>77,307</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19		
Operating Revenue	0	66,137	0	22,030	456,836	384,261	367,933	407,494		
Operating Expenses	<u>0</u>	<u>128,909</u>	<u>0</u>	<u>29,773</u>	<u>339,003</u>	<u>289,166</u>	<u>376,024</u>	<u>423,871</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(62,772)</b>	<b>0</b>	<b>(7,743)</b>	<b>117,833</b>	<b>95,095</b>	<b>(8,091)</b>	<b>(16,377)</b>		
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>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>49,950</b>	<b>0</b>	<b>0</b>	<b>558</b>	<b>24,999</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(112,722)</b>	<b>0</b>	<b>(7,743)</b>	<b>117,275</b>	<b>70,096</b>	<b>(8,091)</b>	<b>(24,984)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19		
Operating Revenue	82,096	90,603	61,944	65,502	33,366	34,438	178,035	148,864		
Operating Expenses	<u>83,442</u>	<u>94,627</u>	<u>55,748</u>	<u>59,349</u>	<u>37,826</u>	<u>37,620</u>	<u>155,580</u>	<u>143,554</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(1,346)</b>	<b>(4,024)</b>	<b>6,196</b>	<b>6,153</b>	<b>(4,460)</b>	<b>(3,182)</b>	<b>22,455</b>	<b>5,310</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>0</u>	<u>1,416</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>3,944</b>	<b>0</b>	<b>0</b>	<b>1,416</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(1,346)</b>	<b>(4,024)</b>	<b>4,281</b>	<b>6,153</b>	<b>(8,404)</b>	<b>(3,182)</b>	<b>22,455</b>	<b>3,894</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19	YTD Nov'18	YTD Nov '19
Operating Revenue	244,472	291,394	182,926	191,036	166,365	156,246	0	0	6,074,096	6,599,038
Operating Expenses	<u>286,427</u>	<u>257,002</u>	<u>138,719</u>	<u>133,527</u>	<u>22,111</u>	<u>29,125</u>	<u>922,688</u>	<u>927,122</u>	<u>6,015,310</u>	<u>6,395,078</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(41,955)</b>	<b>34,392</b>	<b>44,207</b>	<b>57,509</b>	<b>144,254</b>	<b>127,121</b>	<b>(922,688)</b>	<b>(927,122)</b>	<b>58,786</b>	<b>203,960</b>
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	9,691
Construction Expenses	18,945	7,373	0	15,009	0	0	0	0	34,764	164,995
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>2,610</u>	<u>21,974</u>	<u>9,677</u>
<b>Total Capital Expenditures</b>	<b>20,008</b>	<b>11,649</b>	<b>0</b>	<b>15,009</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>2,610</b>	<b>57,801</b>	<b>184,363</b>
<b>Net Surplus/(Subsidy)</b>	<b>(61,963)</b>	<b>22,743</b>	<b>44,207</b>	<b>42,500</b>	<b>144,254</b>	<b>127,121</b>	<b>(931,654)</b>	<b>(929,732)</b>	<b>985</b>	<b>19,597</b>

**Cleveland Metroparks  
Financial Performance  
11/30/2019  
Nature Shops and Kiosks**

	Actual Nov '18	Actual Nov '19	Fav (Unfav)	Actual YTD Nov'18	Actual YTD Nov '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>46,553</b>	<b>34,143</b>	<b>(12,410)</b>	<b>545,957</b>	<b>587,968</b>	<b>42,011</b>
<b>OpEx:</b>						
Salaries and Benefits	24,394	26,047	(1,653)	268,156	283,849	(15,693)
Contractual Services	0	1,096	(1,096)	11,114	6,853	4,261
Operations	<u>30,553</u>	<u>26,387</u>	<u>4,166</u>	<u>257,316</u>	<u>260,867</u>	<u>(3,551)</u>
<b>Total OpEx</b>	<b>54,947</b>	<b>53,530</b>	<b>1,417</b>	<b>536,586</b>	<b>551,569</b>	<b>(14,983)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(8,394)</b>	<b>(19,387)</b>	<b>(10,993)</b>	<b>9,371</b>	<b>36,399</b>	<b>27,028</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(8,394)</b>	<b>(19,387)</b>	<b>(10,993)</b>	<b>9,371</b>	<b>36,399</b>	<b>27,028</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED NOVEMBER 30, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$95,371	\$85,444	\$625	\$9,804	\$191,244

RANGER/COURT FINES RECEIVABLE

Total
\$46,562

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/19	PNC Bank	Money Market (A)	29	0.84%	11/30/19	\$39	\$58,378
11/01/19	PNC Bank	Sweep Account (B)	29	2.07%	11/30/19	\$43,487	\$26,107,596
11/01/19	Fifth Third Securities	Money Market (C)	29	1.73%	11/30/19	\$2,427	\$1,741,081
11/01/19	STAR Ohio	State pool (D)	29	1.94%	11/30/19	\$19,000	\$12,162,575
11/01/19	STAR Plus	State pool (E)	29	1.86%	11/30/19	\$1,035	\$689,896

- (A) Government Performance Money Market Account. \$40,759,526  
*Investment balance ranged from \$58,339 to \$58,378 in November.*
- (B) Government Money Market Sweep Account.  
*Investment average monthly balance (AMB) for October was \$34,011,713. (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 \$1,738,653 to \$1,741,081 in November.*
- (D) State Treasurer's Asset Reserve (STAR Ohio).  
*Investment balance ranged from \$12,143,574 to \$12,162,575 in November.*
- (E) State Treasurer's Asset Reserve Plus Account (STAR Plus)  
*Investment balance ranged from \$688,861 to \$689,896 in November.*

## RESOLUTION RECOGNIZING THE RETIREMENT OF MARYANN HORTON

**WHEREAS,** *MaryAnn Horton has served Cleveland Metroparks for more than 27 years, and prior to that as a seasonal employee at Bradley Woods & Huntington reservations for 3 seasons; and,*

**WHEREAS,** *MaryAnn Horton has devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Laborer, Seasonal Maintenance Specialist, Service Maintenance I, and Service Maintenance II; and,*

**WHEREAS,** *MaryAnn Horton has used her knowledge and skills to consistently maintain and enhance the Zoo's appearance of buildings and grounds for the enjoyment of guests and staff; and,*

**WHEREAS,** *MaryAnn Horton has assisted with numerous preparations and provided service for events such as Zippity Zoo Doo, Earth Day, Twilight at the Zoo, Zoo Blooms, Boo at the Zoo, the Asian Lantern Festival, and Wild Winter Lights, and countless other private events that served zoo guests; and,*

**WHEREAS,** *MaryAnn Horton has performed the duties of a zone leader where she provided work direction and leadership to seasonal staff to ensure a high standard of quality service for all zoo guests; and,*

**WHEREAS,** *MaryAnn Horton utilized her attention to detail for numerous painting projects such as picnic tables, fences, and offices; and,*

**WHEREAS,** *MaryAnn Horton has demonstrated a spirit of cooperation and welcomed the opportunity to train and provide meaningful work experiences for Magnolia House staff to succeed; and,*

**WHEREAS,** *MaryAnn Horton's dedication has been a valued asset to Cleveland Metroparks Zoo. The products of her labor have been appreciated and will not be forgotten.*

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



Debra K. Berry  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer





**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
JEFFREY C. KEEGAN**

**WHEREAS,** *Jeffrey C. Keegan has served Cleveland Metroparks for more than 34 years; and,*

**WHEREAS,** *Jeffrey C. Keegan has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, and Lead Technician; and,*

**WHEREAS,** *Jeffrey C. Keegan used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, and beaches, and was responsible for snow-plowing roadways and parking lots; and,*

**WHEREAS,** *Jeffrey C. Keegan participated in continuous learning opportunities which allowed him to successfully implement changing technologies over the course of his career; and,*

**WHEREAS,** *Jeffrey C. Keegan displayed a strong attention to detail when he performed maintenance, repair and construction of water lines, and when he rerouted sanitary sewer lines; and,*

**WHEREAS,** *Jeffrey C. Keegan shared his expertise of beach safety when he trained staff at other parks on proper use of beach grooming equipment when Cleveland Metroparks acquired two additional beaches; and,*

**WHEREAS,** *Jeffrey C. Keegan exhibited leadership skills and good judgment when he provided supervision to seasonal staff, and when he assembled the right combination of people and equipment to complete projects; and,*

**WHEREAS,** *Jeffrey C. Keegan demonstrated a spirit of cooperation when he maintained positive working relationships with Bay Arts, Huntington Playhouse and Lake Erie Nature & Science Center, and when he provided work direction and communicated the importance of attention to detail to other members of the work crew; and,*

**WHEREAS,** *Jeffrey C. Keegan's dedication and commitment to Bradley Woods and Huntington reservations has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

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

*Debra K. Berry*

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Debra K. Berry  
President, Board of Park Commissioners

*Brian M. Zimmerman*

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Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
CATHERINE A. POILPRE**

**WHEREAS,** *Catherine A. Poilpre has served Cleveland Metroparks for more than 3 years; and,*

**WHEREAS,** *Catherine A. Poilpre has devoted these years of service utilizing her knowledge, skills and abilities as Marketing and Visual Communications Manager; and,*

**WHEREAS,** *Catherine A. Poilpre used her knowledge and skills to manage the creative process of the Visual Communications team to include planning and implementation while supporting strategic goals and objectives; and,*

**WHEREAS,** *Catherine A. Poilpre exhibited leadership and good judgment when she oversaw creation of numerous graphic identities, ad campaigns, printed collateral, signage, exhibits, photography, and website design; and,*

**WHEREAS,** *Catherine A. Poilpre was responsible for managing more than 2,000 projects annually, including Cleveland Metroparks Emerald Necklace printed and digital monthly newsletter, and an all-new mobile, 'Pollinator Power' exhibit which will travel throughout the Park District; and,*

**WHEREAS,** *Catherine A. Poilpre displayed a strong attention to detail when working with staff and peers to assure a quality work product; and,*

**WHEREAS,** *Catherine A. Poilpre demonstrated a spirit of cooperation when she assisted with the development and production of Cleveland Metroparks Centennial coffee table book, the Zoo's rebrand, and the "Time to Explore" campaign; and,*

**WHEREAS,** *Catherine A. Poilpre was instrumental in establishing visual components of various new properties, services and attractions such as Edgewater Beach House, Euclid Beach Pier, Asian Lantern Festival, and Wild Winter Lights; and,*

**WHEREAS,** *Catherine A. Poilpre's dedication and commitment has been a valued asset to the Park District. The products of her labor have been appreciated and will not be forgotten.*

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

*Debra K. Berry*

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Debra K. Berry  
President, Board of Park Commissioners

*Brian M. Zimmerman*

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Brian M. Zimmerman  
Chief Executive Officer



## RESOLUTION RECOGNIZING THE RETIREMENT OF KATHLEEN R. SCHMIDT

**WHEREAS**, *Kathleen R. Schmidt has served Cleveland Metroparks for more than 37 years; and,*

**WHEREAS**, *Kathleen R. Schmidt has devoted these years of service utilizing her knowledge, skills and abilities as a Seasonal Naturalist, Naturalist, Naturalist II, and Naturalist I; and,*

**WHEREAS**, *Kathleen R. Schmidt has developed and provided a variety of innovative outdoor education programs where she increased the participant's environmental awareness, conservation concerns and appreciation for native plants and wildlife; and,*

**WHEREAS**, *Kathleen R. Schmidt has provided natural history and historical programs, and regularly contributed to the Emerald Necklace publication and the Roots Revealed history blog; and,*

**WHEREAS**, *Kathleen R. Schmidt has conveyed useful information to park visitors, nature center guests and volunteers, and was recognized for producing youth programs for children to easily learn and successfully perform difficult skills; and,*

**WHEREAS**, *Kathleen R. Schmidt has planned, created and conducted programs such as the children's Books Alive series, adult Wilderness Skills series, Primitive Skills Camp, and the History of Maple Sugaring; and,*

**WHEREAS**, *Kathleen R. Schmidt played an integral role with the Rocky River Nature Center beekeeping program and assisted with the native plant gardens at Brecksville Nature Center; and,*

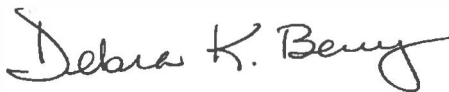
**WHEREAS**, *Kathleen R. Schmidt was responsible for revising the Home School Happenings program and initiating the Outdoor Adventures for Homeschoolers program; and,*

**WHEREAS**, *Kathleen R. Schmidt could always be counted upon to support programs and events such as the Pioneer Potpourri, Fallfest, Maple Sugaring, and Indians of America to name a few; and,*

**WHEREAS**, *Kathleen R. Schmidt has demonstrated a spirit of cooperation as evidenced by her letters of commendation from staff and park visitors, and when she assisted with coordinating several Cedar Valley Settlers celebrations and the OPRA Fall Section Conference; and,*

**WHEREAS**, *Kathleen R. Schmidt's dedication has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

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



Debra K. Berry  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 12/19/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (5,460)	\$ (1,155,087) <b>A</b>	\$ 52,397,935
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	5,576 <b>B</b>	18,580,745
53	Contractual Services	14,727,221	900,758	15,627,979	336,956	(1,159,220) <b>C</b>	14,805,715
54	Office Operations	25,262,956	1,623,806	26,886,762	1,263,424	378,819 <b>D</b>	28,529,005
	Operating Subtotal	112,025,833	2,545,010	114,570,843	1,672,469	(1,929,912)	114,313,400
<b>CAPITAL</b>							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	801,970	38,631 <b>E</b>	3,270,561
573	Capital Contracts	14,432,303	3,682,444	18,114,747	4,259,108	1,533,857 <b>F</b>	23,907,712
574	Capital Equipment	2,670,302	280,328	2,950,630	988,227	23,069 <b>G</b>	3,961,926
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	2,395,357 <b>H</b>	11,603,587
	Capital Subtotal	29,372,763	4,515,804	33,888,567	6,053,305	3,990,914	43,932,786
<b>TOTALS</b>							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 7,725,774	\$ 2,061,002	\$ 158,246,186

**CLEVELAND METROPARKS**  
**Appropriations 2019 - Legend - Amendment #11**

<b>OPERATING</b>
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**51 SALARIES**

- \$ 102,400 Increase in appropriations for Overtime for Wild Winter Lights  
Appropriation increase will be covered by additional Wild Winter Lights revenue
- \$ 97,000 Transfer of appropriations from Fleet Supplies and Program Supplies to Seasonal Salaries  
Net budget effect is zero
- \$ (14,769) Transfer of appropriations from Seasonal Salaries to Grounds Maintenance Supplies for 2020 early buys  
Net budget effect is zero
- \$ (86,876) Transfer of appropriations from Seasonal Salaries to Fungicides, Herbicides & Insecticides for 2020 early buys  
Net budget effect is zero
- \$ (659) Transfer of appropriations from Tuition Reimbursement to Grounds Maintenance Supplies for 2020 early buys  
Net budget effect is zero
- \$ (1,246,607) Transfer of appropriations from Salaries-Full Time to Land Purchase for Cuyahoga County building purchase  
Net budget effect is zero
- \$ (5,576) Transfer of appropriations from Seasonal Salaries to PERS & Medicare to cover actual costs  
Net budget effect is zero

**A** \$ (1,155,087) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ 5,576 Transfer of appropriations from Seasonal Salaries to PERS & Medicare to cover actual costs  
Net budget effect is zero

**B** \$ 5,576 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ 8,000 Transfer of appropriations from Program Supplies to Misc. Contractual Services to cover necessary services  
Net budget effect is zero
- \$ 130 Transfer of appropriations from Enterprise Expenses to Maintenance Services to cover necessary services  
Net budget effect is zero
- \$ (6,800) Transfer of appropriations from Misc. Contractual Services to Capital Equipment & Office Operations to cover necessary expenses  
Net budget effect is zero
- \$ 2,200 Transfer of appropriations from Printing Expense to Misc. Contractual Services for research project  
Net budget effect is zero
- \$ (1,148,750) Transfer of appropriations from Medical Claims to Land Purchase for Cuyahoga County building purchase  
Net budget effect is zero
- \$ (14,000) Transfer of appropriations from Claims/Settlements/Awards to Capital Contracts to improve Euclid Beach playground  
Net budget effect is zero

**C** \$ (1,159,220) Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

- \$ 380,898 Increase in appropriations for Program Supplies & Rental Equipment for Wild Winter Lights  
Appropriation increase will be covered by additional Wild Winter Lights revenue
- \$ (97,000) Transfer of appropriations from Fleet Supplies and Program Supplies to Seasonal Salaries  
Net budget effect is zero
- \$ (8,000) Transfer of appropriations from Program Supplies to Misc. Contractual Services to cover necessary services  
Net budget effect is zero
- \$ (130) Transfer of appropriations from Enterprise Expenses to Maintenance Services to cover necessary services  
Net budget effect is zero
- \$ 14,769 Transfer of appropriations from Seasonal Salaries to Grounds Maintenance Supplies for 2020 early buys  
Net budget effect is zero
- \$ 86,876 Transfer of appropriations from Seasonal Salaries to Fungicides, Herbicides & Insecticides for 2020 early buys  
Net budget effect is zero
- \$ 5,000 Transfer of appropriations from Misc. Contractual Services to Office Operations to cover necessary expenses  
Net budget effect is zero
- \$ (2,200) Transfer of appropriations from Printing Expense to Misc. Contractual Services for research project  
Net budget effect is zero

**CLEVELAND METROPARKS**

**Appropriations 2019 - Legend - Amendment #11**

\$	847	Increase in restricted fund appropriations for Sponsorship Expense related to Gorilla SAFE project Appropriation increase will be covered by existing restricted funds
\$	659	Transfer of appropriations from Tuition Reimbursement to Grounds Maintenance Supplies for 2020 early buys Net budget effect is zero
\$	(7,100)	Transfer of appropriations from Training/Conference and Business Meetings to Capital Equipment to replace Merwin's presentation equipment Net budget effect is zero
\$	(2,800)	Transfer of appropriations from Exhibit Materials to Technology Equipment for 2 new classroom projectors at WSC Net budget effect is zero
\$	7,000	Increase in restricted fund appropriations for Property Maintenance Supplies to replace obsolete modems in parking lot kiosks Appropriation increase will be covered by existing restricted funds

**D** \$ 378,819 Total increase (decrease) to Office Operations

**\$ (1,929,912) TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL MATERIALS**

\$	(369)	Transfer of appropriations from Capital Materials to Capital Equipment for bulk computer order Net budget effect is zero
\$	25,000	Increase in restricted fund appropriations for Capital Materials for Brookside Trail Improvements Appropriation increase will be covered by existing restricted funds
\$	14,000	Transfer of appropriations from Claims/Settlements/Awards to Capital Contracts to improve Euclid Beach playground Net budget effect is zero

**E** \$ 38,631 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$	(3,000)	Transfer of appropriations from Capital Contracts to Capital Equipment for purchase of new cooler at Merwin's Net budget effect is zero
\$	1,536,857	Increase in restricted fund appropriations for Capital Contracts for Rhino Yard Expansion Appropriation increase will be covered by reimbursement from CZS

**F** \$ 1,533,857 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$	8,000	Increase in restricted fund appropriations for Technology Equipment for raptor cameras Appropriation increase will be covered by existing restricted funds
\$	1,800	Transfer of appropriations from Misc. Contractual Services to Capital Equipment to cover necessary expenses Net budget effect is zero
\$	3,000	Transfer of appropriations from Capital Contracts to Capital Equipment for purchase of new cooler at Merwin's Net budget effect is zero
\$	369	Transfer of appropriations from Capital Materials to Capital Equipment for bulk computer order Net budget effect is zero
\$	7,100	Transfer of appropriations from Training/Conference and Business Meetings to Capital Equipment to replace Merwin's presentation equipment Net budget effect is zero
\$	2,800	Transfer of appropriations from Exhibit Materials to Technology Equipment for 2 new classroom projectors at WSC Net budget effect is zero

**G** \$ 23,069 Total increase (decrease) to Capital Equipment

**576 LAND**

\$	2,395,357	Transfer of appropriations from Medical Claims and Salaries-Full Time to Land Purchase for Cuyahoga County building purchase Net budget effect is zero
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**H** \$ 2,395,357 Total increase (decrease) to Land

**\$ 3,990,914 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 2,061,002 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**RESOLUTION NO. 19-12-150**

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 November 8, 2019 in the amount of \$706,837.52

**Direct Disbursements** dated November 8, 2019 in the amount of \$81,439.47

**Printed Checks** dated November 15, 2019 in the amount of \$1,255,649.70

**Direct Disbursements** dated November 15, 2019 in the amount of \$46,390.47

**Printed Checks** dated November 19, 2019 in the amount of \$109,545.74

**Printed Checks** dated November 22, 2019 in the amount of \$1,318,679.24

**Printed Checks** dated November 26, 2019 in the amount of \$3,439,747.05

**Direct Disbursements** dated November 26, 2019 in the amount of \$4,943.75

**Printed Checks** dated December 6, 2019 in the amount of \$2,168,685.11

**Net Payroll** dated October 13, 2019 to October 26, 2019 in the amount of \$1,321,652.23

**Withholding Taxes** in the amount of \$311,874.72

**Net Payroll** dated October 27, 2019 to November 9, 2019 in the amount of \$1,214,289.00

**Withholding Taxes** in the amount of \$281,064.09

**Net Payroll** dated November 10, 2019 to November 23, 2019 in the amount of \$1,294,617.62

**Withholding Taxes** in the amount of \$321,078.43

**Bank Fees/ADP Fees** in the amount of \$43,108.90

**Cigna Payments** in the amount of \$402,241.99

**ACH Debits (First Energy; Sales Tax)** in the amount of \$54,283.83

**Visa/Travel Purchasing Card** dated November 3, 2019 to November 30, 2019 in the amount of \$448,750.92

**Total amount:** \$14,824,879.78

PASSED: December 19, 2019

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-12-150** listed above.

**RESOLUTION NO. 19-12-151**

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

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

Chief Financial Officer

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

**Visa Card-Arborwear** dated November 3, 2019 to November 30, 2019 in the amount \$811.25

**Total amount:** \$811.25

PASSED: December 19, 2019

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-12-151** listed above.



**MEETING OF THE BOARD OF PARK COMMISSIONERS  
JANUARY 15, 2020**

**ORGANIZATION OF THE BOARD:**

That the Board of Park Commissioners nominate:

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Vice President: \_\_\_\_\_

**APPOINTMENT ACKNOWLEDGEMENT:**

That the Board of Park Commissioners appoint:

Chief Executive Officer/Secretary: \_\_\_\_\_

Chief Financial Officer/Treasurer: \_\_\_\_\_

**RECOMMENDED ACTION:**

That \_\_\_\_\_ be nominated as President of the Board for 2020, and further, to nominate \_\_\_\_\_ and \_\_\_\_\_ 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.

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

That the Board of Park Commissioners 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;
  
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);

**APPOINTMENT OF COUNSEL (cont.)**

**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).

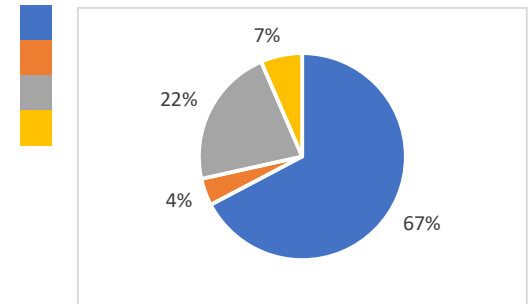
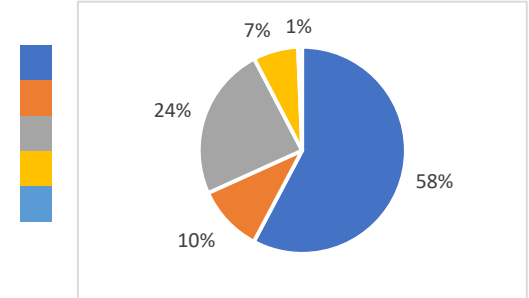
**ADOPTION OF 2020 BY-LAWS.**

**RECOMMENDED ACTION:**

That the Board of Park Commissioners adopt the 2020 By-Laws as reflected on pages 37 to 42.

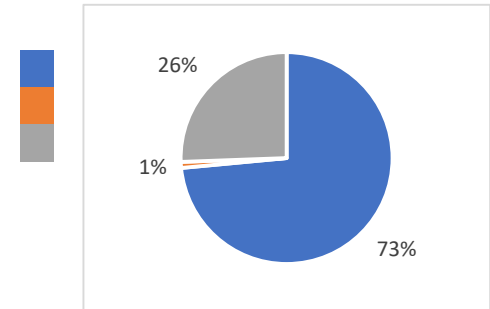
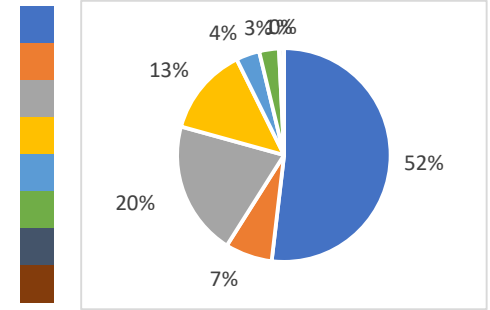
**Cleveland Metroparks  
Financial Performance  
12/31/2019  
CM Park District**

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>2,966,580</b>	<b>7,769,961</b>	<b>4,803,381</b>	<b>126,396,502</b>	<b>132,836,081</b>	<b>6,439,579</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>6,840,012</b>	<b>7,471,843</b>	<b>(631,831)</b>	<b>99,644,762</b>	<b>102,198,811</b>	<b>(2,554,049)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,873,432)</b>	<b>298,118</b>	<b>4,171,550</b>	<b>26,751,740</b>	<b>30,637,270</b>	<b>3,885,530</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>908,320</b>	<b>6,113,467</b>	<b>(5,205,147)</b>	<b>28,951,966</b>	<b>23,594,287</b>	<b>5,357,679</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,781,752)</b>	<b>(5,815,349)</b>	<b>(1,033,597)</b>	<b>(2,200,226)</b>	<b>7,042,983</b>	<b>9,243,209</b>

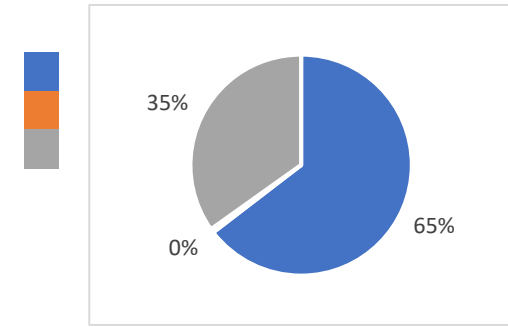
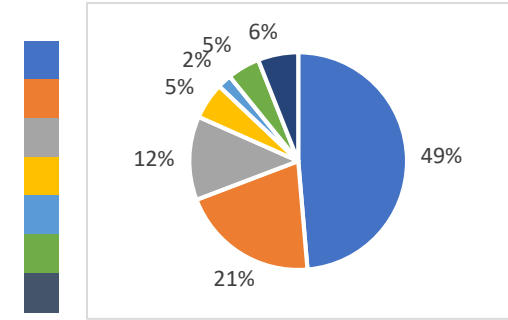


JANUARY 15, 2020

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>166,065</b>	<b>1,101,212</b>	<b>935,147</b>	<b>10,278,873</b>	<b>13,547,428</b>	<b>3,268,555</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>1,357,370</b>	<b>1,644,890</b>	<b>(287,520)</b>	<b>20,010,505</b>	<b>21,237,514</b>	<b>(1,227,009)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,191,305)</b>	<b>(543,678)</b>	<b>647,627</b>	<b>(9,731,632)</b>	<b>(7,690,086)</b>	<b>2,041,546</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>52,428</b>	<b>193,346</b>	<b>(140,918)</b>	<b>2,598,112</b>	<b>2,995,467</b>	<b>(397,355)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,243,733)</b>	<b>(737,024)</b>	<b>506,709</b>	<b>(12,329,744)</b>	<b>(10,685,553)</b>	<b>1,644,191</b>
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>
<b>Restricted Surplus/(Subsidy)</b>	<b>34,670</b>	<b>(691,233)</b>	<b>(725,903)</b>	<b>(683,789)</b>	<b>53,828</b>	<b>737,617</b>



	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
<b>Revenue:</b>						
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
<b>Total Revenue</b>	<b>122,048</b>	<b>117,738</b>	<b>(4,310)</b>	<b>6,331,850</b>	<b>7,138,649</b>	<b>806,799</b>
<b>OpEx:</b>						
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
<b>Total OpEx</b>	<b>455,653</b>	<b>439,750</b>	<b>15,903</b>	<b>6,244,547</b>	<b>6,490,766</b>	<b>(246,219)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(333,605)</b>	<b>(322,012)</b>	<b>11,593</b>	<b>87,303</b>	<b>647,883</b>	<b>560,580</b>
<b>CapEx:</b>						
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)
<b>Total CapEx</b>	<b>134,533</b>	<b>18,581</b>	<b>115,952</b>	<b>2,311,449</b>	<b>1,386,463</b>	<b>924,986</b>
<b>Net Surplus/(Subsidy)</b>	<b>(468,138)</b>	<b>(340,593)</b>	<b>127,545</b>	<b>(2,224,146)</b>	<b>(738,580)</b>	<b>1,485,566</b>

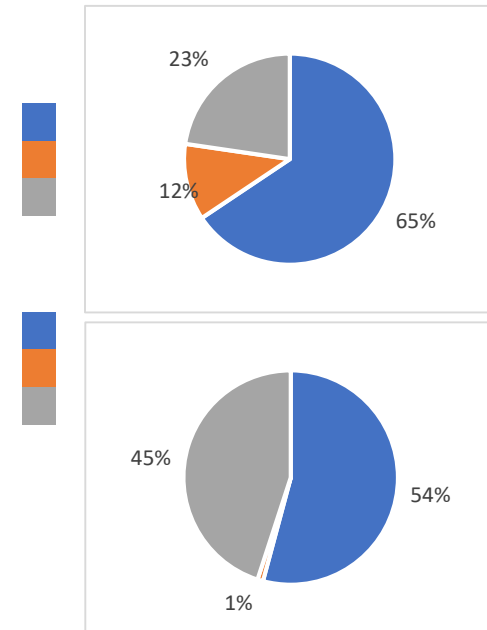


**Cleveland Metroparks  
Financial Performance  
12/31/2019  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD 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>
<b>Operating Surplus/(Subsidy)</b>	<b>122,454</b>	<b>316,328</b>	<b>1,310</b>	<b>65,986</b>	<b>(32,676)</b>	<b>(30,437)</b>	<b>205,867</b>	<b>240,389</b>	<b>108,743</b>	<b>126,105</b>
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>
<b>Total Capital Expenditures</b>	<b>32,034</b>	<b>491,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,159</b>	<b>339,893</b>	<b>370,817</b>	<b>342,684</b>
<b>Net Surplus/(Subsidy)</b>	<b>90,420</b>	<b>(175,647)</b>	<b>1,310</b>	<b>65,986</b>	<b>(32,676)</b>	<b>(30,437)</b>	<b>118,708</b>	<b>(99,504)</b>	<b>(262,074)</b>	<b>(216,579)</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	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>
<b>Operating Surplus/(Subsidy)</b>	<b>183,039</b>	<b>147,122</b>	<b>(1,645)</b>	<b>(32,891)</b>	<b>(12,532)</b>	<b>184,402</b>	<b>(487,257)</b>	<b>(369,121)</b>	<b>87,303</b>	<b>647,883</b>
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>
<b>Total Capital Expenditures</b>	<b>43,706</b>	<b>9,576</b>	<b>0</b>	<b>0</b>	<b>1,615,281</b>	<b>202,335</b>	<b>162,451</b>	<b>0</b>	<b>2,311,449</b>	<b>1,386,463</b>
<b>Net Surplus/(Subsidy)</b>	<b>139,333</b>	<b>137,546</b>	<b>(1,645)</b>	<b>(32,891)</b>	<b>(1,627,813)</b>	<b>(17,933)</b>	<b>(649,708)</b>	<b>(369,121)</b>	<b>(2,224,146)</b>	<b>(738,580)</b>

JANUARY 15, 2020

	Actual Dec '18	Actual Dec '19	Fav (Unfav)	Actual YTD Dec'18	Actual YTD Dec '19	Fav (Unfav)
<b>Revenue:</b>						
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>
<b>Total Revenue</b>	<b>292,507</b>	<b>271,897</b>	<b>(20,610)</b>	<b>6,366,603</b>	<b>6,870,936</b>	<b>504,333</b>
<b>OpEx:</b>						
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>
<b>Total OpEx</b>	<b>198,877</b>	<b>237,969</b>	<b>(39,092)</b>	<b>6,214,188</b>	<b>6,633,047</b>	<b>(418,859)</b>
<b>Op Surplus/(Subsidy)</b>	<b>93,630</b>	<b>33,928</b>	<b>(59,702)</b>	<b>152,415</b>	<b>237,889</b>	<b>85,474</b>
<b>CapEx:</b>						
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>
<b>Total CapEx</b>	<b>925</b>	<b>15,550</b>	<b>(14,625)</b>	<b>58,726</b>	<b>199,913</b>	<b>(141,187)</b>
<b>Net Surplus/(Subsidy)</b>	<b>92,705</b>	<b>18,378</b>	<b>(74,327)</b>	<b>93,689</b>	<b>37,976</b>	<b>(55,713)</b>



\*Other includes Chalet, Hayrides, Aquatics and Misc.

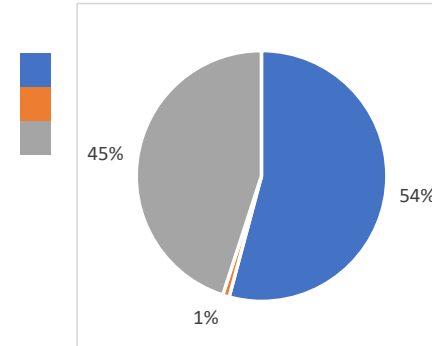


Cleveland Metroparks  
 Financial Performance  
 12/31/2019  
 Enterprise Detail

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	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>		
<b>Operating Surplus/(Subsidy)</b>	<b>57,377</b>	<b>133,888</b>	<b>157,000</b>	<b>187,675</b>	<b>522,260</b>	<b>526,357</b>	<b>943</b>	<b>64,264</b>		
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>		
<b>Total Capital Expenditures</b>	<b>15,261</b>	<b>31,344</b>	<b>7,149</b>	<b>0</b>	<b>0</b>	<b>54,330</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>42,116</b>	<b>102,544</b>	<b>149,851</b>	<b>187,675</b>	<b>522,260</b>	<b>472,027</b>	<b>943</b>	<b>64,264</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	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>		
<b>Operating Surplus/(Subsidy)</b>	<b>0</b>	<b>(62,247)</b>	<b>0</b>	<b>(7,748)</b>	<b>132,727</b>	<b>93,352</b>	<b>(7,497)</b>	<b>(20,552)</b>		
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>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>49,950</b>	<b>0</b>	<b>0</b>	<b>558</b>	<b>24,999</b>	<b>0</b>	<b>8,607</b>		
<b>Net Surplus/(Subsidy)</b>	<b>0</b>	<b>(112,197)</b>	<b>0</b>	<b>(7,748)</b>	<b>132,169</b>	<b>68,353</b>	<b>(7,497)</b>	<b>(29,159)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	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>		
<b>Operating Surplus/(Subsidy)</b>	<b>(1,351)</b>	<b>(4,029)</b>	<b>6,184</b>	<b>6,114</b>	<b>(4,465)</b>	<b>(3,187)</b>	<b>22,283</b>	<b>5,138</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>0</u>	<u>1,415</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,915</b>	<b>0</b>	<b>3,944</b>	<b>0</b>	<b>0</b>	<b>1,415</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(1,351)</b>	<b>(4,029)</b>	<b>4,269</b>	<b>6,114</b>	<b>(8,409)</b>	<b>(3,187)</b>	<b>22,283</b>	<b>3,723</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	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>
<b>Operating Surplus/(Subsidy)</b>	<b>65,934</b>	<b>131,583</b>	<b>45,072</b>	<b>57,493</b>	<b>149,606</b>	<b>137,130</b>	<b>(993,658)</b>	<b>(1,007,342)</b>	<b>152,415</b>	<b>237,889</b>
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>
<b>Total Capital Expenditures</b>	<b>20,933</b>	<b>11,649</b>	<b>0</b>	<b>15,008</b>	<b>0</b>	<b>0</b>	<b>8,966</b>	<b>2,611</b>	<b>58,726</b>	<b>199,913</b>
<b>Net Surplus/(Subsidy)</b>	<b>45,001</b>	<b>119,934</b>	<b>45,072</b>	<b>42,485</b>	<b>149,606</b>	<b>137,130</b>	<b>(1,002,624)</b>	<b>(1,009,953)</b>	<b>93,689</b>	<b>37,976</b>

**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)
<b>Retail Revenue</b>	<b>48,811</b>	<b>49,826</b>	<b>1,015</b>	<b>594,768</b>	<b>637,794</b>	<b>43,026</b>
<b>OpEx:</b>						
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)
<b>Total OpEx</b>	<b>25,965</b>	<b>27,337</b>	<b>(1,372)</b>	<b>562,551</b>	<b>578,907</b>	<b>(16,356)</b>
<b>Op Surplus/(Subsidy)</b>	<b>22,846</b>	<b>22,489</b>	<b>(357)</b>	<b>32,217</b>	<b>58,887</b>	<b>26,670</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>22,846</b>	<b>22,489</b>	<b>(357)</b>	<b>32,217</b>	<b>58,887</b>	<b>26,670</b>



**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

<b>Total</b>
\$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.

## CHIEF EXECUTIVE OFFICER'S REPORT

JANUARY 15, 2020

### 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.

### RECOMMENDED ACTION:

That the Board appoint Vanessa R. Tudor and Jacob H. Puntel as a full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) *Authorization of Change Fund and Petty Cash Fund*  
(Originating Source: Bill 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:**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
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	200
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
East 55 <sup>th</sup> Marina	15706	<i>TBD, General Manager of Marina Facilities &amp; Operations</i> A. Schill, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	<i>TBD, General Manager of Marina Facilities &amp; Operations</i> J. Lloyd, Assistant Marina Manager	3,000	3,000
Wildwood Marina	15708	<i>TBD, General Manager of Marina Facilities &amp; 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 &amp; Operations</i>	1,000	1,000
Merwin's Wharf	15850	B. Rockower, General Manager of Restaurant Food Service	4,000	4,000
East 55 <sup>th</sup> 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

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
Little Met Clubhouse	31102	M. Pucky, Golf Course General Manager; <i>TBD, Golf Clubhouse Supervisor</i>	800	800
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
<b>Total Change Fund</b>			<b>\$ 75,150</b>	<b>\$ 75,200</b>

**Petty Cash:**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
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

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
Nature Shops – West Creek	13304	K. Kam, Manager of Retail	50	50
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 <sup>th</sup> Marina	15706	<b><i>TBD, General Manager of Marina Facilities &amp; Operations</i></b> A. Schill, Assistant Marina Manager	500	500
Emerald Necklace Marina	15707	<b><i>TBD, General Manager of Marina Facilities &amp; Operations</i></b> J. Lloyd, Assistant Marina Manager	500	500
Wildwood Marina	15708	<b><i>TBD, General Manager of Marina Facilities &amp; Operations</i></b>	500	500
Euclid Beach Concessions	15807	<b><i>TBD, General Manager of Marina Facilities &amp; Operations</i></b>	500	500
Merwin’s Wharf	15850	B. Rockower, General Manager of Restaurant Food Service	2,000	2,000
East 55 <sup>th</sup> 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; <b><i>TBD, Golf Clubhouse Supervisor</i></b>	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



**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
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
<b>Total Petty Cash Fund</b>			<b>\$ 61,100</b>	<b>\$ 61,100</b>

**RECOMMENDED ACTION:**

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

- (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.

**ACTION ITEMS (cont.)**

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.

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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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 43) 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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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 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.”

**ACTION ITEMS (cont.)**

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<sub>2</sub>e) 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.

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,

**ACTION ITEMS (cont.)**

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.

**RECOMMENDED ACTION:**

That the Board 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 (10<sup>th</sup>) 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.

- (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.

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 44).

**ACTION ITEMS (cont.)**

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

**RECOMMENDED ACTION:**

That the Board 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 45 .

**ACTION ITEMS (cont.)**

- (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.

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.

**RECOMMENDED ACTION:**

That the Board 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.

**ACTION ITEMS (cont.)**

- (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.

**Contract and Change Order Summary**

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

2020 Budget Code: 4015001-572103-PA11001

**RECOMMENDED ACTION:**

That the Board 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.



**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

**THAT THE BOARD 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 26);**
- (b) **Sole Source #6486:**      **Washington Golf Course Range Netting Replacement (see page 27);**
- (c) **ODOT Co-Op #6487:**      **Hino M5 Medium Duty Box Truck (see page 28);**
- (d) **Ohio Co-Op #6489:**      **Goodyear, Bridgestone and Michelin Tires (see page 29); and**
- (e) **Sourcewell Co-Op/ ORC 125.04 #6490**      **Four (4) 2020 Ford Explorers (Police Package) (see page 30).**

**AWARD OF BIDS** (cont.)

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

<b>ITEM</b>	<b>2021 Ford F750 Cab and Chassis with Plow and Salt Spreader Dump Truck</b>
<b>DESIGNATION</b>	Euclid Creek Reservation
<b>UNITS REPLACED</b>	2007 GMC Dump Truck (30,000 miles) (EO1707)
<b>New unit base cost plus accessories, includes delivery and tags.</b>	\$131,734 each
<b>Description</b>	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.
<b>TOTAL ORDER</b>	<b>\$131,734</b>

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.

**AWARD OF BIDS** (cont.)

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

<b>DESIGNATION</b>	<b>Washington Golf Course</b>
<b>PURCHASE PRICE and INSTALLATION</b>	<b>\$67,686.07</b>
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.

**AWARD OF BIDS** (cont.)

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

<b>ITEM</b>	<b>One (1) 2020 Hino M5 Medium Duty Box Truck</b>
<b>DESIGNATION</b>	Zoo
<b>UNITS REPLACED</b>	2007 Sterling Box Truck (49,000 miles) (EO1507)
<b>New unit base cost plus accessories, includes delivery and tags.</b>	\$86,050 each
<b>Description</b>	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.
<b>TOTAL ORDER</b>	<b>\$86,050</b>

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.

**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

<b><i>--- HIGHLIGHTS AT A GLANCE ---</i></b>
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.

**AWARD OF BIDS (cont.)**

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

<b>ITEM</b>	<b>2020 Ford Explorer (Police Package)</b>
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
<b>Total (x4)</b>	<b>\$133,876</b>
<b>UNITS REPLACED</b>	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.

**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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Fabrication and installation of shade sails for Merwin’s Wharf and Emerald Necklace Marina.	<b>Turf World Co.</b>	<b>\$18,765.00</b>	<b>(7)</b>
Various uniform apparel for Park District staff.	<b>Arborwear</b>	<b>\$25,000.00</b>	<b>(4)</b>
Various uniform apparel for Park District staff.	<b>Land’s End Business Outfitters</b>	<b>\$25,000.00</b>	<b>(4)</b>
Legal advertisements with Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2020 through January 31, 2021.	<b>Advance Ohio Media, LLC</b>	<b>\$25,000.00</b>	<b>(3)</b>
Maintenance agreement for Canon copiers at VisCom.	<b>Lake Business Products</b>	<b>\$18,000.00</b>	<b>(3)</b>
One (1) 2020 Dodge Caravan.	<b>Greve Chrysler Jeep Dodge</b>	<b>\$22,841.00</b>	<b>(7)</b>
Professional services for the completion of the ecommerce (gift card) integration with website.	<b>Bluemodus, Inc.</b>	<b>\$14,685.00</b>	<b>(3)</b>
Operating real estate taxes for 2019.	<b>Cuyahoga County Treasurer</b>	<b>\$20,399.57</b>	<b>(3)</b>
Capital land/property taxes of 2019 acquisitions.	<b>Cuyahoga County Treasurer</b>	<b>\$47,097.88</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Police uniform apparel for 2020.	<b>Novak Supply LLC</b>	<b>\$15,000.00</b>	<b>(7)</b>
Police uniform apparel for 2020.	<b>Galls</b>	<b>\$15,000.00</b>	<b>(7)</b>
Website and Portal licensing for 2020 through 2024.	<b>Bluemodus, Inc.</b>	<b>\$28,308.40</b>	<b>(7)</b>

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

- (1) “**BID**” – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) “**COOPERATIVE**” – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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:

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

**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

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

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.

**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. 55<sup>th</sup> 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.

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 15<sup>th</sup> day of January 202018.

Board of Park Commissioners  
Cleveland Metropolitan Park District

Attest:

\_\_\_\_\_  
President Bruce G. Rinker

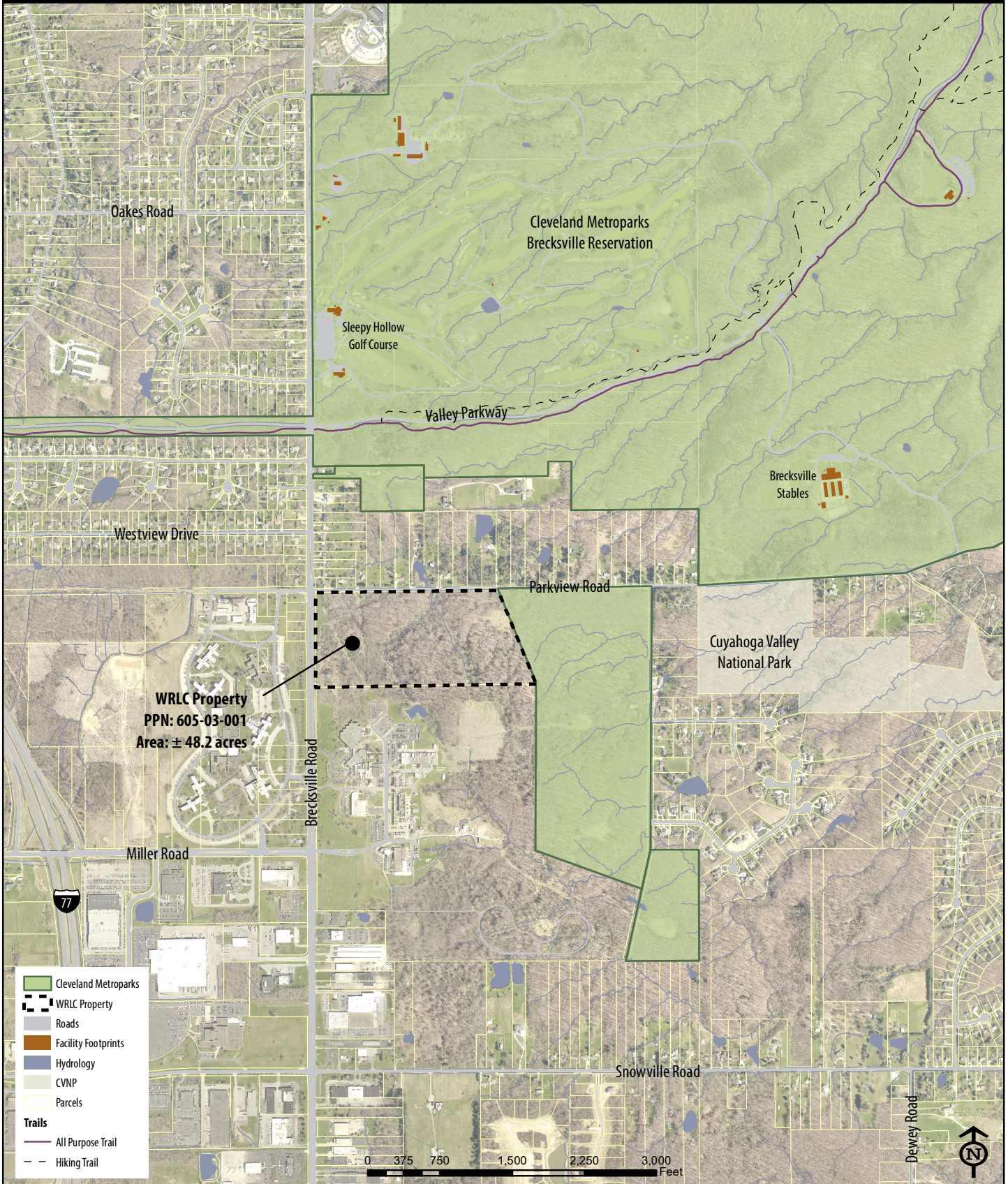
\_\_\_\_\_  
Brian M. Zimmerman, Chief Executive Officer

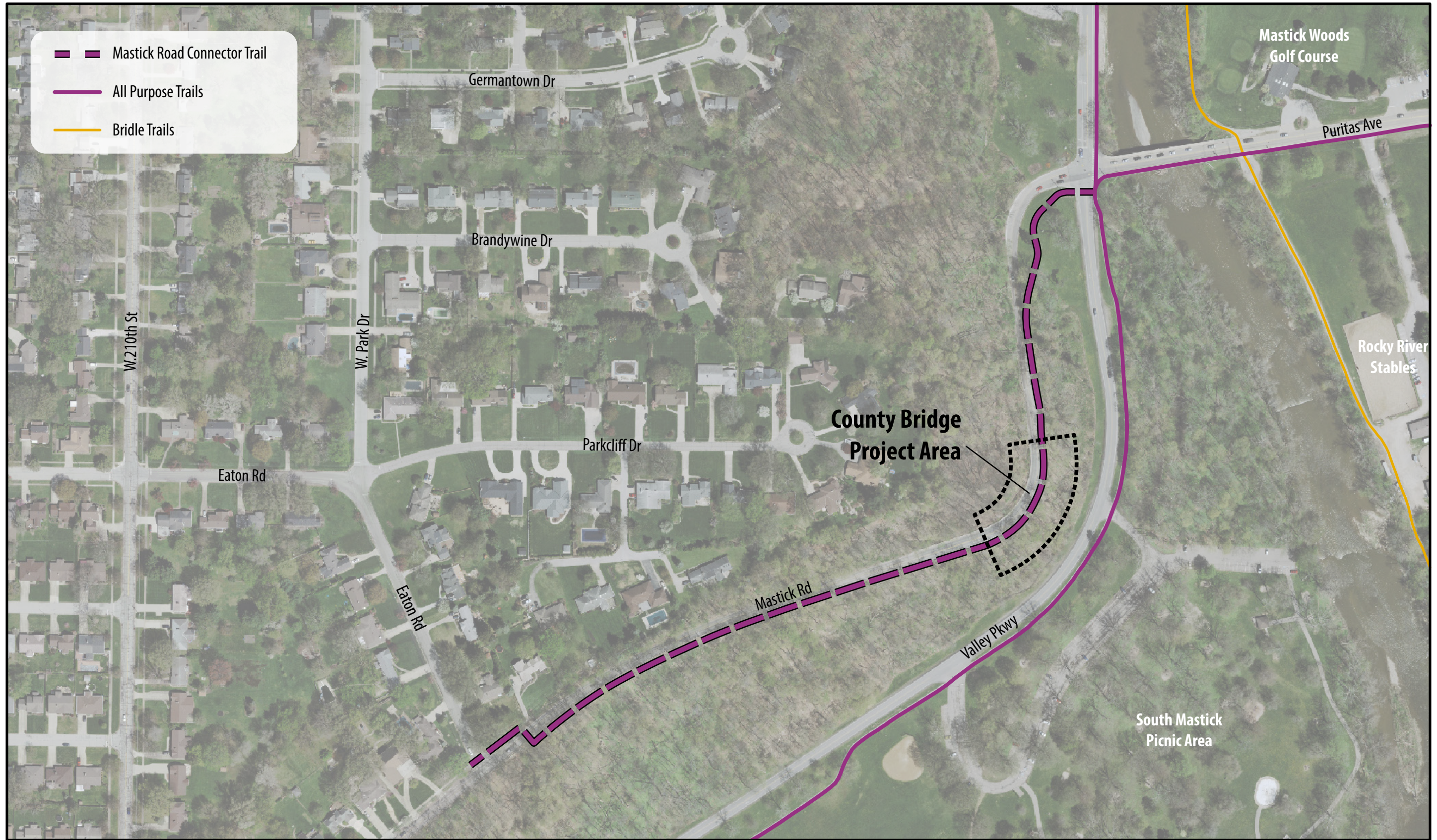
\_\_\_\_\_  
Vice President Daniel T. Moore

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Vice President Debra K. Berry

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 ±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.

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

**A/P CASH DISBURSEMENTS**

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							*** GRAND TOTAL ***	2,640.20



**A/P CASH DISBURSEMENTS**

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

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**A/P CASH DISBURSEMENTS**

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**A/P CASH DISBURSEMENTS**

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			Invoice: PAYROLL 12/7/19					EMPLOYEE DEDUCTIONS	
						CHECK	269541	TOTAL:	5.00
269542	12/13/2019	PRTD	115 BEREA, CITY OF		212*4740*1	12/09/2019	20190045	12/13/19	416.90
			Invoice: 212*4740*1					WATER 8/31-11/30/19	
						CHECK	269542	TOTAL:	416.90
269543	12/13/2019	PRTD	121 BILL MAXWELL HAY & S		296865	10/07/2019	20191421	12/13/19	8,448.00
			Invoice: 296865					ZOO STRAW BID 6417	
						CHECK	269543	TOTAL:	8,448.00
269544	12/13/2019	PRTD	4777 BLUEMODUS, INC.		20940	11/30/2019	20191926	12/13/19	165.00
			Invoice: 20940					GOOGLE ANALYTICS TRAINING	
						CHECK	269544	TOTAL:	165.00
269545	12/13/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		1129ANML	11/29/2019	20191165	12/13/19	26.00
			Invoice: 1129ANML					UNIFORM BID 6390	
			Invoice: ANIMAL1129		ANIMAL1129	11/29/2019	20191165	12/13/19	130.00
								UNIFORM BID 6390	
						CHECK	269545	TOTAL:	156.00
269546	12/13/2019	PRTD	145 BUCKEYE DRAFT BEER S		2508070	10/07/2019	20181490	12/13/19	60.00
			Invoice: 2508070					BEER LINE MTCE. SERVICE-EBH	
						CHECK	269546	TOTAL:	60.00
269547	12/13/2019	PRTD	4085 BUSINESS VOLUNTEERS		11467	07/10/2019	20192686	12/13/19	6,500.00
			Invoice: 11467					GOOD CITIZEN MEMBERSHIP-HARRISON 7/1/19-7/1/20	

**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 269547 TOTAL:	6,500.00
269548	12/13/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/7/19	12/07/2019		12/13/19	207.70
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
								CHECK 269548 TOTAL:	207.70
269549	12/13/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/7/19	12/07/2019		12/13/19	155.00
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
								CHECK 269549 TOTAL:	155.00
269550	12/13/2019	PRTD	164 CASA VERDE GROWERS		8260	11/18/2019	20192302	12/13/19	1,640.50
			Invoice: 8260			ZOO POINSETTIAS			
								CHECK 269550 TOTAL:	1,640.50
269551	12/13/2019	PRTD	7940 CENTER FOR CONSERVAT		2019 DISBURSEMENT	12/05/2019	20192603	12/13/19	6,000.00
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS			
								CHECK 269551 TOTAL:	6,000.00
269552	12/13/2019	PRTD	10526 CENTER RING PRODUCTI		11/20/19	11/18/2019	20192507	12/13/19	4,900.00
			Invoice: 11/20/19			ZOO WILD WINTER LIGHTS-SANTA PERFORMER			
								CHECK 269552 TOTAL:	4,900.00
269553	12/13/2019	PRTD	4428 CENTERRA CO-OP		00331311	11/08/2019	20191496	12/13/19	2,095.50
			Invoice: 00331311			POLICE MOUNTED UNIT ANIMAL BEDDING			
			Invoice: 00331312		00331312	11/08/2019	20191496	12/13/19	1,098.55
						POLICE MOUNTED UNIT ANIMAL BEDDING			
			Invoice: 00332705		00332705	11/25/2019	20191422	12/13/19	1,957.35
						ZOO GRAIN BID 6421			
								CHECK 269553 TOTAL:	5,151.40
269554	12/13/2019	PRTD	1453 CENTRAL EXTERMINATIN		745231	11/07/2019	20181352	12/13/19	80.00
			Invoice: 745231			PEST CONTROL SERVICE-ENM			
								CHECK 269554 TOTAL:	80.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269555	12/13/2019	PRTD	177 CHAGRIN RIVER WATERS		1735	12/02/2019	20191353	12/13/19	438.00
			Invoice: 1735					MASTER RAIN GARDENER FEES	
								CHECK 269555 TOTAL:	438.00
269556	12/13/2019	PRTD	3831 SPECTRUM REACH		INV-50490723	11/24/2019	20190723	12/13/19	3,910.00
			Invoice: INV-50490723					ADVERTISING SS 6393	
			Invoice: INV-50490722		INV-50490722	11/24/2019	20190723	12/13/19	869.56
								ADVERTISING SS 6393	
			Invoice: INV-50490721		INV-50490721	11/24/2019	20190723	12/13/19	769.22
								ADVERTISING SS 6393	
								CHECK 269556 TOTAL:	5,548.78
269557	12/13/2019	PRTD	1521 CLEVELAND FOUNDATION		9/14/19	09/14/2019	20192395	12/13/19	13,985.00
			Invoice: 9/14/19					CLEVELAND FOUNDATION CENTENNIAL 5K RACE	
			Invoice: PAYROLL 12/7/19		PAYROLL 12/7/19	12/07/2019		12/13/19	154.23
								EMPLOYEE DEDUCTIONS	
								CHECK 269557 TOTAL:	14,139.23
269558	12/13/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/7/19	12/07/2019		12/13/19	15,340.44
			Invoice: PAYROLL 12/7/19					EMPLOYEE DEDUCTIONS	
								CHECK 269558 TOTAL:	15,340.44
269559	12/13/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 12/7/19	12/07/2019		12/13/19	4,590.08
			Invoice: PAYROLL 12/7/19					EMPLOYEE DEDUCTIONS	
								CHECK 269559 TOTAL:	4,590.08
269560	12/13/2019	PRTD	1532 CLEVELAND METROPOLIT		Z0010	10/16/2019	20192580	12/13/19	1,350.00
			Invoice: Z0010					ZOO TRIP TRAVEL REIMBURSEMENT-SEPTEMBER 2019	
			Invoice: Z0012		Z0012	11/13/2019	20192631	12/13/19	2,700.00
								ZOO TRIP TRAVEL REIMBURSEMENT-OCT 2019	
			Invoice: Z0013		Z0013	11/13/2019	20192611	12/13/19	600.00
								ZOO TRIP TRAVEL REIMBURSEMENT-NOV 2019	
			Invoice: Z0013A		Z0013A	11/14/2019	20192612	12/13/19	750.00
								ZOO TRIP TRAVEL REIMBURSEMENT 10/4,10/9 &10/22/19	

## 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			
						CHECK	269560	TOTAL:	5,400.00
269561	12/13/2019	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	12/7/19	12/07/2019		12/13/19	187.77
Invoice: PAYROLL 12/7/19						EMPLOYEE DEDUCTIONS			
						CHECK	269561	TOTAL:	187.77
269562	12/13/2019	PRTD	1557 CITY OF CLEVELAND	0893740000		12/03/2019	20190031	12/13/19	66.35
Invoice: 0893740000						WATER 11/2-12/3/19			
Invoice: 2276130000						WATER 11/2-12/3/19			66.35
Invoice: 2893740000						WATER 11/2-12/3/19			66.35
Invoice: 4669263329						WATER 11/2-12/3/19			66.35
Invoice: 5528813910						WATER 11/2-12/3/19			66.35
Invoice: 5698219853						WATER 11/2-12/3/19			66.35
Invoice: 6403067688						WATER 11/2-12/3/19			66.35
Invoice: 7406510000						WATER 11/2-12/3/19			118.50
Invoice: 9360440000						WATER 11/2-12/3/19			66.35
Invoice: 1642177266						WATER 11/2-12/2/19			44.26
Invoice: 9526540727						WATER 11/1-12/2/19			40.15
Invoice: 0055733398						WATER 10/29-11/27/19			29.83
Invoice: 6610620000						WATER 10/25-11/26/19			72.18
Invoice: 7400381527						WATER 10/25-11/26/19			9.00
Invoice: 8098420000						WATER 10/25-11/26/19			52.21

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 8098420000	WATER 10/28-11/26/19			
					Invoice: 8453940000	WATER 12/04/2019 11/4-12/3/19	20190031	12/13/19	17.65
					Invoice: 8671049809	WATER 11/29/2019 10/29-11/27/19	20190031	12/13/19	83.48
					Invoice: 9188420000	WATER 11/29/2019 10/28-11/27/19	20190031	12/13/19	17.65
					Invoice: 1250437646	WATER 12/05/2019 11/4-12/3/19	20190031	12/13/19	42.21
					Invoice: 4641740000	WATER 12/05/2019 11/5-12/4/19	20190031	12/13/19	48.72
					Invoice: 4641740000	WATER 12/05/2019 11/5-12/4/19		12/13/19	11.28
					Invoice: 4762535021	WATER 12/05/2019 11/5-12/4/19	20190031	12/13/19	40.15
					Invoice: 9367510000	WATER 12/05/2019 11/5-12/4/19	20190031	12/13/19	19.17
					Invoice: 2286622408	WATER 12/06/2019 11/6-12/5/19	20190031	12/13/19	63.29
					Invoice: 8384213822	WATER 12/06/2019 11/6-12/5/19	20190031	12/13/19	40.15
						CHECK	269562	TOTAL:	1,280.68
269563	12/13/2019	PRTD	1557 CITY OF CLEVELAND		0823810000	WATER 12/03/2019 11/2-12/3/19	20190031	12/13/19	118.50
					Invoice: 0823810000	WATER 12/03/2019 11/2-12/3/19	20190031	12/13/19	118.50
					Invoice: 2526420000	WATER 12/03/2019 11/2-12/3/19	20190031	12/13/19	118.50
					Invoice: 7911050000	WATER 12/03/2019 11/2-12/3/19	20190031	12/13/19	118.50
					Invoice: 7942710000	WATER 12/03/2019 11/2-12/3/19	20190031	12/13/19	118.50
					Invoice: 5195470143	WATER 12/03/2019 11/1-12/2/19	20190031	12/13/19	132.29
					Invoice: 4206841306	WATER 12/04/2019 11/4-12/3/19	20190031	12/13/19	255.79

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4413520000					4413520000	11/29/2019	20190031	12/13/19	141.93
						WATER 10/28-11/26/19			
Invoice: 6978420000					6978420000	11/29/2019	20190031	12/13/19	261.68
						WATER 10/28-11/27/19			
Invoice: 3547610000					3547610000	12/05/2019	20190031	12/13/19	2,744.90
						WATER 11/5-12/4/19			
Invoice: 3557510000					3557510000	12/05/2019	20190031	12/13/19	389.94
						WATER 11/5-12/4/19			
Invoice: 4457510000					4457510000	12/06/2019	20190031	12/13/19	3,852.55
						WATER 11/5-12/4/19			
Invoice: 4557510000					4557510000	12/06/2019	20190031	12/13/19	7,016.52
						WATER 11/5-12/4/19			
Invoice: 5557510000					5557510000	12/06/2019	20190031	12/13/19	755.69
						WATER 11/5-12/4/19			
Invoice: 2461239331					2461239331	12/06/2019	20190031	12/13/19	197.49
						WATER 11/6-12/5/19			
							CHECK	269563 TOTAL:	16,222.78
269564 12/13/2019 PRTD			214 CLUB METRO		PAYROLL 12/7/19	12/07/2019		12/13/19	237.05
Invoice: PAYROLL 12/7/19						EMPLOYEE DEDUCTIONS			
							CHECK	269564 TOTAL:	237.05
269565 12/13/2019 PRTD			1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	12/02/2019	20190094	12/13/19	139.09
Invoice: 12512901 001 000 5						GAS 10/29-11/27/19			
Invoice: 18998496 001 000 8					18998496 001 000 8	12/10/2019	20190094	12/13/19	34.56
						GAS 11/6-12/9/19			
Invoice: 18991464 001 000 2					18991464 001 000 2	12/10/2019	20190094	12/13/19	180.11
						GAS 11/6-12/9/19			
							CHECK	269565 TOTAL:	353.76
269566 12/13/2019 PRTD			220 COLUMBUS ROAD FOUNDR		JANUARY 2020 RENT	12/09/2019	20181382	12/13/19	2,083.29
Invoice: JANUARY 2020 RENT						1772/1776 COLUMBUS ROAD			
							CHECK	269566 TOTAL:	2,083.29

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269567	12/13/2019	PRTD	1575 COMDOC, INC		IN3609315	12/04/2019	20192346	12/13/19	10,548.00
			Invoice: IN3609315			XEROX C8045H2	COPIER-PARK OPS		
						CHECK	269567	TOTAL:	10,548.00
269568	12/13/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/7/19	12/07/2019		12/13/19	213.94
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
						CHECK	269568	TOTAL:	213.94
269569	12/13/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 12/7/19	12/07/2019		12/13/19	19.00
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
						CHECK	269569	TOTAL:	19.00
269570	12/13/2019	PRTD	225 CONSERVATION PLANNIN		2019 DISBURSEMENT	12/05/2019	20192607	12/13/19	2,000.00
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS			
						CHECK	269570	TOTAL:	2,000.00
269571	12/13/2019	PRTD	229 COOK FIRE & SECURITY		2019-41	11/15/2019	20183787	12/13/19	285.00
			Invoice: 2019-41			SHAWNEE FIRE ALARM SYSTEM	INSPECTION/TESTING		
						CHECK	269571	TOTAL:	285.00
269572	12/13/2019	PRTD	10656 CORNERSTONE SIGN & D		192091	11/15/2019	20192687	12/13/19	1,035.00
			Invoice: 192091			ZOO WILD WINTER LIGHTS-SIGNS			
						CHECK	269572	TOTAL:	1,035.00
269573	12/13/2019	PRTD	1603 COSI		BA-0032677	12/03/2019	20191012	12/13/19	4,000.00
			Invoice: BA-0032677			ZOO ED 2019 EVALUATION	ADVISORY PROJECT		
						CHECK	269573	TOTAL:	4,000.00
269574	12/13/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	12/01/2019	20190255	12/13/19	43.92
			Invoice: 001 6011 024455101			POLICE HDQTRS. CABLE SERVICE	12/1-12/31/19		
						CHECK	269574	TOTAL:	43.92
269575	12/13/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	12/01/2019		12/13/19	119.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE	12/1-12/31/19		



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
<b>INVOICE DTL DESC</b>											
								CHECK	269575 TOTAL:	119.79	
269576	12/13/2019	PRTD	1629 CTM MEDIA GROUP, INC	01S-186132		12/01/2019	20190170	12/13/19	1,051.25		
			Invoice: 01S-186132			ADVERTISING SS#6393					
								CHECK	269576 TOTAL:	1,051.25	
269577	12/13/2019	PRTD	1634 CUTTER & BUCK	94943674		11/21/2019	20192435	12/13/19	1,612.62		
			Invoice: 94943674			UNIFORM SHIRTS					
								CHECK	269577 TOTAL:	1,612.62	
269578	12/13/2019	PRTD	5445 DAIGGER SCIENTIFIC I	PSI345679		11/27/2019	20192328	12/13/19	15,700.80		
			Invoice: PSI345679			ZOO HOSPITAL ULTRA LOW FREEZER					
			Invoice: PSI345809			PSI345809	11/30/2019	20192328	12/13/19	15,700.80	
			Invoice: PSI345810			PSI345810	11/30/2019	20192328	12/13/19	787.60	
						ZOO HOSPITAL ULTRA LOW FREEZER FREIGHT CHARGES					
								CHECK	269578 TOTAL:	32,189.20	
269579	12/13/2019	PRTD	1739 DOMINION ENERGY	1 5000 6699 5979		12/05/2019	20190051	12/13/19	108.23		
			Invoice: 1 5000 6699 5979			GAS 11/5-12/5/19					
			Invoice: 3 1800 1015 3863			3 1800 1015 3863	12/03/2019	20190051	12/13/19	48.58	
			Invoice: 8 4418 0013 3962			8 4418 0013 3962	12/02/2019	20190051	12/13/19	135.63	
			Invoice: 8 4418 0013 3977			8 4418 0013 3977	12/02/2019	20190051	12/13/19	508.23	
			Invoice: 8 5000 1296 0787			8 5000 1296 0787	12/04/2019	20190051	12/13/19	549.56	
			Invoice: 9 4401 0013 3850			9 4401 0013 3850	12/06/2019	20190051	12/13/19	112.53	
			Invoice: 9 4401 0013 3864			9 4401 0013 3864	12/06/2019	20190051	12/13/19	33.46	
			Invoice: 9 4401 0013 3879			9 4401 0013 3879	12/06/2019	20190051	12/13/19	113.33	
						9 4401 0013 3883	12/06/2019	20190051	12/13/19	803.22	

**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: 9 4401 0013 3883						INVOICE DTL DESC					
						GAS 11/6-12/6/19					
						CHECK	269579	TOTAL:	2,412.77		
269580	12/13/2019	PRTD	7584 EARTHSPIRITS.NET, IN	113949		11/22/2019	20192548	12/13/19	6,454.80		
Invoice: 113949						POLICE MOUNTAIN BIKES					
						CHECK	269580	TOTAL:	6,454.80		
269581	12/13/2019	PRTD	3530 ECONOMY PRODUCE & VE	2518885		11/29/2019	20190171	12/13/19	842.50		
Invoice: 2518885						ZOO ANIMAL PRODUCE					
						CHECK	269581	TOTAL:	842.50		
269582	12/13/2019	PRTD	999998 GAMBLE, DEBORAH		REIMBURSEMENT	11/24/2019		12/13/19	150.00		
Invoice: REIMBURSEMENT						TEAMSTERS 507 BOOT ALLOWANCE-GAMBLE					
						CHECK	269582	TOTAL:	150.00		
269583	12/13/2019	PRTD	999998 GRIESER, JENNIFER		REIMBURSEMENT	03/15/2019		12/13/19	205.00		
Invoice: REIMBURSEMENT						2019 SOC OF ECOLOGICAL RESTORATION-GRIESER					
						CHECK	269583	TOTAL:	205.00		
269584	12/13/2019	PRTD	999998 GRIESER, JENNIFER		REIMBURSEMENT	03/01/2019		12/13/19	264.81		
Invoice: REIMBURSEMENT						MIDWEST STREAM REST. SYMPOSIUM-GRIESER					
						CHECK	269584	TOTAL:	264.81		
269585	12/13/2019	PRTD	999998 STEWART, SARAH		REIMBURSEMENT	12/07/2019		12/13/19	150.00		
Invoice: REIMBURSEMENT						TEAMSTERS 507 BOOT ALLOWANCE-STEWART					
						CHECK	269585	TOTAL:	150.00		
269586	12/13/2019	PRTD	999998 YAHNERT, SHARON		REIMBURSEMENT	12/06/2019		12/13/19	40.00		
Invoice: REIMBURSEMENT						AZVT MEMBERSHIP-YAHNERT					
						CHECK	269586	TOTAL:	40.00		
269587	12/13/2019	PRTD	1771 ENV WILDLIFE CONSERV		2019 DISBURSEMENT	12/05/2019	20192596	12/13/19	22,375.00		
Invoice: 2019 DISBURSEMENT						ZOO CONSERVATION FUNDS-ASIAN TURTLE PROGRAM					

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	269587	TOTAL:	22,375.00
269588	12/13/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 12/7/19	12/07/2019		12/13/19	38.00
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
						CHECK	269588	TOTAL:	38.00
269589	12/13/2019	PRTD	7708 FERGUSON ENTERPRISES		4323590-1	11/20/2019	20192264	12/13/19	1,525.00
			Invoice: 4323590-1			OEC NATURE CENTER HVAC HEAT PUMP			
						CHECK	269589	TOTAL:	1,525.00
269590	12/13/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	12/01/2019	20190022	12/13/19	39.14
			Invoice: 2163516300			TELEPHONE 11/1-11/30/19			
						CHECK	269590	TOTAL:	39.14
269591	12/13/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 12/7/19	12/07/2019		12/13/19	3,014.16
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
						CHECK	269591	TOTAL:	3,014.16
269592	12/13/2019	PRTD	1864 FRESH FORK MARKET		2163	11/27/2019	20190168	12/13/19	182.00
			Invoice: 2163			ZOO ANIMAL PRODUCE			
						CHECK	269592	TOTAL:	182.00
269593	12/13/2019	PRTD	1868 FRONTIER		330-239-4140-0603115	12/01/2019	20190052	12/13/19	96.00
			Invoice: 330-239-4140-0603115			TELEPHONE 12/1-12/31/19			
						CHECK	269593	TOTAL:	96.00
269594	12/13/2019	PRTD	4467 GALLS, LLC		014359713	11/26/2019	20190101	12/13/19	3,040.00
			Invoice: 014359713			POLICE UNIFORMS			
			Invoice: 014396713		014396713	11/30/2019	20190101	12/13/19	62.00
			Invoice: 014408629		014408629	12/02/2019	20190101	12/13/19	135.00
			Invoice: 014417784		014417784	12/03/2019	20190101	12/13/19	1,721.80
						POLICE UNIFORMS			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 269594 TOTAL:	4,958.80
269595	12/13/2019	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL	12/7/19	12/07/2019		12/13/19	61.92
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
								CHECK 269595 TOTAL:	61.92
269596	12/13/2019	PRTD	3444 GIRAFFE CONSERVATION	2019 DISBURSEMENT		12/05/2019	20192595	12/13/19	39,432.00
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS			
								CHECK 269596 TOTAL:	39,432.00
269597	12/13/2019	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	12/7/19	12/07/2019		12/13/19	30.00
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
								CHECK 269597 TOTAL:	30.00
269598	12/13/2019	PRTD	1926 GOVDEALS, INC.	1252-112019		11/30/2019	20190053	12/13/19	78.74
			Invoice: 1252-112019			ON-LINE AUCTION FEES			
								CHECK 269598 TOTAL:	78.74
269599	12/13/2019	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL	12/7/19	12/07/2019		12/13/19	98.18
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
								CHECK 269599 TOTAL:	98.18
269600	12/13/2019	PRTD	1944 GREAT LAKES PETROLEU	1491651-IN		11/27/2019	20190775	12/13/19	9,096.95
			Invoice: 1491651-IN			MARINA FUEL FOR RESALE SS#6397-E.55TH			
								CHECK 269600 TOTAL:	9,096.95
269601	12/13/2019	PRTD	385 GREATER CLEVELAND CO	PAYROLL	12/7/19	12/07/2019		12/13/19	179.00
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
								CHECK 269601 TOTAL:	179.00
269602	12/13/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148600341*		11/25/2019		12/13/19	25.00
			Invoice: 148600341*			FUNGICIDE UNIT PRICE ADJ. BID 6386			
								CHECK 269602 TOTAL:	25.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269603	12/13/2019	PRTD	10521 JOSEPH WILLIAM HUGHE		1002	12/06/2019	20192477	12/13/19	1,319.37
			Invoice: 1002					WILD WINTER LIGHTS-LED TREE INSTALL (EXPENSES)	
								CHECK 269603 TOTAL:	1,319.37
269604	12/13/2019	PRTD	436 HYDROCHEM		YOH1900338	10/10/2019	20192554	12/13/19	666.61
			Invoice: YOH1900338					COMFORT STATION LINES JETTING BID 6080	
			Invoice: YOH1900364		YOH1900364	11/30/2019	20182413	12/13/19	295.00
								ROMTEC CLEAN OUT BID 6080	
			Invoice: YOH1900388		YOH1900388	11/30/2019	20190931	12/13/19	584.54
								ROMTEC/CXT CLEAN OUT BID 6080	
			Invoice: YOH1900388*		YOH1900388*	11/30/2019	20192529	12/13/19	1,555.92
								ROMTEC/CXT CLEAN OUT BID 6080	
			Invoice: YOH1900399		YOH1900399	12/10/2019	20182413	12/13/19	155.00
								ROMTEC CLEAN OUT BID 6080	
								CHECK 269604 TOTAL:	3,257.07
269605	12/13/2019	PRTD	2036 IDEXX DISTRIBUTION,		111997547	11/30/2019	20190163	12/13/19	525.78
			Invoice: 111997547					LAB FEES	
								CHECK 269605 TOTAL:	525.78
269606	12/13/2019	PRTD	2039 IHEARTMEDIA		4715115090	11/24/2019	20190678	12/13/19	1,666.66
			Invoice: 4715115090					ADVERTISING SS#6393	
			Invoice: 4715153257		4715153257	11/24/2019	20190678	12/13/19	5,870.00
								ADVERTISING SS#6393	
								CHECK 269606 TOTAL:	7,536.66
269607	12/13/2019	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	12/05/2019	20190071	12/13/19	71.59
			Invoice: 110 022 610 304					ELECTRICITY 10/31-12/2/19	
			Invoice: 110 025 770 634		110 025 770 634	12/06/2019	20190071	12/13/19	246.81
								ELECTRICITY 11/2-12/3/19	
			Invoice: 110 025 808 632		110 025 808 632	12/06/2019	20190071	12/13/19	161.88
								ELECTRICITY 11/1-12/3/19	
			Invoice: 110 025 808 723		110 025 808 723	12/06/2019	20190071	12/13/19	143.74
								ELECTRICITY 11/1-12/3/19	

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 025 981 850				110 025 981 850		12/06/2019	20190071	12/13/19	70.29
						ELECTRICITY 11/2-12/3/19			
Invoice: 110 026 099 975				110 026 099 975		12/06/2019	20190071	12/13/19	202.16
						ELECTRICITY 11/2-12/3/19			
Invoice: 110 026 852 217				110 026 852 217		12/09/2019	20190071	12/13/19	149.45
						ELECTRICITY 11/5-12/4/19			
Invoice: 110 026 923 323				110 026 923 323		12/05/2019	20190071	12/13/19	70.94
						ELECTRICITY 10/31-12/2/19			
Invoice: 110 027 255 212				110 027 255 212		12/05/2019	20190071	12/13/19	72.15
						ELECTRICITY 10/31-12/2/19			
Invoice: 110 027 457 453				110 027 457 453		12/06/2019	20190071	12/13/19	1,010.35
						ELECTRICITY 10/31-12/2/19			
Invoice: 110 027 472 502				110 027 472 502		12/09/2019	20190071	12/13/19	141.12
						ELECTRICITY 11/5-12/4/19			
Invoice: 110 027 646 436				110 027 646 436		12/09/2019	20190071	12/13/19	116.82
						ELECTRICITY 11/5-12/4/19			
Invoice: 110 058 480 952				110 058 480 952		12/06/2019	20190071	12/13/19	1,924.15
						ELECTRICITY 10/31-12/2/19			
Invoice: 110 064 475 293				110 064 475 293		12/09/2019	20190071	12/13/19	76.22
						ELECTRICITY 11/5-12/4/19			
Invoice: 110 097 123 340				110 097 123 340		12/09/2019	20190071	12/13/19	127.75
						ELECTRICITY 11/5-12/4/19			
Invoice: 110 107 409 614				110 107 409 614		12/09/2019	20190071	12/13/19	262.48
						ELECTRICITY 11/5-12/5/19			
Invoice: 110 125 972 049				110 125 972 049		12/05/2019	20190071	12/13/19	290.37
						ELECTRICITY 11/2-12/3/19			
Invoice: 110 133 678 182				110 133 678 182		12/06/2019	20190071	12/13/19	24.02
						ELECTRICITY 11/5-12/4/19			
Invoice: 110 023 784 686				110 023 784 686		12/10/2019	20190071	12/13/19	75.93
						ELECTRICITY 11/7-12/6/19			
Invoice: 110 054 116 410				110 054 116 410		12/10/2019	20190071	12/13/19	2,183.39
						ELECTRICITY 11/5-12/5/19			
Invoice: 110 023 780 809				110 023 780 809		12/11/2019	20190071	12/13/19	123.52
						ELECTRICITY 11/7-12/6/19			
				110 024 359 884		12/11/2019	20190071	12/13/19	470.25

**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: 110 024 359 884					INVOICE DTL DESC						
					ELECTRICITY 11/7-12/6/19						
Invoice: 110 052 359 558					110 052 359 558		12/11/2019	20190071	12/13/19	90.90	
					ELECTRICITY 11/8-12/9/19						
					CHECK 269607 TOTAL: 8,106.28						
269608	12/13/2019	PRTD	8737 IMAGES EVERYWHERE SP	10/11-12 & 10/18-19		10/19/2019	20192553	12/13/19	3,000.00		
Invoice: 10/11-12 & 10/18-19					BOO AT THE ZOO IMAGES PHOTOGRAPHY						
					CHECK 269608 TOTAL: 3,000.00						
269609	12/13/2019	PRTD	2082 INTERNATIONAL RHINO	2019 DISBURSEMENT		12/05/2019	20192601	12/13/19	5,000.00		
Invoice: 2019 DISBURSEMENT					ZOO CONSERVATION FUNDS						
					CHECK 269609 TOTAL: 5,000.00						
269610	12/13/2019	PRTD	483 JOSHEN PAPER & PACKA	14586214		11/27/2019	20192393	12/13/19	136.30		
Invoice: 14586214					PAPER PRODUCTS/TRASH CAN LINERS BID 6453						
					CHECK 269610 TOTAL: 136.30						
269611	12/13/2019	PRTD	2194 LA PRENSA NEWSPAPER	11/22/19		11/22/2019	20190718	12/13/19	300.00		
Invoice: 11/22/19					ADVERTISING SS#6393						
					CHECK 269611 TOTAL: 300.00						
269612	12/13/2019	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 12/7/19		12/07/2019		12/13/19	72.47		
Invoice: PAYROLL 12/7/19					EMPLOYEE DEDUCTIONS						
					CHECK 269612 TOTAL: 72.47						
269613	12/13/2019	PRTD	512 LAKEWOOD BOARD OF ED	INV1642		11/15/2019	20192610	12/13/19	349.67		
Invoice: INV1642					ZOO TRIP TRAVEL REIMBURSEMENT-10/4&10/10/19						
					CHECK 269613 TOTAL: 349.67						
269614	12/13/2019	PRTD	2216 LAKEWOOD, CITY OF	20261-19304		12/03/2019		12/13/19	307.23		
Invoice: 20261-19304					WATER 10/21-11/19/19						
					CHECK 269614 TOTAL: 307.23						

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
<b>INVOICE DTL DESC</b>									
269615	12/13/2019	PRTD	1616 STANDING CHAPTER 13	PAYROLL	12/7/19	12/07/2019		12/13/19	1,083.23
			Invoice: PAYROLL 12/7/19			EMPLOYEE DEDUCTIONS			
							CHECK	269615 TOTAL:	1,083.23
269616	12/13/2019	PRTD	2264 LOGICALIS	S907707		11/30/2019	20192629	12/13/19	5,000.00
			Invoice: S907707			VIRTUAL IT FOR OEC & MERWINS			
							CHECK	269616 TOTAL:	5,000.00
269617	12/13/2019	PRTD	2288 MADAGASCAR FAUNA GRO	2019 DISBURSEMENT		12/06/2019	20192609	12/13/19	5,000.00
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS			
							CHECK	269617 TOTAL:	5,000.00
269618	12/13/2019	PRTD	549 CDC - MARS ELECTRIC	S004080630.002		11/20/2019	20192431	12/13/19	136.24
			Invoice: S004080630.002			HUNTINGTON BEACH TOILETS ELECTRICAL PANEL			
			Invoice: S004080630.004	S004080630.004		11/21/2019	20192431	12/13/19	710.94
						HUNTINGTON BEACH TOILETS ELECTRICAL PANEL			
			Invoice: S004080630.007	S004080630.007		11/25/2019	20192431	12/13/19	36.74
						HUNTINGTON BEACH TOILETS ELECTRICAL PANEL			
			Invoice: S004080630.008	S004080630.008		11/25/2019	20192431	12/13/19	51.82
						HUNTINGTON BEACH TOILETS ELECTRICAL PANEL			
			Invoice: S004080630.011	S004080630.011		12/02/2019	20192431	12/13/19	1,325.46
						HUNTINGTON BEACH TOILETS ELECTRICAL PANEL			
							CHECK	269618 TOTAL:	2,261.20
269619	12/13/2019	PRTD	2300 MARSHFIELD LABORATOR	R4528R-113019		11/30/2019	20190225	12/13/19	821.10
			Invoice: R4528R-113019			LAB FEES			
							CHECK	269619 TOTAL:	821.10
269620	12/13/2019	PRTD	2325 MCPC	7318906		12/03/2019	20192327	12/13/19	1,940.37
			Invoice: 7318906			G5 WORKSTATION			
							CHECK	269620 TOTAL:	1,940.37
269621	12/13/2019	PRTD	2364 MIDWEST VETERINARY S	11541158-000		11/25/2019	20192559	12/13/19	1,050.00
			Invoice: 11541158-000			MASIMO HAND HELD CAPNOGRAPHY			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	269621	TOTAL:	1,050.00
269622	12/13/2019	PRTD	589 MINNESOTA ZOO FOUNDA		2019 DISBURSEMENT	12/05/2019	20192600	12/13/19	10,000.00
			Invoice: 2019 DISBURSEMENT					ZOO CONSERVATION FUNDS-TIGER CONSERVATION CAMPAIGN	
						CHECK	269622	TOTAL:	10,000.00
269623	12/13/2019	PRTD	597 MORGAN LINEN		1257041	09/11/2019	20190904	12/13/19	714.57
			Invoice: 1257041					TOWELS/LINENS-MERWINS	
			Invoice: 1260486		1260486	09/18/2019	20190904	12/13/19	507.88
								TOWELS/LINENS-MERWINS	
			Invoice: S1266775		S1266775	09/27/2019	20190904	12/13/19	735.32
								TOWELS/LINENS-MERWINS	
						CHECK	269623	TOTAL:	1,957.77
269624	12/13/2019	PRTD	605 MULTI FLOW DISPENSER		3530870	12/04/2019	20182580	12/13/19	25.50
			Invoice: 3530870					STA-FULL PROGRAM-MERWINS	
						CHECK	269624	TOTAL:	25.50
269625	12/13/2019	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	11/29/2019	20190058	12/13/19	6.35
			Invoice: 1073792742					SEWER 10/25-11/26/19	
			Invoice: 4117427629		4117427629	11/26/2019	20190058	12/13/19	6.35
								SEWER 10/23-11/22/19	
			Invoice: 4902280001		4902280001	11/29/2019	20190058	12/13/19	110.91
								SEWER 10/29-11/27/19	
			Invoice: 6365872495		6365872495	11/27/2019	20190058	12/13/19	53.88
								SEWER 10/25-11/27/19	
			Invoice: 8411082489		8411082489	11/29/2019	20190058	12/13/19	120.41
								SEWER 10/28-11/26/19	
			Invoice: 6906450000		6906450000	12/02/2019	20190058	12/13/19	34.87
								SEWER 10/29-11/27/19	
			Invoice: 3143670004		3143670004	12/03/2019	20190058	12/13/19	62.84
								SEWER 11/1-12/2/19	
						CHECK	269625	TOTAL:	395.61

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
<b>INVOICE DTL DESC</b>									
269626	12/13/2019	PRTD	1624 NUTRIEN AG SOLUTIONS	40905840		11/27/2019	20192286	12/13/19	10,080.60
			Invoice: 40905840						
			Invoice: 40905841	40905841		11/27/2019	20192286	12/13/19	1,760.48
			Invoice: 40905842	40905842		11/27/2019	20192286	12/13/19	2,646.04
							CHECK	269626 TOTAL:	14,487.12
269627	12/13/2019	PRTD	2499 OCCUPATIONAL HEALTH	903114003		12/04/2019	20182189	12/13/19	236.00
			Invoice: 903114003						
							CHECK	269627 TOTAL:	236.00
269628	12/13/2019	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 12/7/19		12/07/2019		12/13/19	73,589.03
			Invoice: PAYROLL 12/7/19						
							CHECK	269628 TOTAL:	73,589.03
269629	12/13/2019	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 12/7/19		12/07/2019		12/13/19	675.00
			Invoice: PAYROLL 12/7/19						
							CHECK	269629 TOTAL:	675.00
269630	12/13/2019	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 12/7/19		12/07/2019		12/13/19	1,887.00
			Invoice: PAYROLL 12/7/19						
							CHECK	269630 TOTAL:	1,887.00
269631	12/13/2019	PRTD	2570 OLD BROOKLYN NEWS	9268		12/02/2019	20190702	12/13/19	275.00
			Invoice: 9268						
							CHECK	269631 TOTAL:	275.00
269632	12/13/2019	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 12/7/19		12/07/2019		12/13/19	2.00
			Invoice: PAYROLL 12/7/19						
							CHECK	269632 TOTAL:	2.00
269633	12/13/2019	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 12/7/19		12/07/2019		12/13/19	157,993.08
			Invoice: PAYROLL 12/7/19						



**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
						<b>INVOICE DTL DESC</b>			
					Invoice: 995263				
						CARPET CLEANING-RRNC OCT			
					Invoice: 995264	995264	11/30/2019	20190167 12/13/19	341.99
						CARPET CLEANING-RRNC NOV			
					Invoice: 995268	995268	12/06/2019	20190037 12/13/19	249.99
						CARPET CLEANING-WCSC DEC			
					Invoice: 995267	995267	11/30/2019	20190037 12/13/19	249.99
						CARPET CLEANING-WCSC NOV			
					Invoice: 995266	995266	10/31/2019	20190037 12/13/19	249.99
						CARPET CLEANING-WCSC OCT			
					Invoice: 995270	995270	12/06/2019	20191183 12/13/19	249.49
						CARPET CLEANING-NCNC DEC			
					Invoice: 995269	995269	12/06/2019	20190693 12/13/19	199.97
						CARPET CLEANING-BNC			
						CHECK 269640 TOTAL:			2,225.40
269641	12/13/2019	PRTD	749 QUALITY CONTROL INSP		55267	11/30/2019	20190458 12/13/19		472.00
			Invoice: 55267			LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTOR			
						CHECK 269641 TOTAL:			472.00
269642	12/13/2019	PRTD	6647 RED PANDA NETWORK		2019 DISBURSEMENT	12/06/2019	20192605 12/13/19		5,000.00
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS			
						CHECK 269642 TOTAL:			5,000.00
269643	12/13/2019	PRTD	770 REGENCY CONSTRUCTION		B19-31-02L	11/30/2019	20192349 12/13/19		55,615.60
			Invoice: B19-31-02L			RAINFOREST DOME REPLACEMENT 11/1-11/30/19			
						CHECK 269643 TOTAL:			55,615.60
269644	12/13/2019	PRTD	1965 BUCKEYE ELEMENTARY S		10/17/19	11/12/2019	20192621 12/13/19		442.40
			Invoice: 10/17/19			ZOO TRIP TRAVEL REIMBURSEMENT-1ST GRADE (ALFARO)			
						CHECK 269644 TOTAL:			442.40
269645	12/13/2019	PRTD	2800 ROCK THE HOUSE		142454	12/06/2019	20192466 12/13/19		76,550.00
			Invoice: 142454			WILD WINTER LIGHTS			
					Invoice: 142558	142558	12/06/2019	20192498 12/13/19	4,903.31
						WILD WINTER LIGHTS MEDIA DAY			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
<b>INVOICE DTL DESC</b>									
								CHECK 269645 TOTAL:	81,453.31
269646	12/13/2019	PRTD	5543 RUST BELT RIDERS	6567		11/30/2019	20190555	12/13/19	500.00
	Invoice: 6567							COMPOSTABLE MATERIALS HAULING	
								CHECK 269646 TOTAL:	500.00
269647	12/13/2019	PRTD	2840 AT&T	SOH-ASE-CMP		12/01/2019	20190076	12/13/19	6,282.00
	Invoice: SOH-ASE-CMP							FIBER OPTIC NETWORK 11/1-11/30/19	
	Invoice: SOH-ASE-CMP			SOH-ASE-CMP		12/01/2019		12/13/19	338.00
								FIBER OPTIC NETWORK 11/1-11/30/19	
								CHECK 269647 TOTAL:	6,620.00
269648	12/13/2019	PRTD	825 SERVICE WET GRINDING	19396		12/06/2019	20190347	12/13/19	22.50
	Invoice: 19396							KNIFE SERVICES-MERWINS	
								CHECK 269648 TOTAL:	22.50
269649	12/13/2019	PRTD	832 SHELLY COMPANY	2084058		11/27/2019	20192425	12/13/19	892.92
	Invoice: 2084058							AGGREGATE BID 6423	
	Invoice: 2084059			2084059		11/27/2019	20192425	12/13/19	695.10
								AGGREGATE BID 6423	
								CHECK 269649 TOTAL:	1,588.02
269650	12/13/2019	PRTD	832 JEFFERSON MATERIALS	528542		11/27/2019	20191765	12/13/19	657.84
	Invoice: 528542							MASON SAND BID 6423	
								CHECK 269650 TOTAL:	657.84
269651	12/13/2019	PRTD	832 ALLIED CORPORATION	528711		11/27/2019	20192425	12/13/19	489.18
	Invoice: 528711							AGGREGATE BID 6423	
	Invoice: 529028			529028		12/04/2019	20192425	12/13/19	467.60
								AGGREGATE BID 6423	
								CHECK 269651 TOTAL:	956.78
269652	12/13/2019	PRTD	5988 SIMEX IWERKS ENTERTA	MSI015059		10/31/2019	20192695	12/13/19	4,058.75
	Invoice: MSI015059							BOO AT THE ZOO 4D THEATER	

**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	269652	TOTAL:	4,058.75
269653	12/13/2019	PRTD	9560 SIMPLE TIMES MIXERS		001578	08/14/2019	20191255	12/13/19	104.00
			Invoice: 001578			CONCESSION SS 6307-MERWINS			
						CHECK	269653	TOTAL:	104.00
269654	12/13/2019	PRTD	2877 SITEONE LANDSCAPE SU		96099618-001	11/26/2019	20192500	12/13/19	2,064.00
			Invoice: 96099618-001			FERTILIZER BID 6386			
			Invoice: 96081880-001		96081880-001	11/19/2019	20190569	12/13/19	6,868.14
						MISC. TURF SUPPLIES BID 6386			
						CHECK	269654	TOTAL:	8,932.14
269655	12/13/2019	PRTD	2888 SNOW LEOPARD TRUST		2019 DISBURSEMENT	12/06/2019	20192604	12/13/19	5,000.00
			Invoice: 2019 DISBURSEMENT			ZOO CONSERVATION FUNDS			
						CHECK	269655	TOTAL:	5,000.00
269656	12/13/2019	PRTD	2899 SOUND (A VCA COMPANY		275958	12/01/2019	20192205	12/13/19	222.92
			Invoice: 275958			SERVICE AGREEMENT			
						CHECK	269656	TOTAL:	222.92
269657	12/13/2019	PRTD	2984 SUNBELT RENTALS		96091133-0001	11/26/2019	20192694	12/13/19	1,948.80
			Invoice: 96091133-0001			WILD WINTER LIGHTS FORKLIFT RENTAL			
			Invoice: 96156088-0001		96156088-0001	11/26/2019	20192694	12/13/19	1,227.30
						WILD WINTER LIGHTS MANLIFT RENTAL			
			Invoice: 96194003-0001		96194003-0001	11/26/2019	20192694	12/13/19	1,064.80
						WILD WINTER LIGHTS MANLIFT RENTAL			
			Invoice: 96091084-0001		96091084-0001	11/26/2019	20192694	12/13/19	1,570.00
						WILD WINTER LIGHTS MANLIFT RENTAL			
			Invoice: 96091084-0002		96091084-0002	11/27/2019	20192694	12/13/19	3,650.00
						WILD WINTER LIGHTS MANLIFT RENTAL			
						CHECK	269657	TOTAL:	9,460.90
269658	12/13/2019	PRTD	900 SYLVESTER TRUCK & TI		01-212750	12/04/2019	20190376	12/13/19	428.66
			Invoice: 01-212750			TIRES BID 6404			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	269658	TOTAL:	428.66
269659	12/13/2019	PRTD	3006 T L KELLER MEATS LLC		12/2/19	12/02/2019	20192513	12/13/19	1,200.00
		Invoice: 12/2/19				DEER PROCESSING			
						CHECK	269659	TOTAL:	1,200.00
269660	12/13/2019	PRTD	7002 DR. TAMARA LYNN BETT		12/5/19	12/05/2019	20181518	12/13/19	7,970.87
		Invoice: 12/5/19				AFRICA GREAT APES PROGRAM CONSULTANT			
						CHECK	269660	TOTAL:	7,970.87
269661	12/13/2019	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 12/7/19	12/07/2019		12/13/19	6,974.00
		Invoice: PAYROLL 12/7/19				EMPLOYEE DEDUCTIONS			
						CHECK	269661	TOTAL:	6,974.00
269662	12/13/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/7/19	12/07/2019		12/13/19	29.00
		Invoice: PAYROLL 12/7/19				EMPLOYEE DEDUCTIONS			
						CHECK	269662	TOTAL:	29.00
269663	12/13/2019	PRTD	925 DIAN FOSSEY GORILLA		2019 DISBURSEMENT*	12/05/2019	20192594	12/13/19	343.00
		Invoice: 2019 DISBURSEMENT*				ZOO CONSERVATION FUNDS			
						CHECK	269663	TOTAL:	343.00
269664	12/13/2019	PRTD	925 DIAN FOSSEY GORILLA		2019 DISBURSEMENT	12/05/2019	20192594	12/13/19	24,883.00
		Invoice: 2019 DISBURSEMENT				ZOO CONSERVATION FUNDS-GRAUER'S GORILLA			
						CHECK	269664	TOTAL:	24,883.00
269665	12/13/2019	PRTD	936 THREE-Z-INC		0214642-IN	11/26/2019	20191599	12/13/19	54.69
		Invoice: 0214642-IN				LEAF HUMUS BID 6424			
						CHECK	269665	TOTAL:	54.69
269666	12/13/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	12/02/2019		12/13/19	53.31
		Invoice: 01042-321486501-5001				INTERNET-EUCLID			
						CHECK	269666	TOTAL:	53.31

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269667	12/13/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	12/02/2019	20190097	12/13/19	106.64
			Invoice: 01042-321486501-5001						
								CHECK 269667 TOTAL:	106.64
269668	12/13/2019	PRTD	3061 TIME WARNER CABLE		086883001	12/01/2019	20190097	12/13/19	106.73
			Invoice: 086883001						
					086883001	12/01/2019	20182846	12/13/19	106.73
			Invoice: 086883001						
								CHECK 269668 TOTAL:	213.46
269669	12/13/2019	PRTD	3076 TRAFFIC INTERNATIONA		2019 DISBURSEMENT	12/06/2019	20192599	12/13/19	5,000.00
			Invoice: 2019 DISBURSEMENT					ZOO CONSERVATION FUNDS-TRAFFIC BULLETIN	
								CHECK 269669 TOTAL:	5,000.00
269670	12/13/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/7/19	12/07/2019		12/13/19	1,156.72
			Invoice: PAYROLL 12/7/19					EMPLOYEE DEDUCTIONS	
								CHECK 269670 TOTAL:	1,156.72
269671	12/13/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/7/19	12/07/2019		12/13/19	1,535.11
			Invoice: PAYROLL 12/7/19					EMPLOYEE DEDUCTIONS	
								CHECK 269671 TOTAL:	1,535.11
269672	12/13/2019	PRTD	963 TURTLE SURVIVAL ALLI		2019 DISBURSEMENT	12/06/2019	20192597	12/13/19	5,000.00
			Invoice: 2019 DISBURSEMENT					ZOO CONSERVATION FUNDS	
								CHECK 269672 TOTAL:	5,000.00
269673	12/13/2019	PRTD	3115 TYLER TECHNOLOGIES,		045-280293	11/01/2019	20183919	12/13/19	82,465.15
			Invoice: 045-280293					MAINT AGREEMENT 12/16/19-12/28/20	
								CHECK 269673 TOTAL:	82,465.15
269674	12/13/2019	PRTD	9279 U.S. DEPARTMENT OF H		CONOR KILGALLON	12/03/2019	20192696	12/13/19	460.00
			Invoice: CONOR KILGALLON					H-1B FILING FEE	
								CHECK 269674 TOTAL:	460.00







**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						<b>INVOICE DTL DESC</b>					
						CHECK	269690	TOTAL:	3,560.00		
269691	12/13/2019	PRTD	3251 WILDLIFE CONSERVATIO	2019	DISBURSEMENT	12/06/2019	20192592	12/13/19	1,846.75		
Invoice: 2019 DISBURSEMENT						ZOO CONSERVATION FUNDS-CROSS RIVER GORILLA					
						CHECK	269691	TOTAL:	1,846.75		
269692	12/13/2019	PRTD	3251 WILDLIFE CONSERVATIO	2019	DISBURSEMENT*	12/06/2019	20192592	12/13/19	5,000.00		
Invoice: 2019 DISBURSEMENT*						ZOO CONSERVATION FUNDS-CROSS RIVER GORILLA					
						CHECK	269692	TOTAL:	5,000.00		
269693	12/13/2019	PRTD	3251 WILDLIFE CONSERVATIO	2019	DISBURSEMENT**	12/06/2019	20192592	12/13/19	5,000.00		
Invoice: 2019 DISBURSEMENT**						ZOO CONSERVATION FUNDS-96 ELEPHANTS					
						CHECK	269693	TOTAL:	5,000.00		
269694	12/13/2019	PRTD	10528 WILDLIFE SOS	2019	DISBURSEMENT	12/06/2019	20192602	12/13/19	3,240.00		
Invoice: 2019 DISBURSEMENT						ZOO CONSERVATION FUNDS-SLOTH BEAR					
						CHECK	269694	TOTAL:	3,240.00		
269695	12/13/2019	PRTD	1025 PREMIER PLANT SOLUTI	23408		10/22/2019	20192311	12/13/19	213.50		
Invoice: 23408						NATIVE PLANT SS 6308					
						CHECK	269695	TOTAL:	213.50		
269696	12/13/2019	PRTD	4610 WINDCAVE INC.	1421394		11/30/2019	20160279	12/13/19	245.00		
Invoice: 1421394						WALK UP CREDIT CARD PROCESSING FEE					
						CHECK	269696	TOTAL:	245.00		
269697	12/13/2019	PRTD	3264 WINDSTREAM	330-278-2160		12/02/2019	20190077	12/13/19	183.24		
Invoice: 330-278-2160						TELEPHONE 11/28-12/27/19					
Invoice: 330-278-2160						TELEPHONE 11/28-12/27/19					
						CHECK	269697	TOTAL:	246.39		
269698	12/13/2019	PRTD	3830 WINZER	6503049		11/14/2019	20190108	12/13/19	726.29		
Invoice: 6503049						MISC. HARDWARE					
							6512376	11/27/2019	20190108	12/13/19	150.44

**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: 6512376						INVOICE DTL DESC			
						MISC. HARDWARE			
						CHECK	269698	TOTAL:	876.73
269699	12/13/2019	PRTD	3270 CLEVELAND WJW		2195645-1	11/24/2019	20190668	12/13/19	8,150.00
Invoice: 2195645-1						ADVERTISING SS#6393			
						CHECK	269699	TOTAL:	8,150.00
269700	12/13/2019	PRTD	1033 WKYC		1758651-7	11/24/2019	20190727	12/13/19	4,717.50
Invoice: 1758651-7						ADVERTISING SS 6393			
						CHECK	269700	TOTAL:	4,717.50
269701	12/13/2019	PRTD	1033 WKYC.COM		1779840-7	11/24/2019	20190727	12/13/19	699.99
Invoice: 1779840-7						ADVERTISING SS 6393			
						CHECK	269701	TOTAL:	699.99
269702	12/13/2019	PRTD	3278 WOIO		1103910-7	11/24/2019	20190722	12/13/19	2,469.25
Invoice: 1103910-7						ADVERTISING SS 6393			
						CHECK	269702	TOTAL:	2,469.25
269703	12/13/2019	PRTD	1036 WOLFF BROS. SUPPLY		17345049-000	11/30/2019	20192541	12/13/19	3,415.15
Invoice: 17345049-000						DISPOSAL			
						CHECK	269703	TOTAL:	3,415.15
269704	12/13/2019	PRTD	3284 WOODLAND PARK ZOO		2019 DISBURSEMENT	12/06/2019	20192606	12/13/19	5,000.00
Invoice: 2019 DISBURSEMENT						ZOO CONSERVATION FUNDS-TREE KANGAROO CP			
						CHECK	269704	TOTAL:	5,000.00
269705	12/13/2019	PRTD	3309 ZONE ENTERTAINMENT		174285	12/06/2019	20192506	12/13/19	20,277.50
Invoice: 174285						WILD WINTER LIGHTS-DANCE PARTY			
						CHECK	269705	TOTAL:	20,277.50

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 177 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,386,483.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	177	1,386,483.78

\*\*\* GRAND TOTAL \*\*\* 1,386,483.78

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT:	0000000	100000	Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
2600340	12/16/2019	MANL	9077 ISAAC GOLDSTEIN		NOVEMBER 2019	11/30/2019	20190579		1,393.92	
	Invoice: NOVEMBER 2019									
								CHECK 2600340 TOTAL:	1,393.92	
2600341	12/16/2019	MANL	9077 ISAAC GOLDSTEIN		OCTOBER 2019	10/31/2019	20190579		1,605.60	
	Invoice: OCTOBER 2019									
								CHECK 2600341 TOTAL:	1,605.60	
					NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	2,999.52	
					TOTAL MANUAL CHECKS			COUNT	2	AMOUNT
									2,999.52	
								*** GRAND TOTAL ***	2,999.52	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
<b>INVOICE DTL DESC</b>									
269706	12/20/2019	PRTD	1225 AT & T	216	351-0808 341 1	12/10/2019	20172366	12/20/19	290.86
			Invoice: 216 351-0808 341 1				TELEPHONE 12/10/19-1/9/20		
			Invoice: 216 351-3021 656 7	216	351-3021 656 7	12/10/2019	20172366	12/20/19	90.39
							TELEPHONE 12/10/19-1/9/20		
			Invoice: 216 351-9787 787 1	216	351-9787 787 1	12/10/2019	20172366	12/20/19	44.24
							TELEPHONE 10/10/19-1/9/20		
			Invoice: 216 382-5660 409 7	216	382-5660 409 7	12/10/2019	20172366	12/20/19	192.84
							TELEPHONE 12/10/19-1/9/20		
			Invoice: 216 631-4939 119 0	216	631-4939 119 0	12/10/2019	20172366	12/20/19	50.39
							TELEPHONE 12/10/19-1/9/20		
			Invoice: 216 739-4131 067 8	216	739-4131 067 8	12/10/2019	20172366	12/20/19	186.54
							TELEPHONE 12/10/19-1/9/20		
			Invoice: 440 247-7075 175 0	440	247-7075 175 0	12/07/2019	20172366	12/20/19	8.98
							TELEPHONE 12/7/19-1/6/20		
			Invoice: 440 808-5855 251 8	440	808-5855 251 8	12/07/2019	20172366	12/20/19	140.78
							TELEPHONE 12/7/19-1/6/20		
			Invoice: 440 871-5353 449 3	440	871-5353 449 3	12/07/2019	20172366	12/20/19	93.05
							TELEPHONE 12/7/19-1/6/20		
							CHECK 269706 TOTAL:		1,098.07
269707	12/20/2019	PRTD	1225 AT & T	293252175		12/07/2019	20172366	12/20/19	156.36
			Invoice: 293252175				INTERNET-MASTICK 12/8/19-1/7/20		
							CHECK 269707 TOTAL:		156.36
269708	12/20/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	HR1129		11/29/2019	20192469	12/20/19	429.00
			Invoice: HR1129				UNIFORM BID 6390		
			Invoice: VOL1205	VOL1205		12/05/2019	20192469	12/20/19	2,333.50
							UNIFORM BID 6390		
			Invoice: VOL1205*	VOL1205*		12/05/2019	20192468	12/20/19	1,300.00
							VOLUNTEER MERCHANDISE/AWARDS		
							CHECK 269708 TOTAL:		4,062.50
269709	12/20/2019	PRTD	1540 CLEVELAND PUBLIC POW	1432020927824		12/10/2019	20190048	12/20/19	87,483.86
			Invoice: 1432020927824				ELECTRICITY 11/1-12/6/19		
				1431170931751		12/12/2019	20190048	12/20/19	36.61

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						ELECTRICITY	11/8-12/9/19		
					1431170942930	12/12/2019	20190048	12/20/19	264.93
						ELECTRICITY	11/1-12/2/19		
					1431170956634	12/12/2019	20190048	12/20/19	52.91
						ELECTRICITY	11/1-12/2/19		
					1431170962342	12/12/2019	20190048	12/20/19	120.17
						ELECTRICITY	11/5-12/4/19		
					1431170962350	12/12/2019	20190048	12/20/19	251.12
						ELECTRICITY	11/5-12/4/19		
					1431170962376	12/12/2019	20190048	12/20/19	173.74
						ELECTRICITY	11/5-12/4/19		
					1431170966740	12/12/2019	20190048	12/20/19	892.78
						ELECTRICITY	11/5-12/4/19		
					1431171267337	12/12/2019	20190048	12/20/19	2,029.03
						ELECTRICITY	11/5-12/4/19		
					1431171269151	12/12/2019	20190048	12/20/19	10,257.49
						ELECTRICITY	11/1-12/9/19		
					1431171321935	12/12/2019	20190048	12/20/19	136.36
						ELECTRICITY	11/5-12/4/19		
					1431171326729	12/12/2019	20190048	12/20/19	196.84
						ELECTRICITY	11/5-12/4/19		
					1431171330788	12/12/2019	20190048	12/20/19	52.52
						ELECTRICITY	11/5-12/4/19		
					1431171350075	12/12/2019	20190048	12/20/19	23.82
						ELECTRICITY	11/8-12/9/19		
					1431171370669	12/12/2019	20190048	12/20/19	3,077.88
						ELECTRICITY	11/8-12/9/19		
					1431171374900	12/12/2019	20190048	12/20/19	76.21
						ELECTRICITY	11/5-12/4/19		
					1432021417006	12/12/2019	20190048	12/20/19	67.12
						ELECTRICITY	11/7-12/6/19		
					1432271003051	12/12/2019	20190048	12/20/19	2.51
						ELECTRICITY	11/5-12/4/19		



**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
						<b>INVOICE DTL DESC</b>			
						CHECK	269709	TOTAL:	105,195.90
269710	12/20/2019	PRTD	1557 CITY OF CLEVELAND		0135940000	12/09/2019	20190031	12/20/19	101.71
			Invoice: 0135940000			WATER 11/7-12/9/19			
			Invoice: 4236610000		4236610000	12/09/2019	20190031	12/20/19	14.35
			Invoice: 6031020000		6031020000	12/09/2019		12/20/19	78.99
			Invoice: 7031020000		7031020000	12/09/2019	20190031	12/20/19	27.55
			Invoice: 0476130000		0476130000	12/11/2019	20190031	12/20/19	9.00
			Invoice: 2122140000		2122140000	12/10/2019	20190031	12/20/19	41.02
			Invoice: 2782920000		2782920000	12/10/2019		12/20/19	17.25
			Invoice: 2782920000		2782920000	12/10/2019	20190031	12/20/19	.40
			Invoice: 3666130000		3666130000	12/11/2019	20190031	12/20/19	17.65
			Invoice: 6241230000		6241230000	12/11/2019	20190031	12/20/19	24.23
			Invoice: 6541250000		6541250000	12/10/2019	20190031	12/20/19	14.36
			Invoice: 6732830000		6732830000	12/10/2019	20190031	12/20/19	85.78
			Invoice: 9822250000		9822250000	12/10/2019	20190031	12/20/19	9.00
			Invoice: 0607291682		0607291682	12/12/2019	20190031	12/20/19	14.30
			Invoice: 6038518232		6038518232	12/13/2019	20190031	12/20/19	721.20
			Invoice: 9461240000		9461240000	12/13/2019	20190031	12/20/19	9.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 269710 TOTAL:	1,185.79
269711	12/20/2019	PRTD	10325 CROWD CONTROL WAREHO	016477		10/16/2019	20192268	12/20/19	3,476.75
Invoice: 016477						HEAVY DUTY INTERLOCKING STEEL BARRICADES			
								CHECK 269711 TOTAL:	3,476.75
269712	12/20/2019	PRTD	1739 DOMINION ENERGY	1 4403 0013 3802		12/06/2019	20190051	12/20/19	85.54
Invoice: 1 4403 0013 3802						GAS 11/6-12/6/19			
Invoice: 1 4403 0013 3817						GAS 11/6-12/6/19			146.20
Invoice: 3 1800 0942 2957						GAS 11/5-12/5/19			171.37
Invoice: 3 4401 0013 3895						GAS 11/6-12/6/19			597.47
Invoice: 8 4400 0013 3785						GAS 11/6-12/6/19			201.01
Invoice: 3 4401 0013 3908						GAS 11/6-12/6/19			60.08
Invoice: 3 4420 0013 3934						GAS 11/7-12/9/19			376.66
Invoice: 3 4420 0013 3948						GAS 11/7-12/9/19			58.91
Invoice: 3 4420 0013 3953						GAS 11/7-12/9/19			125.84
Invoice: 3 5000 5460 4276						GAS 11/5-12/5/19			172.82
Invoice: 3 5000 5166 6994						GAS 11/13-12/13/19			598.99
Invoice: 8 5000 6744 9285						GAS 11/13-12/13/19			170.66
								CHECK 269712 TOTAL:	2,765.55
269713	12/20/2019	PRTD	7261 GILL FARMS LLC	1801177		11/25/2019	20191423	12/20/19	4,338.00
Invoice: 1801177						TIMOTHY HAY MIX BID 6417-ZOO			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	269713	TOTAL:	4,338.00
269714	12/20/2019	PRTD	1969 GOSOL LLC		148	11/18/2019	20160134	12/20/19	242.06
Invoice: 148						ELECTRICITY	10/1-10/31/19		
						CHECK	269714	TOTAL:	242.06
269715	12/20/2019	PRTD	436 HYDROCHEM		YOH1900371	11/30/2019	20182765	12/20/19	380.92
Invoice: YOH1900371						CATCH BASIN CLEAN OUT	BID 6080		
						CHECK	269715	TOTAL:	380.92
269716	12/20/2019	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	12/12/2019	20190071	12/20/19	71.85
Invoice: 110 020 676 836						ELECTRICITY	11/9-12/10/19		
Invoice: 110 021 372 492						ELECTRICITY	11/9-12/10/19		84.12
Invoice: 110 023 841 759						ELECTRICITY	11/9-12/10/19		73.30
Invoice: 110 023 947 473						ELECTRICITY	11/9-12/10/19		72.27
Invoice: 110 022 610 551						ELECTRICITY	10/31-12/2/19		147.97
Invoice: 110 022 610 825						ELECTRICITY	10/31-12/2/19		131.34
Invoice: 110 025 995 876						ELECTRICITY	11/5-12/5/19		131.56
Invoice: 110 026 188 273						ELECTRICITY	11/3-12/11/19		70.29
Invoice: 110 026 195 997						ELECTRICITY	11/5-12/5/19		82.15
Invoice: 110 026 316 601						ELECTRICITY	11/5-12/5/19		145.18
Invoice: 110 022 160 318						ELECTRICITY	11/20-12/19/19		12.34
Invoice: 110 022 613 514						ELECTRICITY	11/19-12/18/19		54.98
									28.09

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 022 696 584						ELECTRICITY 11/20-12/19/19			
				110 024 681 857		12/18/2019	20190071	12/20/19	141.07
Invoice: 110 024 681 857						ELECTRICITY 11/14-12/12/19			
				110 024 864 321		12/18/2019	20190071	12/20/19	18.67
Invoice: 110 024 864 321						ELECTRICITY 11/20-12/19/19			
				110 025 151 595		12/17/2019	20190071	12/20/19	74.94
Invoice: 110 025 151 595						ELECTRICITY 11/13-12/12/19			
				110 025 567 659		12/18/2019	20190071	12/20/19	89.26
Invoice: 110 025 567 659						ELECTRICITY 11/14-12/12/19			
				110 026 218 997		12/17/2019	20190071	12/20/19	70.29
Invoice: 110 026 218 997						ELECTRICITY 11/14-12/12/19			
				110 035 032 231		12/18/2019	20190071	12/20/19	77.74
Invoice: 110 035 032 231						ELECTRICITY 11/15-12/14/19			
				110 042 621 232		12/18/2019	20190071	12/20/19	70.63
Invoice: 110 042 621 232						ELECTRICITY 11/15-12/14/19			
				110 043 772 851		12/18/2019	20190071	12/20/19	72.55
Invoice: 110 043 772 851						ELECTRICITY 11/14-12/13/19			
				110 021 413 254		12/19/2019	20190071	12/20/19	43.61
Invoice: 110 021 413 254						ELECTRICITY 11/21-12/20/19			
				110 043 216 677		12/19/2019	20190071	12/20/19	22.42
Invoice: 110 043 216 677						ELECTRICITY 11/15-12/17/19			
				110 094 772 677		12/19/2019	20190071	12/20/19	4.87
Invoice: 110 094 772 677						ELECTRICITY 11/15-12/17/19			
				110 102 536 718		12/19/2019	20190071	12/20/19	123.47
Invoice: 110 102 536 718						ELECTRICITY 11/15-12/16/19			
								CHECK 269716 TOTAL:	1,914.96
269717	12/20/2019	PRTD	2041 ILLUMINATING COMPANY	110 024 274 794		12/12/2019	20190071	12/20/19	597.32
Invoice: 110 024 274 794						ELECTRICITY 11/8-12/9/19			
				110 021 179 558		12/13/2019	20190071	12/20/19	317.45
Invoice: 110 021 179 558						ELECTRICITY 11/9-12/10/19			
				110 021 524 357		12/13/2019	20190071	12/20/19	363.44
Invoice: 110 021 524 357						ELECTRICITY 11/9-12/10/19			
				110 023 916 924		12/13/2019	20190071	12/20/19	383.23
Invoice: 110 023 916 924						ELECTRICITY 11/9-12/10/19			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 110 074 383 016				110 074 383 016		12/16/2019	20190071	12/20/19	2,550.79
						ELECTRICITY 11/9-12/11/19			
Invoice: 110 074 383 024				110 074 383 024		12/16/2019	20190071	12/20/19	501.52
						ELECTRICITY 11/9-12/10/19			
Invoice: 110 097 125 865				110 097 125 865		12/16/2019	20190071	12/20/19	474.57
						ELECTRICITY 9/11-12/8/19			
Invoice: 110 024 317 239				110 024 317 239		12/17/2019	20190071	12/20/19	1,771.49
						ELECTRICITY 11/9-12/10/19			
Invoice: 110 026 259 819				110 026 259 819		12/18/2019	20190071	12/20/19	286.43
						ELECTRICITY 11/14-12/12/19			
Invoice: 110 046 560 949				110 046 560 949		12/17/2019	20190071	12/20/19	214.93
						ELECTRICITY 11/15-12/14/19			
Invoice: 110 055 200 171				110 055 200 171		12/18/2019	20190071	12/20/19	562.11
						ELECTRICITY 11/15-12/14/19			
Invoice: 110 104 630 246				110 104 630 246		12/18/2019	20190071	12/20/19	286.26
						ELECTRICITY 11/14-12/14/19			
Invoice: 110 097 126 731				110 097 126 731		12/19/2019	20190071	12/20/19	646.14
						ELECTRICITY 11/13-12/13/19			
Invoice: 110 109 550 910				110 109 550 910		12/19/2019	20190071	12/20/19	202.25
						ELECTRICITY 11/14-12/16/19			
						CHECK	269717	TOTAL:	9,157.93
269718 12/20/2019 PRTD			504 KURTZ BROS., INC.	C00839064		11/30/2019	20191513	12/20/19	451.00
Invoice: C00839064						TOPSOIL-BID 6424			
						CHECK	269718	TOTAL:	451.00
269719 12/20/2019 PRTD			507 LAKE ERIE GOLF CARS	NOVEMBER 2019		11/30/2019		12/20/19	171.53
Invoice: NOVEMBER 2019						GOLF CAR RENTAL RFP#6149			
						CHECK	269719	TOTAL:	171.53
269720 12/20/2019 PRTD			2223 LARSEN LUMBER & SUPP	1910-621217		10/30/2019	20192109	12/20/19	6,722.01
Invoice: 1910-621217						WINDOWS-ALBION WOODS			
						CHECK	269720	TOTAL:	6,722.01

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269721	12/20/2019	PRTD	2258 CANDACE L LONGNECKER		12/16/19	12/16/2019	20181655	12/20/19	6,375.00
	Invoice: 12/16/19					RAINBOW TROUT FISH STOCKING	BID 6318		
	Invoice: 12/17/19				12/17/19	12/17/2019	20181655	12/20/19	6,375.00
						RAINBOW TROUT FISH STOCKING	BID 6318		
						CHECK	269721	TOTAL:	12,750.00
269722	12/20/2019	PRTD	591 ZOOM CAR WASH		00141	11/30/2019	20190431	12/20/19	42.00
	Invoice: 00141					CAR WASHES			
						CHECK	269722	TOTAL:	42.00
269723	12/20/2019	PRTD	597 MORGAN LINEN		1283234	11/04/2019	20190904	12/20/19	60.78
	Invoice: 1283234					TOWELS/LINENS-ENM			
						CHECK	269723	TOTAL:	60.78
269724	12/20/2019	PRTD	10192 MZ-RUSSELL, INC.		PAY AP #1	11/05/2019	20192669	12/20/19	700.00
	Invoice: PAY AP #1					BEDFORD SITE CLEAN-UP			
						CHECK	269724	TOTAL:	700.00
269725	12/20/2019	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	12/04/2019	20190058	12/20/19	6.35
	Invoice: 2284460003					SEWER 11/1-12/2/19			
	Invoice: 9275090222				9275090222	12/04/2019	20190058	12/20/19	307.63
						SEWER 11/4-12/3/19			
	Invoice: 1967290002				1967290002	12/05/2019	20190058	12/20/19	401.78
						SEWER 11/5-12/4/19			
	Invoice: 2178000002				2178000002	12/05/2019	20190058	12/20/19	15.77
						SEWER 11/4-12/3/19			
	Invoice: 3340190001				3340190001	12/06/2019	20190058	12/20/19	1,126.74
						SEWER 11/5-12/4/19			
	Invoice: 4551695495				4551695495	12/05/2019	20190058	12/20/19	6.35
						SEWER 11/5-12/4/19			
	Invoice: 7008060001				7008060001	12/05/2019	20190058	12/20/19	6.35
						SEWER 11/5-12/4/19			
	Invoice: 8365160000				8365160000	12/06/2019	20190058	12/20/19	6.35
						SEWER 11/6-12/5/19			



**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: 20RC02272						INVOICE DTL DESC			
						MARCS RADIO 10/1-12/31/19			
						CHECK 269729 TOTAL:			11,280.00
269730	12/20/2019	PRTD	6721 OZONE CLEANERS, LLC	3446		08/15/2019	20191890	12/20/19	20.16
Invoice: 3446						CARPET CLEANING-SENECA			
						CHECK 269730 TOTAL:			20.16
269731	12/20/2019	PRTD	723 PNEUDRAULIC POWER	17656		11/29/2019	20192497	12/20/19	1,959.29
Invoice: 17656						HYDRAULIC CYLINDER REPAIR			
						CHECK 269731 TOTAL:			1,959.29
269732	12/20/2019	PRTD	2774 REPUBLIC SERVICES #2	0224-008495211		11/30/2019	20191381	12/20/19	413.74
Invoice: 0224-008495211						TRASH HAULING BID 6420			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191327 12/20/19 TRASH HAULING BID 6420 17.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191174 12/20/19 TRASH HAULING BID 6420 68.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191329 12/20/19 TRASH HAULING BID 6420 13.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191380 12/20/19 TRASH HAULING BID 6420 711.95			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191330 12/20/19 TRASH HAULING BID 6420 190.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191221 12/20/19 TRASH HAULING BID 6420 51.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191157 12/20/19 TRASH HAULING BID 6420 17.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191222 12/20/19 TRASH HAULING BID 6420 346.75			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191409 12/20/19 TRASH HAULING BID 6420 176.00			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191228 12/20/19 TRASH HAULING BID 6420 2,857.36			
Invoice: 0224-008495211						0224-008495211 11/30/2019 20191383 12/20/19 TRASH HAULING BID 6420 17.00			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					0224-008495211	11/30/2019	20191229	12/20/19	32.00
					Invoice: 0224-008495211	TRASH HAULING BID 6420			
					0224-008495211	11/30/2019	20191289	12/20/19	1,854.86
					Invoice: 0224-008495211	TRASH HAULING BID 6420			
							CHECK	269732 TOTAL:	6,765.66
269733	12/20/2019	PRTD	2800 ROCK THE HOUSE		142454*	12/06/2019	20192466	12/20/19	76,550.00
					Invoice: 142454*	WILD WINTER LIGHTS			
							CHECK	269733 TOTAL:	76,550.00
269734	12/20/2019	PRTD	2810 ROYAL REDEEMER LUTHE		BNC TRIP 10/29/19	10/31/2019	20192398	12/20/19	106.30
					Invoice: BNC TRIP 10/29/19	BUS VOUCHER PROGRAM			
							CHECK	269734 TOTAL:	106.30
269735	12/20/2019	PRTD	832 SHELLY COMPANY		2084060	11/27/2019	20192425	12/20/19	846.69
					Invoice: 2084060	AGGREGATE BID 6424			
							CHECK	269735 TOTAL:	846.69
269736	12/20/2019	PRTD	5988 SIMEX IWERKS ENTERTA 20		11/01/19 - 11/30/19	12/17/2019		12/20/19	975.28
					Invoice: 11/01/19 - 11/30/19	4D THEATER			
							CHECK	269736 TOTAL:	975.28
269737	12/20/2019	PRTD	3428 TERRACON CONSULTANTS		TC72136	09/28/2019	20191720	12/20/19	990.00
					Invoice: TC72136	RHINO EXPANSION BULL BARN			
					TC93837	12/02/2019	20191720	12/20/19	5,810.00
					Invoice: TC93837	RHINO EXPANSION			
							CHECK	269737 TOTAL:	6,800.00
269738	12/20/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	12/14/2019	20190097	12/20/19	326.37
					Invoice: 01042-228116802-2001	INTERNET/CABLE-MERWINS			
							CHECK	269738 TOTAL:	326.37
269739	12/20/2019	PRTD	3091 TRIMARK		173914	08/19/2019	20190106	12/20/19	180.88
					Invoice: 173914	SMALLWARES-ENM			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 178137					178137	08/30/2019	20190106	12/20/19	417.07
						SMALLWARES-ENM			
Invoice: 196331					196331	10/24/2019	20190106	12/20/19	322.96
						SMALLWARES-MERWINS			
Invoice: 198113					198113	10/30/2019	20190106	12/20/19	391.22
						SMALLWARES-MERWINS			
Invoice: 203215					203215	11/14/2019	20190106	12/20/19	194.17
						SMALLWARES-MERWINS			
									CHECK 269739 TOTAL: 1,506.30
269740	12/20/2019	PRTD	3159 USI INSURANCE SERVIC		3081454	12/13/2019	20192714	12/20/19	203.00
			Invoice: 3081454			MOORE BOND 1/1/20-12/31/22			
									CHECK 269740 TOTAL: 203.00
269741	12/20/2019	PRTD	3204 WARNER/CHAPPELL PROD		I-155036	12/02/2019	20190750	12/20/19	10,100.00
			Invoice: I-155036			ADVERTISING SS 6393			
									CHECK 269741 TOTAL: 10,100.00
269742	12/20/2019	PRTD	3236 WEWS		613698-1	11/30/2019	20190721	12/20/19	483.00
			Invoice: 613698-1			ADVERTISING SS 6393			
									CHECK 269742 TOTAL: 483.00
						NUMBER OF CHECKS	37	*** CASH ACCOUNT TOTAL ***	281,698.44
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							37	281,698.44	
									*** GRAND TOTAL *** 281,698.44

**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			
269743	12/27/2019	PRTD	1228 AT&T		SB155639	12/12/2019	20190221	12/27/19	101.42
			Invoice: SB155639					SLEEPY TELE.SYS.MTCE.SERVICE 12/26/19-1/25/20	
								CHECK 269743 TOTAL:	101.42
269744	12/27/2019	PRTD	103 BAYCRAFTERS		PAYROLL 12/21/19	12/21/2019		12/27/19	5.00
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269744 TOTAL:	5.00
269745	12/27/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/21/19	12/21/2019		12/27/19	207.50
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269745 TOTAL:	207.50
269746	12/27/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/21/19	12/21/2019		12/27/19	155.00
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269746 TOTAL:	155.00
269747	12/27/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/21/19	12/21/2019		12/27/19	154.25
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269747 TOTAL:	154.25
269748	12/27/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/21/19	12/21/2019		12/27/19	15,258.50
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269748 TOTAL:	15,258.50
269749	12/27/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 12/21/19	12/21/2019		12/27/19	187.75
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269749 TOTAL:	187.75
269750	12/27/2019	PRTD	214 CLUB METRO		PAYROLL 12/21/19	12/21/2019		12/27/19	235.56
			Invoice: PAYROLL 12/21/19					EMPLOYEE DEDUCTIONS	
								CHECK 269750 TOTAL:	235.56
269751	12/27/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 12/21/19	12/21/2019		12/27/19	211.50
			Invoice: PAYROLL 12/21/19					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						
<b>INVOICE DTL DESC</b>									
								CHECK 269751 TOTAL:	211.50
269752	12/27/2019	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	12/21/19	12/21/2019		12/27/19	19.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
								CHECK 269752 TOTAL:	19.00
269753	12/27/2019	PRTD	1613 COX BUSINESS	001 6011 025262801		12/08/2019		12/27/19	340.97
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE		12/8/19-1/7/20	
								CHECK 269753 TOTAL:	340.97
269754	12/27/2019	PRTD	314 EARTHSHARE OHIO	PAYROLL	12/21/19	12/21/2019		12/27/19	38.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
								CHECK 269754 TOTAL:	38.00
269755	12/27/2019	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL	12/21/19	12/21/2019		12/27/19	63.35
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
								CHECK 269755 TOTAL:	63.35
269756	12/27/2019	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL	12/21/19	12/21/2019		12/27/19	30.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
								CHECK 269756 TOTAL:	30.00
269757	12/27/2019	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL	12/21/19	12/21/2019		12/27/19	98.18
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
								CHECK 269757 TOTAL:	98.18
269758	12/27/2019	PRTD	385 GREATER CLEVELAND CO	PAYROLL	12/21/19	12/21/2019		12/27/19	179.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
								CHECK 269758 TOTAL:	179.00
269759	12/27/2019	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	12/22/19	12/21/2019		12/27/19	71.25
			Invoice: PAYROLL 12/22/19			EMPLOYEE DEDUCTIONS			
								CHECK 269759 TOTAL:	71.25

**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									
269760	12/27/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 12/21/19	12/21/2019		12/27/19	1,083.23
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
						CHECK	269760	TOTAL:	1,083.23
269761	12/27/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 12/21/19	12/21/2019		12/27/19	84,462.03
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
						CHECK	269761	TOTAL:	84,462.03
269762	12/27/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 12/21/19	12/21/2019		12/27/19	675.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
						CHECK	269762	TOTAL:	675.00
269763	12/27/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 12/21/19	12/21/2019		12/27/19	1,887.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
						CHECK	269763	TOTAL:	1,887.00
269764	12/27/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 12/21/19	12/21/2019		12/27/19	2.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
						CHECK	269764	TOTAL:	2.00
269765	12/27/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/21/19	12/21/2019		12/27/19	159,271.39
			Invoice: PAYROLL 12/21/19			EMPLOYEE PICKUP			
			Invoice: PAYROLL 12/21/19			EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 12/21/19			EMPLOYER PICKUP			
			Invoice: PAYROLL 12/21/19			EMPLOYER RANGER PICKUP			
						CHECK	269765	TOTAL:	459,147.98
269766	12/27/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 12/21/19	12/21/2019		12/27/19	150.15
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
						CHECK	269766	TOTAL:	150.15

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
<b>INVOICE DTL DESC</b>									
269767	12/27/2019	PRTD	921 THE FIRST TEE OF CLE	PAYROLL	12/21/19	12/21/2019		12/27/19	29.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
							CHECK	269767 TOTAL:	29.00
269768	12/27/2019	PRTD	948 TOWER OPTICAL CO., I 21		11/30/19 - 12/13/19	12/20/2019		12/27/19	5.25
			Invoice: 11/30/19 - 12/13/19			TELESCOPE RENTAL			
							CHECK	269768 TOTAL:	5.25
269769	12/27/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	12/21/19	12/21/2019		12/27/19	1,135.60
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
							CHECK	269769 TOTAL:	1,135.60
269770	12/27/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	12/21/19	12/21/2019		12/27/19	1,535.11
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
							CHECK	269770 TOTAL:	1,535.11
269771	12/27/2019	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	12/21/19	12/21/2019		12/27/19	33.50
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
							CHECK	269771 TOTAL:	33.50
269772	12/27/2019	PRTD	971 UNITED WAY OF GREATE	PAYROLL	12/21/19	12/21/2019		12/27/19	199.00
			Invoice: PAYROLL 12/21/19			EMPLOYEE DEDUCTIONS			
							CHECK	269772 TOTAL:	199.00
NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL ***									567,701.08
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					30	567,701.08			
*** GRAND TOTAL ***									567,701.08

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269773	01/03/2020	PRTD	1098 ADP, LLC		547645486	12/13/2019	20181535	01/03/20	750.00
			Invoice: 547645486			2019		RECRUITING MGMT. FEE THRU 12/31/19	
								CHECK 269773 TOTAL:	750.00
269774	01/03/2020	PRTD	1102 ADVANCE OHIO		0009444028/40128147	12/16/2019	20190099	01/03/20	399.36
			Invoice: 0009444028/40128147			2019		BID LEGAL NOTICES	
								CHECK 269774 TOTAL:	399.36
269775	01/03/2020	PRTD	32 ADVANCED FRYER SOLUT		12-1725	12/05/2019	20190576	01/03/20	158.00
			Invoice: 12-1725			2019		FRYER MGMT.SERVICE-MERWIN'S	
					15-276	12/06/2019	20190576	01/03/20	190.00
			Invoice: 15-276			2019		FRYER MGMT.SERVICE-ENM	
								CHECK 269775 TOTAL:	348.00
269776	01/03/2020	PRTD	1115 AGILE NETWORK BUILDE		92611	12/31/2019	20181464	01/03/20	498.00
			Invoice: 92611			2019		EDGEWATER INTERNET ACCESS SERVICE-DEC 2019	
								CHECK 269776 TOTAL:	498.00
269777	01/03/2020	PRTD	1170 AMERIGAS PROPANE LP		804503304	12/18/2019	20192484	01/03/20	224.60
			Invoice: 804503304			2019		HEATING PROPANE-CHALET	
			Invoice: 804503305		804503305	12/18/2019	20192356	01/03/20	220.00
						2019		HEATING PROPANE-MSR INTERN HOUSE	
			Invoice: 804503469		804503469	12/18/2019	20192357	01/03/20	70.72
						2019		CYLINDER PROPANE-ZOO	
			Invoice: 804504114		804504114	12/19/2019	20192591	01/03/20	305.95
						2019		HEATING PROPANE-BEDFORD	
								CHECK 269777 TOTAL:	821.27
269778	01/03/2020	PRTD	1176 ANGELS HAVEN HORSE R		120719	12/07/2019	20192336	01/03/20	250.00
			Invoice: 120719			2019		YO EVERGREEN FARM STABLE TOUR PROGRAM	
								CHECK 269778 TOTAL:	250.00
269779	01/03/2020	PRTD	1199 ARAMARK UNIFORM SERV		996152177	12/04/2019	20191846	01/03/20	9.80
			Invoice: 996152177			2019		MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR	
					996152178	12/04/2019	20191846	01/03/20	15.80





**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					996159864	12/25/2019	20191838	01/03/20	46.55
					Invoice: 996159864	2019	MAT SERVICE	RFP#6401-MSR OPS BLDG.	
					996153318	12/06/2019	20191972	01/03/20	46.65
					Invoice: 996153318	2019	MAT SERVICE	RFP#6401-RRNC	
						CHECK	269779	TOTAL:	534.40
269780	01/03/2020	PRTD	1225 AT & T	216	341-3152 279 0	12/19/2019	20172366	01/03/20	563.12
					Invoice: 216 341-3152 279 0	2019	TELEPHONE	11/20-12/19/19	
					216	361-0040 985 2	12/13/2019	20172366 01/03/20	513.88
					Invoice: 216 361-0040 985 2	2019	TELEPHONE	11/14-12/13/19	
					216	431-3280 467 5	12/22/2019	20172366 01/03/20	88.53
					Invoice: 216 431-3280 467 5	2019	TELEPHONE	11/23-12/22/19	
					216	664-5696 684 4	12/13/2019	20172366 01/03/20	198.42
					Invoice: 216 664-5696 684 4	2019	TELEPHONE	11/14-12/13/19	
					216	664-5696 684 4	12/13/2019	01/03/20	68.76
					Invoice: 216 664-5696 684 4	2019	TELEPHONE	11/14-12/13/19	
					216	736-3030 388 8	12/16/2019	20172366 01/03/20	89.01
					Invoice: 216 736-3030 388 8	2019	TELEPHONE	11/17-12/16/19	
					216	881-1758 338 1	12/16/2019	20172366 01/03/20	201.56
					Invoice: 216 881-1758 338 1	2019	TELEPHONE	11/17-12/16/19	
					216	961-9178 021 8	12/22/2019	20172366 01/03/20	75.32
					Invoice: 216 961-9178 021 8	2019	TELEPHONE	11/23-12/22/19	
					216	961-9178 021 8	12/22/2019	01/03/20	17.61
					Invoice: 216 961-9178 021 8	2019	TELEPHONE	11/23-12/22/19	
					440	248-5919 119 0	12/19/2019	01/03/20	346.81
					Invoice: 440 248-5919 119 0	2019	TELEPHONE	11/20-12/19/19	
					440	356-9498 109 3	12/13/2019	20172366 01/03/20	40.72
					Invoice: 440 356-9498 109 3	2019	TELEPHONE	11/14-12/13/19	
					440	572-9990 713 7	12/13/2019	20172366 01/03/20	205.72
					Invoice: 440 572-9990 713 7	2019	TELEPHONE	11/14-12/13/19	
					440	617-9343 289 5	12/22/2019	20172366 01/03/20	46.87
					Invoice: 440 617-9343 289 5	2019	TELEPHONE	11/23-12/22/19	
					440	734-7929 919 6	12/19/2019	20172366 01/03/20	168.66
					Invoice: 440 734-7929 919 6	2019	TELEPHONE	11/20-12/19/19	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				<b>INVOICE DTL DESC</b>							
Invoice: 440	835-0360	022	5	440	835-0360 022 5	12/19/2019		01/03/20	128.61		
					2019 TELEPHONE	11/22-12/19/19					
Invoice: 440	842-3312	684	1	440	842-3312 684 1	12/22/2019	20172366	01/03/20	276.54		
					2019 TELEPHONE	11/23-12/22/19					
Invoice: 440	877-1104	159	6	440	877-1104 159 6	12/19/2019	20172366	01/03/20	178.47		
					2019 TELEPHONE	11/20-12/19/19					
Invoice: 440	943-5414	114	7	440	943-5414 114 7	12/16/2019	20172366	01/03/20	263.68		
					2019 TELEPHONE	11/17-12/16/19					
								CHECK	269780	TOTAL:	3,472.29
269781	01/03/2020	PRTD	1225 AT & T	831-000-6100	341	12/19/2019	20172366	01/03/20	1,067.35		
Invoice: 831-000-6100 341					2019 IP FLEX	12/19/19					
Invoice: 831-000-3818			538	831-000-3818	538	12/19/2019	20172366	01/03/20	1,036.80		
					2019 TELEPHONE	12/19-1/18/20					
Invoice: 171-794-5693			653	171-794-5693	653	12/11/2019	20172366	01/03/20	30.84		
					2019 LONG DISTANCE						
								CHECK	269781	TOTAL:	2,134.99
269782	01/03/2020	PRTD	1225 AT & T	295743469		12/09/2019	20172366	01/03/20	125.32		
Invoice: 295743469					2019 INTERNET-EUCLID BEACH CONCESSION	12/10/19-1/9					
Invoice: 300057363				300057363		12/10/2019	20172366	01/03/20	130.07		
					2019 INTERNET SC	11/11-12/10/19					
								CHECK	269782	TOTAL:	255.39
269783	01/03/2020	PRTD	91 AUDIO VISUAL INNOVAT	1382729		12/09/2019	20192655	01/03/20	1,027.00		
Invoice: 1382729					2019 LUMEN 3800 PROJECTOR						
								CHECK	269783	TOTAL:	1,027.00
269784	01/03/2020	PRTD	1240 AUSTRALIAN OUTBACK P	2596		12/02/2019	20191998	01/03/20	420.00		
Invoice: 2596					2019 EUCALYPTUS BROWSE	SS#6452					
Invoice: 2596A				2596A		12/02/2019	20192280	01/03/20	210.00		
					2019 TREE KANGAROOS ACACIA BROWSE						
Invoice: 2618				2618		12/09/2019	20192280	01/03/20	210.00		
					2019 TREE KANGAROOS ACACIA BROWSE						
				2620		12/16/2019	20192280	01/03/20	210.00		

**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: 2620						INVOICE DTL DESC			
						2019	TREE KANGAROOS ACACIA BROWSE		
							CHECK	269784 TOTAL:	1,050.00
269785	01/03/2020	PRTD	1296 BEHR GEO ENVIRONMENT		190048.01	12/12/2019	20192578	01/03/20	1,700.00
Invoice: 190048.01						2019	PHASE I ESA-NORTH OLMSTED PROPERTIES		
							CHECK	269785 TOTAL:	3,400.00
Invoice: 190049.01						2019	PHASE I ESA - PETROS DEVELOPMENT/	EDGERTON	
269786	01/03/2020	PRTD	1325 BIOMETRIC INFORMATIO		17142	12/01/2019	20192542	01/03/20	800.00
Invoice: 17142						2020	HR FINGERPRINT SYS. SERV. RENEWAL		
							CHECK	269786 TOTAL:	800.00
269787	01/03/2020	PRTD	9323 PEPSI-COLA		48714360	12/20/2019	20190905	01/03/20	281.71
Invoice: 48714360						2019	CONCESSION RFP 6385-CHALET		
Invoice: 49937257						2019	CONCESSION RFP 6385-CHALET		257.00
Invoice: 51350970						2019	CONCESSION RFP 6385-CHALET		210.24
Invoice: 53036362						2019	CONCESSION RFP 6385-CHALET		221.32
							CHECK	269787 TOTAL:	970.27
269788	01/03/2020	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	12/31/2019	20190028	01/03/20	33.00
Invoice: 284-24001-00						2019	WATER 10/1-12/31/19		
							CHECK	269788 TOTAL:	33.00
269789	01/03/2020	PRTD	145 BUCKEYE DRAFT BEER S		20840	12/04/2019	20181490	01/03/20	102.00
Invoice: 20840						2019	BEER LINE MTCE. SERVICE-MERWIN'S		
							CHECK	269789 TOTAL:	102.00
269790	01/03/2020	PRTD	157 CARGILL, INCORPORATE		2905159706	12/20/2019	20192351	01/03/20	1,345.42
Invoice: 2905159706						2019	ROCK SALT COOP#6432-ZOO 18.36 TONS		

**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	269790	TOTAL:	1,345.42
269791	01/03/2020	PRTD	168 CATANESE CLASSIC SEA		97337	12/07/2019	20181078	01/03/20	131.90
			Invoice: 97337			2019	MERWIN'S WHARF SS#6307		
						CHECK	269791	TOTAL:	131.90
269792	01/03/2020	PRTD	1445 CDW GOVERNMENT		WBJ8247	12/09/2019	20192684	01/03/20	770.00
			Invoice: WBJ8247			2019	RAID SEAGATE STORAGE		
						CHECK	269792	TOTAL:	770.00
269793	01/03/2020	PRTD	4428 CENTERRA CO-OP		00333376	12/04/2019	20191422	01/03/20	1,547.76
			Invoice: 00333376			2019	ZOO GRAIN BID 6421		
			Invoice: 00333376*		00333376*	12/04/2019	20190060	01/03/20	28.80
			Invoice: 00333989		00333989	12/11/2019	20191422	01/03/20	1,778.58
						2019	ZOO GRAIN BID 6421		
						CHECK	269793	TOTAL:	3,355.14
269794	01/03/2020	PRTD	1453 CENTRAL EXTERMINATIN		748051	12/06/2019	20181352	01/03/20	70.00
			Invoice: 748051			2019	PEST CONTROL SERVICE-LAKEFRONT		
			Invoice: 748221		748221	12/05/2019	20181352	01/03/20	80.00
			Invoice: 748228		748228	12/09/2019	20181352	01/03/20	37.00
			Invoice: 748229		748229	12/11/2019	20181352	01/03/20	63.00
						2019	PEST CONTROL SERVICE-MERWIN'S		
						CHECK	269794	TOTAL:	250.00
269795	01/03/2020	PRTD	193 NORTHEAST OHIO REGIO		43757	12/17/2019	20190029	01/03/20	66,271.26
			Invoice: 43757			2019	STORMWATER FEES-4TH QUARTER		
			Invoice: 43757		43757	12/17/2019		01/03/20	4,264.23
						2019	STORMWATER FEES-4TH QUARTER		
						CHECK	269795	TOTAL:	70,535.49

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
269796	01/03/2020	PRTD	1557 CITY OF CLEVELAND		0260440000	12/20/2019	20190031	01/03/20	17.65
						2019 WATER		11/20-12/18/19	
					0387720000	12/24/2019	20190031	01/03/20	13.84
						2019 WATER		11/22-12/23/19	
					1016440000	12/17/2019	20190031	01/03/20	9.00
						2019 WATER		11/15-12/16/19	
					1327176694	12/24/2019	20190031	01/03/20	9.00
						2019 WATER		11/22-12/20/19	
					1803832525	12/24/2019	20190031	01/03/20	9.00
						2019 WATER		11/22-12/20/19	
					1893740000	12/17/2019	20190031	01/03/20	182.81
						2019 WATER		11/15-12/16/19	
					2123810000	12/19/2019	20190031	01/03/20	154.64
						2019 WATER		11/19-12/18/19	
					2157925190	12/19/2019	20190031	01/03/20	118.83
						2019 WATER		11/19-12/18/19	
					2713198409	12/19/2019	20190031	01/03/20	257.63
						2019 WATER		11/20-12/18/19	
					4123810000	12/19/2019	20190031	01/03/20	127.20
						2019 WATER		11/19-12/18/19	
					4230810000	12/16/2019	20190031	01/03/20	23.08
						2019 WATER		11/14-12/13/19	
					5220063366	12/18/2019	20190031	01/03/20	9.00
						2019 WATER		11/18-12/17/19	
					5533710000	12/16/2019	20190031	01/03/20	151.15
						2019 WATER		11/14-12/13/19	
					5591030000	12/24/2019	20190031	01/03/20	17.65
						2019 WATER		11/22-12/23/19	
					7340030000	12/24/2019	20190031	01/03/20	9.00
						2019 WATER		11/22-12/20/19	
					7669440000	12/18/2019	20190031	01/03/20	9.00
						2019 WATER		11/15-12/16/19	
					9160440000	12/19/2019	20190031	01/03/20	145.72
						2019 WATER		11/19-12/18/19	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 9523810000				9523810000		12/19/2019	20190031	01/03/20	17.65
						2019 WATER 11/19-12/18/19			
Invoice: 9700232333				9700232333		12/19/2019	20190031	01/03/20	17.65
						2019 WATER 11/19-12/18/19			
Invoice: 0200281636				0200281636		12/24/2019		01/03/20	3.88
						2019 WATER 11/21-12/23/19			
Invoice: 3339530000				3339530000		12/23/2019		01/03/20	9.00
						2019 WATER 11/20-12/19/19			
Invoice: 4533710000				4533710000		12/17/2019		01/03/20	64.11
						2019 WATER 11/14-12/13/19			
Invoice: 6591534531				6591534531		12/24/2019		01/03/20	77.13
						2019 WATER 11/21-12/23/19			
Invoice: 6783237076				6783237076		12/24/2019		01/03/20	9.00
						2019 WATER 11/21-12/22/19			
Invoice: 8872430000				8872430000		12/23/2019		01/03/20	9.00
						2019 WATER 11/21-12/20/19			
								CHECK 269796 TOTAL:	1,471.62
269797 01/03/2020 PRTD			1557 CITY OF CLEVELAND	1591030000		12/16/2019	20190031	01/03/20	276.01
Invoice: 1591030000						2019 WATER 11/14-12/13/19			
Invoice: 6086510000				6086510000		12/16/2019	20190031	01/03/20	319.39
						2019 WATER 11/14-12/13/19			
Invoice: 7590810000				7590810000		12/19/2019	20190031	01/03/20	264.61
						2019 WATER 11/19-12/18/19			
Invoice: 9793740000				9793740000		12/18/2019	20190031	01/03/20	503.72
						2019 WATER 11/15-12/16/19			
Invoice: 4906120000				4906120000		12/20/2019		01/03/20	347.98
						2019 WATER 11/20-12/19/19			
								CHECK 269797 TOTAL:	1,711.71
269798 01/03/2020 PRTD			218 COLLINS EQUIPMENT CO	53994		12/10/2019	20192365	01/03/20	295.25
Invoice: 53994						2019 FUEL TANK REPAIR SERVICE-LAKEFRONT			
								CHECK 269798 TOTAL:	295.25

**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									
269799	01/03/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	12/18/2019	20190094	01/03/20	70.47
			Invoice: 12450234 001 000 5			2019 GAS 11/14-12/17/19			
			Invoice: 12512901 002 000 4	12512901	002 000 4	12/20/2019	20190094	01/03/20	96.41
						2019 GAS 11/18-12/19/19			
						CHECK	269799	TOTAL:	166.88
269800	01/03/2020	PRTD	227 CONSUMERS BUILDERS S	1253794		12/12/2019	20192539	01/03/20	1,051.25
			Invoice: 1253794			2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253806	1253806		12/12/2019	20192539	01/03/20	1,165.00
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253807	1253807		12/12/2019	20192539	01/03/20	442.50
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253878	1253878		12/13/2019	20192539	01/03/20	1,063.75
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253879	1253879		12/13/2019	20192539	01/03/20	561.25
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253930	1253930		12/16/2019	20192539	01/03/20	513.75
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253993	1253993		12/18/2019	20192539	01/03/20	330.00
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1253997	1253997		12/18/2019	20192539	01/03/20	537.50
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1254054	1254054		12/19/2019	20192539	01/03/20	150.00
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
			Invoice: 1254103	1254103		12/20/2019	20192539	01/03/20	60.00
						2019 AGGREGATE/MATERIAL BIN CONCRETE BLOCKS			
						CHECK	269800	TOTAL:	5,875.00
269801	01/03/2020	PRTD	1703 DIRECTV	053042014		12/19/2019	20190223	01/03/20	131.98
			Invoice: 053042014			2019-2020 STILLWATER SERVICE 12/18/19-1/17/20			
						CHECK	269801	TOTAL:	131.98
269802	01/03/2020	PRTD	1707 DISTILLATA COMPANY	462649/019297		11/08/2019	20190407	01/03/20	41.25
			Invoice: 462649/019297			2019 TIMBERLANE STABLE WATER			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					491679/019297	11/30/2019	20190407	01/03/20	9.00
Invoice: 491679/019297						2019	TIMBERLANE STABLE COOLER RENTAL-DEC 2019		
							CHECK	269802 TOTAL:	50.25
269803	01/03/2020	PRTD	1739 DOMINION ENERGY	3	5000 5460 4331	12/16/2019	20190051	01/03/20	264.68
Invoice: 3 5000 5460 4331						2019	GAS 11/14-12/16/19		
269804	01/03/2020	PRTD	288 DOMINION PEST CONTRO	20420		12/13/2019	20190429	01/03/20	80.00
Invoice: 20420						2019-2020	RANGER TRAINING CTR. SERVICE(DEC-FEB20)		
							CHECK	269804 TOTAL:	80.00
269805	01/03/2020	PRTD	3530 ECONOMY PRODUCE & VE	2519347		12/07/2019	20190171	01/03/20	748.50
Invoice: 2519347						2019	ZOO ANIMAL PRODUCE		
							CHECK	269805 TOTAL:	748.50
269806	01/03/2020	PRTD	999998 GRAY, MATTHEW	REIMBURSEMENT		11/09/2019		01/03/20	40.00
Invoice: REIMBURSEMENT						2020	FIRE PROTECTION LICENSE-GRAY		
							CHECK	269806 TOTAL:	40.00
269807	01/03/2020	PRTD	999998 RAPP, GERRY	REIMBURSEMENT		11/14/2019		01/03/20	19.00
Invoice: REIMBURSEMENT						2020	CDL-RAPP		
							CHECK	269807 TOTAL:	19.00
269808	01/03/2020	PRTD	999998 SMERGLIA, RICK	REIMBURSEMENT		11/13/2019		01/03/20	60.00
Invoice: REIMBURSEMENT						2020	ELECTRICAL LICENSE-SMERGLIA		
							CHECK	269808 TOTAL:	60.00
269809	01/03/2020	PRTD	6184 ENVIRONMENTAL SYSTEM	93750364		12/12/2019	20192623	01/03/20	1,000.00
Invoice: 93750364						2019-2020	ARCGIS DESKTOP BASIC USE MTCE.		
							CHECK	269809 TOTAL:	1,000.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
<b>INVOICE DTL DESC</b>									
269810	01/03/2020	PRTD	3354 EXPEDIENT / CONTINEN	B1-475835		12/12/2019	20190205	01/03/20	1,359.13
			Invoice: B1-475835			2019-2020	WEB SITE HOSTING	12/12/19-1/12/20	
							CHECK	269810 TOTAL:	1,359.13
269811	01/03/2020	PRTD	335 FASTENAL COMPANY	OHCL1220879		12/06/2019	20190685	01/03/20	266.76
			Invoice: OHCL1220879			2019	FLEET NUTS & BOLTS		
							CHECK	269811 TOTAL:	266.76
269812	01/03/2020	PRTD	7708 FERGUSON ENTERPRISES	4323589/CM494821		10/31/2019	20192265	01/03/20	2,701.08
			Invoice: 4323589/CM494821			2019	HVAC CONDENSING UNIT		
							CHECK	269812 TOTAL:	2,701.08
269813	01/03/2020	PRTD	1864 FRESH FORK MARKET	2176		12/06/2019	20190168	01/03/20	208.00
			Invoice: 2176			2019	ZOO ANIMAL PRODUCE		
			Invoice: 2187	2187		12/13/2019	20190168	01/03/20	234.00
						2019	ZOO ANIMAL PRODUCE		
							CHECK	269813 TOTAL:	442.00
269814	01/03/2020	PRTD	4467 GALLS, LLC	014491590		12/11/2019	20190101	01/03/20	176.00
			Invoice: 014491590			2019	POLICE UNIFORMS		
			Invoice: 014553891	014553891		12/18/2019	20190101	01/03/20	132.00
						2019	POLICE UNIFORMS		
							CHECK	269814 TOTAL:	308.00
269815	01/03/2020	PRTD	3254 GARFIELD HEIGHTS BOA	20006		11/25/2019	20192704	01/03/20	150.28
			Invoice: 20006			2019	ZOO TRIP TRAVEL REIMBURSEMENT	11/16/19	
							CHECK	269815 TOTAL:	150.28
269816	01/03/2020	PRTD	3614 GORDON FOOD SERVICE,	910141219		12/09/2019	20191632	01/03/20	42.96
			Invoice: 910141219			2019	CONCESSION COOP#6429-ENM		
			Invoice: 910141220	910141220		12/09/2019	20191632	01/03/20	3.79
						2019	CONCESSION COOP#6429-ENM		
							CHECK	269816 TOTAL:	46.75

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269817	01/03/2020	PRTD	1944 GREAT LAKES PETROLEU	1495239-IN		12/09/2019	20191649	01/03/20	10,354.44
			Invoice: 1495239-IN			2019	GASOLINE/DIESEL	COOP#6427	
			Invoice: 1496067-IN	1496067-IN		12/10/2019	20191651	01/03/20	11,297.94
						2019	GASOLINE	COOP#6427	
			Invoice: 1498124-IN	1498124-IN		12/16/2019	20191648	01/03/20	6,483.71
						2019	GASOLINE/DIESEL	COOP#6427	
			Invoice: 1485795-IN	1485795-IN		11/13/2019	20191746	01/03/20	1,162.12
						2019	GASOLINE/DIESEL	COOP#6427-EUCLID	
			Invoice: 1485795-IN*	1485795-IN*		11/13/2019	20200010	01/03/20	710.08
						2019	GASOLINE/DIESEL	COOP#6427-EUCLID	
							CHECK	269817 TOTAL:	30,008.29
269818	01/03/2020	PRTD	436 HYDROCHEM	YOH1900361		11/30/2019	20192377	01/03/20	262.15
			Invoice: YOH1900361			2019	ICYC LIFTSATION PUMP OUT	BID 6080	
			Invoice: YOH1900361*	YOH1900361*		11/30/2019	20182497	01/03/20	428.54
						2019	GREASE TRAP CLEAN OUT	BID 6080	
							CHECK	269818 TOTAL:	690.69
269819	01/03/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 084 758		12/27/2019	20190071	01/03/20	28.09
			Invoice: 110 021 084 758			2019	ELECTRICITY	11/27-12/27/19	
			Invoice: 110 021 084 816	110 021 084 816		12/27/2019	20190071	01/03/20	28.09
						2019	ELECTRICITY	11/27-12/27/19	
			Invoice: 110 021 442 261	110 021 442 261		12/30/2019	20190071	01/03/20	131.25
						2019	ELECTRICITY	11/28-12/30/19	
			Invoice: 110 023 701 169	110 023 701 169		12/17/2019	20190071	01/03/20	70.53
						2019	ELECTRICITY	11/9-12/10/19	
			Invoice: 110 023 757 914	110 023 757 914		12/12/2019	20190071	01/03/20	70.29
						2019	ELECTRICITY	11/8-12/9/19	
			Invoice: 110 023 757 963	110 023 757 963		12/12/2019	20190071	01/03/20	137.11
						2019	ELECTRICITY	11/8-12/9/19	
			Invoice: 110 023 830 489	110 023 830 489		12/13/2019	20190071	01/03/20	75.05
						2019	ELECTRICITY	11/9-12/10/19	
			Invoice: 110 024 274 745	110 024 274 745		12/12/2019	20190071	01/03/20	70.68
						2019	ELECTRICITY	11/8-12/9/19	

**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 110 024 407 709	110 024 407 709	12/13/2019	20190071	01/03/20	75.63
		2019	ELECTRICITY	11/9-12/10/19	
Invoice: 110 024 532 860	110 024 532 860	12/12/2019	20190071	01/03/20	76.68
		2019	ELECTRICITY	11/8-12/9/19	
Invoice: 110 025 083 749	110 025 083 749	12/30/2019	20190071	01/03/20	70.29
		2019	ELECTRICITY	11/23-12/23/19	
Invoice: 110 025 083 921	110 025 083 921	12/30/2019	20190071	01/03/20	72.84
		2019	ELECTRICITY	11/23-12/23/19	
Invoice: 110 025 251 213	110 025 251 213	12/27/2019	20190071	01/03/20	70.39
		2019	ELECTRICITY	11/23-12/23/19	
Invoice: 110 025 373 728	110 025 373 728	12/27/2019	20190071	01/03/20	119.11
		2019	ELECTRICITY	11/19-12/18/19	
Invoice: 110 025 441 186	110 025 441 186	12/30/2019	20190071	01/03/20	70.29
		2019	ELECTRICITY	11/23-12/23/19	
Invoice: 110 025 441 491	110 025 441 491	12/30/2019	20190071	01/03/20	70.29
		2019	ELECTRICITY	11/23-12/23/19	
Invoice: 110 026 779 725	110 026 779 725	12/13/2019	20190071	01/03/20	84.78
		2019	ELECTRICITY	11/8-12/10/19	
Invoice: 110 026 895 448	110 026 895 448	12/18/2019	20190071	01/03/20	87.22
		2019	ELECTRICITY	11/15-12/14/19	
Invoice: 110 026 895 554	110 026 895 554	12/18/2019	20190071	01/03/20	124.05
		2019	ELECTRICITY	11/15-12/14/19	
Invoice: 110 051 994 108	110 051 994 108	12/27/2019	20190071	01/03/20	188.09
		2019	ELECTRICITY	11/19-12/18/19	
Invoice: 110 094 771 695	110 094 771 695	12/20/2019	20190071	01/03/20	62.79
		2019	ELECTRICITY	11/16-12/17/19	
Invoice: 110 110 732 010	110 110 732 010	12/27/2019	20190071	01/03/20	78.31
		2019	ELECTRICITY	11/20-12/19/19	
Invoice: 110 114 985 812	110 114 985 812	12/27/2019	20190071	01/03/20	81.69
		2019	ELECTRICITY	11/21-12/19/19	
Invoice: 110 127 314 372	110 127 314 372	12/23/2019	20190071	01/03/20	70.34
		2019	ELECTRICITY	11/21-12/19/19	
Invoice: 110 137 258 510	110 137 258 510	12/26/2019	20190071	01/03/20	7.70
		2019	ELECTRICITY	11/21-12/19/19	

**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
						<b>INVOICE DTL DESC</b>			
								CHECK 269819 TOTAL:	2,021.58
269820	01/03/2020	PRTD	2041 ILLUMINATING COMPANY	110 023 655 019	12/12/2019	20190071	01/03/20		223.64
Invoice: 110 023 655 019					2019 ELECTRICITY	11/8-12/9/19			
Invoice: 110 023 758 177				110 023 758 177	12/12/2019	20190071	01/03/20		651.76
Invoice: 110 024 857 184				110 024 857 184	12/13/2019	20190071	01/03/20		200.31
Invoice: 110 025 329 738				110 025 329 738	12/27/2019	20190071	01/03/20		213.65
Invoice: 110 026 590 007				110 026 590 007	12/13/2019	20190071	01/03/20		2,848.98
Invoice: 110 076 147 419				110 076 147 419	12/20/2019	20190071	01/03/20		715.59
Invoice: 110 078 516 017				110 078 516 017	12/20/2019	20190071	01/03/20		566.21
Invoice: 110 094 772 644				110 094 772 644	12/27/2019	20190071	01/03/20		4,653.11
Invoice: 110 094 772 685				110 094 772 685	12/20/2019	20190071	01/03/20		191.05
Invoice: 110 141 725 140				110 141 725 140	12/26/2019	20190071	01/03/20		3,639.57
								CHECK 269820 TOTAL:	13,903.87
269821	01/03/2020	PRTD	9789 IRON MOUNTAIN	BZBD464/9GW7673	09/30/2019	20191826	01/03/20		185.42
Invoice: BZBD464/9GW7673					2019 DOCUMENT SCANNING PROJECT SERVICE		8/28-9/24		
								CHECK 269821 TOTAL:	185.42
269822	01/03/2020	PRTD	483 JOSHEN PAPER & PACKA	14585490	11/26/2019	20171302	01/03/20		45.88
Invoice: 14585490					2019 PAPER PRODUCTS NON-BID				
Invoice: 14585490*				14585490*	11/26/2019	20192661	01/03/20		38.20
Invoice: 14588996				14588996	12/04/2019	20171302	01/03/20		47.72
				14588996*	12/04/2019	20192661	01/03/20		98.00

**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: 14588996*						INVOICE DTL DESC			
						2019	PAPER PRODUCTS BID 6453		
							CHECK 269822	TOTAL:	229.80
269823	01/03/2020	PRTD	495 KIDS PARTY ENTERTAIN		REPLACEMENT EXPENSE	12/30/2019	20200000	01/03/20	178.25
			Invoice: REPLACEMENT EXPENSE			2019	BOO AT ZOO CINDERELLA CHARACTER DRESS		
							CHECK 269823	TOTAL:	178.25
269824	01/03/2020	PRTD	2243 RELX INC		3092424419	12/31/2019	20190032	01/03/20	385.00
			Invoice: 3092424419			2019	SUBSCRIPTION		
							CHECK 269824	TOTAL:	385.00
269825	01/03/2020	PRTD	549 CDC - MARS ELECTRIC		5004080630.012	12/04/2019	20192431	01/03/20	38.80
			Invoice: 5004080630.012			2019	HUNTINGTON BEACH TOILETS ELECTRICAL PANEL		
							CHECK 269825	TOTAL:	38.80
269826	01/03/2020	PRTD	10428 MAXIMUM VELOCITY LLC		7487	11/20/2019	20192363	01/03/20	1,458.92
			Invoice: 7487			2019	MDSE FOR RESALE		
							CHECK 269826	TOTAL:	1,458.92
269827	01/03/2020	PRTD	2325 MCPC		7330241	12/18/2019	20192327	01/03/20	653.62
			Invoice: 7330241			2019	VIRTUAL REALITY HEADSET		
							CHECK 269827	TOTAL:	653.62
269828	01/03/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200101610673	01/01/2020	20183893	01/03/20	499.00
			Invoice: E-200101610673			2020	INTERNET PORT FEE 1/1/20-1/31/20		
							CHECK 269828	TOTAL:	499.00
269829	01/03/2020	PRTD	597 MORGAN LINEN		1297460	12/03/2019	20190904	01/03/20	175.99
			Invoice: 1297460			2019	TOWELS/LINENS-ENM		
							CHECK 269829	TOTAL:	175.99
269830	01/03/2020	PRTD	605 MULTI FLOW DISPENSER		3530944	12/18/2019	20182580	01/03/20	25.50
			Invoice: 3530944			2019	STA-FULL PROGRAM-MERWINS		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	269830	TOTAL:	25.50
269831	01/03/2020	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	12/11/2019	20190058	01/03/20	25.36
			Invoice: 0292950001			2019 SEWER	11/19-12/10/19		
			Invoice: 0391082262		0391082262	12/12/2019	20190058	01/03/20	6.35
						2019 SEWER	11/12-12/11/19		
			Invoice: 2810602917		2810602917	12/11/2019	20190058	01/03/20	6.35
						2019 SEWER	11/11-12/10/19		
			Invoice: 7135950001		7135950001	12/19/2019	20190058	01/03/20	377.05
						2019 SEWER	11/19-12/18/19		
			Invoice: 7533950001		7533950001	12/11/2019	20190058	01/03/20	6.35
						2019 SEWER	11/11-12/10/19		
			Invoice: 9179550002		9179550002	12/13/2019	20190058	01/03/20	1,080.42
						2019 SEWER	11/22-12/11/19		
						CHECK	269831	TOTAL:	1,501.88
269832	01/03/2020	PRTD	638 WESTLAND HEATING/AIR		1905226	12/16/2019	20192703	01/03/20	303.50
			Invoice: 1905226			2019 REPAIR SERVICE			
			Invoice: 1905251		1905251	12/20/2019	20192703	01/03/20	2,350.00
						2019 REPAIR SERVICE			
						CHECK	269832	TOTAL:	2,653.50
269833	01/03/2020	PRTD	2479 BRANDT MEAT COMPANY		156402	12/05/2019	20181139	01/03/20	309.16
			Invoice: 156402			2019 CONCESSION	SS#6307-ENM		
			Invoice: 159841		159841	12/06/2019	20181139	01/03/20	214.22
						2019 MERWIN'S WHARF	SS#6307		
			Invoice: 165624		165624	12/11/2019	20181139	01/03/20	386.88
						2019 MERWIN'S WHARF	SS#6307		
						CHECK	269833	TOTAL:	910.26
269834	01/03/2020	PRTD	645 NORTHFIELD NORTH, IN		3534	11/30/2019	20190404	01/03/20	22.50
			Invoice: 3534			2019 CAR WASHES-NOV			
						CHECK	269834	TOTAL:	22.50

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269835	01/03/2020	PRTD	6526 NUM NUM WORLD MUSIC		PERFORMER 1/17/20	12/30/2019	20200004	01/03/20	275.00
			Invoice: PERFORMER 1/17/20		2020 DJ FOR CHALET				
							CHECK	269835 TOTAL:	275.00
269836	01/03/2020	PRTD	6526 NUM NUM WORLD MUSIC		PERFORMER 2/14/20	12/30/2019	20200004	01/03/20	275.00
			Invoice: PERFORMER 2/14/20		2020 DJ FOR CHALET				
							CHECK	269836 TOTAL:	275.00
269837	01/03/2020	PRTD	2499 OCCUPATIONAL HEALTH		903119453	12/11/2019	20182189	01/03/20	324.00
			Invoice: 903119453			2019 EMPLOYMENT EXPENSE 12/6-12/10/19			
							CHECK	269837 TOTAL:	324.00
269838	01/03/2020	PRTD	661 ANIMAL DISEASE DIAGN		I19025880/B1924978	11/19/2019	20190218	01/03/20	38.00
			Invoice: I19025880/B1924978			2019 LAB FEES			
			Invoice: I19027474/B1926506		I19027474/B1926506	12/05/2019	20190218	01/03/20	43.00
						2019 LAB FEES			
							CHECK	269838 TOTAL:	81.00
269839	01/03/2020	PRTD	2535 OHIO EDISON		110 009 864 973	12/27/2019	20190096	01/03/20	503.64
			Invoice: 110 009 864 973			2019 ELECTRICITY 11/19-12/18/19			
			Invoice: 110 009 931 681		110 009 931 681	12/19/2019	20190096	01/03/20	237.29
						2019 ELECTRICITY 11/19-12/17/19			
			Invoice: 110 009 931 731		110 009 931 731	12/23/2019	20190096	01/03/20	198.45
						2019 ELECTRICITY 11/19-12/17/19			
			Invoice: 110 010 079 512		110 010 079 512	12/27/2019	20190096	01/03/20	193.97
						2019 ELECTRICITY 11/19-12/18/19			
			Invoice: 110 010 131 511		110 010 131 511	12/27/2019	20190096	01/03/20	63.74
						2019 ELECTRICITY 11/19-12/18/19			
			Invoice: 110 010 496 401		110 010 496 401	12/27/2019	20190096	01/03/20	79.48
						2019 ELECTRICITY 11/21-12/18/19			
			Invoice: 110 010 565 916		110 010 565 916	12/27/2019	20190096	01/03/20	67.40
						2019 ELECTRICITY 11/19-12/18/19			
			Invoice: 110 010 566 062		110 010 566 062	12/27/2019	20190096	01/03/20	101.98
						2019 ELECTRICITY 11/21-12/18/19			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
Invoice: 110 078 578 371				110 078 578 371		12/27/2019	20190096	01/03/20	95.65
						2019 ELECTRICITY	11/21-12/18/19		
Invoice: 110 094 520 068				110 094 520 068		12/20/2019	20190096	01/03/20	13.81
						2019 ELECTRICITY	11/19-12/18/19		
Invoice: 110 111 467 772				110 111 467 772		12/26/2019	20190096	01/03/20	432.49
						2019 ELECTRICITY	11/21-12/21/19		
Invoice: 110 140 152 072				110 140 152 072		12/23/2019	20190096	01/03/20	69.08
						2019 ELECTRICITY	11/19-12/18/19		
								CHECK 269839 TOTAL:	2,056.98
269840	01/03/2020	PRTD	2539 OHIO GEESE CONTROL	19-7544		12/10/2019	20190319	01/03/20	4,453.10
			Invoice: 19-7544			2019 GEESE CONTROL-DEC			
								CHECK 269840 TOTAL:	4,453.10
269841	01/03/2020	PRTD	2558 OHIO STATE UNIVERSIT	154754		12/18/2019	20190074	01/03/20	384.00
			Invoice: 154754			2019 INTERNET FEE	11/1-11/30/19		
								CHECK 269841 TOTAL:	384.00
269842	01/03/2020	PRTD	2593 ORLANDO BAKING CO	191221212031		12/21/2019	20181131	01/03/20	17.40
			Invoice: 191221212031			2019 CONCESSION-MERWINS			
								CHECK 269842 TOTAL:	17.40
269843	01/03/2020	PRTD	999999 DIAHANN HISER	CLAIM SETTLEMENT		01/02/2020		01/03/20	485.29
			Invoice: CLAIM SETTLEMENT			2020 CMP ZOO INCIDENT	10/16/19-DIAHANN	HISER	
								CHECK 269843 TOTAL:	485.29
269844	01/03/2020	PRTD	5528 OTTO ENVIRONMENTAL L	70482		12/20/2019	20192582	01/03/20	3,590.36
			Invoice: 70482			2019 ANIMAL ENRICHMENT ITEMS			
								CHECK 269844 TOTAL:	3,590.36
269845	01/03/2020	PRTD	2623 GREENBRIAR MIDDLE SC	10/25/19		12/11/2019	20192515	01/03/20	300.00
			Invoice: 10/25/19			2019 WATERSHED STEWARDERSHIP CTR TRAVEL		REIMBRSMNT	
								CHECK 269845 TOTAL:	300.00



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269846	01/03/2020	PRTD	5650 PEPCO - PROFESSIONAL		S100976151.001	12/10/2019	20192400	01/03/20	1,044.90
			Invoice: S100976151.001			2019 LIGHTING			
							CHECK	269846 TOTAL:	1,044.90
269847	01/03/2020	PRTD	5650 PEPCO		S100976151.003	12/11/2019	20192400	01/03/20	564.32
			Invoice: S100976151.003			2019 LIGHTING			
							CHECK	269847 TOTAL:	564.32
269848	01/03/2020	PRTD	9024 PROFORMA		9031509341	12/09/2019	20192526	01/03/20	262.21
			Invoice: 9031509341			2019 UNIFORMS BID 6390			
			Invoice: 9031509342		9031509342	12/09/2019	20192488	01/03/20	40.13
						2019 UNIFORMS BID 6390			
							CHECK	269848 TOTAL:	302.34
269849	01/03/2020	PRTD	4679 PROTIVITI GOVERNMENT		INV-21129	12/16/2019	20191364	01/03/20	6,298.00
			Invoice: INV-21129			2019 WORK SERVICES-PANTOS/FEIST			
							CHECK	269849 TOTAL:	6,298.00
269850	01/03/2020	PRTD	6311 SANSON COMPANY		266241	12/05/2019	20181160	01/03/20	276.25
			Invoice: 266241			2019 CONCESSION SS 6307-ENM			
			Invoice: 266915		266915	12/06/2019	20181160	01/03/20	184.25
						2019 CONCESSION SS 6307-MERWINS			
			Invoice: 271109		271109	12/14/2019	20181160	01/03/20	183.00
						2019 CONCESSION SS 6307-MERWINS			
							CHECK	269850 TOTAL:	643.50
269851	01/03/2020	PRTD	825 SERVICE WET GRINDING		23204	12/11/2019	20190347	01/03/20	27.00
			Invoice: 23204			2019 KNIFE SERVICES-ENM			
			Invoice: 21641		21641	12/13/2019	20190347	01/03/20	22.50
						2019 KNIFE SERVICES-MERWINS			
			Invoice: 24448		24448	12/20/2019	20190347	01/03/20	22.50
						2019 KNIFE SERVICES-MERWINS			
							CHECK	269851 TOTAL:	72.00

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
269852	01/03/2020	PRTD	8917 SIMPLE BOOTH		D4393	12/04/2019	20192683	01/03/20	1,520.00
	Invoice: D4393					2020 ANNUAL LICENSE			
						CHECK	269852	TOTAL:	1,520.00
269853	01/03/2020	PRTD	2882 SMITH & NEJEDLIK, IN		19-139	12/12/2019	20192552	01/03/20	2,200.00
	Invoice: 19-139					2019 APPRAISAL-HAWTHORNE			
						CHECK	269853	TOTAL:	2,200.00
269854	01/03/2020	PRTD	2896 SOMMER'S MOBILE LEAS		0179322	12/10/2019	20192442	01/03/20	454.18
	Invoice: 0179322					2019 WILD WINTER LIGHTS TRAILER			
						CHECK	269854	TOTAL:	454.18
269855	01/03/2020	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER	12/26/2019	20200001	01/03/20	1,260.00
	Invoice: PERFORMER					2020 NOON YEARS EVE			
						CHECK	269855	TOTAL:	1,260.00
269856	01/03/2020	PRTD	2937 ST. VINCENT CHARITY		86466	12/04/2019	20190174	01/03/20	86.00
	Invoice: 86466					2019 HEP B VACCINE			
						CHECK	269856	TOTAL:	86.00
269857	01/03/2020	PRTD	2957 STERLING DISTRIBUTIO		1245684	12/06/2019	20192615	01/03/20	1,284.21
	Invoice: 1245684					2019 CHALET TICKETS			
						CHECK	269857	TOTAL:	1,284.21
269858	01/03/2020	PRTD	2984 SUNBELT RENTALS		96143715-0001	12/06/2019	20192694	01/03/20	963.14
	Invoice: 96143715-0001					2019 MANLIFT RENTAL			
						CHECK	269858	TOTAL:	963.14
269859	01/03/2020	PRTD	895 SURETY TITLE AGENCY,		19-340C	01/03/2020	20200024	01/03/20	678,843.07
	Invoice: 19-340C					2020 LAND ACQUISITION-GERTSMA PROPERTY			
						CHECK	269859	TOTAL:	678,843.07
269860	01/03/2020	PRTD	900 SYLVESTER TRUCK & TI		02-250498	12/10/2019	20190376	01/03/20	515.24
	Invoice: 02-250498					2019 TIRES BID 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
						<b>INVOICE DTL DESC</b>			
						CHECK	269860	TOTAL:	515.24
269861	01/03/2020	PRTD	3002 SYSCO FOOD SERVICES		215932292	12/20/2019	20182194	01/03/20	30.49
			Invoice: 215932292			2019	NON FOOD ITEMS SS 6307		
						CHECK	269861	TOTAL:	30.49
269862	01/03/2020	PRTD	4130 TC'S MOBILE POWER WA		2310	12/06/2019	20200016	01/03/20	560.00
			Invoice: 2310			2019	STEAM CLEANING EQUIPMENT		
						CHECK	269862	TOTAL:	560.00
269863	01/03/2020	PRTD	934 THOMPSON HINE LLP		2905537	12/06/2019	20190265	01/03/20	8,226.00
			Invoice: 2905537			2019	LEGAL FEES-TUCSON		
			Invoice: 2905538		2905538	12/06/2019	20190265	01/03/20	540.00
						2019	LEGAL FEES-6100 W CANAL RD		
			Invoice: 2905539		2905539	12/06/2019	20190265	01/03/20	378.00
						2019	LEGAL FEES-CENTAMAN		
			Invoice: 2905540		2905540	12/06/2019	20190265	01/03/20	540.00
						2019	LEGAL FEES-OTHER LAND ACQUISITION		
			Invoice: 2905541		2905541	12/06/2019	20190265	01/03/20	162.00
						2019	LEGAL FEES-GENERAL		
			Invoice: 2905542		2905542	12/06/2019	20190265	01/03/20	54.00
						2019	LEGAL FEES-IMMIGRATION MATTERS		
			Invoice: 2905543		2905543	12/06/2019	20190265	01/03/20	4,776.40
						2019	LEGAL FEES-OAK ISLAND		
						CHECK	269863	TOTAL:	14,676.40
269864	01/03/2020	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	12/27/2019	20190097	01/03/20	106.14
			Invoice: 01047-318786002-2001			2019	CABLE/INTERNET-HINCKLEY		
						CHECK	269864	TOTAL:	106.14
269865	01/03/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	12/23/2019		01/03/20	109.98
			Invoice: 01042-229599802-6001			2019	INTERNET-WILDWOOD		
						CHECK	269865	TOTAL:	109.98

**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									
269866	01/03/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-308456701-4001	01042-308456701-4001	12/19/2019		01/03/20	177.37
			Invoice: 01042-308456701-4001			2019	CABLE/INTERNET-SHAWNEE		
							CHECK	269866 TOTAL:	177.37
269867	01/03/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001	01042-327784801-5001	12/24/2019		01/03/20	203.25
			Invoice: 01042-327784801-5001			2019	INTERNET/TELEPHONE-WATER TAXI		
							CHECK	269867 TOTAL:	203.25
269868	01/03/2020	PRTD	959 TRICO ATM LEASING, I	50178	50178	12/04/2019	20190295	01/03/20	127.50
			Invoice: 50178			2019	ATM INTERNET CONNECTION FEE-NOV		
							CHECK	269868 TOTAL:	127.50
269869	01/03/2020	PRTD	3091 TRIMARK	214193	214193	12/20/2019	20192536	01/03/20	2,958.45
			Invoice: 214193			2019	SANDWICH COOLER-MERWINS		
			Invoice: 209337	209337		12/05/2019	20190106	01/03/20	274.15
						2019	SMALLWARES-MERWINS		
							CHECK	269869 TOTAL:	3,232.60
269870	01/03/2020	PRTD	5665 UNITED RENTALS (NORT	158772257-020	158772257-020	12/10/2019	20191048	01/03/20	144.00
			Invoice: 158772257-020			2019	TOILET RENTAL BID 6414-COAST GUARD		
			Invoice: 161264322-016	161264322-016		12/11/2019	20191048	01/03/20	180.00
						2019	TOILET RENTAL BID 6414-COAST GUARD		
			Invoice: 162450073-015	162450073-015		12/10/2019	20191048	01/03/20	144.00
						2019	TOILET RENTAL BID 6414-E 72ND FISHING		
			Invoice: 162577125-016	162577125-016		12/12/2019	20191048	01/03/20	110.00
						2019	TOILET RENTAL BID 6414-EW BOAT RAMP		
			Invoice: 162863809-016	162863809-016		12/20/2019	20191048	01/03/20	72.00
						2019	TOILET RENTAL BID 6414-EW BOAT RAMP		
			Invoice: 168756347-009	168756347-009		12/03/2019	20191048	01/03/20	160.00
						2019	TOILET RENTAL BID 6414-WHISKEY ISLAND		
			Invoice: 175403649-002	175403649-002		12/14/2019	20191048	01/03/20	180.00
						2019	TOILET RENTAL BID 6414-EW PIER		
			Invoice: 175448338-002	175448338-002		12/17/2019	20191048	01/03/20	144.00
						2019	TOILET RENTAL BID 6414-EW PIER		



**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	269874	TOTAL:	85.32
269875	01/03/2020	PRTD	3177 VERIZON WIRELESS	442187530-00002		12/15/2019	20191404	01/03/20	105.79
			Invoice: 442187530-00002			2019 ROUTER 11/16-12/15/19			
						CHECK	269875	TOTAL:	105.79
269876	01/03/2020	PRTD	3177 VERIZON WIRELESS	442012861-00001		12/23/2019	20191404	01/03/20	149.32
			Invoice: 442012861-00001			2019 IPAD SERVICE 11/24-12/23/19			
						CHECK	269876	TOTAL:	149.32
269877	01/03/2020	PRTD	3177 VERIZON WIRELESS	242043724-00003		12/23/2019	20191404	01/03/20	157.50
			Invoice: 242043724-00003			2019 IPAD SERVICE 11/24-12/23/19			
						CHECK	269877	TOTAL:	157.50
269878	01/03/2020	PRTD	3177 VERIZON WIRELESS	342021158-00001		12/23/2019	20191404	01/03/20	190.10
			Invoice: 342021158-00001			2019 IPAD SERVICE 11/24-12/23/19			
						CHECK	269878	TOTAL:	190.10
269879	01/03/2020	PRTD	3177 VERIZON WIRELESS	242043724-00001		12/23/2019	20191404	01/03/20	199.37
			Invoice: 242043724-00001			2019 IPAD SERVICE 11/24-12/23/19			
						CHECK	269879	TOTAL:	199.37
269880	01/03/2020	PRTD	3177 VERIZON WIRELESS	542045995-00001		12/23/2019	20191404	01/03/20	213.51
			Invoice: 542045995-00001			2019 M2M PARKING LOTS 11/24-12/23/19			
						CHECK	269880	TOTAL:	213.51
269881	01/03/2020	PRTD	3177 VERIZON WIRELESS	386113048-00038		12/23/2019	20191404	01/03/20	311.45
			Invoice: 386113048-00038			2019 IPAD SERVICE 11/24-12/23/19			
						CHECK	269881	TOTAL:	311.45
269882	01/03/2020	PRTD	3177 VERIZON WIRELESS	386113048-00006		12/23/2019	20191404	01/03/20	494.04
			Invoice: 386113048-00006			2019 TELEPHONE 11/24-12/23/19			
						CHECK	269882	TOTAL:	494.04

**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								
269883	01/03/2020	PRTD 3184 VET-RAD, LTD Invoice: 11/27/19		11/27/19	12/05/2019	20190213	01/03/20	89.00
					2019	LAB FEES		
						CHECK	269883 TOTAL:	89.00
269884	01/03/2020	PRTD 1003 WALTER H. DRANE COMP Invoice: 901014		901014	12/05/2019	20200007	01/03/20	390.00
					2020	HOSTING CODE		
						CHECK	269884 TOTAL:	390.00
269885	01/03/2020	PRTD 3264 WINDSTREAM Invoice: 330-278-4544		330-278-4544	12/26/2019	20190077	01/03/20	236.05
					2020	TELEPHONE 12/22-1/21/20		
		Invoice: 330-278-4691		330-278-4691	12/26/2019	20190077	01/03/20	60.75
					2020	TELEPHONE 12/22-1/21/20		
		Invoice: 330-278-7618		330-278-7618	12/26/2019	20190077	01/03/20	58.07
					2020	TELEPHONE 12/22-1/21/20		
		Invoice: 330-278-7618		330-278-7618	12/26/2019		01/03/20	22.23
					2020	TELEPHONE 12/22-1/21/20		
						CHECK	269885 TOTAL:	377.10
269886	01/03/2020	PRTD 3830 WINZER Invoice: 6527265		6527265	12/20/2019	20190108	01/03/20	537.86
					2019	MISC. HARDWARE		
		Invoice: 6520660		6520660	12/12/2019	20190108	01/03/20	628.38
					2019	MISC. HARDWARE		
						CHECK	269886 TOTAL:	1,166.24
269887	01/03/2020	PRTD 1036 WOLFF BROS. SUPPLY Invoice: 17361840-000		17361840-000	12/07/2019	20192633	01/03/20	1,809.58
					2019	PLUMBING SUPPLIES		
		Invoice: 17361693-001		17361693-001	12/03/2019	20192642	01/03/20	216.94
					2019	PLUMBING FIXTURES		
		Invoice: 17361693-000		17361693-000	12/03/2019	20192642	01/03/20	4,073.15
					2019	PLUMBING FIXTURES		
		Invoice: 17361500-000		17361500-000	12/03/2019	20192642	01/03/20	3,681.31
					2019	PLUMBING FIXTURES		
		Invoice: 17361650-001		17361650-001	12/14/2019	20192642	01/03/20	3,747.94
					2019	PLUMBING FIXTURES		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>				
			Invoice: 17361725-000		17361725-000	12/18/2019	20192642	01/03/20	163.43
						2019	PLUMBING FIXTURES		
							CHECK	269887 TOTAL:	13,692.35
269888	01/03/2020	PRTD	3302 DAVE ZAJAC		12/31/19	12/26/2019	20200002	01/03/20	300.00
			Invoice: 12/31/19			2019	ZOO NOON YEARS EVE ICE CARVER		
							CHECK	269888 TOTAL:	300.00
					NUMBER OF CHECKS	116	*** CASH ACCOUNT TOTAL ***		914,463.69
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							116	914,463.69	
					*** GRAND TOTAL ***				914,463.69



# Visa and Visa Travel Card

12/01/2019 to 01/04/2020

Supplier	Merchant Category	Amount USD
0138 First Watch Total	Eating Places/Restaurants (5812)	\$33.11
247 Car Wash Total	Car Washes (7542)	\$9.00
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$74.65
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$3.80
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$200.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$30.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$275.41
Aazv Total	Charitable/Soc Service Orgs (8398)	\$314.00
Abc Equipment Rental And Total	Equip/Furn Rent/Lease Serv (7394)	\$58.36
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,264.76
Abm 200 Public Sq Garage Total	Parking Lots, Meters, Garages (7523)	\$18.00
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$30.00
Accountancy Board Ohio Total	Govt Serv - Default (9399)	\$180.00
Ace 51 Independence Total	Hardware Stores (5251)	\$102.13
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$45.32
Action Printing Total	Misc Publishing & Printing (2741)	\$233.00
Action Targets Total	Non-Durable Goods - Default (5199)	\$986.95
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$134.43
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advanced Auto Glass #0 Total	Auto Service Shops/Non Dealer (7538)	\$198.24
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$708.11
Agri Drain Corporation Total	Industrial Supplies - Def (5085)	\$644.57
Ahdc Daily Total	Colleges/Univ/Jc/Profession (8220)	\$39.00
Airgas Usa, Llc Total	Chemicals/Allied Prods - Def (5169)	\$1,455.21
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$168.00
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$37.67
Aldi 63013 Total	Grocery Stores/Supermarkets (5411)	\$42.19
Allpro Parking Fifth Thir Total	Parking Lots, Meters, Garages (7523)	\$12.00
Amazon Prime Total	Continuity/Subscription Mercht (5968)	\$12.99
Amazon Web Services Total	Business Services - Default (7399)	\$360.41
Amazon.Com Total	Book Stores (5942)	-\$249.99
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$89.99
Amazon.Com*0s9sk1ru3 Total	Book Stores (5942)	\$47.28
Amazon.Com*301u06jg3 Amzn Total	Book Stores (5942)	\$175.00
Amazon.Com*4v5jc5xv3 Amzn Total	Book Stores (5942)	\$26.99
Amazon.Com*5r77a10c3 Total	Book Stores (5942)	\$328.09
Amazon.Com*6w3s369t3 Total	Book Stores (5942)	\$119.80
Amazon.Com*9268p3bc3 Amzn Total	Book Stores (5942)	\$93.00

Supplier	Merchant Category	Amount USD
Amazon.Com*ah61i78u3 Total	Book Stores (5942)	\$82.47
Amazon.Com*c33lc5pc3 Amzn Total	Book Stores (5942)	\$13.09
Amazon.Com*df9fd8vo3 Amzn Total	Book Stores (5942)	\$27.37
Amazon.Com*eu1mh8wy3 Amzn Total	Book Stores (5942)	\$102.11
Amazon.Com*ey0uc1c93 Amzn Total	Book Stores (5942)	\$175.00
Amazon.Com*ey5ut2lx3 Amzn Total	Book Stores (5942)	\$133.20
Amazon.Com*f36me7hd3 Total	Book Stores (5942)	\$95.08
Amazon.Com*hm31n1ac3 Amzn Total	Book Stores (5942)	\$24.97
Amazon.Com*iq1ev0xt3 Total	Book Stores (5942)	\$249.99
Amazon.Com*jm0yu7hz3 Amzn Total	Book Stores (5942)	\$26.53
Amazon.Com*l62ew9cz3 Total	Book Stores (5942)	\$50.07
Amazon.Com*ma4pg2633 Total	Book Stores (5942)	\$53.71
Amazon.Com*mr2pf40v3 Amzn Total	Book Stores (5942)	\$461.11
Amazon.Com*ni7xt6ib3 Amzn Total	Book Stores (5942)	\$50.00
Amazon.Com*ow0m86pv3 Amzn Total	Book Stores (5942)	\$40.63
Amazon.Com*pf77m1bf3 Total	Book Stores (5942)	\$29.98
Amazon.Com*pr6ob0og3 Amzn Total	Book Stores (5942)	\$150.00
Amazon.Com*tj3px0w63 Total	Book Stores (5942)	\$119.96
Amazon.Com*tq72x9qo3 Total	Book Stores (5942)	\$204.95
Amazon.Com*x712n6jz3 Amzn Total	Book Stores (5942)	\$47.38
Amazon.Com*xk4nj03c3 Amzn Total	Book Stores (5942)	\$110.00
Amazon.Com*y65ue8fg3 Amzn Total	Book Stores (5942)	\$18.38
Amazon.Com*yq81l6683 Total	Book Stores (5942)	\$36.60
American Air Total	American (3001)	\$306.99
Amzn Mktp Us Total	Book Stores (5942)	\$9,345.96
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$10.99
An Collision Ctr Wlake Total	Auto Body Repair Shops (7531)	\$999.95
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$219.90
Antech Diagnostics Total	Testing Labs (Non-Medical) (8734)	\$53.13
Apple.Com/Bill Total	Record Shops (5735)	-\$4.97
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$150.70
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$46.82
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$61.83
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$56.60
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$176.25
Arclicense Total	Govt Serv - Default (9399)	\$250.00
Armorpoxy Total	Industrial Supplies - Def (5085)	\$132.95
Asian Chao - Concourse B Total	Fast Food Restaurants (5814)	\$16.60
Assoc Career Center Total	Professional Services - Def (8999)	\$198.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$2,053.00
Association Of Local Gove Total	Member Organizations - Def (8699)	\$50.00
Association Of Outdoor Total	Schools - Default (8299)	\$298.00
Atlas Automotive Total	Auto Service Shops/Non Dealer (7538)	\$995.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$132.09
<b>Automationdirect.Com Total</b>	Electrical Parts/Equipment (5065)	\$76.00
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$3,356.55
<b>Autozone #1954 Total</b>	Automotive Parts Stores (5533)	\$22.98
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$164.74
<b>Axelrod Buick Gmc Total</b>	Automobile Dealers And Leasing (5511)	\$827.35
<b>Aztec Steel Total</b>	Misc Speciality Retail (5999)	\$833.20
<b>Backyard Xscapes Total</b>	Lumber/Build. Supply Stores (5211)	\$59.99
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$1,624.87
<b>Bam*hemlock Printers Total</b>	Professional Services - Def (8999)	\$10.00
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$2.50
<b>Batteries Plus #0138 Total</b>	Misc Speciality Retail (5999)	\$21.99
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$135.92
<b>Battery Jack Inc Total</b>	Misc Speciality Retail (5999)	\$18.81
<b>Battery Junction Total</b>	Electronics Sales (5732)	\$324.19
<b>Bay Insulation Of Ohio Total</b>	Misc Speciality Retail (5999)	\$69.09
<b>Bds Mongolian Barbeque Total</b>	Fast Food Restaurants (5814)	\$176.28
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$52.00
<b>Berntsen International Total</b>	Durable Goods - Default (5099)	\$973.67
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$528.52
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$92.50
<b>Bigfoot Landscape Supply Total</b>	Landscape/Horticultural Ser (780)	\$24.78
<b>Bird Watchers General Sto Total</b>	Pet Stores/Food & Supply (5995)	\$51.77
<b>Blackstone Laboratories Total</b>	Testing Labs (Non-Medical) (8734)	\$28.00
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$1,548.14
<b>Boiler Specialists, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$150.00
<b>Bonnie Speed Delivery Total</b>	Business Services - Default (7399)	\$48.00
<b>Bound Tree Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$54.49
<b>Brother Mall Total</b>	Business Services - Default (7399)	\$23.65
<b>Buckeye Hardware Total</b>	Hardware Stores (5251)	\$44.76
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Publish Sbp Mo Total</b>	Misc Publishing & Printing (2741)	\$89.10
<b>Buffer Reply Mo Total</b>	Misc Publishing & Printing (2741)	\$148.50
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$585.00
<b>Bureau Of Workers Comp Total</b>	Insurance Sales/Underwrite (6300)	\$462,073.00
<b>Burger King #7195 Total</b>	Fast Food Restaurants (5814)	\$13.24
<b>Busybear Fireplace Patio Total</b>	Fireplaces & Accessories (5718)	\$214.20
<b>Buyautoparts.Com Total</b>	Automotive Parts Stores (5533)	\$232.02
<b>Cabelas Promotions Total</b>	Sporting Goods Stores (5941)	\$371.92
<b>Car Parts Warehouse # 22 Total</b>	Automobile Dealers And Leasing (5511)	\$2,748.06
<b>Car Parts Warehouse-5 Total</b>	Automotive Parts Stores (5533)	\$180.25
<b>Carquest 9379 Total</b>	Automotive Parts Stores (5533)	\$161.89
<b>Cbi*parallels Total</b>	Computer Software Stores (5734)	\$49.99

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Center Service Camper Sal Total</b>	Trailer Camper Dealer (5561)	\$140.71
<b>Century Cycles Inc Total</b>	Bicycle Shops/Sales/Service (5940)	\$500.00
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$1,790.37
<b>Cgl*magic Cabin Dolls Total</b>	Hobby/Toy/Game Stores (5945)	\$43.94
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$912.39
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$639.86
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$1,204.61
<b>Classic Chevrolet Parts Total</b>	Automobile Dealers And Leasing (5511)	\$314.42
<b>Classic Seafoods Total</b>	Freezer/Meat Lockers (5422)	\$251.58
<b>Clemet Merwins Warf Total</b>	Eating Places/Restaurants (5812)	\$56.88
<b>Clev Plant And Flower 01 Total</b>	Lawn/Garden Supply/Nursery (5261)	\$576.74
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$1,989.41
<b>Cleveland Key And Securit Total</b>	Misc Repair Services (7699)	\$197.25
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$1,190.58
<b>Cleveland Lumber Compa Total</b>	Lumber/Build. Supply Stores (5211)	\$751.88
<b>Cleveland Metropark Zo Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$19.94
<b>Cleveland Printwear Inc Total</b>	Business Services - Default (7399)	\$927.60
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$364.98
<b>Cleveland Vicon Total</b>	Hardware Equipment/Supplies (5072)	\$18.00
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Cmi Content Marketing Wor Total</b>	Business Services - Default (7399)	\$1,798.00
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$558.21
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$744.66
<b>Corp Ohio Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$2,041.30
<b>Costco Whse #0344 Total</b>	Wholesale Clubs (5300)	\$459.78
<b>Cps0003 Total</b>	Eating Places/Restaurants (5812)	\$47.43
<b>Craftcuts Total</b>	Professional Services - Def (8999)	\$46.57
<b>Crown Cleaning Systems Total</b>	Commercial Equipment - Default (5046)	\$997.87
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$385.00
<b>Cuyahoga County Parking G Total</b>	Parking Lots, Meters, Garages (7523)	\$50.00
<b>Cvs/pharmacy #03314 Total</b>	Drug Stores & Pharmacies (5912)	\$42.37
<b>Daigger Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$59.58
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$82.00
<b>Daves Supermarket Ohio Total</b>	Grocery Stores/Supermarkets (5411)	\$94.62
<b>Daves Supermarket Turne Total</b>	Grocery Stores/Supermarkets (5411)	\$68.18
<b>Ddm 18 Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$5.99
<b>Delta Air Total</b>	Delta (3058)	\$1,157.00
<b>Demco Inc Total</b>	Stationery/Office Supplies (5111)	\$73.48
<b>Denison Auto Parts Total</b>	Wrecking Salvage Yards (5935)	\$800.00
<b>Dicks Sporting Goods1171 Total</b>	Sporting Goods Stores (5941)	\$99.99
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$978.73
<b>Dinas Pizza &amp; Pub Total</b>	Eating Places/Restaurants (5812)	\$665.75

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$38.50
<b>Div Of Ind Comp Fiscal Total</b>	Govt Serv - Default (9399)	\$480.50
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$522.63
<b>Dollar Tree Total</b>	Variety Stores (5331)	\$29.00
<b>Donatos Pizzeria #0418 Total</b>	Fast Food Restaurants (5814)	\$8.83
<b>Doors And Hardware Inc Total</b>	Hardware Equipment/Supplies (5072)	\$330.00
<b>Drive Nail Pneumati Total</b>	Hardware Stores (5251)	\$116.55
<b>Dunkin #355978 Q35 Total</b>	Fast Food Restaurants (5814)	\$17.98
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$122.62
<b>Ecologicals Total</b>	Charitable/Soc Service Orgs (8398)	\$135.00
<b>E-Conolight Total</b>	Electrical Parts/Equipment (5065)	\$569.97
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$465.00
<b>Electrical Appliance Rep Total</b>	Professional Services - Def (8999)	\$150.00
<b>Elegant Ice Creations Inc Total</b>	Misc Speciality Retail (5999)	\$799.28
<b>Elicense Transact. Fee Total</b>	Govt Serv - Default (9399)	\$10.50
<b>Emergency Medical Produc Total</b>	Lab/Med/Hospital Equipment (5047)	\$79.95
<b>Envatomarket50646906 Total</b>	Advertising Services (7311)	\$39.00
<b>Envatomarket50666181 Total</b>	Advertising Services (7311)	\$40.00
<b>Envatomarket50695667 Total</b>	Advertising Services (7311)	\$35.00
<b>Envirocert International, Total</b>	Schools - Default (8299)	\$146.00
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,372.02
<b>Eroswholesale.Com Total</b>	Wholesale Clubs (5300)	\$365.22
<b>Event Services, Utah Stat Total</b>	Member Organizations - Def (8699)	\$65.00
<b>Event Source Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$276.30
<b>Evident Inc Total</b>	Commercial Equipment - Default (5046)	\$560.50
<b>Expensify.Com Total</b>	Computer Software Stores (5734)	\$72.00
<b>Facebk 2vhs4qjlw2 Total</b>	Advertising Services (7311)	\$899.83
<b>Facebk 3dndkpnlw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Anux5qwlw2 Total</b>	Advertising Services (7311)	\$488.55
<b>Facebk Aw7dqplw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Jhg3qalw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Lehl5qalw2 Total</b>	Advertising Services (7311)	\$619.41
<b>Facebk Lfzqsqwlw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Facebk Mfbpmp6lw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Famous Supply 21 Clevelan Total</b>	Plumbing/Heating Equipment (5074)	\$72.96
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$7.00
<b>Fastenal Company 01ohmed Total</b>	Industrial Supplies - Def (5085)	\$134.37
<b>Fastenal Company 01ohmid Total</b>	Industrial Supplies - Def (5085)	\$238.14
<b>Fedex Total</b>	Courier Services (4215)	\$777.75
<b>Fellers Inc Total</b>	Durable Goods - Default (5099)	\$83.97
<b>Ferguson Ents 1953 Total</b>	Plumbing/Heating Equipment (5074)	\$27.17
<b>Filters Fast Total</b>	Misc Gen Merchandise - Def (5399)	\$219.54
<b>Fin Feather Fur Outfritte Total</b>	Misc Gen Merchandise - Def (5399)	\$29.95

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$149.43
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$259.52
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$70.51
<b>Fmcsa D&amp;a Clearinghouse Total</b>	Govt Serv - Default (9399)	\$250.00
<b>Forestry Suppliers Inc Total</b>	Durable Goods - Default (5099)	\$165.90
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$2,276.79
<b>Franks Auto Repair Total</b>	Auto Service Shops/Non Dealer (7538)	\$1,755.00
<b>Fs *angelcam Total</b>	Computer Software Stores (5734)	\$30.00
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$73.80
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$49.14
<b>Ganley Lincoln Total</b>	Automobile Dealers And Leasing (5511)	\$2,269.14
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$550.00
<b>Gcsaa Eifg Total</b>	Member Organizations - Def (8699)	\$1,560.00
<b>General Crane Rental Llc Total</b>	Commercial Equipment - Default (5046)	\$940.00
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$2,246.01
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$923.68
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,311.08
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$78.49
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$40.35
<b>Giant Eagle #5836 Total</b>	Grocery Stores/Supermarkets (5411)	\$30.65
<b>Giant Eagle #5844 Total</b>	Grocery Stores/Supermarkets (5411)	\$3.79
<b>Giant-Eagle #0208 Total</b>	Grocery Stores/Supermarkets (5411)	\$37.90
<b>Giant-Eagle #0216 Total</b>	Grocery Stores/Supermarkets (5411)	\$25.00
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$170.85
<b>Gih*globalindustrialeq Total</b>	Industrial Supplies - Def (5085)	\$999.90
<b>Girl Scouts Of The Usa Total</b>	Charitable/Soc Service Orgs (8398)	\$5.94
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$364.77
<b>Gordon Biersch Columbus Total</b>	Eating Places/Restaurants (5812)	\$101.02
<b>Gps City Total</b>	Electronics Sales (5732)	\$99.95
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$6,336.68
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$51.77
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$3,013.06
<b>Greg Norman Collection Total</b>	Mens/Womens Clothing Stores (5691)	\$112.70
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$239.79
<b>Grumpys Cafe Total</b>	Eating Places/Restaurants (5812)	\$93.71
<b>Guaranteed Truck Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$1,214.02
<b>Guth Labs Total</b>	Stationery Stores (5943)	\$52.30
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$87.13
<b>Halfmoon Education Total</b>	Charitable/Soc Service Orgs (8398)	-\$190.00
<b>Hampton Inns Total</b>	Hampton Inn (3665)	\$214.84
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$453.63
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$163.28
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$39.97

Supplier	Merchant Category	Amount USD
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$198.62
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$699.29
Hertz Rent-A-Car Total	Hertz (3357)	\$114.56
Hills Pet Nutrition Sales Total	Pet Stores/Food & Supply (5995)	\$316.89
Hilton Hotels Columbus Total	Hilton (3504)	\$2,357.40
Holiday Inn Express & Su Total	Holiday Inn (3501)	\$122.08
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$399.00
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$308.66
Hyatts Graphic Supply Total	Business Services - Default (7399)	\$381.69
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$412.41
Immuno Biological Laborat Total	Medical/Dental Labs (8071)	\$962.00
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$4,956.25
In *atv Parts Connection Total	Automotive Parts Stores (5533)	\$94.99
In *camelot Bakery Llc Total	Bakeries (5462)	\$649.00
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$390.00
In *floressa Cafe Llc Total	Bakeries (5462)	\$138.75
In *international Ozone S Total	Durable Goods - Default (5099)	\$810.00
In *lingualinx Language S Total	Business Services - Default (7399)	\$37.80
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$340.35
In *moss4u Llc Total	Lawn/Garden Supply/Nursery (5261)	\$521.84
In *the Lake Doctors, Inc Total	Misc Personal Serv - Def (7299)	\$450.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$4,894.36
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$259.00
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$55.44
Isa Total	Charitable/Soc Service Orgs (8398)	\$355.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$544.52
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$47.85
Jensco Industrial Service Total	Hardware Stores (5251)	\$120.70
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$952.00
Jobbers Automotive Inc Total	Automotive Parts Stores (5533)	\$150.76
John S Grimm Inc Total	Non-Durable Goods - Default (5199)	\$510.09
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,396.90
Justbraillesigns.Com Total	Misc Personal Serv - Def (7299)	\$339.50
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$125.90
Kassbohrer All Terrain Ve Total	Misc Auto Dealers - Default (5599)	\$332.43
Keim Lumber #920 Total	Hardware Stores (5251)	\$841.60
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,358.85
Koshin America Online Total	Misc Gen Merchandise - Def (5399)	\$67.67
Krispy Kreme 0330 Total	Fast Food Restaurants (5814)	\$45.96
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,790.77
Kuhlman Const Akron Total	Lumber/Build. Supply Stores (5211)	\$897.60
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$120.00
Lafeber Company Total	Pet Stores/Food & Supply (5995)	\$97.74

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Laguna Tools Total	Industrial Supplies - Def (5085)	\$39.60
Lakeside Supply Company Total	Heating (1711)	\$691.99
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$483.54
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$122.92
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,226.87
Leff Electric Co CI Total	Electrical Parts/Equipment (5065)	\$1,706.45
Leff Electric Co EI Total	Electrical Parts/Equipment (5065)	\$186.34
Leff Electric Co Me Total	Electrical Parts/Equipment (5065)	\$180.48
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$87.43
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$6,643.00
Lighting Supply Total	Industrial Supplies - Def (5085)	\$93.63
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$2,258.42
Lot 44 B Total	Parking Lots, Meters, Garages (7523)	\$10.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$319.91
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,278.71
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$162.63
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$334.87
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$50.54
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,865.13
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$719.03
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$206.86
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$220.42
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$15.92
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$15.44
Marc Midtown Total	Grocery Stores/Supermarkets (5411)	\$5.99
Marcswillowick Total	Grocery Stores/Supermarkets (5411)	\$42.90
Mars Electric Total	Electrical Parts/Equipment (5065)	\$1,735.65
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$87.32
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$237.17
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$278.70
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$65.47
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$137.04
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$62.97
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$2,191.14
Mee Industries Ind. Total	Industrial Supplies - Def (5085)	\$780.26
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$234.91
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$150.99
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,585.83
Metropks North Chagrin Bo Total	Govt Serv - Default (9399)	\$30.00
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$30.00
Michaels Stores 1289 Total	Artist/Craft Shops (5970)	\$2.80
Michaels Stores 4739 Total	Artist/Craft Shops (5970)	\$76.83
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$33.91



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Micro Center Mayfield Hts Total</b>	Computer Software Stores (5734)	\$319.96
<b>Midas Total</b>	Auto Service Shops/Non Dealer (7538)	\$16.00
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,491.43
<b>Mighty Magnets Total</b>	Specialty Cleaning/Polishing (2842)	\$999.99
<b>Mill Supply Inc Total</b>	Automotive Parts Stores (5533)	\$36.16
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$2,061.00
<b>Millcraft - Cleveland Total</b>	Stationery/Office Supplies (5111)	\$1,453.18
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$101.86
<b>Minnehaha Water Outlet In Total</b>	Misc Speciality Retail (5999)	\$59.00
<b>Mizuno Usa Total</b>	Durable Goods - Default (5099)	\$1,010.68
<b>Modern Builders Supply Total</b>	Lumber/Build. Supply Stores (5211)	\$412.15
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$80.85
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$13.77
<b>Mr Tire 1442 00014423 Total</b>	Auto Service Shops/Non Dealer (7538)	\$93.48
<b>Msft * E01009rnm1 Total</b>	Computers/Peripherals/Software (5045)	\$77.37
<b>Msu Veterinary Diag Lab Total</b>	Colleges/Univ/Jc/Profession (8220)	\$177.00
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$100.22
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,321.30
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$56.82
<b>Napa Of Brunswick Total</b>	Automotive Parts Stores (5533)	\$18.94
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$2,430.65
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$721.97
<b>Nas Inc Total</b>	Sporting Goods Stores (5941)	\$80.00
<b>Nashville Wraps Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$136.81
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$60.00
<b>National Recreation &amp; Total</b>	Charitable/Soc Service Orgs (8398)	\$335.00
<b>National Ticket Co. Total</b>	Discount Stores (5310)	\$110.94
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$889.15
<b>Naturesgard Total</b>	Hardware Stores (5251)	\$6.44
<b>Newfields Total</b>	Charitable/Soc Service Orgs (8398)	\$26.25
<b>North American Filtrat Total</b>	Misc Personal Serv - Def (7299)	\$72.00
<b>North Coast Metal Mart Total</b>	Metal Service Centers (5051)	\$100.00
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers And Leasing (5511)	\$207.55
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$289.33
<b>Northern Ohio Charitable Total</b>	Charitable/Soc Service Orgs (8398)	\$25.00
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$28.64
<b>Obar Door And Gate Co.- I Total</b>	Durable Goods - Default (5099)	\$329.00
<b>Oberlin Iga Total</b>	Grocery Stores/Supermarkets (5411)	\$16.49
<b>Oh Bureau Motor Vehicles Total</b>	Govt Serv - Default (9399)	\$232.17
<b>Ohio Aeyc Total</b>	Charitable/Soc Service Orgs (8398)	\$75.00
<b>Ohio Cat 00 Total</b>	Commercial Equipment - Default (5046)	\$187.20
<b>Ohio Cat 07 Total</b>	Commercial Equipment - Default (5046)	\$510.00
<b>Ohio Historical Soc Total</b>	Schools - Default (8299)	\$100.00

Supplier	Merchant Category	Amount USD
Ohio Notary Commission Total	Govt Serv - Default (9399)	\$30.00
Ohio Notary Services Llc Total	Misc Personal Serv - Def (7299)	\$270.00
Ohio Parks And Recreatio Total	Charitable/Soc Service Orgs (8398)	\$75.00
Ohio Pipe Valves And Fitt Total	Industrial Supplies - Def (5085)	\$324.55
Ohio St Bar Total	Civic/Social/Fraternal Assc (8641)	\$144.00
Ohio Veterinary Medical A Total	Veterinary Services (742)	\$450.00
Oklahoma City Airport Total	Fast Food Restaurants (5814)	\$9.23
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$52.00
Onset Computer Corporati Total	Commercial Equipment - Default (5046)	\$281.26
Open Systems Of Clev Inc Total	Electronics Sales (5732)	\$423.00
Orange Whip Trainer Total	Sporting Goods Stores (5941)	\$65.00
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$314.25
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$111.72
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$8.28
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$47.76
Oreilly Auto Parts 5863 Total	Automotive Parts Stores (5533)	\$79.00
Osue Pesticide Safety Total	Colleges/Univ/Jc/Profession (8220)	\$320.00
Other Credits - Chronicle Books Total	-	-\$383.52
Panera Bread #203384 P Total	Fast Food Restaurants (5814)	\$99.90
Panera Bread #204625 P Total	Fast Food Restaurants (5814)	\$182.92
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$18.57
Panera Bread #204631 P Total	Fast Food Restaurants (5814)	\$33.98
Parallax Total	Bars/Taverns/Lounges/Discos (5813)	\$53.28
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$53.90
Parking Meters Total	Parking Lots, Meters, Garages (7523)	\$2.00
Parma Marine Total	Marinas (4468)	\$87.67
Parma Towing & Salvage In Total	Towing Services (7549)	\$70.00
Party City 926 Total	Misc Speciality Retail (5999)	\$67.49
Paypal Total	Pet Stores/Food & Supply (5995)	\$639.00
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$72.08
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$139.90
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$12.00
Petitti Garden Cen-Oakw Total	Lawn/Garden Supply/Nursery (5261)	\$84.90
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$375.00
Petro Choice Holding Total	Industrial Supplies - Def (5085)	-\$8.63
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$62.96
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$10.99
Pisces Molecular Llc Total	Business Services - Default (7399)	\$241.50
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$915.00
Pods Cleveland 57 Total	Public Warehousing (4225)	\$139.98
Polen Implement Total	Hardware Stores (5251)	\$377.00
Polygem Total	Construction Materials - Def (5039)	\$137.37
Potter Overhead Door In Total	Gen Contractors Residentl/Coml (1520)	\$311.25

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Power Alarm Inc Total</b>	Misc Personal Serv - Def (7299)	\$115.95
<b>Praxair Dist Inc 70533 Total</b>	Welding (7692)	\$681.31
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$583.18
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$60.00
<b>Precision Usa Total</b>	Industrial Supplies - Def (5085)	\$631.27
<b>Proformance Golf Sales Total</b>	Sporting Goods Stores (5941)	\$1,462.56
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Qdoba - 67 Total</b>	Fast Food Restaurants (5814)	\$14.84
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$49.00
<b>Red Sun Media Llc Total</b>	Advertising Services (7311)	\$545.00
<b>Refrigeration Depot Total</b>	Plumbing/Heating Equipment (5074)	\$103.58
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$116.74
<b>Repurposed Materials Total</b>	Business Services - Default (7399)	\$500.00
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$1,070.97
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$514.00
<b>Ridge Road Auto Parts Total</b>	Automotive Parts Stores (5533)	\$700.00
<b>Riverside Plastics Inc Total</b>	Misc Speciality Retail (5999)	\$24.27
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$398.61
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$115.23
<b>Rock Auto Total</b>	Automotive Parts Stores (5533)	\$647.56
<b>Rockbot Total</b>	Computer Software Stores (5734)	\$759.00
<b>Rodentpro Com Llc Total</b>	Pet Stores/Food & Supply (5995)	\$124.50
<b>Rrs Total</b>	Other Direct Marketers (5969)	\$454.70
<b>Rush Trk Cleveland Total</b>	Automobile Dealers And Leasing (5511)	\$340.90
<b>S.S. Kemp &amp; Co., Llc Total</b>	Commercial Equipment - Default (5046)	\$730.05
<b>Safeguard Bus Sys Inc Total</b>	Stationery Stores (5943)	\$443.09
<b>Safeguard Premier Total</b>	Stationery Stores (5943)	\$201.21
<b>Sals Heating And Cooling, Total</b>	Heating (1711)	\$99.00
<b>Sams Club #6404 Total</b>	Wholesale Clubs (5300)	\$170.32
<b>Samsel Supply Store Total</b>	Marinas (4468)	\$891.51
<b>Santee Lock And More Total</b>	Business Services - Default (7399)	\$2.50
<b>Sc Fastening Systems Total</b>	Hardware Equipment/Supplies (5072)	\$34.56
<b>Scratchatpaseo Total</b>	Fast Food Restaurants (5814)	\$19.55
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$338.34
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$1,670.63
<b>Sea Dwelling Creatures Total</b>	Non-Durable Goods - Default (5199)	\$894.34
<b>Sendgrid 1-877-969-8647 Total</b>	Business Services - Default (7399)	\$199.95
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$505.37
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$277.04
<b>Sherwin Williams 701244 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$39.57
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$411.72
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$110.57
<b>Sherwin Williams 701360 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$142.95

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$436.66
<b>Siam Express Total</b>	Fast Food Restaurants (5814)	\$11.86
<b>Simply Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	-\$245.51
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$327.18
<b>Sleepy Hollow Concessions Total</b>	Fast Food Restaurants (5814)	\$671.50
<b>Smg Gccc Parking Total</b>	Parking Lots, Meters, Garages (7523)	\$60.00
<b>Snap Geofilters Total</b>	Advertising Services (7311)	\$577.28
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$9.20
<b>Sokolowskis University In Total</b>	Eating Places/Restaurants (5812)	\$40.59
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$711.76
<b>Sorp Total</b>	Member Organizations - Def (8699)	\$90.00
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$1,714.53
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$47.53
<b>Southwes Total</b>	Southwest (3066)	\$620.98
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$1,488.03
<b>Sp * Fox And Superfine Total</b>	Computer Software Stores (5734)	\$199.31
<b>Sp * Ppm Cpo Course Total</b>	Schools - Default (8299)	\$300.00
<b>Spartan Camera Total</b>	Camera & Photo Supply Store (5946)	\$109.99
<b>Spypoint Total</b>	Misc Gen Merchandise - Def (5399)	\$369.99
<b>Sq *7thsense Llc Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$999.03
<b>Sq *abc Fire Inc. Total</b>	Misc Speciality Retail (5999)	\$360.00
<b>Sq *christophers Men Sto Total</b>	Mens/Womens Clothing Stores (5691)	\$80.00
<b>Sq *emerald Necklace Cafe Total</b>	Misc Personal Serv - Def (7299)	\$703.00
<b>Sq *kenneth Hahn Total</b>	Misc Food Stores - Default (5499)	\$30.00
<b>Sq *kline Honey Bee Total</b>	Misc Food Stores - Default (5499)	\$405.99
<b>Sq *okc Orange Cab Total</b>	Taxicabs/Limousines (4121)	\$57.50
<b>Sq *samuel Geise Total</b>	Misc Speciality Retail (5999)	\$720.00
<b>Sq *southern Sweets Total</b>	Bakeries (5462)	\$55.00
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$1,046.67
<b>Stapls7228450026000001 Total</b>	Stationery/Office Supplies (5111)	\$312.68
<b>State Chemic Total</b>	Industrial Supplies - Def (5085)	\$134.70
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$413.18
<b>Statefoodsafetycom Total</b>	Testing Labs (Non-Medical) (8734)	\$129.60
<b>Statewide Total</b>	Electronics Sales (5732)	\$185.34
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Strongsville True Value Total</b>	Hardware Stores (5251)	\$21.24
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$390.71
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$101.50
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$330.30
<b>Sunbelt Rentals #361 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$96.50
<b>Sunbelt Rentals 1080 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$457.15
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$814.80
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$62.30

Supplier	Merchant Category	Amount USD
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$138.60
Tands Power Equipment Total	Misc Auto Dealers - Default (5599)	\$85.89
Target 00007922 Total	Discount Stores (5310)	\$100.68
Target 00009852 Total	Discount Stores (5310)	\$100.00
Target 00022285 Total	Discount Stores (5310)	\$68.05
Target 00022665 Total	Discount Stores (5310)	\$9.99
TarpcO Total	Industrial Supplies - Def (5085)	\$359.93
Taylor Made Total	Sporting Goods Stores (5941)	\$344.26
Techconnect Total	Schools - Default (8299)	\$595.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$264.09
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$1,556.40
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$421.35
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$168.20
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$317.43
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$402.23
The Happy Greek Total	Eating Places/Restaurants (5812)	\$48.17
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$369.10
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$100.93
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$486.14
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$587.32
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$297.09
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$172.42
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,109.68
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$286.99
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$625.41
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$187.50
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$837.41
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$345.99
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$584.21
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$986.57
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$319.88
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$185.19
The Home Depot 3841 Total	Home Supply Warehouse Stores (5200)	\$530.86
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$815.79
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$373.84
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$194.21
The Nrpa Career Center Total	Business Services - Default (7399)	\$396.00
The Ups Store #5710 Total	Business Services - Default (7399)	\$16.29
The Ups Store 0529 Total	Business Services - Default (7399)	\$220.43
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$218.88
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$160.87
Tractor Supply #2241 Total	Misc Auto Dealers - Default (5599)	\$61.99

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$851.23
<b>Transport Specialists Total</b>	Commercial Equipment - Default (5046)	\$855.84
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$24.15
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$1,169.05
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$133.94
<b>Tru Form Metal Prds Inc Total</b>	Misc Repair Services (7699)	\$68.45
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$38.09
<b>Tst* Bareburger Ohio Total</b>	Eating Places/Restaurants (5812)	\$121.40
<b>Turfnet Total</b>	Member Organizations - Def (8699)	\$55.00
<b>Turneys Total</b>	Hardware Stores (5251)	\$23.56
<b>Twin Creeks Log Home Supp Total</b>	Lumber/Build. Supply Stores (5211)	\$123.30
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$2,098.53
<b>U-Haul Moving &amp; Storage A Total</b>	Truck/Trailer Rentals (7513)	\$15.62
<b>Uline Total</b>	Catalog Merchant (5964)	\$141.23
<b>United Total</b>	United (3000)	\$1,394.10
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$580.00
<b>Unity Total</b>	Computers/Peripherals/Software (5045)	\$97.00
<b>Usa Blue Book Total</b>	Industrial Supplies - Def (5085)	\$121.60
<b>Usda, Aphis, Nvsl Total</b>	Govt Serv - Default (9399)	\$600.00
<b>Usps Po 3816520471 Total</b>	Postage Stamps (9402)	\$14.70
<b>Usps Po 3816530441 Total</b>	Postage Stamps (9402)	\$182.60
<b>Usps Po 3816880161 Total</b>	Postage Stamps (9402)	\$9.25
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$2,156.35
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$2,692.50
<b>Valley Freightliner Sterl Total</b>	Automobile Dealers And Leasing (5511)	\$72.55
<b>Valley Isuzu Total</b>	Automobile Dealers And Leasing (5511)	\$1,343.40
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$527.74
<b>Vasu Communications Inc. Total</b>	Business Services - Default (7399)	\$208.50
<b>Vermeer Mid Atlantic Medi Total</b>	Misc Auto Dealers - Default (5599)	\$31.96
<b>Virginia Air Distributor Total</b>	Plumbing/Heating Equipment (5074)	\$117.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$635.41
<b>Walcom.Com Total</b>	Professional Services - Def (8999)	\$115.00
<b>Wal-Mart #1857 Total</b>	Discount Stores (5310)	\$22.18
<b>Wal-Mart #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$13.44
<b>Wal-Mart #2073 Total</b>	Discount Stores (5310)	\$49.04
<b>Wal-Mart #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$52.43
<b>Web Total</b>	Continuity/Subscription Mercht (5968)	\$146.84
<b>Webbs Water Gardens Total</b>	Lawn/Garden Supply/Nursery (5261)	\$129.60
<b>Weber &amp; Sons Service &amp; Re Total</b>	Auto Service Shops/Non Dealer (7538)	\$86.96
<b>Weber&amp; Son Service &amp; Rep Total</b>	Auto Service Shops/Non Dealer (7538)	\$113.43
<b>Wellington Implement Total</b>	Misc Auto Dealers - Default (5599)	\$381.02
<b>Wesco - # 3426 Total</b>	Electrical Parts/Equipment (5065)	\$996.48
<b>West Marine #1718 Total</b>	Marinas (4468)	\$125.62

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Western Log Home Suppl Total</b>	Lumber/Build. Supply Stores (5211)	\$538.00
<b>Western Reserve Historic Total</b>	Charitable/Soc Service Orgs (8398)	\$5.00
<b>Westland Heating And A Total</b>	Heating (1711)	\$327.00
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$308.20
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$169.66
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$1,005.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$58.50
<b>Wilson Feed Mill, Inc. Total</b>	Lawn/Garden Supply/Nursery (5261)	\$33.75
<b>Wilson's Lodge Oglebay Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$6,676.22
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$695.08
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$250.55
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$99.57
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$97.29
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$18.77
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$21.74
<b>Wolff Bros Supply Total</b>	Plumbing/Heating Equipment (5074)	\$54.35
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$2,288.24
<b>Woodhill Supply Inc Total</b>	Home Supply Warehouse Stores (5200)	\$137.06
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$858.40
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$288.69
<b>Zeppes Total</b>	Eating Places/Restaurants (5812)	\$353.39
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	-\$3.79
<b>Grand Total</b>		\$735,770.91

# Visa Card-Arborwear

12/01/2019 to 01/04/2020

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$398.75
<b>Grand Total</b>		<b>\$398.75</b>