

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JUNE 18, 2020

8:00 A.M. – REGULAR MEETING

Pursuant to HB 197, this meeting will be held via videoconference at the site listed below:

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 20, 2020 Page 91459
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2020 Budget Adjustment No. 5 Page 09
 - (b) Proposed 2021 Alternative Tax Budget Page 10
 - (c) Zoo Event: Cleveland Metroparks Zoo Page 11
 - (d) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreements Page 11
 - (e) Edgewater Marina Operations – Management Services Agreement Page 12
 - (f) Whiskey Island Marina Operations – Management Services Agreement Page 13
 - (g) Contract Amendment – RFP #6483: Brighton Park Trail and Site Improvement Project – Construction Guaranteed Maximum Price Page 15
 - (h) Award RFP #6484: Gorilla Primate RainForest Addition – Construction Manager at Risk Page 17
 - (i) Board Appointment Page 19
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE:**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 21
 - (a) Ohio Co-Op/ORC 125.04/Single Source #6510: Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over IP) Circuits, Cellular Services, and Other Telecommunications Services Page 22
 - (b) Ohio and OSC Co-Op #6511: Various Food Purchases Page 24
 - (c) Ohio Co-Op #6512: Cisco Enterprise Agreement Page 25

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- iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 27
- iv) CONSTRUCTION CHANGE ORDERS Page 29

- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 20-06-085 Page 30

- 6. **PUBLIC COMMENTS**

- 7. **INFORMATION/BRIEFING ITEMS/POLICY**
None Page 31

- 8. **OLD BUSINESS**
None

- 9. **DATE OF NEXT MEETING**
Regular Meeting – **Thursday**, July 16, 2020 – 8:00 AM (Location TBD)

MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MAY 20, 2020

The Board of Park Commissioners met on this date, Wednesday, May 20, 2020, 8:00 a.m., via videoconference pursuant to HB 197 as noted on Cleveland Metroparks website as of Sunday, May 17, 2020.

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

APPROVAL OF MINUTES.

No. 20-05-071: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of April 16, 2020, 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 2020 vs. 2019 Year-To-Date, for the Month Ended April 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **91493** to **91500**, and they were filed for audit. He also announced that as part of the 2019 audit, Cleveland Metroparks Public Records Program received the highest rating of the “Highest Achievement in Open and Transparent Government” in the new State of Ohio Auditor “Star Rating System (STAR) Program” monitoring transparency in government. The auditors announced this rating during the Post Audit Conference.

ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 4**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/20/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 57,525	\$ 10,808 A	\$ 56,232,557
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	2,213 B	18,569,807
53	Contractual Services	14,615,911	1,163,297	15,779,208	747,767	(251,000) C	16,275,975
54	Office Operations	24,071,314	2,192,891	26,264,205	3,007,018	5,581 D	29,276,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,846,341	(232,398)	120,355,143
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	3,791,592	1,051,000 E	42,002,611
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	-	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	4,358,190	1,051,000	49,042,697
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 8,204,531	\$ 818,602	\$ 169,397,840

An explanation of the adjustments, by category, can be found on pages **91501** to **91502**. The net effect of all adjustments is an increase of \$818,602, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 20-05-072: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 4 for a total increase of \$818,602 as delineated on pages **91501** to **91502**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)**(b) *Authorization to Enter into a Short-term Financing Agreement Providing Access to Emergency Funds***

(Originating Source: William Chorba, Chief Financial Officer)

Background

The current economic environment, due to the COVID-19 pandemic, has and will continue to put pressure on the financial resources available to Cleveland Metroparks. While Cleveland Metroparks has taken multiple measures to mitigate the effects of reduced revenue and delays in levy monies received, the Park District remains open and continues to incur operating expenditures necessary for maintaining public safety, buildings and fixed assets, and ongoing operations and services provided to the public. Therefore, the mitigating measures already taken may also need to be subsidized by additional capital, especially if the local economy and community's health experience an extended effect or second wave of COVID-19.

With limited availability of federal and state government assistance, reduced grant opportunities, reduced earned program and services revenue, and the fixed nature of property tax levy revenue, securing financing is the remaining option for subsidizing existing financial resources. Based on preliminary indications, Cleveland Metroparks expects it will be able to secure up to \$25 million in short-term note financing at current market conditions, for the purpose of defraying ongoing operating expenses. A short-term note will likely require a pledge of Cleveland Metroparks' faith and credit and/or a pledge of certain property tax levy revenue.

No. 20-05-073: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize Cleveland Metroparks Chief Executive Officer to enter into a short-term financing facility of up to \$25 million, subject to a pledge of certain property tax revenue of no more than \$25 million, in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(c) *Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreements*

(Originating Sources: Katherine Dolan, Chief of Police/Kenneth Schabitzer, Lieutenant/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The cities of Bedford, Berea, Euclid, Garfield Heights, Middleburg Heights, North Olmsted, and South Euclid and Cleveland Metroparks share mutual concerns to provide a

ACTION ITEMS (cont.)

safe and secure environment throughout the cities and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations to assist with police protection. The interagency agreements will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective city responsibilities and other relevant terms.

No. 20-05-074: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid Agreements with the municipalities of Bedford, Berea, Euclid, Garfield Heights, Middleburg Heights, North Olmsted and South Euclid in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(d) *Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2020*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief of Police/Anne Eisenhower, Chief Prosecuting Attorney/Priscila Rocha, Assistant Legal Counsel/Joseph Roszak, Chief Operating Officer/Richard Svoboda, Captain/Robert Butler, Captain/Gregory Headley, Director of Risk Management/Joseph Lambert, Safety Manager/Stacy DeChant, Sales Manager/Sam Cario, Senior Manager of Special Events and Experiences)

Background

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2020, is provided on pages **91503** to **91507**.
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

ACTION ITEMS (cont.)

A. Change “Ranger” to “Police Officer” in each and every provision within the Park District’s Codified Rules and Regulations.

B. 373.08 RECKLESS OPERATION; CONTROL, COURSE AND SPEED.

(a) No person shall operate a bicycle, electric bicycle or scooter, or any other mode of transport that is not unlawful to operate in the Park District:

- (1) Without due regard for the safety and rights of pedestrians and drivers and occupants of all other vehicles, and so as to endanger the life, limb or property of any person while in the lawful use of the roadways or any other property;
- (2) Without exercising reasonable and ordinary control ~~over such bicycle;~~
- (3) In a weaving or zigzag course unless such irregular course is necessary for safe operation in compliance with law;
- (4) Without both hands upon the handle grips except when necessary to give the required hand and arm signals, or as provided in Section [373.02\(d\)](#);
- (5) At a speed greater than is reasonable and prudent under the conditions then existing.

C. 351.03 PROHIBITED STANDING OR PARKING PLACES.

(a) No person shall stand or park a vehicle, except when necessary to avoid conflict with other traffic or to comply with the provisions of this Traffic Code, or while obeying the directions of a ranger or a traffic control device, in any of the following places:

- (1) On a sidewalk or trail;

- (16) In a parking lot unless the fee, including but not limited to the boat ramp launch facility fee, has been paid when a fee is required.

D. 525.01 COMPLIANCE WITH LAWFUL ORDER; RESISTING OR ABUSING OFFICER.

(a) No person shall fail or refuse to comply with any lawful order given by any ranger, or willfully resist, obstruct or abuse any ranger or any other official in the execution of his office.

(b) No person, without privilege to do so, shall do any act which hampers or impedes any park employee or any other official in the execution of his office.

(c) Whoever violates this section is guilty of a minor misdemeanor of the first degree unless the offender persists in the failure or refusal to comply with any lawful order after reasonable warning or request to desist then this violation shall be a misdemeanor of the fourth degree. A subsequent violation of this offense shall be a misdemeanor of the first degree.

(ORC 2921.31).

E. 541.12 Ticket Resale Restrictions

- (a) Price Cap: No person or entity shall sell, offer to sell, resell or offer to resell any Park District admission ticket for a price in excess of the price printed on the ticket.

ACTION ITEMS (cont.)

- (1) The Price Cap does not apply to religious, charitable, or educational organizations where all or a portion of the admission price reverts to the sponsoring group and the resale for profit of such tickets is authorized by the Park District in which the event is being held.
- (b) Resale Restrictions: No person or entity shall sell, offer to sell, resell or offer to resell a Park District admission ticket that contains restrictions on transfer, in violation of such restrictions.
- (c) See Section 501.99 for penalties applicable to any misdemeanor classification.

~~743.06 CLIMBING, REPELLING OR SLACKLINING.~~

~~—(a) No person shall climb any rock or tree; repel, which is to descend (as from a cliff) by sliding down a rope passed under one thigh, across the body, and over the opposite shoulder or through a special friction device; or slackline, which is a practice in balance that typically uses nylon or polyester webbing tensioned between two anchor points, without a permit.~~

~~—(b) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense.~~

~~(ORC 1545.99)~~

745.03 RESTRICTIONS.

- (a) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing ~~more than~~ 4.4lbs/2.2kg or greater in any airspace within the Park District.
- (b) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing less than 4.4lbs/2.2kg in any airspace within the Park District except in designated areas and must possess a current certificate of aircraft registration issued by the FAA for the UAS or is flying the UAS strictly for ~~hobby or~~ recreational use.

747.01 DEFINITIONS.

As used in the Park District regulations:

- (c) "Special Event" means (1) any planned gathering of fifty (50) or more persons which is to assemble or travel in an organized manner on any street, park or other public property; or, (2) any planned activity conducted by a person for a common or collective use, purpose or benefit which directly or indirectly involves the use of, and has an impact on, street(s), park(s) or other public property or facilities which reasonably requires Park

ACTION ITEMS (cont.)

District management, regulation or resources to protect the health, safety, welfare or property of the Park District or its invitees, coordinate multiple uses of public property, control traffic or address other substantial governmental interests at or around the activity. Examples of special events include, but are not limited to: Parades, festivals, athletic or sporting events (e.g., ~~raees,~~ runs marathons, running events).

747.04 PERMIT REQUIREMENTS.

(a) General: No person shall, without a permit:

(9) ~~Detect metal through surface mining~~ Engage in off-trail research and/or research collection activities;

(10) ~~Engage in off-trail research and/or research collection activities;~~

—(11) Place any temporary or permanent structure, including ~~but not limited to~~ without limitation any stage, fence, building, tent, canopy, large-scale stand when compared to the surrounding areas, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure in the Park District unless otherwise designated by the Chief Executive Officer. Erection of a small folding table or small brochure rack in the Park District does not require a permit;

(~~11~~) Access or disrupt Park District property to maintain, repair, or replace any and all equipment or improvements owned or leased by a third party but that is properly situated on Park District property.

747.05 PERMIT APPLICATIONS.

(a) Filing an Application:

(1) Event, Special Event or Activity Permit.

A. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)A. shall apply for a permit by filing a written application for permit on a form and within no less than forty-five (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Sales Manager in the Park District Marketing Department, or his designee:

1. Any activity or event involving fifty (50) or more individuals;

7. ~~Daytime event~~ Event parking

ACTION ITEMS (cont.)

8. Cross Country Meets

B. Any person seeking the issuance of a permit for activities in Section [747.05\(a\)\(1\)B](#). shall apply for a permit by filing an oral application for permit within no less than twenty (20) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Oral applications for a permit involving any of the following activities shall be filed by calling the Sales Manager in the Park District Marketing Department, or his designee:

1. Reserving a shelter, facility or center;
2. Religious ceremonies;
3. Athletics;
4. Camping - Day and Overnight;
5. Astronomy Permits Overnight;
6. Land Navigation, ROTC and Search and Rescue drills;
7. Commercial Photography and filming - Advertising, ~~Catalog~~Commercials, Catalogs, Photographs, Publications;
8. Multi-Purpose Fields;
9. Wedding Receptions and Ceremonies~~;~~;
10. Bicycle demonstrations.

(2) Off-Trail Research and/or Collection Permit: Any person seeking the issuance of a permit to conduct off-trail research and/or the collection of samples for research purposes shall file a written application for permit with the Manager of Field Research, Natural Resources Division or his designee on a form and within no less than forty-five (45) calendar days before the research commencement date.

(b) Application Fee: ~~An application for A permit will not~~may be considered unless denied if the applicant paid fails to pay the applicable-application fee at the time of ~~filing approval of the permit application~~ in an amount in accordance with the schedule of fees set by the Chief Executive Officer. The Park District reserves the right to waive the permit application fee as it deems necessary and in accordance with the schedule of fees approved by the Board.

ACTION ITEMS (cont.)**747.06 PROCESSING OF PERMIT APPLICATIONS.**

(a) Process Timing: The Park District shall begin processing permit applications in order of receipt beginning on December 15th of each year for the following year. Permit applications submitted within the current calendar year of the requested activity shall be processed in order of receipt of the permit application, and the use of a particular facility, reservation, or part thereof shall be allocated upon receipt of a fully executed application ~~accompanied by the application fee.~~

(b) Permit Application Process: The Park District shall issue the requested permit if a complete application complying with all adopted rules and policies is filed and all of the following conditions are met:

- (1) The proposed use is consistent with the size of the facility and/or park;
- (2) The proposed use will not have an unreasonably adverse impact, from noise, litter traffic, on the facility ~~and/or park, the park, the surrounding businesses or residences, or the environment;~~
- (3) The proposed use does not pose an unreasonable risk to the public health or safety of the applicant, the public, or to the physical integrity of the facility and/or park;
- (4) The applicant pays all required fees and agrees to comply with all conditions of the permit;
- (5) The proposed use is otherwise lawful;
- (6) The proposed use does not conflict with an activity already planned or scheduled for the facility and/or park or for which a different permit has already has been applied for or issued in a for that facility and/or park that when the site does not reasonably permit multiple occupancy;
- (7) The proposed use ~~would~~does not conflict with ~~previously-planned or scheduled~~ programs, or park and/or facility use organized and conducted by the Park District ~~and previously scheduled for the same time and place;~~
- (8) The proposed use is not prohibited by or inconsistent with the classifications and uses of the facility, park, or part thereof designated pursuant to Section [747.02](#) above;
- (9) The permit application does not contain material falsehoods or misrepresentations;
- (10) The applicant is legally competent to contract or to sue and be sued;

ACTION ITEMS (cont.)

(11) The applicant or the person on whose behalf the permit application was made is submitted has conducted all previously permitted events in accordance with law and the conditions of the permit, has not damaged Park District property on prior occasions and, or does not have any unpaid debts to the Park District;

(12) The applicant possesses will provide an adequate number of police officers or security personnel as approved by the proper license, certifications Park District, fire and/or qualifications for paramedic personnel, and/or event volunteers and staff to ensure the requested permits safety of the event;

(13) The applicant has obtained any all necessary approvals, permits, licenses or, certifications, and qualifications required pursuant to local, state or federal rules, regulations, or statutes;

(14) The applicant will provide sufficient offsite parking, onsite parking, and/or shuttle service to minimize any adverse impacts on public parking and traffic circulation in the vicinity of the event;

(15) The applicant will provide adequate sanitation and other required health facilities on or adjacent to the permitted area;

(16) The proposed use does not require exclusive use of beach, parking areas, or non-reservable park areas during any period in a manner which will have an adverse impact on the reasonable access to those areas by the general public;

(17) The proposed use does not require the diversion of police officers or other park employees from their normal duties so as to unreasonably reduce adequate levels of service to any other portion of the park;

(18) The proposed use will not unduly disrupt construction, maintenance, or repairs occurring on park property;

(19) The application was submitted to the Park District with sufficient time to investigate and process the application before the event;

(20) The proposed research use is affiliated with a school, not-for-profit corporation, and/or for-profit corporation engaged in environmental and/or cultural assessments;

(15)(21) The proposed collection and/or research activities have a valid and rigorous study design with clear purpose and direction.

(22) The applicant has paid the application fee.

ACTION ITEMS (cont.)

(d) Denials: Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied and, where feasible, shall contain a proposal by the Park District for measures by which the applicant may cure any defects in the application for permit or otherwise procure a permit. Where an application or permit has been denied because a prior conflicting application for the same time and place has been received, and a permit has been or will be granted to the prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the particular area, or the Park District has a conflicting planned or scheduled program or activity at the facility and/or park area, the Park District shall propose an alternative place, if available for the same time, or an alternative time, if available for the same place. To the extent permitted by law, the Park District may deny an application for permit if the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of an event or activity previously permitted or has violated the terms of prior permits issued to or on behalf of the applicant.

747.08 PERMITS ARE NON-TRANSFERRABLE.

Any permit issued under this section shall be personal to the permittee, and shall be void if transferred or assigned in any manner, except with the written consent of the Chief Executive Officer.

747.09 REVOCATION, SUSPENSION, OR TERMINATION OF PERMIT OR EVENT

(a) Revocation, Suspension, Termination of event: Park District staff shall have the right for cause to revoke, suspend, or terminate any event permit or approval, and order the event stopped and terminated if the operation of the event is in violation of the Park District's codified rules and regulations, the permit, or any other applicable law, regulation, government order, or if such revocation, suspension, or termination is necessary to preserve the health, safety, or welfare of the public.

(b) Appeal:

(1) Notice: Written notice of the revocation, suspension, or termination with the stated reasons for revocation, suspension, or termination shall be served upon the applicant of the event, or his or her designee, at the time of revocation, suspension, or termination.

(2) No such revocation, suspension, or termination will take effect until the applicant of the event, or his or her designee, has been given notice and an opportunity to cure the violation within one hour of receipt of written notice from the Park District.

(3) Form of Appeals: Any applicant who is unable to cure the violation and whose permit is revoked, suspended, or terminated for the reasons specified in Section 747.09(a) will be given an opportunity to be heard and may within two hours of receipt of written

ACTION ITEMS (cont.)

notice of revocation, suspension, or termination from the Park District file a written appeal from such determination with the Chief Executive Officer, or his designee, who shall have two hours from the time in which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the revocation, suspension, or termination. When necessary to prevent an immediate threat to the health, safety, or welfare of the public, Park District staff may order the applicant of the event, or his or her designee, to cease operation of the event pending the outcome of the appeal.

(4) For any violation of the permit, the rules and regulations promulgated under this section, or any law regulation, or government order which endangers the health or safety of the public, no new special event permits shall be issued to the applicant of the event, or his or her designee, for the remainder of the year and for the following calendar year. Additionally, any revocation, suspension, or termination shall be consistent with applicant's state and federal constitutional rights.

No. 20-05-075: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective June 18, 2020 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

(e) *Adoption of Revised Policy*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Joseph Roszak, Chief Operating Officer/Katherine Dolan, Chief of Police/Gregory Headley, Director of Risk Management)

Pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws, the Board must review Board-level policies at least every five (5) years. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading. The following policy is before the Board for review of the minor changes and adoption:

Designated Areas for No Swimming or Body Contact with Water

Pursuant to Cleveland Metroparks Regulation 743.02, "swimming and wading are permitted except at areas that are otherwise designated." The purpose of the "Designated Areas for No Swimming or Body Contact with Water Policy" is to designate those areas where swimming and wading are not permitted. This Policy was first adopted in June 2015. After review and discussion with the Police, Park Operations, Legal, Risk Management, and the Chief Executive Officer, modest changes have been made to address additional areas that will be designated for not swimming or wading.

ACTION ITEMS (cont.)

The full Policy can be found at pages **91508** to **91509**.

No. 20-05-076: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to adopt the revised “Designated Areas for No Swimming or Body Contact with Water Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

(f) *Modification of Deed Restrictions – 21000 Brookpark Landlord LLC: Rocky River Reservation*

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

Background

21000 Brookpark Landlord LLC (“21000 Brookpark”) owns a property known as Permanent Parcel Number 331-35-002 (“Property”) located on the north side of Brookpark Road, the eastern edge of the Rocky River, and adjacent to the Rocky River Reservation in the City of Fairview Park near its border with the City of Cleveland (see map, page **91510**). The United States of America (“US”) previously owned the Property and operated it as part of the National Aeronautics and Space Administration Glenn Research Center Campus (“NASA Glenn Campus”). The US constructed two large buildings on the Property, known as the K and L Buildings, that housed operations associated with the NASA Glenn Campus. The US sold the Property in 2013 as it was no longer necessary for the operations of the NASA Glenn Campus and 21000 Brookpark is currently the owner.

In 2016, representatives of 21000 Brookpark, the City of Fairview Park (“Fairview Park”), and Cleveland Metroparks Staff began meeting to discuss potential redevelopment of the Property. Cleveland Metroparks researched and found recorded deed restrictions that encumber the Property and detailed those recorded deed restrictions to 21000 Brookpark and Fairview Park in 2016. In October 2016, with the support of Fairview Park, 21000 Brookpark put forth a zoning referendum to rezone the Property from office use zoning to multi-use zoning to accommodate apartments, retail, and hotel use. The zoning referendum passed in November 2016. In early 2017, representatives of 21000 Brookpark applied for state historic tax credits for a mixed-use redevelopment of the Property that sought to preserve the exterior facades of the K and L Buildings. 21000 Brookpark received notification that the state historic tax credits were awarded for the

ACTION ITEMS (cont.)

redevelopment of the Property in July 2017. Cleveland Metroparks Staff has been in continued contact with 21000 Brookpark regarding the recorded deed restrictions and continually pointed out the fact that the proposed redevelopment of the Property would violate the recorded deed restrictions. From the beginning of the discussions, Cleveland asserted that recorded deed restrictions are legal property rights under Ohio law and Cleveland Metroparks considers deed restrictions such as these to be a critical mechanism to maintaining the integrity of the natural and cultural resources of the Park.

Deed Restrictions

The recorded deed restrictions at issue can be found in the deed from City of Cleveland to Cleveland Metroparks recorded on November 29, 1938 in Cuyahoga County Deed Volume 4913, Page 327 (described as applying to Parcel 7 in the deed). The restrictions held upon the Property are outlined below:

1. Thirty (30) foot setback from Cleveland Metroparks property preventing any building or structure to be erected or remain.
2. Three hundred (300) foot setback from Cleveland Metroparks property limiting the use to agricultural, gardening, or residential purposes, or as an open landing field for aviation purposes, military training ground, picnic ground, or recreation field. No building may be erected within this setback that is used as a flat, apartment house, terrace, double or duplex house, or as the abode of more than one family living in separate apartments, or as a funeral home.
3. Three hundred (300) foot setback for any billboard, signboard, or advertising device.

Cleveland Metroparks zealously defends its long-standing recorded deed restrictions to maintain the parklike setting of its protected property holdings. The proposed mixed-use redevelopment and future land use of the Property by 21000 Brookpark would conflict with the recorded deed restrictions, namely the three hundred (300) foot setback severely restricting the use of the Property. When considering requests to amend recorded deed restrictions, which are rarely granted, Cleveland Metroparks considers, amongst other factors, the ultimate redevelopment plan, plan alternatives if deed restrictions are not amended, detailed explanation of why those planned alternatives may not be feasible, description of the public good served by the proposed land use change that requires deed restriction amendment, and verification of public partner support for the deed restriction amendment.

After extensive negotiations over the course of many years, strong public support in favor of modifying the recorded deed restrictions by Fairview Park and other state officials, local public support by the residents and local government of Fairview Park as evidenced by the passage of the mixed use zoning change in 2016, acknowledgement that renovation and reuse of the existing K and L Buildings as opposed to demolition and ground up redevelopment was a more sustainable plan that served the public good, and detailed discussions of why plan alternatives if the recorded deed restrictions were not

ACTION ITEMS (cont.)

amended would not be feasible, Cleveland Metroparks Staff proposed a resolution to modify the recorded deed restrictions to allow the proposed redevelopment of the Property to move forward. The fact that the existing K and L Buildings will remain and be renovated and that the main change in the Property will come in the form of use, not extensive new structures or buildings, weighed heavily in favor of thoughtfully modifying the recorded deed restrictions to allow for beneficial reuse of the Property.

Proposed Resolution

As such, Cleveland Metroparks Staff proposed the following resolution, which 21000 Brookpark has accepted:

1. Complete removal of three hundred (300) foot setback from Cleveland Metroparks property limiting the use to agricultural, gardening, or residential purposes, or as an open landing field for aviation purposes, military training ground, picnic ground, or recreation field. No building may be erected within this setback that is used as a flat, apartment house, terrace, double or duplex house, or as the abode of more than one family living in separate apartments, or as a funeral home.
2. Complete removal of three hundred (300) foot setback for any billboard, signboard, or advertising device.
3. Enlarged setback from Cleveland Metroparks property preventing any building or structure to be erected or remain in the area as depicted on the map (see map, page **91510**), but allows for up to 2 observation decks in the setback area, subject to Cleveland Metroparks review and approval, which will not be unreasonably withheld or delayed, as to the plans, specifications, and construction.
4. All proposed signage within three hundred (300) feet from Cleveland Metroparks property will need to be reviewed and approved by Cleveland Metroparks prior to installation to ensure that the signage is not visible from Cleveland Metroparks property.
5. All proposed lighting within three hundred (300) feet from Cleveland Metroparks property will need to be reviewed and approved by Cleveland Metroparks prior to installation to ensure that the lighting does not disturb the parklike setting of Cleveland Metroparks property and any proposed lighting shall incorporate full cutoff fixtures and prescribe to dark sky compliant standards.
6. Any proposed new construction areas (including, but not limited to, parking lot expansion, restaurant, and pools) within three hundred (300) feet from Cleveland Metroparks property shall incorporate stormwater controls and practices that utilize “green” and “sustainable” surface features. Furthermore, such design of stormwater measures shall be subject to Cleveland Metroparks review and approval, which will not be unreasonably withheld or delayed, as to the plans, specifications, and construction. The design of the stormwater management system shall exceed the minimum standards of the Fairview Municipal Code.

ACTION ITEMS (cont.)

7. Any proposed plantings within three hundred (300) feet from Cleveland Metroparks property shall incorporate native and non-invasive plant stock. Proposed plantings shall be subject to Cleveland Metroparks review and approval, which will not be unreasonably withheld or delayed, as to the plans, specifications, and construction.

The proposed resolution more than doubles the existing no-build area from ± 0.8 acres to ± 2 acres and ensures that lighting, signage, plantings, and stormwater controls and practices for the redevelopment of the Property will be reviewed and approved by Cleveland Metroparks to ensure the parklike setting of the surrounding Rocky River Reservation. After extensive negotiations, Cleveland Metroparks Staff recommends the proposed resolution as it stays within the spirit and intention of the original recorded deed restrictions and ultimately serves the public good.

No. 20-05-077: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the modification of restrictions contained in the deed from City of Cleveland to Cleveland Metroparks recorded on November 29, 1938 in Cuyahoga County Deed Volume 4913, Page 327 (described as applying to Parcel 7 in the deed) to allow for the redevelopment on the Property as described above (which is fully incorporated herein), and to authorize the Chief Executive Officer to execute all agreements and/or documents necessary to effectuate the same.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Authorization to Modify Grant Agreement and Commit Match Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Constance Hausman, PhD, Senior Conservation Science Manager/Kristen Trolio, Grants Manager)

The United States Forest Service Northeastern Area State and Private Forestry program unit offers funds through Emerging Pests and Pathogens Funding. Cleveland Metroparks has secured funding through this program in 2018 and 2019 to expand survey and monitoring activities of Beech Leaf Disease (BLD), made possible by the development of an iOS and Android version of the Tree Health Survey App in collaboration with Kent State University.

Collaborators include Cleveland Metroparks, Lake Erie Allegheny Partnership, Davey Tree, Bartlett Tree Company, USDA Forest Health and Protection, and the states of Ohio, Pennsylvania, Michigan, New York, and Indiana.

ACTION ITEMS (cont.)

Cleveland Metroparks efforts include:

- Facilitate national BLD surveys for presence/absence of beech leaf disease utilizing the Tree Health Survey App in OH, IN, PA and NY (other states as BLD progresses);
- Document beech tree mortality events and identify potential sites for BLD tolerance based on symptom severity; and,
- Document options for beech tree management through experimental treatments.

Previous project costs were as follows:

U.S. Forest Service	\$132,000	
<u>Matching Funds</u>	<u>\$136,000</u>	(\$108,000 CM share)
Subtotal Project	\$268,000	

The project costs for this grant award are as follows:

U.S. Forest Service	\$ 55,000
<u>Cleveland Metroparks</u>	<u>\$ 55,000</u>
Subtotal Project	\$110,000

New Project Total \$378,000

No. 20-05-078: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the authorization to modify the existing grant agreement with the USDA Forest Service for ±\$55,000 as described above; to authorize and agree to obligate the funds in the amount ±\$55,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(h) *Authorization to Accept Grant Awards and Enter into Grant Agreement*
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

Cleveland Metroparks is the recipient of an additional grant award through the Northeast Ohio Public Energy Council (NOPEC), Inc.'s Energized Community Grant Program, which provides funds to NOPEC member communities with a goal to promote and implement energy savings throughout its service areas. Cleveland Metroparks will

ACTION ITEMS (cont.)

receive an additional \$326,466 for fiscal year 2020 through this program, which will be used to increase and improve the health of the tree canopy throughout the City of Cleveland through targeted tree planting and maintenance activities led by Park District staff. Cleveland Metroparks received \$278,185 and \$314,508 for fiscal years 2018 and 2019, respectively from NOPEC, Inc.'s Energized Community Grant Program and these funds have been used for tree planning and maintenance projects in Lakefront and Garfield Park Reservations to date.

The required resolution is on page **91511**.

No. 20-05-079: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the submittal of grant applications to NOPEC, Inc.'s Energized Community Grant Program and to authorize the acceptance of grant funds in the amount of ±\$326,466 as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (i) ***Police: Authorization to Accept Grant Application and Commit Funds***
(Originating Sources: Katherine Dolan, Chief of Police/Rich Svoboda, Police Captain/Matthew Shearn, Police Sergeant Marine Patrol Unit/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

The Ohio Department of Natural Resources Division of Parks and Watercraft offers the Marine Patrol Assistance Grant with the purpose of establishing and maintaining marine patrol units throughout the State of Ohio. Cleveland Metroparks Police Department's Marine Patrol Unit applied for and received funds through this program for necessary equipment for its existing patrol boat. Funds will be used to purchase lower units for the boat's engine and the necessary tools to install the units, as well as dry suits for officers.

This backup unit is critical to maintain constant patrol and emergency services along the lakefront in Cuyahoga County. The majority of other marine patrol agencies in the county are part-time marine patrols with limited underway time, limited manpower, and limited areas of responsibility. In 2019, Cleveland Metroparks Police Department's

ACTION ITEMS (cont.)

Marine Patrol Unit completed 163 vessel safety inspections, completed 122 vessel stops, participated in 32 search and rescue operations, and assisted with 35 disabled vessels and 4 watercraft accidents.

The awarded project budget for Cleveland Metroparks is below:

Marine Patrol Assistance Grant	\$15,602.24
<u>Cleveland Metroparks</u>	<u>\$ 5,200.75</u>
TOTAL:	\$20,802.99

The required resolution is on page **91512**.

- No. 20-05-080:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the adoption of the resolution to accept a grant award from the Ohio Department of Natural Resources for funding assistance of ±\$15,602.24 through the Marine Patrol Assistance Grant as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (j) ***Amended Authorization to Submit an Application to the Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) Grant Program***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background

On April 16, 2020, the Board authorized submittal of an application to the Better Utilizing Investments to Leverage Development (BUILD) grant program and execution of agreements and any documents as may be required to accept the grant award. This action seeks to amend this authorization as detailed below.

ACTION ITEMS (cont.)

As previously stated in the April Board action, the federal Department of Transportation has announced a highly competitive discretionary grant program for national infrastructure investments that have a significant impact on a metropolitan area or region. The BUILD grant program was previously known as the Transportation Investment Generating Economic Recovery (TIGER) grant program. Cumulatively, the BUILD/TIGER program has awarded \$7.9 billion to 609 surface transportation projects since 2009, including many with multimodal components.

Cleveland Metroparks received \$7.95 million in the TIGER VIII round in 2016 for its *Re-Connecting Cleveland: Pathways to Opportunity* application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. The TIGER award, along with additional federal and state grants as well as philanthropic support, has enabled construction of five trail projects: the Cleveland Lakefront Bikeway Connector and Canal Basin Park Connector projects that were completed in August 2019, and the Wendy Park Bridge, Whiskey Island Connector, and Red Line Greenway, which are projected to be complete in March 2021.

The 2020 BUILD application cycle makes available \$1 billion for surface transportation projects that have significant local or regional impact. Evaluation criteria include safety, state of good repair, economic competitiveness, environmental sustainability, quality of life, innovation, and partnership. Successful applicants will be announced by September 15, 2020, and projects must be under contract by the statutory deadline of September 30, 2022 and all funds must be expended by September 2027.

Amended Project Description

Since the prior authorization Cleveland Metroparks has been working with partners to refine the BUILD project application. The revised BUILD project entails engineering, design, and construction of the two connected trail segments, summarized below and in shown in the map on page **91513**.

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

ACTION ITEMS (cont.)

The total federal BUILD funding request is \$7,500,000. As a majority rural project, no local matching funds are required; however, \$798,208 in local funding will be provided from the City of Solon through the previously awarded funds including a \$498,208 Clean Ohio Trails Fund award and a \$300,000 State Capital Community Parks, Recreation and Conservation Project award made by the 132nd Ohio General Assembly through House Bill 529. Both funding sources are administered through the Ohio Department of Natural Resources. Total BUILD project costs are \$8,298,208. Additional funds may also be sought through other non-federal grant programs and/or private sources.

No. 20-05-081: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to amend its April 16, 2020 authorization for submittal of a grant application to the Department of Transportation for funding assistance from the Better Utilizing Investments to Leverage Development (BUILD) grant program to \$7,500,000 for the above listed project components; with local match provided from \$798,208 in previously awarded grant funds to the City of Solon for the Solon to Chagrin Falls Trail project and any other non-federal grant programs, private sources, and/or contributions from project partners; and further that the Board authorizes the funds to be made available as needed until reimbursement is received from the BUILD program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (k) ***Award of RFQu #6482 – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Conceptual Design***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director)

Background

On January 10, 2020 Cleveland Metroparks issued a Request for Qualifications (RFQu #6482) for interested parties to submit qualifications related to the design of the Gorilla Primate RainForest Addition (Gorilla Exhibit). Currently in the early stages of planning, the Gorilla Exhibit has the potential to become the largest capital project in the history of the Cleveland Metroparks Zoo.

The proposed Gorilla Exhibit builds on the strength of The RainForest which showcases more than 10,000 plants and over 600 animals from the forests of Asia, Africa, and the

ACTION ITEMS (cont.)

Americas in a naturalistic high-heat and high-humidity setting, including the keystone orangutan exhibit. Once completed, the renovated RainForest concept will bring the best gorilla habitat in the world to Cleveland and provide a home to many other primate and mixed species, as well as put Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

The Gorilla Exhibit and modernized RainForest, including new orangutan habitat, have been lightly conceptualized by Cleveland Metroparks Planning and Design Department staff. The further development of concepts and advancement of formerly prepared gorilla and orangutan exhibit programs require the professional design services of a prime consultant firm and specialty sub-consultants, collectively the “Design Team”, which include a wide array of design disciplines. Cleveland Metroparks staff prepared RFQu #6482 and requested that the responding Design Team have the ability to perform each of the below disciplines:

1. Zoological Master Planning and Exhibit Planning
2. Architectural Design Services
3. Zoological Exhibitory Design
4. Interpretive Design Including Signage and Wayfinding
5. Engineering
 - a) Civil Engineering (site development)*
*Hydrology focus is necessary
 - b) Structural and Geotechnical Engineering
 - c) Mechanical and Electrical Engineering
6. Life Support System Design
7. Specialized Roof System Design (specifically ETFE)
8. Aquatic System Design
9. Food Service / Kitchen Design**
**During the course of the Project Cleveland Metroparks will evaluate the operations of the food service provider which could result in kitchen modifications
10. Landscape Architecture and Horticulture
11. Surveying & 3D Scanning
12. Rendering and Modeling
13. Building and Infrastructure Forensic Analysis

The RFQu requested that responding firms have recent experience with similar zoological projects within the United States. The Design Team’s “Prime” firm should have in-house architectural design capabilities. Although not required, the Cleveland Metroparks Zoo preferred the Design Team contain a local architect who has an office established within forty (40) miles of the Cleveland Metroparks Zoo. Responding firms were also asked to demonstrate a comfort level and history with the construction manager at-risk project delivery model, as it is proposed for the Gorilla Exhibit.

ACTION ITEMS (cont.)

The design of the Gorilla Exhibit and modernized RainForest will incorporate LEED design principles and embrace the Cleveland Metroparks’ Green Infrastructure and Sustainability guiding principles recognized in the Cleveland Metroparks 2020 Emerald Necklace Centennial Plan.

Upon the further development of plan concepts and advancement of gorilla and orangutan exhibit programs inclusive of modernization of the RainForest, it may be determined that additional auxiliary or complementary buildings, facilities, exhibits, or infrastructure will be included or necessary for cohesive and comprehensive planning and development. Such improvements or facilities could include, but not be limited, to the reconfiguration of the entrance plaza and Zoo guest ticketing sequence, hospitality and guest amenities, Cleveland Zoological Society facilities, and roadway and parking reconfiguration. Such projects, as they may be identified, may also be designed by the selected firm and brought back to the Board for approval.

RFQu Response and Analysis

RFQu #6482 yielded seven (7) responses from highly qualified consultant teams. Qualifications were reviewed by Cleveland Metroparks and Cleveland Zoological Society staff (Review Panel) and interviews were held with four (4) of the seven (7) consultant teams and, pursuant to O.R.C. 153.69, the top three (3) firms were ranked in order of most qualified. A summary of the interested design teams and their respective partners is listed on page **91514** and a listing of the determined rankings is provided in the adjacent table. As determined by the Review Panel, Van Auken Akins Architects, LLC (VAA) of Cleveland, Ohio has been deemed as the most qualified. VAA’s team includes WDM Architects, a zoo architecture firm based in Wichita, Kansas, among other well respected and talented sub-consultants. The VAA team has performed well on former projects for Cleveland Metroparks Zoo including Rosebrough Tiger Passage and Asian Highlands. Following closely in the ranking was the Bialosky Cleveland team and the PJA Architects and CBLH teams.

Cleveland Metroparks Zoo
Gorilla Primate RainForest Addition (Design)
Responses to Request for Qualifications (RFQu No. 6482)

Prime / Zoo Designer	Ranking
PJA Architects / Bostwick Design Partnership	3
Bialosky Cleveland / CLR	2
CBLH / Epstein Group	4
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations) / Robert P. Madison	
Kruek Sexton / MIG	
Torre Design / HWH	
Van Auken Akins Architects / WDM	1

Proposal Analysis

Following a determination of ranking, a proposal was requested from the VAA team to perform the concept development of the Gorilla Exhibit. As only preliminary concept work to date has been performed by Cleveland Metroparks staff, full concept

ACTION ITEMS (cont.)

development is needed. The concept will build on the currently progressing RainForest Dome Replacement (set to be complete this fall) and the formerly completed RainForest Facility Assessment. This work will be informed by the ongoing Big Creek Floodplain Analysis, approved by the Board in March.

With funding established by the Cleveland Zoological Society, VAA's proposed cost of \$648,170 will cover conceptual:

- Program Development
- 3D Modeling
- Narrative Studies and Sketches
- Civil, Structural, Mechanical, Electrical, Plumbing, Horticulture, and Daylight Concepts
- Coordination with the to-be-selected Construction Manager At-Risk (CMR)
- Topographic and Utility Survey
- 3D Survey of Interior Spaces
- Soil Borings

It is anticipated that the VAA Team will need approximately seven (7) months to complete the above scope. Staff will return to the Board to advance further work scope as the project development process progresses via the contract amendment process. Furthermore, it is expected that staff will bring forward to the Board a recommended construction manager (at risk) at an upcoming meeting.

No. 20-05-082: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Professional Service Agreement for the design of the Gorilla Primate RainForest Addition at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the not-to-exceed amount of **\$648,170**, for conceptual design in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 14, 2020.

Vote on the motion was as follows:

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

Nays: None.

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

No. 20-05-083: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Bid #6505:** Various Zoo Grains (see page 91484); and,
- (b) **Bid #6507:** 2020 Asphalt Parking Lot Improvements – Big Creek, Hinckley, Lakefront, and Rocky River Reservations (see page 91485).

Vote on the motion was as follows:

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

Nays: None.

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

BID #6505 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning June 1, 2020 through May 31, 2021.

---- HIGHLIGHTS AT A GLANCE ----
2019/2020 Expenditures = \$112,000
2020/2021 Estimate = \$100,000

Bid invitations were provided to ±20 bidders. Responses were received from one vendor, Centerra Co-Op. Item(s) not bid by the vendor will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES</u> <u>Bid #6505</u>	<u>PRIOR BID UNIT PRICES</u> <u>Bid #6421</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Scratch Corn	\$11.66	\$11.00	\$0.66	6%
Mazuri Exotic Canine Diet	\$37.43	\$36.70	\$0.73	2%
Ratite Diet	\$28.87	\$28.30	\$0.57	2%
Waterfowl Maintenance Diet	\$40.09	\$39.30	\$0.79	2%
Mazuri Wild Herbivore Hi-F Cube	\$29.32	\$28.75	\$0.57	2%
Mazuri Kangaroo/Wallaby Diet	\$34.71	\$34.04	\$0.67	2%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from the lowest and best bidder for Bid #6505, as noted in the bid summary, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2020 through May 31, 2021, from **Centerra Co-Op, for a total cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, Cleveland Metroparks Zoo Staff will purchase the item(s) on the open market using competitive pricing and 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. 20-05-083 on Page 91483)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6507 SUMMARY: 2020 ASPHALT PARKING LOT IMPROVEMENTS –
BIG CREEK, HINCKLEY, LAKEFRONT, AND ROCKY
RIVER RESERVATIONS**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, four existing parking lots were identified which warrant repairs followed by a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 45,351 square yards total of existing asphalt parking lots throughout Big Creek, Hinckley, Lakefront, and Rocky River Reservations.

The scope of work includes the repair and resurfacing of the following asphalt parking lots:

Base Bid:

1. Memphis Picnic Area – Big Creek Reservation
2. Ledge Pool Parking Lot – Hinckley Reservation
3. Edgewater Beach Parking Lot Repairs – Lakefront Reservation
4. Emerald Necklace Marina Parking Lot – Rocky River Reservation

Alternate:

5. Alternate A – Emerald Necklace Marina Additional Parking – Rocky River Reservation

Bids were received on May 5, 2020 and are tabulated below:

Bidder	Base Bid	Add Alternate A	Total Lump Sum Bid
The Shelly Company	\$388,500.00	\$72,400.00	\$460,900.00
Crossroads Asphalt Recycling	\$349,734.00	\$85,281.00	\$435,015.00
Ronyak Paving, Inc.	\$371,090.25	\$86,418.75	\$457,509.00
Chagrin Valley Paving, Inc.	\$314,420.00	\$70,560.00	\$384,980.00
Karvo Companies, Inc.	\$361,700.00	\$85,000.00	\$446,700.00
Cunningham Paving Company	\$345,196.00	\$75,904.00	\$421,100.00
Barbicas Construction Co. Inc.	\$323,208.72	\$77,236.21	\$400,444.93
Ohio Paving & Construction, Inc.	\$357,871.00	\$88,337.00	\$446,208.00
Mc. B Paving	\$359,633.00	\$83,524.00	\$443,157.00
Perrin Asphalt Company	\$384,500.00	\$81,500.00	\$466,000.00
Engineer's Estimate			\$430,000.00

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

2020 Budget Code: 4015001-572103-PA15001

Staff recommends awarding the **Lump Sum Base Bid** plus **Add Alternate A** to the lowest and best bidder, **Chagrin Valley Paving**. Chagrin Valley has successfully completed similar projects for Cleveland Metroparks in the past including the Bradley Woods Asphalt Pavement Improvements in 2009, the Oak Grove Site Improvements project in 2010, the Seneca Golf Course Asphalt Pavement Improvements in 2011, the Rivergate Parking Lot Improvements in 2014, 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation, and 2018 Asphalt Parking Lot and Asphalt Pavement Improvements in Brecksville Reservation. In addition, they have successfully completed similar projects for other northeast Ohio public agencies in the past. They have been in business for 29 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Chagrin Valley Paving** as the lowest and best bidder for Bid #6507, 2020 Asphalt Parking Lot Improvements, for the lump sum base bid amount of **\$314,420**, plus add Alternate A lump sum bid amount of **\$70,560**, for a **total contract amount of \$384,980**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 20-05-083 on Page 91483)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/20/2020)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Parts and labor cost associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner; additional parts.	Agiliti Health, Inc.	\$6,000.00 <u>6,782.00</u> \$12,782.00	(6)
Remove existing pole banners and install new pole banners for 2020.	Apex Pinnacle Services, LLC	\$12,819.52	(7)
Cellular camera packages for E. 72 nd /Gordon Park and Edgewater Park.	Russell Corby DBA: Security Lines US	\$30,865.00	(3)
Electric Zero DSRP Motorcycle with Police Package, pre-delivery inspection.	Zero Motorcycle	\$25,685.00 <u>155.00</u> \$25,840.00	(3)
2020 support fee for MARCS.	Ohio DAS	\$22,420.00	(2)
Automotive fluids and lubricants for various locations on an “as needed” basis for a one (1) year period beginning May 1, 2020 through April 30, 2021.	Four-O-Corporation DBA: Reladyne	\$50,000.00	(2)
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility; additional materials.	Interior Supply Inc.	\$16,471.92 <u>950.00</u> \$17,421.92	(7)
Employee assistance program for a one (1) year period beginning March 1, 2020 through February 28, 2021, with an option to renew for one (1) additional year.	Ease@Work EAP LLC	\$49,900.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Arbotect 20-S fungicide and miscellaneous tree injection materials for 2020 Save the Elm program.	Rainbow Treecare Scientific Advancements	\$12,214.66	(3)
Reimbursement from donations and charitable contributions from Therapeutic Riding Program (TRP).	Valley Riding Inc.	\$20,000.00	(3)
Boulders for Rhino Yard at Zoo; additional boulders.	Pete & Pete Container Service	\$3,000.00 4,000.00 1,326.50 <u>2,095.10</u> \$10,421.60	(3)
Flagstone Blackhill Rustic 2” and Standup Blackhill Rustic 2” stone for Trails, additional material.	Valley City Supply	\$8,890.00 <u>5,824.00</u> \$14,714.00	(6)
Pump station for New Huntington Beach Restroom.	Pump Systems, LLC	\$10,488.00	(7)
Installation of Green Roof at E. 72 nd comfort station.	Preferred Roofing Services, LLC	\$30,000.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/20/2020)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>The Chalet Parking Lot Improvements</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 1 adds \$5,168.10 and revised total to \$239,728.10.</p>	<p>Additional services to remove 210 cubic yards for additional bio-swale excavation and hauling.</p>	<p>Karvo Companies, Inc.</p>	<p>Change Order #1</p>
<p><u>Rhinoceros Habitat and Bull Barn</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 6 adds \$48,966.71 and revised total to \$1,642,063.82.</p>	<p>Additional services for electrical bulletin 10, plumbing adjustments, stucco monkey building renovation, low subgrades at walks, electrical expansions at pole lights, snow shield roofing, LS-103 bollard/chute revisions, additional sandstone and boulder placements, and grading retaining wall and demo asphalt.</p>	<p>Lawler Construction</p>	<p>Change Order #6</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **91483** through **91486**; \$10,000 to \$50,000 purchased items/services report, pages **91487** through **91488**; and construction change orders, page **91489**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 20-05-070: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **91516** to **91610**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Slavic Village Downtown Connector Trail Project***

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

The proposed Slavic Village Downtown Connector Trail is a ±3.7-mile all-purpose trail (Trail) that will connect Cleveland Metroparks Washington Reservation at Fleet Avenue in the Slavic Village neighborhood to the East 9th Street Extension near Progressive Field in Downtown Cleveland. The trail is proposed to be built in phases as illustrated on the map on page **91515**.

The Trail has been identified in Cleveland Metroparks Trails Matrix, an internal assessment tool to rank and guide trail construction projects, since the tool's inception in 2013. In 2015, Cleveland Metroparks updated its strategic plan and identified five goals for the organization, including a goal of *Connections*. Since this update, Cleveland Metroparks has been actively engaged in work to further this *Connections* strategic goal by collaborating on or leading trail development projects. The Trail was designated as a "Regional Link" in the recent Cuyahoga Greenways Plan, led by the Cuyahoga County Planning Commission in partnership with Cleveland Metroparks. Further, the master plan for Washington Reservation was updated in 2017 and identifies the Trail as a key community connection. The Trail will provide a complement on the east side of the Cuyahoga River to the Towpath Trail on the west side, enabling much needed access to residents in eastside neighborhoods to Downtown Cleveland and the Cuyahoga River Valley.

Phase 1A, from Washington Reservation/Fleet Avenue to the Chard Avenue pedestrian bridge, is the area of immediate interest to Cleveland Metroparks. Completion of Phase 1A will enable residents to connect to the Morgana Run Trail via the Chard Avenue pedestrian bridge and East 49th Street bicycle lanes as well as the Towpath Trail. Cleveland Metroparks seeks to develop traffic impact studies, preliminary engineering, detailed design, construction documents, and signalization and intersection modifications for Phase 1A of the Trail. Staff will discuss the proposed design, engineering, and construction of this ±1,500 ft section of the Trail, as well as the status of the remaining phases.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, June 18, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

ADJOURNMENT.

No. 20-05-084: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker and carried, President Rinker adjourned the meeting at 9:09 a.m.

Vote on the motion was as follows:

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

Nays: None.

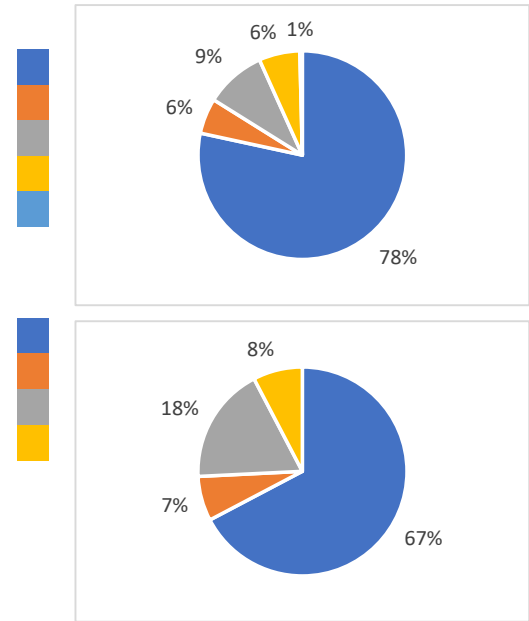
President.

Attest:

Secretary.

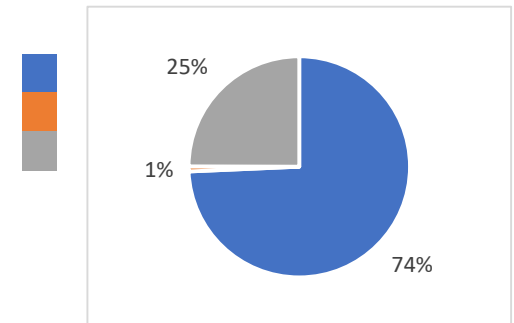
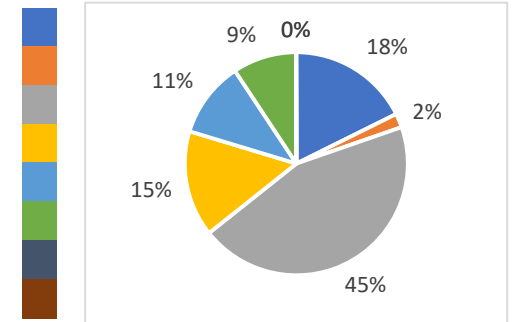
**Cleveland Metroparks
Financial Performance
4/30/2020
CM Park District**

	Actual Apr '19	Actual Apr '20	Fav (Unfav)	Actual YTD Apr '19	Actual YTD Apr '20	Fav (Unfav)
Revenue:						
Property Tax	3,966,819	1,096,819	(2,870,000)	40,448,653	38,516,609	(1,932,044)
Local Gov/Grants/Gifts	658,708	1,188,535	529,827	2,233,599	2,705,474	471,875
Charges for Services	1,548,977	933,558	(615,419)	5,419,463	4,603,962	(815,501)
Self-Funded	767,162	782,113	14,951	3,090,338	3,110,739	20,401
Interest, Fines, Other	<u>91,280</u>	<u>47,542</u>	<u>(43,738)</u>	<u>253,626</u>	<u>202,780</u>	<u>(50,846)</u>
Total Revenue	7,032,946	4,048,567	(2,984,379)	51,445,679	49,139,564	(2,306,115)
OpEx:						
Salaries and Benefits	4,835,959	4,688,008	147,951	19,896,257	19,720,217	176,040
Contractual Services	204,377	93,594	110,783	1,941,480	2,035,071	(93,591)
Operations	1,994,392	1,550,532	443,860	6,108,416	5,307,379	801,037
Self-Funded Exp	<u>612,907</u>	<u>450,991</u>	<u>161,916</u>	<u>2,189,214</u>	<u>2,238,922</u>	<u>(49,708)</u>
Total OpEx	7,647,635	6,783,125	864,510	30,135,367	29,301,589	833,778
Op Surplus/(Subsidy)	(614,689)	(2,734,558)	(2,119,869)	21,310,312	19,837,975	(1,472,337)
CapEx:						
Capital Labor	114,309	80,379	33,930	292,871	304,630	(11,759)
Construction Expenses	495,664	941,143	(445,479)	2,267,528	3,780,616	(1,513,088)
Capital Equipment	570,228	72,414	497,814	1,594,220	517,378	1,076,842
Land Acquisition	155,782	201,592	(45,810)	636,595	1,046,132	(409,537)
Capital Animal Costs	<u>605</u>	<u>655</u>	<u>(50)</u>	<u>2,196</u>	<u>3,716</u>	<u>(1,520)</u>
Total CapEx	1,336,588	1,296,183	40,405	4,793,410	5,652,472	(859,062)
Net Surplus/(Subsidy)	(1,951,277)	(4,030,741)	(2,079,464)	16,516,902	14,185,503	(2,331,399)



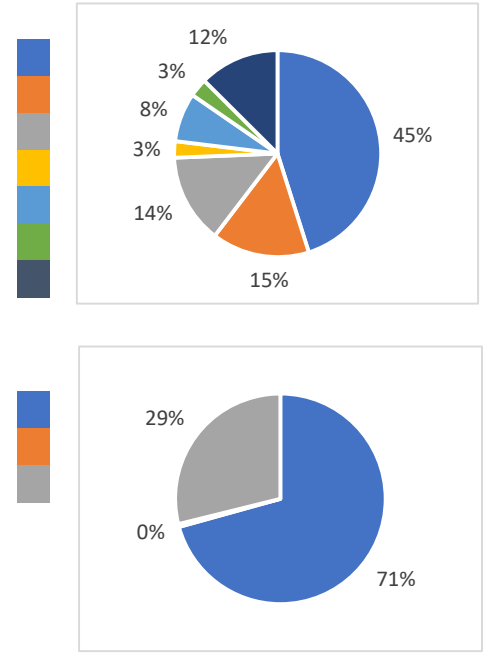
**Cleveland Metroparks
Financial Performance
4/30/2020
Zoo**

	Actual Apr '19	Actual Apr '20	Fav (Unfav)	Actual YTD Apr '19	Actual YTD Apr '20	Fav (Unfav)
Revenue:						
General/SE Admissions	294,194	(84)	(294,278)	506,391	238,501	(267,890)
Guest Experience	87,102	10,639	(76,463)	108,466	27,403	(81,063)
Zoo Society	0	252,240	252,240	844,842	602,855	(241,987)
Souvenirs/Refreshments	39,386	20,260	(19,126)	129,809	207,923	78,114
Education	56,464	3,915	(52,549)	242,952	148,546	(94,406)
Rentals & Events	33,883	13,708	(20,175)	155,010	125,372	(29,638)
Consignment	663	0	(663)	1,147	0	(1,147)
Other	<u>(917)</u>	<u>5</u>	<u>922</u>	<u>(526)</u>	<u>(232)</u>	<u>294</u>
Total Revenue	510,775	300,683	(210,092)	1,988,091	1,350,368	(637,723)
OpEx:						
Salaries and Benefits	1,141,963	1,059,909	82,054	4,559,636	4,546,783	12,853
Contractual Services	19,792	5,645	14,147	41,204	42,973	(1,769)
Operations	<u>386,820</u>	<u>283,748</u>	<u>103,072</u>	<u>1,693,104</u>	<u>1,526,000</u>	<u>167,104</u>
Total OpEx	1,548,575	1,349,302	199,273	6,293,944	6,115,756	178,188
Op Surplus/(Subsidy)	(1,037,800)	(1,048,619)	(10,819)	(4,305,853)	(4,765,388)	(459,535)
CapEx:						
Capital Labor	14,631	0	14,631	22,086	0	22,086
Construction Expenses	33,146	79,376	(46,230)	694,321	411,974	282,347
Capital Equipment	0	0	0	120,374	111,355	9,019
Capital Animal Costs	<u>605</u>	<u>655</u>	<u>(50)</u>	<u>2,196</u>	<u>3,716</u>	<u>(1,520)</u>
Total CapEx	48,382	80,031	(31,649)	838,977	527,045	311,932
Net Surplus/(Subsidy)	(1,086,182)	(1,128,650)	(42,468)	(5,144,830)	(5,292,433)	(147,603)
Restricted Revenue	93,654	492,310	398,656	288,462	810,541	522,079
Restricted Expenses	<u>29,628</u>	<u>369,493</u>	<u>(339,865)</u>	<u>342,277</u>	<u>1,179,146</u>	<u>(836,869)</u>
Restricted Surplus/(Subsidy)	64,026	122,817	58,791	(53,815)	(368,605)	(314,790)



**Cleveland Metroparks
Financial Performance
4/30/2020
Golf Summary**

	Actual Apr '19	Actual Apr '20	Fav (Unfav)	Actual YTD Apr '19	Actual YTD Apr '20	Fav (Unfav)
Revenue:						
Greens Fees	169,535	203,649	34,114	223,881	303,574	79,693
Equipment Rentals	76,629	65,113	(11,516)	99,566	102,700	3,134
Food Service	47,647	27,329	(20,318)	91,279	93,997	2,718
Merchandise Sales	26,699	8,349	(18,350)	35,682	17,294	(18,388)
Pro Services	44,632	8,932	(35,700)	89,642	51,422	(38,220)
Driving Range	42,547	204	(42,343)	54,103	19,286	(34,817)
Other	<u>87,143</u>	<u>19,124</u>	<u>(68,019)</u>	<u>135,662</u>	<u>84,334</u>	<u>(51,328)</u>
Total Revenue	494,832	332,700	(162,132)	729,815	672,607	(57,208)
OpEx:						
Salaries and Benefits	266,598	242,856	23,742	1,019,442	955,797	63,645
Contractual Services	1,441	2,907	(1,466)	5,041	5,639	(598)
Operations	<u>157,227</u>	<u>147,401</u>	<u>9,826</u>	<u>404,150</u>	<u>390,436</u>	<u>13,714</u>
Total OpEx	425,266	393,164	32,102	1,428,633	1,351,872	76,761
Op Surplus/(Subsidy)	69,566	(60,464)	(130,030)	(698,818)	(679,265)	19,553
CapEx:						
Capital Labor	35,755	12,443	23,312	85,733	55,831	29,902
Construction Expenses	38,935	0	38,935	210,504	67,686	142,818
Capital Equipment	<u>341,250</u>	<u>0</u>	<u>341,250</u>	<u>818,141</u>	<u>40,752</u>	<u>777,389</u>
Total CapEx	415,940	12,443	403,497	1,114,378	164,269	950,109
Net Surplus/(Subsidy)	(346,374)	(72,907)	273,467	(1,813,196)	(843,534)	969,662

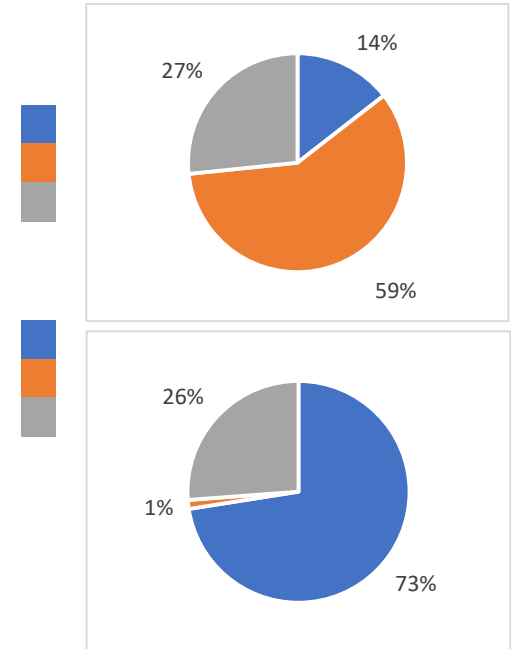


**Cleveland Metroparks
Financial Performance
4/30/2020
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20
Operating Revenue	134,835	140,586	22,982	16,292	19,620	3,005	103,809	114,721	122,476	120,126
Operating Expenses	<u>204,884</u>	<u>213,974</u>	<u>52,983</u>	<u>21,483</u>	<u>43,651</u>	<u>38,213</u>	<u>218,682</u>	<u>230,949</u>	<u>279,997</u>	<u>280,048</u>
Operating Surplus/(Subsidy)	(70,049)	(73,388)	(30,001)	(5,191)	(24,031)	(35,208)	(114,873)	(116,228)	(157,521)	(159,922)
Capital Labor	0	0	0	0	0	0	0	0	31,381	0
Construction Expenses	0	0	0	0	0	0	0	0	210,504	0
Capital Equipment	<u>476,891</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>
Total Capital Expenditures	476,891	13,584	0	0	0	0	316,875	13,584	241,885	13,584
Net Surplus/(Subsidy)	(546,940)	(86,972)	(30,001)	(5,191)	(24,031)	(35,208)	(431,748)	(129,812)	(399,406)	(173,506)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20
Operating Revenue	104,943	89,968	101,487	72,386	109,935	108,475	9,728	7,048	729,815	672,607
Operating Expenses	<u>180,517</u>	<u>170,532</u>	<u>113,695</u>	<u>93,041</u>	<u>194,094</u>	<u>191,930</u>	<u>140,130</u>	<u>111,702</u>	<u>1,428,633</u>	<u>1,351,872</u>
Operating Surplus/(Subsidy)	(75,574)	(80,564)	(12,208)	(20,655)	(84,159)	(83,455)	(130,402)	(104,654)	(698,818)	(679,265)
Capital Labor	0	0	0	0	54,352	55,831	0	0	85,733	55,831
Construction Expenses	0	0	0	67,686	0	0	0	0	210,504	67,686
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,141</u>	<u>40,752</u>
Total Capital Expenditures	0	0	0	67,686	78,727	55,831	0	0	1,114,378	164,269
Net Surplus/(Subsidy)	(75,574)	(80,564)	(12,208)	(88,341)	(162,886)	(139,286)	(130,402)	(104,654)	(1,813,196)	(843,534)

**Cleveland Metroparks
Financial Performance
4/30/2020
Enterprise Summary**

	Actual Apr '19	Actual Apr '20	Fav (Unfav)	Actual YTD Apr '19	Actual YTD Apr '20	Fav (Unfav)
Revenue:						
Concessions	111,182	116	(111,066)	307,196	149,621	(157,575)
Dock Rentals	150,841	19,724	(131,117)	715,421	607,810	(107,611)
Other	<u>53,493</u>	<u>2,625</u>	<u>(50,868)</u>	<u>273,720</u>	<u>274,815</u>	<u>1,095</u>
Total Revenue	315,516	22,465	(293,051)	1,296,337	1,032,246	(264,091)
OpEx:						
Salaries and Benefits	163,688	136,191	27,497	702,212	694,108	8,104
Contractual Services	2,062	1,381	681	10,760	12,409	(1,649)
Operations	<u>111,213</u>	<u>28,028</u>	<u>83,185</u>	<u>344,431</u>	<u>250,297</u>	<u>94,134</u>
Total OpEx	276,963	165,600	111,363	1,057,403	956,814	100,589
Op Surplus/(Subsidy)	38,553	(143,135)	(181,688)	238,934	75,432	(163,502)
CapEx:						
Capital Labor	0	641	(641)	0	641	(641)
Construction Expenses	20,433	29,899	(9,466)	53,204	39,241	13,963
Capital Equipment	<u>1,375</u>	<u>5</u>	<u>1,370</u>	<u>2,964</u>	<u>10,069</u>	<u>(7,105)</u>
Total CapEx	21,808	30,545	(8,737)	56,168	49,951	6,217
Net Surplus/(Subsidy)	16,745	(173,680)	(190,425)	182,766	25,481	(157,285)



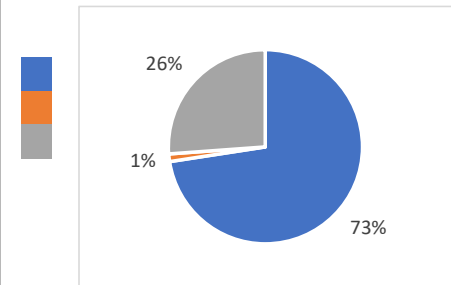
*Other includes Chalet, Hayrides, Aquatics and Misc.

Financial Performance
4/30/2020
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20		
Operating Revenue	285,126	117,490	0	0	544,506	490,579	303	0		
Operating Expenses	<u>414,194</u>	<u>318,926</u>	<u>11,477</u>	<u>16,489</u>	<u>45,558</u>	<u>29,493</u>	<u>15,236</u>	<u>14,189</u>		
Operating Surplus/(Subsidy)	(129,068)	(201,436)	(11,477)	(16,489)	498,948	461,086	(14,933)	(14,189)		
Capital Labor	0	641	0	0	0	0	0	0		
Construction Expenses	1,754	8,555	0	0	11,518	2,850	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	1,754	19,238	0	0	11,518	2,850	0	0		
Net Surplus/(Subsidy)	(130,822)	(220,674)	(11,477)	(16,489)	487,430	458,236	(14,933)	(14,189)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20		
Operating Revenue	20,160	12,780	0	0	152,011	170,110	32,886	13,178		
Operating Expenses	<u>9,257</u>	<u>4,652</u>	<u>781</u>	<u>755</u>	<u>14,461</u>	<u>16,123</u>	<u>52,463</u>	<u>42,352</u>		
Operating Surplus/(Subsidy)	10,903	8,128	(781)	(755)	137,550	153,987	(19,577)	(29,174)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	20,467	2,787	0	0	371	49	7,359	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	20,467	2,787	0	0	371	49	8,734	0		
Net Surplus/(Subsidy)	(9,564)	5,341	(781)	(755)	137,179	153,938	(28,311)	(29,174)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20		
Operating Revenue	0	10	0	0	0	0	0	0		
Operating Expenses	<u>2,246</u>	<u>688</u>	<u>3,320</u>	<u>386</u>	<u>505</u>	<u>486</u>	<u>1,626</u>	<u>1,296</u>		
Operating Surplus/(Subsidy)	(2,246)	(678)	(3,320)	(386)	(505)	(486)	(1,626)	(1,296)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(2,246)	(678)	(3,320)	(386)	(505)	(486)	(1,626)	(1,296)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20	YTD Apr '19	YTD Apr '20
Operating Revenue	196,232	214,622	23,185	2,565	41,928	10,912	0	0	1,296,337	1,032,246
Operating Expenses	<u>161,410</u>	<u>167,339</u>	<u>5,747</u>	<u>4,050</u>	<u>6,747</u>	<u>8,032</u>	<u>312,375</u>	<u>331,558</u>	<u>1,057,403</u>	<u>956,814</u>
Operating Surplus/(Subsidy)	34,822	47,283	17,438	(1,485)	35,181	2,880	(312,375)	(331,558)	238,934	75,432
Capital Labor	0	0	0	0	0	0	0	0	0	641
Construction Expenses	7,373	0	4,362	0	0	0	0	25,000	53,204	39,241
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>27</u>	<u>2,964</u>	<u>10,069</u>
Total Capital Expenditures	7,373	0	4,362	0	0	0	1,589	25,027	56,168	49,951
Net Surplus/(Subsidy)	27,449	47,283	13,076	(1,485)	35,181	2,880	(313,964)	(356,585)	182,766	25,481

**Cleveland Metroparks
Financial Performance
4/30/2020
Nature Shops and Kiosks**

	Actual Apr '19	Actual Apr '20	Fav (Unfav)	Actual YTD Apr '19	Actual YTD Apr '20	Fav (Unfav)
Retail Revenue	26,329	4,546	(21,783)	72,879	39,323	(33,556)
OpEx:						
Salaries and Benefits	16,427	14,122	2,305	65,916	64,944	972
Contractual Services	0	1,492	(1,492)	0	1,492	(1,492)
Operations	<u>16,703</u>	<u>20,182</u>	<u>(3,479)</u>	<u>61,946</u>	<u>45,293</u>	<u>16,653</u>
Total OpEx	33,130	35,796	(2,666)	127,862	111,729	16,133
Op Surplus/(Subsidy)	(6,801)	(31,250)	(24,449)	(54,983)	(72,406)	(17,423)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(6,801)	(31,250)	(24,449)	(54,983)	(72,406)	(17,423)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED APRIL 30, 2020**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$1,681,356	\$53,514	\$18,109	\$19,349	\$1,772,328

RANGER/COURT FINES RECEIVABLE

Total
\$50,580

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/20	PNC Bank	Money Market (A)	29	0.05%	04/30/20	\$2	\$58,522
04/01/20	PNC Bank	Sweep Account (B)	29	0.76%	04/30/20	\$15,907	\$0
04/01/20	Fifth Third Securities	Money Market (C)	29	1.00%	04/30/20	\$2	\$3,292
04/01/20	STAR Ohio	State pool (D)	29	0.90%	04/30/20	\$27,234	\$37,268,006
04/01/20	STAR Plus	State pool (E)	29	0.51%	04/30/20	\$285	\$693,705

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,520 to \$58,522 in April.

(B) Government Money Market Sweep Account. Transistioned to Interest Bearing Checking account on 4/9

Investment average monthly balance (AMB) for March was \$26,001,989. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account.

Investment balance ranged from \$3,290 to \$3,292 in April.

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

Investment balance ranged from \$27,240,772 to \$37,268,006 in April.

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

Investment balance ranged from \$693,421 to \$693,705 in April.

Source: William Chorba, CFO

05/14/20

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/20/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 57,525	\$ 10,808 A	\$ 56,232,557
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	2,213 B	18,569,807
53	Contractual Services	14,615,911	1,163,297	15,779,208	747,767	(251,000) C	16,275,975
54	Office Operations	24,071,314	2,192,891	26,264,205	3,007,018	5,581 D	29,276,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,846,341	(232,398)	120,355,143
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	3,791,592	1,051,000 E	42,002,611
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	-	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	4,358,190	1,051,000	49,042,697
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 8,204,531	\$ 818,602	\$ 169,397,840

CLEVELAND METROPARKS**Appropriations 2020 - Legend - Amendment #4****OPERATING****51 SALARIES**

\$ 10,808 Transfer of appropriations from Conferences & Memberships to Salaries & Fringe Benefits
Net budget effect is zero

A \$ 10,808 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 2,213 Transfer of appropriations from Conferences & Memberships to Salaries & Fringe Benefits
Net budget effect is zero

B \$ 2,213 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (251,000) Transfer of appropriations from Misc. Contractual Services to Capital Construction Expenses
Correction of coding on March restricted fund budget adjustment

C \$ (251,000) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$3,000 Increase in restricted fund appropriations for Plant Material
Appropriation increase will be covered by new grant revenue from the Foley Grant

\$ (13,021) Transfer of appropriations from Conferences & Memberships to Salaries & Fringe Benefits
Net budget effect is zero

\$ 15,602 Increase in restricted fund appropriations for Vehicle Repairs
Appropriation increase will be covered by a new federal marine patrol grant

D \$ 5,581 Total increase (decrease) to Office Operations

\$ (232,398) TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 251,000 Transfer of appropriations from Misc. Contractual Services to Capital Construction Expenses
Correction of coding on March restricted fund budget adjustment

\$ 800,000 Increase in restricted fund appropriations for Capital Contracts for Primate Exhibit Design
Appropriation increase will be covered by new restricted funds from CZS

E \$ 1,051,000 Total increase (decrease) to Capital Materials

\$ 1,051,000 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 818,602 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2020

Traffic Code

- 301.25 Predicate Motor Vehicle Offense. (Adds new subsection (d).)
- 301.51 Waste Collection Vehicle. (Adds definition of waste collection vehicle.)
- 303.991 Committing an Offense While Distracted Penalty. (Adds new section providing for an enhanced penalty for committing offenses while distracted.)
- 313.01 Obedience to Traffic Control Devices. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 313.07 Driver's Duties Upon Approaching Ambiguous Traffic Signal. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.01 Driving Upon Right Side of Roadway; Exceptions. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.02 Passing to Right When Proceeding in Opposite Directions. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.03 Overtaking, Passing to Left; Driver's Duties. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.031 Overtaking and Passing Upon Right. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.04 Overtaking, Passing to Left of Center. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.05 Additional Restrictions on Driving upon Left Side of Roadway. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)
- 331.06 Hazardous or No Passing Zones. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.061 Driving in Marked Lanes or Continuous Lines of Traffic. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.07 Following Too Closely. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.08 Turning at Intersections. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.09 “U” Turns Restricted. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.10 Starting and Backing Vehicles. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.11 Signals Before Changing Course, Turning or Stopping. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.12 Hand and Arm Signals. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.13 Right of Way At Intersections. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.14 Right of Way When Turning Left. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.15 Operation of Vehicle at Yield Signs. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.16 Operation of Vehicle at Stop Signs. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.17 Emergency or Public Safety Vehicles at Stop Signals or Signs. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.19 Driving Onto Roadway From Place Other Than Roadway: Duty to Yield. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.20 Right of Way of Funeral Procession. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.22 Driving Upon Street Posted as Closed for Repair. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.23 Following and Parking Near Emergency or Safety Vehicles. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.24 Driving Over Fire Hose. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.241 Driving Through Safety Zone. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.25 One-Way Streets and Rotary Traffic Islands. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

331.26 Driving Upon Divided Roadways. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

333.02 Maximum Speed Limits. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

333.021 Approaching a Public Safety Vehicle. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

333.03 Stopping Vehicle. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

337.16 Number of Lights. (Adds “stationary waste collection vehicles” to subsection (c)(1).)

337.27 Drivers and Passengers Required to Wear Seat Belts. (Revised subsection (c) pertaining to persons exempt from the seat belt requirements.)

341.03 Prerequisites to Operation of a Commercial Motor Vehicle. (Amends subsection (b)(2) to add “Ohio Fire Marshal” to exceptions.)

371.01 Right of Way in Crosswalk. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

371.02 Right of Way of Blind Person. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

371.07 Right of Way on Sidewalk. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

373.03 Attaching Bicycle or Sled to Vehicle. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

373.04 Riding Bicycles and Motorcycles Abreast. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

373.07 Riding Bicycle on Right Side. (Increases the penalty if offender commits the offense while distracted and the distracted activity is a contributing factor to the commission of the offense.)

General Offenses Code

509.03 Disorderly Conduct. (Adds new subsection (e)(4).)

513.01 Drug Abuse Control Definitions. (Adds references to fentanyl-related compounds to subsection (b)(1) and (6) and (n)(1).)

513.03 Drug Abuse; Control Substance Possession or Use. (Revises subsection (b)(1)(D).)

513.05 Permitting Drug Abuse. (Adds Ohio Revised Code references in subsection (c).)

533.04 Sexual Imposition. (Revises language in subsection (c) pertaining to multiple violations.)

533.06 Public Indecency. (Adds new subsection (d).)

533.12 Dissemination of Private Sexual Images. (Adds new section on dissemination of private sexual images.)

541.12 Ticket Resale Restrictions. (Adds new section on prohibition of ticket resale.)

545.10 Misuse of Credit Cards. (Adds subsection (a)(3).)

549.01 Weapons Definitions. (Revises definition of sawed-off firearm in subsection (f) and adds new subsection (l)(7).)

A Resolution to Approve, Adopt and Enact Revised Rules and Regulations of the Cleveland Metropolitan Park District; and Authorizing the Required Publication.

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

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on June 18, 2020.

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

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

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on June 18, 2020.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 20th day of May, 2020.

Chief Executive Officer Date

President Date

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

SUBJECT: Designated Areas for No Swimming or Body Contact with Water

EFFECTIVE DATE: May 20, 2020~~June 18, 2015~~

I. PURPOSE: To specify the designated areas where swimming or body contact with water is not permitted within the boundaries of the Cleveland Metropolitan Park District.

II. POLICY

- A. **Regulation:** Cleveland Metropolitan Park District Regulation Section 543.02(a) states, “[s]wimming is hereby permitted except at areas that are otherwise designated. Users assume all risk of any body contact or other use of the water.”
- B. **No Swimming Areas:** Based upon factors and elements that pose unsafe hazards and conditions, including but not limited to boat traffic, excessive change in slope, dangerous submerged material/debris, the Board of Park Commissioners of the Cleveland Metropolitan Park District designates the following areas where swimming or body contact with water is **not permitted**:

Reservation	Location
<u>Acacia</u>	<u>All three ponds on the grounds.</u>
Bedford	Viaduct
Brecksville	Chippewa Creek Gorge <u>Falls</u>
Euclid Creek	Euclid Creek
Euclid Creek	Wildwood Boat Ramps
Euclid Creek	Wildwood Marina
Euclid Creek	Wildwood Fishing Pier
Euclid Creek	Euclid Beach <u>including the area west of the Pier/Villa Angela</u>
<u>Garfield</u>	<u>Mill Creek Falls</u>
Hinckley	Boathouse Boat Docks
Hinckley	Hinckley Lake Dam
Hinckley	Ledge Lake
Lakefront	East 55th Marina
Lakefront	Edgewater Boat Ramps
Lakefront	Edgewater Fishing Pier
Lakefront	Edgewater Marina
Lakefront	Perkins Beach
Lakefront	Gordon Boat Ramps
Lakefront	Whiskey Island Marina & <u>Designated area on eastern part of Wendy Park</u>
Rocky River	Emerald Necklace Boat Ramps
Rocky River	Morley's Ford to 1000ft SE
Rocky River	Emerald Necklace Marina

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

SUBJECT: Designated Areas for No Swimming or Body Contact with Water

EFFECTIVE DATE: May 20, 2020~~June 18, 2015~~

South Chagrin	Shadow Lake
---------------	-------------

C. Safety: In an effort to increase safety in those areas where there is significant public demand for swimming and body contact with water, the Chief Executive Officer is directed to evaluate and, if appropriate, deploy lifeguards in certain locations and utilize a standardized process to monitor water quality. In addition to those locations identified in Paragraph B, ~~f~~From time to time, based upon weather, hazardous conditions, dangerous objects or water quality standards, the Chief Executive Officer is authorized to prohibit swimming or other body contact with water throughout Cleveland Metroparks property.

References: Cleveland Metroparks Park District Regulation 543.02

Replaces and Supersedes: ~~n/a~~ “Designated Areas for No Swimming or Body Contact with Water” Effective June 18, 2015.

Approved:

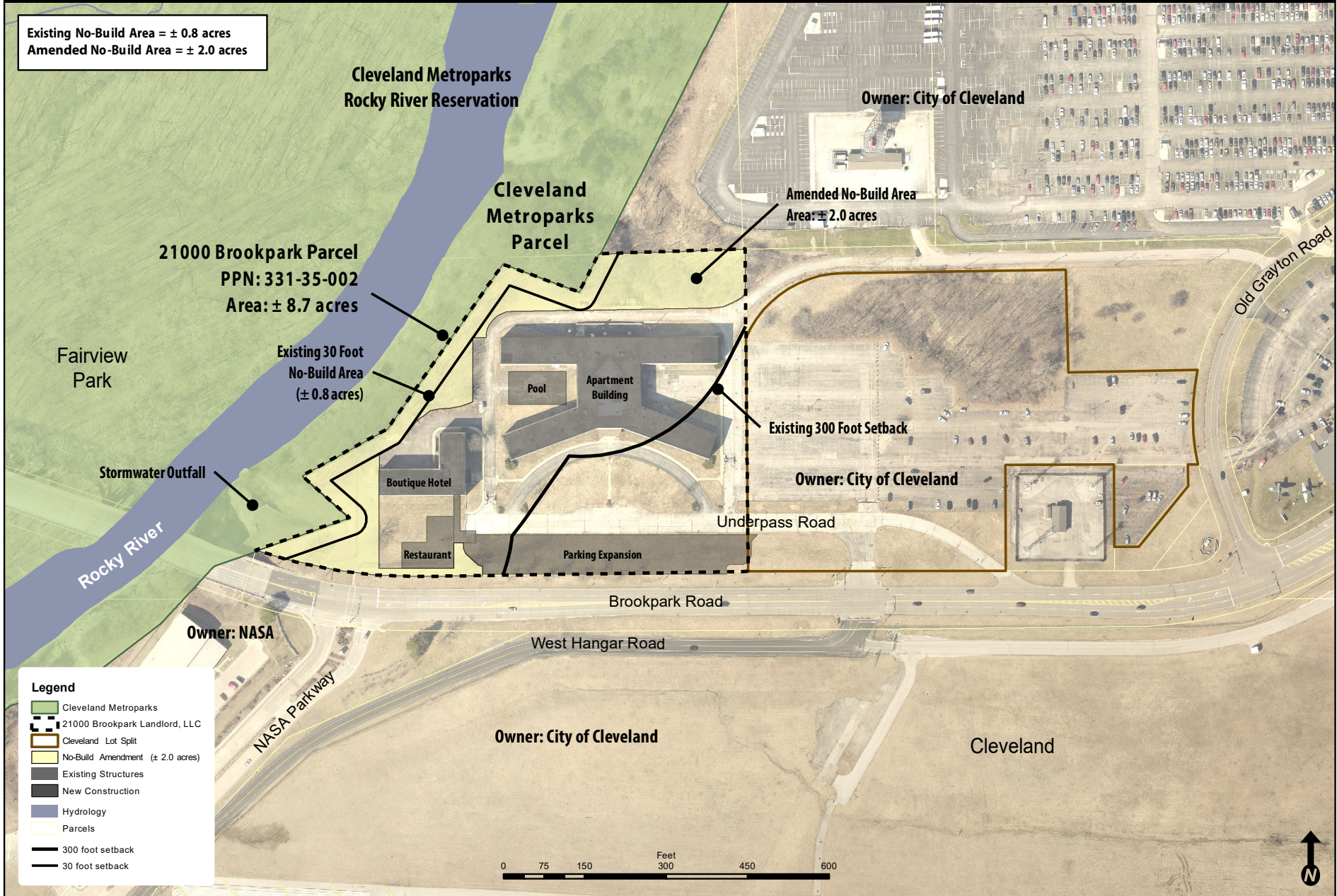
Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

21000 Brookpark Landlord LLC - Amendment of Restrictions



**Northeast Ohio Public Energy Council (NOPEC)
Energized Community Grant Program (2020 NEC Grants)**

May 20, 2020

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT THE 2020 NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT FUNDS IN THE AMOUNT OF \$326,466 FOR THE TREE PLANTING AND MAINTENANCE PROGRAM IN THE CITY OF CLEVELAND FOR THE BENEFIT OF NOPEC CITY OF CLEVELAND CUSTOMERS

WHEREAS, the Board of Park Commissioners of the Cleveland Metropolitan Park District (the "GRANTEE") is eligible for a Northeast Ohio Public Energy Council ("NOPEC") Energized Community Grant ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines, for the purpose of planting and maintaining new trees in the City of Cleveland for the benefit of NOPEC City of Cleveland customers; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. on _____, 2020 to receive a NEC Grant ("Grant Agreement").

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

SECTION 1. The Board of the GRANTEE (the "Board") finds and determines that it is in the best interest of the GRANTEE to accept the NEC Grants from NOPEC in the amount of \$326,466 for 2020 for the purpose of planting and maintaining trees in the City of Cleveland, for the benefit of NOPEC City of Cleveland customers, and authorizes the Chief Executive Officer to accept the NEC Grants funds and to execute the Grant Agreement.

SECTION 2. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 3. This Resolution shall be in full force and effect immediately upon its adoption and approval by the Board of the GRANTEE.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Marine Patrol Assistance Grant
Cleveland Metroparks Police Department**

May 20, 2020

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for establishing and maintaining marine patrol units through the Marine Patrol Assistance Grant, and

WHEREAS, Cleveland Metroparks Police Department operates a full-time marine patrol unit for security and emergency response throughout Cuyahoga County, and

WHEREAS, Cleveland Metroparks has received an award of funds from the Marine Patrol Assistance Grant for equipment for its marine patrol unit,

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute a contract with the Ohio Department of Natural Resources and to provide all information and documentation required.

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

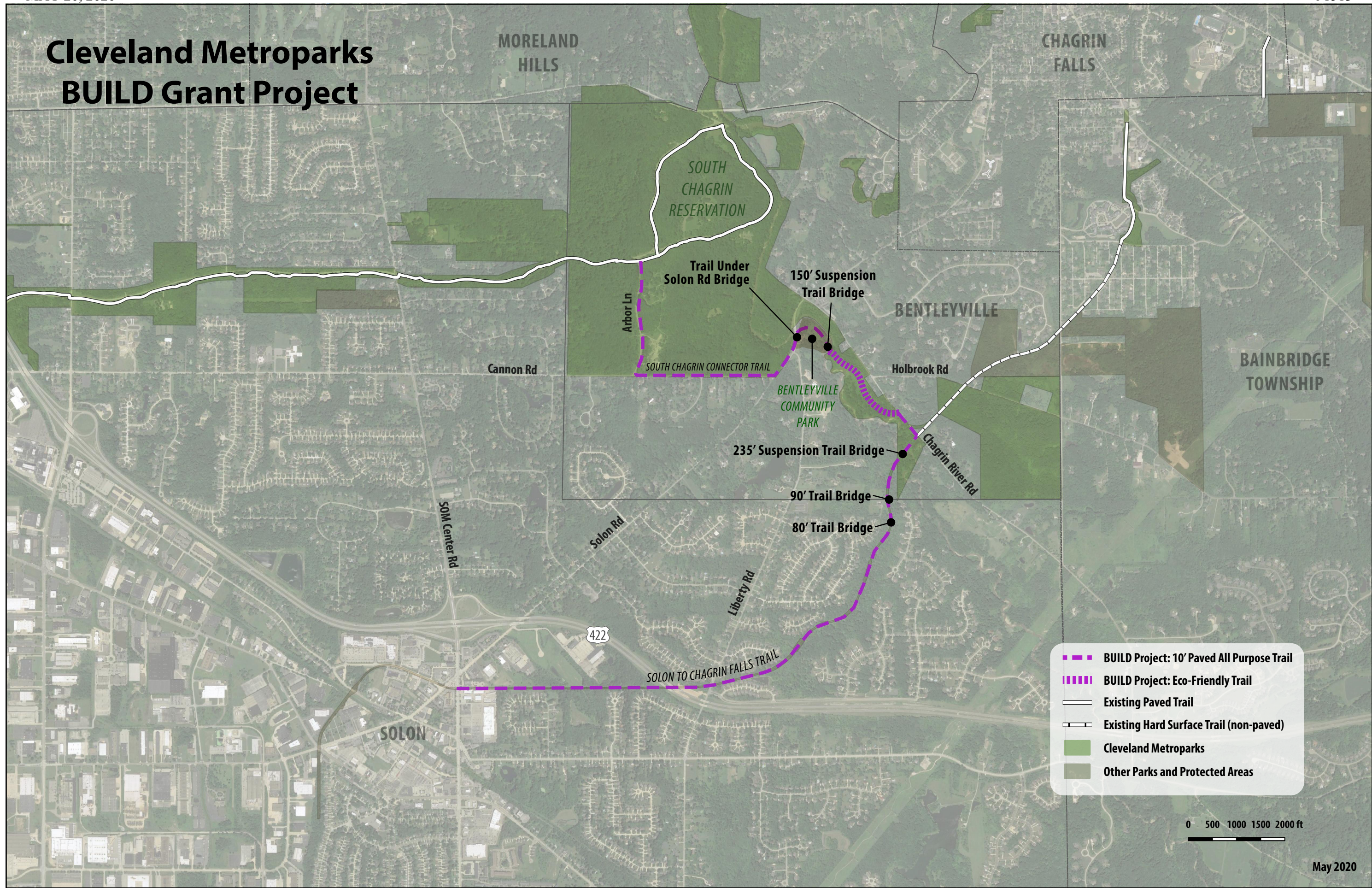
Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

Cleveland Metroparks BUILD Grant Project



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

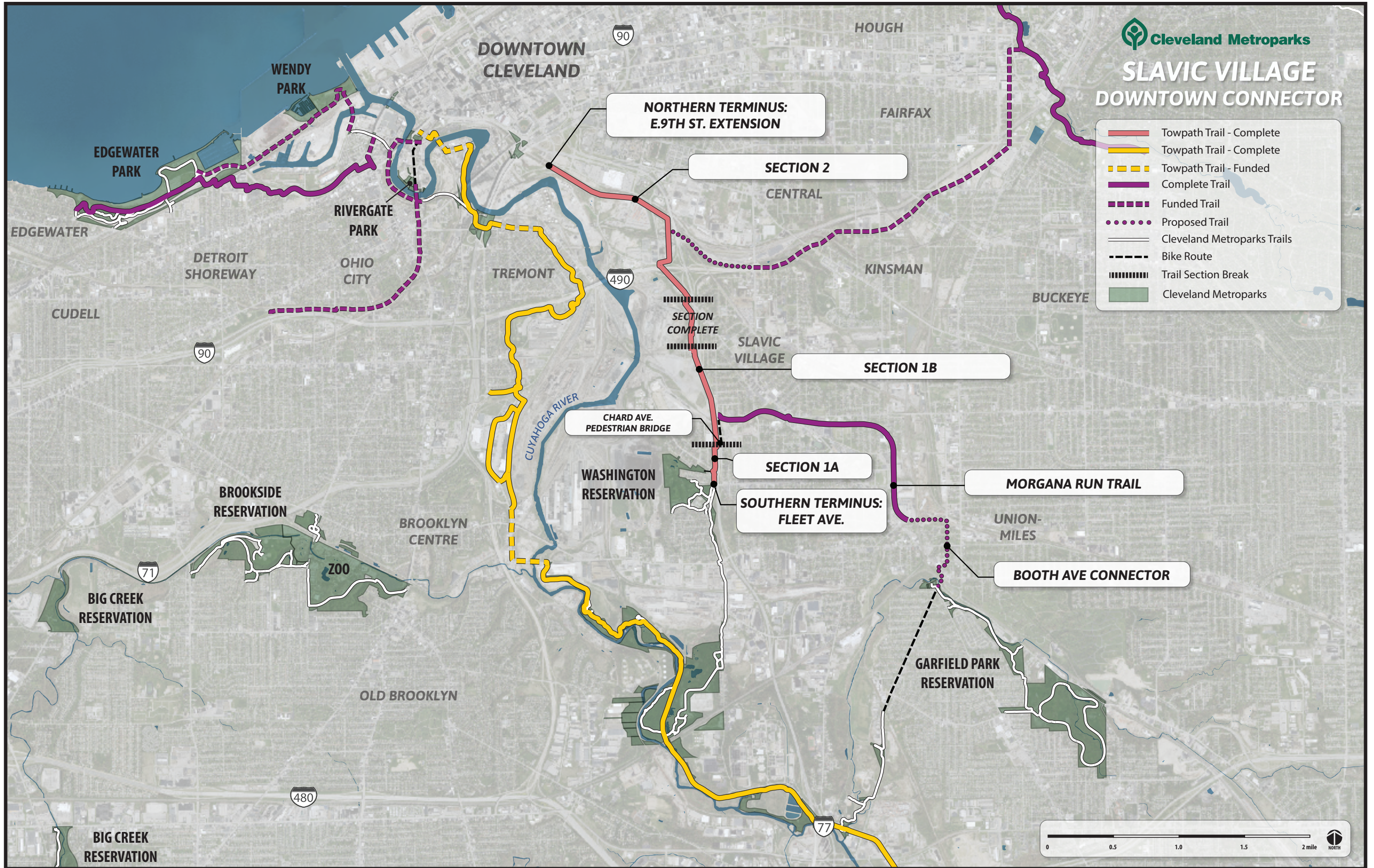
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Cleveland Metroparks Zoo
Gorilla Primate RainForest Addition (Design)
Responses to Request for Qualifications (RFQu No. 6482)
February 7, 2020



Prime / Architect	Contact (Name/Location/Phone /Email)	Local Architect / Location	Exhibitory Design / Location	Landscape Architecture	Civil Engineer / Location	Geotech	Survey	Mechanical	Structural	Gunite Evaluation	Interpretive Design	Kitchen / Food Service	Other / Life Support Systems	Other/Specialized Roofing
PJA Architects / Bostwick Design Partnership	Dave Miano 2729 Prospect Avenue Cleveland, OH 44115 216.621.7900 mianod@bostwickdesign.com	Bostwick Design Partnership (Cleveland)	PJA (Seattle, Wash)	PJA, Behnke(Cleveland)	CT Consultants (Cleveland)	Terracon (Cleveland)	Straub Surveying (Cleveland)	Karpinski Engineering (Cleveland)	Barber and Hoffman (Cleveland)	Terracon (Cleveland)	Roto Group (Columbus, OH)	Cini-Little International(Des Plaines, IL)	TJP - Life Support, (Bend Oregon)	Vector Foiltec, Germany
Bialosky, Cleveland, Ohio	Bruce Horton 6555 Carnegie Ave. Cleveland, Ohio 44103 216-767-2017 bhorton@bialosky.com	Bialosky Cleveland	CLR Design, Philadelphia, PA,	CLR Design, Philadelphia, PA	Osborn Engineering (Cleveland)		KS Associates (Cleveland)	Osborn Engineering (Cleveland)	David A Lewin, Cleveland		ECOS Communications, (Boulder, CO)	Bialosky Cleveland	TJP - Life Support, (Bend Oregon)	Vector Foiltec(Germany)
CBLH	Marc Bittinger, AIA 7850 Freeway Circle Cleveland, Ohio 440-243-2000	CBLH (Cleveland)	Epsten Group (Atlanta, Georgia), Ursa International (Atlanta, GA) - Exhibitory	Zoo Horticulture Consulting and Design (Ossining, New York)	Sthephen Hovancsek & Associates (Richmond Heights, Ohio)			Scheeser Buckley Mayfield / Akron, OH	Barber and Hoffman (Cleveland)		Roto Group (Columbus, OH)		TJP - Life Support, (Bend Oregon)	
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations)	Emily Howard 200 North Broadway, Suite 1000 St. Louis, Missouri 63102 314-651-1119 emily.howard@pgav.com	Robert P. Madison International, Inc. (Cleveland)	PGAV Destinations (Saint Louis, MO)	PGAV Destinations (Saint Louis, MO) & Environmental Design Group (Cleveland)	Environmental Design Group (Cleveland)	TBD	TBD	Scheeser Buckley (Cleveland)	Michael Leonard & Associates (Seattle, WA)	PGAV Destinations (Saint Louis, MO)	PGAV Destinations (Saint Louis, MO)		TJP - Life Support, (Bend Oregon)	Michael Lenonard & Associates (Seattle, WA)
Kruerk Sexton	Mark Sexton, FAIA 221 West Erie Street Chicago, Il, 60654 312-787-0056-109 msexton@ksarch.com	MIG (Seattle)	MIG (Seattle)	Terra (Pittsburgh)	Lagan(Cleveland)		Langan	Buro Happold (Chicago)	Buro Happold	RR+J (Chicago)			TJP - Life Support, (Bend Oregon)	Thorton Tomasetti, (Chicago)
Torre Design	L. Azeio Torre 5005 Magazine Street, New Orleans, LA, 70125 504-899-2932	HWH (Cleveland), Smith (Cleveland)	TDCL	TDCL	HWH (Cleveland), SOMAT (Cleveland)	HWH(Cleveland)	RII (Cleveland)	HWH	HWH	HWH	TDCL	FUTCHIBatron Rouge, LA)/HWH	TJP - Life Support, (Bend Oregon)	TDCL
Van Auken Akins Architects, LLC	Jill Akins 1422 Euclid Avenue, Suite 1010 Cleveland, OH 44115 216-241-2220 jakins@vaakins.com	Van Auken Akins Architects (Cleveland)	WDM Architects (Wichita, KS)	Zoo Horticulture Consulting and Design (Ossining, New York)	Jacobs (Cleveland)	SME (Cleveland)	Dempsey Surveying Company & Straub Surveying (Lakewood, Ohio)	ME Engineers (NY, NY)	Osborn Engineering (Cleveland)	Wiss, Janney, Elstner(Cleveland)	Main Street Design (Cambridge MA)		Satchell Engineering (Carlsbad, CA)	Vector Foiltec(Germany)



RESOLUTION NO. 20-05-070

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated April 9, 2020 in the amount of \$14,719.00

Printed Checks dated April 17, 2020 in the amount of \$1,358,681.90

Wire Transfer dated April 17, 2020 in the amount of \$74,776.15

Direct Disbursements dated April 17, 2020 in the amount of \$5,756.49

Printed Checks dated April 21, 2020 in the amount of \$200,000.00

Printed Checks dated May 1, 2020 in the amount of \$1,913,769.38

Wire Transfer dated May 1, 2020 in the amount of \$74,771.15

Net Payroll dated March 15, 2020 to March 28, 2020 in the amount of \$1,141,262.73

Withholding Taxes in the amount of \$272,772.57

Net Payroll dated March 29, 2020 to April 11, 2020 in the amount of \$1,176,162.01

Withholding Taxes in the amount of \$284,087.74

Bank Fees/ADP Fees in the amount of \$17,371.44

Cigna Payments in the amount of \$438,765.98

ACH Debits (First Energy; Sales Tax) in the amount of \$48,698.55

Visa/Travel Purchasing Card dated April 5, 2020 to May 9, 2020 in the amount of \$155,848.96

Total amount: \$7,177,444.05

PASSED: May 20, 2020

Attest: _____

President of The Board of Park Commissioners

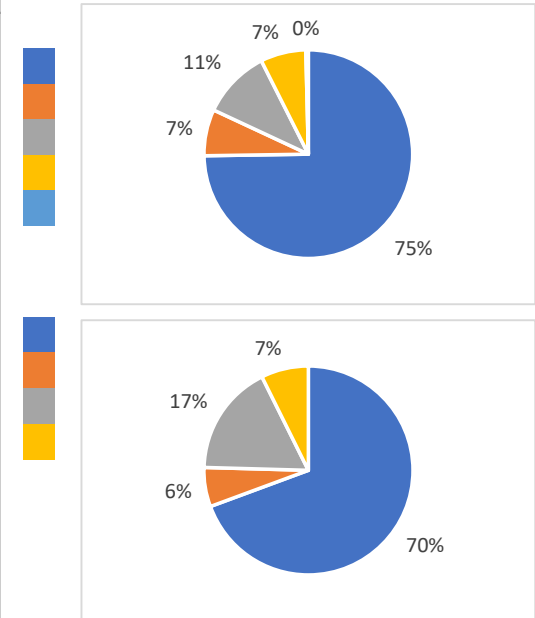
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-05-070** listed above.

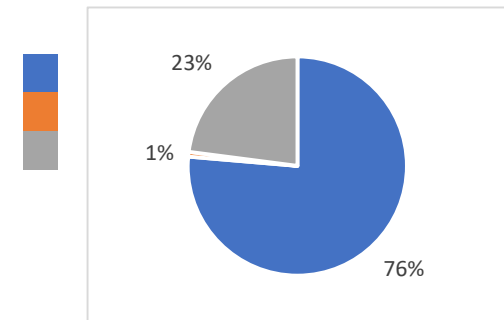
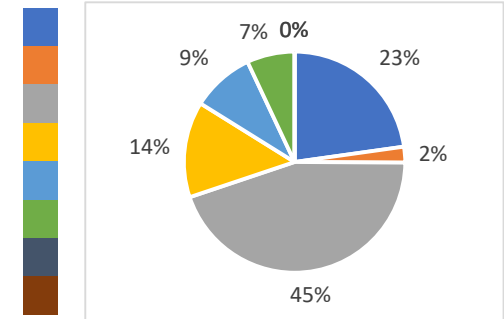
**Cleveland Metroparks
Financial Performance
5/31/2020
CM Park District**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
Revenue:						
Property Tax	2,010,811	2,910,477	899,666	42,459,465	41,427,086	(1,032,379)
Local Gov/Grants/Gifts	516,349	1,263,686	747,337	2,749,978	3,969,159	1,219,181
Charges for Services	3,043,748	1,294,183	(1,749,565)	8,463,180	5,898,145	(2,565,035)
Self-Funded	779,193	780,401	1,208	3,869,531	3,891,140	21,609
Interest, Fines, Other	<u>83,295</u>	<u>23,590</u>	<u>(59,705)</u>	<u>336,922</u>	<u>226,371</u>	<u>(110,551)</u>
Total Revenue	6,433,396	6,272,337	(161,059)	57,879,076	55,411,901	(2,467,175)
OpEx:						
Salaries and Benefits	7,554,078	6,347,949	1,206,129	27,450,335	26,068,165	1,382,170
Contractual Services	326,187	260,273	65,914	2,267,668	2,295,344	(27,676)
Operations	2,014,576	1,151,387	863,189	8,122,992	6,458,766	1,664,226
Self-Funded Exp	<u>477,914</u>	<u>520,245</u>	<u>(42,331)</u>	<u>2,667,127</u>	<u>2,759,167</u>	<u>(92,040)</u>
Total OpEx	10,372,755	8,279,854	2,092,901	40,508,122	37,581,442	2,926,680
Op Surplus/(Subsidy)	(3,939,359)	(2,007,517)	1,931,842	17,370,954	17,830,459	459,505
CapEx:						
Capital Labor	75,974	42,575	33,399	368,845	347,205	21,640
Construction Expenses	1,063,522	1,546,224	(482,702)	3,331,050	5,326,840	(1,995,790)
Capital Equipment	431,385	169,160	262,225	2,025,604	686,538	1,339,066
Land Acquisition	29,688	142,318	(112,630)	666,283	1,188,450	(522,167)
Capital Animal Costs	<u>1,128</u>	<u>(609)</u>	<u>1,737</u>	<u>3,324</u>	<u>3,107</u>	<u>217</u>
Total CapEx	1,601,697	1,899,668	(297,971)	6,395,106	7,552,140	(1,157,034)
Net Surplus/(Subsidy)	(5,541,056)	(3,907,185)	1,633,871	10,975,848	10,278,319	(697,529)



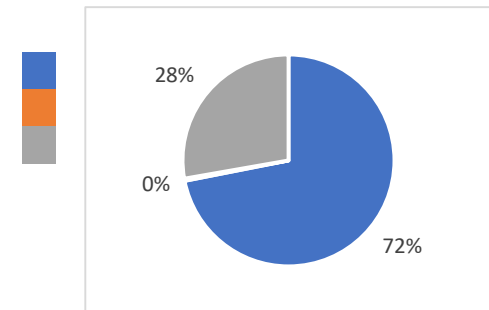
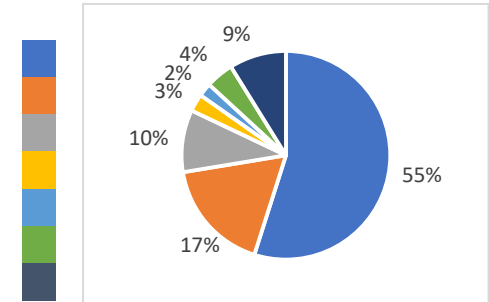
**Cleveland Metroparks
Financial Performance
5/31/2020
Zoo**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
Revenue:						
General/SE Admissions	653,071	102,476	(550,595)	1,159,464	340,977	(818,487)
Guest Experience	142,548	7,357	(135,191)	251,014	34,759	(216,255)
Zoo Society	342,795	67,569	(275,226)	1,187,636	670,424	(517,212)
Souvenirs/Refreshments	96,733	1,813	(94,920)	226,541	209,735	(16,806)
Education	29,310	(11,222)	(40,532)	272,262	137,325	(134,937)
Rentals & Events	37,411	(21,270)	(58,681)	192,421	104,103	(88,318)
Consignment	3,804	0	(3,804)	4,951	0	(4,951)
Other	<u>392</u>	<u>386</u>	<u>(6)</u>	<u>(134)</u>	<u>154</u>	<u>288</u>
Total Revenue	1,306,064	147,109	(1,158,955)	3,294,155	1,497,477	(1,796,678)
OpEx:						
Salaries and Benefits	1,685,920	1,435,618	250,302	6,245,557	5,982,400	263,157
Contractual Services	50,677	9,709	40,968	91,881	52,682	39,199
Operations	<u>383,763</u>	<u>272,958</u>	<u>110,805</u>	<u>2,076,867</u>	<u>1,798,959</u>	<u>277,908</u>
Total OpEx	2,120,360	1,718,285	402,075	8,414,305	7,834,041	580,264
Op Surplus/(Subsidy)	(814,296)	(1,571,176)	(756,880)	(5,120,150)	(6,336,564)	(1,216,414)
CapEx:						
Capital Labor	970	0	970	23,056	0	23,056
Construction Expenses	414,318	201,678	212,640	1,108,639	613,652	494,987
Capital Equipment	0	0	0	120,374	111,355	9,019
Capital Animal Costs	<u>1,128</u>	<u>(609)</u>	<u>1,737</u>	<u>3,324</u>	<u>3,107</u>	<u>217</u>
Total CapEx	416,416	201,069	215,347	1,255,393	728,114	527,279
Net Surplus/(Subsidy)	(1,230,712)	(1,772,245)	(541,533)	(6,375,543)	(7,064,678)	(689,135)
Restricted Revenue	105,075	42,948	(62,127)	393,537	853,489	459,952
Restricted Expenses	<u>91,752</u>	<u>112,189</u>	<u>(20,437)</u>	<u>434,028</u>	<u>1,291,335</u>	<u>(857,307)</u>
Restricted Surplus/(Subsidy)	13,323	(69,241)	(82,564)	(40,491)	(437,846)	(397,355)



**Cleveland Metroparks
Financial Performance
5/31/2020
Golf Summary**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
Revenue:						
Greens Fees	426,110	530,483	104,373	649,990	834,058	184,068
Equipment Rentals	173,345	163,837	(9,508)	272,911	266,537	(6,374)
Food Service	89,787	53,159	(36,628)	181,066	147,156	(33,910)
Merchandise Sales	52,295	24,002	(28,293)	87,977	41,295	(46,682)
Pro Services	33,095	(19,699)	(52,794)	122,737	31,723	(91,014)
Driving Range	52,902	46,333	(6,569)	107,005	65,619	(41,386)
Other	<u>74,492</u>	<u>49,408</u>	<u>(25,084)</u>	<u>210,155</u>	<u>133,742</u>	<u>(76,413)</u>
Total Revenue	902,026	847,523	(54,503)	1,631,841	1,520,130	(111,711)
OpEx:						
Salaries and Benefits	513,407	416,736	96,671	1,532,849	1,372,534	160,315
Contractual Services	3,009	555	2,454	8,050	6,194	1,856
Operations	<u>241,192</u>	<u>139,528</u>	<u>101,664</u>	<u>645,342</u>	<u>529,963</u>	<u>115,379</u>
Total OpEx	757,608	556,819	200,789	2,186,241	1,908,691	277,550
Op Surplus/(Subsidy)	144,418	290,704	146,286	(554,400)	(388,561)	165,839
CapEx:						
Capital Labor	11,699	6,222	5,477	97,432	62,053	35,379
Construction Expenses	43,462	11,700	31,762	253,966	79,386	174,580
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,140</u>	<u>40,752</u>	<u>777,388</u>
Total CapEx	55,161	17,922	37,239	1,169,538	182,191	987,347
Net Surplus/(Subsidy)	89,257	272,782	183,525	(1,723,938)	(570,752)	1,153,186



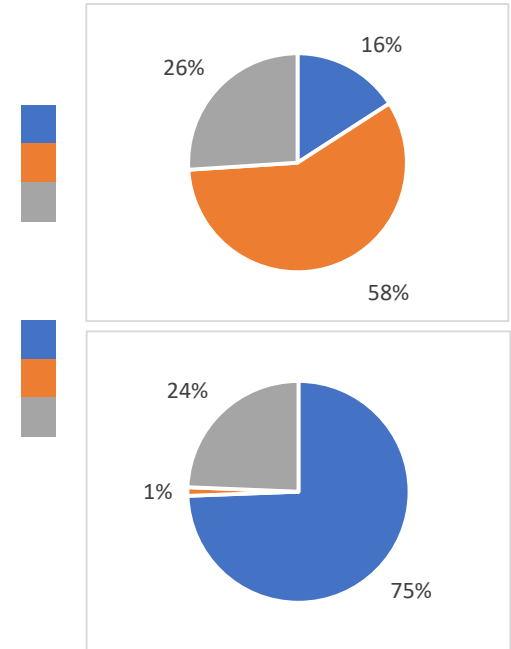
Cleveland Metroparks
 Financial Performance
 5/31/2020
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20
Operating Revenue	293,334	290,590	64,487	76,875	47,947	22,841	231,422	258,927	307,575	264,974
Operating Expenses	<u>322,156</u>	<u>313,818</u>	<u>87,980</u>	<u>41,408</u>	<u>72,361</u>	<u>53,440</u>	<u>324,430</u>	<u>316,518</u>	<u>438,326</u>	<u>385,141</u>
Operating Surplus/(Subsidy)	(28,822)	(23,228)	(23,493)	35,467	(24,414)	55	(93,008)	(57,591)	(130,751)	(120,167)
Capital Labor	0	0	0	0	0	0	0	0	33,588	0
Construction Expenses	0	0	0	0	0	0	0	0	253,966	0
Capital Equipment	<u>476,890</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>
Total Capital Expenditures	476,890	13,584	0	0	0	0	316,875	13,584	287,554	13,584
Net Surplus/(Subsidy)	(505,712)	(36,812)	(23,493)	35,467	(24,414)	55	(409,883)	(71,175)	(418,305)	(133,751)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20
Operating Revenue	233,554	216,981	182,037	124,672	258,686	252,442	12,799	11,828	1,631,841	1,520,130
Operating Expenses	<u>287,867</u>	<u>244,479</u>	<u>161,627</u>	<u>120,367</u>	<u>299,681</u>	<u>275,983</u>	<u>191,813</u>	<u>157,537</u>	<u>2,186,241</u>	<u>1,908,691</u>
Operating Surplus/(Subsidy)	(54,313)	(27,498)	20,410	4,305	(40,995)	(23,541)	(179,014)	(145,709)	(554,400)	(388,561)
Capital Labor	0	0	0	0	63,844	62,053	0	0	97,432	62,053
Construction Expenses	0	0	0	79,386	0	0	0	0	253,966	79,386
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,140</u>	<u>40,752</u>
Total Capital Expenditures	0	0	0	79,386	88,219	62,053	0	0	1,169,538	182,191
Net Surplus/(Subsidy)	(54,313)	(27,498)	20,410	(75,081)	(129,214)	(85,594)	(179,014)	(145,709)	(1,723,938)	(570,752)

**Cleveland Metroparks
Financial Performance
5/31/2020
Enterprise Summary**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
Revenue:						
Concessions	389,568	26,448	(363,120)	696,765	176,069	(520,696)
Dock Rentals	7,813	34,823	27,010	723,234	642,634	(80,600)
Other	<u>128,338</u>	<u>12,933</u>	<u>(115,405)</u>	<u>402,058</u>	<u>287,748</u>	<u>(114,310)</u>
Total Revenue	525,719	74,204	(451,515)	1,822,057	1,106,451	(715,606)
OpEx:						
Salaries and Benefits	367,176	196,514	170,662	1,069,386	890,622	178,764
Contractual Services	4,935	2,512	2,423	15,696	14,921	775
Operations	<u>228,527</u>	<u>40,911</u>	<u>187,616</u>	<u>572,958</u>	<u>291,208</u>	<u>281,750</u>
Total OpEx	600,638	239,937	360,701	1,658,040	1,196,751	461,289
Op Surplus/(Subsidy)	(74,919)	(165,733)	(90,814)	164,017	(90,300)	(254,317)
CapEx:						
Capital Labor	0	4,195	(4,195)	0	4,836	(4,836)
Construction Expenses	61,780	41,320	20,460	114,983	80,561	34,422
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,964</u>	<u>10,069</u>	<u>(7,105)</u>
Total CapEx	61,780	45,515	16,265	117,947	95,466	22,481
Net Surplus/(Subsidy)	(136,699)	(211,248)	(74,549)	46,070	(185,766)	(231,836)



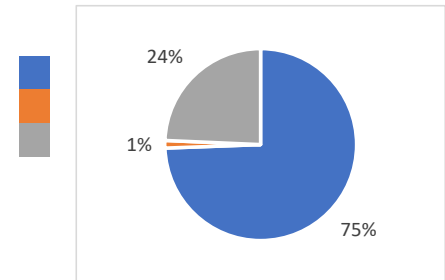
*Other includes Chalet, Hayrides, Aquatics and Misc.

**Cleveland Metroparks
Financial Performance
5/31/2020
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20		
Operating Revenue	502,026	117,290	53,266	12,070	573,429	530,313	62,386	6,238		
Operating Expenses	<u>608,522</u>	<u>368,050</u>	<u>57,542</u>	<u>27,684</u>	<u>70,391</u>	<u>36,048</u>	<u>73,152</u>	<u>36,040</u>		
Operating Surplus/(Subsidy)	(106,496)	(250,760)	(4,276)	(15,614)	503,038	494,265	(10,766)	(29,802)		
Capital Labor	0	4,836	0	0	0	0	0	0		
Construction Expenses	2,002	12,892	0	0	53,185	39,833	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	2,002	27,770	0	0	53,185	39,833	0	0		
Net Surplus/(Subsidy)	(108,498)	(278,530)	(4,276)	(15,614)	449,853	454,432	(10,766)	(29,802)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20		
Operating Revenue	23,813	12,780	1,524	0	173,379	188,911	86,256	10,184		
Operating Expenses	<u>39,906</u>	<u>12,115</u>	<u>3,302</u>	<u>1,135</u>	<u>39,697</u>	<u>23,076</u>	<u>99,479</u>	<u>54,645</u>		
Operating Surplus/(Subsidy)	(16,093)	665	(1,778)	(1,135)	133,682	165,835	(13,223)	(44,461)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	37,601	2,787	0	0	3,101	0	7,359	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	37,601	2,787	0	0	3,101	0	8,734	49		
Net Surplus/(Subsidy)	(53,694)	(2,122)	(1,778)	(1,135)	130,581	165,835	(21,957)	(44,510)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20		
Operating Revenue	9,953	3,182	2,484	0	1,900	0	13,428	4,445		
Operating Expenses	<u>10,989</u>	<u>1,433</u>	<u>8,318</u>	<u>1,494</u>	<u>4,090</u>	<u>989</u>	<u>18,525</u>	<u>3,900</u>		
Operating Surplus/(Subsidy)	(1,036)	1,749	(5,834)	(1,494)	(2,190)	(989)	(5,097)	545		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(1,036)	1,749	(5,834)	(1,494)	(2,190)	(989)	(5,097)	545		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20
Operating Revenue	201,262	206,766	57,815	320	59,136	13,952	0	0	1,822,057	1,106,451
Operating Expenses	<u>174,281</u>	<u>170,243</u>	<u>18,112</u>	<u>4,897</u>	<u>9,336</u>	<u>8,792</u>	<u>422,398</u>	<u>446,210</u>	<u>1,658,040</u>	<u>1,196,751</u>
Operating Surplus/(Subsidy)	26,981	36,523	39,703	(4,577)	49,800	5,160	(422,398)	(446,210)	164,017	(90,300)
Capital Labor	0	0	0	0	0	0	0	0	0	4,836
Construction Expenses	7,373	0	4,362	0	0	0	0	25,000	114,983	80,561
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>27</u>	<u>2,964</u>	<u>10,069</u>
Total Capital Expenditures	7,373	0	4,362	0	0	0	1,589	25,027	117,947	95,466
Net Surplus/(Subsidy)	19,608	36,523	35,341	(4,577)	49,800	5,160	(423,987)	(471,237)	46,070	(185,766)

**Cleveland Metroparks
Financial Performance
5/31/2020
Nature Shops and Kiosks**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
Retail Revenue	40,546	17,559	(22,987)	113,424	56,881	(56,543)
OpEx:						
Salaries and Benefits	32,897	16,775	16,122	98,813	81,719	17,094
Contractual Services	1,492	0	1,492	1,492	1,492	0
Operations	<u>26,951</u>	<u>7,650</u>	<u>19,301</u>	<u>88,898</u>	<u>52,944</u>	<u>35,954</u>
Total OpEx	61,340	24,425	36,915	189,203	136,155	53,048
Op Surplus/(Subsidy)	(20,794)	(6,866)	13,928	(75,779)	(79,274)	(3,495)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(20,794)	(6,866)	13,928	(75,779)	(79,274)	(3,495)



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$187,971	\$588,913	\$52,980	\$30,161	\$860,025

RANGER/COURT FINES RECEIVABLE

Total
\$50,405

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/20	PNC Bank	Money Market (A)	30	0.04%	05/31/20	\$2	\$58,525
05/01/20	Fifth Third Securities	Money Market (B)	30	0.23%	05/31/20	\$1	\$3,293
05/01/20	STAR Ohio	State pool (C)	30	0.77%	05/31/20	\$21,340	\$33,289,346
05/01/20	STAR Plus	State pool (D)	30	0.46%	05/31/20	\$268	\$693,973

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,522 to \$58,525 in May.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,292 to \$3,293 in May.

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

Investment balance ranged from \$37,268,006 to \$33,289,346 in May.

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

Investment balance ranged from \$693,705 to \$693,973 in May.

CHIEF EXECUTIVE OFFICER’S REPORT

JUNE 18, 2020

ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 5**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2020**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 68,333	\$ (72,267) A	\$ 56,160,290
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	36,244	102,267 B	18,672,074
53	Contractual Services	14,615,911	1,163,297	15,779,208	496,767	(30,000) C	16,245,975
54	Office Operations	24,071,314	2,192,891	26,264,205	3,012,599	15,000 D	29,291,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,613,943	15,000	120,370,143
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	4,842,592	232,566 E	42,235,177
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	-	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	1,261,517 F	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	5,409,190	1,494,083	50,536,780
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 9,023,133	\$ 1,509,083	\$ 170,906,923

An explanation of the adjustments, by category, can be found on pages 32 to 33. The net effect of all adjustments is an increase of \$1,509,083, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2020 Budget Adjustment No. 5 for a total increase of \$1,509,083 as delineated on pages 32 to 33.

ACTION ITEMS (cont.)

(b) *Proposed 2021 Alternative Tax Budget*
(Originating Source: William Chorba, Chief Financial Officer)

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2021 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Bill Chorba, on June 17, 2020.

**CLEVELAND METROPARKS
 PROPOSED 2021 TAX BUDGET**

SUMMARY SCHEDULE

	<u>Budgeted 2020 Appropriations</u>	<u>Proposed 2021 Appropriations</u>
BEGINNING CASH BALANCE	\$ 14,075,547 (A)	\$ 1,476,319
<u>Receipts:</u>		
Property Tax/Payments in Lieu of Taxes	76,734,287	77,693,466
Local Government, Donations, Gifts & Grants	18,263,648	745,000
Investment Income	200,000	250,000
Charges for Services	16,499,024	31,109,004
Damages & Fines	88,240	88,000
Self-funded Health Insurance/Workers' Comp	9,685,809	10,170,099
Total Receipts	<u>121,471,008</u>	<u>120,055,569</u>
<u>Expenditures:</u>		
<u>Operating:</u>		
Salaries & Fringes	67,041,180	70,152,805
Contractual Services	5,357,022	4,627,337
Operations	21,071,314	22,778,876
Self-funded Health Insurance/Workers' Comp	9,371,635	10,170,099
<u>Capital:</u>		
Equipment	2,766,476	2,300,000
Land	1,282,525	1,200,000
Construction Labor	900,000	1,000,000
Capital Construction Costs	26,205,084	8,000,000
Zoo Animal Acquisition Freight	75,000	75,000
Total Expenditures	<u>134,070,236</u>	<u>120,304,117</u>
ENDING CASH BALANCE	<u>\$ 1,476,319</u>	<u>\$ 1,227,771</u>

(A) \$29,130,018 net of \$15,054,471 of encumbrances carried over from 2019 into 2020.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the proposed 2021 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

ACTION ITEMS (cont.)

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

Background

Cleveland Metroparks seeks to enter into a three-year agreement with Artistic Holiday Designs, LLC to execute a ticketed winter lighting event in an effort to continue engaging the community as well as to drive incremental attendance and cost recovery at the Zoo. The ticketed winter lighting event will be held for a minimum of 30 nights each year of the three-year term. Cleveland Metroparks introduced a winter lighting event in 2019 which attracted 102,000 guests to the Zoo.

Pursuant to an agreement with Cleveland Metroparks, Artistic Holiday Designs will be responsible for the design, fabrication, and installation of all event features and displays throughout the Zoo in locations approved by Cleveland Metroparks staff. Artistic Holiday Designs will also be responsible for all materials, décor, installation, labor, and equipment, including preparing electric cables needed for the power supply. A revenue split will apply to each year of the three-year term based on the number of tickets sold. Artistic Holiday Designs will receive 60% of the ticketing revenue after a deduction of credit card and ticketing fees for the first 150,000 guests that attend the event. Artistic Holiday Designs will receive 50% of the ticketing revenue after a deduction of credit card and ticketing fees if event attendance exceeds 150,000 guests.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a three-year agreement and execute any other documents as may be required with Artistic Holiday Designs, LLC for a winter lighting event at the Zoo pursuant to the revenue share arrangement as described above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

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

Background

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

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid Agreements with the Village of Moreland Hills and the City of Solon in a form to be approved by the Chief Legal & Ethics Officer.

- (e) ***Edgewater Marina Operations – Management Services Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland’s lakefront property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL Marine, Inc. (“FDL”) via a lease with the State of Ohio. The term of FDL’s lease with the State commenced on March 13, 2012 and would end on January 31, 2018. At the discretion of the State, the term of the Agreement could be renewed for a period not to exceed four (4) additional years, *i.e.*, through January 31, 2022. The Lease was assigned to Cleveland Metroparks, which renewed the lease through December 31, 2020.

FDL has been operating Edgewater Marina on behalf of Cleveland Metroparks since 2013. In 2020, FDL’s annual remittance for operation of Edgewater Marina is \$69,000 with capital investment of \$10,000. Cleveland Metroparks agreement with FDL terminates December 31, 2020.

On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Edgewater Marina.

FDL was the sole responder.

FDL’s Proposal is summarized as follows:

	2021	2022	2023	Three-Year Total
<i>Annual Remittance</i>	\$70,000	\$70,000	\$70,000	\$210,000
<i>Capital Investment</i>	\$15,000	\$15,000	\$15,000	\$45,000
<i>Total Value to Cleveland Metroparks</i>	\$85,000	\$85,000	\$85,000	\$255,000

ACTION ITEMS (cont.)

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2023, FDL has proposed an annual remittance of \$72,500 per year and annual capital investment of \$15,000 per year beginning in 2024.

Following review of FDL's proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with FDL Marine, Inc. for the operation of Edgewater Marina for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is higher than the current capital investments and is appropriate.
- Success of FDL in managing the marina operation on behalf of Cleveland Metroparks since 2013.
- FDL demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

RECOMMENDED ACTION:

That the Board approve a Management Services Agreement with FDL Marine, Inc. for Management of Marina Operations at Edgewater Marina with a term of three (3) years commencing on January 1, 2021 and ending on December 31, 2023, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2024 through December 31, 2026, with a total three-year remittance of \$210,000 (\$70,000 per year), and a total of \$45,000 for capital investments (\$15,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

- (f) ***Whiskey Island Marina Operations – Management Services Agreement***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel*)

Background

On December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. ("FDL") has been operating Whiskey Island Marina, including food and beverage service, since 2014. In 2020, FDL's annual remittance for operation of Whiskey Island Marina and food and beverage service is \$79,608, which was adjusted down from \$90,000 due to FDL's overpayment of electric bills. Additionally, FDL also has a capital investment requirement of \$25,000 for 2020. Cleveland Metroparks agreement with FDL expires on December 31, 2020.

ACTION ITEMS (cont.)

On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island Marina. Cleveland Metroparks provided two options for Whiskey Island Marina:

- Option 1: Combined Marina Operation and Marina Food Service Operations
- Option 2: Marina Operation Only

FDL was the sole responder. It responded to Option 1: Combined Marina Operation and Marina Food Service Operations.

FDL’s Proposal is summarized as follows:

	2021	2022	2023	Three-Year Total
<i>Annual Remittance</i>	\$92,500	\$92,500	\$92,500	\$277,500
<i>Capital Investment</i>	\$30,000	\$30,000	\$30,000	\$90,000
<i>Total Value to Cleveland Metroparks</i>	\$122,500	\$122,500	\$122,500	\$367,500

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2023, FDL has proposed an annual remittance of \$95,000 per year and annual capital investment of \$30,000 per year beginning in 2024.

Following review of FDL’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with FDL Marine, Inc. for Marina and Food Service Operations at Whiskey Island Marina for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is higher than the current capital investments and appropriate.
- Success of FDL Marine of managing the marina operation since 2014.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

RECOMMENDED ACTION:

That the Board approve a Management Services Agreement with FDL Marine, Inc. for Management of Marina and Food Service Operations at Whiskey Island Marina with a term of three (3) years commencing on January 1, 2021 and ending on December 31, 2023, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2024 through December 31, 2026, with a total three-year remittance of \$277,500

ACTION ITEMS (cont.)

(\$92,500 per year), and a total of \$90,000 for capital investments (\$30,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

(g) ***Contract Amendment – RFP #6483: Brighton Park Trail and Site Improvement Project – Construction Guaranteed Maximum Price***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John Cardwell, Landscape Architect/Andy Simons, Project Manager/David Frey, Civil Engineer)

Background

On February 20, 2020 the Board awarded a Guaranteed Maximum Price Contract to F. Buddie Contracting Ltd. (“Buddie”) for construction manager (at risk) services for construction of the Brighton Park Trail and Site Improvement Project (Project) adjacent to the Cleveland Metroparks Zoo and Brookside Reservation. At the time of the Board’s award, only the preconstruction stage compensation was fixed (at \$3,600), as the project drawings had not yet surpassed the design-development stage. Pursuant to the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval.

Since February, the design of the trail network and park improvements progressed to a 60% complete stage, at which time a guaranteed maximum price can be established. Furthermore, the project partners, Western Reserve Land Conservancy (Western Reserve) and Old Brooklyn Community Development Corporation (OBCDC) have continued to fundraise and provide communication and coordination with the Old Brooklyn neighborhood and City of Cleveland. As part of the partnership, Cleveland Metroparks will enter into both a Project Development Agreement with Western Reserve and OBCDC to construct the Project and a lease and management agreement over the subject parcels after construction. Cleveland Metroparks is performing and providing the design, oversight, and management of the Project and will be compensated for both the initial Project efforts and for the first ten (10) years of maintenance of Brighton Park. The funds raised by Western Reserve and OBCDC will cover the construction costs for the Project.

The Project will transition the former Henninger landfill into public open space and trails. A main component of the project will be the construction of a 2,000 l.f. section of all-purpose trail from W. 21st to Pearl Road and supporting sections of walking trail. The proposed all-purpose trail will connect to Pearl Road at a signalized cross walk immediately across from the existing terminus of the all-purpose trail serving Cleveland Metroparks Zoo and Brookside Reservation. The proposed trail construction in Brighton Park represents an important and catalytic step in connecting eastward to the Towpath Trail by utilizing the existing Treadway Creek Trail corridor. Following the completion of Brighton Park several neighborhood segments of trail along with a connection

ACTION ITEMS (cont.)

between Treadway Creek Trail and the Towpath need to be completed to achieve an uninterrupted interconnected trail network. The Project also includes a small dedicated parking lot accessed from Henninger Road to serve the park and an overlook to take in the panorama of the Lower Big Creek Valley.

Construction GMP Establishment

Buddie has established the below Guaranteed Maximum Price based on 60% complete construction documents:

PROJECT ITEMS		
Stormwater Pollution Prevention Allowance		\$7,000.00
Demolition		\$46,850.00
Clearing		\$12,000.00
Earthwork and Grading		\$63,566.00
Drainage		\$5,000.00
Entry Drive (20' wide) and Parking Lot		\$53,158.00
Asphalt Trail Stabilization (Allowance)		\$15,000.00
Asphalt Trail		\$89,089.00
Retaining Wall (Allowance)		\$31,500.00
4' Walking Trails		\$98,000.00
Stone Overlook (Allowance)		\$20,000.00
Landscaping and Topsoil (Allowance)		\$162,582.00
Park Signage Installation (Allowance)		\$2,000.00
Subtotal (Cost of Work)		\$605,745.00
Staffing/General Conditions	8% of Cost of Work	\$48,459.60
Construction Contingency	1% of Cost of Work	\$6,057.45
CM Fee	6% of Cost of Work	\$36,344.70

Total Guaranteed Maximum Price \$696,606.75

Construction Schedule

Buddie’s construction schedule associated with the proposed GMP anticipates an August 2020 construction commencement and a spring 2021 landscape completion, barring any unseasonal weather. Between June and August of 2020 Cleveland Metroparks along with the project partners will be completing the design and finalizing project details relative to adherence with the many requirements of the project funding sources. Staff will monitor construction progress and provide updates to the Board.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **F. Buddie Contracting Ltd.**, for construction of the Brighton Park Trail and Site Improvement Project, to reflect a GMP in the amount of **\$696,606.75**, which will be an amount in addition to the \$3,600 already awarded for preconstruction services, in a form to be approved by the Chief Legal and Ethics Officer.

- (h) ***Award RFP #6484: Gorilla Primate RainForest Addition – Construction Manager at Risk***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director)

Background

On February 10, 2020 Cleveland Metroparks issued a Request for Qualifications (RFQu) for construction management firms to submit qualifications for the construction management (at risk) of the proposed Gorilla Primate RainForest Addition (Gorilla Project) at the Cleveland Metroparks Zoo. The RFQu for the construction manager for the Gorilla Project followed closely the process to select the design partner, Van Auken Akins Architects, LLC (“VAA”) and WDM Architects, whose selection was approved by the Board at the May 2020 meeting. With the selection of the construction manager the full project team can be established, thus preparing for the largest capital project in the history of the Cleveland Metroparks Zoo.

The RFQu response yielded 6 highly regarded construction management firms. Each firm’s statements of qualifications were reviewed by a review panel of Cleveland Metroparks staff, including Sean McDermott, Chris Kuhar, Andi Kornak, Andy Simons, Christopher Widdowson and Christopher Lowe. The review panel determined a short list of three firms and proposals were requested from each. Interviews were held with each short-listed firm. Sarah Crupi of the Cleveland Zoological Society and Jill Van Auken of VAA participated in the interviewing of the short-listed firms.

RainForest Primate Addition
RFQu# 6484 Responding Firms

Firm	Short List
A.M. Higley	X
Marous Brothers	
Panzica	X
Pepper Construction	
Turner / Regency	X
Whiting-Turner	

Assembling a full team of project partners at the onset of a project, as is being done for the Gorilla Project, provides many benefits and positive outcomes. However, that path presents few hurdles. The undefined project scope can pose a challenge for evaluating firm’s proposals against one another. Therefore, assumptions were developed and provided to each of the three (3) short-listed construction managers. In short, the assumptions developed three phases of the Gorilla Project for the construction managers to evaluate and price; a concept development phase, a first phase of construction, and a

ACTION ITEMS (cont.)

second phase of construction. These assumptions will change as the project evolves, but for the sake of creating a level playing field among the proposing construction managers they provided a fair basis for evaluation.

Proposals from each short-listed construction management firm were requested with parameters as described above, received, and reviewed by the project review panel. The firms were then ranked in compliance with the Ohio Revised Code (“ORC”). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three (3) short-listed construction managers, and their correlating “best value” score.

RFP #6484 Results

Ranking	Construction Management Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	The A.M. Higley Co.	\$3,754,200	39.9	57.0	96.9
2	Turner / Regency	\$4,515,478	31.8	58.8	90.6
3	Panzica Construction Co.	\$3,746,722	40.0	50.4	90.4

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost) and the construction manager fee (based on percentage of construction cost) for an assumed three phase (concept development and two phases of construction) process. The assumptions provided in RFP #6484 allowed for an “apples to apples” comparison between costs proposed by the short-listed firms for the Gorilla Project.

At this stage in the Gorilla Project, only compensation for concept development is being sought for approval by the Board. Staff will return to the Board with negotiated pricing for preconstruction services once the project moves from concept development to the next stage. Then, within that next stage and once construction documents are nearing finalization, staff will return to the Board yet again to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. It is expected that numerous updates to the Board will be provided throughout the development of Gorilla Project and the correlating contract amendments will be presented for approval (pursuant to Cleveland Metroparks purchasing procedures).

Upon the negotiation of a contract with the recommended construction management firm, The Albert M. Higley Co., the preconstruction services fee and preconstruction stage expenses for the concept stage of the Gorilla Project, which will be performed through the balance of 2020, will be established at \$21,500.

ACTION ITEMS (cont.)**RFP Analysis**

Staff recommends the construction manager at risk contract be negotiated and awarded to **The Albert M. Higley Co.** of Cleveland, Ohio. The Albert M. Higley Co. (“Higley”) has been in business for ninety-five (95) years and has extensive construction management at risk and general contracting experience in Northeast Ohio. Higley’s approach to the Gorilla Project was well demonstrated in their proposal and during the interview process, and their project team and goals align with Cleveland Metroparks staff. Their understanding of the project, approach and methodology will prove valuable in the execution of the Gorilla Project. Higley’s experience with complementary projects along with the competitive price associated with their services, establishes their team as the “best value.” Notwithstanding, the Turner/Regency and Panzica teams submitted thorough and compelling proposals. The discussion and deliberation of the review panel proved that the caliber of the short-listed contractors places Cleveland Metroparks in an enviable position. However, the reality is that only one firm can be the “best value” as determined by the ORC. This selection process was the most challenging for Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price (GMP) contract with **The Albert M. Higley Co.**, being ranked as the “best value” for RFP #6484, the **Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo**, inclusive of \$21,500 for preconstruction stage compensation during concept development. In the event that further preconstruction stage compensation and/or a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

(i) Board Appointment

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The First Tee of Cleveland (The First Tee) is an Ohio non-profit corporation which was formally registered with the Ohio Secretary of State on January 21, 2000. The Cleveland Chapter began in 1999 following the national initiative which began in 1997 with a mission “to impact the lives of young people by providing educational programs that build character and instill life-enhancing values through the game of golf.” First Tee is a youth development organization introducing the game of golf and its inherent values to kids and teens. Through after-school and in-school programs, First Tee helps shape the lives of young people from all walks of life by reinforcing values like integrity, respect, and perseverance through the game of golf. Fundamentally, First Tee uses the platform

ACTION ITEMS (cont.)

of golf to provide innovative and experiential learning opportunities for young people. Character education and long-term life skills are at the heart of First Tee programs, which are delivered by coaches who have been trained in positive youth development.

Board of Park Commissioner Debra K. Berry has been asked to serve as a member on The First Tee of Cleveland Board.

RECOMMENDED ACTION:

That the Board appoint Park Commissioner Debra K. Berry to serve as a board member for The First Tee of Cleveland in her official capacity for as many terms as deemed appropriate by Commissioner Berry.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Ohio Co-Op/ORC 125.04/
Single Source #6510** **Local and Long-Distance Telephone Service,
Internet Services, VoIP (Voice Over IP) Circuits,
Cellular Services, and Other Telecommunications
Services (see page 22); and,**
- (b) **Ohio and OSC Co-Op #6511:** **Various Food Purchases (see page 24); and,**
- (c) **Ohio Co-Op #6512:** **Cisco Enterprise Agreement (see page 25).**

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

OHIO CO-OP/ORC 125.04/SINGLE SOURCE #6510 SUMMARY:
LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER IP) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES for a three (3) year period beginning July 1, 2020 through June 30, 2023

Background

State of Ohio Master Service Agreement (MSA) MSA0021 negotiates pricing and percentage discounts for local telephone service, long distance, internet services, cellular telephone services, and other related technologies as part of their telecommunications program. For these services, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis from their designated rates.

Cleveland Metroparks has taken advantage of the negotiated contract since 2008 and has been receiving various discounts. All telecommunications offered by this contract are ordered through the Service Now platform managed by the State of Ohio.

Cleveland Metroparks has been using AT&T for **local telephone service and various telephone circuits, long distance service, and other telecommunication services**. Although there are some cost competitive providers in this marketplace, both the physical coverage and the discount Cleveland Metroparks receives through the State of Ohio MSA provides the lowest and best cost for telecommunications services. With proven customer support it is recommended that Cleveland Metroparks continue using AT&T for various Park District internet/phone services.

Purchasing/Proposal/Negotiations

Cleveland Metroparks utilizes three (3) different methods for purchasing with AT&T services. Services include:

1. Purchasing items through the negotiated contract via the State of Ohio (Ohio Cooperative Agreement). These services are procured directly through the State of Ohio via their Service Now platform. These include, but are not limited to:
 - a. Fiber optic internet sites which connect over 16 buildings back to the main administrative building in Cleveland, Ohio.
 - b. Voice over IP (VoIP) circuits which allow phone telephony services over fiber optic lines.
 - c. Cellular services which are limited in scope to the Police Department (Aircards, etc.).
 - d. Locations that have analog lines as backups for fire/security or one-off phone lines.
2. Purchasing items that are better than State Term pricing (ORC 125.04).
 - a. Cleveland Metroparks negotiated with AT&T to utilize the Cuyahoga County Contract for VoIP services at a lower cost rate of roughly \$1,737.60 per month for three (3) years at a cost of \$62,553.60 (if all accounts are held

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

- static). Since long distance is now included in this figure, there is an estimation of \$170 per month for long distance/international calls.
- b. During the COVID-19 pandemic, AT&T had a special pricing discount that was better than their normal pricing. This allowed the Police Department to get an internet upgrade from 10mb to 50mb at a lower monthly cost at approximately \$1,036.80 to \$685.39.
3. Other services which are not on the State of Ohio contract (Single Source) also exist for several reasons. As older technologies are decommissioned, they are removed from the State contract, but still reside at the same price. The incentive is for organizations to take the time to transfer to the newer technologies. Cleveland Metroparks has continued to make progress on removing legacy services, but some remain. In addition, as new technologies surface their availability through the State of Ohio Contract or any other cooperative agreement is not available, Cleveland Metroparks would like the option to entertain these services as they surface.
- a. Existing phone service (Legacy Technology) for 30 sites will remain the same at approximately \pm \$13,971.43 per month.
 - b. APN connectivity for Police Department (newer technology that is not widely used but is used for Law Enforcement purposes).
 - c. AT&T uVerse sites (sites that need internet connectivity for only a few months out of the year).

Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated. As other remote sites are migrated away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors. As buildings/sites are added, converted, or augmented, additional AT&T services may be added, eliminated, or changed to meet the needs of those locations.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op/ORC 125.04/Single Source #6510 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over IP) Circuits, Cellular Services, and Other Telecommunications Services, for a three (3) year period, commencing on July 1, 2020 through June 30, 2023, **for a total cost not to exceed \$475,000**, in full utilization of the State of Ohio Master Service Agreement MSA0021, Cuyahoga County Contract, and ORC 125.04.

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

OHIO AND OSC CO-OP #6511 SUMMARY: **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2020 through June 30, 2021

---- HIGHLIGHTS AT A GLANCE ----
2019/2020 Expenditure = \$300,000
2020/2021 Estimate = \$300,000

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

Since 2017 Sysco is no longer offered via the OSC cooperative. However, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative and State of Ohio cooperative contract number RS901119 for the period of July 1, 2020 through June 30, 2021.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OSC Co-Op #6511 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various snack and food on an “as needed” basis for a one (1) year period for various locations throughout Cleveland Metroparks beginning July 1, 2020 through June 30, 2021, **for a total cost not to exceed \$300,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OHIO CO-OP #6512 SUMMARY: CISCO ENTERPRISE AGREEMENT****Background**

Cleveland Metroparks continues to analyze and find savings for information technology security and collaboration offerings. Cleveland Metroparks has worked with Cisco (and the approved reseller Logicalis) in order to enter into two (2) five (5) year agreements in full cooperation with State of Ohio Contract Number 533110.

Security Enterprise Agreement (EA) is the first agreement. The agreement contains several software packages, two (2) of which Cleveland Metroparks currently utilizes and the renewal is less expensive than the original purchase price due to bundling the software packages. The products included in the Security EA include:

Renewal Packages

1. **Cisco Umbrella** (monitors all URL's and web traffic inside and outside the organization)
2. **Cisco E-Mail Security** (monitors all incoming e-mail for spam, viruses, and malware)

New Packages

1. **Cisco Identify Services Engine** (identifies and secures users [staff and guests] across the network and creates a role-based user for enhanced network access)
2. **DUO** (multifactor authentication product for enhanced security)
3. **Threat Defense for Next Generation Firewall** (allows enhanced monitoring and blocking of rogue threats or applications)

Although these security products help to maintain the network infrastructure, they are expected to take up to a year to fully implement all features and are only a few pieces in an overall large puzzle regarding cybersecurity. The cost for Security EA is \$69,165.12/year for a total of \$345,825.60 for five (5) years.

The second agreement is referred to as the **Collaboration Flex Plan (FLEX)** for Cisco Unified Communications. In 2015, Cleveland Metroparks purchased the new Cisco Voice over IP Phone System, voicemail software, jabber, phones, related software, and various call centers for the organization. At the time of the original purchase, everything was bundled into a five (5) year agreement.

As of July 2020, the related software will expire. This FLEX agreement allows Cleveland Metroparks to continue to utilize the software under a maintenance agreement, while simultaneously increasing licensing and adding other related voice software. The cost for FLEX is \$29,040/year for a total of \$145,200 for five (5) years.

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

Although these agreements are in place, if Cleveland Metroparks adds buildings, users, the costs of these agreements may fluctuate slightly. However, they are currently built to allow flexibility for summer employees/activities, etc.

The total cost for both agreements for five (5) years is \$491,025.60.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6512 to **Logicalis** to enter into the Cisco Enterprise Agreement for a five (5) year period beginning July 1, 2020 through June 30, 2025, **for a total cost not to exceed \$491,025.60**, in full cooperation with State of Ohio Contract number 533110. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/18/2020)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
210 cubic yards of bio-retention soil for The Chalet and Huntington parking lots, additional 110 cubic yards of material.	Kurtz Brothers	\$10,517.30 5,237.20 \$15,754.50	(7)
Driving range golf balls for Shawnee Hills, Washington and Sleepy Hollow Golf Courses.	Wilson Sporting Goods	\$12,538.80	(7)
Painting of various areas at new OEC Management Center.	Southwest Companies Inc.	\$19,166.00	(7)
Performers for 2020 Cruise the Zoo, additional services.	Spectacular Party Entertainment, LLC	\$10,800.00 10,800.00 \$21,600.00	(3)
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility; additional materials.	Interior Supply Inc.	\$16,471.92 950.00 220.00 \$17,641.92	(7)
Live bait for resale.	N.A.S. Inc.	\$10,500.00	(3)
Parts and labor cost associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor.	Agiliti Health, Inc.	\$6,000.00 6,782.00 7,000.00 \$19,782.00	(6)
Tent rental for Asian Lantern Festival at Zoo.	Aable Rental Company	\$10,034.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Barracuda I Model 6096 fish cleaning station.	Electric Pump, Inc.	\$44,125.00	(7)
Packaged stable bedding for a one (1) year period beginning June 1, 2020 through May 31, 2021 on an “as needed” basis.	Centerra CO-OP	\$50,000.00	(7)
Temporary fencing for Rhino Yard at Zoo and Huntington Beach at Huntington Reservation, relocation of 530 linear feet of fence.	Petty Group, LLC	\$13,325.00	(7)
		<u>3,720.00</u>	
		\$17,045.00	

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (6/18/2020)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Rhinoceros Habitat Expansion Site Work</u></p> <p>Revised Contract Amount: Change Order No. 4 adds \$19,187.00 and revised total to \$753,442.85.</p>	<p>Additional labor and machinery to set lineal stack stone wall at main road, labor, machinery and material to install final sprinkler line location for sum of \$28,862.74, plus credit in sum of \$9,675.74 for placed boulders in yard, seed and straw not performed, and rework and align conduit for service utility and install at Monkey Building, and adjust conduit boxes at shade structure and light poles performed by finish contractor.</p>	<p>Chieftain Trucking and Excavating</p>	<p>Change Order #4</p>
<p><u>Rhinoceros Habitat and Bull Barn</u></p> <p>Revised Contract Amount: Change Order No. 7 adds \$49,920.27 and revised total to \$1,691,984.09.</p>	<p>Additional plumbing to mister head install, surveying gates, viewing rail and grading, irrigation allowance, adjustments to entry aprons, additional horn strobe for fire alarm, alternations to fencing, and underground conduit connections.</p>	<p>Lawler Construction</p>	<p>Change Order #7</p>

RESOLUTION NO. 20-06-085

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 May 15, 2020 in the amount of \$1,495,488.11

Wire Transfer dated May 15, 2020 in the amount of \$73,556.15

Direct Disbursements dated May 21, 2020 in the amount of \$3,696.80

Printed Checks dated May 29, 2020 in the amount of \$1,280,994.55

Wire Transfer dated May 29, 2020 in the amount of \$73,954.15

Net Payroll dated April 12, 2020 to April 25, 2020 in the amount of \$1,124,161.98

Withholding Taxes in the amount of \$267,620.51

Net Payroll dated April 26, 2020 to May 9, 2020 in the amount of \$1,118,531.45

Withholding Taxes in the amount of \$262,537.66

Net Payroll dated May 10, 2020 to May 23, 2020 in the amount of \$1,082,333.13

Withholding Taxes in the amount of \$250,922.71

Bank Fees/ADP Fees in the amount of \$19,162.74

Cigna Payments in the amount of \$232,386.21

ACH Debits (First Energy; Sales Tax) in the amount of \$60,350.10

Visa/Travel Purchasing Card dated May 10, 2020 to June 6, 2020 in the amount of \$152,130.19

Total amount: \$7,497,826.44

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-06-085** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

Information/Briefing Items/Policy are being deferred until a later date when Board meetings can be held in-person.

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 68,333	\$ (72,267) A	\$ 56,160,290
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	36,244	102,267 B	18,672,074
53	Contractual Services	14,615,911	1,163,297	15,779,208	496,767	(30,000) C	16,245,975
54	Office Operations	24,071,314	2,192,891	26,264,205	3,012,599	15,000 D	29,291,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,613,943	15,000	120,370,143
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	4,842,592	232,566 E	42,235,177
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	-	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	1,261,517 F	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	5,409,190	1,494,083	50,536,780
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 9,023,133	\$ 1,509,083	\$ 170,906,923

CLEVELAND METROPARKS

Appropriations 2020 - Legend - Amendment #5

OPERATING

51 SALARIES

\$ (102,267) Transfer of appropriations from Seasonal Wages to Unemployment for COVID-19 expenses
Net budget effect is zero

\$ 30,000 Transfer of appropriations from Hospital Claims to Hospital Buyout for increased enrollment in Buyout
Net budget effect is zero

A \$ (72,267) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 102,267 Transfer of appropriations from Seasonal Wages to Unemployment for COVID-19 expenses
Net budget effect is zero

B \$ 102,267 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (30,000) Transfer of appropriations from Hospital Claims to Hospital Buyout for increased enrollment in Buyout
Net budget effect is zero

C \$ (30,000) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$15,000 Transfer of appropriations from Capital Contracts to Programs Supplies for NC Preschool opening expenses
Net budget effect is zero

D \$ 15,000 Total increase (decrease) to Office Operations

\$ 15,000 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

(\$15,000) Transfer of appropriations from Capital Contracts to Programs Supplies for NC Preschool opening expenses
Net budget effect is zero

\$ 110,066 Increase in restricted fund appropriations for Capital Materials for Engle Road Trail Connector
Appropriation increase will be covered by new ODNR grant

\$ 137,500 Increase in restricted fund appropriations for Capital Materials for Brookside Parking Lot Improvements
Appropriation increase will be covered by new NFWF grant

E \$ 232,566 Total increase (decrease) to Capital Materials

576 LAND

\$ 1,261,517 Increase in restricted fund appropriations for Land Purchase & Land Acquisition Expense
Appropriation increase will be covered by new Clean Ohio Grant awards

F \$ 1,261,517 Total increase (decrease) to Land

\$ 1,494,083 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,509,083 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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
1576	05/15/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/9/20	05/09/2020			73,556.15
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
						CHECK	1576	TOTAL:	73,556.15
271969	05/15/2020	PRTD	9602 WESTERN FARM		WF11217-I-0012	05/01/2020	20191265	05/15/20	423.15
			Invoice: WF11217-I-0012			CREMATION SERVICES			
						CHECK	271969	TOTAL:	423.15
271970	05/15/2020	PRTD	8 A. M. CAR WASH SERVI		1480JM	04/16/2020	20200880	05/15/20	315.00
			Invoice: 1480JM			CAR WASHES 1/21/20-3/22/20			
						CHECK	271970	TOTAL:	315.00
271971	05/15/2020	PRTD	1092 ACUSHNET COMPANY		908867137	04/29/2020	20200315	05/15/20	2,055.87
			Invoice: 908867137			GOLF MDSE. FOR RESALE			
			Invoice: 908867817		908867817	04/30/2020	20200315	05/15/20	1,180.50
						GOLF MDSE. FOR RESALE			
						CHECK	271971	TOTAL:	3,236.37
271972	05/15/2020	PRTD	6894 ADMAR CONSTRUCTION E		30004172-0002	03/10/2020	20200281	05/15/20	1,655.00
			Invoice: 30004172-0002			FORKLIFT RENTAL 2/21/20-3/5/20			
						CHECK	271972	TOTAL:	1,655.00
271973	05/15/2020	PRTD	1098 ADP, LLC		555348998	04/10/2020	20181535	05/15/20	750.00
			Invoice: 555348998			RECRUITING MGMT. FEE THRU 4/30/20			
			Invoice: 555348759		555348759	04/10/2020	20181535	05/15/20	3,450.00
						ENTERPRISE HR HOSTED THRU 3/5/20			
			Invoice: 555348759*		555348759*	04/10/2020	20181535	05/15/20	2,412.54
						HEALTH COMPLIANCE SERVICES THRU 2/29/20			
			Invoice: 555348759**		555348759**	04/10/2020	20181535	05/15/20	3,470.40
						COMPENSATION/PERFORMANCE MGMT. -MAR 2020			
			Invoice: 555348759***		555348759***	04/10/2020	20181535	05/15/20	5,415.00
						BENEFITS ADMINISTRATION THRU 3/31/20			
			Invoice: 555348759****		555348759****	04/10/2020	20181535	05/15/20	1,255.52
						ENTERPRISE E-TIME TIMECLOCKS THRU 3/31/20			
			Invoice: 555348759*****		555348759*****	04/10/2020	20181535	05/15/20	4,475.52

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 555348759*****						
						ENTERPRISE E-TIME HOSTED THRU 3/31/20			
			Invoice: 556859154		556859154	05/08/2020	20181535	05/15/20	750.00
						RECRUITING MGMT. FEE THRU 5/31/20			
						CHECK	271973	TOTAL:	21,978.98
271974	05/15/2020	PRTD	1102 ADVANCE OHIO		0009581597/40128147	04/20/2020	20200164	05/15/20	807.04
			Invoice: 0009581597/40128147			BID LEGAL NOTICES			
			Invoice: 0009584537/40128147		0009584537/40128147	04/22/2020	20200164	05/15/20	599.04
						BID LEGAL NOTICES			
						CHECK	271974	TOTAL:	1,406.08
271975	05/15/2020	PRTD	1105 ADVANCED TURF SOLUTI		S0825506	04/27/2020	20200812	05/15/20	2,405.00
			Invoice: S0825506			HERBICIDE BID 6473			
						CHECK	271975	TOTAL:	2,405.00
271976	05/15/2020	PRTD	1115 AGILE NETWORK BUILDE		540625	04/28/2020	20181464	05/15/20	498.00
			Invoice: 540625			EDGEWATER INTERNET ACCESS SERVICE-APR 2020			
						CHECK	271976	TOTAL:	498.00
271977	05/15/2020	PRTD	1170 AMERIGAS PROPANE LP		804669753	05/06/2020	20192357	05/15/20	6.79
			Invoice: 804669753			CYLINDER PROPANE-ZOO			
						CHECK	271977	TOTAL:	6.79
271978	05/15/2020	PRTD	1170 AMERIGAS PROPANE LP		804645628	04/28/2020	20192697	05/15/20	201.88
			Invoice: 804645628			HEATING PROPANE-BRECKS.STABLE			
						CHECK	271978	TOTAL:	201.88
271979	05/15/2020	PRTD	1170 AMERIGAS PROPANE LP		804668138	05/06/2020	20192662	05/15/20	254.58
			Invoice: 804668138			HEATING PROPANE-EUCLID			
						CHECK	271979	TOTAL:	254.58
271980	05/15/2020	PRTD	1170 AMERIGAS PROPANE LP		804669771	05/06/2020	20192523	05/15/20	300.35
			Invoice: 804669771			HEATING PROPANE-SENECA			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 216	583-0684	431	7			TELEPHONE	5/1-5/31/20			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	05/01/2020	20172366	05/15/20	548.54	
Invoice: 216	521-1525	939	0	216	521-1525 939 0	05/01/2020	20172366	05/15/20	134.21	
Invoice: 440	232-7184	184	2	440	232-7184 184 2	05/04/2020	20172366	05/15/20	594.42	
Invoice: 440	473-3371	385	7	440	473-3371 385 7	05/04/2020	20172366	05/15/20	99.12	
Invoice: 440	526-0043	421	9	440	526-0043 421 9	05/04/2020	20172366	05/15/20	439.67	
Invoice: 440	526-8300	100	0	440	526-8300 100 0	05/04/2020	20172366	05/15/20	743.17	
Invoice: 440	684-0079	360	3	440	684-0079 360 3	05/04/2020	20172366	05/15/20	175.41	
Invoice: 440	684-9275	062	8	440	684-9275 062 8	05/04/2020	20172366	05/15/20	40.41	
Invoice: 216	651-5591	395	0	216	651-5591 395 0	05/07/2020	20172366	05/15/20	40.41	
Invoice: 216	741-9578	578	9	216	741-9578 578 9	05/07/2020	20172366	05/15/20	87.78	
Invoice: 440	239-1875	041	6	440	239-1875 041 6	05/07/2020	20172366	05/15/20	40.43	
Invoice: 440	247-7075	175	0	440	247-7075 175 0	05/07/2020	20172366	05/15/20	143.62	
Invoice: 440	871-5353	449	3	440	871-5353 449 3	05/07/2020	20172366	05/15/20	92.16	
Invoice: 440	808-5855	251	8	440	808-5855 251 8	05/07/2020	20172366	05/15/20	149.72	
								CHECK 271984 TOTAL:	4,835.37	
271985	05/15/2020	PRTD	1225	AT & T	440	942-2500 408 7	05/07/2020	20172366	05/15/20	279.93
						TELEPHONE	5/7-6/6/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	271985	TOTAL:	279.93
271986	05/15/2020	PRTD	1225 AT & T	831-000-6100	332	04/29/2020	20172366	05/15/20	880.80
Invoice: 831-000-6100 332						TELEPHONE 4/29/20			
						CHECK	271986	TOTAL:	880.80
271987	05/15/2020	PRTD	1228 AT&T	SB172670		05/04/2020	20200085	05/15/20	111.33
Invoice: SB172670						VISCOM TELE. SYS. MTCE. SERVICE 5/17/20-6/16/20			
						CHECK	271987	TOTAL:	111.33
271988	05/15/2020	PRTD	1230 AT&T MOBILITY	287288562367		04/27/2020	20200126	05/15/20	1,579.12
Invoice: 287288562367						FIRST NET WIRELESS DATA ONLY 3/28-4/27/20			
						CHECK	271988	TOTAL:	1,579.12
271989	05/15/2020	PRTD	1238 AUDUBON INTERNATIONA	12833-2020		04/15/2020	20200889	05/15/20	300.00
Invoice: 12833-2020						MEMBERSHIP RENEWAL 5/24/20-5/23/21 (DONNER)			
Invoice: 12865-2020						MEMBERSHIP RENEWAL 5/18/20-5/17/21 (DOUGLAS)		300.00	
Invoice: 15478-2020						MEMBERSHIP RENEWAL 5/18/20-5/17/21 (LEWANSKI)		300.00	
Invoice: 17298-2020						MEMBERSHIP RENEWAL 5/18/20-5/17/21 (PUCKY)		300.00	
Invoice: 17687-2020						MEMBERSHIP RENEWAL 5/18/20-5/17/21 (ROEDER)		300.00	
						CHECK	271989	TOTAL:	1,500.00
271990	05/15/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3377		04/13/2020	20191998	05/15/20	840.00
Invoice: 3377						EUCALYPTUS BROWSE SS#6452			
Invoice: 3394						EUCALYPTUS BROWSE SS#6452		840.00	
Invoice: 3417						EUCALYPTUS BROWSE SS#6452		860.00	
						CHECK	271990	TOTAL:	2,540.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271991	05/15/2020	PRTD	95 BAKER VEHICLE SYSTEM		1288569	04/27/2020	20200845	05/15/20	1,541.49
	Invoice: 1288569					JACOBSEN REPAIR PARTS/SERVICE			
						CHECK	271991	TOTAL:	1,541.49
271992	05/15/2020	PRTD	10730 BASIC		70-505946	04/15/2020	20200389	05/15/20	950.35
	Invoice: 70-505946					FLEXIBLE SPENDING ACCOUNT ADMN.FEE-APR 2020			
					70-506167	04/15/2020	20190216	05/15/20	1,314.00
	Invoice: 70-506167					COBRA ADMN.FEE (APR/MAY/JUN 2020)			
						CHECK	271992	TOTAL:	2,264.35
271993	05/15/2020	PRTD	112 BASIC		10-543316	04/17/2020	20183388	05/15/20	1,096.20
	Invoice: 10-543316					FMLA ADMINISTRATION FEE-APR 2020			
						CHECK	271993	TOTAL:	1,096.20
271994	05/15/2020	PRTD	11122 BLACK SWAMP BIRD OBS		2020	05/04/2020	20200896	05/15/20	3,631.80
	Invoice: 2020					YOUNG BIRDERS PROGRAM DISCONTINUED FUNDS			
						CHECK	271994	TOTAL:	3,631.80
271995	05/15/2020	PRTD	4777 BLUEMODUS, INC.		22186	04/30/2020	20200133	05/15/20	6,930.00
	Invoice: 22186					GIVEX GIFT CARD/TOKENIZATION INTEGRATION			
						CHECK	271995	TOTAL:	6,930.00
271996	05/15/2020	PRTD	9323 PEPSI-COLA		19540803	05/01/2020	20190906	05/15/20	221.52
	Invoice: 19540803					CONCESSION RFP 6385-L MET			
					19624952	05/07/2020	20190877	05/15/20	644.28
	Invoice: 19624952					CONCESSION RFP 6385-BIG MET			
						CHECK	271996	TOTAL:	865.80
271997	05/15/2020	PRTD	1356 B.P. BRITCHES, INC.		NCHGRN429	04/29/2020	20200562	05/15/20	39.00
	Invoice: NCHGRN429					UNIFORM BID 6390			
						CHECK	271997	TOTAL:	39.00
271998	05/15/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002896825	05/04/2020	20200638	05/15/20	1,648.74
	Invoice: 1002896825					GOLF MDSE. FOR RESALE			

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			
					1002896826	05/04/2020	20200638	05/15/20	93.43
					Invoice: 1002896826	GOLF MDSE. FOR RESALE			
							CHECK	271998 TOTAL:	1,742.17
					2508650	02/28/2020	20181490	05/15/20	102.00
					271999 05/15/2020 PRD	BEER LINE MTCE.SERVICE-MERWIN'S			
					Invoice: 2508650				
					145 BUCKEYE DRAFT BEER S				
					65065	01/31/2020	20181490	05/15/20	102.00
					Invoice: 65065	BEER LINE MTCE. SEVICE-MERWIN'S			
							CHECK	271999 TOTAL:	204.00
					PAYROLL 5/9/20	05/09/2020		05/15/20	190.75
					272000 05/15/2020 PRD	EMPLOYEE DEDUCTIONS			
					Invoice: PAYROLL 5/9/20				
					1417 CAMP CHEERFUL				
							CHECK	272000 TOTAL:	190.75
					PAYROLL 5/9/20	05/09/2020		05/15/20	82.00
					272001 05/15/2020 PRD	EMPLOYEE DEDUCTIONS			
					Invoice: PAYROLL 5/9/20				
					1418 CANINE COMPANIONS FO				
							CHECK	272001 TOTAL:	82.00
					21442	05/03/2020	20200301	05/15/20	2,500.00
					272002 05/15/2020 PRD	LEGISLATIVE CONSULTANT-MAY 2020			
					Invoice: 21442				
					1423 CAPITOL CONSULTING G				
							CHECK	272002 TOTAL:	2,500.00
					2905382678	04/17/2020	20200042	05/15/20	5,419.79
					272003 05/15/2020 PRD	ROCK SALT COOP#6432-S.CHAGRIN 73.96 TONS			
					Invoice: 2905382678				
					157 CARGILL, INCORPORATE				
					2905400821	04/29/2020	20192351	05/15/20	1,410.64
					Invoice: 2905400821	ROCK SALT COOP#6432-ZOO 19.25 TONS			
							CHECK	272003 TOTAL:	6,830.43
					2020 DISBURSEMENT	05/06/2020	20200895	05/15/20	5,000.00
					272004 05/15/2020 PRD	ZOO CONSERVATION FUNDS-FUTURE FOR WILDLIFE PROGRAM			
					Invoice: 2020 DISBURSEMENT				
					7940 CENTER FOR CONSERVAT				
							CHECK	272004 TOTAL:	5,000.00
					00343698	03/25/2020	20200109	05/15/20	42.98
					272005 05/15/2020 PRD	ZOO NON-BID GRAIN			
					Invoice: 00343698				
					4428 CENTERRA CO-OP				
					00343698*	03/25/2020	20191422	05/15/20	1,972.59

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00343698*						ZOO GRAIN BID 6421			
Invoice: 00344144				00344144		04/01/2020	20191422	05/15/20	1,576.07
Invoice: 00344198				00344198		04/01/2020	20191422	05/15/20	1,596.87
Invoice: 00344198*				00344198*		04/01/2020	20200109	05/15/20	21.19
Invoice: 00344724				00344724		04/08/2020	20191422	05/15/20	1,565.01
Invoice: 00345762				00345762		04/22/2020	20191422	05/15/20	520.67
Invoice: 00345762*				00345762*		04/22/2020	20200109	05/15/20	21.19
Invoice: 00344856				00344856		04/10/2020	20200109	05/15/20	102.93
Invoice: 00346971				00346971		05/05/2020	20200109	05/15/20	57.65
CHECK 272005 TOTAL:									7,477.15
272006	05/15/2020	PRTD	1453 CENTRAL EXTERMINATIN	756783		03/11/2020	20181352	05/15/20	70.00
Invoice: 756783						PEST CONTROL SERVICE-EBH			
Invoice: 760057				760057		04/09/2020	20181352	05/15/20	70.00
Invoice: 759464				759464		04/21/2020	20181352	05/15/20	37.00
Invoice: 763233				763233		05/01/2020	20181352	05/15/20	70.00
Invoice: 763450				763450		05/01/2020	20181352	05/15/20	48.00
Invoice: 760317				760317		05/05/2020	20182337	05/15/20	100.00
Invoice: 763447				763447		05/04/2020	20181352	05/15/20	50.00
Invoice: 762791				762791		05/12/2020	20181352	05/15/20	50.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 762896				762896		05/12/2020	20181352	05/15/20	53.00
						PEST CONTROL SERVICE-SENECA			
Invoice: 762906				762906		05/12/2020	20181352	05/15/20	53.00
						PEST CONTROL SERVICE-SLEEPY			
						CHECK	272006	TOTAL:	601.00
272007	05/15/2020	PRTD	1454 CENTRAL NEBRASKA PKG	033265		04/10/2020	20192012	05/15/20	17,405.42
Invoice: 033265						ZOO ANIMAL VARIOUS MEAT SS#6439			
						CHECK	272007	TOTAL:	17,405.42
272008	05/15/2020	PRTD	177 CHAGRIN RIVER WATERS	1834		04/30/2020	20191353	05/15/20	885.93
Invoice: 1834						BEECHER'S BROOK RESTORATION PROJ. 1/1/20-3/31/20			
Invoice: 1835				1835		04/30/2020	20191353	05/15/20	333.55
						CHAGRIN RIVER RESTORE/JACKSON FIELD 1/1-3/31/20			
						CHECK	272008	TOTAL:	1,219.48
272009	05/15/2020	PRTD	4604 CHARLES CAMPBELL	000102		05/03/2020	20200918	05/15/20	300.00
Invoice: 000102						ZOO SHEEP/ALPACAS SHEARING SERVICE			
						CHECK	272009	TOTAL:	300.00
272010	05/15/2020	PRTD	188 CHLIC-CHICAGO	48018/2638032		04/27/2020	20190613	05/15/20	20,082.21
Invoice: 48018/2638032						ADMINISTRATIVE FEES RFP#6358-MAY 2020			
Invoice: 48018/2638032*				48018/2638032*		04/27/2020	20200093	05/15/20	69,693.77
						STOP LOSS REINSURANCE PREMIUM RFP#6440-MAY 2020			
Invoice: 48018/2638032**				48018/2638032**		04/27/2020	20200099	05/15/20	31,306.12
						VISION INSURANCE RFP#6442-MAY 2020			
Invoice: 48018/2638032***				48018/2638032***		04/27/2020	20200104	05/15/20	5,308.57
						DENTAL INSURANCE RFP#6441-MAY 2020			
						CHECK	272010	TOTAL:	126,390.67
272011	05/15/2020	PRTD	3571 CLARK SCHAEFER HACKE	20201393		04/30/2020	20200580	05/15/20	7,275.00
Invoice: 20201393						2019 GAAP CONVERSION SERVICES			
						CHECK	272011	TOTAL:	7,275.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272012	05/15/2020	PRTD	4257 CLEVELAND CREATIVE, Invoice: 2/18/20		2/18/20	02/18/2020	20200873	05/15/20	645.00
						NORTHEAST OHIO GOLF ADVERTISING 2020			
							CHECK	272012 TOTAL:	645.00
272013	05/15/2020	PRTD	1521 CLEVELAND FOUNDATION Invoice: PAYROLL 5/9/20		PAYROLL 5/9/20	05/09/2020		05/15/20	175.47
						EMPLOYEE DEDUCTIONS			
							CHECK	272013 TOTAL:	175.47
272014	05/15/2020	PRTD	207 CLEVELAND JEWISH NEW Invoice: 603554		603554	02/28/2020	20200516	05/15/20	700.00
						ADVERTISING SS#6479			
							CHECK	272014 TOTAL:	700.00
272015	05/15/2020	PRTD	9530 CLEVELAND-MENU PRINT Invoice: 185930		185930	03/25/2020	20200828	05/15/20	885.90
						MERWIN'S WHARF MENU PRINTING SERVICE			
							CHECK	272015 TOTAL:	885.90
272016	05/15/2020	PRTD	1530 CLEVELAND METROPARKS Invoice: PAYROLL 5/9/20		PAYROLL 5/9/20	05/09/2020		05/15/20	14,403.83
						EMPLOYEE DEDUCTIONS			
							CHECK	272016 TOTAL:	14,403.83
272017	05/15/2020	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 0006830007068		0006830007068	04/30/2020	20200089	05/15/20	26.67
						ELECTRICITY 3/31-4/30/20			
			Invoice: 0006830010996		0006830010996	04/30/2020	20200089	05/15/20	998.35
						ELECTRICITY 3/31-4/30/20			
			Invoice: 0007430012093		0007430012093	04/30/2020	20200089	05/15/20	38.34
						ELECTRICITY 3/31-4/30/20			
			Invoice: 0007600012352		0007600012352	04/30/2020	20200089	05/15/20	207.75
						ELECTRICITY 3/31-4/30/20			
			Invoice: 1432021054105		1432021054105	04/30/2020	20200089	05/15/20	80.82
						ELECTRICITY 3/31-4/30/20			
			Invoice: 1432031008621		1432031008621	04/30/2020	20200089	05/15/20	76.68
						ELECTRICITY 3/31-4/30/20			
							CHECK	272017 TOTAL:	1,428.61

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
INVOICE DTL DESC									
272018	05/15/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/9/20	05/09/2020		05/15/20	251.00
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
						CHECK	272018	TOTAL:	251.00
272019	05/15/2020	PRTD	1557 CITY OF CLEVELAND		0495802358	04/27/2020	20200057	05/15/20	61.35
			Invoice: 0495802358			WATER 3/27-4/24/20			
			Invoice: 4413520000		4413520000	04/28/2020	20200057	05/15/20	176.31
						WATER 3/29-4/27/20			
			Invoice: 6610620000		6610620000	04/28/2020	20200057	05/15/20	86.17
						WATER 3/27-4/24/20			
			Invoice: 6978420000		6978420000	04/28/2020	20200057	05/15/20	83.17
						WATER 3/30-4/27/20			
			Invoice: 7400381527		7400381527	04/28/2020	20200057	05/15/20	9.20
						WATER 3/27-4/24/20			
			Invoice: 8098420000		8098420000	04/28/2020	20200057	05/15/20	30.98
						WATER 3/29-4/26/20			
			Invoice: 8671049809		8671049809	04/29/2020	20200057	05/15/20	26.13
						WATER 3/31-4/28/20			
			Invoice: 9188420000		9188420000	04/29/2020	20200057	05/15/20	18.05
						WATER 3/31-4/27/20			
			Invoice: 0055733398		0055733398	04/30/2020	20200057	05/15/20	54.76
						WATER 3/30-4/28/20			
			Invoice: 0823810000		0823810000	05/01/2020	20200057	05/15/20	119.95
						WATER 4/2-5/1/20			
			Invoice: 0893740000		0893740000	05/01/2020	20200057	05/15/20	67.20
						WATER 4/2-5/1/20			
			Invoice: 2276130000		2276130000	05/01/2020	20200057	05/15/20	67.20
						WATER 4/2-5/1/20			
			Invoice: 2526420000		2526420000	05/01/2020	20200057	05/15/20	119.95
						WATER 4/2-5/1/20			
			Invoice: 2893740000		2893740000	05/01/2020	20200057	05/15/20	67.20
						WATER 4/2-5/1/20			
			Invoice: 4669263329		4669263329	05/01/2020	20200057	05/15/20	67.20
						WATER 4/2-5/1/20			

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			
Invoice: 9367510000						WATER 4/6-5/5/20			
Invoice: 9526540727				9526540727		05/06/2020	20200057	05/15/20	40.55
						WATER 4/2-5/4/20			
Invoice: 2286622408				2286622408		05/07/2020	20200057	05/15/20	74.28
						WATER 4/7-5/6/20			
Invoice: 2461239331				2461239331		05/07/2020	20200057	05/15/20	202.08
						WATER 4/7-5/6/20			
Invoice: 4457510000				4457510000		05/07/2020	20200057	05/15/20	8,406.78
						WATER 4/6-5/5/20			
Invoice: 4641740000				4641740000		05/07/2020	20200057	05/15/20	67.03
						WATER 4/6-5/5/20			
Invoice: 5557510000				5557510000		05/07/2020	20200057	05/15/20	1,042.02
						WATER 4/6-5/5/20			
Invoice: 8384213822				8384213822		05/07/2020	20200057	05/15/20	42.74
						WATER 4/7-5/6/20			
Invoice: 4236610000				4236610000		05/08/2020	20200057	05/15/20	9.20
						WATER 4/8-5/7/20			
Invoice: 6031020000				6031020000		05/08/2020	20200057	05/15/20	96.00
						WATER 4/8-5/7/20			
Invoice: 7031020000				7031020000		05/08/2020	20200057	05/15/20	23.73
						WATER 4/8-5/7/20			
									CHECK 272020 TOTAL: 12,439.80
272021	05/15/2020	PRTD	214 CLUB METRO	PAYROLL 5/9/19		05/09/2020		05/15/20	215.73
Invoice: PAYROLL	5/9/19					EMPLOYEE DEDUCTIONS			
									CHECK 272021 TOTAL: 215.73
272022	05/15/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450179 002 000 2		04/29/2020	20200094	05/15/20	31.75
Invoice: 12450179	002 000 2					GAS 3/30-4/28/20			
Invoice: 12512901	001 000 5					04/30/2020	20200094	05/15/20	90.51
						GAS 3/31-4/29/20			
Invoice: 19793640	006 000 1					04/29/2020	20200094	05/15/20	34.21
						GAS 3/30-4/28/20			
Invoice: 18991464	001 000 2					05/08/2020	20200094	05/15/20	95.99
						GAS 4/8-5/7/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
			Invoice: 18998496 001 000 8	18998496 001 000 8		05/08/2020	20200094	05/15/20	52.42
						GAS 4/8-5/7/20			
							CHECK	272022 TOTAL:	304.88
272023	05/15/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL 5/9/20		05/09/2020		05/15/20	160.60
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
							CHECK	272023 TOTAL:	160.60
272024	05/15/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 5/9/20		05/09/2020		05/15/20	7.00
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
							CHECK	272024 TOTAL:	7.00
272025	05/15/2020	PRTD	1588 CONSUMERS GAS COOP	0031320000773836		04/15/2020	20200086	05/15/20	210.80
			Invoice: 0031320000773836			GAS 3/17-4/17/20			
			Invoice: 0031330000773837	0031330000773837		04/15/2020	20200086	05/15/20	49.06
						GAS 3/17-4/17/20			
							CHECK	272025 TOTAL:	259.86
272026	05/15/2020	PRTD	229 COOK FIRE & SECURITY	2020-10		04/15/2020	20190934	05/15/20	320.00
			Invoice: 2020-10			EBH FIRE ALARM SYS. MONITORING		5/16/20-5/15/21	
							CHECK	272026 TOTAL:	320.00
272027	05/15/2020	PRTD	1613 COX BUSINESS	001 6011 025262801		05/08/2020	20200122	05/15/20	345.43
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE		5/8-6/7/20	
							CHECK	272027 TOTAL:	345.43
272028	05/15/2020	PRTD	1613 COX BUSINESS	001 6011 024455101		05/01/2020	20200122	05/15/20	47.42
			Invoice: 001 6011 024455101			POLICE HEADQUARTERS CABLE SERVICE		5/1-5/31/20	
							CHECK	272028 TOTAL:	47.42
272029	05/15/2020	PRTD	1613 COX BUSINESS	001 6011 023213301		05/01/2020	20200122	05/15/20	124.04
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE		5/1-5/31/20	
							CHECK	272029 TOTAL:	124.04

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272030	05/15/2020	PRTD	1617 CRAIN COMMUNICATIONS		I00170101	04/29/2020	20200520	05/15/20	1,985.00
			Invoice: I00170101					ADVERTISING SS#6479	
								CHECK 272030 TOTAL:	1,985.00
272031	05/15/2020	PRTD	237 CRAIN, LANGNER & CO		6103	05/01/2020	20200409	05/15/20	956.25
			Invoice: 6103					RISK MGMT. CONSULTING SERVICE-MARCH 2020	
								CHECK 272031 TOTAL:	956.25
272032	05/15/2020	PRTD	2291 CROSS COUNTRY COWBOY		542	05/08/2020	20200356	05/15/20	9,350.00
			Invoice: 542					WGLC CHAIN LINK SKIRT REPLACEMENT INSTALLATION	
								CHECK 272032 TOTAL:	9,350.00
272033	05/15/2020	PRTD	1635 CUYAHOGA COUNTY BOAR		ACACIA MTCE.BLDG.	03/30/2020	20200245	05/15/20	175.00
			Invoice: ACACIA MTCE.BLDG.					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: ACACIA NORTH CHAGRIN		ACACIA NORTH CHAGRIN	03/30/2020	20200245	05/15/20	85.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: AUKERMAN PARK		AUKERMAN PARK	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: HERMITS HOLLOW		HERMITS HOLLOW	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: HEMLOCK CREEK		HEMLOCK CREEK	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: LOST MEADOWS		LOST MEADOWS	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: BEDFORD MTCE.CTR.		BEDFORD MTCE.CTR.	03/30/2020	20200245	05/15/20	50.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: BEDFORD OVERLOOK		BEDFORD OVERLOOK	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: EGBERT PICNIC		EGBERT PICNIC	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: RNGR.STATION/OUT.ED.		RNGR.STATION/OUT.ED.	03/30/2020	20200245	05/15/20	30.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	
			Invoice: FORBES WOODS		FORBES WOODS	03/30/2020	20200245	05/15/20	20.00
								2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT	

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: WILLIS STREET PICNIC	WILLIS STREET PICNIC	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: SHAWNEE HILLS #16	SHAWNEE HILLS #16	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: LOWER FERNHILL AREA	LOWER FERNHILL AREA	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MEMPHIS RD.	MEMPHIS RD.	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: LAKE ISAAC	LAKE ISAAC	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: SNOW RD.	SNOW RD.	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: BRADLEY SERVICE CTR.	BRADLEY SERVICE CTR.	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: CORDINGTON-BUNNS LKE	CORDINGTON-BUNNS LKE	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: SLEEPY HOLLOW	SLEEPY HOLLOW	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: HARRIET KEELER	HARRIET KEELER	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: MEADOWS PICNIC AREA	MEADOWS PICNIC AREA	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: OAK GROVE	OAK GROVE	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: OTTAWA POINT	OTTAWA POINT	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: BRECKSVILLE TRAILS	BRECKSVILLE TRAILS	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			CHECK	272033 TOTAL:	760.00
272034 05/15/2020 PRD 1635 CUYAHOGA COUNTY BOAR	BRECKS.SERVICE CTR.	03/30/2020	20200245	05/15/20	50.00
Invoice: BRECKS.SERVICE CTR.		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
Invoice: DUNHAM PARK	DUNHAM PARK	03/30/2020	20200245	05/15/20	20.00
		2020/2021	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	QUARRY PICNIC AREA-1	03/30/2020	20200245	05/15/20	20.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
			Invoice: BIG MET COURSE #12		BIG MET COURSE #12	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: MASTICK PICNIC NORTH		MASTICK PICNIC NORTH	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: LAGOON		LAGOON	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: BIG CEDAR POINT		BIG CEDAR POINT	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: ROCKY RIVER NTR.CTR.		ROCKY RIVER NTR.CTR.	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
					CHECK 272034 TOTAL:				540.00
272035	05/15/2020	PRTD	1635 CUYAHOGA COUNTY BOAR		MEMORIAL BALL FIELD	03/30/2020	20200245	05/15/20	20.00
			Invoice: MEMORIAL BALL FIELD		2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: MAPLE GROVE		MAPLE GROVE	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: WILLOW BEND		WILLOW BEND	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: MASTICK PICNIC-SOUTH		MASTICK PICNIC-SOUTH	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: SENECA MTCE.BUILDING		SENECA MTCE.BUILDING	03/30/2020	20200245	05/15/20	75.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: S.CHAGRIN SHELTER		S.CHAGRIN SHELTER	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: SHADOW LAKE		SHADOW LAKE	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: HARPER RIDGE PICNIC		HARPER RIDGE PICNIC	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: POLO FIELD		POLO FIELD	03/30/2020	20200245	05/15/20	20.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: S.CHAGRIN SERV.CTR.		S.CHAGRIN SERV.CTR.	03/30/2020	20200245	05/15/20	50.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
			Invoice: LOOK ABOUT MAIN		LOOK ABOUT MAIN	03/30/2020	20200245	05/15/20	30.00
					2020/2021 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 678466/019297						TIMBERLANE STABLE WATER				
Invoice: 690995/019297						690995/019297	04/30/2020	20200439	05/15/20	9.00
						TIMBERLANE STABLE COOLER RENTAL-MAY 2020				
						CHECK	272041	TOTAL:	36.45	
272042	05/15/2020	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	04/28/2020	20200073	05/15/20	236.77	
Invoice: 3 4410 0013 3771						GAS 3/25-4/24/20				
Invoice: 3 4415 0013 3914						04/29/2020 20200073 05/15/20 169.40				
						GAS 3/26-4/27/20				
Invoice: 3 5000 5432 8861						04/30/2020 20200073 05/15/20 254.02				
						GAS 3/27-4/28/20				
Invoice: 8 4415 0013 3992						04/29/2020 20200073 05/15/20 82.51				
						GAS 3/26-4/27/20				
Invoice: 8 4415 0013 4003						04/29/2020 20200073 05/15/20 105.82				
						GAS 3/26-4/27/20				
Invoice: 9 4417 0047 4335						04/30/2020 20200073 05/15/20 249.53				
						GAS 3/27-4/28/20				
Invoice: 8 4418 0013 3962						05/01/2020 20200073 05/15/20 81.95				
						GAS 3/30-4/29/20				
Invoice: 8 4418 0013 3977						05/01/2020 20200073 05/15/20 248.85				
						GAS 3/30-4/29/20				
Invoice: 1 1800 1217 3284						05/06/2020 20200073 05/15/20 1,308.22				
						GAS 4/2-5/4/20				
Invoice: 1 4403 0013 3802						05/07/2020 20200073 05/15/20 63.64				
						GAS 4/7-5/7/20				
Invoice: 1 4403 0013 3817						05/07/2020 20200073 05/15/20 60.19				
						GAS 4/7-5/7/20				
Invoice: 1 5000 6699 5979						05/06/2020 20200073 05/15/20 79.45				
						GAS 4/6-5/6/20				
Invoice: 3 1800 1015 3863						05/05/2020 20200073 05/15/20 46.60				
						GAS 4/1-5/1/20				
Invoice: 3 5000 5460 4276						05/06/2020 20200073 05/15/20 95.29				
						GAS 4/6-5/6/20				
Invoice: 8 4400 0013 3785						05/07/2020 20200073 05/15/20 118.32				
						GAS 4/7-5/7/20				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 9	4401	0013	3864	9	4401 0013 3864	05/07/2020	20200073	05/15/20	54.35
					GAS 3/9-5/7/20				
Invoice: 9	4401	0013	3879	9	4401 0013 3879	05/07/2020	20200073	05/15/20	78.55
					GAS 3/9-5/7/20				
Invoice: 9	4401	0013	3883	9	4401 0013 3883	05/07/2020	20200073	05/15/20	370.39
					GAS 4/7-5/7/20				
Invoice: 9	4401	0013	3850	9	4401 0013 3850	05/07/2020	20200073	05/15/20	36.88
					GAS 4/7-5/7/20				
							CHECK 272042	TOTAL:	3,740.73
272043	05/15/2020	PRTD	292 DUBICK FIXTURE & SUP	92498		04/09/2020	20200574	05/15/20	32,725.00
			Invoice: 92498						
							CHECK 272043	TOTAL:	32,725.00
272044	05/15/2020	PRTD	3530 ECONOMY PRODUCE & VE	2526076-A		04/16/2020	20200071	05/15/20	751.50
			Invoice: 2526076-A						
Invoice: 2526367				2526367		04/24/2020	20200071	05/15/20	727.50
Invoice: 2526686				2526686		05/01/2020	20200071	05/15/20	766.50
							CHECK 272044	TOTAL:	2,245.50
272045	05/15/2020	PRTD	999998 BRETT, THOMAS	4/5-4/16/20		04/16/2020		05/15/20	35.28
			Invoice: 4/5-4/16/20						
							CHECK 272045	TOTAL:	35.28
272046	05/15/2020	PRTD	314 EARTHSHARE OHIO	PAYROLL 5/9/20		05/09/2020		05/15/20	60.50
			Invoice: PAYROLL 5/9/20						
							CHECK 272046	TOTAL:	60.50
272047	05/15/2020	PRTD	3555 EP GRAPHICS, INC.	53781		04/20/2020	20192678	05/15/20	5,390.20
			Invoice: 53781						
							CHECK 272047	TOTAL:	5,390.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272048	05/15/2020	PRTD	319 ERIE MATERIALS INC		10517	04/30/2020	20191580	05/15/20	3,593.34
	Invoice: 10517					AGGREGATE	BID 6423		
	Invoice: 10519				10519	04/30/2020	20200807	05/15/20	2,350.30
	Invoice: 10518				10518	04/30/2020	20191736	05/15/20	619.44
						AGGREGATE	BID 6423		
						CHECK	272048	TOTAL:	6,563.08
272049	05/15/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2020	20200059	05/15/20	30.72
	Invoice: 2163516300					TELEPHONE	4/1-4/30/20		
						CHECK	272049	TOTAL:	30.72
272050	05/15/2020	PRTD	9210 FOR PETS SAKE, LLC		6742	04/20/2020	20200624	05/15/20	3,134.40
	Invoice: 6742					MISC. ANIMAL	FEED-ZOO		
	Invoice: 6785				6785	04/29/2020	20200624	05/15/20	734.00
	Invoice: 6749				6749	04/23/2020	20200816	05/15/20	15.00
						MISC. ANIMAL	FEED-WATERSHED CTR.		
						CHECK	272050	TOTAL:	3,883.40
272051	05/15/2020	PRTD	1864 FRESH FORK MARKET		2355	04/13/2020	20200070	05/15/20	104.00
	Invoice: 2355					ZOO ANIMAL	PRODUCE SS#6307		
	Invoice: 2372				2372	04/30/2020	20200070	05/15/20	189.00
	Invoice: 2377				2377	05/08/2020	20200070	05/15/20	182.00
						ZOO ANIMAL	PRODUCE SS#6307		
						CHECK	272051	TOTAL:	475.00
272052	05/15/2020	PRTD	1868 FRONTIER		330-239-2911-0421145	04/28/2020	20200060	05/15/20	131.82
	Invoice: 330-239-2911-0421145					TELEPHONE	4/28-5/27/20		
	Invoice: 330-239-4140-0603115				330-239-4140-0603115	05/01/2020	20200060	05/15/20	93.98
						TELEPHONE	5/1-5/31/20		
						CHECK	272052	TOTAL:	225.80

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
INVOICE DTL DESC									
272053	05/15/2020	PRTD	7879 GABLE ELEVATOR INC.		10436	05/01/2020	20182949	05/15/20	78.23
			Invoice: 10436						
					10437	05/01/2020	20182949	05/15/20	156.45
			Invoice: 10437						
					10533	04/30/2020	20182949	05/15/20	657.50
			Invoice: 10533						
									CHECK 272053 TOTAL:
									892.18
272054	05/15/2020	PRTD	4467 GALLS, LLC		015454526	04/13/2020	20200132	05/15/20	42.50
			Invoice: 015454526						
					015464015	04/14/2020	20200132	05/15/20	27.00
			Invoice: 015464015						
									CHECK 272054 TOTAL:
									69.50
272055	05/15/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 5/9/20	05/09/2020		05/15/20	66.11
			Invoice: PAYROLL 5/9/20						
									EMPLOYEE DEDUCTIONS
									CHECK 272055 TOTAL:
									66.11
272056	05/15/2020	PRTD	1902 GORDON FOOD SERVICE,		202107756*	04/28/2020	20200228	05/15/20	342.38
			Invoice: 202107756*						
					759172307	05/01/2020	20200228	05/15/20	57.62
			Invoice: 759172307						
					202237261	05/05/2020	20200228	05/15/20	82.64
			Invoice: 202237261						
									CHECK 272056 TOTAL:
									482.64
272057	05/15/2020	PRTD	3614 GORDON FOOD SERVICE,		201327565	03/13/2020	20191632	05/15/20	21.85
			Invoice: 201327565						
					14191513	04/22/2020	20191711	05/15/20	-11.62
			Invoice: 14191513						
					202107756	04/28/2020	20191711	05/15/20	804.89
			Invoice: 202107756						
					759172246	04/29/2020	20191711	05/15/20	74.85
			Invoice: 759172246						
									CONCESSION COOP#6429-BIG MET

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1557190-IN						GASOLINE COOP#6427-ZOO			
						CHECK	272062	TOTAL:	15,378.46
272063	05/15/2020	PRTD	383 GREAT LAKES PUBLISHI	90903498/10000939	04/22/2020	20200518	05/15/20		1,875.00
Invoice: 90903498/10000939						ADVERTISING SS#6479			
Invoice: 09106654/10000939						09106654/10000939		2,500.00	
Invoice: 99032254/10000939						99032254/10000939		1,600.00	
Invoice: 99032255/10000939						99032255/10000939		1,600.00	
						CHECK	272063	TOTAL:	7,575.00
272064	05/15/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL 5/9/20	05/09/2020		05/15/20		261.00
Invoice: PAYROLL 5/9/20						EMPLOYEE DEDUCTIONS			
						CHECK	272064	TOTAL:	261.00
272065	05/15/2020	PRTD	10998 GROUNDHOGS 2000 LLC	327	04/15/2020	20200749	05/15/20		7,900.00
Invoice: 327						HUNTINGTON DIRECTIONAL GAS LINE/FORCE MAIN DRILL			
						CHECK	272065	TOTAL:	7,900.00
272066	05/15/2020	PRTD	1958 GUARDIAN ALARM COMPA	20884109	04/30/2020	20200556	05/15/20		143.85
Invoice: 20884109						HLBH ALARM MONITORING 4/27-7/26/20			
						CHECK	272066	TOTAL:	143.85
272067	05/15/2020	PRTD	414 HERMES SPORTS & EVEN 209	4/19/20-REFUND	05/14/2020		05/15/20		660.00
Invoice: 4/19/20-REFUND						BONNIE PARK PICNIC AREA HEART HUSTLE-HERMES			
Invoice: 6/3/20-REFUND						210 6/3/20-REFUND		660.00	
						EDGEWATER KITE FIELD BIG RUN-HERMES			
						CHECK	272067	TOTAL:	1,320.00
272068	05/15/2020	PRTD	436 HYDROCHEM	YOH2000063	04/01/2020	20200511	05/15/20		309.49
Invoice: YOH2000063						GREASE TRAP CLEAN OUT BID 6080-MERWIN'S			
Invoice: YOH2000067						YOH2000067		1,800.00	
						ROMTEC CLEAN OUT BID 6080-R.RIVER			

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 272068 TOTAL:	2,109.49
272069	05/15/2020	PRTD	2025 I A LEWIN, PE & ASSO		9814	04/27/2020	20192259	05/15/20	1,495.00
			Invoice: 9814					UPPER EDGEWATER PLAY SPACE	
								CHECK 272069 TOTAL:	1,495.00
272070	05/15/2020	PRTD	2039 IHEARTMEDIA		4715726515	03/29/2020	20200869	05/15/20	70.00
			Invoice: 4715726515					ADVERTISING SS#6479	
								CHECK 272070 TOTAL:	70.00
272071	05/15/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 814 808	04/30/2020	20200090	05/15/20	119.44
			Invoice: 110 021 814 808					ELECTRICITY 3/24-4/22/20	
			Invoice: 110 022 962 267		110 022 962 267	04/04/2020	20200090	05/15/20	620.51
								ELECTRICITY 4/1-4/30/20	
			Invoice: 110 023 485 912		110 023 485 912	04/04/2020	20200090	05/15/20	352.71
								ELECTRICITY 3/26-4/24/20	
			Invoice: 110 025 410 371		110 025 410 371	04/30/2020	20200090	05/15/20	83.50
								ELECTRICITY 3/26-4/23/20	
			Invoice: 110 025 770 634		110 025 770 634	05/04/2020	20200090	05/15/20	128.09
								ELECTRICITY 4/1-4/29/20	
			Invoice: 110 025 981 850		110 025 981 850	05/04/2020	20200090	05/15/20	77.76
								ELECTRICITY 4/1-4/29/20	
			Invoice: 110 027 457 453		110 027 457 453	05/04/2020	20200090	05/15/20	555.07
								ELECTRICITY 3/28-4/28/20	
			Invoice: 110 041 343 648		110 041 343 648	04/30/2020	20200090	05/15/20	1,089.27
								ELECTRICITY 3/27-4/27/20	
			Invoice: 110 042 534 765		110 042 534 765	04/30/2020	20200090	05/15/20	545.63
								ELECTRICITY 3/27-4/27/20	
			Invoice: 110 058 480 952		110 058 480 952	05/01/2020	20200090	05/15/20	790.24
								ELECTRICITY 3/28-4/28/20	
			Invoice: 110 064 475 293		110 064 475 293	05/04/2020	20200090	05/15/20	83.58
								ELECTRICITY 4/1-4/29/20	
			Invoice: 110 125 972 049		110 125 972 049	05/01/2020	20200090	05/15/20	152.69
								ELECTRICITY 4/1-4/29/20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				110 133 678 182	Invoice: 110 133 678 182	05/01/2020	20200090	05/15/20	13.37
						ELECTRICITY 4/1-4/29/20			
				110 142 255 204	Invoice: 110 142 255 204	05/04/2020	20200090	05/15/20	81.52
						ELECTRICITY 4/4-4/30/20			
				110 025 808 632	Invoice: 110 025 808 632	05/05/2020	20200090	05/15/20	554.72
						ELECTRICITY 3/31-4/28/20			
				110 025 808 723	Invoice: 110 025 808 723	05/05/2020	20200090	05/15/20	147.81
						ELECTRICITY 3/31-4/28/20			
				110 026 099 975	Invoice: 110 026 099 975	05/05/2020	20200090	05/15/20	128.99
						ELECTRICITY 3/31-4/28/20			
				110 027 472 502	Invoice: 110 027 472 502	05/05/2020	20200090	05/15/20	149.10
						ELECTRICITY 4/2-4/30/20			
				110 027 646 436	Invoice: 110 027 646 436	05/05/2020	20200090	05/15/20	542.28
						ELECTRICITY 4/2-4/30/20			
				110 054 116 410	Invoice: 110 054 116 410	05/05/2020	20200090	05/15/20	1,840.85
						ELECTRICITY 4/2-4/30/20			
				110 097 123 340	Invoice: 110 097 123 340	05/05/2020	20200090	05/15/20	115.91
						ELECTRICITY 4/1-4/30/20			
				110 022 610 304	Invoice: 110 022 610 304	05/01/2020	20200090	05/15/20	77.94
						ELECTRICITY 3/28-4/28/20			
				110 026 923 323	Invoice: 110 026 923 323	05/01/2020	20200090	05/15/20	78.64
						ELECTRICITY 3/28-4/28/20			
				110 027 255 212	Invoice: 110 027 255 212	05/01/2020	20200090	05/15/20	79.31
						ELECTRICITY 3/28-4/28/20			
				110 107 409 614	Invoice: 110 107 409 614	05/06/2020	20200090	05/15/20	149.94
						ELECTRICITY 4/2-5/1/20			
						CHECK	272071	TOTAL:	8,558.87
272072	05/15/2020	PRTD	2041 ILLUMINATING COMPANY	110 023 780 809	Invoice: 110 023 780 809	05/07/2020	20200090	05/15/20	114.02
						ELECTRICITY 4/2-5/4/20			
				110 024 359 884	Invoice: 110 024 359 884	05/07/2020	20200090	05/15/20	485.61
						ELECTRICITY 4/2-5/4/20			
				110 026 852 217	Invoice: 110 026 852 217	05/07/2020	20200090	05/15/20	250.10
						ELECTRICITY 4/2-4/30/20			
				110 020 676 836	Invoice: 110 020 676 836	05/08/2020	20200090	05/15/20	78.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
					110 074 383 024	05/12/2020	20200090	05/15/20	240.15
					Invoice: 110 074 383 024	ELECTRICITY 4/8-5/7/20			
					110 023 655 019	05/08/2020	20200090	05/15/20	134.61
					Invoice: 110 023 655 019	ELECTRICITY 4/4-5/5/20			
					110 023 757 963	05/08/2020	20200090	05/15/20	148.24
					Invoice: 110 023 757 963	ELECTRICITY 4/4-5/5/20			
					110 023 758 177	05/08/2020	20200090	05/15/20	499.45
					Invoice: 110 023 758 177	ELECTRICITY 4/4-5/5/20			
							CHECK 272072	TOTAL:	7,910.28
272073	05/15/2020	PRTD	2041 ILLUMINATING COMPANY		110 024 274 745	05/08/2020	20200090	05/15/20	77.76
			Invoice: 110 024 274 745			ELECTRICITY 4/4-5/5/20			
					110 024 532 860	05/08/2020	20200090	05/15/20	77.76
			Invoice: 110 024 532 860			ELECTRICITY 4/4-5/5/20			
					110 026 188 273	05/13/2020	20200090	05/15/20	77.76
			Invoice: 110 026 188 273			ELECTRICITY 4/9-5/8/20			
					110 026 218 997	05/13/2020	20200090	05/15/20	77.76
			Invoice: 110 026 218 997			ELECTRICITY 4/9/20-5/8/20			
							CHECK 272073	TOTAL:	311.04
272074	05/15/2020	PRTD	11094 IMPERIAL METAL SOLUT		36236	04/29/2020	20200846	05/15/20	700.00
			Invoice: 36236			RRNC BRIDGE HAND RAILINGS POWDER COATING			
							CHECK 272074	TOTAL:	700.00
272075	05/15/2020	PRTD	10997 INSIGHT GLOBAL, LLC		11000323222	05/06/2020	20200661	05/15/20	2,520.00
			Invoice: 11000323222			LEGACY SYSTEMS CONVERSION SERVICES 4/26/20-5/2/20			
					11000323224ADJ	05/06/2020	20200661	05/15/20	2,268.00
			Invoice: 11000323224ADJ			LEGACY SYSTEMS CONVERSION SERVICES 4/19/20-4/25/20			
							CHECK 272075	TOTAL:	4,788.00
272076	05/15/2020	PRTD	4305 INTEGRATED PRECISION		23211	03/20/2020	20192632	05/15/20	4,498.23
			Invoice: 23211			EAGLES NEST CAMERA INSTALLATION			
							CHECK 272076	TOTAL:	4,498.23

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272077	05/15/2020	PRTD	454 INTERIOR SUPPLY		CL00853763-002	03/30/2020	20200365	05/15/20	14,336.74
			Invoice: CL00853763-002			FRP WALL/PANEL COVERINGS			
							CHECK	272077 TOTAL:	14,336.74
272078	05/15/2020	PRTD	2109 JERRY KUHN'S KWIK CA		000953	05/01/2020	20200459	05/15/20	24.00
			Invoice: 000953			CAR WASHES-APRIL 2020			
							CHECK	272078 TOTAL:	24.00
272079	05/15/2020	PRTD	2168 KIMBALL MIDWEST		7928722	05/08/2020	20200254	05/15/20	186.26
			Invoice: 7928722			NUTS & BOLTS-FLEET			
							CHECK	272079 TOTAL:	186.26
272080	05/15/2020	PRTD	2176 KLYN NURSERIES, INC		176221	04/29/2020	20200691	05/15/20	8,434.00
			Invoice: 176221			ZOO RHINO EXHIBIT EXPANSION PLANTS			
					176775	05/08/2020	20200698	05/15/20	2,213.00
			Invoice: 176775			E.55TH/EDGEWATER NOPEC TREES			
					177798	05/08/2020	20200698	05/15/20	200.00
			Invoice: 177798			E.55TH/EDGEWATER NOPEC TREES FREIGHT			
							CHECK	272080 TOTAL:	10,847.00
272081	05/15/2020	PRTD	2178 KOALA BROWSE		12231	03/31/2020	20192002	05/15/20	3,434.00
			Invoice: 12231			EUCALYPTUS BROWSE SS#6452			
					12231*	03/31/2020	20200338	05/15/20	1,058.00
			Invoice: 12231*			MATSCHIE TREE KANGAROOS FICUS BROWSE			
					12286	05/01/2020	20192002	05/15/20	4,292.50
			Invoice: 12286			EUCALYPTUS BROWSE SS#6452			
					12286*	05/01/2020	20200338	05/15/20	1,322.50
			Invoice: 12286*			MATSCHIE TREE KANGAROOS FICUS BROWSE			
							CHECK	272081 TOTAL:	10,107.00
272082	05/15/2020	PRTD	507 LAKE ERIE GOLF CARS		APRIL 2020	04/30/2020		05/15/20	1,430.01
			Invoice: APRIL 2020			GOLF CAR RENTAL RFP#6149			
							CHECK	272082 TOTAL:	1,430.01

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									
272083	05/15/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/9/20	05/09/2020		05/15/20	43.00
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
						CHECK	272083	TOTAL:	43.00
272084	05/15/2020	PRTD	2215 LAKETEC COMMUNICATIO		109969	05/01/2020	20200074	05/15/20	77.42
			Invoice: 109969			SENECA TELE.SYS.SERVICE CONTRACT-MAY 2020			
						CHECK	272084	TOTAL:	77.42
272085	05/15/2020	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	04/29/2020	20200063	05/15/20	110.46
			Invoice: 20261-19304			WATER/SEWER 3/20-4/21/20			
						CHECK	272085	TOTAL:	110.46
272086	05/15/2020	PRTD	3725 LANDS END BUS OUTFIT		SIN8417957	04/23/2020	20200585	05/15/20	141.30
			Invoice: SIN8417957			UNIFORM BID 6390			
						CHECK	272086	TOTAL:	141.30
272087	05/15/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 5/9/20	05/09/2020		05/15/20	1,083.23
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
						CHECK	272087	TOTAL:	1,083.23
272088	05/15/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#3 BID 6472	04/30/2020	20200184	05/15/20	35,761.20
			Invoice: APPL.#3 BID 6472			ZOO LION HOLDING CAGING REPLACEMENT			
						CHECK	272088	TOTAL:	35,761.20
272089	05/15/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#3R BID 6472	04/30/2020	20200184	05/15/20	6,920.00
			Invoice: APPL.#3R BID 6472			ZOO LION HOLDING CAGING REPLACEMENT			
						CHECK	272089	TOTAL:	6,920.00
272090	05/15/2020	PRTD	2243 RELX INC		3092594782	04/30/2020	20200011	05/15/20	385.00
			Invoice: 3092594782			SUBSCRIPTION 4/1-4/30/20			
						CHECK	272090	TOTAL:	385.00
272091	05/15/2020	PRTD	524 LIFEGUARD STORE, THE		INV985826	05/05/2020	20200549	05/15/20	1,452.00
			Invoice: INV985826			WOMEN'S SWIMSUITS			

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 272091 TOTAL:	1,452.00
272092	05/15/2020	PRTD	533 LODI LUMBER		90811	04/23/2020	20200761	05/15/20	3,010.31
	Invoice: 90811					E.72ND COMFORT STATION STEEL SIDING			
								CHECK 272092 TOTAL:	3,010.31
272093	05/15/2020	PRTD	2264 LOGICALIS		IN187547	04/30/2020	20200878	05/15/20	4,433.00
	Invoice: IN187547					INFORMACAST RENEWAL 1/3/20-1/3/21			
								CHECK 272093 TOTAL:	4,433.00
272094	05/15/2020	PRTD	545 MADISON PRESS		18021	02/11/2020	20200780	05/15/20	124.50
	Invoice: 18021					BEVERAGE VOUCHER COUPONS			
					18061	03/16/2020	20200780	05/15/20	65.00
	Invoice: 18061					COURTESY COUPONS			
								CHECK 272094 TOTAL:	189.50
272095	05/15/2020	PRTD	2325 MCPC		7395788/7417400	03/18/2020	20192711	05/15/20	2,135.00
	Invoice: 7395788/7417400					2020 IMAGING SERVICES			
					7431874	04/30/2020	20200858	05/15/20	6,806.25
	Invoice: 7431874					MOBILEIRON RENEWAL 6/28/20-6/27/21			
								CHECK 272095 TOTAL:	8,941.25
272096	05/15/2020	PRTD	2336 MEDINA SUPPLY CO		2125651	04/28/2020	20200208	05/15/20	574.00
	Invoice: 2125651					CONCRETE BID 6475			
					2128642	05/05/2020	20200900	05/15/20	357.00
	Invoice: 2128642					CONCRETE BID 6475			
								CHECK 272096 TOTAL:	931.00
272097	05/15/2020	PRTD	576 MFC DRILLING, INC		2083	04/01/2020	20200082	05/15/20	189.75
	Invoice: 2083					GAS 12/31/19-3/31/20			
								CHECK 272097 TOTAL:	189.75
272098	05/15/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200501676146	05/01/2020	20183893	05/15/20	708.00
	Invoice: E-200501676146					INTERNET ACCESS PORT FEE 5/1/20-5/31/20			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272098 TOTAL:	708.00
272099	05/15/2020	PRTD	588 MINNEHAHA WATER OUTL		704878	04/10/2020	20200866	05/15/20	21.75
			Invoice: 704878					HINCKLEY POLICE WATER	
								CHECK 272099 TOTAL:	21.75
272100	05/15/2020	PRTD	591 ZOOM CAR WASH		00186	04/30/2020	20200452	05/15/20	60.00
			Invoice: 00186					CAR WASHES	
								CHECK 272100 TOTAL:	60.00
272101	05/15/2020	PRTD	599 MOST DEPENDABLE FOUN		INV59701	04/27/2020	20200838	05/15/20	2,990.00
			Invoice: INV59701					ADA DRINKING FOUNTAIN	
								CHECK 272101 TOTAL:	2,990.00
272102	05/15/2020	PRTD	2392 MPLC		504269435	03/09/2020	20200766	05/15/20	1,671.01
			Invoice: 504269435					UMBRELLA LICENSE 4/1/20-4/1/21	
								CHECK 272102 TOTAL:	1,671.01
272103	05/15/2020	PRTD	609 MUSSUN SALES		M01054022	05/04/2020	20200876	05/15/20	1,440.00
			Invoice: M01054022					E 72ND COMFORT STATION	
								CHECK 272103 TOTAL:	1,440.00
272104	05/15/2020	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	04/24/2020	20200064	05/15/20	7.95
			Invoice: 4117427629					SEWER 3/24-4/22/20	
			Invoice: 6365872495		6365872495	04/27/2020	20200064	05/15/20	7.95
								SEWER 3/27-4/24/20	
			Invoice: 1073792742		1073792742	04/28/2020	20200064	05/15/20	7.95
								SEWER 3/27-4/24/20	
			Invoice: 8411082489		8411082489	04/28/2020	20200064	05/15/20	169.15
								SEWER 3/29-4/27/20	
			Invoice: 4902280001		4902280001	04/29/2020	20200064	05/15/20	28.10
								SEWER 3/31-4/28/20	
			Invoice: 6906450000		6906450000	04/30/2020	20200064	05/15/20	78.48
								SEWER 3/30-4/28/20	
					3143670004	05/05/2020	20200064	05/15/20	38.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
			Invoice: 41876153		41876153	04/30/2020	20200667	05/15/20	1,150.00	
						FERTILIZER BID 6473				
						CHECK	272108	TOTAL:	9,540.81	
272109	05/15/2020	PRTD	652 OBAR DOOR & GATE CO		38166	04/29/2020	20200694	05/15/20	3,765.00	
						GATE REPAIR				
						CHECK	272109	TOTAL:	3,765.00	
272110	05/15/2020	PRTD	2523 ODJFS		0805937-00-0	05/07/2020	20200171	05/15/20	14,212.95	
						UNEMPLOYMENT COMPENSATION-MAR				
						CHECK	272110	TOTAL:	14,212.95	
272111	05/15/2020	PRTD	2535 OHIO EDISON		110 140 152 072	04/30/2020	20200129	05/15/20	46.91	
						ELECTRICITY 3/17-4/7/20				
						CHECK	272111	TOTAL:	46.91	
272112	05/15/2020	PRTD	2539 OHIO GEESE CONTROL		20-8005	05/06/2020	20200139	05/15/20	5,495.41	
						GEESE CONTROL-MAY				
						CHECK	272112	TOTAL:	5,495.41	
272113	05/15/2020	PRTD	670 OHIO PEACE OFFICER T		55-020-20-01	04/20/2020	20200695	05/15/20	600.00	
						REGISTRATION-WHALEY PO 20200695				
						53-338-20-01	04/20/2020	20192670	05/15/20	500.00
						REGISTRATION-BUTLER PO 20192670				
						CHECK	272113	TOTAL:	1,100.00	
272114	05/15/2020	PRTD	672 O.P. AQUATICS		4072981-000	05/07/2020	20192239	05/15/20	80.00	
						POOL CHEMICALS-ZOO				
						CHECK	272114	TOTAL:	80.00	
272115	05/15/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 5/9/20	05/09/2020		05/15/20	675.00	
						EMPLOYEE DEDUCTIONS				
						CHECK	272115	TOTAL:	675.00	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272116	05/15/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 5/9/20	05/09/2020		05/15/20	1,949.00
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
						CHECK	272116	TOTAL:	1,949.00
272117	05/15/2020	PRTD	683 OLIGER SEED CO		46304	04/28/2020	20200855	05/15/20	238.00
			Invoice: 46304			GRASS SEED BID 6473			
						CHECK	272117	TOTAL:	238.00
272118	05/15/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/9/20	05/09/2020		05/15/20	1.00
			Invoice: PAYROLL 5/9/20			EMPLOYEE DEDUCTIONS			
						CHECK	272118	TOTAL:	1.00
272119	05/15/2020	PRTD	10992 OMI INDUSTRIAL SERVI		20394	04/17/2020	20200829	05/15/20	998.95
			Invoice: 20394			BOILER TUBE REPLACEMENT			
			Invoice: 20379		20379	02/29/2020	20200720	05/15/20	998.95
						REPLACEMENT TUBE			
						CHECK	272119	TOTAL:	1,997.90
272120	05/15/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/9/20	05/09/2020		05/15/20	144,038.25
			Invoice: PAYROLL 5/9/20			EMPLOYEE PICKUP			
			Invoice: PAYROLL 5/9/20		PAYROLL 5/9/20	05/09/2020		05/15/20	30,406.59
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 5/9/20		PAYROLL 5/9/20	05/09/2020		05/15/20	201,653.55
						EMPLOYER PICKUP			
			Invoice: PAYROLL 5/9/20		PAYROLL 5/9/20	05/09/2020		05/15/20	42,335.33
						EMPLOYER POLICE PICKUP			
						CHECK	272120	TOTAL:	418,433.72
272121	05/15/2020	PRTD	2595 OSBORN ENGINEERING C		38157	05/11/2020	20191603	05/15/20	9,600.00
			Invoice: 38157			GARFIELD RESTROOM STRUCTURE			
						CHECK	272121	TOTAL:	9,600.00
272122	05/15/2020	PRTD	999999 ALLISON BLUNK	165	6/26/20-REFUND	05/13/2020		05/15/20	100.00
			Invoice: 6/26/20-REFUND			ALBION WOODS PICNIC AREA RENTAL-BLUNK			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272122 TOTAL:	100.00
272123	05/15/2020	PRTD	999999 AMANDA BAKER	108	6/6/20 REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/6/20 REFUND					HARPER RIDGE PICNIC AREA-AMANDA BAKER			
								CHECK 272123 TOTAL:	175.00
272124	05/15/2020	PRTD	999999 ANGELA TALION	187	7/12/20-REFUND	05/14/2020		05/15/20	225.00
	Invoice: 7/12/20-REFUND					KEYSTONE SHELTER RENTAL-TALION			
								CHECK 272124 TOTAL:	225.00
272125	05/15/2020	PRTD	999999 ANGELS HAVEN HORSE R	155	6/7-9/20/20 REFUND	05/13/2020		05/15/20	150.00
	Invoice: 6/7-9/20/20 REFUND					LEWIS RD RESERVABLE-ANGELS HAVEN HORSE RESCUE			
								CHECK 272125 TOTAL:	150.00
272126	05/15/2020	PRTD	999999 ANNETTE BEARER	149	6/14/20 REFUND	05/13/2020		05/15/20	225.00
	Invoice: 6/14/20 REFUND					KEYSTONE SHELTER-ANNETTE BEARER			
								CHECK 272126 TOTAL:	225.00
272127	05/15/2020	PRTD	999999 ANNETTE MEDINA	206	7/4/20-REFUND	05/14/2020		05/15/20	225.00
	Invoice: 7/4/20-REFUND					KEYSTONE SHELTER RENTAL-MEDINA			
								CHECK 272127 TOTAL:	225.00
272128	05/15/2020	PRTD	999999 ANTHONY PALLADINO	146	6/14/20 REFUND	05/13/2020		05/15/20	175.00
	Invoice: 6/14/20 REFUND					REDWING PICNIC AREA-ANTHONY PALLADINO			
								CHECK 272128 TOTAL:	175.00
272129	05/15/2020	PRTD	999999 AUTO CLUB ENTERPRISE	178	8/23/20-REFUND	05/13/2020		05/15/20	1,180.00
	Invoice: 8/23/20-REFUND					PALAVA HUT RENTAL-AUTO CLUB ENTERPRISES			
								CHECK 272129 TOTAL:	1,180.00
272130	05/15/2020	PRTD	999999 AVON AVENUE BAPTIST	196	6/27/20-REFUND	05/14/2020		05/15/20	200.00
	Invoice: 6/27/20-REFUND					MORGAN'S HOLLOW PICNIC AREA RENTAL-AVON AVENUE			
								CHECK 272130 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272131	05/15/2020	PRTD	999999 BARBARA LESSMAN	135	6/14/20-REFUND	05/12/2020		05/15/20	300.00
	Invoice: 6/14/20-REFUND					RRNC AUDITORIUM RENTAL-LESSMAN			
							CHECK	272131 TOTAL:	300.00
272132	05/15/2020	PRTD	999999 BARBARA OESTERLE	197	6/27/20-REFUND	05/14/2020		05/15/20	175.00
	Invoice: 6/27/20-REFUND					OLD RIVER FARM PICNIC AREA RENTAL-OESTERLE			
							CHECK	272132 TOTAL:	175.00
272133	05/15/2020	PRTD	999999 BETH WINFREY	112	3/14/20 REFUND	05/12/2020		05/15/20	25.00
	Invoice: 3/14/20 REFUND					UPCYCLING EVENT-BETH WINFREY			
							CHECK	272133 TOTAL:	25.00
272134	05/15/2020	PRTD	999999 BETHANY ENGLISH LUTH 200		6/27/20-REFUND	05/14/2020		05/15/20	175.00
	Invoice: 6/27/20-REFUND					COTTONWOOD RENTAL-BETHANY ENGLISH LUTHERN CHURCH			
							CHECK	272134 TOTAL:	175.00
272135	05/15/2020	PRTD	999999 BONNIE ANDEL	201	6/27/20-REFUND	05/14/2020		05/15/20	175.00
	Invoice: 6/27/20-REFUND					ROYALVIEW SHELTER RENTAL-ANDEL			
							CHECK	272135 TOTAL:	175.00
272136	05/15/2020	PRTD	999999 BOY SCOUTS OF AMERIC 203		6/5/20-REFUND	05/14/2020		05/15/20	50.00
	Invoice: 6/5/20-REFUND					TOP O LEDGES OVERNIGHT CAMP-BOY SCOUTS OF AMERICA			
							CHECK	272136 TOTAL:	50.00
272137	05/15/2020	PRTD	999999 BRADLEY ADAMS	216	7/18/20 REFUND	05/14/2020		05/15/20	175.00
	Invoice: 7/18/20 REFUND					LEDGE SHELTER-BRADLEY ADAMS			
							CHECK	272137 TOTAL:	175.00
272138	05/15/2020	PRTD	999999 BRADLEY WOLFE		REFUND	04/17/2020		05/15/20	400.00
	Invoice: REFUND					ENM RENTAL-BRADLEY WOLFE			
							CHECK	272138 TOTAL:	400.00
272139	05/15/2020	PRTD	999999 BRIANA CAVETT	152	6/20/20 REFUND	05/13/2020		05/15/20	100.00
	Invoice: 6/20/20 REFUND					SQUIRES CASTLE-BRIANA CAVETT			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272139 TOTAL:	100.00
272140	05/15/2020	PRTD	999999 BRITTANY RYDZINSKI	168	6/27/20-REFUND	05/13/2020		05/15/20	325.00
	Invoice: 6/27/20-REFUND					RRNC AUDITORIUM RENTAL-RYDZINSKI			
								CHECK 272140 TOTAL:	325.00
272141	05/15/2020	PRTD	999999 CARLA CASHMAN	198	6/27/20-REFUND	05/14/2020		05/15/20	175.00
	Invoice: 6/27/20-REFUND					LOST MEADOWS PICNIC AREA RENTAL-CASHMAN			
								CHECK 272141 TOTAL:	175.00
272142	05/15/2020	PRTD	999999 CARMELLA HUMMEL	139	5/9/20 REFUND	05/13/2020		05/15/20	225.00
	Invoice: 5/9/20 REFUND					WINTERGREEN PICNIC AREA-CARMELLA HUMMEL			
								CHECK 272142 TOTAL:	225.00
272143	05/15/2020	PRTD	999999 CAROLYN PRICE	159	6/20/20 REFUND	05/13/2020		05/15/20	175.00
	Invoice: 6/20/20 REFUND					MORGAN HOLLOW-CAROLYN PRICE			
								CHECK 272143 TOTAL:	175.00
272144	05/15/2020	PRTD	999999 CARPATINA ROMANIAN S	131	6/13/20-REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/13/20-REFUND					SYCAMORE SHELTER RENTAL-CARPATINA ROMANIAN SOCIETY			
								CHECK 272144 TOTAL:	175.00
272145	05/15/2020	PRTD	999999 CHRIS REGOTTI	89	REFUND	05/06/2020		05/15/20	480.00
	Invoice: REFUND					CHALET RENTAL-CHRIS REGOTTI			
								CHECK 272145 TOTAL:	480.00
272146	05/15/2020	PRTD	999999 CHRISTINE MOORE	87	REFUND	05/06/2020		05/15/20	650.00
	Invoice: REFUND					CHALET RENTAL-CHRISTINE MOORE			
								CHECK 272146 TOTAL:	650.00
272147	05/15/2020	PRTD	999999 CLARE VERTOCNIK	142	7/9/20 REFUND	05/13/2020		05/15/20	100.00
	Invoice: 7/9/20 REFUND					UPPER HIGHLAND PICNIC AREA-CLARE VERTOCNIK			
								CHECK 272147 TOTAL:	100.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
272148	05/15/2020	PRTD	999999 CLEVELAND METROPOLIT	86	REFUND	05/01/2020		05/15/20	3,000.00	
	Invoice: REFUND		STILLWATER PLACE RENTAL-CLEV METROP SCHOOL DIST							
							CHECK	272148 TOTAL:	3,000.00	
272149	05/15/2020	PRTD	999999 COLLEEN MUHVIC	117	6/7/20-REFUND	05/12/2020		05/15/20	175.00	
	Invoice: 6/7/20-REFUND		ALBION WOODS PICNIC AREA RENTAL-MUHVIC							
							CHECK	272149 TOTAL:	175.00	
272150	05/15/2020	PRTD	999999 COMMUNITY PARTNERSHI	118	03/14/20-REFUND	05/12/2020		05/15/20	25.00	
	Invoice: 03/14/20-REFUND		NCNC UPCYCLING EVENT-COMMUNITY PARTNERSHIP							
							CHECK	272150 TOTAL:	25.00	
272151	05/15/2020	PRTD	999999 CONTINENTAL SKI CLUB	111	6/6/20 REFUND	05/12/2020		05/15/20	200.00	
	Invoice: 6/6/20 REFUND		OLD RIVER FARM-CONTINENTAL SKI CLUB INC							
							CHECK	272151 TOTAL:	200.00	
272152	05/15/2020	PRTD	999999 CORNERSTONE COMMUNIT	227	3/19/20 REFUND	05/15/2020		05/15/20	130.00	
	Invoice: 3/19/20 REFUND		ZOO ADMISSION-CORNERSTONE COMMUNITY SCHOOL							
							CHECK	272152 TOTAL:	130.00	
272153	05/15/2020	PRTD	999999 CRISALIDA CHAIZ	225	6/27/20 REFUND	05/15/2020		05/15/20	175.00	
	Invoice: 6/27/20 REFUND		WALLACE LAKE CONOPY-CRISALIDA CHAIZ							
							CHECK	272153 TOTAL:	175.00	
272154	05/15/2020	PRTD	999999 CYNDI KONOPKA	154	3/14/20 REFUND	05/13/2020		05/15/20	25.00	
	Invoice: 3/14/20 REFUND		UPCYCLING EVENT-CYNDI KONOPKA							
							CHECK	272154 TOTAL:	25.00	
272155	05/15/2020	PRTD	999999 DANA BUNDUS	162	6/26/20 REFUND	05/13/2020		05/15/20	150.00	
	Invoice: 6/26/20 REFUND		KEYSTONE SHELTER-DANA BUNDUS							
							CHECK	272155 TOTAL:	150.00	
272156	05/15/2020	PRTD	999999 DAVID MASKOVICH	177	8/15/20-REFUND	05/13/2020		05/15/20	175.00	
	Invoice: 8/15/20-REFUND		ALBION WOODS PICNIC AREA RENTAL-MASKOVICH							

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 272156 TOTAL:	175.00
272157	05/15/2020	PRTD	999999 DEBORA MARVALDI	217	7/18/20 REFUND	05/14/2020		05/15/20	225.00
			Invoice: 7/18/20 REFUND			INTERGROVE LODGE PICNIC AREA-DEBORA MARVALDI			
								CHECK 272157 TOTAL:	225.00
272158	05/15/2020	PRTD	999999 DETROIT SHOREWAY COM	163	6/26/20 REFUND	05/13/2020		05/15/20	412.50
			Invoice: 6/26/20 REFUND			CNC-STATE BOAT LANDING-DETROIT SHOREWAY COMMUNITY			
								CHECK 272158 TOTAL:	412.50
272159	05/15/2020	PRTD	999999 DIL BAHADUR MONGER	140	5/16/20 REFUND	05/13/2020		05/15/20	175.00
			Invoice: 5/16/20 REFUND			COTTONWOOD RENTAL-DIL BAHADUR MONGER			
								CHECK 272159 TOTAL:	175.00
272160	05/15/2020	PRTD	999999 DOLORES BUTLER	121	6/7/20-REFUND	05/12/2020		05/15/20	225.00
			Invoice: 6/7/20-REFUND			CHESTNUT SHELTER RENTAL-BUTLER			
								CHECK 272160 TOTAL:	225.00
272161	05/15/2020	PRTD	999999 EBONI MIKEL	141	7/10/20 REFUND	05/13/2020		05/15/20	150.00
			Invoice: 7/10/20 REFUND			CHESTNUT SHELTER-EBONI MIKEL			
								CHECK 272161 TOTAL:	150.00
272162	05/15/2020	PRTD	999999 ELIZABETH SLATINSKY	193	7/4/20-REFUND	05/14/2020		05/15/20	175.00
			Invoice: 7/4/20-REFUND			CREEKSIDE SHELTER RENTAL-SLATINSKY			
								CHECK 272162 TOTAL:	175.00
272163	05/15/2020	PRTD	999999 EPILEPSY ASSOCIATION	202	9/13/2020-REFUND	05/14/2020		05/15/20	200.00
			Invoice: 9/13/2020-REFUND			MERWIN'S WHARF RENTAL-EPILEPSY			
								CHECK 272163 TOTAL:	200.00
272164	05/15/2020	PRTD	999999 ERICKA CABIL	107	6/6/20 REFUND	05/12/2020		05/15/20	175.00
			Invoice: 6/6/20 REFUND			REAR QUARRY PICNIC AREA-ERICKA CABIL			
								CHECK 272164 TOTAL:	175.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272165	05/15/2020	PRTD	999999 EUCLID BEACH PARK NO	184	9/27/20-REFUND	05/13/2020		05/15/20	150.00
			Invoice: 9/27/20-REFUND					EUCLID BEACH SHELTER RENTAL-EUCLID BEACH PARK NOW	
								CHECK 272165 TOTAL:	150.00
272166	05/15/2020	PRTD	999999 EVELYN SANTIAGO	161	6/21/20 REFUND	05/13/2020		05/15/20	175.00
			Invoice: 6/21/20 REFUND					CREEKSIDE SHELTER-EVELYN SANTIAGO	
								CHECK 272166 TOTAL:	175.00
272167	05/15/2020	PRTD	999999 FAIRMOUNT MONTESSORI	94	REFUND	05/06/2020		05/15/20	90.00
			Invoice: REFUND					SAILING/KAYAK/SUP PROGRAMS-FAIRMOUNT MONTESSORI	
								CHECK 272167 TOTAL:	90.00
272168	05/15/2020	PRTD	999999 FREDERICK SULLIN	169	7/17/20-REFUND	05/13/2020		05/15/20	150.00
			Invoice: 7/17/20-REFUND					KEYSTONE SHELTER RENTAL-SULLIN	
								CHECK 272168 TOTAL:	150.00
272169	05/15/2020	PRTD	999999 GEAUGA HUMANE SOCIET	212	9/12/20-REFUND	05/14/2020		05/15/20	2,220.00
			Invoice: 9/12/20-REFUND					POLO FIELD/WOODSTOCK-GEAUGA HUMANE SOCIETY	
								CHECK 272169 TOTAL:	2,220.00
272170	05/15/2020	PRTD	999999 GEORGE TIMAS	191	7/5/20-REFUND	05/14/2020		05/15/20	225.00
			Invoice: 7/5/20-REFUND					KEYSTONE SHELTER RENTAL-TIMAS	
								CHECK 272170 TOTAL:	225.00
272171	05/15/2020	PRTD	999999 GINA SCHMIDT	219	6/28/20 REFUND	05/14/2020		05/15/20	225.00
			Invoice: 6/28/20 REFUND					INTERGROVE LODGE PICNIC AREA-GINA SCHMIDT	
								CHECK 272171 TOTAL:	225.00
272172	05/15/2020	PRTD	999999 GIRL SCOUTS OF NORT	92	REFUND	05/06/2020		05/15/20	25.50
			Invoice: REFUND					6/28/20 PROGRAM TOP O LEDGES-GIRL SCOUTS OF NE OH	
								CHECK 272172 TOTAL:	25.50
272173	05/15/2020	PRTD	999999 GIRL SCOUTS OF NE OH	93	REFUND	05/06/2020		05/15/20	75.00
			Invoice: REFUND					7/14/20 PROGRAM HINCKLEY BOATHOUSE-GIRL SCOUTS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272173 TOTAL:	75.00
272174	05/15/2020	PRTD	999999 GIRL SCOUTS OF NORTH	137	3/13/20 REFUND	05/13/2020		05/15/20	450.00
			Invoice: 3/13/20 REFUND			INTERGROVE LODGE-GIRL SCOUTS OF NORTH EAST OHIO			
								CHECK 272174 TOTAL:	450.00
272175	05/15/2020	PRTD	999999 GLENDA JACKSON	213	8/9/20 REFUND	05/14/2020		05/15/20	175.00
			Invoice: 8/9/20 REFUND			IRON SPRINGS RENTAL-GLENDA JACKSON			
								CHECK 272175 TOTAL:	175.00
272176	05/15/2020	PRTD	999999 HEIDI SANDREV	153	6/7-9/20/20 REFUND	05/13/2020		05/15/20	200.00
			Invoice: 6/7-9/20/20 REFUND			LEWIS RD RESERVABLE-HEIDI SANDREV			
								CHECK 272176 TOTAL:	200.00
272177	05/15/2020	PRTD	999999 HENRY SMITH	205	8/1/20-REFUND	05/14/2020		05/15/20	175.00
			Invoice: 8/1/20-REFUND			LOST MEADOWS PICNIC AREA-SMITH			
								CHECK 272177 TOTAL:	175.00
272178	05/15/2020	PRTD	999999 HISPANIC POLICE OFFI	183	6/28/20-REFUND	05/13/2020		05/15/20	175.00
			Invoice: 6/28/20-REFUND			BROOKSIDE VALLEY EVENT SITE RENTAL-HISPANIC POLICE			
								CHECK 272178 TOTAL:	175.00
272179	05/15/2020	PRTD	999999 JAMES CONDON JR	150	6/19/20 REFUND	05/13/2020		05/15/20	150.00
			Invoice: 6/19/20 REFUND			ALBION WOODS PICNIC AREA-JAMES CONDON JR			
								CHECK 272179 TOTAL:	150.00
272180	05/15/2020	PRTD	999999 JANICE KOLLAR	186	7/12/20-REFUND	05/14/2020		05/15/20	175.00
			Invoice: 7/12/20-REFUND			CREEKSIDE SHELTER RENTAL-KOLLAR			
								CHECK 272180 TOTAL:	175.00
272181	05/15/2020	PRTD	999999 JENNIFER BISESI	106	6/6/20 REFUND	05/12/2020		05/15/20	225.00
			Invoice: 6/6/20 REFUND			KEYSTONE SHELTER-JENNIFER BISESI			
								CHECK 272181 TOTAL:	225.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272182	05/15/2020	PRTD	999999 JENNIFER ROCCO	90	REFUND	05/06/2020		05/15/20	650.00
			Invoice: REFUND					CHALET RENTAL-JENNIFER ROCCO	
								CHECK 272182 TOTAL:	650.00
272183	05/15/2020	PRTD	999999 JESSICA WIGGINS	91	REFUND	05/06/2020		05/15/20	1,300.00
			Invoice: REFUND					CHALET RENTAL-JESSICA WIGGINS	
								CHECK 272183 TOTAL:	1,300.00
272184	05/15/2020	PRTD	999999 JOHN ADAMS CLASS OF	164	6/26/20-REFUND	05/13/2020		05/15/20	100.00
			Invoice: 6/26/20-REFUND					HARPER RIDGE PICNIC AREA RENTAL-JOHN ADAMS CLASS	
								CHECK 272184 TOTAL:	100.00
272185	05/15/2020	PRTD	999999 JOHN DZUROFF	138	5/29/20 REFUND	05/13/2020		05/15/20	150.00
			Invoice: 5/29/20 REFUND					KEYSTONE SHELTER-JOHN DZUROFF	
								CHECK 272185 TOTAL:	150.00
272186	05/15/2020	PRTD	999999 JOSEPH ZILKA	195	7/3/20-REFUND	05/14/2020		05/15/20	175.00
			Invoice: 7/3/20-REFUND					ALBION WOODS PICNIC AREA RENTAL-ZILKA	
								CHECK 272186 TOTAL:	175.00
272187	05/15/2020	PRTD	999999 JOSEPHINE OUTRICH	100	09/19/20 REFUND	05/12/2020		05/15/20	650.00
			Invoice: 09/19/20 REFUND					CHALET RENTAL-JOSEPHINE OUTRICH	
								CHECK 272187 TOTAL:	650.00
272188	05/15/2020	PRTD	999999 JOYCE BAKER	123	03/14/20-REFUND	05/12/2020		05/15/20	25.00
			Invoice: 03/14/20-REFUND					NCNC UPCYCLING EVENT-BAKER	
								CHECK 272188 TOTAL:	25.00
272189	05/15/2020	PRTD	999999 JUDITH NOVAK	214	7/25/20 REFUND	05/14/2020		05/15/20	175.00
			Invoice: 7/25/20 REFUND					ROYALVIEW SHELTER-JUDITH NOVAK	
								CHECK 272189 TOTAL:	175.00
272190	05/15/2020	PRTD	999999 JUDITH SZENTKIRALYI	103	6/5/20 REFUND	05/12/2020		05/15/20	25.00
			Invoice: 6/5/20 REFUND					SOUTH MASTICK OVERNIGHT CAMP-JUDITH SZENTKIRALYI	

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 272190 TOTAL:	25.00
272191	05/15/2020	PRTD	999999 JULIE COGNATA	129	03/14/20-REFUND	05/12/2020		05/15/20	25.00
	Invoice: 03/14/20-REFUND					NCNC UPCYCLING EVENT-COGNATA			
								CHECK 272191 TOTAL:	25.00
272192	05/15/2020	PRTD	999999 JULIE KUTNYAK	215	7/19/20 REFUND	05/14/2020		05/15/20	175.00
	Invoice: 7/19/20 REFUND					WINTRGREEN PICNIC AREA-JULIE KUTNYAK			
								CHECK 272192 TOTAL:	175.00
272193	05/15/2020	PRTD	999999 JULIE SKINNER	151	3/14/20 REFUND	05/13/2020		05/15/20	25.00
	Invoice: 3/14/20 REFUND					UPCYCLING EVENT-JULIE SKINNER			
								CHECK 272193 TOTAL:	25.00
272194	05/15/2020	PRTD	999999 KAREN GWIAZDA	220	6/28/20 REFUND	05/14/2020		05/15/20	175.00
	Invoice: 6/28/20 REFUND					OTTAWA POINT PICNIC AREA-KAREN GWIAZDA			
								CHECK 272194 TOTAL:	175.00
272195	05/15/2020	PRTD	999999 KATHLEEN BOULEY	124	6/12/20-REFUND	05/12/2020		05/15/20	100.00
	Invoice: 6/12/20-REFUND					ALBION WOODS PICNIC AREA RENTAL-BOULEY			
								CHECK 272195 TOTAL:	100.00
272196	05/15/2020	PRTD	999999 KRISTEN VIESTA		REFUND	04/17/2020		05/15/20	200.00
	Invoice: REFUND					ENM RENTAL-KRISTEN VIESTA			
								CHECK 272196 TOTAL:	200.00
272197	05/15/2020	PRTD	999999 LAURA KRAKER	96	REFUND	05/07/2020		05/15/20	650.00
	Invoice: REFUND					CHALET RENTAL-LAURA KRAKER			
								CHECK 272197 TOTAL:	650.00
272198	05/15/2020	PRTD	999999 LINDA CHYLIK	179	8/29/20-REFUND	05/13/2020		05/15/20	112.50
	Invoice: 8/29/20-REFUND					WSC CONFLUENCE ROOM RENTAL-CHYLIK			
								CHECK 272198 TOTAL:	112.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272199	05/15/2020	PRTD	999999 LINDA THORNSBERRY	130	6/13/20-REFUND	05/12/2020		05/15/20	225.00
			Invoice: 6/13/20-REFUND					KEYSTONE SHELTER RENTAL-THORNSBERRY	
								CHECK 272199 TOTAL:	225.00
272200	05/15/2020	PRTD	999999 LISA POOLE	126	6/13/20-REFUND	05/12/2020		05/15/20	225.00
			Invoice: 6/13/20-REFUND					LAKE SHELTER BACK HALF RENTAL-POOLE	
								CHECK 272200 TOTAL:	225.00
272201	05/15/2020	PRTD	999999 LOVEL HENDERSON	156	6/20/20 REFUND	05/13/2020		05/15/20	225.00
			Invoice: 6/20/20 REFUND					EDGEWATER WEST SHELTER-LOVEL HENDERSON	
								CHECK 272201 TOTAL:	225.00
272202	05/15/2020	PRTD	999999 LYNNE KARR	102	6/5/20 REFUND	05/12/2020		05/15/20	150.00
			Invoice: 6/5/20 REFUND					WINTERGREEN PICNIC AREA-LYNNE KARR	
								CHECK 272202 TOTAL:	150.00
272203	05/15/2020	PRTD	999999 MARCI BORKE	122	6/12/20-REFUND	05/12/2020		05/15/20	100.00
			Invoice: 6/12/20-REFUND					CREEKSIDE SHELTER RENTAL-BORKE	
								CHECK 272203 TOTAL:	100.00
272204	05/15/2020	PRTD	999999 MARGARITA CLAUDIO	145	6/14/20 REFUND	05/13/2020		05/15/20	175.00
			Invoice: 6/14/20 REFUND					BROOKSIDE VALLEY EVENT SITE-MARGARITA CLAUDIO	
								CHECK 272204 TOTAL:	175.00
272205	05/15/2020	PRTD	999999 MARIAN ZGODINSKI	127	6/13/20-REFUND	05/12/2020		05/15/20	175.00
			Invoice: 6/13/20-REFUND					OLD RIVER FARM PICNIC AREA RENTAL-ZGODINSKI	
								CHECK 272205 TOTAL:	175.00
272206	05/15/2020	PRTD	999999 MARIANNE JONES	101	5/31/20 REFUND	05/12/2020		05/15/20	175.00
			Invoice: 5/31/20 REFUND					OTTAWA POINT-MARIANNE JONES	
								CHECK 272206 TOTAL:	175.00
272207	05/15/2020	PRTD	999999 MARILYN KOETHE	160	6/20/20 REFUND	05/13/2020		05/15/20	100.00
			Invoice: 6/20/20 REFUND					WOLF CANOPY-MARILYN KOETHE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

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						INVOICE DTL DESC			
								CHECK 272207 TOTAL:	100.00
272208	05/15/2020	PRTD	999999 MARION SUDKAMP	171	7/18/20-REFUND	05/13/2020		05/15/20	175.00
	Invoice: 7/18/20-REFUND					WINTERGREEN PICNIC AREA		RENTAL-SUDKAMP	
								CHECK 272208 TOTAL:	175.00
272209	05/15/2020	PRTD	999999 MARK MCLONEY	110	6/6/20 REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/6/20 REFUND					OTTAWA POINT PICNIC AREA-MARK MCLONEY			
								CHECK 272209 TOTAL:	175.00
272210	05/15/2020	PRTD	999999 MAUREEN ARMITAGE	166	6/26/20-REFUND	05/13/2020		05/15/20	100.00
	Invoice: 6/26/20-REFUND					ROYALVIEW SHELTER RENTAL-ARMITAGE			
								CHECK 272210 TOTAL:	100.00
272211	05/15/2020	PRTD	999999 MELANOMA RESEARCH FO 204		8/2/20-REFUND	05/14/2020		05/15/20	660.00
	Invoice: 8/2/20-REFUND					EDGEWATER KITE FIELD EVENT-MELANOMA			
								CHECK 272211 TOTAL:	660.00
272212	05/15/2020	PRTD	999999 MELISSA BRUCE	133	6/13/20-REFUND	05/12/2020		05/15/20	225.00
	Invoice: 6/13/20-REFUND					W.J. GREEN PICNIC AREA RENTAL-BRUCE			
								CHECK 272212 TOTAL:	225.00
272213	05/15/2020	PRTD	999999 MELISSA TARNAI	98	8/1/20 REFUND	05/12/2020		05/15/20	650.00
	Invoice: 8/1/20 REFUND					CHALET RENTAL-MELISSA TARNAI			
								CHECK 272213 TOTAL:	650.00
272214	05/15/2020	PRTD	999999 MHS, INC	105	6/5/20 REFUND	05/12/2020		05/15/20	150.00
	Invoice: 6/5/20 REFUND					WJ GREEN PICNIC AREA-MHS INC			
								CHECK 272214 TOTAL:	150.00
272215	05/15/2020	PRTD	999999 MICHAELANGELO LOVELA	199	6/27/20-REFUND	05/14/2020		05/15/20	225.00
	Invoice: 6/27/20-REFUND					EDGEWATER WEST SHELTER RENTAL-LOVELACE			
								CHECK 272215 TOTAL:	225.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272216	05/15/2020	PRTD	999999 MICHELLE ANDERSON	167	6/27/20-REFUND	05/13/2020		05/15/20	300.00
			Invoice: 6/27/20-REFUND			WSC CONFLUENCE ROOM RENTAL-ANDERSON			
							CHECK	272216 TOTAL:	300.00
272217	05/15/2020	PRTD	999999 MOST WORSHIPFUL ST J 221		6/27/20 REFUND	05/14/2020		05/15/20	175.00
			Invoice: 6/27/20 REFUND			IRON SPRINGS-MOST WORSHIPFUL ST JOHNS			
							CHECK	272217 TOTAL:	175.00
272218	05/15/2020	PRTD	999999 NAMI GREATER CLEVELA 211		9/19/20-REFUND	05/14/2020		05/15/20	660.00
			Invoice: 9/19/20-REFUND			EDGEWATER WEST KITE FIELD-NAMI GREATER CLEVELAND			
							CHECK	272218 TOTAL:	660.00
272219	05/15/2020	PRTD	999999 NE OHIO CHAPTER OF H 172		7/26/20-REFUND	05/13/2020		05/15/20	1,180.00
			Invoice: 7/26/20-REFUND			PALAVA HUT RENTAL-NE OHIO CHAPTER OF HDSA			
							CHECK	272219 TOTAL:	1,180.00
272220	05/15/2020	PRTD	999999 NEW MERCIES, LLC	109	6/6/20 REFUND	05/12/2020		05/15/20	175.00
			Invoice: 6/6/20 REFUND			REDWING PICNIC AREA-NEW MERCIES LLC			
							CHECK	272220 TOTAL:	175.00
272221	05/15/2020	PRTD	999999 NICOLE KNIGHT	226	6/27/20 REFUND	05/15/2020		05/15/20	225.00
			Invoice: 6/27/20 REFUND			BUCKEYE SHELTER-NICOLE KNIGHT			
							CHECK	272221 TOTAL:	225.00
272222	05/15/2020	PRTD	999999 NORTHERN HASEROT	180	9/12/20-REFUND	05/13/2020		05/15/20	480.00
			Invoice: 9/12/20-REFUND			PRIMATE CANOPY RENTAL-NORTHERN HASEROT			
							CHECK	272222 TOTAL:	480.00
272223	05/15/2020	PRTD	999999 OHIO HORSEMAN'S COUN 143		6/27-7/11/20 REFUND	05/13/2020		05/15/20	50.00
			Invoice: 6/27-7/11/20 REFUND			RUGBY RESERVED FIELD-OHIO HORSEMANS COUNCIL			
							CHECK	272223 TOTAL:	50.00
272224	05/15/2020	PRTD	999999 OHIO HORSEMANS COUNC 223		6/6/20 REFUND	05/14/2020		05/15/20	75.00
			Invoice: 6/6/20 REFUND			POLO FIELD-OHIO HORSEMANS COUNCIL			

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 272224 TOTAL:	75.00
272225	05/15/2020	PRTD	999999 OLD BROOKLYN COMMUNI	222	6/16/20 REFUND	05/14/2020		05/15/20	300.00
			Invoice: 6/16/20 REFUND					BROOKSIDE EVENT SITE-OLD BROOKLYN COMMUNITY DEV	
								CHECK 272225 TOTAL:	300.00
272226	05/15/2020	PRTD	999999 PATRICIA KRAJEWSKI	132	6/13/20-REFUND	05/12/2020		05/15/20	175.00
			Invoice: 6/13/20-REFUND					IRON SPRINGS RENTAL-KRAJEWSKI	
								CHECK 272226 TOTAL:	175.00
272227	05/15/2020	PRTD	999999 PATRICIA LONG	192	7/4/20-REFUND	05/14/2020		05/15/20	150.00
			Invoice: 7/4/20-REFUND					ARBORVIEW SHELTER RENTAL-LONG	
								CHECK 272227 TOTAL:	150.00
272228	05/15/2020	PRTD	999999 PAUL BENNETT	104	6/5/20 REFUND	05/12/2020		05/15/20	100.00
			Invoice: 6/5/20 REFUND					REDWING PICNIC AREA-PAUL BENNETT	
								CHECK 272228 TOTAL:	100.00
272229	05/15/2020	PRTD	999999 PENNY KELLY	173	8/1/20-REFUND	05/13/2020		05/15/20	4,292.50
			Invoice: 8/1/20-REFUND					WADE HALL/DECK RENTAL-KELLY	
								CHECK 272229 TOTAL:	4,292.50
272230	05/15/2020	PRTD	999999 PKD FOUNDATION	182	9/26/20-REFUND	05/13/2020		05/15/20	300.00
			Invoice: 9/26/20-REFUND					EGBERT PICNIC AREA RENTAL-PKD FOUNDATION	
								CHECK 272230 TOTAL:	300.00
272231	05/15/2020	PRTD	999999 PLAST USO-USA	116	6/7/20-REFUND	05/12/2020		05/15/20	212.50
			Invoice: 6/7/20-REFUND					WSC CONFLUENCE ROOM RENTAL-PLAST USO	
								CHECK 272231 TOTAL:	212.50
272232	05/15/2020	PRTD	999999 R.C. MACK	181	9/19/20-REFUND	05/13/2020		05/15/20	75.00
			Invoice: 9/19/20-REFUND					POLO FIELD RENTAL-MACK	
								CHECK 272232 TOTAL:	75.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272233	05/15/2020	PRTD	999999 RANDY RISCH	136	5/9/20 REFUND	05/13/2020		05/15/20	25.00
	Invoice: 5/9/20 REFUND					CODRINGTON CAMP-RANDY RISCH			
							CHECK	272233 TOTAL:	25.00
272234	05/15/2020	PRTD	999999 RHONDA LANGE	185	7/11/20-REFUND	05/14/2020		05/15/20	175.00
	Invoice: 7/11/20-REFUND					WILDWOOD SHELTER RENTAL-LANGE			
							CHECK	272234 TOTAL:	175.00
272235	05/15/2020	PRTD	999999 RITA LEWIS	147	6/14/20 REFUND	05/13/2020		05/15/20	175.00
	Invoice: 6/14/20 REFUND					ROYALVIEW SHELTER-RITA LEWIS			
							CHECK	272235 TOTAL:	175.00
272236	05/15/2020	PRTD	999999 RONALD ADRINE	189	7/11/20-REFUND	05/14/2020		05/15/20	450.00
	Invoice: 7/11/20-REFUND					CHESTNUT/BUCKEYE SHELTER RENTAL-ADRINE			
							CHECK	272236 TOTAL:	450.00
272237	05/15/2020	PRTD	999999 RONALD THOMPSON	128	6/13/20-REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/13/20-REFUND					WILDWOOD SHELTER RENTAL-THOMPSON			
							CHECK	272237 TOTAL:	175.00
272238	05/15/2020	PRTD	999999 ROSEMARY BALAZS	134	03/14/20-REFUND	05/12/2020		05/15/20	25.00
	Invoice: 03/14/20-REFUND					NCNC UPCYCLING EVENT-BALAZS			
							CHECK	272238 TOTAL:	25.00
272239	05/15/2020	PRTD	999999 ROXANA AVILA	188	7/12/20-REFUND	05/14/2020		05/15/20	175.00
	Invoice: 7/12/20-REFUND					BROOKSIDE VALLEY EVENT SITE RENTAL-AVILA			
							CHECK	272239 TOTAL:	175.00
272240	05/15/2020	PRTD	999999 RUSSELL NOVOTNY	114	6/6/20-REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/6/20-REFUND					MEMPHIS SHELTER RENTAL-NOVOTNY			
							CHECK	272240 TOTAL:	175.00
272241	05/15/2020	PRTD	999999 SHAREA GARNER	158	6/20/20 REFUND	05/13/2020		05/15/20	175.00
	Invoice: 6/20/20 REFUND					ARBORVIEW SHELTER-SHAREA GARNER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272241 TOTAL:	175.00
272242	05/15/2020	PRTD	999999 SHEILA DORRIS	148	3/14/20 REFUND	05/13/2020		05/15/20	25.00
	Invoice: 3/14/20		REFUND			UPCYCLING EVENT-SHEILA DORRIS			
								CHECK 272242 TOTAL:	25.00
272243	05/15/2020	PRTD	999999 SHIRLEY GOODMAN	174	8/8/20-REFUND	05/13/2020		05/15/20	200.00
	Invoice: 8/8/20-REFUND					THE SHELTERHOUSE BACK HALF RENTAL-GOODMAN			
								CHECK 272243 TOTAL:	200.00
272244	05/15/2020	PRTD	999999 SHIRLEY HAYNER	119	6/7/20-REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/7/20-REFUND					WINTERGREEN PICNIC AREA RENTAL-HAYNER			
								CHECK 272244 TOTAL:	175.00
272245	05/15/2020	PRTD	999999 SOL SERVICES, LLC	170	7/16&9/24/20-REFUND	05/13/2020		05/15/20	1,000.00
	Invoice: 7/16&9/24/20-REFUND					WENDY PARK/SQUIRES CASTLE CEREMONY-SOL SERVICES			
								CHECK 272245 TOTAL:	1,000.00
272246	05/15/2020	PRTD	999999 SOL SERVICES, LLC	207	2/28/20-REFUND	05/14/2020		05/15/20	500.00
	Invoice: 2/28/20-REFUND					LOOK ABOUT LODGE RENTAL-SOL SERVICES			
								CHECK 272246 TOTAL:	500.00
272247	05/15/2020	PRTD	999999 ST GEORGE ANTIOCHIAN	224	8/23/20 REFUND	05/14/2020		05/15/20	175.00
	Invoice: 8/23/20		REFUND			REDWING PICNIC AREA-ST. GEORGE ANTIOCHIAN ORTHODOX			
								CHECK 272247 TOTAL:	175.00
272248	05/15/2020	PRTD	999999 STACI YOUNG	125	6/13/20-REFUND	05/12/2020		05/15/20	175.00
	Invoice: 6/13/20-REFUND					LEDGE SHELTER A RENTAL-YOUNG			
								CHECK 272248 TOTAL:	175.00
272249	05/15/2020	PRTD	999999 STEPHON GRIFFIN	194	7/3/20-REFUND	05/14/2020		05/15/20	150.00
	Invoice: 7/3/20-REFUND					LAKE SHELTER BACK HALF RENTAL-GRIFFIN			
								CHECK 272249 TOTAL:	150.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272250	05/15/2020	PRTD	999999 Summit Metro Parks	97	05/28/2020-REFUND	05/11/2020		05/15/20	650.00
	Invoice: 05/28/2020-REFUND					ACA KAYAK IINSTRUCTOR CERTIFICATION-SUMMIT METRO			
						CHECK	272250	TOTAL:	650.00
272251	05/15/2020	PRTD	999999 SUSIE PEREZ	88	REFUND	05/06/2020		05/15/20	550.00
	Invoice: REFUND					CHALET RENTAL-SUSIE PEREZ			
						CHECK	272251	TOTAL:	550.00
272252	05/15/2020	PRTD	999999 TAMMY ROGERS	115	6/6/20-REFUND	05/12/2020		05/15/20	225.00
	Invoice: 6/6/20-REFUND					W.J. GREEN PICNIC AREA RENTAL-ROGERS			
						CHECK	272252	TOTAL:	225.00
272253	05/15/2020	PRTD	999999 TANISHIA MEEKS	190	7/5/20-REFUND	05/14/2020		05/15/20	225.00
	Invoice: 7/5/20-REFUND					INTERGROVE LODGE PICNIC AREA RENTAL-MEEKS			
						CHECK	272253	TOTAL:	225.00
272254	05/15/2020	PRTD	999999 THE METROHEALTH SYST	175	4/16/20-REFUND	05/13/2020		05/15/20	350.00
	Invoice: 4/16/20-REFUND					WINDOWS ON THE WORLD RENTAL-METROHEALTH			
						CHECK	272254	TOTAL:	350.00
272255	05/15/2020	PRTD	999999 THE MURWOOD REAL EST	120	6/7/20-REFUND	05/12/2020		05/15/20	225.00
	Invoice: 6/7/20-REFUND					EDGEWATER EAST SHELTER RENTAL-MURWOOD REAL ESTATE			
						CHECK	272255	TOTAL:	225.00
272256	05/15/2020	PRTD	999999 THE RUNIVERSITY LLC	176	8/12/20-REFUND	05/13/2020		05/15/20	840.00
	Invoice: 8/12/20-REFUND					SOUTH MASTICK PICNIC AREA RENTAL-RUNIVERSITY			
						CHECK	272256	TOTAL:	840.00
272257	05/15/2020	PRTD	999999 TIM HAVILAND	113	03/14/20-REFUND	05/12/2020		05/15/20	25.00
	Invoice: 03/14/20-REFUND					NCNC UPCYCLING EVENT-HAVILAND			
						CHECK	272257	TOTAL:	25.00
272258	05/15/2020	PRTD	999999 VERTICAL RUNNER OF B	218	7/11/20 REFUND	05/14/2020		05/15/20	660.00
	Invoice: 7/11/20 REFUND					OAK GROVE-VERTICAL RUNNER OF BRECKSVILLE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	272258	TOTAL:	660.00
272259	05/15/2020	PRTD	999999 VICTORIA PENNYMAN	157	6/20/20 REFUND	05/13/2020		05/15/20	175.00
	Invoice: 6/20/20		REFUND			UPPER HIGHLAND PICNIC AREA-VICTORIA PENNYMAN			
						CHECK	272259	TOTAL:	175.00
272260	05/15/2020	PRTD	999999 WEGMAN HESSLER	208	7/10/20-REFUND	05/14/2020		05/15/20	950.00
	Invoice: 7/10/20-REFUND					WILD WONDER PAVILION RENTAL-WEGMAN			
						CHECK	272260	TOTAL:	950.00
272261	05/15/2020	PRTD	999999 WELCOME HOUSE INC	99	8/28/20 REFUND	05/12/2020		05/15/20	500.00
	Invoice: 8/28/20		REFUND			CHALET RENTAL-WELCOME HOUSE INC			
						CHECK	272261	TOTAL:	500.00
272262	05/15/2020	PRTD	999999 WILLIAM KATSILIS	144	6/14/20 REFUND	05/13/2020		05/15/20	175.00
	Invoice: 6/14/20		REFUND			WALLACE LAKE CANOPY-WILLIAM KATSILIS			
						CHECK	272262	TOTAL:	175.00
272263	05/15/2020	PRTD	999999 WILLIAM MORGAN	85	REFUND	05/01/2020		05/15/20	225.00
	Invoice: REFUND					WJ GREEN RENTAL-WILLIAM MORGAN			
						CHECK	272263	TOTAL:	225.00
272264	05/15/2020	PRTD	999999 YARIT MARRERO	95	REFUND	05/07/2020		05/15/20	625.00
	Invoice: REFUND					CHALET WEDDING PERMIT-YARIT MARRERO			
						CHECK	272264	TOTAL:	625.00
272265	05/15/2020	PRTD	3361 PARTNERS ENVIRONMENT	25456		04/17/2020	20200827	05/15/20	1,800.00
	Invoice: 25456					ROBB/OLSAVSKY SITE ASSESSMENT			
						CHECK	272265	TOTAL:	1,800.00
272266	05/15/2020	PRTD	10570 PETE & PETE CONTAIN	105072		04/30/2020	20200687	05/15/20	460.00
	Invoice: 105072					WOODY DEBRIS PICKUP			
					105263	04/30/2020	20200680	05/15/20	460.00
	Invoice: 105263					WOODY DEBRIS PICKUP			
					105403	04/30/2020	20200865	05/15/20	230.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191174	05/15/20	68.00
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191328	05/15/20	552.79
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20200022	05/15/20	337.51
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191330	05/15/20	673.91
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191274	05/15/20	428.15
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191221	05/15/20	68.00
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191157	05/15/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191289	05/15/20	3,224.75
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191228	05/15/20	1,227.97
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20191229	05/15/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008663166				0224-008663166		04/15/2020	20200161	05/15/20	804.64
						TRASH HAULING BID 6420			
Invoice: 0224-008707172				0224-008707172		04/30/2020	20200033	05/15/20	1,069.09
						TRASH HAULING BID 6420			
Invoice: 0224-008707172				0224-008707172		04/30/2020	20191381	05/15/20	68.00
						TRASH HAULING BID 6420			
Invoice: 0224-008707172				0224-008707172		04/30/2020	20191327	05/15/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008707172				0224-008707172		04/30/2020	20191174	05/15/20	85.00
						TRASH HAULING BID 6420			
Invoice: 0224-008707172				0224-008707172		04/30/2020	20191329	05/15/20	13.00
						TRASH HAULING BID 6420			
Invoice: 0224-008707172				0224-008707172		04/30/2020	20200022	05/15/20	328.27
						TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272276 TOTAL:	18.00
272277	05/15/2020	PRTD	6311 SANSON COMPANY		313931	03/11/2020	20200216	05/15/20	243.75
			Invoice: 313931					CONCESSION SS 6307-MERWINS	
			Invoice: 314380		314380	03/12/2020	20200216	05/15/20	70.25
								CONCESSION SS 6307-MERWINS	
								CHECK 272277 TOTAL:	314.00
272278	05/15/2020	PRTD	2840 AT&T		SOH-ASE-CMP	05/01/2020	20200076	05/15/20	7,110.00
			Invoice: SOH-ASE-CMP					FIBER OPTIC 4/1-4/30/20	
								CHECK 272278 TOTAL:	7,110.00
272279	05/15/2020	PRTD	8755 SHUTTLE'S		178721	05/09/2020	20200384	05/15/20	58.00
			Invoice: 178721					POLICE UNIFORMS	
			Invoice: 178864		178864	05/09/2020	20200384	05/15/20	304.00
								POLICE UNIFORMS	
								CHECK 272279 TOTAL:	362.00
272280	05/15/2020	PRTD	2877 SITEONE LANDSCAPE SU		98886679-001	04/24/2020	20200841	05/15/20	249.14
			Invoice: 98886679-001					GRASS SEED BID 6473	
			Invoice: 98903339-001		98903339-001	04/27/2020	20200859	05/15/20	4,046.00
								INSECTICIDE BID 6473	
			Invoice: 99213334-001		99213334-001	05/04/2020	20200875	05/15/20	249.14
								GRASS SEED BID 6473	
								CHECK 272280 TOTAL:	4,544.28
272281	05/15/2020	PRTD	11096 JENNA KICK		3/27/20	03/27/2020	20200887	05/15/20	760.00
			Invoice: 3/27/20					MOUNTED UNIT EQUINE DENTAL SERVICE-(8) HORSES	
								CHECK 272281 TOTAL:	760.00
272282	05/15/2020	PRTD	2949 AQUA DOC LAKE & POND		637873	05/01/2020	20200877	05/15/20	997.50
			Invoice: 637873					ZOO WATERFOWL LAKE POND MGMT. PROGRAM	
								CHECK 272282 TOTAL:	997.50

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 272291 TOTAL:	19.00
272292	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	04/30/2020	20200130	05/15/20		49.95
			Invoice: 01034-292792305-3001					CHECK 272292 TOTAL:	49.95
272293	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	04/30/2020	20200130	05/15/20		56.60
			Invoice: 01034-312812901-1001					CHECK 272293 TOTAL:	56.60
272294	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	04/27/2020	20200130	05/15/20		111.31
			Invoice: 01047-318786002-2001					CHECK 272294 TOTAL:	111.31
272295	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-348360001-0001	05/03/2020	20200130	05/15/20		124.98
			Invoice: 01042-348360001-0001					CHECK 272295 TOTAL:	124.98
272296	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	04/30/2020	20200130	05/15/20		129.95
			Invoice: 01042-312237301-1001					CHECK 272296 TOTAL:	129.95
272297	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	04/30/2020	20200130	05/15/20		157.89
			Invoice: 01042-299165501-1001					CHECK 272297 TOTAL:	157.89
272298	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	05/02/2020	20200130	05/15/20		159.95
			Invoice: 01042-321486501-5001					CHECK 272298 TOTAL:	159.95
272299	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	04/30/2020	20200130	05/15/20		180.93
			Invoice: 01042-312228201-4001					CHECK 272299 TOTAL:	180.93

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									
272300	05/15/2020	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	04/30/2020	20200130	05/15/20		214.06
			Invoice: 01036-311730901-0001	INTERNET/CABLE-MANAKIKI					
				CHECK	272300	TOTAL:			214.06
272301	05/15/2020	PRTD	3061 TIME WARNER CABLE	086883001	05/01/2020	20182846	05/15/20		112.07
			Invoice: 086883001	INTERNET-LEDGE POOL					
				086883001	05/01/2020	20200130	05/15/20		112.07
			Invoice: 086883001	INTERNET-HINCKLEY POLICE					
				CHECK	272301	TOTAL:			224.14
272302	05/15/2020	PRTD	3091 TRIMARK	248678	05/11/2020	20200625	05/15/20		23,664.61
			Invoice: 248678	FOOD TRUCK EQUIPMENT					
				CHECK	272302	TOTAL:			23,664.61
272303	05/15/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 5/9/20	05/09/2020		05/15/20		1,512.03
			Invoice: PAYROLL 5/9/20	EMPLOYEE DEDUCTIONS					
				CHECK	272303	TOTAL:			1,512.03
272304	05/15/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 5/9/20	05/09/2020		05/15/20		41.70
			Invoice: PAYROLL 5/9/20	EMPLOYEE DEDUCTIONS					
				CHECK	272304	TOTAL:			41.70
272305	05/15/2020	PRTD	5665 UNITED RENTALS (NORT	180230652-001	04/24/2020	20200769	05/15/20		524.00
			Invoice: 180230652-001	TOILET RENTAL BID 6414-SCENIC PARK					
			Invoice: 180230678-001	180230678-001	04/24/2020	20200769	05/15/20		282.00
				TOILET RENTAL BID 6414-MEMORIAL PARK					
			Invoice: 180230704-001	180230704-001	04/24/2020	20200769	05/15/20		282.00
				TOILET RENTAL BID 6414-STINCHCOMB					
			Invoice: 180230744-001	180230744-001	04/24/2020	20200769	05/15/20		282.00
				TOILET RENTAL BID 6414-NORTH MASTICK					
			Invoice: 180230761-001	180230761-001	04/24/2020	20200769	05/15/20		524.00
				TOILET RENTAL BID 6414-SOUTH MASTICK					
			Invoice: 180230779-001	180230779-001	04/24/2020	20200769	05/15/20		282.00
				TOILET RENTAL BID 6414-COTTONWOOD					

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 272310 TOTAL:	225.50
272311	05/15/2020	PRTD	3147 UPS		0000X30804160	04/18/2020	20200103	05/15/20	614.26
			Invoice: 0000X30804160					EN DELIVERY	
			Invoice: 0000X30804170		0000X30804170	04/25/2020	20200103	05/15/20	131.28
								EN DELIVERY	
								CHECK 272311 TOTAL:	745.54
272312	05/15/2020	PRTD	977 UTZ QUALITY FOODS, I		753505372	04/30/2020	20200227	05/15/20	98.75
			Invoice: 753505372					CONCESSION SS 6307-SLEEPY	
								CHECK 272312 TOTAL:	98.75
272313	05/15/2020	PRTD	3166 VALLEY FORD TRUCK IN		126877	04/28/2020	20200894	05/15/20	742.25
			Invoice: 126877					VEHICLE REPAIR SERVICE	
			Invoice: 126972		126972	04/29/2020	20200894	05/15/20	534.83
								VEHICLE REPAIR SERVICE	
								CHECK 272313 TOTAL:	1,277.08
272314	05/15/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 5/9/20	05/09/2020		05/15/20	45.00
			Invoice: PAYROLL 5/9/20					EMPLOYEE DEDUCTIONS	
								CHECK 272314 TOTAL:	45.00
272315	05/15/2020	PRTD	978 VALLEY RIDING INC		5/1/20	04/30/2020	20200883	05/15/20	20,000.00
			Invoice: 5/1/20					REMITTANCE OF RESTRICTED FUNDS	
								CHECK 272315 TOTAL:	20,000.00
272316	05/15/2020	PRTD	980 VANCE OUTDOORS, INC.		3722191-in	04/30/2020	20200867	05/15/20	3,610.99
			Invoice: 3722191-in					POLICE SUPPLIES	
								CHECK 272316 TOTAL:	3,610.99
272317	05/15/2020	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2020	20191404	05/15/20	38.17
			Invoice: 242043724-00006					IPAD SERVICE 3/24-4/23/20	
								CHECK 272317 TOTAL:	38.17

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272318	05/15/2020	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2020	20191404	05/15/20	72.80
			Invoice: 242043724-00002			IPAD SERVICE		3/24-4/23/20	
						CHECK	272318	TOTAL:	72.80
272319	05/15/2020	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2020	20191404	05/15/20	149.36
			Invoice: 442012861-00001			IPAD/MIFI/JETPACK		3/24-4/23/20	
						CHECK	272319	TOTAL:	149.36
272320	05/15/2020	PRTD	3177 VERIZON WIRELESS		242043724-00003	04/23/2020	20191404	05/15/20	157.60
			Invoice: 242043724-00003			IPAD SERVICE		3/24-4/23/20	
						CHECK	272320	TOTAL:	157.60
272321	05/15/2020	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2020	20191404	05/15/20	190.10
			Invoice: 342021158-00001			IPAD SERVICE		3/24-4/23/20	
						CHECK	272321	TOTAL:	190.10
272322	05/15/2020	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2020	20191404	05/15/20	199.37
			Invoice: 242043724-00001			IPAD SERVICE		3/24-4/23/20	
						CHECK	272322	TOTAL:	199.37
272323	05/15/2020	PRTD	3177 VERIZON WIRELESS		542045995-00001	04/23/2020	20191404	05/15/20	213.51
			Invoice: 542045995-00001			M2M PARKING LOTS		3/24-4/23/20	
						CHECK	272323	TOTAL:	213.51
272324	05/15/2020	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2020	20191404	05/15/20	311.45
			Invoice: 386113048-00038			IPAD SERVICE		3/24-4/23/20	
						CHECK	272324	TOTAL:	311.45
272325	05/15/2020	PRTD	3177 VERIZON WIRELESS		386113048-00006	04/23/2020	20191404	05/15/20	548.09
			Invoice: 386113048-00006			TELEPHONE		3/24-4/23/20	
						CHECK	272325	TOTAL:	548.09
272326	05/15/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	04/23/2020	20191404	05/15/20	10,519.56
			Invoice: 986119795-00001			TELEPHONE		3/24-4/23/20	

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	272326	TOTAL:	10,519.56
272327	05/15/2020	PRTD	3197 GRAINGER		9515336031	04/27/2020	20200237	05/15/20	2.43
			Invoice: 9515336031					MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP	
			Invoice: 9515574730		9515574730	04/27/2020	20200237	05/15/20	2.43
			Invoice: 9522529859		9522529859	05/05/2020	20200237	05/15/20	79.26
			Invoice: 9522742056		9522742056	05/05/2020	20200237	05/15/20	4.80
						CHECK	272327	TOTAL:	88.92
272328	05/15/2020	PRTD	3218 KNOT WORLDWIDE INC.,		INVUSD590859676	04/20/2020	20200830	05/15/20	3,540.00
			Invoice: INVUSD590859676					ADVERTISING SS#6479	
						CHECK	272328	TOTAL:	3,540.00
272329	05/15/2020	PRTD	1025 PREMIER PLANT SOLUTI		24591	04/30/2020	20200690	05/15/20	1,198.75
			Invoice: 24591					PLANT MATERIAL-RHINO EXPANSION	
						CHECK	272329	TOTAL:	1,198.75
272330	05/15/2020	PRTD	3264 WINDSTREAM		330-278-2160	04/30/2020	20200078	05/15/20	243.63
			Invoice: 330-278-2160					TELEPHONE 4/28-5/27/20	
						CHECK	272330	TOTAL:	243.63
272331	05/15/2020	PRTD	3830 WINZER		6613646	04/30/2020	20200844	05/15/20	1,109.55
			Invoice: 6613646					INFRARED THERMOMETERS	
			Invoice: 6614730		6614730	05/01/2020	20200844	05/15/20	739.70
						CHECK	272331	TOTAL:	1,849.25
272332	05/15/2020	PRTD	3294 YELLOW DOG SOFTWARE		34331	05/01/2020	20183001	05/15/20	183.79
			Invoice: 34331					INVENTORY SOFTWARE-EW NATURE SHOP	
						CHECK	272332	TOTAL:	183.79

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
INVOICE DTL DESC									
272333	05/15/2020	PRTD	3304 ZASHIN & RICH, CO.,		117285	03/31/2020	20200272	05/15/20	1,483.90
			Invoice: 117285						
			Invoice: 117290		117290	03/31/2020	20200272	05/15/20	270.00
			Invoice: 117288		117288	03/31/2020	20200272	05/15/20	459.00
			Invoice: 117286		117286	03/31/2020	20200272	05/15/20	164.80
			Invoice: 117289		117289	03/31/2020	20200272	05/15/20	866.20
			Invoice: 117291		117291	03/31/2020	20200272	05/15/20	81.00
CHECK 272333 TOTAL:									3,324.90
NUMBER OF CHECKS 366 *** CASH ACCOUNT TOTAL ***									1,569,044.26
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						365	1,495,488.11		
TOTAL WIRE TRANSFERS						1	73,556.15		
*** GRAND TOTAL ***									1,569,044.26

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									
2600349	05/21/2020	MANL	11146 IAH SALES LIMITED		04272020	04/27/2020	20200919		680.00
	Invoice: 04272020					BLOWORMA			
							CHECK	2600349 TOTAL:	680.00
2600350	05/21/2020	MANL	9077 ISAAC GOLDSTEIN		MARCH-APRIL 2020	04/30/2020	20190579		3,016.80
	Invoice: MARCH-APRIL 2020					ANDEAN BEAR CONSERVATION			
							CHECK	2600350 TOTAL:	3,016.80
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***		3,696.80
						COUNT	AMOUNT		
				TOTAL MANUAL CHECKS		2	3,696.80		
							*** GRAND TOTAL ***		3,696.80

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1613	05/29/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 5/23/20	05/23/2020			73,954.15
			Invoice: PAYROLL 5/23/20			INVOICE DTL DESC			
						EMPLOYEE DEDUCTIONS			
						CHECK	1613	TOTAL:	73,954.15
272334	05/29/2020	PRTD	1098 ADP, LLC		556859133	05/08/2020	20181535	05/29/20	6,900.00
			Invoice: 556859133			ENTERPRISE HR HOSTED THRU 4/5 & 5/5/20			
			Invoice: 556859133*		556859133*	05/08/2020	20181535	05/29/20	2,632.50
						HEALTH COMPLIANCE SERVICES THRU 3/31/20			
			Invoice: 556859133**		556859133**	05/08/2020	20181535	05/29/20	3,328.80
						COMPENSATION/PERFORMANCE MGMT. -APR 2020			
			Invoice: 556859133***		556859133***	05/08/2020	20181535	05/29/20	5,494.42
						BENEFITS ADMINISTRATION THRU 4/30/20			
			Invoice: 556859133****		556859133****	05/08/2020	20181535	05/29/20	1,255.52
						ENTERPRISE E-TIME TIMECLOCKS THRU 4/30/20			
			Invoice: 556859133*****		556859133*****	05/08/2020	20181535	05/29/20	4,193.28
						ENTERPRISE E-TIME HOSTED THRU 4/30/20			
						CHECK	272334	TOTAL:	23,804.52
272335	05/29/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2020	20200863	05/29/20	47.86
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY MONITOR 5/29-6/28/20			
						CHECK	272335	TOTAL:	47.86
272336	05/29/2020	PRTD	1105 ADVANCED TURF SOLUTI		50832304	05/19/2020	20200938	05/29/20	1,522.00
			Invoice: 50832304			FERTILIZER/MISC.TURF SUPPLY BID 6473			
						CHECK	272336	TOTAL:	1,522.00
272337	05/29/2020	PRTD	1170 AMERIGAS PROPANE LP		804673175	05/14/2020	20200008	05/29/20	445.42
			Invoice: 804673175			HEATING PROPANE-RIVER GROVE			
						CHECK	272337	TOTAL:	445.42
272338	05/29/2020	PRTD	75 APPLE MOBILE LEASING		80733	05/26/2020	20181211	05/29/20	725.00
			Invoice: 80733			MOUNTED UNIT OFFICE TRAILER RENT 6/1/20-6/28/20			
						CHECK	272338	TOTAL:	725.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272339	05/29/2020	PRTD	1199 ARAMARK UNIFORM SERV	996209415	996209415	05/06/2020	20191846	05/29/20	9.80
			Invoice: 996209415					MAT SERVICE RFT#6401-WILDWOOD MGMT. CTR.	
			Invoice: 996209416	996209416		05/06/2020	20191846	05/29/20	15.80
								MAT SERVICE RFP#6401-EUCLID	
								CHECK 272339 TOTAL:	25.60
272340	05/29/2020	PRTD	1204 ARCHEWILD NATIVE NUR	273033000011145144	273033000011145144	12/13/2019	20192465	05/29/20	976.00
			Invoice: 273033000011145144					NATIVE PLANT MATERIAL SS#6308-RRNC	
			Invoice: 273033000013427083	273033000013427083		05/11/2020	20200584	05/29/20	4,569.00
								NATIVE PLANTS FOR RESALE-RRNC/BNC/NCNC/CWC/WTRSHD.	
								CHECK 272340 TOTAL:	5,545.00
272341	05/29/2020	PRTD	1225 AT & T	216 351-0808 341 1	216 351-0808 341 1	05/10/2020	20172366	05/29/20	290.11
			Invoice: 216 351-0808 341 1					TELEPHONE 5/10-6/9/20	
			Invoice: 216 351-3021 656 7	216 351-3021 656 7		05/10/2020	20172366	05/29/20	89.28
								TELEPHONE 5/10-6/9/20	
			Invoice: 216 351-9787 797 1	216 351-9787 797 1		05/10/2020	20172366	05/29/20	43.71
								TELEPHONE 5/10-6/9/20	
			Invoice: 216 382-5660 409 7	216 382-5660 409 7		05/10/2020	20172366	05/29/20	191.21
								TELEPHONE 5/10-6/9/20	
			Invoice: 216 631-4939 119 0	216 631-4939 119 0		05/10/2020	20172366	05/29/20	49.86
								TELEPHONE 5/10-6/9/20	
			Invoice: 216 739-4131 067 8	216 739-4131 067 8		05/10/2020	20172366	05/29/20	186.04
								TELEPHONE 5/10-6/9/20	
			Invoice: 216 361-0040 985 2	216 361-0040 985 2		05/13/2020	20172366	05/29/20	510.52
								TELEPHONE 5/13-6/12/20	
			Invoice: 216 664-1534 755 7	216 664-1534 755 7		05/13/2020	20172366	05/29/20	87.42
								TELEPHONE 5/13-6/12/20	
			Invoice: 216 736-3030 388 8	216 736-3030 388 8		05/16/2020	20172366	05/29/20	88.67
								TELEPHONE 5/16-6/15/20	
			Invoice: 440 356-9498 109 3	440 356-9498 109 3		05/13/2020	20172366	05/29/20	40.41
								TELEPHONE 5/13-6/12/20	
			Invoice: 440 572-9990 713 7	440 572-9990 713 7		05/13/2020	20172366	05/29/20	203.52
								TELEPHONE 5/13-6/12/20	

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			
					19121203	05/18/2020	20190932	05/29/20	792.34
					Invoice: 19121203	CONCESSION RFP 6385-E 55TH			
					18621502	05/21/2020	20190877	05/29/20	435.76
					Invoice: 18621502	CONCESSION RFP 6385-BIG MET			
					17365901	05/19/2020	20190877	05/29/20	441.48
					Invoice: 17365901	CONCESSION RFP 6385-SHAWNEE			
					17632305	05/18/2020	20190877	05/29/20	394.16
					Invoice: 17632305	CONCESSION RFP 6385-SENECA			
					18069905	05/22/2020	20191026	05/29/20	301.44
					Invoice: 18069905	CONCESSION RFP 6385-HLBH			
					17632304	05/18/2020	20190877	05/29/20	443.43
					Invoice: 17632304	CONCESSION RFP 6385-SLEEPY			
							CHECK	272351 TOTAL:	4,463.30
272352	05/29/2020	PRTD	1356 B.P. BRITCHES, INC.	VIZCOMM32		03/02/2020	20200834	05/29/20	856.00
					Invoice: VIZCOMM32	UNIFORM BID 6390			
					VIZCOM36	03/06/2020	20200834	05/29/20	36.25
					Invoice: VIZCOM36	UNIFORM BID 6390			
					VIZCOM39	03/09/2020	20200834	05/29/20	245.65
					Invoice: VIZCOM39	UNIFORM BID 6390			
							CHECK	272352 TOTAL:	1,137.90
272353	05/29/2020	PRTD	1365 BRIDGESTONE GOLF, IN	1002897438		05/05/2020	20200638	05/29/20	919.73
					Invoice: 1002897438	GOLF MDSE. FOR RESALE			
							CHECK	272353 TOTAL:	919.73
272354	05/29/2020	PRTD	1375 BREAKDOWN SERVICES I	6268		05/18/2020	20200890	05/29/20	264.00
					Invoice: 6268	LIFEGUARD OFFICE CONTAINER RENTAL-5/11-6/11/20			
							CHECK	272354 TOTAL:	264.00
272355	05/29/2020	PRTD	1417 CAMP CHEERFUL	PAYROLL 5/23/20		05/23/2020		05/29/20	190.75
					Invoice: PAYROLL 5/23/20	EMPLOYEE DEDUCTIONS			
							CHECK	272355 TOTAL:	190.75

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									
272356	05/29/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/23/20	05/23/2020		05/29/20	82.00
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			
						CHECK	272356	TOTAL:	82.00
272357	05/29/2020	PRTD	4259 CARAHSOFT TECHNOLOGY		IN774072	05/14/2020	20200849	05/29/20	5,955.00
			Invoice: IN774072			TABLEAU ANNUAL MTCE.RENEWAL		5/4/20-5/3/21	
						CHECK	272357	TOTAL:	5,955.00
272358	05/29/2020	PRTD	157 CARGILL, INCORPORATE		2905421911	05/11/2020	20200042	05/29/20	1,409.17
			Invoice: 2905421911			ROCK SALT COOP#6432-OEC		19.23 TONS	
						CHECK	272358	TOTAL:	1,409.17
272359	05/29/2020	PRTD	1445 CDW GOVERNMENT		XTV7032	05/12/2020	20200921	05/29/20	579.80
			Invoice: XTV7032			POLICE VEHICLE RUGGED LAPTOP		POWER ADAPTERS	
			Invoice: XTZ7272		XTZ7272	05/13/2020	20200710	05/29/20	1,380.00
						MICROSOFT SURFACE PRO 7 & DOCK			
						CHECK	272359	TOTAL:	1,959.80
272360	05/29/2020	PRTD	1453 CENTRAL EXTERMINATIN		763624	05/13/2020	20181352	05/29/20	57.50
			Invoice: 763624			PEST CONTROL SERVICE-EUCLID BEACH			
			Invoice: 763625		763625	05/13/2020	20181352	05/29/20	55.00
						PEST CONTROL SERVICE-WILDWOOD MARINA			
			Invoice: 762911		762911	05/20/2020	20181352	05/29/20	37.00
						PEST CONTROL SERVICE-HUNTINGTON			
			Invoice: 742631		742631	10/03/2019	20181352	05/29/20	55.00
						PEST CONTROL SERVICE-WILDWOOD			
						CHECK	272360	TOTAL:	204.50
272361	05/29/2020	PRTD	188 CHLIC-CHICAGO		48018/2652846	05/15/2020	20190613	05/29/20	19,903.86
			Invoice: 48018/2652846			ADMINISTRATIVE FEES RFP#6358-JUNE 2020			
			Invoice: 48018/2652846*		48018/2652846*	05/15/2020	20200093	05/29/20	69,074.82
						STOP LOSS REINSURANCE PREMIUM RFP#6440-JUNE 2020			
			Invoice: 48018/2652846**		48018/2652846**	05/15/2020	20200099	05/29/20	5,230.63
						VISION INSURANCE RFP#6442-JUNE 2020			

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 272369 TOTAL:	83,260.33
272370	05/29/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/23/20	05/23/2020		05/29/20	258.00
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			
								CHECK 272370 TOTAL:	258.00
272371	05/29/2020	PRTD	193 NORTHEAST OHIO REGIO	44458		05/14/2020	20200055	05/29/20	2,244.96
			Invoice: 44458			LAKEFRONT SEWER 1/1-3/31/20			
			Invoice: 44459	44459		05/14/2020	20200055	05/29/20	47,777.63
						SEWER 1/1-3/31/20-ZOO			
								CHECK 272371 TOTAL:	50,022.59
272372	05/29/2020	PRTD	1557 CITY OF CLEVELAND	0135940000		05/11/2020	20200057	05/29/20	134.62
			Invoice: 0135940000			WATER 4/8-5/7/20			
			Invoice: 0476130000	0476130000		05/12/2020	20200057	05/29/20	9.20
						WATER 4/13-5/11/20			
			Invoice: 0607291682	0607291682		05/13/2020	20200057	05/29/20	14.50
						WATER 4/13-5/12/20			
			Invoice: 2122140000	2122140000		05/11/2020	20200057	05/29/20	60.70
						WATER 4/9-5/8/20			
			Invoice: 2782920000	2782920000		05/11/2020	20200057	05/29/20	18.05
						WATER 4/9-5/8/20			
			Invoice: 3666130000	3666130000		05/12/2020	20200057	05/29/20	18.05
						WATER 4/13-5/11/20			
			Invoice: 6038518232	6038518232		05/13/2020	20200057	05/29/20	92.12
						WATER 4/13-5/12/20			
			Invoice: 6241230000	6241230000		05/12/2020	20200057	05/29/20	21.55
						WATER 4/13-5/11/20			
			Invoice: 6541250000	6541250000		05/12/2020	20200057	05/29/20	18.05
						WATER 4/13-5/8/20			
			Invoice: 6732830000	6732830000		05/11/2020	20200057	05/29/20	36.93
						WATER 4/9-5/8/20			
			Invoice: 9461240000	9461240000		05/13/2020	20200057	05/29/20	9.20
						WATER 4/14-5/12/20			
				9822250000		05/11/2020	20200057	05/29/20	9.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9822250000						WATER 4/9-5/8/20			
Invoice: 4533710000				4533710000		05/14/2020	20200057	05/29/20	132.57
						WATER 4/15-5/13/20			
Invoice: 0043479692				0043479692		05/15/2020	20200057	05/29/20	86.34
						WATER 4/16-5/14/20			
Invoice: 1016440000				1016440000		05/15/2020	20200057	05/29/20	9.20
						WATER 4/16-5/14/20			
Invoice: 1591030000				1591030000		05/15/2020	20200057	05/29/20	25.04
						WATER 4/15-5/13/20			
Invoice: 1893740000				1893740000		05/15/2020	20200057	05/29/20	223.55
						WATER 4/16-5/14/20			
Invoice: 5533710000				5533710000		05/15/2020	20200057	05/29/20	174.69
						WATER 4/15-5/13/20			
Invoice: 6086510000				6086510000		05/15/2020	20200057	05/29/20	919.94
						WATER 4/15-5/13/20			
Invoice: 5220063366				5220063366		05/18/2020	20200057	05/29/20	9.20
						WATER 4/17-5/15/20			
Invoice: 7669440000				7669440000		05/18/2020	20200057	05/29/20	174.20
						WATER 4/16-5/14/20			
Invoice: 9793740000				9793740000		05/18/2020	20200057	05/29/20	511.57
						WATER 4/16-5/14/20			
Invoice: 2157925190				2157925190		05/19/2020	20200057	05/29/20	112.55
						WATER 4/20-5/18/20			
Invoice: 2713198409				2713198409		05/19/2020	20200057	05/29/20	417.97
						WATER 4/20-5/18/20			
Invoice: 4123810000				4123810000		05/19/2020	20200057	05/29/20	742.48
						WATER 4/20-5/18/20			
Invoice: 7590810000				7590810000		05/19/2020	20200057	05/29/20	197.93
						WATER 4/20-5/18/20			
Invoice: 9160440000				9160440000		05/19/2020	20200057	05/29/20	91.32
						WATER 4/20-5/18/20			
Invoice: 9523810000				9523810000		05/19/2020	20200057	05/29/20	18.05
						WATER 4/20-5/18/20			
Invoice: 9563944971				9563944971		05/19/2020	20200057	05/29/20	15.20
						WATER 4/20-5/18/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9700232333					9700232333	05/19/2020	20200057	05/29/20	18.05
						WATER 4/20-5/18/20			
Invoice: 0260440000					0260440000	05/20/2020	20200057	05/29/20	18.05
						WATER 4/20-5/18/20			
Invoice: 2123810000					2123810000	05/20/2020	20200057	05/29/20	60.49
						WATER 4/20-5/17/20			
Invoice: 3339530000					3339530000	05/21/2020	20200057	05/29/20	75.63
						WATER 4/20-5/19/20			
Invoice: 4906120000					4906120000	05/21/2020	20200057	05/29/20	220.88
						WATER 4/20-5/20/20			
Invoice: 8872430000					8872430000	05/21/2020	20200057	05/29/20	22.13
						WATER 4/21-5/20/20			
							CHECK	272372 TOTAL:	4,719.20
272373 05/29/2020 PRTD			214 CLUB METRO		PAYROLL 5/23/20	05/23/2020		05/29/20	217.20
Invoice: PAYROLL 5/23/20						EMPLOYEE DEDUCTIONS			
							CHECK	272373 TOTAL:	217.20
272374 05/29/2020 PRTD			1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	05/18/2020	20200094	05/29/20	48.73
Invoice: 12450234 001 000 5						GAS 4/16-5/15/20			
Invoice: 12512901 002 000 4					12512901 002 000 4	05/20/2020	20200094	05/29/20	79.52
						GAS 4/20-5/19/20			
							CHECK	272374 TOTAL:	128.25
272375 05/29/2020 PRTD			220 COLUMBUS ROAD FOUNDR		JUNE 2020 RENT	05/15/2020	20200314	05/29/20	2,083.29
Invoice: JUNE 2020 RENT						1772/1776 COLUMBUS ROAD			
							CHECK	272375 TOTAL:	2,083.29
272376 05/29/2020 PRTD			1575 COMDOC, INC		IN3808708	05/05/2020	20200367	05/29/20	1,487.91
Invoice: IN3808708						COPIER MTCE. AGREEMENT-APRIL 2020			
							CHECK	272376 TOTAL:	1,487.91
272377 05/29/2020 PRTD			1577 COMMITTEE FOR OUR CL		PAYROLL 5/23/20	05/23/2020		05/29/20	160.60
Invoice: PAYROLL 5/23/20						EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272377 TOTAL:	160.60
272378	05/29/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/23/20	05/23/2020		05/29/20	7.00
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			
								CHECK 272378 TOTAL:	7.00
272379	05/29/2020	PRTD	229 COOK FIRE & SECURITY		2020-13	05/18/2020	20200952	05/29/20	225.00
			Invoice: 2020-13			DOOR ALARM CONTACT REPLACEMENT-CWC			
								CHECK 272379 TOTAL:	225.00
272380	05/29/2020	PRTD	1617 CRAIN COMMUNICATIONS		I00168573	03/11/2020	20200520	05/29/20	2,959.00
			Invoice: I00168573			ADVERTISING SS#6479			
								CHECK 272380 TOTAL:	2,959.00
272381	05/29/2020	PRTD	1635 CUYAHOGA COUNTY BOAR		2020-1	04/29/2020	20200961	05/29/20	2,760.71
			Invoice: 2020-1			BRADLEY WOODS MOSQUITO LARVICIDE TREATEMENT		3/31	
								CHECK 272381 TOTAL:	2,760.71
272382	05/29/2020	PRTD	1666 DAVIS TREE FARM & NU		93970	05/15/2020	20200697	05/29/20	906.00
			Invoice: 93970			NOPEC EDGEWATER TREES			
								CHECK 272382 TOTAL:	906.00
272383	05/29/2020	PRTD	1703 DIRECTV		053042014	04/19/2020	20200178	05/29/20	143.24
			Invoice: 053042014			STILLWATER SERVICE 4/18-5/17/20			
								CHECK 272383 TOTAL:	143.24
272384	05/29/2020	PRTD	1703 DIRECTV		053042014	05/19/2020	20200178	05/29/20	143.24
			Invoice: 053042014			STILLWATER SERVICE 5/18-6/17/20			
								CHECK 272384 TOTAL:	143.24
272385	05/29/2020	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	05/07/2020	20200073	05/29/20	120.31
			Invoice: 3 4401 0013 3895			GAS 4/7-5/7/20			
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	05/08/2020	20200073	05/29/20	229.04
						GAS 4/8-5/8/20			
					3 4420 0013 3948	05/08/2020	20200073	05/29/20	85.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3	4420	0013	3948			GAS 4/10-5/8/20			
Invoice: 3	4420	0013	3953	3	4420 0013 3953	05/08/2020	20200073	05/29/20	87.22
						GAS 4/8-5/8/20			
Invoice: 8	5000	6744	9285	8	5000 6744 9285	05/14/2020	20200073	05/29/20	74.59
						GAS 4/15-5/14/20			
Invoice: 3	5000	5460	4331	3	5000 5460 4331	05/15/2020	20200073	05/29/20	104.89
						GAS 4/16-5/15/20			
Invoice: 8	4409	0013	3982	8	4409 0013 3982	05/15/2020	20200073	05/29/20	71.56
						GAS 4/16-5/15/20			
								CHECK 272385 TOTAL:	772.94
272386	05/29/2020	PRTD	289 DOORS & HARDWARE INC	36210		05/15/2020	20200557	05/29/20	6,662.00
			Invoice: 36210			OEC MGMT.BLDG.DOORS/HARDWARE			
								CHECK 272386 TOTAL:	6,662.00
272387	05/29/2020	PRTD	11111 EASE AT WORK	EAW335-IN		03/31/2020	20200872	05/29/20	17,952.00
			Invoice: EAW335-IN			EMPLOYEE ASSISTANCE PROGRAM SERVICES		3/1-2/28/21	
								CHECK 272387 TOTAL:	17,952.00
272388	05/29/2020	PRTD	999998 HECK, RICHARD	REIMBURSEMENT		04/30/2020		05/29/20	19.00
			Invoice: REIMBURSEMENT			CDL-HECK			
								CHECK 272388 TOTAL:	19.00
272389	05/29/2020	PRTD	999998 NAPP, NEEME	4/1-4/30/20		05/15/2020		05/29/20	169.26
			Invoice: 4/1-4/30/20			MILEAGE REIMBURSEMENT		4/1-4/30/20	
								CHECK 272389 TOTAL:	169.26
272390	05/29/2020	PRTD	1765 ERC	35257		03/05/2020	20200940	05/29/20	2,482.00
			Invoice: 35257			MEMBERSHIP RENEWAL (HARRISON)		5/1/20-4/30/21	
								CHECK 272390 TOTAL:	2,482.00
272391	05/29/2020	PRTD	1774 ENVIRONMENTAL DESIGN	0068495		04/30/2020	20200850	05/29/20	841.76
			Invoice: 0068495			ESA PHASE I-SPIRNAK/DAVIS/CATANZARITE PROPERTY			
Invoice: 0068303				0068303		03/31/2020	20200664	05/29/20	1,800.00
						PHASE I ESA-CEI (BEDFORD) PROPERTY			

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 272391 TOTAL:	2,641.76
272392	05/29/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/23/20	05/23/2020		05/29/20	60.50
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	
								CHECK 272392 TOTAL:	60.50
272393	05/29/2020	PRTD	3555 EP GRAPHICS, INC.		54010	05/14/2020	20192678	05/29/20	4,334.67
			Invoice: 54010					EN PRINTING/DESIGN/MAILING BID 6371-JUNE 2020	
								CHECK 272393 TOTAL:	4,334.67
272394	05/29/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-502230	05/12/2020	20200255	05/29/20	1,320.80
			Invoice: B1-502230					WEB SITE HOSTING 5/12/20-6/12/20	
								CHECK 272394 TOTAL:	1,320.80
272395	05/29/2020	PRTD	339 FENDER'S FISH HATCHE		/2233	05/15/2020	20200507	05/29/20	5,250.00
			Invoice: /2233					LIVE RESTOCKING ADULT CATFISH	
								CHECK 272395 TOTAL:	5,250.00
272396	05/29/2020	PRTD	9210 FOR PETS SAKE, LLC		6836	05/11/2020	20200871	05/29/20	57.60
			Invoice: 6836					MISC. ANIMAL FEED-BNC	
								CHECK 272396 TOTAL:	57.60
272397	05/29/2020	PRTD	351 FOUR O CORPORATION		W276966-IN	04/22/2020	20191252	05/29/20	276.06
			Invoice: W276966-IN					VEHICLE/EQUIPMENT FLUIDS	
								CHECK 272397 TOTAL:	276.06
272398	05/29/2020	PRTD	7879 GABLE ELEVATOR INC.		10608	05/19/2020	20182949	05/29/20	245.00
			Invoice: 10608					ACACIA ELEVATOR REPAIR SERVICE 5/12/20	
								CHECK 272398 TOTAL:	245.00
272399	05/29/2020	PRTD	4467 GALLS, LLC		015634790	05/11/2020	20200132	05/29/20	560.00
			Invoice: 015634790					POLICE UNIFORMS	
					015684881	05/18/2020	20200703	05/29/20	978.50
			Invoice: 015684881					POLICE BALLISTIC VESTS	

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	272399	TOTAL:	1,538.50
272400	05/29/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 5/23/20	05/23/2020		05/29/20	58.88
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			
						CHECK	272400	TOTAL:	58.88
272401	05/29/2020	PRTD	1902 GORDON FOOD SERVICE,		202374554	05/12/2020	20200228	05/29/20	119.13
			Invoice: 202374554			CONCESSION DISPOSABLES	SS#6307-BIG MET		
			Invoice: 759172611		759172611	05/15/2020	20200228	05/29/20	28.81
			Invoice: 759172703		759172703	05/21/2020	20200228	05/29/20	64.76
			Invoice: 910145398		910145398	05/22/2020	20200228	05/29/20	29.94
						CONCESSION DISPOSABLES	SS#6307-BIG MET		
						CHECK	272401	TOTAL:	242.64
272402	05/29/2020	PRTD	3614 GORDON FOOD SERVICE,		202374554*	05/12/2020	20191711	05/29/20	628.50
			Invoice: 202374554*			CONCESSION COOP#6429-BIG MET			
			Invoice: 759172541		759172541	05/12/2020	20191711	05/29/20	108.52
			Invoice: 14230388		14230388	05/14/2020	20191711	05/29/20	-54.13
			Invoice: 202505899		202505899	05/19/2020	20191711	05/29/20	568.37
			Invoice: 759172703*		759172703*	05/21/2020	20191711	05/29/20	77.67
			Invoice: 910145308		910145308	05/19/2020	20191711	05/29/20	346.11
			Invoice: 910145398*		910145398*	05/22/2020	20191711	05/29/20	34.13
			Invoice: 965035422		965035422	05/19/2020	20191711	05/29/20	231.35
			Invoice: 965035487		965035487	05/23/2020	20191711	05/29/20	144.95
						CONCESSION COOP#6429-BIG MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272402 TOTAL:	2,085.47
272403	05/29/2020	PRTD	7261 GILL FARMS LLC		1801193	03/29/2020	20191423	05/29/20	7,423.20
			Invoice: 1801193					TIMOTHY HAY MIX BID 6417-ZOO	
								CHECK 272403 TOTAL:	7,423.20
272404	05/29/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 5/23/20	05/23/2020		05/29/20	11.00
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	
								CHECK 272404 TOTAL:	11.00
272405	05/29/2020	PRTD	1969 GOSOL LLC		161	04/01/2020	20160134	05/29/20	222.60
			Invoice: 161					ELECTRICITY-MARCH 2020	
					166	05/01/2020	20160134	05/29/20	323.78
			Invoice: 166					ELECTRICITY-APRIL 2020	
								CHECK 272405 TOTAL:	546.38
272406	05/29/2020	PRTD	1944 GREAT LAKES PETROLEU		1556924-IN	05/11/2020	20200010	05/29/20	2,416.40
			Invoice: 1556924-IN					DIESEL COOP#6427-R.RIVER	
			Invoice: 1557857-IN		1557857-IN	05/12/2020	20200010	05/29/20	576.57
								GASOLINE/DIESEL COOP#6427-LAKEFRONT	
			Invoice: 1557946-IN		1557946-IN	05/12/2020	20200010	05/29/20	8,688.64
								GASOLINE/DIESEL COOP#6427-MSR	
			Invoice: 1559063-IN		1559063-IN	05/14/2020	20200010	05/29/20	1,246.45
								GASOLINE/DIESEL COOP#6427-HINCKLEY	
			Invoice: 1559666-IN		1559666-IN	05/15/2020	20200764	05/29/20	1,206.69
								GASOLINE/DIESEL COOP#6427-MANAKIKI	
			Invoice: 1560211-IN		1560211-IN	05/18/2020	20200471	05/29/20	572.64
								GASOLINE/DIESEL COOP#6427-SENECA	
			Invoice: 1562297-IN		1562297-IN	05/22/2020	20200731	05/29/20	2,355.53
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
								CHECK 272406 TOTAL:	17,062.92
272407	05/29/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/23/20	05/23/2020		05/29/20	262.00
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272407 TOTAL:	262.00
272408	05/29/2020	PRTD	414 HERMES SPORTS & EVEN	259	9/12/20 REFUND	05/27/2020		05/29/20	480.00
			Invoice: 9/12/20 REFUND					SOUTH MASTICK RENTAL-HERMES SPORTS & EVENTS	
								CHECK 272408 TOTAL:	480.00
272409	05/29/2020	PRTD	4612 HKM PRINTING SERVICE		85793	04/27/2020	20200899	05/29/20	7,290.00
			Invoice: 85793					COVID 6FT APART YARD SIGN PRINTING SERVICE	
								CHECK 272409 TOTAL:	7,290.00
272410	05/29/2020	PRTD	436 HYDROCHEM		YOH2000060	04/01/2020	20182331	05/29/20	761.84
			Invoice: YOH2000060					SEWER/PIT CLEANING SERVICE BID 6080-ZOO	
			Invoice: YOH2000071		YOH2000071	04/01/2020	20182068	05/29/20	1,775.00
								ROMTEC/CXT CLEAN OUT BID 6080-BIG CREEK	
			Invoice: YOH2000072		YOH2000072	04/01/2020	20182597	05/29/20	1,089.96
								GREASE TRAP/SEWER CLEAN OUT BID 6080-HINCKLEY	
			Invoice: YOH2000080		YOH2000080	04/30/2020	20182479	05/29/20	350.00
								HOLDING TANK PUMP OUT BID 6080-BRADLEY	
			Invoice: YOH2000083		YOH2000083	04/30/2020	20182331	05/29/20	904.68
								SEWER/PIT CLEANING SERVICES BID 6080-ZOO	
			Invoice: YOH2000086		YOH2000086	04/30/2020	20192529	05/29/20	476.15
								SEWER CLEANING BID 6080-NORTH CHAGRIN	
								CHECK 272410 TOTAL:	5,357.63
272411	05/29/2020	PRTD	2036 IDEXX DISTRIBUTION,		042097547	04/30/2020	20200307	05/29/20	1,512.72
			Invoice: 042097547					LAB FEES	
								CHECK 272411 TOTAL:	1,512.72
272412	05/29/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	05/18/2020	20200090	05/29/20	45.83
			Invoice: 110 021 413 254					ELECTRICITY 4/18-5/19/20	
			Invoice: 110 022 160 318		110 022 160 318	05/15/2020	20200090	05/29/20	13.96
								ELECTRICITY 4/17-5/18/20	
			Invoice: 110 022 613 514		110 022 613 514	05/14/2020	20200090	05/29/20	57.39
								ELECTRICITY 4/16-5/15/20	
					110 022 696 584	05/15/2020	20200090	05/29/20	30.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 055 200 171	05/14/2020	20200090	05/29/20	444.31
						ELECTRICITY 4/10-5/11/20			
					110 076 147 419	05/14/2020	20200090	05/29/20	697.99
						ELECTRICITY 4/10-5/11/20			
					110 078 516 017	05/14/2020	20200090	05/29/20	519.68
						ELECTRICITY 4/10-5/11/20			
					110 094 772 677	05/18/2020	20200090	05/29/20	6.80
						ELECTRICITY 4/16-5/14/20			
					110 097 126 731	05/18/2020	20200090	05/29/20	487.14
						ELECTRICITY 4/9-5/11/20			
					110 102 536 718	05/18/2020	20200090	05/29/20	122.55
						ELECTRICITY 4/14-5/13/20			
					110 104 630 246	05/14/2020	20200090	05/29/20	309.59
						ELECTRICITY 4/10-5/11/20			
					110 109 550 910	05/14/2020	20200090	05/29/20	138.45
						ELECTRICITY 4/10-5/11/20			
					110 025 329 738	05/19/2020	20200090	05/29/20	319.85
						ELECTRICITY 4/16-5/14/20			
					110 025 373 728	05/19/2020	20200090	05/29/20	112.21
						ELECTRICITY 4/16-5/14/20			
					110 051 994 108	05/19/2020	20200090	05/29/20	129.26
						ELECTRICITY 4/16-5/14/20			
					110 094 771 695	05/19/2020	20200090	05/29/20	81.17
						ELECTRICITY 4/16-5/14/20			
					110 094 772 644	05/19/2020	20200090	05/29/20	3,293.31
						ELECTRICITY 4/16-5/14/20			
					110 094 772 685	05/19/2020	20200090	05/29/20	202.45
						ELECTRICITY 4/16-5/14/20			
					110 110 732 010	05/20/2020	20200090	05/29/20	75.69
						ELECTRICITY 3/19-5/15/20			
					110 127 314 372	05/20/2020	20200090	05/29/20	77.94
						ELECTRICITY 4/18-5/18/20			
					110 137 258 510	05/20/2020	20200090	05/29/20	7.63
						ELECTRICITY 4/17-5/18/20			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 110 026 895 448	110 026 895 448	05/15/2020	20200090	05/29/20	89.13
		ELECTRICITY 4/14-5/12/20			
Invoice: 110 026 895 554	110 026 895 554	05/15/2020	20200090	05/29/20	129.90
		ELECTRICITY 4/14-5/12/20			
Invoice: 110 114 985 812	110 114 985 812	05/21/2020	20200090	05/29/20	81.58
		ELECTRICITY 4/18-5/18/20			
Invoice: 110 021 084 758	110 021 084 758	05/22/2020	20200090	05/29/20	30.01
		ELECTRICITY 4/25-5/26/20			
Invoice: 110 021 084 816	110 021 084 816	05/22/2020	20200090	05/29/20	30.01
		ELECTRICITY 4/25-5/26/20			
Invoice: 110 025 083 749	110 025 083 749	05/26/2020	20200090	05/29/20	77.76
		ELECTRICITY 4/21-5/20/20			
Invoice: 110 025 083 921	110 025 083 921	05/26/2020	20200090	05/29/20	81.17
		ELECTRICITY 4/21-5/20/20			
Invoice: 110 025 251 213	110 025 251 213	05/26/2020	20200090	05/29/20	77.92
		ELECTRICITY 4/21-5/20/20			
Invoice: 110 025 441 186	110 025 441 186	05/26/2020	20200090	05/29/20	77.76
		ELECTRICITY 4/21-5/20/20			
Invoice: 110 025 441 491	110 025 441 491	05/26/2020	20200090	05/29/20	77.76
		ELECTRICITY 4/21-5/20/20			
Invoice: 110 141 725 140	110 141 725 140	05/26/2020	20200090	05/29/20	2,811.53
		ELECTRICITY 4/17-5/18/20			
Invoice: 110 142 398 830	110 142 398 830	05/26/2020	20200090	05/29/20	67.63
		ELECTRICITY 4/23-5/21/20			
Invoice: 110 021 590 283	110 021 590 283	05/27/2020	20200090	05/29/20	97.95
		ELECTRICITY 4/23-5/21/20			
Invoice: 110 021 814 873	110 021 814 873	05/27/2020	20200090	05/29/20	93.34
		ELECTRICITY 4/23-5/21/20			
Invoice: 110 022 268 509	110 022 268 509	05/27/2020	20200090	05/29/20	105.31
		ELECTRICITY 4/23-5/21/20			
Invoice: 110 022 268 640	110 022 268 640	05/27/2020	20200090	05/29/20	298.17
		ELECTRICITY 4/23-5/21/20			
Invoice: 110 026 143 476	110 026 143 476	05/27/2020	20200090	05/29/20	328.22
		ELECTRICITY 4/23-5/21/20			
	110 026 143 559	05/27/2020	20200090	05/29/20	80.71

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 143 559						ELECTRICITY 4/23-5/21/20			
Invoice: 110 026 144 250				110 026 144 250		05/27/2020	20200090	05/29/20	486.99
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 026 641 651				110 026 641 651		05/27/2020	20200090	05/29/20	943.21
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 026 650 132				110 026 650 132		05/27/2020	20200090	05/29/20	123.61
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 031 666 180				110 031 666 180		05/27/2020	20200090	05/29/20	79.42
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 035 356 002				110 035 356 002		05/27/2020	20200090	05/29/20	87.17
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 074 923 761				110 074 923 761		05/27/2020	20200090	05/29/20	248.78
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 075 929 718				110 075 929 718		05/27/2020	20200090	05/29/20	79.65
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 101 448 402				110 101 448 402		05/27/2020	20200090	05/29/20	188.22
						ELECTRICITY 4/24-5/21/20			
Invoice: 110 105 456 666				110 105 456 666		05/27/2020	20200090	05/29/20	84.34
						ELECTRICITY 4/23-5/21/20			
Invoice: 110 131 083 997				110 131 083 997		05/27/2020	20200090	05/29/20	77.76
						ELECTRICITY 4/23-5/21/20			
									CHECK 272412 TOTAL: 16,898.57
272413 05/29/2020 PRTD 10997 INSIGHT GLOBAL LLC				11000336585		05/14/2020	20200661	05/29/20	2,520.00
Invoice: 11000336585						LEGACY SYSTEMS CONVERSION SERVICES 5/3/20-5/9/20			
									CHECK 272413 TOTAL: 2,520.00
272414 05/29/2020 PRTD 10997 INSIGHT GLOBAL, LLC				11000349296		05/21/2020	20200661	05/29/20	2,520.00
Invoice: 11000349296						LEGACY SYSTEMS CONVERSION SERVICES 5/10/20-5/16/20			
									CHECK 272414 TOTAL: 2,520.00
272415 05/29/2020 PRTD 10564 JAMES MARTIN CONTRAC				APPL.#4 BID 6461		05/11/2020	20192657	05/29/20	52,621.55
Invoice: APPL.#4 BID 6461						NATURE EDUCATION BUILDING RENO-NC PRESCHOOL			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	272415	TOTAL:	52,621.55
272416	05/29/2020	PRTD	483 JOSHEN PAPER OF CLEV	14647112		04/16/2020	20192355	05/29/20	561.00
			Invoice: 14647112					TRASH CAN LINERS BID 6453	
			Invoice: 14661296	14661296		05/27/2020	20200966	05/29/20	543.60
			Invoice: 14661078	14661078		05/27/2020	20192407	05/29/20	260.35
								TRASH CAN LINERS BID 6453-WALLACE/HUNT./PIER	
						CHECK	272416	TOTAL:	1,364.95
272417	05/29/2020	PRTD	486 JWS WHOLESALE BAIT,	5/13/20		05/13/2020	20200609	05/29/20	227.45
			Invoice: 5/13/20					BAIT FOR RESALE-HLBH	
						CHECK	272417	TOTAL:	227.45
272418	05/29/2020	PRTD	2208 LAKE ERIE GRAPHICS I	WF31813		03/24/2020	20200386	05/29/20	3,998.00
			Invoice: WF31813					POLE BANNERS	
						CHECK	272418	TOTAL:	3,998.00
272419	05/29/2020	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 5/23/20		05/23/2020		05/29/20	43.00
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	
						CHECK	272419	TOTAL:	43.00
272420	05/29/2020	PRTD	2223 LARSEN LUMBER & SUPP	2001-626892/626900		01/29/2020	20200038	05/29/20	135.33
			Invoice: 2001-626892/626900					SIDING	
			Invoice: 2005-634491	2005-634491		05/22/2020	20200843	05/29/20	3,880.48
								E.72ND ROOF BUILDOUT LUMBER	
						CHECK	272420	TOTAL:	4,015.81
272421	05/29/2020	PRTD	1616 STANDING CHAPTER 13	PAYROLL 5/23/20		05/23/2020		05/29/20	1,083.23
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	
						CHECK	272421	TOTAL:	1,083.23
272422	05/29/2020	PRTD	9002 LIFE INSURANCE COMPA	MAY 2020		05/28/2020	20190392	05/29/20	1,188.56
			Invoice: MAY 2020					BASIC/EXECUTIVE LIFE AND AD&D #FLX968706/OK970183	
				MAY 2020		05/28/2020	20200170	05/29/20	2,235.93

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: MAY 2020						LONG TERM DISABILITY RFP#6443-POLICY LK965853				
Invoice: MAY 2020						MAY 2020	05/28/2020	05/29/20	8,282.87	
						SUPPLEMENTS LIFE POLICY #FLX968706 & OK970183				
						CHECK	272422	TOTAL:	11,707.36	
272423	05/29/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202005	05/27/2020	05/29/20		2,690.64	
Invoice: RK_CMP_202005						ACCIDENTAL INJURY PREMIUM #AI961312-MAY 2020				
						CHECK	272423	TOTAL:	2,690.64	
272424	05/29/2020	PRTD	2308 MATTLIN CUSTOM SYSTE		6021	03/08/2020	20200941	05/29/20	419.40	
Invoice: 6021						MONITORING SERVICES-WGLC				
						CHECK	272424	TOTAL:	419.40	
272425	05/29/2020	PRTD	2338 MELTWATER NEWS US IN		IN-S151-504299	05/08/2020	20200870	05/29/20	2,000.00	
Invoice: IN-S151-504299						MEDIA MONITORING SERVICE 5/14/20-5/13/21				
						CHECK	272425	TOTAL:	2,000.00	
272426	05/29/2020	PRTD	597 MORGAN LINEN		1371472	05/21/2020	20190904	05/29/20	46.25	
Invoice: 1371472						TOWELS/LINENS-E 55TH				
						CHECK	272426	TOTAL:	46.25	
272427	05/29/2020	PRTD	9735 48BARRIERS		20-250	05/15/2020	20200930	05/29/20	8,490.00	
Invoice: 20-250						CONCRETE JERSEY BARRIERS				
						CHECK	272427	TOTAL:	8,490.00	
272428	05/29/2020	PRTD	609 MUSSUN SALES		M01054081	05/06/2020	20200876	05/29/20	270.00	
Invoice: M01054081						HVAC EQUIPMENT-E 72ND COMFORT STATION				
						CHECK	272428	TOTAL:	270.00	
272429	05/29/2020	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	05/06/2020	20200064	05/29/20	989.42	
Invoice: 1967290002						SEWER 4/6-5/5/20				
Invoice: 2284460003						2284460003	05/06/2020	20200064	05/29/20	7.95
						SEWER 4/2-5/4/20				
Invoice: 3340190001						3340190001	05/07/2020	20200064	05/29/20	1,720.52
						SEWER 4/6-5/5/20				

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									
272431	05/29/2020	PRTD	2479 NORTHERN HASEROT		328661	05/08/2020	20200201	05/29/20	599.90
			Invoice: 328661						NON FOOD ITEMS SS 6307-EBH
			Invoice: 337563		337563	05/20/2020	20200201	05/29/20	1,371.16
									CONCESSION SS 6307-E 55TH
								CHECK 272431 TOTAL:	1,971.06
272432	05/29/2020	PRTD	2479 BRANDT MEAT COMPANY		337564	05/20/2020	20200201	05/29/20	764.43
			Invoice: 337564						CONCESSION SS#6307-E.55TH
								CHECK 272432 TOTAL:	764.43
272433	05/29/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		42147617	05/18/2020	20200657	05/29/20	497.00
			Invoice: 42147617						HERBICIDE BID 6473
								CHECK 272433 TOTAL:	497.00
272434	05/29/2020	PRTD	652 OBAR DOOR & GATE CO		38134	04/22/2020	20200334	05/29/20	6,217.00
			Invoice: 38134						DOOR HARDWARE-HUNTINGTON
			Invoice: 38217		38217	05/14/2020	20200773	05/29/20	20,274.00
									GATE INSTALLATION-ZOO
								CHECK 272434 TOTAL:	26,491.00
272435	05/29/2020	PRTD	661 ANIMAL DISEASE DIAGN		I20008195/B2007850	04/20/2020	20200234	05/29/20	12.20
			Invoice: I20008195/B2007850						LAB FEES
								CHECK 272435 TOTAL:	12.20
272436	05/29/2020	PRTD	2535 OHIO EDISON		110 009 931 681	05/19/2020	20200129	05/29/20	145.29
			Invoice: 110 009 931 681						ELECTRICITY 4/16-5/15/20
			Invoice: 110 094 520 068		110 094 520 068	05/19/2020	20200129	05/29/20	10.93
									ELECTRICITY 4/17-5/15/20
			Invoice: 110 009 864 973		110 009 864 973	05/20/2020	20200129	05/29/20	271.38
									ELECTRICTY 4/17-5/15/20
			Invoice: 110 009 931 731		110 009 931 731	05/20/2020	20200129	05/29/20	171.24
									ELECTRICITY 4/16-5/15/20
			Invoice: 110 010 079 512		110 010 079 512	05/20/2020	20200129	05/29/20	98.34
									ELECTRICITY 4/17-5/15/20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 110 010 565 916		110 010 565 916	05/20/2020	20200129	05/29/20	123.30
						ELECTRICITY 4/17-5/15/20			
			Invoice: 110 010 131 511		110 010 131 511	05/21/2020	20200129	05/29/20	71.33
						ELECTRICITY 4/17-5/15/20			
			Invoice: 110 010 496 401		110 010 496 401	05/21/2020	20200129	05/29/20	66.30
						ELECTRICITY 4/18-5/18/20			
			Invoice: 110 010 566 062		110 010 566 062	05/21/2020	20200129	05/29/20	82.23
						ELECTRICITY 4/18-5/18/20			
			Invoice: 110 078 578 371		110 078 578 371	05/21/2020	20200129	05/29/20	220.05
						ELECTRICITY 4/18-5/18/20			
			Invoice: 110 111 467 772		110 111 467 772	05/22/2020	20200129	05/29/20	241.36
						ELECTRICITY 4/18-5/19/20			
						CHECK	272436	TOTAL:	1,501.75
272437	05/29/2020	PRTD	2541 OHIO HOOD CLEANING S		2570	05/11/2020	20181823	05/29/20	225.00
			Invoice: 2570			HOOD CLEANING-E 55TH			
						CHECK	272437	TOTAL:	225.00
272438	05/29/2020	PRTD	670 OHIO PEACE OFFICER T		56-065-20-01	05/04/2020	20200455	05/29/20	100.00
			Invoice: 56-065-20-01			REGISTRATION-ORACK PO 20200455			
			Invoice: 56-065-20-01		56-065-20-01	05/04/2020	20200455	05/29/20	100.00
						REGISTRATION-HUFF PO 20200455			
			Invoice: 56-760-20-01		56-760-20-01	05/08/2020	20200420	05/29/20	650.00
						REGISTRATION-BALLINGER PO 20200420			
			Invoice: 05-485-20-01		05-485-20-01	04/27/2020	20200456	05/29/20	375.00
						REGISTRATION-SANTIAGO PO 20200456			
						CHECK	272438	TOTAL:	1,225.00
272439	05/29/2020	PRTD	2558 OHIO STATE UNIVERSIT		156502	05/15/2020	20200091	05/29/20	640.00
			Invoice: 156502			INTERNET FEES 4/1-4/30/20			
						CHECK	272439	TOTAL:	640.00
272440	05/29/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 5/23/20	05/23/2020		05/29/20	675.00
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272440 TOTAL:	675.00
272441	05/29/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 5/23/20	05/23/2020		05/29/20	1,949.00
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			
								CHECK 272441 TOTAL:	1,949.00
272442	05/29/2020	PRTD	8100 OHM ADVISORS		211278	02/04/2020	20183041	05/29/20	10,820.00
			Invoice: 211278			ASTORHURST DISC GOLF COURSE			
								CHECK 272442 TOTAL:	10,820.00
272443	05/29/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/23/20	05/23/2020		05/29/20	1.00
			Invoice: PAYROLL 5/23/20			EMPLOYEE DEDUCTIONS			
								CHECK 272443 TOTAL:	1.00
272444	05/29/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/23/20	05/23/2020		05/29/20	131,475.06
			Invoice: PAYROLL 5/23/20			EMPLOYEE PICKUP			
			Invoice: PAYROLL 5/23/20		PAYROLL 5/23/20	05/23/2020		05/29/20	30,702.44
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 5/23/20		PAYROLL 5/23/20	05/23/2020		05/29/20	184,065.08
						EMPLOYER PICKUP			
			Invoice: PAYROLL 5/23/20		PAYROLL 5/23/20	05/23/2020		05/29/20	42,747.24
						EMPLOYER POLICE PICKUP			
								CHECK 272444 TOTAL:	388,989.82
272445	05/29/2020	PRTD	2595 OSBORN ENGINEERING C		38156	05/11/2020	20191570	05/29/20	1,470.00
			Invoice: 38156			RHINO YARD EXPANSION			
								CHECK 272445 TOTAL:	1,470.00
272446	05/29/2020	PRTD	999999 ALICIA VERBIC	250	5/22/20 REFUND	05/22/2020		05/29/20	270.00
			Invoice: 5/22/20 REFUND			STILLWATER PLACE-ALICIA VERBIC			
								CHECK 272446 TOTAL:	270.00
272447	05/29/2020	PRTD	999999 BRIAN BIGLEY	236	3/17-5/28/20 REFUND	05/15/2020		05/29/20	435.00
			Invoice: 3/17-5/28/20 REFUND			NATURE PRESCHOOL-BRIAN BIGLEY			

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 272447 TOTAL:	435.00
272448	05/29/2020	PRTD	999999 CASEY DITTY	247	7/24/20 REFUND	05/22/2020		05/29/20	150.00
	Invoice: 7/24/20		REFUND			OAK GROVE PICNIC AREA-CASEY DITTY			
								CHECK 272448 TOTAL:	150.00
272449	05/29/2020	PRTD	999999 CHURCH OF GOD NTERNA	243	7/24/20 REFUND	05/22/2020		05/29/20	125.00
	Invoice: 7/24/20		REFUND			REDWING PICNIC AREA-CHURCH OF GOD INTERNATIONAL			
								CHECK 272449 TOTAL:	125.00
272450	05/29/2020	PRTD	999999 CLAIRE KAMPMAN		REFUND	05/20/2020		05/29/20	400.00
	Invoice: REFUND					EMERALD NECKLACE MARINA-CLAIRE KAMPMAN			
								CHECK 272450 TOTAL:	400.00
272451	05/29/2020	PRTD	999999 CONSTANCE EWAZEN	270	5/2/20 REFUND	05/27/2020		05/29/20	225.00
	Invoice: 5/2/20		REFUND			CNC-STATE BOAT LANDING-CONSTANCE EWAZEN			
								CHECK 272451 TOTAL:	225.00
272452	05/29/2020	PRTD	999999 DENISE SCOTT	258	7/18/20 REFUND	05/26/2020		05/29/20	650.00
	Invoice: 7/18/20		REFUND			CHALET RENTAL-DENISE SCOTT			
								CHECK 272452 TOTAL:	650.00
272453	05/29/2020	PRTD	999999 DENISE THURMAN	241	6/5/20 REFUND	05/22/2020		05/29/20	150.00
	Invoice: 6/5/20		REFUND			INTERGROVE LODGE PICNIC AREA-DENISE THURMAN			
								CHECK 272453 TOTAL:	150.00
272454	05/29/2020	PRTD	999999 DR SANGEETA RAO KASH	253	7/11/20 REFUND	05/22/2020		05/29/20	187.50
	Invoice: 7/11/20		REFUND			CNC STATE BOAT LANDING-DR SANGEETA RAO KASHYAP			
								CHECK 272454 TOTAL:	187.50
272455	05/29/2020	PRTD	999999 ELIZABETH PULS	272	7/5/20 REFUND	05/27/2020		05/29/20	200.00
	Invoice: 7/5/20		REFUND			MORGANS HOLLOW PICNIC AREA-ELIZABETH PULS			
								CHECK 272455 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272456	05/29/2020	PRTD	999999 GOH RUN	267	7/6-7/10/20 REFUND	05/27/2020		05/29/20	375.00
			Invoice: 7/6-7/10/20 REFUND						
								ALBION WOOD PICNIC AREA-GOH RUN	
								CHECK 272456 TOTAL:	375.00
272457	05/29/2020	PRTD	999999 GOLDEN RETRIEVERS IN 239		5/20&7/12/20-REFUND	05/18/2020		05/29/20	450.00
			Invoice: 5/20&7/12/20-REFUND						
								OAK GROVE PICNIC AREA-GOLDEN RETRIEVERS IN NEED	
								CHECK 272457 TOTAL:	450.00
272458	05/29/2020	PRTD	999999 GWENDOLYN BLOXSON	257	7/19/20 REFUND	05/22/2020		05/29/20	175.00
			Invoice: 7/19/20 REFUND						
								RED OAK SHELTER-GWENDOLYN BLOXSON	
								CHECK 272458 TOTAL:	175.00
272459	05/29/2020	PRTD	999999 JENNA RIFFLE	255	8/9/20 REFUND	05/22/2020		05/29/20	225.00
			Invoice: 8/9/20 REFUND						
								WINTRGREEN PICNIC AREA-JENNA RIFFLE	
								CHECK 272459 TOTAL:	225.00
272460	05/29/2020	PRTD	999999 JULIA BARNES	266	5/29/20 REFUND	05/27/2020		05/29/20	100.00
			Invoice: 5/29/20 REFUND						
								WILLOW BEND PICNIC AREA-JULIA BARNES	
								CHECK 272460 TOTAL:	100.00
272461	05/29/2020	PRTD	999999 KATRINA HALL	268	7/17/20 REFUND	05/27/2020		05/29/20	100.00
			Invoice: 7/17/20 REFUND						
								UPPER HIGHLAND PICNIC AREA-KATRINA HALL	
								CHECK 272461 TOTAL:	100.00
272462	05/29/2020	PRTD	999999 KENNETH J. GREGG	251	7/19/20 REFUND	05/22/2020		05/29/20	175.00
			Invoice: 7/19/20 REFUND						
								ROYALVIEW SHELTER-KENNETH GREGG	
								CHECK 272462 TOTAL:	175.00
272463	05/29/2020	PRTD	999999 KIM WAGNER	228	6/27/20 REFUND	05/15/2020		05/29/20	400.00
			Invoice: 6/27/20 REFUND						
								EMERALD NECKLACE MARINA-KIM WAGNER	
								CHECK 272463 TOTAL:	400.00
272464	05/29/2020	PRTD	999999 KRISTEN L OWENS	252	7/19/20 REFUND	05/22/2020		05/29/20	175.00
			Invoice: 7/19/20 REFUND						
								LEDGE SHELTER-KRISTEN OWENS	

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272464 TOTAL:	175.00
272465	05/29/2020	PRTD	999999 LAFAYETTE GRADY JR	246	7/3/20 REFUND	05/22/2020		05/29/20	150.00
	Invoice: 7/3/20 REFUND					CHESTNUT SHELTER-LAFAYETTE GRADY JR			
								CHECK 272465 TOTAL:	150.00
272466	05/29/2020	PRTD	999999 LAFAYETTE GRADY JR	254	8/8/20 REFUND	05/22/2020		05/29/20	200.00
	Invoice: 8/8/20 REFUND					WILLOW BEND PICNIC AREA-LAFAYETTE GRADY JR			
								CHECK 272466 TOTAL:	200.00
272467	05/29/2020	PRTD	999999 LINDA WATSON		REFUND	05/11/2020		05/29/20	400.00
	Invoice: REFUND					EMERALD NECKLACE MARINA-LINDA WATSON			
								CHECK 272467 TOTAL:	400.00
272468	05/29/2020	PRTD	999999 MARTHA PETTI	232	8/15/20 REFUND	05/15/2020		05/29/20	400.00
	Invoice: 8/15/20 REFUND					EMERALD NECKLACE MARINA-MARTHA PETTI			
								CHECK 272468 TOTAL:	400.00
272469	05/29/2020	PRTD	999999 MARTHA WELCH	274	6/14/20-REFUND	05/28/2020		05/29/20	225.00
	Invoice: 6/14/20-REFUND					LAKE SHELTER (BACK HALF)-WELCH			
								CHECK 272469 TOTAL:	225.00
272470	05/29/2020	PRTD	999999 MARY ELLEN DAMEN	242	7/19/20 REFUND	05/22/2020		05/29/20	225.00
	Invoice: 7/19/20 REFUND					KEYSTONE SHELTER-MARY ELLEN DAMEN			
								CHECK 272470 TOTAL:	225.00
272471	05/29/2020	PRTD	999999 MARY FINNEGAN	229	5/16/20 REFUND	05/15/2020		05/29/20	400.00
	Invoice: 5/16/20 REFUND					EMERALD NECKLACE MARINA-MARY FINNEGAN			
								CHECK 272471 TOTAL:	400.00
272472	05/29/2020	PRTD	999999 MELISSA THURMAN	230	6/6/20 REFUND	05/15/2020		05/29/20	400.00
	Invoice: 6/6/20 REFUND					EMERALD NECKLACE MARINA-MELISSA THURMAN			
								CHECK 272472 TOTAL:	400.00

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272473	05/29/2020	PRTD	999999 MELISSA ULBRICH	264	7/25/20 REFUND	05/27/2020		05/29/20	175.00
	Invoice: 7/25/20		REFUND					WINTERGREEN PICNIC AREA-MELISSA ULBRICH	
								CHECK 272473 TOTAL:	175.00
272474	05/29/2020	PRTD	999999 MICHELLE FILIPPO	245	6/13/20 REFUND	05/22/2020		05/29/20	225.00
	Invoice: 6/13/20		REFUND					CHESTNUT SHLETER-MICHELLE FILIPPO	
								CHECK 272474 TOTAL:	225.00
272475	05/29/2020	PRTD	999999 MONIQUE WHEELER	269	7/5/20 REFUND	05/27/2020		05/29/20	175.00
	Invoice: 7/5/20		REFUND					ALBION WOODS PICNIC AREA-MONIQUE WHEELER	
								CHECK 272475 TOTAL:	175.00
272476	05/29/2020	PRTD	999999 NANCY GAGLIONE	271	7/25/20 REFUND	05/27/2020		05/29/20	250.00
	Invoice: 7/25/20		REFUND					WJ GREEN PICNIC AREA-NANCY GAGLIONE	
								CHECK 272476 TOTAL:	250.00
272477	05/29/2020	PRTD	999999 NORTH COAST NAUTILUS	238	7/11/20-REFUND	05/17/2020		05/29/20	840.00
	Invoice: 7/11/20		-REFUND					HUNTINGTON TRIATHLON/DUATHLON-N.COAST NAUTILUS	
								CHECK 272477 TOTAL:	840.00
272478	05/29/2020	PRTD	999999 OHIO SOCIETY FOR THE	244	8/22/20 REFUND	05/22/2020		05/29/20	300.00
	Invoice: 8/22/20		REFUND					EDGEWATER KITE FIELD-OHIO SOCIETY FOR THE ELEV	
								CHECK 272478 TOTAL:	300.00
272479	05/29/2020	PRTD	999999 OMEGA PSI PHI FRATER	273	6/28/20-REFUND	05/28/2020		05/29/20	225.00
	Invoice: 6/28/20		-REFUND					EDGEWATER EAST SHELTER-OMEGA PSI PHI FRATERNITY	
								CHECK 272479 TOTAL:	225.00
272480	05/29/2020	PRTD	999999 PATRICK TAMBURRO	240	REFUND	05/19/2020		05/29/20	60.00
	Invoice: REFUND							OHIO GEOLOGY-PATRICK TAMBURRO	
								CHECK 272480 TOTAL:	60.00
272481	05/29/2020	PRTD	999999 PAUL KRIEGER	261	9/19/20 REFUND	05/27/2020		05/29/20	225.00
	Invoice: 9/19/20		REFUND					KEYSTONE SHELTER-PAUL KRIEGER	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272481 TOTAL:	225.00
272482	05/29/2020	PRTD	999999 RONALD MCINTYRE	265	7/19/20 REFUND	05/27/2020		05/29/20	175.00
			Invoice: 7/19/20 REFUND					EUCLID BEACH RESERVED SHELTER-RONALD MCINTYRE	
								CHECK 272482 TOTAL:	175.00
272483	05/29/2020	PRTD	999999 SARAH COOPER MCFARLA	235	3/17-5/28/20 REFUND	05/15/2020		05/29/20	435.00
			Invoice: 3/17-5/28/20 REFUND					NATURE PRESCHOOL-SARAH COOPER MCFARLAND	
								CHECK 272483 TOTAL:	435.00
272484	05/29/2020	PRTD	999999 SECOND CALVARY MISSI	263	8/8/20 REFUND	05/27/2020		05/29/20	175.00
			Invoice: 8/8/20 REFUND					COTTONWOOD RENTAL-SECOND CALVARY MISSIONARY	
								CHECK 272484 TOTAL:	175.00
272485	05/29/2020	PRTD	999999 ST PETER THE ROCK ME	249	7/23/20 REFUND	05/22/2020		05/29/20	150.00
			Invoice: 7/23/20 REFUND					KEYSTONE SHELTER-ST PETER THE ROCK MEDIA	
								CHECK 272485 TOTAL:	150.00
272486	05/29/2020	PRTD	999999 STEPHANIE FECKLEY	256	7/19/20 REFUND	05/22/2020		05/29/20	175.00
			Invoice: 7/19/20 REFUND					CREEKSIDE SHELTER-STEPHANIE FECKLEY	
								CHECK 272486 TOTAL:	175.00
272487	05/29/2020	PRTD	999999 STEPHANIE RICCA	233	8/25/20 REFUND	05/15/2020		05/29/20	400.00
			Invoice: 8/25/20 REFUND					EMERALD NECKLACE MARINA-STEPHANIE RICCA	
								CHECK 272487 TOTAL:	400.00
272488	05/29/2020	PRTD	999999 TERRELL HAUSLER	262	8/15/20 REFUND	05/27/2020		05/29/20	175.00
			Invoice: 8/15/20 REFUND					LEDGE SHELTER-TERRELL HAUSLER	
								CHECK 272488 TOTAL:	175.00
272489	05/29/2020	PRTD	999999 VALERIE SNYDER	248	8/23/20 REFUND	05/22/2020		05/29/20	225.00
			Invoice: 8/23/20 REFUND					KEYSTONE SHELTER-VALERIE SNYDER	
								CHECK 272489 TOTAL:	225.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
272490	05/29/2020	PRTD	999999 VICKIE ZEIGLER	231	6/26/20 REFUND	05/15/2020		05/29/20	400.00
	Invoice: 6/26/20 REFUND					EMERALD NECKLACE MARINA-VICKIE ZEIGLER			
						CHECK	272490	TOTAL:	400.00
272491	05/29/2020	PRTD	999999 WILLIAM SHIRKO	260	7/25/20 REFUND	05/27/2020		05/29/20	175.00
	Invoice: 7/25/20 REFUND					MORGANS HOLLOW PICNIC AREA-WILLIAM SHIRKO			
						CHECK	272491	TOTAL:	175.00
272492	05/29/2020	PRTD	999999 ZHALECIA MOTELY- BRO	237	8/9/20-REFUND	05/17/2020		05/29/20	175.00
	Invoice: 8/9/20-REFUND					RED OAK SHELTER RENTAL-MOTELY			
						CHECK	272492	TOTAL:	175.00
272493	05/29/2020	PRTD	2637 PECK FOOD SERVICE		589401-00	05/20/2020	20200711	05/29/20	396.52
	Invoice: 589401-00					CONCESSION SS 6307-HUNTINGTON			
						CHECK	272493	TOTAL:	396.52
272494	05/29/2020	PRTD	2640 PENINSULA ARCHITECTS		5/18/20	05/18/2020	20200934	05/29/20	1,800.00
	Invoice: 5/18/20					SUSPENSION FOOTBRIDGE			
						CHECK	272494	TOTAL:	1,800.00
272495	05/29/2020	PRTD	10570 PETE & PETE CONTAINERS		105883	05/16/2020	20200687	05/29/20	230.00
	Invoice: 105883					WOODY DEBRIS PICKUP			
					105727	05/16/2020	20200687	05/29/20	230.00
	Invoice: 105727					WOODY DEBRIS PICKUP			
						CHECK	272495	TOTAL:	460.00
272496	05/29/2020	PRTD	10570 BOYAS AGGREGATES		145984A	04/30/2020	20192635	05/29/20	2,095.10
	Invoice: 145984A					RHINO YARD BOULDERS			
						CHECK	272496	TOTAL:	2,095.10
272497	05/29/2020	PRTD	712 PETLABS DIAGNOSTIC LAB		32739	05/01/2020	20200185	05/29/20	201.60
	Invoice: 32739					LAB FEES			
						CHECK	272497	TOTAL:	201.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
272498	05/29/2020	PRTD	2669 PORTER LEE CORPORATI		23772	05/01/2020	20200964	05/29/20	1,406.00
			Invoice: 23772					ANNUAL SOFTWARE SUPPORT 6/2020-5/2021	
								CHECK 272498 TOTAL:	1,406.00
272499	05/29/2020	PRTD	6759 R AND K SHEET METAL		15683	05/12/2020	20200874	05/29/20	2,350.00
			Invoice: 15683					STAINLESS STEEL SHEET METAL	
								CHECK 272499 TOTAL:	2,350.00
272500	05/29/2020	PRTD	2750 RAINBOW TREECARE SCI		INV0063668	05/12/2020	20200922	05/29/20	12,214.66
			Invoice: INV0063668					FUNGICIDE	
								CHECK 272500 TOTAL:	12,214.66
272501	05/29/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008712700	05/15/2020	20191379	05/29/20	45.00
			Invoice: 0224-008712700					TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20200033	05/29/20	749.91
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191381	05/29/20	68.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191174	05/29/20	68.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191329	05/29/20	26.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20200022	05/29/20	68.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191330	05/29/20	779.34
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191274	05/29/20	636.02
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191221	05/29/20	66.00
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191289	05/29/20	3,163.84
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700		0224-008712700	05/15/2020	20191228	05/29/20	3,910.53
								TRASH HAULING BID 6420	
			Invoice: 0224-008712700						

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: 98972398-001						INVOICE DTL DESC			
								MISC. TURF SUPPLIES BID 6473	
								CHECK 272506 TOTAL:	5,239.97
272507	05/29/2020	PRTD	2941 STANDARD WELDING		0171284	05/11/2020	20200579	05/29/20	7,280.00
			Invoice: 0171284					RAILINGS FOR RRNC BRIDGE	
								CHECK 272507 TOTAL:	7,280.00
272508	05/29/2020	PRTD	6530 EMERY STUTZMAN		950043	03/19/2020	20200818	05/29/20	725.00
			Invoice: 950043					MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 272508 TOTAL:	725.00
272509	05/29/2020	PRTD	2984 SUNBELT RENTALS		98073369-0004	04/21/2020	20200269	05/29/20	461.21
			Invoice: 98073369-0004					SCAFFOLDING RENTAL	
					98073369-0005	05/19/2020	20200269	05/29/20	461.21
			Invoice: 98073369-0005					SCAFFOLDING RENTAL	
								CHECK 272509 TOTAL:	922.42
272510	05/29/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251107	05/15/2020	20200359	05/29/20	2,487.28
			Invoice: 02-251107					TIRES BID 6489	
					02-251130	05/21/2020	20200359	05/29/20	579.28
			Invoice: 02-251130					TIRES BID 6489	
								CHECK 272510 TOTAL:	3,066.56
272511	05/29/2020	PRTD	3002 SYSCO FOOD SERVICES		315115083	04/24/2020	20200821	05/29/20	21.57
			Invoice: 315115083					CLEANING SUPPLIES SS 6307-MANAKIKI	
					11519732P	04/18/2020	20200821	05/29/20	-12.50
			Invoice: 11519732P					CLEANING SUPPLIES SS 6307-MANAKIKI	
					315108013	04/16/2020	20200821	05/29/20	124.37
			Invoice: 315108013					CLEANING SUPPLIES SS 6307-MANAKIKI	
					315142730	05/21/2020	20200150	05/29/20	35.14
			Invoice: 315142730					CONCESSION SS 6307-HUNTINGTON/PIER	
					315142729	05/21/2020	20200968	05/29/20	25.00
			Invoice: 315142729					CLEANING SUPPLIES-LEDGE POOL	

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 272511 TOTAL:	193.58
272512	05/29/2020	PRTD	3022 TEAM PROMOTIONS		031628	05/15/2020	20200809	05/29/20	1,019.97
			Invoice: 031628					BANDANAS FOR RESALE	
								CHECK 272512 TOTAL:	1,019.97
272513	05/29/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/23/20	05/23/2020		05/29/20	19.00
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	
								CHECK 272513 TOTAL:	19.00
272514	05/29/2020	PRTD	935 THOMSON REUTERS-WEST		842327756	05/04/2020	20200006	05/29/20	593.00
			Invoice: 842327756					SUBSCRIPTION 4/5-5/4/20	
								CHECK 272514 TOTAL:	593.00
272515	05/29/2020	PRTD	936 THREE-Z-INC		0217937-IN	05/14/2020	20191514	05/29/20	453.25
			Invoice: 0217937-IN					MULCH BID 6424	
			Invoice: 0218085-IN		0218085-IN	05/15/2020	20200936	05/29/20	543.90
								MULCH BID 6424	
								CHECK 272515 TOTAL:	997.15
272516	05/29/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	05/19/2020	20200130	05/29/20	192.65
			Invoice: 01042-308456701-4001					CABLE/INTERNET-SHAWNEE	
								CHECK 272516 TOTAL:	192.65
272517	05/29/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	05/14/2020	20200130	05/29/20	336.78
			Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS	
								CHECK 272517 TOTAL:	336.78
272518	05/29/2020	PRTD	3078 TRANE U.S., INC		310827254	05/14/2020	20192487	05/29/20	19,248.00
			Invoice: 310827254					ZOO RAINFOREST CHILLER REPLACEMENT	
								CHECK 272518 TOTAL:	19,248.00
272519	05/29/2020	PRTD	959 TRICO ATM LEASING, I		50182	05/08/2020	20200303	05/29/20	56.75
			Invoice: 50182					ATM FEES-APRIL	

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 272519 TOTAL:	56.75
272520	05/29/2020	PRTD	3091 TRIMARK		251069	05/20/2020	20200249	05/29/20	872.40
			Invoice: 251069					SMALLWARES-E 55TH	
			Invoice: 251788		251788	05/22/2020	20200249	05/29/20	318.13
								SMALLWARES-E 55TH	
								CHECK 272520 TOTAL:	1,190.53
272521	05/29/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/23/20	05/23/2020		05/29/20	41.70
			Invoice: PAYROLL 5/23/20					EMPLOYEE DEDUCTIONS	
								CHECK 272521 TOTAL:	41.70
272522	05/29/2020	PRTD	5665 UNITED RENTALS (NORT		180230281-002	04/24/2020	20200794	05/29/20	-50.00
			Invoice: 180230281-002					TOILET RENTAL BID 6414-TOP O LEDGES	
			Invoice: 180230298-003		180230298-003	04/24/2020	20200794	05/29/20	-100.00
								TOILET RENTAL BID 6414-JOHNSONS PICNIC	
			Invoice: 180230319-003		180230319-003	04/24/2020	20200794	05/29/20	-100.00
								TOILET RENTAL BID 6414-BOATHOUSE	
			Invoice: 180230190-002		180230190-002	04/28/2020	20200824	05/29/20	-50.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 180230243-002		180230243-002	04/28/2020	20200824	05/29/20	-61.00
								TOILET RENTAL BID 6414-HENRY CHURCH	
			Invoice: 152088422-033		152088422-033	05/02/2020	20200794	05/29/20	70.00
								TOILET RENTAL BID 6414-HORSE LOT	
			Invoice: 180230270-002		180230270-002	05/05/2020	20200824	05/29/20	146.00
								TOILET RENTAL BID 6414-LAL	
			Invoice: 180230242-003		180230242-003	05/05/2020	20200824	05/29/20	146.00
								TOILET RENTAL BID 6414-POLO FIELD	
			Invoice: 180230223-003		180230223-003	05/05/2020	20200824	05/29/20	146.00
								TOILET RENTAL BID 6414-SHELTERHOUSE	
			Invoice: 152088312-031		152088312-031	04/02/2020	20200926	05/29/20	110.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 152088312-032		152088312-032	05/01/2020	20200926	05/29/20	110.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 152088312-032		152088312-032	04/11/2020	20200926	05/29/20	110.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 162863809-021		162863809-021	05/08/2020	20191048	05/29/20	72.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
			Invoice: 175665619-007		175665619-007	05/09/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
			Invoice: 175665638-007		175665638-007	05/09/2020	20191048	05/29/20	144.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
			Invoice: 175665669-007		175665669-007	05/09/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
			Invoice: 175665691-007		175665691-007	05/09/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-55TH FISHING AREA			
			Invoice: 175665712-007		175665712-007	05/09/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
			Invoice: 175665732-007		175665732-007	05/09/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 175904688-007		175904688-007	05/08/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
			Invoice: 180614296-001		180614296-001	05/08/2020	20191048	05/29/20	180.00
						TOILET RENTAL BID 6414-E 55TH MARINA			
			Invoice: 180628164-001		180628164-001	05/09/2020	20191048	05/29/20	344.00
						TOILET RENTAL BID 6414-E 55TH MARINA			
			Invoice: 179925252-002		179925252-002	05/02/2020	20200689	05/29/20	800.00
						HAND WASHING STATIONS BID 6414-ZOO			
			Invoice: 156789762-026		156789762-026	03/25/2020	20200907	05/29/20	110.00
						TOILET RENTAL BID 6414-HORSE LOT			
			Invoice: 152088408-032		152088408-032	04/02/2020	20200907	05/29/20	70.00
						TOILET RENTAL BID 6414-WHISPERING WOODS			
			Invoice: 176636521-006		176636521-006	05/12/2020	20191048	05/29/20	250.00
						TOILET RENTAL BID 6414-LOWER EW PAVILION			
			Invoice: 176636542-006		176636542-006	05/12/2020	20191048	05/29/20	216.00
						TOILET RENTAL BID 6414-LOWER EW PAVILION			
			Invoice: 175713829-007		175713829-007	05/12/2020	20191048	05/29/20	144.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 175713808-007		175713808-007	05/12/2020	20191048	05/29/20	144.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			

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									
272529	05/29/2020	PRTD	3177 VERIZON WIRELESS	986119795-00001	986119795-00001	05/23/2020	20191404	05/29/20	12,276.51
			Invoice: 986119795-00001			TELEPHONE	4/24-5/23/20		
			Invoice: 986119795-00001			986119795-00001	05/23/2020	20200404 05/29/20	174.97
						EQUIPMENT	4/24-5/23/20		
						CHECK	272529	TOTAL:	12,451.48
272530	05/29/2020	PRTD	3177 VERIZON WIRELESS	842259140-00001	842259140-00001	05/15/2020	20191404	05/29/20	20.10
			Invoice: 842259140-00001			MIFI	4/16-5/15/20		
						CHECK	272530	TOTAL:	20.10
272531	05/29/2020	PRTD	3177 VERIZON WIRELESS	942217495-00001	942217495-00001	05/15/2020	20191404	05/29/20	84.36
			Invoice: 942217495-00001			ROUTERS	4/16-5/15/20		
						CHECK	272531	TOTAL:	84.36
272532	05/29/2020	PRTD	3177 VERIZON WIRELESS	442187530-00002	442187530-00002	05/15/2020	20191404	05/29/20	104.97
			Invoice: 442187530-00002			TELEPHONE/WATCH/ROUTER	4/16-5/15/20		
						CHECK	272532	TOTAL:	104.97
272533	05/29/2020	PRTD	3197 GRAINGER	9534963922	9534963922	05/18/2020	20200237	05/29/20	131.82
			Invoice: 9534963922			MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP		
						CHECK	272533	TOTAL:	131.82
272534	05/29/2020	PRTD	3830 WINZER	6625639	6625639	05/19/2020	20200844	05/29/20	1,109.55
			Invoice: 6625639			INFRARED THERMOMETERS			
						CHECK	272534	TOTAL:	1,109.55
272535	05/29/2020	PRTD	1038 WOODY WAREHOUSE NURS	191981	191981	04/21/2020	20200819	05/29/20	170.00
			Invoice: 191981			NATIVE PLANTS SS 6308			
			Invoice: 191742			191742	04/21/2020	20200819 05/29/20	3,498.76
						NATIVE PLANTS SS 6308			
			Invoice: 191854			191854	04/21/2020	20200819 05/29/20	3,052.50
						NATIVE PLANTS SS 6308			
			Invoice: 191740			191740	04/21/2020	20200819 05/29/20	704.75
						NATIVE PLANTS SS 6308			

A/P CASH DISBURSEMENTS

CHECK	272535	TOTAL:	7,426.01
NUMBER OF CHECKS	203	*** CASH ACCOUNT TOTAL ***	1,354,948.70
TOTAL PRINTED CHECKS	COUNT 202	AMOUNT	1,280,994.55
TOTAL WIRE TRANSFERS	1		73,954.15
		*** GRAND TOTAL ***	1,354,948.70

Visa and Visa Travel Card

05/10/2020 to 06/06/2020

Supplier	Merchant Category	Amount USD
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$58.95
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$89.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$20.02
Ace 51 Independence Total	Hardware Stores (5251)	\$2.24
Ace 56 Westlake Total	Hardware Stores (5251)	\$69.35
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$171.60
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$16.16
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$129.98
Adobe *800-833-6687 Total	Computer Software Stores (5734)	\$119.88
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$235.96
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$860.70
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$239.05
Aicpa *order Total	Member Organizations - Def (8699)	\$425.00
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$437.00
Air-Rite Service Inc Total	Industrial Supplies - Def (5085)	\$198.03
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$243.00
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$15.08
Allied Electronics Inc Total	Catalog Merchant (5964)	\$13.20
Am Leonard Total	Combination Catalog & Retail (5965)	\$502.18
Amazon Prime Total	Continuity/Subscription Mercht (5968)	\$128.52
Amazon Web Services Total	Business Services - Default (7399)	\$152.07
Amazon.Com Total	Book Stores (5942)	-\$7.59
Amazon.Com*aj7et26l3 Total	Book Stores (5942)	\$55.14
Amazon.Com*m72fn3fg2 Amzn Total	Book Stores (5942)	\$62.11
Amazon.Com*m74e82hx0 Amzn Total	Book Stores (5942)	\$158.40
Amazon.Com*m74i179w0 Total	Book Stores (5942)	\$29.98
Amazon.Com*m75sx93u1 Amzn Total	Book Stores (5942)	\$20.96
Amazon.Com*m78ov9zb0 Total	Book Stores (5942)	\$101.78
Amazon.Com*m791d5gl2 Total	Book Stores (5942)	\$79.20
Amazon.Com*mc00l1hs0 Amzn Total	Book Stores (5942)	\$28.76
Amazon.Com*mc2xx1di2 Total	Book Stores (5942)	\$47.25
Amazon.Com*mc2ze4wb2 Total	Book Stores (5942)	\$66.70
Amazon.Com*mc2zs9wr1 Amzn Total	Book Stores (5942)	\$73.52
Amazon.Com*mc3h57852 Amzn Total	Book Stores (5942)	\$123.92
Amazon.Com*mc4ab4iv2 Amzn Total	Book Stores (5942)	\$51.84
Amazon.Com*mc6oh8wm2 Amzn Total	Book Stores (5942)	\$123.92
Amazon.Com*mc8st4yb1 Total	Book Stores (5942)	\$7.59

Supplier	Merchant Category	Amount USD
Amazon.Com*my0p80gh1 Amzn Total	Book Stores (5942)	\$34.62
Amazon.Com*my2236g01 Amzn Total	Book Stores (5942)	\$46.46
Amazon.Com*my43m3tc0 Amzn Total	Book Stores (5942)	\$23.57
Amazon.Com*my5cs51z1 Amzn Total	Book Stores (5942)	\$44.22
Amazon.Com*my98k9n31 Total	Book Stores (5942)	\$38.79
Amazon.Com*my9yf0zq0 Amzn Total	Book Stores (5942)	\$74.08
American Bar Association Total	Member Organizations - Def (8699)	\$275.00
Amerigas Total	Fuel Dealers (5983)	\$54.35
Amzn Mktp Us Total	Book Stores (5942)	\$5,368.96
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$69.99
Apple.Com/Bill Total	Record Shops (5735)	\$54.22
Apple.Com/Us Total	Electronics Sales (5732)	\$398.00
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$164.76
Association Of Local Gov Total	Member Organizations - Def (8699)	\$210.00
Auto Paint And Fasteners Total	Auto Paint Shops (7535)	\$114.06
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$82.64
Autozone #1784 Total	Automotive Parts Stores (5533)	\$13.98
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$108.96
B&h Photo 800-606-6969 Total	Camera & Photo Supply Store (5946)	\$239.44
B&h Photo Moto Total	Camera & Photo Supply Store (5946)	\$178.98
Bagspot Pet Waste Sol Total	Misc Gen Merchandise - Def (5399)	\$377.65
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$2,794.84
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$135.92
Battery Junction Total	Electronics Sales (5732)	\$418.14
Bayer Animal Health Total	Drugs/Druggists Sundries (5122)	\$764.28
Beacon Medaes Total	Lab/Med/Hospital Equipment (5047)	\$948.60
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$706.86
Best Buy 00001628 Total	Electronics Sales (5732)	\$48.59
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$310.42
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$422.26
Bp#93079431210 Buffalo D Total	Automated Fuel Dispensers (5542)	\$92.55
Bridgestone Sports Usa Total	Non-Durable Goods - Default (5199)	\$97.42
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$140.49
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Bulldog Battery Inc Total	Automotive Parts Stores (5533)	\$389.97
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$743.00
Cahoon Nursery&garde Total	Lawn/Garden Supply/Nursery (5261)	\$834.18
Car Parts Warehouse-4 Total	Automotive Parts Stores (5533)	\$3,152.80
Carnegie Textile Compan Total	Misc Repair Services (7699)	\$252.85
Century Equipment Total	Business Services - Default (7399)	\$1,939.66
Chagrín Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$235.03
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Chemsafe International Total	Industrial Supplies - Def (5085)	\$977.00

Supplier	Merchant Category	Amount USD
Chestnut Ridge Convenien Total	Grocery Stores/Supermarkets (5411)	\$39.15
Cintas Corp Total	Business Services - Default (7399)	\$291.77
City Apparel Total	Misc Apparel/Access Shops (5699)	\$554.21
Clemet Huntington Concess Total	Eating Places/Restaurants (5812)	\$0.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$500.64
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$37.45
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$964.66
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$535.20
Cleveland Tool And Cutte Total	Hardware Stores (5251)	\$220.53
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$316.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$127.02
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$111.84
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$706.04
Core & Main Lp 501 Total	Construction Materials - Def (5039)	\$441.00
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$249.87
Corp Ohio Total	Equip/Furn Rent/Lease Serv (7394)	\$979.20
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$599.60
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$462.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$212.49
Daninjectdartgunscom Total	Misc Specialty Retail (5999)	\$474.10
Decker Steel & Supply In Total	Metal Service Centers (5051)	\$40.00
Detroit Zoological Soc Total	Aquariums/Seaquariums (7998)	-\$500.00
Discountmugs.Com Total	Catalog Merchant (5964)	\$530.28
Dish Network-One Time Total	Cable/Pay Tv Services (4899)	\$128.91
Dm Merchandising Total	Non-Durable Goods - Default (5199)	\$993.22
Dmi* Dell Hlthcr/Rel Total	Computers/Peripherals/Software (5045)	-\$39.00
Dog Waste Depot Total	Business Services - Default (7399)	\$420.31
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$930.00
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$21.00
Eastwood Company The Total	Automotive Parts Stores (5533)	\$16.99
Eco-Maxx Fluid Resources Total	Business Services - Default (7399)	\$132.60
Eig Total	Continuity/Subscription Mercht (5968)	\$525.00
Envato 52974671 Total	Advertising Services (7311)	\$11.00
Envirocert International, Total	Schools - Default (8299)	\$157.50
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$125.00
Everything Butstromboli Total	Misc Specialty Retail (5999)	\$999.99
Evident Inc Total	Commercial Equipment - Default (5046)	\$277.00
Expensify.Com Total	Computer Software Stores (5734)	\$39.00
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$70.90
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$13.44
Fasteners Plus Total	Hardware Stores (5251)	\$553.54
Fedex Total	Courier Services (4215)	\$218.44

Supplier	Merchant Category	Amount USD
Fencescreen Inc. Total	Construction Materials - Def (5039)	\$464.05
Ferguson Enterprises0476 Total	Plumbing/Heating Equipment (5074)	\$230.30
Find It Parts Total	Automotive Parts Stores (5533)	\$161.98
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$36.70
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$159.63
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$202.07
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$797.41
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$89.95
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$1,576.47
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$1,124.95
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$86.70
Geo Components Total	Industrial Supplies - Def (5085)	\$174.00
Gerow Equipment Company Total	Plumbing/Heating Equipment (5074)	\$180.00
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$586.48
Gfs Store #0591 Total	Grocery Stores/Supermarkets (5411)	\$34.98
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$28.98
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$91.42
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$542.30
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$47.07
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$6.48
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$38.89
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$99.49
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$746.92
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$88.91
Gordon Electric Supply In Total	Electrical Parts/Equipment (5065)	\$1,009.40
Gps Inc Total	Commercial Equipment - Default (5046)	\$568.06
Grainger Total	Industrial Supplies - Def (5085)	\$3,474.45
Grant Professionals Assoc Total	Charitable/Soc Service Orgs (8398)	\$245.00
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$11.24
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$723.30
Green Velvet Sod Farms Total	Landscape/Horticultural Ser (780)	\$825.83
Grimco Inc Total	Durable Goods - Default (5099)	\$5,499.48
Hajoca Welker-McKee 143 Total	Plumbing/Heating Equipment (5074)	\$685.03
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$34.97
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$621.08
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$600.00
Helmans Radiator Service Total	Heating (1711)	\$265.00
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$45.07
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$175.00
Hood Filters Total	Industrial Supplies - Def (5085)	\$533.48
Illumination Technolog Total	Hardware Stores (5251)	\$362.27
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$33.83

Supplier	Merchant Category	Amount USD
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$3,779.50
In *boardtronics, Inc. Total	Computer Maint/Svcs - Def (7379)	\$324.90
In *jan-Pro Of Greater CI Total	Clean/Maint/Janitorial Serv (7349)	\$850.00
In *technical Choice Inc Total	Professional Services - Def (8999)	\$906.98
Incounselwithwomen.Org Total	Civic/Social/Fraternal Assc (8641)	\$250.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$820.49
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$233.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$99.90
J&r Aluminum Products Llc Total	Home Supply Warehouse Stores (5200)	\$289.00
Jelinek Cork Group Total	Durable Goods - Default (5099)	\$29.34
Jmd Geo Components Total	Industrial Supplies - Def (5085)	\$522.00
John W Kennedy Co-E Provi Total	Petroleum/Petroleum Products (5172)	\$232.83
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$319.50
Jti Inc Total	Automotive Parts Stores (5533)	\$280.80
Kayline Company Total	Industrial Supplies - Def (5085)	\$279.80
Kool Snacks Llc Total	Non-Durable Goods - Default (5199)	\$787.20
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$13.38
Kurtz Bros., Inc. Canal Total	Construction Materials - Def (5039)	\$64.75
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$120.00
La Police Gear Inc Total	Business Services - Default (7399)	\$64.97
Lafeber Company Total	Pet Stores/Food & Supply (5995)	\$35.20
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$47.96
Lakeside Supply Company Total	Industrial Supplies - Def (5085)	\$411.29
Lakewood Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$238.00
Lakewood Supply Co Total	Lumber/Build. Supply Stores (5211)	\$187.53
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$470.26
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,036.00
Lifeguard Store - Online Total	Family Clothing Stores (5651)	\$375.00
Lindsay Precast Inc Total	Contractors - Concrete (1771)	\$173.25
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$420.54
Logicalis Total	Computer Program/Sys Design (7372)	\$887.40
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$931.01
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$9.16
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$1,154.97
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$159.89
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$194.89
Lowes #01606 Total	Home Supply Warehouse Stores (5200)	\$0.00
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$605.07
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$60.80
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,620.02
Mapbox Total	Computer Program/Sys Design (7372)	\$10.00
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$103.87
Marcswillowick Total	Grocery Stores/Supermarkets (5411)	\$34.90

Supplier	Merchant Category	Amount USD
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$33.54
Mars Electric Total	Electrical Parts/Equipment (5065)	\$304.14
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$103.53
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$114.72
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$578.73
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$595.52
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$90.13
Marshall Power Equipment Total	Misc Specialty Retail (5999)	\$395.82
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$128.88
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$426.96
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$652.14
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$281.54
Menyhart Plumbing & Heati Total	Heating (1711)	\$124.90
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$166.00
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,471.02
Metropolitan Veterinar Total	Veterinary Services (742)	\$170.00
Microbiological Labs Total	Business Services - Default (7399)	\$43.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,117.88
Mill Supply Inc Total	Commercial Equipment - Default (5046)	\$151.22
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,359.50
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$309.90
Minnehaha Water Outlet In Total	Misc Specialty Retail (5999)	\$95.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$53.90
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$109.53
Msft * E0100azk25 Total	Computers/Peripherals/Software (5045)	\$74.39
Mufflers For Less Total	Auto Service Shops/Non Dealer (7538)	\$99.95
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$888.01
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,227.69
Nafa Fleet Mgmt Assoc Total	Member Organizations - Def (8699)	\$399.20
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$7.43
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$13.27
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$907.56
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$311.12
Nas Inc Total	Sporting Goods Stores (5941)	\$124.00
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$20.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$631.75
Newark US 00000075 Total	Electrical Parts/Equipment (5065)	\$45.99
Newegg B2b Inc Total	Computer Software Stores (5734)	\$68.37
Nipr* Zrj658zk1 Total	Member Organizations - Def (8699)	\$5.00
Nor*northern Tool Total	Hardware Stores (5251)	\$223.98
North Coast Event Servic Total	Business Services - Default (7399)	\$960.00
North Coast Metal Mart Total	Metal Service Centers (5051)	\$130.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$619.15

Supplier	Merchant Category	Amount USD
North Olmsted Chrysler Je Total	Automobile Dealers and Leasing (5511)	\$240.38
Northfield Power Equipmen Total	Misc Auto Dealers - Default (5599)	\$79.24
Northrich Company Total	Heating (1711)	\$335.00
Npc Total	Catalog Merchant (5964)	\$775.00
Nrpa Operating Total	Charitable/Soc Service Orgs (8398)	-\$2,650.00
Nutrien Ag Solution 1368 Total	Agricultural Co-Operative (763)	\$82.30
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$175.69
Oda Pesticide & Fert Total	Govt Serv - Default (9399)	\$50.00
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$40.56
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$920.67
Ohio Hood Cleaning Servi Total	Business Services - Default (7399)	\$225.00
Ohioprairie Total	Lawn/Garden Supply/Nursery (5261)	\$232.50
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$274.74
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$163.74
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$149.90
Oreilly Auto Parts 5850 Total	Automotive Parts Stores (5533)	\$8.49
Osu Veterinary Clinic Total	Colleges/Univ/Jc/Profession (8220)	\$53.50
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$68.55
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$114.66
Party City 926 Total	Misc Specialty Retail (5999)	\$19.98
Paypal Total	Industrial Supplies - Def (5085)	\$839.68
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$478.55
Pennsylvania Steel Co Total	Construction Materials - Def (5039)	\$333.60
Pepco Total	Industrial Supplies - Def (5085)	\$14.53
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$60.98
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$26.96
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$60.94
Petco 2803 63528038 Total	Pet Stores/Food & Supply (5995)	\$31.98
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$999.00
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$162.90
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$19.99
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$158.75
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$57.13
Polen Implement Total	Hardware Stores (5251)	\$1,915.32
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$459.62
Premier1 Supplies Total	Hardware Equipment/Supplies (5072)	-\$299.00
Qsr Automations, Inc Total	Business Services - Default (7399)	\$0.00
Queen Right Colonies Ltd Total	Non-Durable Goods - Default (5199)	\$18.00
Racor Boatstore Racor Boa Total	Industrial Supplies - Def (5085)	\$161.23
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$111.73
Recreation.Gov Total	Govt Serv - Default (9399)	-\$4.00
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$66.20
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$351.38

Supplier	Merchant Category	Amount USD
Register@faa 33rxhh9 Total	Govt Serv - Default (9399)	\$15.00
Richs Towing And Service Total	Towing Services (7549)	\$275.00
Rick Roush Motor Sport Total	Motorcycle Dealers (5571)	\$575.75
Riverside Plastics Inc Total	Misc Specialty Retail (5999)	\$838.36
Rolen Brothers Fence Co. Total	Spec Contractors - Default (1799)	\$96.00
Rr Products Inc Total	Hardware Stores (5251)	\$723.98
Samsclub #6404 Total	Wholesale Clubs (5300)	\$112.44
Samsel Supply Store Total	Marinas (4468)	\$315.48
Santee Lock And More Total	Business Services - Default (7399)	\$25.91
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$151.18
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$249.00
Sheliga Drug Inc Total	Drug Stores & Pharmacies (5912)	\$49.98
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$299.28
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$293.42
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$141.04
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$147.45
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$60.00
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$172.92
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$304.66
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$1,215.82
Snap Geofilters Total	Advertising Services (7311)	\$345.21
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$51.50
Soundcloud Inc Total	Cable/Pay Tv Services (4899)	\$155.52
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$199.24
South Hills Hardware Total	Hardware Stores (5251)	\$130.00
Southwest Air Cargo Total	Courier Services (4215)	\$728.91
Sp * Aed Market Total	Lab/Med/Hospital Equipment (5047)	\$129.00
Sp * Instockgloves.Com Total	Computer Software Stores (5734)	\$219.80
Sp * Marinevinylfabric Total	Computer Software Stores (5734)	\$48.84
Sp * Screenprintdirect Total	Men's/Women's Clothing Stores (5691)	\$116.67
Sp * Trueleafmarket Total	Computer Software Stores (5734)	\$84.55
Spitzer Motor City Total	Automobile Dealers and Leasing (5511)	\$78.75
Sq *abc Fire Inc. Total	Misc Specialty Retail (5999)	\$1,993.55
Sq *cleveland Clinic Foun Total	Med/Health Services - Def (8099)	\$40.00
Sq *e.55 Marina Total	Misc Specialty Retail (5999)	\$616.90
Sq *emerald Necklace Mari Total	Misc Specialty Retail (5999)	\$284.17
Sq *fakult Enterpri Total	Fast Food Restaurants (5814)	\$682.29
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$172.03
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$45.00
Sq *urban Growers Greenho Total	Misc Specialty Retail (5999)	\$822.70
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$817.05
Stapls7231350442000001 Total	Stationery/Office Supplies (5111)	\$13.98
Stapls7231396203000001 Total	Stationery/Office Supplies (5111)	\$49.51

Supplier	Merchant Category	Amount USD
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$131.29
Steel Supply Company Total	Durable Goods - Default (5099)	\$106.90
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$432.98
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$15.76
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$321.92
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$241.09
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$17.97
Taylor's Pharmacy Lab Total	Drug Stores & Pharmacies (5912)	\$785.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$149.95
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$73.22
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$118.00
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$110.82
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$518.43
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$316.52
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$305.73
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$537.34
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$187.93
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$275.25
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$193.38
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$225.08
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$453.32
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$50.06
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$98.63
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$174.36
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$219.00
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$294.47
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$100.00
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$93.30
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$653.94
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$303.78
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$0.00
Together Digital Total	Advertising Services (7311)	-\$90.00
Towlift Cleveland Total	Commercial Equipment - Default (5046)	\$827.76
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$251.92
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$15.98
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$500.00
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$64.63
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	\$840.17
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$1,060.84
Ummg Comparative Patholog Total	Colleges/Univ/Jc/Profession (8220)	\$70.00
Unique Paving Materials Total	Construction Materials - Def (5039)	\$110.00

Supplier	Merchant Category	Amount USD
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$142.00
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$2,886.00
Us Composites Total	Catalog Merchant (5964)	\$367.66
Usps Po 3836080233 Total	Postage Stamps (9402)	\$15.40
Usps.Com Clicknship Total	Postage Stamps (9402)	\$1,523.45
Ut College Of Vet Med Ec Total	Colleges/Univ/Jc/Profession (8220)	\$55.00
Valley Ford Truck, Inc. Total	Automobile Dealers and Leasing (5511)	\$1,055.33
Valley Freightliner Sterl Total	Automobile Dealers and Leasing (5511)	\$58.62
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$132.94
Victoriasscret.Com Total	Misc Specialty Retail (5999)	\$971.13
Virginia Air Distributor Total	Plumbing/Heating Equipment (5074)	\$242.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$530.64
Walgreens #3308 Total	Drug Stores & Pharmacies (5912)	\$122.46
Wb Mason Total	Stationery/Office Supplies (5111)	\$1,799.43
West Marine #1718 Total	Marinas (4468)	\$15.98
Western Reserve Distiller Total	Eating Places/Restaurants (5812)	\$420.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$265.12
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$199.60
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$485.00
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$18.00
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$150.19
Wolf Creek Company Total	Professional Services - Def (8999)	\$79.53
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$345.55
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$53.75
Wwp*central Exterm Total	Disinfect/Exterminate Serv (7342)	\$550.00
Www.Blueskybeesupply.C Total	Misc Specialty Retail (5999)	\$166.84
Www.Disqus.Com Total	Advertising Services (7311)	\$108.00
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$30.48
Www.Volgistics.Com Total	Computer Software Stores (5734)	\$993.00
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$125.00
Zoom.Us Total	Continuity/Subscription Mercht (5968)	\$215.89
Grand Total		\$152,130.19