

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

**THURSDAY, AUGUST 20, 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 July 16, 2020 Page 91772
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. 7 Page 09
      - (b) Award of RFP #6499 – Comprehensive Banking Services Page 10
      - (c) Award of RFQu #6508 – Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Professional Design Services Page 17
      - (d) Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal for the Richmond Road All Purpose Trail Connector Project to the Ohio Department of Transportation's (ODOT) CY 2020 Highway Safety Improvement Program (HSIP) Page 20
      - (e) Euclid Creek Reservation: Authorization of Grant Application Submittal for the Euclid Creek Parkway & Highland Road Signal Project to the Ohio Department of Transportation's (ODOT) CY 2020 Highway Safety Improvement Program (HSIP) Page 21
      - (f) Ratification of Land Acquisition: United States of America, Former Federal Aviation Administration (FAA) Property (± 1.7 acres) - Brecksville Reservation Page 22
    - ii) **TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE**
      - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCE:** Page 24
      - (a) **Commodities Usage Report:**
        - **Sourcewell Co-Op #6414: Portable Toilet Rentals** Page 25
      - (b) **Single Source #6516: Various Meats** Page 26

(c) <u>Bid #6517: Huntington Beach New Concession Building and Water Tower Restoration, Huntington Reservation</u>	Page	28
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	30
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	32
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 20-08-108	Page	33
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. First Reading: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy	Page	34
b. Cleveland Metroparks Participation in Chagrin Valley Dispatch Council	Page	35
c. Vision for the Valley Update	Page	38
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Thursday</u> , September 17, 2020 – 8:00 AM (Location TBD)		

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
JULY 16, 2020**

The Board of Park Commissioners met on this date, Thursday, July 16, 2020, 8:00 a.m., in-person and via videoconference pursuant to HB 197.

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. 20-07-099:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of June 18, 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 June 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **91789** to **91796** and they were filed for audit.

**ACTION ITEMS.**

- (a) **2020 Budget Adjustment No. 6**  
*(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS  
 Appropriation Summary - 2020**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ (3,934)	\$ 17,760 <b>A</b>	\$ 56,178,050
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	138,511	2,745 <b>B</b>	18,674,819
53	Contractual Services	14,615,911	1,163,297	15,779,208	466,767	(19,500) <b>C</b>	16,226,475
54	Office Operations	24,071,314	2,192,891	26,264,205	3,027,599	17,558 <b>D</b>	29,309,362
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,628,943	18,563	120,388,706
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,075,158	3,657 <b>E</b>	42,238,834
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	25,500	3,932,700
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,369,207	- <b>F</b>	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	6,903,273	29,157	50,565,937
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 10,532,216	\$ 47,720	\$ 170,954,643

An explanation of the adjustments, by category, can be found on pages **91797** to **91798**. The net effect of all adjustments is an increase of \$47,720, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 20-07-100:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 6 for a total increase of \$47,720 as delineated on pages **91797** to **91798**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(b) Increase for MARCS Radio System for Police**

*(Originating Sources: Charlie Rosol, Procurement Manager/Katherine Dolan, Chief of Police/Kenneth Schabitzer, Lieutenant)*

Since 2011, Cleveland Metroparks Police Department has been a subscriber to the Multi-Agency Radio Communication System (MARCS) through the State of Ohio Cooperative Contract. Cleveland Metroparks entered into a two (2) year agreement beginning July 1, 2018 through June 30, 2020 (contract renewal term automatically renews every two (2) years) and secured Purchase Orders 20181873 and 20191083 (both currently closed due to each year was entered separately into Munis), with the State of Ohio DAS.

Annual cost for radio subscriber services is \$10 per device per month. Cleveland Metroparks currently operates 187 (fluctuates throughout the year due to the number of officers) devices on the network with an annual cost of \$22,320. Cleveland Metroparks Police will continue to research and explore new police radio systems as they surface however, it's anticipated the Police will continue to operate on the MARCS system for at least the next 10 years (for the time period of July 1, 2020 through June 30, 2030) thus, the on-going cost of the contract automatically renewing will cross-over to the \$50,000 and above level.

In light of this, the Board is hereby asked to approve an increase of \$243,200 (for the current 187 devices in the sum of \$223,200 and an allowance of \$20,000 due to fluctuations of devices) to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws the Board was not required to approve the request. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD (PO 20181873 4/4/18):	\$ 22,620
ORIGINAL AWARD (PO 20191083 4/23/19):	\$ 22,440
<u>Additional consumption estimate:</u>	<u>\$ 243,200</u>
REVISED TOTAL AWARD	\$ 288,260

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

**No. 20-07-101:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to ratify the increase of the MARCS Radio System for Police as presented above from State of Ohio DAS pursuant to the purchase order originally approved on April 4, 2018 and April 23, 2019, for a revised total of approximately \$288,260, which will be based upon necessary devices.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

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

**Background**

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

- No. 20-07-102:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with the City of Bedford Heights and Cleveland Metroparks 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) ***Additional Revisions for Adoption: 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 V. Roszak, Chief Operating Officer/Richard Svoboda, Captain/Robert Butler, Captain)*

**Background**

There is a need to further amend the Cleveland Metroparks Codified Rules and Regulations in 2020. The proposed new language is underlined below.

**743.08 FISHING HOURS; PROHIBITED FISHING EQUIPMENT.**

- (a) No person shall take or catch any fish by angling in any waters within the boundaries of the Park District, or engage in fishing those waters without a valid Ohio fishing license, except participants of Cleveland Metroparks staff or contractor-lead programs at inland fishing areas in the Park District that are not under full or joint Ohio Department of Natural Resources Division of Wildlife management jurisdiction. These inland fishing areas would include, but are not limited to, Wallace Lake, Ledge Lake, Judge's Lake, Beyer's pond, Acacia ponds, Ranger Lake, Oxbow Lagoon (Rocky River Reservation), Sunset Pond (North Chagrin Nature Center), Strawberry Pond, Astorhurst pond, and Bunns Lake.

**ACTION ITEMS (cont.)****541.071 AGGRAVATED TRESPASS.**

(a) No person shall enter or remain on park district land or premises with purpose to commit on that land or premises a misdemeanor, the elements of which involve causing physical harm to another person or causing another person to believe that the offender will cause physical harm to him.

(b) No person, without privilege to do so, shall knowingly enter or remain on any restricted portion of the Cleveland Metroparks Zoo including, but not limited to, any indoor or outdoor animal exhibits, holding areas or staff-only spaces.

(1) Cleveland Metroparks Zoo, Police or agents thereof, may use reasonable force to restrain and remove a person from a restricted portion of the Zoo if the person enters or remains on the restricted portion of the place of the Zoo and, as a result of that conduct, interrupts, interferes with or causes any potential or actual harm to any animal, employee or guest.

(2) Notice has been given that the general public is restricted from access to all portions of the Cleveland Metroparks Zoo including, but not limited to, any indoor or outdoor animal exhibits, holding areas, or staff-only areas, including but not limited to building roofs or structures, HVAC system areas, commissaries, or storage spaces, if a printed written notice of the restricted access has been conspicuously posted or exhibited at the entrance to the Zoo.

(3) If notice that the general public is restricted from access to portions of the Zoo is provided by the posting or exhibition of a printed written notice as described in division (b)(2) of this section, the Park District, in a criminal prosecution for a violation of division (b) of this section, is not required to prove that the defendant received actual notice that the general public is restricted from access to portions of the Zoo.

(c) Whoever violates this section is guilty of aggravated trespass, a misdemeanor of the first degree.

(ORC 2911.211, 2911.23)

**Delete the entire “311.02 PARADES AND ASSEMBLAGES” since Chapter 747 addresses permits comprehensively.**

~~(a) No person, group of persons or organization shall conduct or participate in any parade, assemblage or procession other than a funeral procession upon any roadway or public area, or block off any roadway or public area, without first obtaining a permit from the Park District.~~

~~Applications for such permits shall be made on such forms as may be prescribed and shall contain such information as is reasonably necessary to a fair determination of whether a permit should be issued. Applications shall be filed not less than five days before the time intended for such parade, procession or assemblage.~~

**ACTION ITEMS (cont.)**

The permit may be refused or cancelled if:

- ~~(1) The time, place, size or conduct of the parade including the assembly areas and route of march would reasonably interfere with the public convenience and safe use of the Park District.~~
- ~~(2) The parade would require the diversion of so great a number of police officers to properly police the line of movement, assembly area and areas contiguous thereto so as to deny normal police protection.~~
- ~~(3) The parade route of march or assembly areas would unreasonably interfere with the movement of law enforcement vehicles, fire fighting equipment or ambulance service to other areas of the Park District or surrounding communities.~~
- ~~(4) The parade or assemblage would unreasonably interfere with another parade or assemblage for which a permit has been issued.~~
- ~~(5) The information contained in the application is found to be false, misleading or incomplete in any material detail.~~
- ~~(6) An emergency such as a fire or storm would prevent the proper conduct of the parade or assemblage.~~

~~The permit or any order accompanying it may limit or prescribe reasonable conditions, including the hours, the place of assembly and of dispersal, the route of march, travel or location and the roadways or portions thereof which may be used or occupied. Any cost or expense will be the responsibility of the permit holder.~~

~~(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)~~

**No. 20-07-103:**

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 August 15, 2020 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(e) *Authorization of Land Acquisition and Acceptance of Land Donation: Board of Education of the Euclid City School District Property, Euclid Creek Reservation (± 17.4 acres)***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Sara Byrnes Maier, Senior Strategic Park Planner/Stephanie Kutsko, Real Estate Manager)*

On October 13, 2016 and November 17, 2016, Cleveland Metroparks staff provided informational items to the Board regarding the Euclid Creek Greenway and Euclid Central Middle School property (“Euclid Property”) (reference map, page 91799). During the planning process for the Euclid Creek Greenway, staff discovered that a 5.4-acre parcel that is part of the 17.4-acre site of the Euclid Central Middle School had originally been part of the Euclid Creek Reservation and was sold to the Euclid City School District by Cleveland Metroparks in 1965 for \$112,500. The language in the deed stated, “said land shall be used for public school purposes only, and if such use of said land is abandoned for such purposes, or if said land ceases to be used for such purposes, or is used for any other purpose, then title, possession and ownership of said land shall revert back to... Cleveland Metroparks.” The Euclid City Schools placed a bond issue on the November 2016 ballot seeking to pursue a second phase of school consolidation, which would include building a new middle school on a combined campus with the high school. Euclid City Schools was successful in passing its bond issue and part of the bond issue included abatement and demolition of the Euclid Central Middle School. Cleveland Metroparks staff worked closely with Euclid City Schools to plan for the future use of the Euclid Property.

Euclid City Schools has agreed to demolish Euclid Central Middle School and donate the 17.4-acre Euclid Property to Cleveland Metroparks. The acquisition of the Euclid Property will provide protection of Euclid Creek and will help to facilitate the proposed connector trail between the lower Euclid Creek Reservation and Euclid Beach, Villa Angela and Wildwood on the lakefront. Cleveland Metroparks has prepared a conceptual rendering shown on page 91800 to illustrate how the Euclid Property may look following redevelopment for passive recreation. Cleveland Metroparks is applying for a Great Lakes Restoration Initiative (GLRI) grant to provide funding to assist with the restoration and reforestation of the Euclid Property.

Judge Anthony J. Russo approved the acceptance of a donation of the Euclid Property pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

**No. 20-07-104:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acceptance of a donation of fee simple title of ± 17.4 acres as hereinabove described, from the Board of Education of the Euclid City School District, the acquisition being subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or

**ACTION ITEMS (cont.)**

documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**(f) *West Creek Reservation: Fourth Lease Amendment with West Creek Conservancy (± 52 acres)***

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

**Background**

In March 2006, West Creek Reservation was created through long-term 99-year renewable leases and various assignments of conservation easements with the City of Parma (“Parma”) and West Creek Preservation Committee, now West Creek Conservancy (“WCC”), for a total of ± 279 acres of land. In February 2009, Cleveland Metroparks, Parma, and WCC amended the original leases to include an additional ± 45 acres of adjoining land. In December 2016, Cleveland Metroparks entered into second lease amendments with WCC and Parma to preserve an additional ± 12 acres of land in the southern portion of West Creek Reservation, creating a connection southward to Coventry Drive. Most recently, in December 2017 Cleveland Metroparks entered into third lease amendments with WCC and Parma, which increased the reservation by ± 37 acres and expanded the park boundary southward to West Pleasant Valley Road and eastward to Broadview Road. Over the past fourteen years West Creek Reservation has expanded and currently consists of ± 375 acres.

In its on-going efforts to preserve the riparian corridor of West Creek and provide greenspace to the surrounding communities, WCC has continued to acquire properties along the West Creek Greenway. The West Creek Greenway will create a regional trail network and provide connections to the densely populated communities surrounding West Creek Reservation. WCC has acquired numerous strategic parcels in an effort to extend the West Creek Greenway northward to Grantwood Drive and eastward across Broadview Road into the cities of Seven Hills and Independence and connecting the Seven Hills Recreation Center north to Hillside Drive. This will be the first land interest which Cleveland Metroparks will hold in the City of Seven Hills expanding the communities Cleveland Metroparks will serve to 49 diverse communities.

**Proposed Additional Land (± 52 acres)**

WCC has agreed to donate, by lease of the fee interest or assignment of easements, a total of ± 52 acres of land, collectively to become part of the West Creek Reservation (reference maps, pages **91801** to **91802**) by way of a lease amendment to the original

**ACTION ITEMS (cont.)**

lease and/or assignment and assumptions of easements. Cleveland Metroparks will pay all the associated closing costs necessary to record the amendment and/or assignment and assumptions of easements, as well as \$100,000 to reimburse WCC for costs associated with acquiring the above-described land interests, to be paid upon the execution and recordation of the documents. These additional land interests, once finalized, will take West Creek Reservation to over 400 acres.

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

**No. 20-07-105:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to accept the donation of land interests and/or assignment of easements as described above from West Creek Conservancy by way of an amendment to the original lease and/or assignment and assumptions of easements, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks in addition to \$100,000 to be paid to West Creek Conservancy for reimbursement for costs of acquiring the above-described land interests, subject to the approval of the environmental assessment reports, and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

There is no Award of Bids/RFPS/Co-Ops/Single Source for this Board meeting.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 7/16/2020)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Diversity and inclusion program.	<b>Enlightened Solutions</b>	<b>\$28,080.00</b>	<b>(7)</b>
Employee and volunteer background investigations for a two (2) year period beginning March 29, 2020 through March 28, 2022.	<b>Background Investigation Bureau, LLC</b>	<b>\$50,000.00</b>	<b>(7)</b>
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility, additional materials.	<b>Interior Supply Inc.</b>	<b>\$16,471.92</b> <b>950.00</b> <b>220.00</b> <b><u>1,745.00</u></b> <b>\$19,386.92</b>	<b>(7)</b>
Application of MicroShield to Police, Park Reservations, and Zoo.	<b>MicroShield 360</b>	<b>\$3,250.00</b> <b>6,116.24</b> <b><u>2,493.00</u></b> <b>\$11,859.24</b>	<b>(3)</b>
Fulcrum mobile data collection software renewal.	<b>Spatial Networks</b>	<b>\$10,800.00</b>	<b>(3)</b>
Entry Landscape Improvement Project at Acacia Reservation.	<b>Enviroscience, Inc.</b>	<b>\$13,000.00</b>	<b>(7)</b>
Geotechnical Engineering and Wood Deck Inspection for Soaring Eagle Zip Line at Zoo.	<b>CTL Engineering, Inc.</b>	<b>\$11,673.75</b>	<b>(7)</b>
Credit card processing fees for various Enterprise locations.	<b>Square, Inc.</b>	<b>\$9,920.00</b> <b><u>120.00</u></b> <b>\$10,040.00</b>	<b>(3)</b>

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Two (2) year lease agreement of 1772 and 1776 Columbus Rd. (OEC Maintenance Building) beginning July 16, 2020 through July 16, 2022.	<b>Columbus Road Foundry, LLC</b>	<b>\$49,998.96</b>	<b>(3)</b>
2020 Hull and Indemnity Insurance Premium (Boat Insurance).	<b>Jackson Dieken &amp; Associates Insurance</b>	<b>\$11,671.00</b>	<b>(7)</b>
2020 Zoo Lab Fees.	<b>Northwest Zoopath PC, Petlabs Diagnostic Laboratories Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.</b>	<b>\$15,000.00 10,000.00 7,500.00 2,700.00 2,000.00 2,500.00 \$39,700.00</b>	<b>(3)</b>

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

- (1) "BID" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "COOPERATIVE" – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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 (7/16/2020)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Rhinoceros Habitat and Bull Barn</u></b></p> <p><u>Revised Contract Amount:</u> Change Order No. 8 adds \$46,810.55 and revised total to \$1,738,794.64.</p>	<p>Additional services to include operable gate, add thermometer on trough mixing valve, relocate existing timber walls, install additional bollard and storm damage rock wall, adding finger drain in new yard, removal of old yard gates, alterations to old yard grading, monkey building caulking, add gooseneck fixture at garage door, wireless access point cabling, operable gate hydraulic line protection, labor and material for low voltage lines associated with hydraulic gates, additional electrical work and revisions to grounding per state inspector, reconciliation of CO4 masonry cutting, adding thermostat to plumbing, and final reconciliation of \$35,000 of general allowance.</p>	<p>Lawler Construction</p>	<p>Change Order #8</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 page **91780**; \$10,000 to \$50,000 purchased items/services report, pages **91781** through **91782**; and construction change orders, page **91783**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 20-07-098:** 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 **91803** to **91916**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Public comments were offered by Ms. Marty 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) ***2019/2020 Cleveland Metroparks Volunteer Services Report***  
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on the generosity of volunteers to help further our mission. The role of the Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities.

In 2019, Volunteer Services emphasized to volunteers the importance of maintaining our Core Values: Guest Focus, Dignity and Respect, Integrity, Sustainability, Teamwork, and Professionalism. Like staff, volunteers must uphold these important standards of behavior. The Volunteer Services team increased engagement by creating more touch points with volunteers through connecting with them on hikes, shadowing them during

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

shifts, visiting with them face to face and collaborating on program updates. In 2019, 5,722 volunteers donated 137,220 hours to Cleveland Metroparks initiatives within Development, Executive Office, Golf, Human Resources, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Police, Volunteer Services and Cleveland Metroparks Zoo. The estimated value of Cleveland Metroparks 2019 volunteer hours is \$3,300,141 (based on the 2019 estimated state values of volunteer time indexed by *Independent Sector*).

The 2020 Volunteer Engagement survey results show an increase in engagement over last year, particularly in three areas: recommending the program to a friend, making a contribution to the mission, and feeling appreciated. The three top reasons why volunteers choose to donate their time to Cleveland Metroparks: contribute to the mission, stay healthy and active, and to gain or share knowledge. Our volunteers are a vital part of Cleveland Metroparks and we are a vital part of their lives as well!

**(b) *Irishtown Bend Structure Demolition***

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Cooperative efforts of multiple agencies continue to bring forward both the stabilization of the Irishtown Bend hillside and the park improvements to follow. As specific property acquisitions have occurred, funding has been secured by L.A.N.D. studio, Inc. (LAND) through Ohio Public Works Commission (OPWC) Clean Ohio Conservation Fund program for demolition of those structures.

Cleveland Metroparks, through the funding secured by LAND, which could include additional funds provided by the City of Cleveland, will administer demolition of the former Cuyahoga Metropolitan Housing Authority (CMHA) administrative building and the former CMHA “Big 8” multi-family structure. The razing of the structures will represent the first major visible step towards stabilizing the hillside. Staff will provide details of the cooperative effort.

**(c) *Garfield Pond Restoration – Garfield Park Reservation***

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Garfield Park, designed by Ernest W. Bowditch of Boston, Massachusetts, opened to the public in 1894 by the City of Cleveland. The park combined three farms, totaled 145 acres and extended the entire distance from Broadway on the east to Turney Avenue on the west. The Second Annual Report of the Board of Park Commissioners of the City of Cleveland, published in 1895, described the land as “most attractive in general diversity and beauty, and is really a natural park in itself, the grandeur of its groves and forests being unsurpassed by that of any of the older parks of the city.”

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

In 1986, Cleveland Metroparks entered into a lease with the City of Cleveland to manage Garfield Park. Today, an array of wildlife diversity is evident among hints of the park's historic splendor, including stone bridges, stairs and walls visible among its now 219 acres of streams, woods, open meadows and popular recreational areas and trails. Staff will provide an update of recent improvements along with planning efforts underway for the restoration of Garfield Pond.

**(d) *Huntington Reservation Improvements Update***

*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

Building from the 2018 update to the Reservation Master Plan, planning for specific improvements to Huntington Reservation has been underway for the past several years. Construction of the new restrooms commenced in fall of 2019 and is nearing completion by Cleveland Metroparks Building Trades Division. As the restroom nears completion, planning is wrapping up for the next phase of improvements inclusive of re-envisioned concessions and picnic areas. Staff will provide an update on project scope and fundraising efforts.

**(e) *Cleveland Metroparks 2019 Real Estate Report***

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

In 2019, Cleveland Metroparks acquired 217 acres in 26 transactions. It has been over 20 years since Cleveland Metroparks has completed this high volume of transactions in a years' time. Of the 26 transactions, 12 of the transactions were completed within the City of Cleveland, highlighting Cleveland Metroparks commitment to providing quality greenspace within the urban core. The 2019 acquisitions provided protection opportunities in 10 reservations and 12 communities, conserving forests, floodplains, wetlands, rivers and streams. The two largest and most significant acquisitions of 2019 added 73 acres to South Chagrin Reservation and 63 acres to Euclid Creek Reservation, growing Euclid Creek Reservation in size by over 10 percent. A big focus in 2019 centered on creating connections and improving access to our parks through the federal Transportation Investment Generating Economic Recovery (TIGER) funded trail projects, which included acquisitions totaling 14 acres for the Whiskey Island Connector, Wendy Park Bridge, and Red Line Greenway. Cleveland Metroparks also fostered partnerships with the county and municipal land banks which resulted in a number of acquisitions in Bedford, Garfield Park, and Washington Reservations. Additionally, Cleveland Metroparks acquired 6 acres of land and a 44,922 square foot building to serve as the new Ohio & Erie Canal Consolidated Operations Center.

The Park District has grown to include 23,822 acres. In 2019, Cleveland Metroparks acquired 217 acres valued at over \$19.5 million dollars, which was accomplished through

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

donations (50%), grants (30%) and Cleveland Metroparks funds (20%). The past decade has been one of immense growth for Cleveland Metroparks. From 2010-2019, Cleveland Metroparks acquired 2,504 acres of land valued at over \$133 million dollars. Acacia Reservation and the Lakefront Reservation were acquired, and Cleveland Metroparks expanded its land holdings in 16 of the 18 reservations. Cleveland Metroparks also added park land in two new communities, Lyndhurst and Maple Heights, and increased park land in 27 of the 48 communities which Cleveland Metroparks serves. Acquisitions which have been long been identified as high priorities for protection were acquired such as Seneca Golf Course (478 acres). In addition acquisitions of key properties such as Timberlane Farms (81 acres), Wendy Park (65 acres), Palmieri/Western Reserve Land Conservancy Property (102 acres), Astorhurst Park (127 acres), Jackson Property (73 acres) and K. Hovnanian Property (63 acres) were preserved and protected for future generations to enjoy. The past decade also included important acquisitions which have or will facilitate trail connections and greenways including the East Branch of the Rocky River, Mill Creek Trail Connector, Cleveland Foundation Centennial Trail, West Creek Greenway, and the TIGER trails. Both 2019 and the past decade represent Cleveland Metroparks commitment to preserving land to further Cleveland Metroparks mission of conservation, education and recreation.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 20, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 20-07-106:** At 9:44 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and a Collective Bargaining matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 20-07-107:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry and carried, President Rinker adjourned the meeting at 10:35 a.m.

Vote on the motion was as follows:

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

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President.

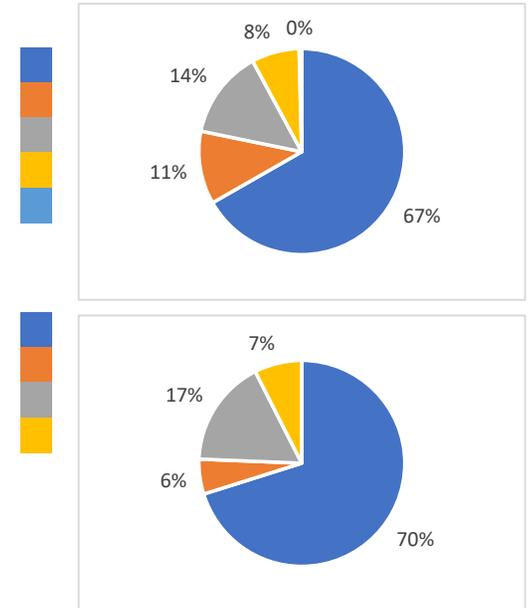
Attest:

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Secretary.

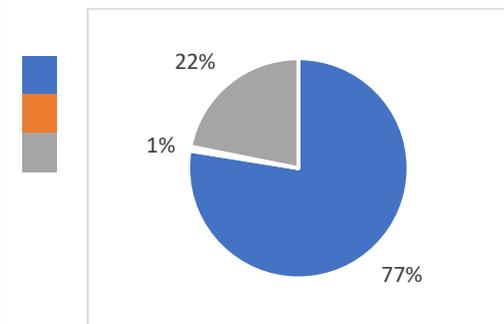
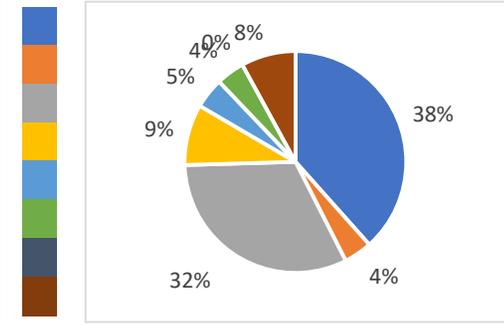
**Cleveland Metroparks  
Financial Performance  
6/30/2020  
CM Park District**

	Actual Jun '19	Actual Jun '20	Fav (Unfav)	Actual YTD Jun '19	Actual YTD Jun '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	777	0	(777)	42,460,242	41,427,086	(1,033,156)
Local Gov/Grants/Gifts	1,100,229	3,153,305	2,053,076	3,850,207	7,122,464	3,272,257
Charges for Services	4,437,878	2,730,167	(1,707,711)	12,901,058	8,628,312	(4,272,746)
Self-Funded	777,792	772,074	(5,718)	4,647,322	4,663,214	15,892
Interest, Fines, Other	<u>76,712</u>	<u>20,136</u>	<u>(56,576)</u>	<u>413,634</u>	<u>246,506</u>	<u>(167,128)</u>
<b>Total Revenue</b>	<b>6,393,388</b>	<b>6,675,682</b>	<b>282,294</b>	<b>64,272,463</b>	<b>62,087,582</b>	<b>(2,184,881)</b>
<b>OpEx:</b>						
Salaries and Benefits	5,997,189	4,622,825	1,374,364	33,447,525	30,690,990	2,756,535
Contractual Services	327,852	116,779	211,073	2,595,520	2,412,122	183,398
Operations	1,897,522	917,893	979,629	10,020,514	7,376,659	2,643,855
Self-Funded Exp	<u>484,093</u>	<u>503,030</u>	<u>(18,937)</u>	<u>3,151,220</u>	<u>3,262,197</u>	<u>(110,977)</u>
<b>Total OpEx</b>	<b>8,706,656</b>	<b>6,160,527</b>	<b>2,546,129</b>	<b>49,214,779</b>	<b>43,741,968</b>	<b>5,472,811</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,313,268)</b>	<b>515,155</b>	<b>2,828,423</b>	<b>15,057,684</b>	<b>18,345,614</b>	<b>3,287,930</b>
<b>CapEx:</b>						
Capital Labor	43,519	105,688	(62,169)	412,364	452,893	(40,529)
Construction Expenses	917,725	1,868,275	(950,550)	4,248,776	7,195,116	(2,946,340)
Capital Equipment	25,572	111,491	(85,919)	2,051,177	798,029	1,253,148
Land Acquisition	(4,310)	1,561,665	(1,565,975)	661,972	2,750,115	(2,088,143)
Capital Animal Costs	<u>11,984</u>	<u>0</u>	<u>11,984</u>	<u>15,308</u>	<u>3,107</u>	<u>12,201</u>
<b>Total CapEx</b>	<b>994,490</b>	<b>3,647,119</b>	<b>(2,652,629)</b>	<b>7,389,597</b>	<b>11,199,260</b>	<b>(3,809,663)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(3,307,758)</b>	<b>(3,131,964)</b>	<b>175,794</b>	<b>7,668,087</b>	<b>7,146,354</b>	<b>(521,733)</b>



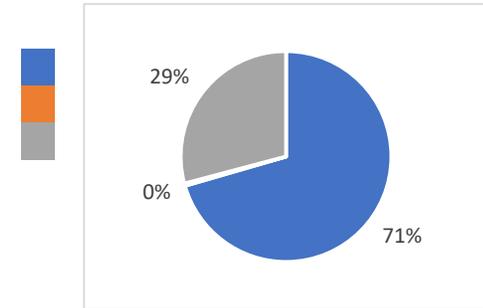
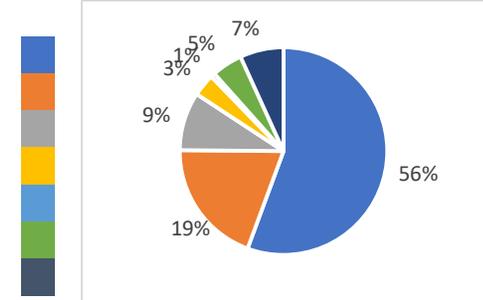
**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Zoo**

	<b>Actual Jun '19</b>	<b>Actual Jun '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jun '19</b>	<b>Actual YTD Jun '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	1,200,757	620,870	(579,887)	2,360,221	961,847	(1,398,374)
Guest Experience	225,469	68,803	(156,666)	475,738	103,562	(372,176)
Zoo Society	0	132,557	132,557	1,187,636	802,981	(384,655)
Souvenirs/Refreshments	167,797	12,125	(155,672)	394,338	221,860	(172,478)
Education	35,110	(25,056)	(60,166)	307,372	112,269	(195,103)
Rentals & Events	22,096	(223)	(22,319)	214,517	103,880	(110,637)
Consignment	3,808	0	(3,808)	8,758	0	(8,758)
Other	<u>(1,622)</u>	<u>198,958</u>	<u>200,580</u>	<u>(1,010)</u>	<u>199,113</u>	<u>200,123</u>
<b>Total Revenue</b>	<b>1,653,415</b>	<b>1,008,034</b>	<b>(645,381)</b>	<b>4,947,570</b>	<b>2,505,512</b>	<b>(2,442,058)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,308,395	926,609	381,786	7,553,953	6,909,010	644,943
Contractual Services	17,314	3,665	13,649	109,195	56,346	52,849
Operations	<u>411,277</u>	<u>145,108</u>	<u>266,169</u>	<u>2,488,143</u>	<u>1,944,066</u>	<u>544,077</u>
<b>Total OpEx</b>	<b>1,736,986</b>	<b>1,075,382</b>	<b>661,604</b>	<b>10,151,291</b>	<b>8,909,422</b>	<b>1,241,869</b>
<b>Op Surplus/(Subsidy)</b>	<b>(83,571)</b>	<b>(67,348)</b>	<b>16,223</b>	<b>(5,203,721)</b>	<b>(6,403,910)</b>	<b>(1,200,189)</b>
<b>CapEx:</b>						
Capital Labor	3,401	0	3,401	26,457	0	26,457
Construction Expenses	223,624	190,455	33,169	1,332,262	804,107	528,155
Capital Equipment	1,232	0	1,232	121,607	111,355	10,252
Capital Animal Costs	<u>11,984</u>	<u>0</u>	<u>11,984</u>	<u>15,308</u>	<u>3,107</u>	<u>12,201</u>
<b>Total CapEx</b>	<b>240,241</b>	<b>190,455</b>	<b>49,786</b>	<b>1,495,634</b>	<b>918,569</b>	<b>577,065</b>
<b>Net Surplus/(Subsidy)</b>	<b>(323,812)</b>	<b>(257,803)</b>	<b>66,009</b>	<b>(6,699,355)</b>	<b>(7,322,479)</b>	<b>(623,124)</b>
Restricted Revenue	67,571	1,082,403	1,014,832	461,108	1,935,892	1,474,784
Restricted Expenses	<u>59,113</u>	<u>855,438</u>	<u>(796,325)</u>	<u>493,141</u>	<u>2,146,772</u>	<u>(1,653,631)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>8,458</b>	<b>226,965</b>	<b>218,507</b>	<b>(32,033)</b>	<b>(210,880)</b>	<b>(178,847)</b>



**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Golf Summary**

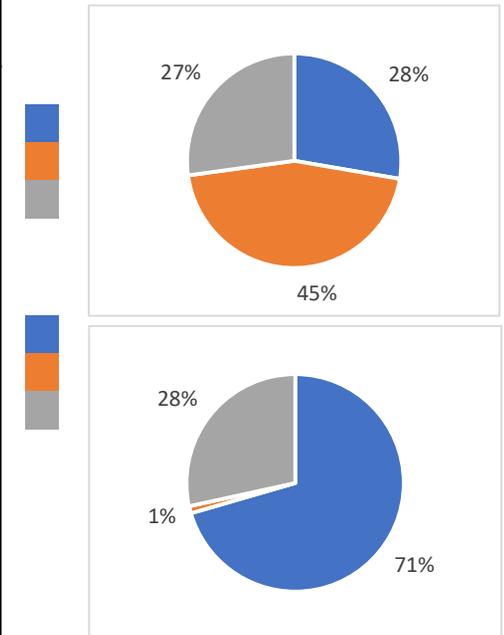
	<b>Actual Jun '19</b>	<b>Actual Jun '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jun '19</b>	<b>Actual YTD Jun '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Greens Fees	614,386	826,045	211,659	1,264,375	1,660,102	395,727
Equipment Rentals	226,312	317,261	90,949	499,223	583,798	84,575
Food Service	142,162	125,283	(16,879)	323,228	272,440	(50,788)
Merchandise Sales	69,468	62,051	(7,417)	157,445	103,346	(54,099)
Pro Services	24,246	(11,745)	(35,991)	146,983	19,978	(127,005)
Driving Range	63,574	77,316	13,742	170,580	142,935	(27,645)
Other	<u>55,592</u>	<u>69,082</u>	<u>13,490</u>	<u>265,747</u>	<u>202,824</u>	<u>(62,923)</u>
<b>Total Revenue</b>	<b>1,195,740</b>	<b>1,465,293</b>	<b>269,553</b>	<b>2,827,581</b>	<b>2,985,423</b>	<b>157,842</b>
<b>OpEx:</b>						
Salaries and Benefits	425,342	399,686	25,656	1,958,191	1,772,220	185,971
Contractual Services	1,386	2,097	(711)	9,436	8,291	1,145
Operations	<u>250,549</u>	<u>203,138</u>	<u>47,411</u>	<u>895,890</u>	<u>733,101</u>	<u>162,789</u>
<b>Total OpEx</b>	<b>677,277</b>	<b>604,921</b>	<b>72,356</b>	<b>2,863,517</b>	<b>2,513,612</b>	<b>349,905</b>
<b>Op Surplus/(Subsidy)</b>	<b>518,463</b>	<b>860,372</b>	<b>341,909</b>	<b>(35,936)</b>	<b>471,811</b>	<b>507,747</b>
<b>CapEx:</b>						
Capital Labor	348	6,222	(5,874)	97,780	68,274	29,506
Construction Expenses	11,137	0	11,137	265,104	79,386	185,718
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,140</u>	<u>40,752</u>	<u>777,388</u>
<b>Total CapEx</b>	<b>11,485</b>	<b>6,222</b>	<b>5,263</b>	<b>1,181,024</b>	<b>188,412</b>	<b>992,612</b>
<b>Net Surplus/(Subsidy)</b>	<b>506,978</b>	<b>854,150</b>	<b>347,172</b>	<b>(1,216,960)</b>	<b>283,399</b>	<b>1,500,359</b>





**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Enterprise Summary**

	Actual Jun '19	Actual Jun '20	Fav (Unfav)	Actual YTD Jun '19	Actual YTD Jun '20	Fav (Unfav)
<b>Revenue:</b>						
Concessions	955,733	222,184	(733,549)	1,652,499	398,253	(1,254,246)
Dock Rentals	5,038	5,827	789	728,272	648,461	(79,811)
Other	<u>219,404</u>	<u>103,197</u>	<u>(116,207)</u>	<u>621,461</u>	<u>390,944</u>	<u>(230,517)</u>
<b>Total Revenue</b>	<b>1,180,175</b>	<b>331,208</b>	<b>(848,967)</b>	<b>3,002,232</b>	<b>1,437,658</b>	<b>(1,564,574)</b>
<b>OpEx:</b>						
Salaries and Benefits	438,350	224,684	213,666	1,507,737	1,115,307	392,430
Contractual Services	4,629	1,232	3,397	20,325	16,153	4,172
Operations	<u>384,275</u>	<u>159,135</u>	<u>225,140</u>	<u>957,232</u>	<u>450,342</u>	<u>506,890</u>
<b>Total OpEx</b>	<b>827,254</b>	<b>385,051</b>	<b>442,203</b>	<b>2,485,294</b>	<b>1,581,802</b>	<b>903,492</b>
<b>Op Surplus/(Subsidy)</b>	<b>352,921</b>	<b>(53,843)</b>	<b>(406,764)</b>	<b>516,938</b>	<b>(144,144)</b>	<b>(661,082)</b>
<b>CapEx:</b>						
Capital Labor	0	1,811	(1,811)	0	6,648	(6,648)
Construction Expenses	7,841	13,411	(5,570)	122,825	93,972	28,853
Capital Equipment	<u>4,230</u>	<u>(27)</u>	<u>4,257</u>	<u>7,194</u>	<u>10,042</u>	<u>(2,848)</u>
<b>Total CapEx</b>	<b>12,071</b>	<b>15,195</b>	<b>(3,124)</b>	<b>130,019</b>	<b>110,662</b>	<b>19,357</b>
<b>Net Surplus/(Subsidy)</b>	<b>340,850</b>	<b>(69,038)</b>	<b>(409,888)</b>	<b>386,919</b>	<b>(254,806)</b>	<b>(641,725)</b>

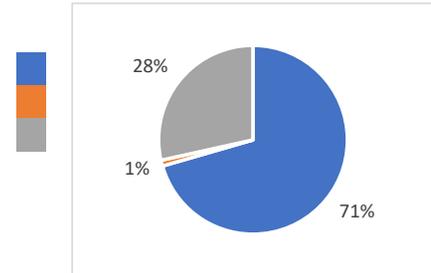


\*Other includes Chalet, Hayrides, Aquatics and Misc.



**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Nature Shops and Kiosks**

	Actual Jun '19	Actual Jun '20	Fav (Unfav)	Actual YTD Jun '19	Actual YTD Jun '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>100,507</b>	<b>82,874</b>	<b>(17,633)</b>	<b>213,931</b>	<b>139,755</b>	<b>(74,176)</b>
<b>OpEx:</b>						
Salaries and Benefits	35,293	12,161	23,132	134,106	93,880	40,226
Contractual Services	2,400	0	2,400	3,892	1,492	2,400
Operations	<u>23,002</u>	<u>16,071</u>	<u>6,931</u>	<u>111,900</u>	<u>69,014</u>	<u>42,886</u>
<b>Total OpEx</b>	<b>60,695</b>	<b>28,232</b>	<b>32,463</b>	<b>249,898</b>	<b>164,386</b>	<b>85,512</b>
<b>Op Surplus/(Subsidy)</b>	<b>39,812</b>	<b>54,642</b>	<b>14,830</b>	<b>(35,967)</b>	<b>(24,631)</b>	<b>11,336</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>39,812</b>	<b>54,642</b>	<b>14,830</b>	<b>(35,967)</b>	<b>(24,631)</b>	<b>11,336</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$703,029	\$43,713	\$495,286	\$76,772	\$1,318,800

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$52,085

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/20	PNC Bank	Money Market (A)	29	0.06%	06/30/20	\$3	\$58,527
06/01/20	Fifth Third Securities	Money Market (B)	29	0.00%	06/30/20	\$0	\$3,293
06/01/20	STAR Ohio	State pool (C)	29	0.67%	06/30/20	\$16,306	\$30,305,652
06/01/20	STAR Plus	State pool (D)	29	0.35%	06/30/20	\$198	\$694,171

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,525 to \$58,527 in June.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$33,289,346 to \$30,305,652 in June.

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

Investment balance ranged from \$693,973 to \$694,171 in June.

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2020**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ (3,934)	\$ 17,760 <b>A</b>	\$ 56,178,050
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	138,511	2,745 <b>B</b>	18,674,819
53	Contractual Services	14,615,911	1,163,297	15,779,208	466,767	(19,500) <b>C</b>	16,226,475
54	Office Operations	24,071,314	2,192,891	26,264,205	3,027,599	17,558 <b>D</b>	29,309,362
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,628,943	18,563	120,388,706
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,075,158	3,657 <b>E</b>	42,238,834
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	25,500	3,932,700
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,369,207	- <b>F</b>	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	6,903,273	29,157	50,565,937
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 10,532,216	\$ 47,720	\$ 170,954,643

**CLEVELAND METROPARKS**  
**Appropriations 2020 - Legend - Amendment #6**

**OPERATING**

**51 SALARIES**

\$ 17,760 Increase in restricted fund appropriations for Seasonal Salaries  
 Appropriation increase will be covered by a new grant from The Cleveland Foundation

**A** \$ 17,760 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 2,745 Increase in restricted fund appropriations for PERS & Medicare  
 Appropriation increase will be covered by a new grant from The Cleveland Foundation

**B** \$ 2,745 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ (11,000) Transfer of appropriations from Misc. Contractual Services to Office Operations, Minor Computer Equip & Cell Phones  
 Net budget effect is zero

\$ (8,500) Transfer of appropriations from Misc. Contractual Services to Misc. Capital Equipment for Lakefront compactor  
 Net budget effect is zero

**C** \$ (19,500) Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 11,000 Transfer of appropriations from Misc. Contractual Services to Office Operations, Minor Computer Equip & Cell Phones  
 Net budget effect is zero

\$ 4,495 Increase in restricted fund appropriations for Training/Conferences & Program Supplies  
 Appropriation increase will be covered by a new grant from The Cleveland Foundation

\$ 2,063 Increase in restricted fund appropriations for Printing Expenses for Lake Erie Water Trail brochures  
 Appropriation increase will be covered by a new federal grant

**D** \$ 17,558 Total increase (decrease) to Office Operations

**\$ 18,563 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 3,657 Increase in restricted fund appropriations for Capital Materials (signs) for the Lake Erie Water Trail  
 Appropriation increase will be covered by a new federal grant

**E** \$ 3,657 Total increase (decrease) to Capital Materials

**574 CAPITAL EQUIPMENT**

\$ 17,000 Increase in restricted fund appropriations for Technology Equipment for cameras and fiber cabling  
 Appropriation increase will be covered by existing restricted funds

\$ 8,500 Transfer of appropriations from Misc. Contractual Services to Misc. Capital Equipment for Lakefront compactor  
 Net budget effect is zero

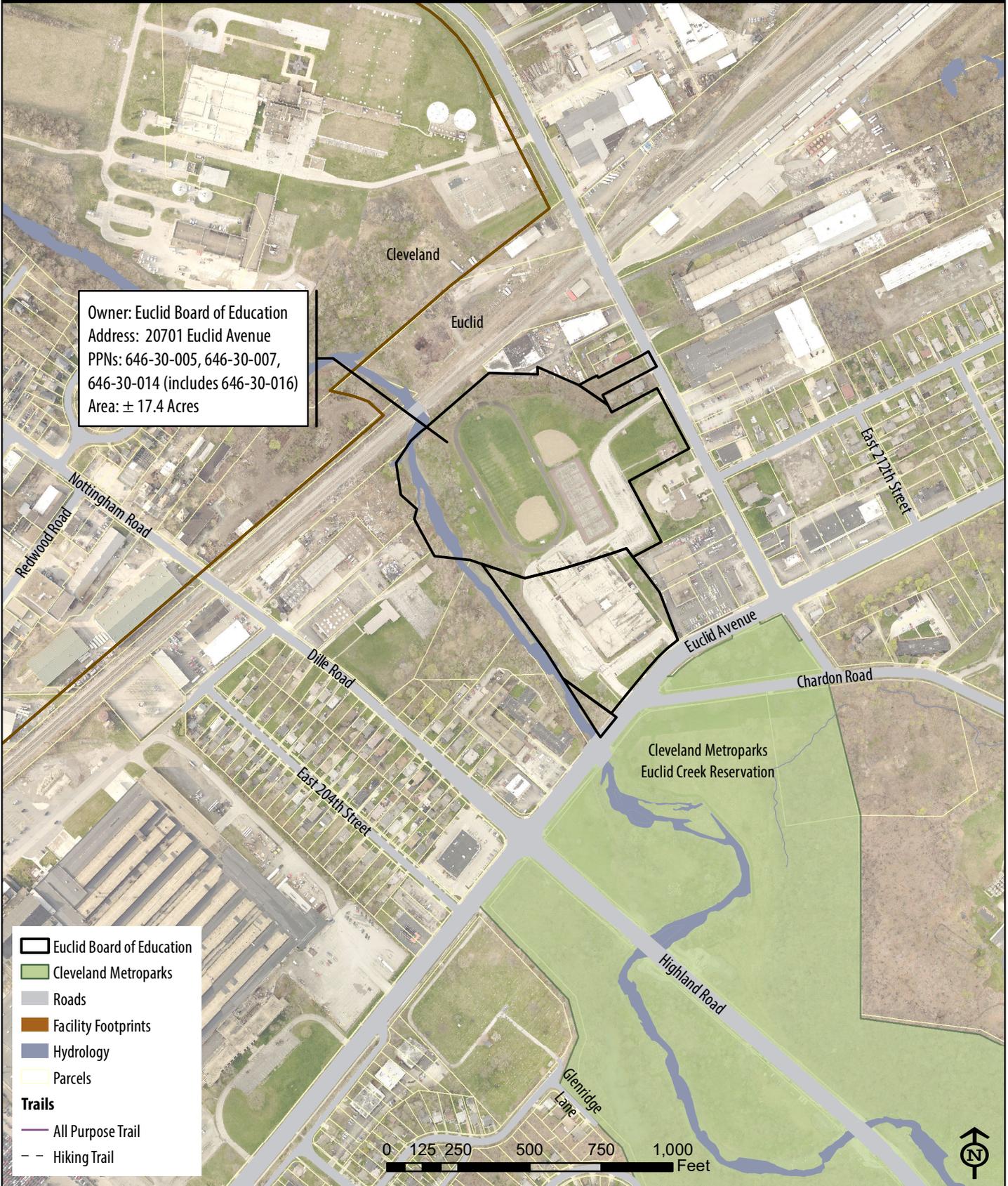
**E** \$ 25,500 Total increase (decrease) to Capital Equipment

**\$ 29,157 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 47,720 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Euclid Creek Reservation

Euclid Board of Education





Property Line

Natural Surface Trail

Norfolk Southern Railway

Deer Exclosure Fence

Parking Lot

Entry Drive

All Purpose Trail

# Conceptual Master Plan

Scale  
0 20 40 80  
July 2020

# Euclid Creek Middle School Property

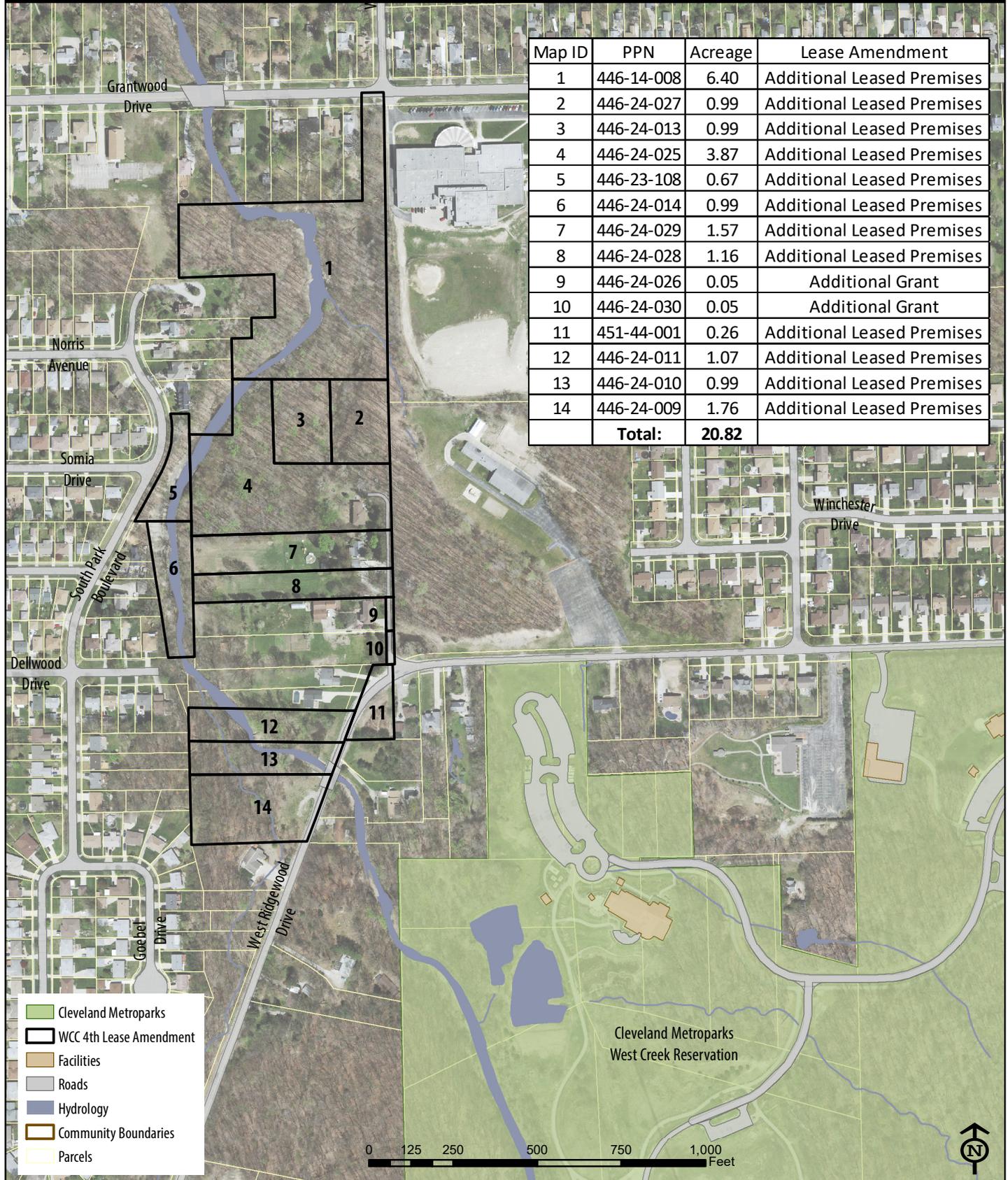
Euclid Creek Reservation

17.40 Acres



West Creek Reservation

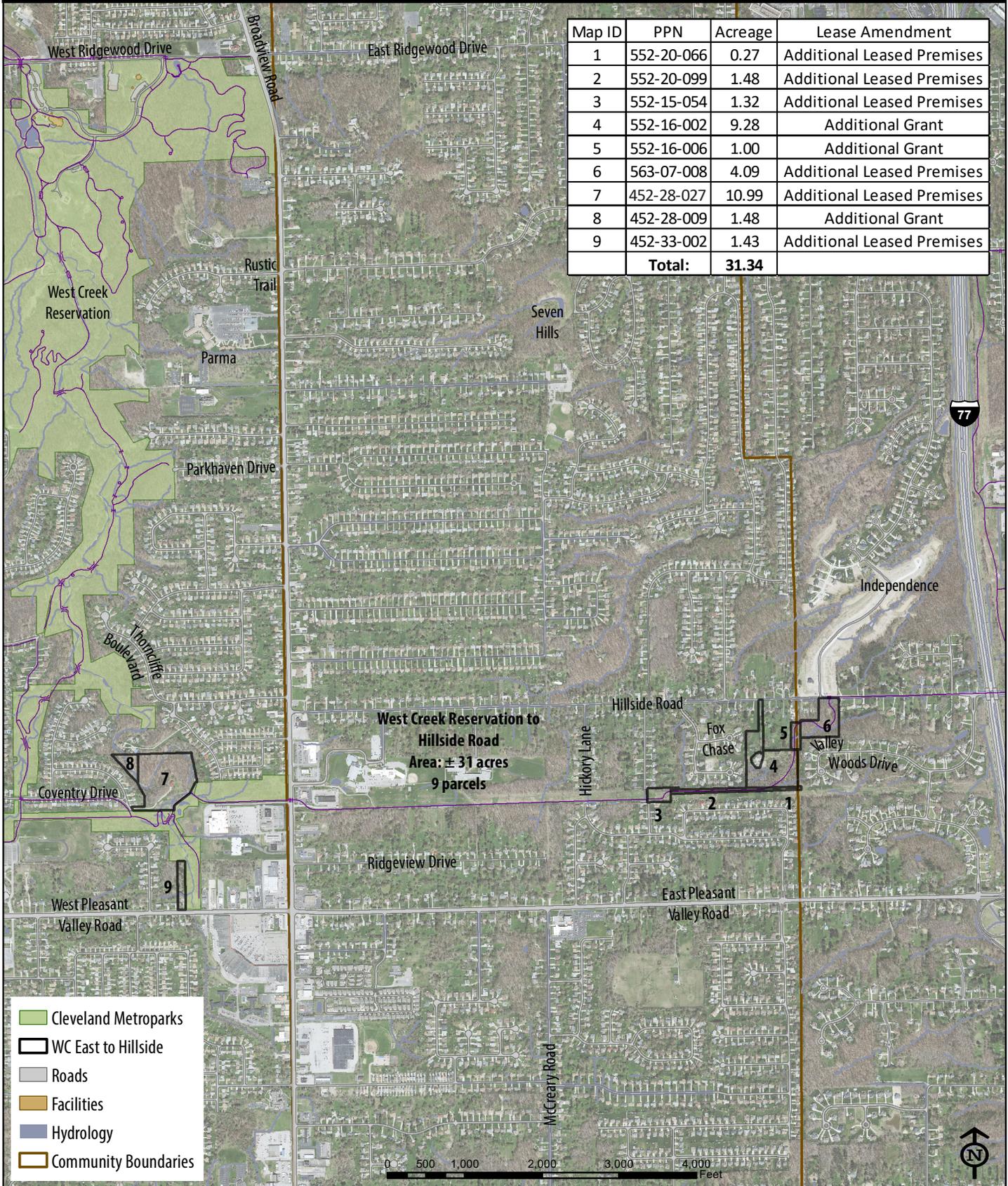
West Creek Conservancy - West Ridgewood to Grantwood



Map ID	PPN	Acreage	Lease Amendment
1	446-14-008	6.40	Additional Leased Premises
2	446-24-027	0.99	Additional Leased Premises
3	446-24-013	0.99	Additional Leased Premises
4	446-24-025	3.87	Additional Leased Premises
5	446-23-108	0.67	Additional Leased Premises
6	446-24-014	0.99	Additional Leased Premises
7	446-24-029	1.57	Additional Leased Premises
8	446-24-028	1.16	Additional Leased Premises
9	446-24-026	0.05	Additional Grant
10	446-24-030	0.05	Additional Grant
11	451-44-001	0.26	Additional Leased Premises
12	446-24-011	1.07	Additional Leased Premises
13	446-24-010	0.99	Additional Leased Premises
14	446-24-009	1.76	Additional Leased Premises
<b>Total:</b>		<b>20.82</b>	

West Creek Reservation

West Creek Conservancy - Reservation East to Hillside



Map ID	PPN	Acreage	Lease Amendment
1	552-20-066	0.27	Additional Leased Premises
2	552-20-099	1.48	Additional Leased Premises
3	552-15-054	1.32	Additional Leased Premises
4	552-16-002	9.28	Additional Grant
5	552-16-006	1.00	Additional Grant
6	563-07-008	4.09	Additional Leased Premises
7	452-28-027	10.99	Additional Leased Premises
8	452-28-009	1.48	Additional Grant
9	452-33-002	1.43	Additional Leased Premises
<b>Total:</b>		<b>31.34</b>	

West Creek Reservation to Hillside Road  
 Area: ± 31 acres  
 9 parcels

- Cleveland Metroparks
- WC East to Hillside
- Roads
- Facilities
- Hydrology
- Community Boundaries

**RESOLUTION NO. 20-07-098**

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

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

Chief Financial Officer

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

**Direct Disbursements** dated June 12, 2020 in the amount of \$7,492.76

**Printed Checks** dated June 12, 2020 in the amount of \$2,176,671.94

**Wire Transfer** dated June 12, 2020 in the amount of \$97,849.15

**Printed Checks** dated June 17, 2020 in the amount of \$1,621,081.59

**Printed Checks** dated June 26, 2020 in the amount of \$1,483,942.45

**Wire Transfer** dated June 26, 2020 in the amount of \$71,104.15

**Net Payroll** dated May 24, 2020 to June 6, 2020 in the amount of \$1,153,926.46

**Withholding Taxes** in the amount of \$292,248.27

**Net Payroll** dated June 7, 2020 to June 20, 2020 in the amount of \$1,141,491.02

**Withholding Taxes** in the amount of \$247,555.27

**Bank Fees/ADP Fees** in the amount of \$33,083.64

**Cigna Payments** in the amount of \$466,764.15

**ACH Debits (First Energy; Sales Tax)** in the amount of \$1,342,814.69

**Visa/Travel Purchasing Card** dated June 7, 2020 to July 4, 2020 in the amount of \$185,645.33

**Total amount:** \$10,321,670.87

PASSED: July 16, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

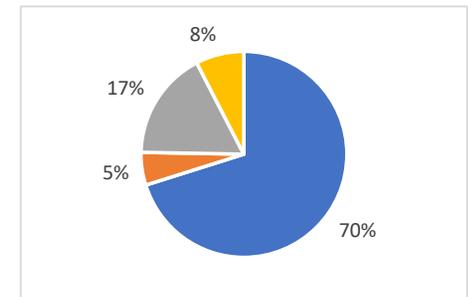
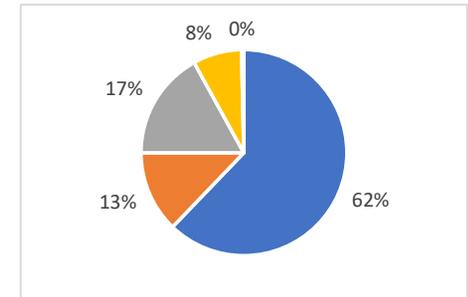
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-07-098** listed above.

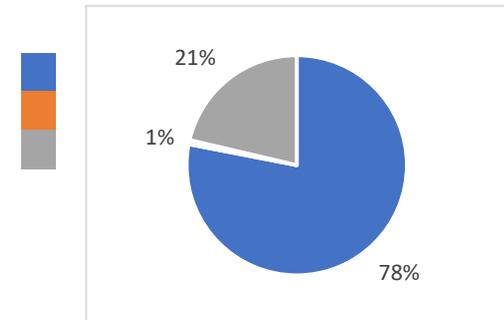
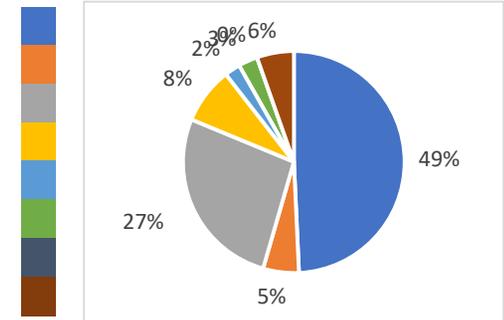
**Cleveland Metroparks  
Financial Performance  
7/31/2020  
CM Park District**

	Actual Jul '19	Actual Jul '20	Fav (Unfav)	Actual YTD Jul '19	Actual YTD Jul '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	14,791,462	2,593,000	(12,198,462)	57,251,704	44,020,086	(13,231,618)
Local Gov/Grants/Gifts	2,391,699	1,939,453	(452,246)	6,241,906	9,061,918	2,820,012
Charges for Services	6,156,398	3,374,372	(2,782,026)	19,057,457	12,002,684	(7,054,773)
Self-Funded	817,221	765,152	(52,069)	5,464,543	5,428,366	(36,177)
Interest, Fines, Other	<u>71,211</u>	<u>19,763</u>	<u>(51,448)</u>	<u>484,845</u>	<u>266,269</u>	<u>(218,576)</u>
<b>Total Revenue</b>	<b>24,227,991</b>	<b>8,691,740</b>	<b>(15,536,251)</b>	<b>88,500,455</b>	<b>70,779,323</b>	<b>(17,721,132)</b>
<b>OpEx:</b>						
Salaries and Benefits	6,131,356	4,808,515	1,322,841	39,578,880	35,499,505	4,079,375
Contractual Services	120,254	187,288	(67,034)	2,715,774	2,599,411	116,363
Operations	2,534,141	1,262,897	1,271,244	12,554,655	8,639,556	3,915,099
Self-Funded Exp	<u>491,094</u>	<u>577,644</u>	<u>(86,550)</u>	<u>3,642,315</u>	<u>3,839,842</u>	<u>(197,527)</u>
<b>Total OpEx</b>	<b>9,276,845</b>	<b>6,836,344</b>	<b>2,440,501</b>	<b>58,491,624</b>	<b>50,578,314</b>	<b>7,913,310</b>
<b>Op Surplus/(Subsidy)</b>	<b>14,951,146</b>	<b>1,855,396</b>	<b>(13,095,750)</b>	<b>30,008,831</b>	<b>20,201,009</b>	<b>(9,807,822)</b>
<b>CapEx:</b>						
Capital Labor	77,551	73,894	3,657	489,915	526,787	(36,872)
Construction Expenses	1,554,578	2,479,960	(925,382)	5,803,353	9,675,076	(3,871,723)
Capital Equipment	69,890	375,219	(305,329)	2,121,066	1,173,248	947,818
Land Acquisition	1,636,128	18,252	1,617,876	2,298,101	2,768,367	(470,266)
Capital Animal Costs	<u>3,104</u>	<u>723</u>	<u>2,381</u>	<u>18,412</u>	<u>3,829</u>	<u>14,583</u>
<b>Total CapEx</b>	<b>3,341,251</b>	<b>2,948,048</b>	<b>393,203</b>	<b>10,730,847</b>	<b>14,147,307</b>	<b>(3,416,460)</b>
<b>Net Surplus/(Subsidy)</b>	<b>11,609,895</b>	<b>(1,092,652)</b>	<b>(12,702,547)</b>	<b>19,277,984</b>	<b>6,053,702</b>	<b>(13,224,282)</b>



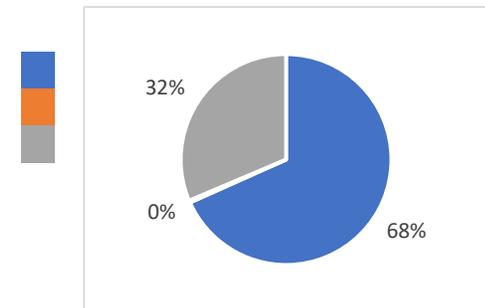
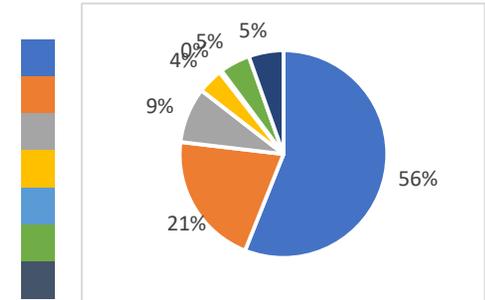
**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Zoo**

	<b>Actual Jul '19</b>	<b>Actual Jul '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jul '19</b>	<b>Actual YTD Jul '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	1,446,641	855,386	(591,255)	3,806,863	1,817,233	(1,989,630)
Guest Experience	179,991	88,350	(91,641)	656,043	191,912	(464,131)
Zoo Society	850,759	185,666	(665,093)	2,038,395	988,646	(1,049,749)
Souvenirs/Refreshments	311,466	81,877	(229,589)	705,804	303,737	(402,067)
Education	47,110	(28,026)	(75,136)	354,482	84,243	(270,239)
Rentals & Events	46,839	384	(46,455)	261,356	104,264	(157,092)
Consignment	4,125	0	(4,125)	12,883	0	(12,883)
Other	<u>(1,406)</u>	<u>(56)</u>	<u>1,350</u>	<u>(2,730)</u>	<u>199,056</u>	<u>201,786</u>
<b>Total Revenue</b>	<b>2,885,525</b>	<b>1,183,581</b>	<b>(1,701,944)</b>	<b>7,833,096</b>	<b>3,689,091</b>	<b>(4,144,005)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,336,146	1,039,944	296,202	8,890,098	7,948,954	941,144
Contractual Services	8,660	7,972	688	117,855	64,318	53,537
Operations	<u>458,828</u>	<u>226,477</u>	<u>232,351</u>	<u>2,946,972</u>	<u>2,170,543</u>	<u>776,429</u>
<b>Total OpEx</b>	<b>1,803,634</b>	<b>1,274,393</b>	<b>529,241</b>	<b>11,954,925</b>	<b>10,183,815</b>	<b>1,771,110</b>
<b>Op Surplus/(Subsidy)</b>	<b>1,081,891</b>	<b>(90,812)</b>	<b>(1,172,703)</b>	<b>(4,121,829)</b>	<b>(6,494,724)</b>	<b>(2,372,895)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	26,457	0	26,457
Construction Expenses	425,889	798,799	(372,910)	1,758,151	1,602,906	155,245
Capital Equipment	0	1,899	(1,899)	121,607	113,254	8,353
Capital Animal Costs	<u>3,104</u>	<u>722</u>	<u>2,382</u>	<u>18,412</u>	<u>3,829</u>	<u>14,583</u>
<b>Total CapEx</b>	<b>428,993</b>	<b>801,420</b>	<b>(372,427)</b>	<b>1,924,627</b>	<b>1,719,989</b>	<b>204,638</b>
<b>Net Surplus/(Subsidy)</b>	<b>652,898</b>	<b>(892,232)</b>	<b>(1,545,130)</b>	<b>(6,046,456)</b>	<b>(8,214,713)</b>	<b>(2,168,257)</b>
Restricted Revenue	290,992	121,273	(169,719)	752,099	2,057,165	1,305,066
Restricted Expenses	<u>63,860</u>	<u>131,070</u>	<u>(67,210)</u>	<u>557,001</u>	<u>2,277,843</u>	<u>(1,720,842)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>227,132</b>	<b>(9,797)</b>	<b>(236,929)</b>	<b>195,098</b>	<b>(220,678)</b>	<b>(415,776)</b>



**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Golf Summary**

	<b>Actual Jul '19</b>	<b>Actual Jul '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jul '19</b>	<b>Actual YTD Jul '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Greens Fees	688,072	917,995	229,923	1,952,449	2,578,098	625,649
Equipment Rentals	298,603	375,523	76,920	797,825	959,321	161,496
Food Service	159,371	126,165	(33,206)	482,598	398,605	(83,993)
Merchandise Sales	68,123	76,919	8,796	225,568	180,265	(45,303)
Pro Services	7,002	(1,814)	(8,816)	153,986	18,164	(135,822)
Driving Range	57,751	75,369	17,618	228,330	218,304	(10,026)
Other	<u>31,824</u>	<u>46,039</u>	<u>14,215</u>	<u>297,571</u>	<u>248,863</u>	<u>(48,708)</u>
<b>Total Revenue</b>	<b>1,310,746</b>	<b>1,616,196</b>	<b>305,450</b>	<b>4,138,327</b>	<b>4,601,620</b>	<b>463,293</b>
<b>OpEx:</b>						
Salaries and Benefits	446,034	420,187	25,847	2,404,224	2,192,407	211,817
Contractual Services	3,529	1,788	1,741	12,965	10,079	2,886
Operations	<u>259,200</u>	<u>273,918</u>	<u>(14,718)</u>	<u>1,155,091</u>	<u>1,007,019</u>	<u>148,072</u>
<b>Total OpEx</b>	<b>708,763</b>	<b>695,893</b>	<b>12,870</b>	<b>3,572,280</b>	<b>3,209,505</b>	<b>362,775</b>
<b>Op Surplus/(Subsidy)</b>	<b>601,983</b>	<b>920,303</b>	<b>318,320</b>	<b>566,047</b>	<b>1,392,115</b>	<b>826,068</b>
<b>CapEx:</b>						
Capital Labor	9,702	0	9,702	107,481	68,274	39,207
Construction Expenses	3,753	0	3,753	268,857	79,386	189,471
Capital Equipment	<u>0</u>	<u>1,074</u>	<u>(1,074)</u>	<u>818,140</u>	<u>41,826</u>	<u>776,314</u>
<b>Total CapEx</b>	<b>13,455</b>	<b>1,074</b>	<b>12,381</b>	<b>1,194,478</b>	<b>189,486</b>	<b>1,004,992</b>
<b>Net Surplus/(Subsidy)</b>	<b>588,528</b>	<b>919,229</b>	<b>330,701</b>	<b>(628,431)</b>	<b>1,202,629</b>	<b>1,831,060</b>



**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Golf Detail**

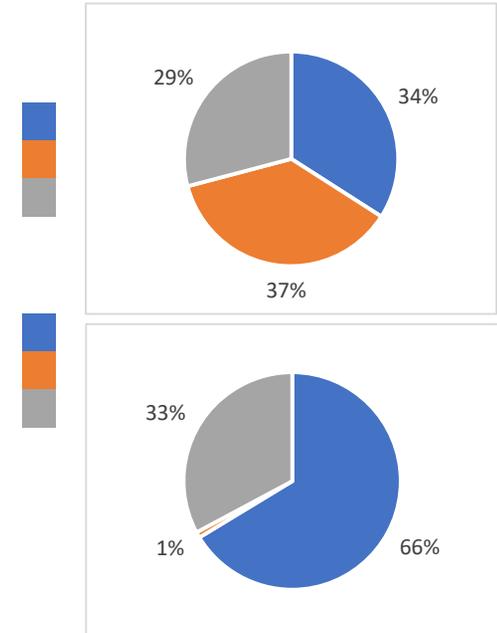
	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20
Operating Revenue	722,725	772,908	208,026	268,433	144,687	151,295	611,268	734,894	830,414	856,436
Operating Expenses	<u>532,545</u>	<u>536,298</u>	<u>158,240</u>	<u>96,837</u>	<u>129,996</u>	<u>88,495</u>	<u>508,049</u>	<u>503,426</u>	<u>719,858</u>	<u>653,688</u>
<b>Operating Surplus/(Subsidy)</b>	<b>190,180</b>	<b>236,610</b>	<b>49,786</b>	<b>171,596</b>	<b>14,691</b>	<b>62,800</b>	<b>103,219</b>	<b>231,468</b>	<b>110,556</b>	<b>202,748</b>
Capital Labor	0	0	0	0	0	0	0	0	34,302	0
Construction Expenses	0	0	0	0	0	0	0	0	263,205	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>
<b>Total Capital Expenditures</b>	<b>476,890</b>	<b>13,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,875</b>	<b>13,584</b>	<b>297,507</b>	<b>13,584</b>
<b>Net Surplus/(Subsidy)</b>	<b>(286,710)</b>	<b>223,026</b>	<b>49,786</b>	<b>171,596</b>	<b>14,691</b>	<b>62,800</b>	<b>(213,656)</b>	<b>217,884</b>	<b>(186,951)</b>	<b>189,164</b>

	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20
Operating Revenue	597,765	674,896	317,474	292,484	684,027	824,974	21,941	25,300	4,138,327	4,601,620
Operating Expenses	<u>472,368</u>	<u>437,536</u>	<u>251,860</u>	<u>189,443</u>	<u>524,622</u>	<u>472,154</u>	<u>274,742</u>	<u>231,628</u>	<u>3,572,280</u>	<u>3,209,505</u>
<b>Operating Surplus/(Subsidy)</b>	<b>125,397</b>	<b>237,360</b>	<b>65,614</b>	<b>103,041</b>	<b>159,405</b>	<b>352,820</b>	<b>(252,801)</b>	<b>(206,328)</b>	<b>566,047</b>	<b>1,392,115</b>
Capital Labor	0	0	0	0	73,179	68,274	0	0	107,481	68,274
Construction Expenses	0	0	0	79,386	5,652	0	0	0	268,857	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>1,074</u>	<u>818,140</u>	<u>41,826</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,386</b>	<b>103,206</b>	<b>68,274</b>	<b>0</b>	<b>1,074</b>	<b>1,194,478</b>	<b>189,486</b>
<b>Net Surplus/(Subsidy)</b>	<b>125,397</b>	<b>237,360</b>	<b>65,614</b>	<b>23,655</b>	<b>56,199</b>	<b>284,546</b>	<b>(252,801)</b>	<b>(207,402)</b>	<b>(628,431)</b>	<b>1,202,629</b>

**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Enterprise Summary**

	Actual Jul '19	Actual Jul '20	Fav (Unfav)	Actual YTD Jul '19	Actual YTD Jul '20	Fav (Unfav)
<b>Revenue:</b>						
Concessions	1,097,292	217,688	(879,604)	2,749,791	615,941	(2,133,850)
Dock Rentals	10,283	17,624	7,341	738,555	666,086	(72,469)
Other	<u>280,141</u>	<u>135,879</u>	<u>(144,262)</u>	<u>901,602</u>	<u>526,823</u>	<u>(374,779)</u>
<b>Total Revenue</b>	<b>1,387,716</b>	<b>371,191</b>	<b>(1,016,525)</b>	<b>4,389,948</b>	<b>1,808,850</b>	<b>(2,581,098)</b>
<b>OpEx:</b>						
Salaries and Benefits	525,537	217,317	308,220	2,033,273	1,332,624	700,649
Contractual Services	6,561	2,001	4,560	26,886	18,154	8,732
Operations	<u>666,757</u>	<u>209,594</u>	<u>457,163</u>	<u>1,623,989</u>	<u>659,936</u>	<u>964,053</u>
<b>Total OpEx</b>	<b>1,198,855</b>	<b>428,912</b>	<b>769,943</b>	<b>3,684,148</b>	<b>2,010,714</b>	<b>1,673,434</b>
<b>Op Surplus/(Subsidy)</b>	<b>188,861</b>	<b>(57,721)</b>	<b>(246,582)</b>	<b>705,800</b>	<b>(201,864)</b>	<b>(907,664)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	6,648	(6,648)
Construction Expenses	3,869	3,654	215	126,693	97,626	29,067
Capital Equipment	<u>1,416</u>	<u>0</u>	<u>1,416</u>	<u>8,610</u>	<u>10,042</u>	<u>(1,432)</u>
<b>Total CapEx</b>	<b>5,285</b>	<b>3,654</b>	<b>1,631</b>	<b>135,303</b>	<b>114,316</b>	<b>20,987</b>
<b>Net Surplus/(Subsidy)</b>	<b>183,576</b>	<b>(61,375)</b>	<b>(244,951)</b>	<b>570,497</b>	<b>(316,180)</b>	<b>(886,677)</b>



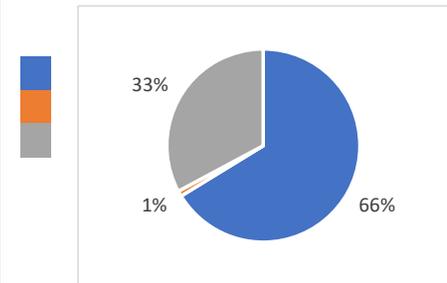
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 7/31/2020  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20		
Operating Revenue	1,346,496	109,990	541,538	155,036	728,311	654,664	415,306	173,080		
Operating Expenses	<u>1,223,120</u>	<u>404,660</u>	<u>348,904</u>	<u>125,341</u>	<u>209,099</u>	<u>138,525</u>	<u>317,556</u>	<u>189,497</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>123,376</b>	<b>(294,670)</b>	<b>192,634</b>	<b>29,695</b>	<b>519,212</b>	<b>516,139</b>	<b>97,750</b>	<b>(16,417)</b>		
Capital Labor	0	6,648	0	0	0	0	0	0		
Construction Expenses	2,002	29,779	0	0	54,329	40,011	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>		
<b>Total Capital Expenditures</b>	<b>2,002</b>	<b>46,469</b>	<b>0</b>	<b>0</b>	<b>54,329</b>	<b>40,011</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>121,374</b>	<b>(341,139)</b>	<b>192,634</b>	<b>29,695</b>	<b>464,883</b>	<b>476,128</b>	<b>97,750</b>	<b>(16,417)</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20		
Operating Revenue	51,738	31,580	19,637	0	284,680	290,465	261,326	35,002		
Operating Expenses	<u>89,999</u>	<u>29,915</u>	<u>19,680</u>	<u>1,520</u>	<u>137,657</u>	<u>136,172</u>	<u>245,557</u>	<u>93,740</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(38,261)</b>	<b>1,665</b>	<b>(43)</b>	<b>(1,520)</b>	<b>147,023</b>	<b>154,293</b>	<b>15,769</b>	<b>(58,738)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	48,294	2,787	0	0	3,101	0	7,232	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>		
<b>Total Capital Expenditures</b>	<b>48,294</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>3,101</b>	<b>0</b>	<b>8,607</b>	<b>49</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(86,555)</b>	<b>(1,122)</b>	<b>(43)</b>	<b>(1,520)</b>	<b>143,922</b>	<b>154,293</b>	<b>7,162</b>	<b>(58,787)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20		
Operating Revenue	72,053	29,973	52,753	24,510	29,147	0	113,401	60,952		
Operating Expenses	<u>63,989</u>	<u>27,578</u>	<u>42,154</u>	<u>22,461</u>	<u>26,488</u>	<u>1,039</u>	<u>91,345</u>	<u>44,427</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>8,064</b>	<b>2,395</b>	<b>10,599</b>	<b>2,049</b>	<b>2,659</b>	<b>(1,039)</b>	<b>22,056</b>	<b>16,525</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,416</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>8,064</b>	<b>2,395</b>	<b>10,599</b>	<b>2,049</b>	<b>2,659</b>	<b>(1,039)</b>	<b>20,640</b>	<b>16,525</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20	YTD Jul '19	YTD Jul '20
Operating Revenue	212,002	206,367	162,553	445	99,007	36,786	0	0	4,389,948	1,808,850
Operating Expenses	<u>190,238</u>	<u>175,273</u>	<u>85,878</u>	<u>5,460</u>	<u>15,259</u>	<u>11,085</u>	<u>577,225</u>	<u>604,021</u>	<u>3,684,148</u>	<u>2,010,714</u>
<b>Operating Surplus/(Subsidy)</b>	<b>21,764</b>	<b>31,094</b>	<b>76,675</b>	<b>(5,015)</b>	<b>83,748</b>	<b>25,701</b>	<b>(577,225)</b>	<b>(604,021)</b>	<b>705,800</b>	<b>(201,864)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	6,648
Construction Expenses	7,373	0	4,362	0	0	0	0	25,000	126,693	97,626
Capital Equipment	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>0</u>	<u>8,610</u>	<u>10,042</u>
<b>Total Capital Expenditures</b>	<b>11,603</b>	<b>0</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>25,000</b>	<b>135,303</b>	<b>114,316</b>
<b>Net Surplus/(Subsidy)</b>	<b>10,161</b>	<b>31,094</b>	<b>72,313</b>	<b>(5,015)</b>	<b>83,748</b>	<b>25,701</b>	<b>(578,814)</b>	<b>(629,021)</b>	<b>570,497</b>	<b>(316,180)</b>

**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Nature Shops and Kiosks**

	Actual Jul '19	Actual Jul '20	Fav (Unfav)	Actual YTD Jul '19	Actual YTD Jul '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>149,701</b>	<b>78,075</b>	<b>(71,626)</b>	<b>363,633</b>	<b>217,830</b>	<b>(145,803)</b>
<b>OpEx:</b>						
Salaries and Benefits	38,590	14,548	24,042	172,696	108,428	64,268
Contractual Services	0	0	0	3,892	1,492	2,400
Operations	<u>20,139</u>	<u>18,774</u>	<u>1,365</u>	<u>132,040</u>	<u>87,788</u>	<u>44,252</u>
<b>Total OpEx</b>	<b>58,729</b>	<b>33,322</b>	<b>25,407</b>	<b>308,628</b>	<b>197,708</b>	<b>110,920</b>
<b>Op Surplus/(Subsidy)</b>	<b>90,972</b>	<b>44,753</b>	<b>(46,219)</b>	<b>55,005</b>	<b>20,122</b>	<b>(34,883)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>90,972</b>	<b>44,753</b>	<b>(46,219)</b>	<b>55,005</b>	<b>20,122</b>	<b>(34,883)</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$395,894	\$223,001	\$62,593	\$43,734	\$725,222

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$51,689

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/20	PNC Bank	Money Market (A)	30	0.05%	07/31/20	\$2	\$58,530
07/01/20	Fifth Third Securities	Money Market (B)	30	0.00%	07/31/20	\$0	\$3,294
07/01/20	STAR Ohio	State pool (C)	30	0.46%	07/31/20	\$11,738	\$30,317,390
07/01/20	STAR Plus	State pool (D)	30	0.30%	07/31/20	\$176	\$694,347

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,527 to \$58,530 in July.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,293 to \$3,294 in July.

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

Investment balance ranged from \$30,305,652 to \$30,317,390 in July.

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

Investment balance ranged from \$694,171 to \$694,347 in July.

# CHIEF EXECUTIVE OFFICER'S REPORT

## AUGUST 20, 2020

### ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 7**  
*(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 #7 8/20/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 13,826	\$ 11,800 <b>A</b>	\$ 56,189,850
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	141,256	2,596 <b>B</b>	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	447,267	12,400 <b>C</b>	16,238,875
54	Office Operations	24,071,314	2,192,891	26,264,205	3,045,157	(13,076) <b>D</b>	29,296,286
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,647,506	13,720	120,402,426
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,078,815	752,894 <b>E</b>	42,991,728
574	Capital Equipment	2,766,476	681,816	3,448,292	484,408	7,989 <b>F</b>	3,940,689
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,369,207	(19,396) <b>G</b>	3,394,742
	Capital Subtotal	31,979,085	11,654,422	43,633,507	6,932,430	741,487	51,307,424
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 10,579,936	\$ 755,207	\$ 171,709,850

An explanation of the adjustments, by category, can be found on pages 39 to 41.  
 The net effect of all adjustments is an increase of \$755,207, 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. 7 for a total increase of \$755,207 as delineated on pages 39 to 41.

**ACTION ITEMS (cont.)**

- (b) ***Award of RFP #6499 – Comprehensive Banking Services***  
*(Originating Source: William Chorba, Chief Financial Officer)*

**Background**

On February 7, 2020, Cleveland Metroparks released a Request for Proposal (RFP) for Comprehensive Banking Services. Cleveland Metroparks divided the proposal into four service areas: 1: Depository – Active & Interim Deposits; 2: Cash Logistics; 3: Procurement Cards; and 4: Merchant Banking.

Cleveland Metroparks issued this Request for Proposal as agreements with current providers of the banking services expire during 2020. Currently, Depository and Procurement Card Services are provided by PNC Bank. Cash Logistics (consisting of armored carrier service only) is presently provided by GardaWorld and Merchant Banking Services are provided by Elavon. For purposes of this RFP, Cleveland Metroparks sought the lowest and best provider for each of the service areas, which Cleveland Metroparks recognized could result in choosing a single provider for all required services, or a combination of two (2) or more providers. Cleveland Metroparks accepted all possible combinations of providers and services with the intent to award services in either a bundled or unbundled manner to achieve the best outcome. The RFP was structured to allow each respondent to propose on a single services group or any combination of the four (4) requested services groups.

In addition to seeking institutions most capable of meeting all technical, functional and regulatory requirements of each service area, Cleveland Metroparks' primary goal was to partner with organizations demonstrating superior quality and responsiveness in customer service, including local decision-making authority available to immediately address the Park District's urgent needs whenever they arise. Further, Cleveland Metroparks sought financial institutions that continuously monitor customers' needs in relation to new or changing technology, regulations, service offerings, etc. and proactively suggest ideas which improve service, increase security and/or lower cost. Finally, Cleveland Metroparks sought financial institutions best aligned with the Park District's core values of Guest Focus, Dignity & Respect, Integrity, Sustainability, Teamwork and Professionalism, engaged in sustainable practices and actively contributed in charitable ways to the people in Cleveland Metroparks' communities.

Members from Cleveland Metroparks Finance/Purchasing, ITS and Legal departments reviewed the submissions and conducted interviews with and demonstrations by the respondents. A group scoring exercise was performed for each of the four (4) service areas that consisted of ranking each proposal on each weighted evaluation criteria, with a rank of "1" indicating the best respondent(s) and higher rank numbers representing less desirable proposals. In the end, after applying the stated weight to each criterion and totaling the scores, the respondent with the lowest total score was deemed the winner. The scores presented below are based upon this process.

**ACTION ITEMS (cont.)***Evaluation Criteria – Depository Services*

Weight	Criteria
10%	Overall cost of banking services
10%	Security of Cleveland Metroparks assets and taxpayer funds
10%	Qualification of bank, including financial condition, relevant past experience, key personnel
10%	Presence of branch locations to in reasonable proximity to Cleveland Metroparks revenue locations, or a proven, viable alternative for in-person transactions
10%	Ability to maximize investment earnings to Cleveland Metroparks
10%	Recovery of soft costs and software modifications associated with replacement of current provider
10%	Presence of local dedicated support to assist in the transition process and to proactively manage the ongoing relationship
10%	Sophistication, usability and reporting capability of online portals, including user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting and custom reporting to widely-used native formats allowing ease of analysis (e.g., PDF and Excel)
20%	Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.
100%	Total

*Key Proposal Elements – Depository Services*

	Fifth Third Bank	Huntington Bank	JP Morgan Chase	KeyBank	PNC Bank	US Bank	Dollar Bank
Estimated Annual Account Analysis Fees	61,325*	\$33,060	\$39,096	\$45,852	\$37,548	\$40,068	\$30,924
Estimated Five-Year Account Analysis Fees	\$306,624	\$165,300	\$195,480	\$229,260	\$187,740	\$200,340	\$154,620
Less: Credit Offered	(\$5,000)	(\$8,265)	(\$39,096)	(\$5,000)		(\$8,000)	(\$92,772)
<b>Estimated Net Five-Year Account Analysis Fees</b>	<b>\$301,624</b>	<b>\$157,035</b>	<b>\$156,384</b>	<b>\$224,260</b>	<b>\$187,740</b>	<b>\$192,340</b>	<b>\$61,848</b>
Earnings Credit Rate	0.35%	0.25%	0.23%	0.30%	0.20%	0.25%	Not provided

\*Fifth Third's pricing proposal differed from all other respondents with respect to cash vault services. As it was impossible to convert known historical billing metrics to allow restatement of these line item prices, the lines were deducted from Fifth Third's monthly total and an average monthly amount for these lines for all other respondents was added back to produce a normalized comparative.

**ACTION ITEMS (cont.)**

*Scoring Results – Depository Services*

Criteria	Weight	Fifth Third Bank	Huntington Bank	JP Morgan Chase	KeyBank	PNC Bank	US Bank	Dollar Bank
Overall cost of banking services	10%	18	6	3	15	9	12	
Security of Cleveland Metroparks assets and taxpayer funds	10%	3	3	3	3	3	3	
Qualification of bank, including financial condition, relevant past experience, key personnel	10%	6	3	3	6	6	8	
Presence of branch locations to in reasonable proximity to Cleveland Metroparks revenue locations, or a proven, viable alternative for in-person transactions	10%	4	4	9	3	5	16	
Ability to maximize investment earnings to Cleveland Metroparks	10%	3	9	12	6	15	9	
Recovery of soft costs and software modifications associated with replacement of current provider	10%	14	6	3	16	3	12	
Presence of local dedicated support to assist in the transition process and to proactively manage the ongoing relationship	10%	6	3	11	5	11	12	
Sophistication, usability and reporting capability of online portals, including user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting and custom reporting to widely-used native formats allowing ease of analysis (e.g. PDF and Excel)	10%	6	6	3	6	10	7	
Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.	20%	9	3	6	10	6	11	
<b>Total</b>	<b>100%</b>	<b>78</b>	<b>46</b>	<b>59</b>	<b>80</b>	<b>74</b>	<b>101</b>	

Dollar Bank was eliminated from consideration and scoring because its RFP response specifically indicated lack of capability to provide check positive pay with payee name validation, which is a critical anti-fraud procedure.

**Huntington Bank emerged as the lowest and best offer** based on its superior combination of qualitative and quantitative offerings, including its local headquarters and branch presence, reputation for superior client support, alignment with Cleveland Metroparks values and the sophistication of security and administrative software platforms.

**ACTION ITEMS (cont.)**

*Evaluation Criteria – Cash Logistics*

Weight	Criteria
22.5%	Creativity of proposed use of available technology, equipment and solutions to minimize cost, maintain or improve security of cash and safety of employees, and ensure compliance with all applicable laws and regulations
22.5%	Flexibility of pickup days and pickup times demonstrating an understanding of the sometimes-unpredictable nature of cash-handling operations
22.5%	Ability of client to quickly and easily modify pickup schedule (one-time or ongoing)
22.5%	Real-time availability of transactional information and access to reporting in widely used native formats
10%	Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.
100%	Total

*Key Proposal Elements – Cash Logistics*

	Fifth Third Bank	Huntington Bank / Tidel	KeyBank / Loomis	PNC Bank / Tidel
Monthly equipment lease cost	\$8,906	\$8,341	\$6,160	\$11,250
Equipment support & maintenance	Included	Included	Included	Included
Change delivery (scheduled pickup days)	Included	Not included, not quoted	Included	Included
Armored carrier pickup service weekly/bi-weekly (location specific)	Included	Not included, not quoted	Included	Included

All banks submitting proposals for Cash Logistics offer similar capability for paper check receipt processing via remote capture technology at similar cost for required scanning devices. The differentiator between respondent proposals became smart safe solutions for cash handling and deposit at Cleveland Metroparks’ roughly 25 distinct locations.

Huntington Bank’s smart safe proposal does not include the armored carrier service component, for which they prefer clients to negotiate and execute directly with providers. Further, Huntington’s smart safe proposal requires weekly armored carrier pickups at all locations, unlike all other banks’ proposals which utilize bi-weekly pickups at most Cleveland Metroparks locations.

**ACTION ITEMS (cont.)***Scoring Results – Cash Logistics*

Criteria	Weight	Fifth Third Bank	Huntington Bank / Tidel	KeyBank / Loomis	PNC Bank / Tidel
Creativity of proposed use of available technology, equipment and solutions to minimize cost, maintain or improve security of cash and safety of employees, and ensure compliance with all applicable laws and regulations	22.5%	6	9	3	12
Flexibility of pickup days and pickup times demonstrating an understanding of the sometimes-unpredictable nature of cash-handling operations	22.5%	6	6	3	6
Ability of client to quickly and easily modify pickup schedule (one-time or ongoing)	22.5%	6	6	3	6
Real-time availability of transactional information and access to reporting in widely-used native formats	22.5%	9	9	3	6
Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.	10%	9	3	10	6
<b>Total</b>	<b>100%</b>	<b>6.975</b>	<b>7.05</b>	<b>3.7</b>	<b>7.35</b>

**Loomis Armored, presented by KeyBank, emerged as the lowest and best offer** based on its superior combination of user-friendly hardware and software, nationwide experience, reputation for superior client support and the sophistication of security and administrative software platforms.

*Evaluation Criteria – Procurement Cards*

Weight	Criteria
15%	Favorability of rebate structure and active participation by the financial institution in strategizing and facilitating vendor enrollment and bill payment to maximize annual rebate
15%	Flexibility in applying MCC code controls, including customizing individual users and ease of single transaction overrides
15%	Availability and quality of 24/7/365 support to cardholders and administrators
15%	Ability to download all required information into the Cleveland Metroparks ERP system
15%	Sophistication of fraud-prevention algorithms, controls and customer/cardholder alert and resolution mechanisms
15%	Real-time availability of transactional information and access to reporting in widely-used native formats
10%	Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.
100%	Total

**ACTION ITEMS (cont.)**

*Key Proposal Elements – Procurement Cards*

	Bank of America	Fifth Third Bank	Huntington Bank	JP Morgan Chase	KeyBank	PNC Bank	US Bank	Civista Bank	Truist (SunTrust)
ESTIMATED ANNUAL REBATE	\$81,280	\$55,376	\$79,045	\$79,307	\$67,151	\$80,065	\$65,382	\$49,860	\$57,050
MOBILE APP CAPABILITY	NO-Website Mobile Optimized	YES - Cardholder	NO	YES - Cardholder, Admin Q1 2021	NO	NO	YES- Admin & Cardholder	Not Provided	YES - Cardholder

*Scoring Results – Procurement Cards*

Criteria	Weight	Bank of America	Fifth Third Bank	Huntington Bank	JP Morgan Chase	KeyBank	PNC Bank	US Bank	Civista Bank	Truist (SunTrust)
Favorability of rebate structure and active participation by the financial institution in strategizing and facilitating vendor enrollment and bill payment to maximize annual rebate	15.00%	7	7	8	4	13	5	12		
Flexibility in applying MCC code controls, including customizing individual users and ease of single transaction overrides	15.00%	11	8	6	6	19	13	9		
Availability and quality of 24/7/365 support to cardholders and administrators	15.00%	12	7	6	4	17	18	12		
Ability to download all required information into the Cleveland Metroparks ERP system	15.00%	12	3	19	3	21	7	12		
Sophistication of fraud-prevention algorithms, controls and customer/cardholder alert and resolution mechanisms	15.00%	12	7	4	7	17	15	7		
Real-time availability of transactional information and access to reporting in widely-used native formats	15.00%	5	8	8	3	15	12	8		
Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.	10.00%	10	10	6	6	12	7	13		
	100.00%	10	7	8	5	17	11	10		

Civista Bank was eliminated from further consideration as its procurement card proposal was through a third-party card issuer, which we determined to be far less attractive from a relationship management and support standpoint than other respondents as the card issuer.

Truist was eliminated from further consideration as the pricing template was not returned as requested in the RFP using the template volumes and providing all category rates within the template.

**JP Morgan Chase emerged as the lowest and best offer** based on its consortium-based rebate structure, annual investment in technology and fraud prevention, highly flexible application of spend controls, user-friendly administrative and reporting platforms, and robust capability to implement automation of payments through the single-use virtual card program.

**ACTION ITEMS (cont.)**

*Evaluation Criteria – Merchant Banking*

Weight	Criteria
22.5%	Favorability of fee structure across spectrum of customer-presented credit cards
22.5%	Stable and reliable compatibility of merchant banking institution with various POS hardware and software platforms used by Cleveland Metroparks
22.5%	Availability and quality of 24/7/365 support to transaction processors and administrators
22.5%	Real-time availability of transactional information and access to reporting in widely-used native formats
10%	Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.
100%	Total

*Key Proposal Elements – Merchant Banking*

	Fifth Third / WorldPay	JP Morgan / Paymentech	PNC Bank / Fiserv	US Bank / Elavon	KeyBank / Elavon	Civista / Elavon
<u>Rates Charged Above Interchange:</u>						
Percent of sales	0.00%	0.05%	0.10%	0.10%	0.00%	0.10%
Per Transaction (weighted average, where variable)	\$0.15	\$0.13	\$0.15	\$0.00	\$0.05	\$0.15
Estimated Annual Merchant Bank Transaction Fees (above interchange)	\$78,428	\$77,098	\$96,683	\$18,255	\$26,143	\$96,683

*Scoring Results – Merchant Banking*

Criteria	Weight	Fifth Third / WorldPay	JP Morgan / Paymentech	PNC Bank / Fiserv	US Bank / Elavon	KeyBank / Elavon	Civista / Elavon
Favorability of fee structure across spectrum of customer-presented credit cards	22.5%	11	7	9	3		
Stable and reliable compatibility of merchant banking institution with various POS hardware and software platforms used by Cleveland Metroparks	22.5%	6	8	11	3		
Availability and quality of 24/7/365 support to transaction processors and administrators	22.5%	7	5	7	3		
Real-time availability of transactional information and access to reporting in widely-used native formats	22.5%	4	4	7	4		
Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.	10%	8	6	3	11		
<b>Total</b>	<b>100%</b>	<b>7.1</b>	<b>6</b>	<b>7.95</b>	<b>4.025</b>		

Keybank and Civista Bank were eliminated from further consideration as both proposals presented Elavon in a third-party arrangement. US Bank owns Elavon. Cleveland Metroparks staff determined third-party arrangements to be far less attractive from a relationship management and support standpoint compared to contracting directly with the same provider.

**US Bank/Elavon (Cleveland Metroparks current merchant services provider) emerged as the lowest and best offer** based on its favorable pricing structure and the fact highly customized applications, integrations and solutions already developed by

**ACTION ITEMS (cont.)**

Cleveland Metroparks eliminate the cost and potential disruption associated with making a provider change.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Huntington Bank as Cleveland Metroparks primary depository for active funds, for the period of October 1, 2020 – September 30, 2025, at an estimated cost of ±\$157,035 over the five-year period, with fees subject to change depending on banking needs and other considerations, and an estimated earnings credit rate of 0.25%; further, Loomis Armored as Cleveland Metroparks provider of smart safe & armored carrier services, for the period of October 1, 2020 – September 30, 2025, at an estimated cost of ±\$6,160 per month, with costs subject to change depending on Cleveland Metroparks' cash logistics needs; further, J.P. Morgan Chase as Cleveland Metroparks provider of procurement cards and related services for the period of October 1, 2020 – September 30, 2025; further, US Bank/Elavon as the provider of select credit card processing services identified as necessary by Cleveland Metroparks' staff for the period of October 1, 2020 – September 30, 2025, at an estimated cost of ±\$18,255 per year, with costs subject to change depending on Cleveland Metroparks' processing needs.

- (c) ***Award of RFQu #6508 – Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Professional Design Services***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Christopher Cheraso, Landscape Architect)

**Background**

On July 1, 2020, Cleveland Metroparks issued a Request for Qualifications (RFQu #6508) for interested parties to submit qualifications related to the design of the Garfield Park Pond and Stream Restoration Project (Project). As presented to the Board in July of 2020, the Project includes an exciting a transformative mix of stream restoration, pond re-establishment, wetlands expansion, recreational programming opportunities, green infrastructure, and historic significance.

Garfield Park, designed by renowned landscape architect Ernest W. Bowditch of Boston, Massachusetts, opened to the public in 1894 by the City of Cleveland. The park combined three farms, totaled 145 acres and extended the entire distance from Broadway on the east to Turney Avenue on the west. The Second Annual Report of the Board of Park Commissioners of the City of Cleveland, published in 1895, described the land as “most attractive in general diversity and beauty, and is really a natural park in itself, the grandeur of its groves and forests being unsurpassed by that of any of the older parks of the city.”

In 1986, Cleveland Metroparks entered into a long-term lease with the City of Cleveland to manage Garfield Park. Today, an array of wildlife diversity is evident among hints of the park's historic splendor, including stone bridges, stairs and walls visible among its

**ACTION ITEMS (cont.)**

now 219 acres of streams, woods, open meadows and popular recreational areas and trails.

Staff has developed, with public feedback, the updated Garfield Park Reservation Master Plan (2017) and then performed specific concept plans with a focus on Garfield Pond and Wolf Creek. Furthermore, the Development Department has secured notable funding for the Project in the form of philanthropic and governmental grants. These funds are complemented by the use of the current and future Stormwater Management Reimbursement Fund established between Cleveland Metroparks and the Northeast Ohio Regional Sewer District (NEORS). Together, over \$4M has been committed to the Project for design and construction between 2019 and 2023. Positive meetings have been held with NEORS and the U.S. Army Corp of Engineers regarding the Project.

Cleveland Metroparks staff prepared RFQu #6508 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents, in addition to a comfort level delivering projects using the Construction Manager at risk delivery model.

**RFQu Response and Analysis**

RFQu #6508 yielded sixteen (16) responses from highly qualified consultant teams. Qualifications were reviewed by Cleveland Metroparks staff (Review Panel) and interviews were held with seven (7) of the sixteen (16) 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 a listing of the determined rankings is provided in the adjacent table. As determined by the Review Panel, GPD Group, Inc. (GPD) of Akron, Ohio has been deemed as the most qualified. GPD’s team includes EnviroScience, a well-established ecological services firm, among other well respected and talented sub-consultants. Although Cleveland Metroparks has not directly engaged GPD directly on

GARFIELD PARK POND AND STREAM  
RESTORATION PROJECT  
Responses to Request for Qualifications  
(RFQu #6508)

Prime Firm	Interview	Short List Ranking
AECOM	X	3
Applied Ecological Services	X	
BioHabitats	X	2
Burgess and Niple		
Civil & Environmental Consultants, Inc.		
Ecology and Environment	X	
GPD Group, Inc.	X	1
Hull & Associates	X	
ETS/Iron Claw		
Mackay Engineering		
OTISCO Engineering		
Pennoni		
S&ME	X	
S&S Engineers		
TEJY INC		
The Davey Tree Expert		

any recent projects, they have performed many complementary projects in and around the Park District for other clients. Their vertical integration of staffing disciplines offers the Project much flexibility. Furthermore, EnviroScience, their primary sub-consultant, is currently the engineer of record on the Beechers Brook and Jackson Field restoration projects and is performing well. The overall field of interested teams for RFQu #6508

**ACTION ITEMS (cont.)**

demonstrated a strength and competitiveness rarely seen for a project of this scale and the selection process was arduous and generated healthy internal debate and scrutiny. Cleveland Metroparks staff thanks and appreciates each and every firm who invested time into the qualification process.

**Proposal Analysis**

Following a determination of ranking the most qualified, a proposal was requested from the GPD team to perform the professional design services for the Project scope as currently established (pond and stream restoration). If the scope expands to include additional potential project components a contract amendment will be considered.

With funding established as described above, GPD's proposed not-to-exceed cost of \$384,000 will cover items the following:

- a. Concept Review
  - i. Design Kickoff Meeting
  - ii. Sustainable Objectives
- b. Due Diligence
  - i. Soil Boring and Geotechnical Evaluation
  - ii. Survey and Mapping
  - iii. Utility Needs Analysis
  - iv. Structural Evaluation (Historic Structures)
  - v. Field Assessments
- c. Permitting
  - i. Preparation and Securing Regulatory Permits
- d. Schematic Design - 30% Drawings
  - i. Schematic Exhibit Plan, Elevations, and Site Plan
  - ii. Hydraulic Model
  - iii. Basis of Design Document
- e. Construction and Permit Document Preparation - 60% Drawings
  - i. Document Preparation
  - ii. Permitting and Review
  - iii. Hydraulic Model
  - iv. Basis of Design Document
- f. Construction and Permit Document Preparation - 100% Drawings
  - i. Final Document Preparation
  - ii. Permitting and Review
  - iii. Hydraulic Model
  - iv. Basis of Design Document
- g. Coordination
  - i. Contractor Coordination
  - ii. Cleveland Metroparks Design Staff
  - iii. Stakeholders
- h. Construction Administration/Construction Oversight (*not included in current scope and may be added later by contract amendment*)

**ACTION ITEMS (cont.)**

- i. Request for Information/Clarification
- ii. Construction Oversight
- iii. Bulletins and Addendums
- iv. Shop Drawing Review
- v. Progress Payment/Change Order Review
- vi. Commissioning
- vii. As-Built Certifications

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Services Agreement for the design of the Garfield Park Pond and Stream Restoration Project at Garfield Park Reservation with **GPD Group, Inc.**, in the not-to-exceed amount of **\$384,000**, for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 12, 2020.

**(d) *Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal for the Richmond Road All Purpose Trail Connector Project to the Ohio Department of Transportation's (ODOT) CY 2020 Highway Safety Improvement Program (HSIP)***

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

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Transportation's (ODOT) Highway Safety Improvement Program (HSIP) to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the village of Glenwillow. Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this ±0.25 distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek (see map on page 42 ). This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a Transportation for Livable Communities Initiative (TLCI) Technical Assistance grant from the Northeast Ohio Areawide Coordinating Agency (NOACA) that was completed in April 2019. The Richmond Road Connector is also listed as a "Critical Gap" in the *Cuyahoga Greenways Plan*.

As a complementary project, the villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation (ORDC), the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in fall 2018. They continue to work with the ORDC and railroad to try to relocate a set of underutilized crossing gates from another crossing to use in place of the existing flashers.

**ACTION ITEMS (cont.)**

Staff have twice sought funding through the NOACA's TLCI implementation program; however, the project was not funded. The current calendar year of funding for the HSIP is available at 100% federal share with no local match required. Because this project is below \$500,000, an abbreviated safety application will be utilized that is accepted by the ODOT District Office on a rolling basis for consideration.

The estimated cost for this trail connector is \$367,800. Cleveland Metroparks is seeking ODOT HSIP funds for the entire cost.

<u>ODOT Highway Safety Improvement Program</u>	<u>\$367,800</u>
Total Project Cost	\$367,800

**RECOMMENDED ACTION:**

That the Board authorize and agree to submit an application to ODOT for the Highway Safety Improvement Program for funding assistance for the above-described project in the amount of \$367,800; upon grant award notification, to satisfactorily complete said 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 grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 43.

- (e) ***Euclid Creek Reservation: Authorization of Grant Application Submittal for the Euclid Creek Parkway & Highland Road Signal Project to the Ohio Department of Transportation's (ODOT) CY 2020 Highway Safety Improvement Program (HSIP)***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Transportation's (ODOT) Highway Safety Improvement Program (HSIP) to fund a new traffic signal, crosswalk, and other related improvements at the intersection of Euclid Creek Parkway and Highland Road in the city of Euclid (see map on page 44). This intersection will connect the eastern terminus of the current Euclid Creek Reservation all purpose trail to the first phase of the Euclid Creek Greenway that will extend the trail ±0.5 miles northeast to Euclid Avenue. Future full buildout of the Euclid Creek Greenway will connect the legacy portion of the Euclid Creek Reservation to the lakefront portion along and near the Euclid Creek corridor.

In January 2018, Cleveland Metroparks was awarded \$267,500 of a requested \$499,650 in Congestion Mitigation and Air Quality (CMAQ) improvement program funding from the Northeast Ohio Areawide Coordinating Agency (NOACA) for the Euclid Creek Greenway – Phase I. These funds are available for state fiscal year (SFY) 2022. If HSIP funds for the intersection are received, these awards would be combined into one overall project to be completed in fall 2022.

**ACTION ITEMS (cont.)**

The Euclid Creek Greenway, of which the subject intersection is part, was recommended in the 2014 Euclid Creek Reservation Master Plan Update and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the intersection was studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a Transportation for Livable Communities Initiative (TLCI) Technical Assistance grant from NOACA that was completed in April 2019. The Euclid Creek Greenway is also listed as a “Critical Gap” in the *Cuyahoga Greenways Plan*.

The current calendar year of funding for the HSIP is available at 100% federal share with no local match required. Because this project is below \$500,000, an abbreviated safety application will be utilized that is accepted by the ODOT District Office on a rolling basis for consideration.

The estimated cost for this Euclid Creek Parkway & Highland Road Signal Project is \$300,000. Cleveland Metroparks is seeking ODOT HSIP funds for the entire cost.

ODOT Highway Safety Improvement Program	\$300,000
Total Project Cost	\$300,000

**RECOMMENDED ACTION:**

That the Board authorize and agree to submit an application to ODOT for the Highway Safety Improvement Program for funding assistance for the above-described project in the amount of \$300,000; upon grant award notification, to satisfactorily complete said 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 grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 45.

- (f) ***Ratification of Land Acquisition: United States of America, Former Federal Aviation Administration (FAA) Property (± 1.7 acres) - Brecksville Reservation***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)

In early July 2020 Cleveland Metroparks was made aware of a 1.7 acre property owned by the United States of America and previously operated by the Federal Aviation Administration available through an auction with the U.S. Government Services Administration. The property is located adjacent to Brecksville Reservation, north of Valley Parkway and east of Broadview Road in the City of Broadview Heights (“FAA Property”) (see map, page 46). Given the adjacency of the FAA Property on two sides to Brecksville Reservation and the opportunity to buffer Brecksville Reservation with additional forestland, Cleveland Metroparks registered as a bidder for the FAA Property with a \$1,000 deposit. Cleveland Metroparks submitted a bid in the amount \$15,500,

**ACTION ITEMS (cont.)**

with an automatic high bid of \$40,000. The bidding continued to be competitive and Cleveland Metroparks submitted automatic higher bids in \$500 increments. Each time a higher bid was entered it extended the bidding deadline for 24 hours. Once the bidding surpassed \$40,000 Cleveland Metroparks increased its automatic high bid to \$71,000, just below the taxable market value. Cleveland Metroparks was successful in submitting the highest bid for the FAA Property in the amount of \$62,500 with the bidding closing just before midnight on August 17, 2020. Brecksville Reservation is the largest of Cleveland Metroparks reservations and protects an extensive oak-hickory upland woods; the acquisition of the FAA Property will continue the protection of this important natural area and associated forests.

**RECOMMENDED ACTION:**

That the Board ratify the bid results for the acquisition of fee simple title of  $\pm$  1.7 acres as hereinabove described, from the United States of America, for a purchase price of \$62,500 subject to the approval of an environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

**RECOMMENDED ACTION:**

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

- (a) **Commodities Usage Report:**
  - **Sourcewell Co-Op #6414:** Portable Toilet Rentals (see page 25);
- (b) **Single Source #6516:** Various Meats (see page 26); and,
- (c) **Bid #6517:** Huntington Beach New Concession Building and Water Tower Restoration, Huntington Reservation (see page 28).

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

**COMMODITIES USAGE REPORT** - *“In the event the original estimate exceeds 90% consumption, an action item will be presented to the Board.”*

**SOURCEWELL CO-OP #6414:** **PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a two (2) year period from April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional years.

ORIGINAL ESTIMATE \$300,000

(90% = \$270,000)

The estimated encumbrance was based upon a two year spend of portable toilet rental utilization throughout the Park District. With the increase of providing additional portable toilets throughout the park due to closing the existing restroom facilities with the rise of COVID-19, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through April 30, 2021.

ORIGINAL AWARD (3/14/19):	\$300,000
Additional Consumption/Final “Close-out” Estimate (4/30/21):	<u>150,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$450,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-03-041 to accommodate usage in excess of the original estimate as follows:

**No. 19-03-041:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the award for Sourcewell Co-Op #6414 to **United Rentals**, for a two (2) year period beginning April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional year period (with a potential price escalation of  $\pm 5\%$ ), for portable toilet rentals at the unit prices listed above, **for a total cost not to exceed ~~\$300,000~~ \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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.)**

**SINGLE SOURCE #6516 SUMMARY:** **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2020 through August 31, 2021.

----- <i>HIGHLIGHTS AT A GLANCE</i> -----
2019/2020 Expenditures = \$81,000
2020/2021 Estimate = \$81,000

A comparison between 2019/2020 and 2020/2021 reflects an increase in cost as follows:

Description	Estimated Quantity	2019/2020	2020/2021	Price Increase
Horsemeat	8,000 lbs.	\$2.80/lb.	\$2.82/lb.	1%
Feline Diet	17,300 lbs.	\$2.25/lb.	\$2.28/lb.	1%
Canine Diet	6,000 lbs.	\$2.28/lb.	\$2.30/lb.	1%
Raptor Diet	1,000 lbs.	\$1.60/lb.	\$1.68/lb.	4%
Horse Shank Bones	2,325 lbs.	\$1.80/lb.	\$1.80/lb.	-
Horse Rib Bones	1,000 lbs.	\$1.60/lb.	\$1.62/lb.	1%
Beef Femur Bones	2,325 lbs.	\$1.18/lb.	\$1.19/lb.	1%
			Total Average Percentage Increase	1%

The Procurement Manager and Zoo staff have designated Central Nebraska Packing as a sole source for product consistency in both nutritional guarantees, textures and provides a more reliable scheduling and build ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage of different companies in the past consistently delivered a product with lots of sinew due to the differences in the way Central Nebraska Packing processed their meats. In short, testing of competitive product consistently produced the Central Nebraska Packing product as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter to ensure health and safety standards are being met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various meats as specified in Single Source #6516 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning September 1, 2020 through August 31, 2021, **for**

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

**a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****BID #6517 SUMMARY:            HUNTINGTON BEACH NEW CONCESSION  
BUILDING AND WATER TOWER RESTORATION,  
HUNTINGTON RESERVATION**

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

**Background**

The existing seasonal concession building at Huntington Beach known as “The Hut at Huntington Beach” is one of Cleveland Metroparks most visited concession locations within the park system. The existing building is an infill and reuse of an existing structure attached to the historic Huntington water tower. The existing concession building has reached the end of its useful life, is limited in its capacity, and no longer provides the level of experience that Cleveland Metroparks strives to offer. Recognizing the need, Cleveland Metroparks proposes to replace the building with a new concession building, replacing the siding on the historic water tower, and associated site improvements. This project will enhance the park experience, improve operational efficiency, and offer an expanded concession menu for guests to enjoy. This project will complement the recently completed toilet room building and associated site improvements.

The project will include a 1,450 square foot building with a full-service kitchen, ice cream, snack, and beverage services in the same location as the current concession building. Service will be provided on a walk-up basis through two exterior service windows. In addition, the historic Huntington water tower will have the existing vinyl siding removed, and a new engineered wood lap siding installed. Not included in the subject bid, complimentary site improvements will include a new plaza around the concession building, and a sunset picnic plaza located on the bluff just to the east of the new building.

Construction will be performed by a combination of a third-party contractor and internal Park District skilled trades. The contractor scope associated with Bid #6517 provides a weatherproof building shell and includes site preparation, foundations, rough utility work, framing, doors, windows, masonry, siding, and roof. Cleveland Metroparks skilled trades will then complete all interior finish carpentry, mechanical, plumbing and electrical work, site utilities and site improvements.

Cleveland Metroparks Development Department staff have secured impactful donations to support a notable portion of cost of the project while Cleveland Metroparks Planning and Design Department staff have completed the design documents for the project. Construction of the new concession building and water tower restoration will commence in the fall of 2020 and will be complete in spring 2021. The work is planned for the off-season to limit disturbance to park visitors.

**Bid Results**

On August 11, 2020 the following sealed bids were received for Bid #6517 – Huntington Beach New Concession Building and Water Tower Restoration, Huntington Reservation. Each bidder was instructed to include a \$10,000 allowance in their bid for owner directed modifications.

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

<b>BID #6517 HUNTINGTON BEACH NEW CONCESSION BUILDING AND WATER TOWER RESTORATION</b>		
<b>VENDOR</b>	<b>TOTAL BASE BID</b>	<b>NOTES</b>
Engelke Construction Solutions, LLC	\$444,779.00	
Metis Construction Services	\$453,817.00	
Coastal Quality Construction	\$455,762.00	
Greenspace Construction	\$487,000.00	
Hummel Construction	\$527,248.00	
James Martin Contractor	\$542,860.00	
Johnson-Laux Construction	\$544,750.00	
Carey Construction Group	\$549,889.00	
Seitz Builders	\$597,000.00	
Schrimer Construction	\$656,000.00	
<i>Engineer's Estimate</i>	<i>\$550,000.00</i>	<i>Includes \$10,000 Owner's Allowance</i>

**Bid Analysis**

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Engelke Construction Solutions, LLC's ("Engelke") bid. Engelke is a well-established general contractor in northeast Ohio and recently performed positively on the construction of the adjacent Huntington Toilet Room Building.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Engelke Construction Solutions, LLC** as the lowest and best bidder for **Bid #6517 – Huntington Beach New Concession Building and Water Tower Restoration**, Huntington Reservation, in a lump sum of \$444,779. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 8/20/2020)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Retube of both Kawanee Boilers at PCA Building at Zoo.	<b>RCR Services Inc.</b>	<b>\$17,773.80</b>	<b>(7)</b>
Forever Lawn turf installation for Lindsey Family Play Space at Edgewater Park.	<b>S-N-S Grounds</b>	<b>\$48,900.00</b>	<b>(7)</b>
Golf Handicap Service Resale.	<b>Northern Ohio Golf Association</b>	<b>\$6,000.00</b> <b>2,670.00</b> <b><u>1,530.00</u></b> <b>\$10,200.00</b>	<b>(3)</b>
Credit card processing fees for various Enterprise locations.	<b>Square</b>	<b>\$9,920.00</b> <b>120.00</b> <b><u>226.00</u></b> <b>\$10,266.00</b>	<b>(3)</b>
16 used 2016 EZ-GO TXTG Power Golf Cars.	<b>Lake Erie Golf Cars</b>	<b>\$48,800.00</b>	<b>(3)</b>
System upgrades for OEC Mgmt. Ctr. fire suppression system required to meet compliance.	<b>ABC Fire</b>	<b>\$13,800.00</b>	<b>(3)</b>
Application of MicroShield 360 for Police, Park Reservations and Zoo.	<b>MicroShield 360</b>	<b>\$3,250.00</b> <b>6,116.24</b> <b>2,493.00</b> <b><u>236.95</u></b> <b>\$12,096.19</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Shipping for 2020 Dinosaur Exhibit at the Zoo.	<b>Team Air Express</b>	<b>\$10,000.00</b>	<b>(6)</b>
Prisoner housing January 2020 through December 2020.	<b>Cuyahoga County Treasurer</b>	<b>\$20,000.00</b>	<b>(3)</b>

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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 (8/20/2020)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Invasive Plant Control</u></b></p> <p><u>Revised Contract Amount:</u> Change Order No. 1 adds \$846 and revised total to \$157,811.</p>	<p>Additional fees of \$846 for a two (2) year period (\$423 annually) to increase vendors’ Employer Liability Insurance Coverage to the requisite \$1,000,000.</p>	<p>Ecological Field Services LLC</p>	<p>Change Order #1</p>

**RESOLUTION NO. 20-08-108**

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 July 10, 2020 in the amount of \$2,186,913.90

**Wire Transfer** dated July 10, 2020 in the amount of \$70,904.15

**Direct Disbursement** dated July 14, 2020 in the amount of \$1,360.00

**Printed Checks** dated July 24, 2020 in the amount of \$2,890,853.46

**Wire Transfer** dated July 24, 2020 in the amount of \$71,619.15

**Direct Disbursement** dated July 24, 2020 in the amount of \$2,389.92

**Printed Checks** dated July 27, 2020 in the amount of \$144,656.37

**Printed Checks** dated August 7, 2020 in the amount of \$1,944,917.68

**Wire Transfer** dated August 7, 2020 in the amount of \$71,524.15

**Net Payroll** dated June 21, 2020 to July 4, 2020 in the amount of \$1,168,225.83

**Withholding Taxes** in the amount of \$258,412.99

**Net Payroll** dated July 5, 2020 to July 18, 2020 in the amount of \$1,188,355.37

**Withholding Taxes** in the amount of \$256,897.43

**Bank Fees/ADP Fees** in the amount of \$49,529.89

**Cigna Payments** in the amount of \$454,672.27

**ACH Debits (First Energy; Sales Tax)** in the amount of \$288,357.87

**Visa/Travel Purchasing Card** dated July 5, 2020 to August 8, 2020 in the amount of \$222,645.37

**Total amount:** \$11,272,235.80

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-08-108** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.****(a) First Reading:*****Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Joseph Roszak, Chief Operating Officer/Kelly Manderfield, Chief Marketing Officer/Katherine Dolan, Chief of Police/William Chorba, Chief Financial Officer/Harold Harrison, Chief Human Resources Officer/Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Sean McHugh, Executive Director of Golf/Sean McDermott, Chief Planning & Design Officer/Natalie Ronayne, Chief Development Officer/IDEA Committee Members: Min Keung, Faruq K Abdul-Khaliq, Valerie Carter-Stone, Jim Kamps, Weldon Maples, Amy Nelson, Edith Ricchiuto, Priscila Rocha, Kristen Trolio, Angelic Hillsman, Christine Brown, Dawn Davidson, Emily Davis, Matthew Jenks, Terry Joyce, Jahi Ngozi Boyd Sharp, LaDonna Sifford, Christine Steiger)*

Pursuant to Article 1, Section 1(a) of its By-Laws, the “Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy” was scheduled for the required 5-year review. Since substantial changes have been made, this Policy is being submitted to the Board for consideration for its First Reading.

The purpose of this Policy is the following:

“The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating, and preserving a culture of inclusion, diversity, equity and accessibility.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District’s achievements as well.

We embrace and encourage our employees’ and guests’ differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status. All Cleveland Metroparks’ employees and volunteers have a responsibility to treat others with dignity and respect – Core Value - at all times.”

The “Respect & Dignity Policy for All Policy” has been modified to build upon the previous regulatory approach to nondiscrimination and will now include a more comprehensive and proactive approach to addressing inclusion, diversity, equity, and accessibility at Cleveland Metroparks. The following focus areas, supported by specific strategies, have been added to the Policy:

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

1. Recruitment
2. Benefits, Work-Life Integration and Flexibility
3. Outreach that ensures the engagement of underrepresented audiences including but not limited to English language learners and community constituencies
4. Leadership, Measurement and Accountability
5. Communication, Training, and Development
6. Procurement and Supplier Diversity

Cleveland Metroparks is currently working with Enlightened Solutions to develop specific strategic plans for each Department to activate this Policy throughout the Park District. In addition, the IDEA Team members will act as Department liaisons to implement this Policy.

The full Policy can be found at pages 47 through 53.

- (b) ***Cleveland Metroparks Participation in Chagrin Valley Dispatch Council***  
(Originating Sources: Katherine Dolan, Chief of Police/Ken Schabitzer, Lieutenant)

**Background**

In June 2013, pursuant to the authority granted by Chapter 167 of the Ohio Revised Code a council of governments between nine political subdivisions was formed, and the Chagrin Valley Dispatch Council was established. The council started with a single facility with eight full-time dispatchers and has now expanded into three separate facilities that provide police, fire, and EMS dispatch to thirty-one municipalities and over 100 full-time employees.

The Chagrin Valley Dispatch (CVD) operates full service dispatch centers including Emergency Medical Dispatching, Law Enforcement Automated Data Systems (LEADS) services, activation of specialty teams, quality assurance of emergency call taking, and multiple technology enhancements that provide dispatchers with pinpoint locations of 911 callers which assists with expediting emergency response. Additionally, the CVD has a five-member full-time IT staff that will manage and host all Mobile Data Terminal (in-car computers), manage and host entire domains, and conduct annual service and repairs to member agencies radio equipment.

CVD operates a tactical dispatch unit (TDU) comprised of a team commander, three assistant commanders and supervisors. The TDU is auto-deployed to specialty team activations and certain special events. The TDU also provides a mobile dispatch center/command post for use during large scale incidents.

Participating members of the dispatch council have full voting rights on every level and includes a user committee, a technical advisory committee, and a mayoral/CEO

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

committee. The committees provide policy recommendations, dispatch oversight and fiduciary approval.

The footprint of Cleveland Metroparks extends into well over 50% of the CVD's participating members. This partnership will provide increased interoperability between neighboring jurisdictions, enhanced situational awareness, and decrease response times to calls that are in progress.

As a participating member, Cleveland Metroparks Police will receive 24/7 police dispatching and call-taking services, LEADS connection and entry services, radio maintenance, and the installation of a new records management system (TAC) and mobile CAD system.

All current Cleveland Metroparks dispatch employees will have job offers from CVD. All sick, holiday, and vacation time transfers with the employee, and they remain in the OPERS retirement system.

The proposed participation agreement would become effective on or about December 1, 2020 and would continue until terminated.

As a new member, payment of dues by Cleveland Metroparks is as follows:

2021 One-time facilities fees and equipment: \$280,000

Component of Capital Charge Share:

The CVD will credit Cleveland Metroparks one hundred thousand dollars (\$100,000) for radio costs to be allocated against the Cleveland Metroparks 2021 One-Time Facilities and Equipment Component of Capital Charge Share above beginning with the commencement of the effective date of service: (\$100,000)

Total One-Time Capital Charge Share: \$180,000

Net 2021 One-Time Facilities and Equipment Component of Capital Charge Share to be paid in five (5) equal installments as follows:

January 1, 2021: \$36,000

January 1, 2022: \$36,000

January 1, 2023: \$36,000

January 1, 2024: \$36,000

January 1, 2025: \$36,000

2020 and 2021 Operating Cost Shares as follows:

i. 2020 Operating Cost Share (\$39,916.66 prorated amount due for 12-1-2020 through 12-31-20): \$39,916.66

ii. 2021 Operating Cost Share: \$479,000.00

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

One month's working capital advance equal to (\$39,916.66) one month's dues is payable upon the effective date of this Agreement, with such advance to be returned to Member as applied to its last monthly payment due the CVD should Member withdraw from the CVD.

Cleveland Metroparks hereby requests to switch to the TAC System and agrees that such cost shall be paid in three (3) equal installments as follows: \$153,501

January 1, 2021: \$51,167

January 1, 2022: \$51,167

January 1, 2023: \$51,167

CVD will provide Cleveland Metroparks with Radio Preventive Maintenance and Support Services at the cost of twenty thousand dollars (\$20,000) for the year 2021 and thereafter as agreed upon.

Based on the projected costs above, Cleveland Metroparks annual costs to participate in CVD are as follows:

Year 1 CVD Annual	\$479,000
Year 1 Capital	\$ 36,000
Year 1 TAC	\$ 51,167
Radio Maintenance	\$ 20,000
Total	\$586,167

Year 2 CVD Annual	\$488,580
Year 2 Capital	\$ 36,000
Year 2 TAC	\$ 51,167
Radio Maintenance	\$ 20,000
TAC Maintenance	\$ 28,000
Total	\$623,747

Year 3 CVD Annual	\$498,351
Year 3 Capital	\$ 36,000
Year 3 TAC	\$ 51,167
Radio Maintenance	\$ 20,000
TAC Maintenance	\$ 28,000
Total	\$633,518

Year 4 CVD Annual	\$508,318
Year 4 Capital	\$ 36,000
Radio Maintenance	\$ 20,000
TAC Maintenance	\$ 28,000
Total	\$592,318

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

Year 5 CVD Annual	\$518,484
Year 5 Capital	\$ 36,000
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$602,484

Year 6 CVD Annual	\$528,853
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$576,853

Cleveland Metroparks Police spends approximately \$696,200 each year to operate its Communications Center. Joining CVD would reduce annual operating costs each of the first six years of the proposed participation agreement, saving \$562,000 during that period. Additionally, Cleveland Metroparks needs to invest \$300,000 to upgrade its record management system and \$41,000 to add cellular call mapping to its 911 calls. Neither of these capital investments would be required upon joining CVD, as these technologies are already in place, updated, and available to CVD members. Therefore, joining CVD would result in projected aggregate savings of \$903,000 over the first six years of membership.

**(c) *Vision for the Valley Update***

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

In 2018, The Vision for the Valley initiative was awarded funding through the Northeast Ohio Areawide Coordinating Agency's (NOACA) Transportation for Livable Communities Initiative (TLCI) planning grant program to realize a unifying vision addressing transportation, including maritime transportation (freight traffic and recreational boating), land use, and the coordination of key investments for the Cuyahoga River Valley from the confluence with Lake Erie upstream to Harvard Road. The project was a partnership between the City of Cleveland, Cleveland Metroparks, the Cleveland-Cuyahoga Port Authority (the Port), Flats Forward, and NOACA.

Beginning in mid-2019, the project team, led by OHM Advisors, convened a cross-section of community and agency stakeholders and the public for the Vision for the Valley process. The study is nearing completion, having recently finished its final round of community engagement, and staff will provide a brief update on the draft final plan and its key recommendations.

More information can be found on the project webpage at [www.visionforthevalley.com](http://www.visionforthevalley.com).

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 8/20/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 13,826	\$ 11,800 A	\$ 56,189,850
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	141,256	2,596 B	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	447,267	12,400 C	16,238,875
54	Office Operations	24,071,314	2,192,891	26,264,205	3,045,157	(13,076) D	29,296,286
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,647,506	13,720	120,402,426
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,078,815	752,894 E	42,991,728
574	Capital Equipment	2,766,476	681,816	3,448,292	484,408	7,989 F	3,940,689
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,369,207	(19,396) G	3,394,742
	Capital Subtotal	31,979,085	11,654,422	43,633,507	6,932,430	741,487	51,307,424
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 10,579,936	\$ 755,207	\$ 171,709,850

**CLEVELAND METROPARKS**

**Appropriations 2020 - Legend - Amendment #7**

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

- \$ 16,800 Transfer of restricted fund appropriations from Land to Seasonal Salaries to meet grant requirements  
Net budget effect is zero
  
- \$ (5,000) Transfer of restricted fund appropriations from Part-Time Salaries to Program Supplies to fulfill grant purpose  
Net budget effect is zero

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<b>A</b>	\$ 11,800	Total increase (decrease) to Salaries
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**52 FRINGE BENEFITS**

- \$ 2,596 Transfer of restricted fund appropriations from Land to PERS & Medicare to meet grant requirements  
Net budget effect is zero

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<b>B</b>	\$ 2,596	Total increase (decrease) to Fringe Benefits
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**53 CONTRACTUAL SERVICES**

- \$ 5,000 Increase in restricted fund appropriations for Misc. Contractual Services to deliver educational workshops  
Appropriation increase covered by new grant from Cleveland Water Alliance
  
- \$ 900 Transfer of appropriations from Property Maintenance Supplies to Maintenance Service Contracts  
Net budget effect is zero
  
- \$ 1,500 Transfer of appropriations from Tools & Merchandise for Resale to Misc. Contractual Services for Square costs  
Net budget effect is zero
  
- \$ 5,000 Transfer of restricted fund appropriations from Part-Time Salaries to Program Supplies to fulfill grant purpose  
Net budget effect is zero

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<b>C</b>	\$ 12,400	Total increase (decrease) to Contractual Services
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**54 OFFICE OPERATIONS**

- \$ 650 Transfer of appropriations from Technology Equipment to Data Communications for security camera SIM cards  
Net budget effect is zero
  
- \$ (10,326) Transfer of appropriations from Rock Salt & Rental Equipment to Misc. Capital Equipment for Lakefront needs  
Net budget effect is zero
  
- \$ (1,000) Transfer of appropriations from Minor Computer Equip & Program Supplies to Technology Equip for NC PreK laptop  
Net budget effect is zero
  
- \$ (900) Transfer of appropriations from Property Maintenance Supplies to Maintenance Service Contracts  
Net budget effect is zero
  
- \$ (1,500) Transfer of appropriations from Tools & Merchandise for Resale to Misc. Contractual Services for Square costs  
Net budget effect is zero

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<b>D</b>	\$ (13,076)	Total increase (decrease) to Office Operations
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\$ 13,720	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>
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<b>CAPITAL</b>
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**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 2,687 Transfer of appropriations from Capital Equipment to Capital Construction Expenses for irrigation software upgrade  
Net budget effect is zero
  
- \$ 50,000 Increase in restricted fund appropriations for Capital Construction Expenses for Rocky River access study  
Appropriation increase covered by grant from City of Cleveland
  
- \$ 700,207 Increase in restricted fund appropriations for Capital Construction Expenses for Brighton Park project  
Appropriation increase covered by grants from Western Reserve Land Conservancy

**CLEVELAND METROPARKS****Appropriations 2020 - Legend - Amendment #7**


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<b>E</b>	\$ <u>752,894</u>	Total increase (decrease) to Capital Materials
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**574 CAPITAL EQUIPMENT**

\$	(650)	Transfer of appropriations from Technology Equipment to Data Communications for security camera SIM cards Net budget effect is zero
\$	10,326	Transfer of appropriations from Rock Salt & Rental Equipment to Misc. Capital Equipment for Lakefront needs Net budget effect is zero
\$	(2,687)	Transfer of appropriations from Capital Equipment to Capital Construction Expenses for irrigation software upgrade Net budget effect is zero
\$	1,000	Transfer of appropriations from Minor Computer Equip & Program Supplies to Technology Equip for NC PreK laptop Net budget effect is zero

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<b>F</b>	\$ <u>7,989</u>	Total increase (decrease) to Capital Equipment
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**576 LAND**

\$	(19,396)	Transfer of restricted fund appropriations from Land to Seasonal Salaries, PERS, Medicare to meet grant requirements Net budget effect is zero
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<b>G</b>	\$ <u>(19,396)</u>	Total increase (decrease) to Land
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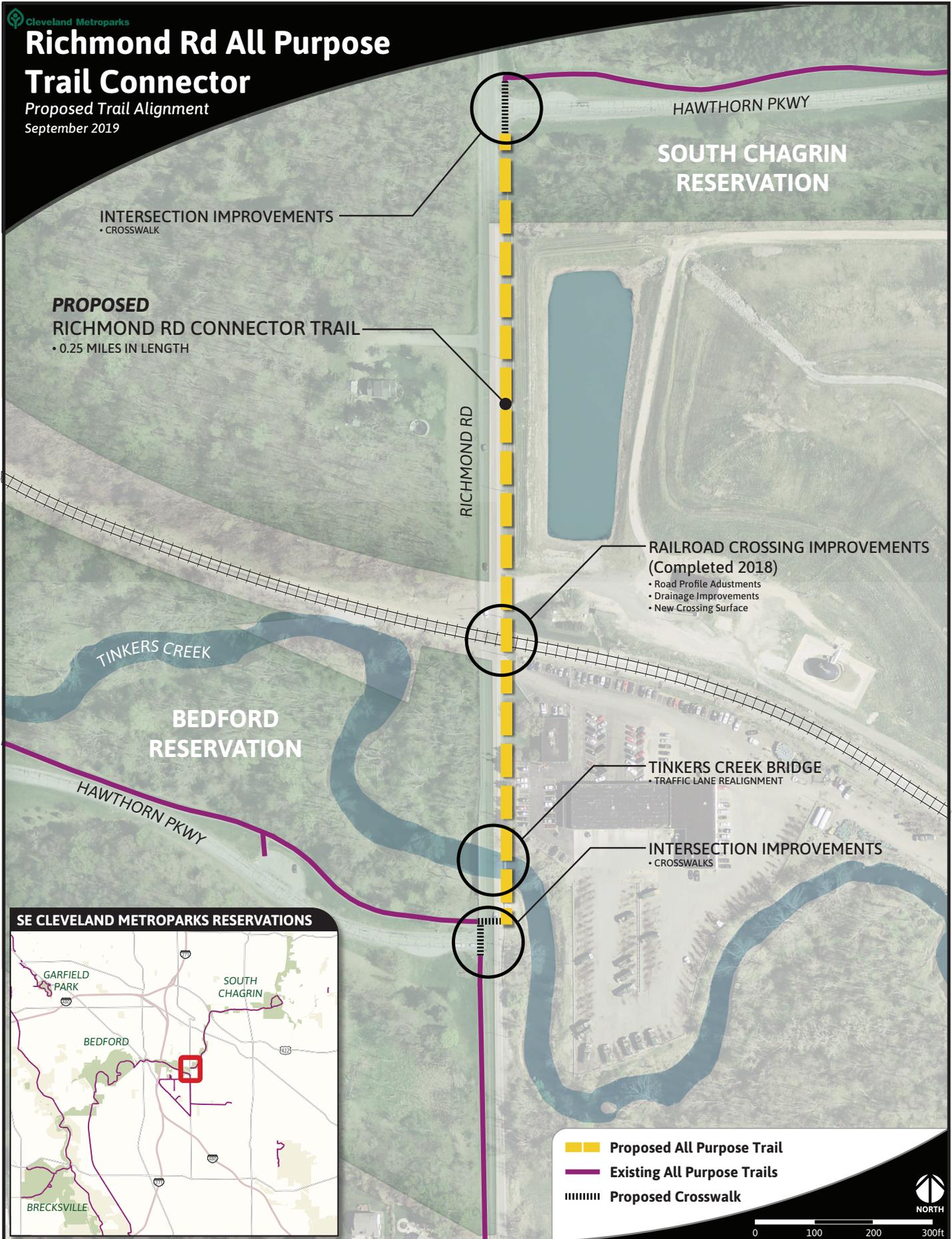
\$	<u>741,487</u>	<b>TOTAL INCREASE (DECREASE) TO CAPITAL</b>
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\$	<u>755,207</u>	<b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b>
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# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
September 2019



INTERSECTION IMPROVEMENTS  
• CROSSWALK

**PROPOSED**  
RICHMOND RD CONNECTOR TRAIL  
• 0.25 MILES IN LENGTH

RICHMOND RD

HAWTHORN PKWY

SOUTH CHAGRIN RESERVATION

TINKERS CREEK

BEDFORD RESERVATION

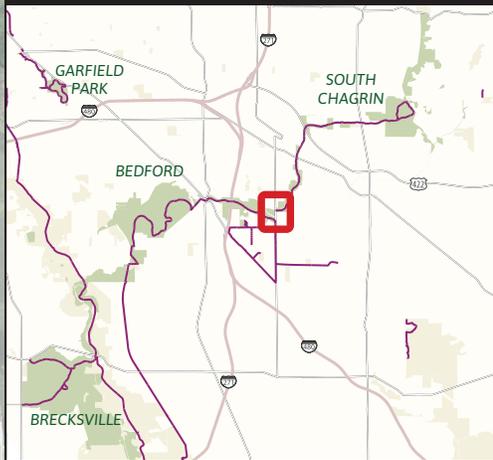
HAWTHORN PKWY

RAILROAD CROSSING IMPROVEMENTS  
(Completed 2018)  
• Road Profile Adjustments  
• Drainage Improvements  
• New Crossing Surface

TINKERS CREEK BRIDGE  
• TRAFFIC LANE REALIGNMENT

INTERSECTION IMPROVEMENTS  
• CROSSWALKS

### SE CLEVELAND METROPARKS RESERVATIONS



-  Proposed All Purpose Trail
-  Existing All Purpose Trails
-  Proposed Crosswalk



**Ohio Department of Transportation Highway Safety Improvement Program**  
***Richmond Road All Purpose Trail Connector Project***

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

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation (ODOT) for \$367,800 in funding through the CY 2020 Highway Safety Improvement Program (HSIP) for the Richmond Road All Purpose Trail Connector Project; and

WHEREAS, the HSIP provides federal funds for projects that improve safety for the traveling public; and

WHEREAS, the HSIP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the HSIP Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT, acting as designated recipient of USDOT funds, for the HSIP Program and to execute a contract with ODOT if selected for funding.

Passed: \_\_\_\_\_, 2020

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brittany B. Taylor  
Sr. Legal Assistant  
Cleveland Metroparks

\_\_\_\_\_  
Date

**Euclid Creek Reservation  
Euclid Creek Greenway - Phase I: Euclid Creek Parkway & Highland Road  
Signal Project Application - ODOT Highway Safety Improvement Program 2020**



**Ohio Department of Transportation Highway Safety Improvement Program  
Euclid Creek Parkway & Highland Road Signal Project**

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

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation (ODOT) for \$300,000 in funding through the CY 2020 Highway Safety Improvement Program (HSIP) for the Euclid Creek Parkway & Highland Road Signal Project; and

WHEREAS, the HSIP provides federal funds for projects that improve safety for the traveling public; and

WHEREAS, the HSIP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the HSIP Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT, acting as designated recipient of USDOT funds, for the HSIP Program and to execute a contract with ODOT if selected for funding.

Passed: \_\_\_\_\_, 2020

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brittany B. Taylor  
Sr. Legal Assistant  
Cleveland Metroparks

\_\_\_\_\_  
Date

Brecksville Reservation

# United States of America (FAA) - Broadview Heights



Owner: United States of American (FAA)  
 PPN: 583-30-001  
 Area: ± 1.7 Acres  
 Taxable Market Value: \$71,700

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

**SUBJECT:** Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

**EFFECTIVE DATE:** \_\_\_\_\_, 2020

## **I. PURPOSE**

The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of inclusion, diversity, equity and accessibility.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District's achievements as well.

We embrace and encourage our employees' and guests' differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks' employees and volunteers have a responsibility to treat others with dignity and respect – Core Value - at all times.

## **II. DEFINITIONS**

- A. **Inclusion**: Inclusion is the deliberate and purposeful act of removing barriers and amplifying voices, specifically those in marginalized communities, so that everyone can fully contribute to Cleveland Metroparks' success.
- B. **Diversity**: Diversity represents the differences and similarities, seen and unseen, between us including our characteristics, values, beliefs, experiences, backgrounds, preferences, and behaviors based upon which we experience systemic advantages and barriers.
- C. **Accessibility**: Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.
- D. **Equity**: Equity means allocating resources by evaluating burdens, benefits, and outcomes to underserved communities to ensure everyone has equal access to the same opportunities.

## **III. POLICY**

**A. Focus Areas and Best Practices:** Cleveland Metroparks staff shall execute the following best practices to advance inclusion, diversity, equity and accessibility in the following areas:

- 1. **Compliance with Federal, State and Local Rules, Regulations, and Statutes**
  - a. Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or

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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status in accordance with the following:

- i. Title VI & VII of the Civil Rights Act of 1964;
- ii. The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
- iii. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
- iv. Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;
- v. Section 504 of the Rehabilitation Act of 1973;
- vi. Title II of the Americans with Disabilities Act of 1990;
- vii. The Age Discrimination Act of 1975;
- viii. Executive Order 13166;
- ix. Executive Order 13279;
- x. Ohio Revised Code Chapter 4112; and
- xi. All regulations implementing the above-cited statutes.

## 2. Recruitment

- a. By Department, identify or create pipelines or networks to recruit diverse and talented employee and volunteer candidate pools.
  - i. Advertise on diversity-focused career websites/social media.
  - ii. Network with internal and external diversity groups within professional associations or other targeted audiences relevant to the position.
- b. Include diverse employees or members who are knowledgeable about diverse populations Cleveland Metroparks wants to attract or advance in interview panels.
- c. Human Resources shall track candidate pool to identify if/where underrepresented groups are falling out of the hiring process
- d. Employees are rewarded with a bonus if they refer a diverse employment candidate who is hired.
- e. Develop strategies to place members of underrepresented groups in positions that serve as succession pools for future promotion.
- f. Insights of diverse groups are sought and welcomed in critical areas of programs and operations.
- g. Employees are not alienated or excluded because they don't fit into a set of cultural norms.
- h. Human Resources will monitor the following:
  - i. Review job postings to ensure all criteria are needed/relevant and that the job description does not use "gendered" descriptive terms.
  - ii. Reviews performance evaluations to identify trends/biases in how evaluations are written/presented for different groups.

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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

- iii. Turnover of members of underrepresented groups to ensure parity with that of the majority group
- iv. That the workforce across all levels and functions is generally representative of the labor market in Northeast Ohio.
- v. Compensation gap analysis to ensure the absence of bias in the areas of age, disability, gender, or race.

**3. Benefits, Work-Life Integration and Flexibility**

- a. Part-time, job sharing, and flexible work arrangements are available. Their use does not negatively impact employee performance or advancement.
- b. Parental leave and maternity leave policies are reviewed to promote work/life balance while understanding the public sector framework of leave accrual.
- c. Accessibility and accommodation for religious practices, persons with disabilities, and other special needs are accepted and do not negatively impact the perception of performance.
- d. Cleveland Metroparks accepts and recognizes diversity in language and accents, dress, religion, physical appearance, and non-traditional schedules as fully legitimate.
- e. An inclusive concept of family guides determination of benefits and participation in organizational events.

**4. Outreach that ensures the engagement of underrepresented audiences including but not limited to English language learners and community constituencies**

- a. Community Engagement: Partner with community organizations and community members during park and program planning.
- b. Assess: Understand community priorities based on data and community input. Conduct a community-wide survey to gather input and data from community members on resident perceived gaps, barriers and assets to park access.
- b. Planning and Partner Coalition: Work with the coalition and individual partners to analyze data, conduct audits, collect community surveys and lead community meetings/event.
- c. Plan: Develop priority areas, set goals and specific actions, identify policy improvements, and integrate into agency and jurisdiction plans and policies.
- d. Programming: Support and design programs at the park (including those run by other organizations) to encourage residents to walk or bike to the park and engage in physical activity at the park. Promote and design programs (including those run by other organizations) that are tailored to the needs of the community and reach under-represented or high-need populations or groups.

**5. Leadership, Measurement and Accountability**

- a. Diversity is recognized as a business interest, with every level of the organization holding responsibility.

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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

- b. Person responsible for overseeing or leading diversity and inclusion efforts shall serve on the senior leadership team (Chief/Director).
- c. Adequate financial resources in the form of a diversity and inclusion budget and support shall be provided to ensure successful implementation of diversity and inclusion strategy.
- d. Members of the Chief staff and other supervisory staff shall:
  - i. Attend diversity and inclusion programs/and/or conferences outside Cleveland Metroparks.
  - ii. Speak internally about diversity and inclusion efforts.
  - iii. Speak externally about diversity and inclusion efforts.
  - iv. Belong to organizations or committees focusing on diversity and inclusion within their respective industry.
  - v. Have performance or pay tied to specific diversity and inclusion goals.
- e. Measurement tools shall be used to track progress on recruitment, retention, compensation and other diversity and inclusion elements.
- f. Cleveland Metroparks commits to increasing diversity at the Board and senior leadership levels

**6. Communication, Training, and Development**

- a. Communication shall be respectful between all employees regardless of title or level and shall reflect awareness and knowledge of diversity, including recognition of cultural influences, to enhance inclusion.
- b. Cleveland Metroparks's external website shall feature information about its diversity and inclusion vision and strategy and be easily and quickly located on the internal and external websites.
- c. Cleveland Metroparks' communication functions (PR, employee communication, marketing) consistently promote diversity and inclusion.
- d. Diversity and inclusion shall be integrated into Cleveland Metroparks' learning and education programs, including employee orientation, customer service, and management programs to advances Cleveland Metroparks' strategy.
- e. Employee training on cultural competencies, privilege, unconscious bias, etc. shall be required for all managers and all employees who participate in recruiting, hiring, procurement processes and/or training of new employees.
- f. All employees are trained on inclusion and diversity, and diversity which is an on-going, multi-year curriculum that takes employees through graduated stages of learning.
- g. Members of underrepresented groups for committees and leadership positions, promotions, project assignments, career advancement, succession pools shall be meaningfully considered.
- h. Formal mentoring programs exist.

**7. Procurement and Supplier Diversity**

- a. Diversity and inclusion criteria is included in all applicable procurement

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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

- processes and given reference or weight in the decision-making process.
- b. Cleveland Metroparks shall be proactive in seeking and attracting underrepresented suppliers and informing new and established suppliers additional opportunities with Cleveland Metroparks.
- c. Persons involved in the supplier selection process shall be knowledgeable about diversity and inclusion and aware of the potential impact of unconscious bias.

### III. PROCEDURES

- A. **IDEA Team:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint at least one Department employee to serve on the Cleveland Metroparks Inclusion, Diversity, Equity and Accessibility Team (IDEA Team).
1. The IDEA Team shall meet regularly to oversee the implementation of this Policy and make recommendations to the CEO.
  2. Each IDEA Team member shall serve as the departmental liaison, will be known as a “IDEA Coordinator”, and will be the point of contact and clearinghouse for all IDEA-related issues related to this Policy for that department.
    - a. The departmental IDEA Coordinator along with the Department Chief shall communicate and monitor applications of best practices, enumerated above, within that department.
- B. **Compliance with Policy:**
1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.
  2. The success of Cleveland Metroparks’ IDEA efforts depend upon the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.
- C. **Notices:**
1. The CEO, or his designee, shall ensure that the required notices related to this policy are properly posted.
    - a. **Notice Under Title VI of the Civil Rights Act Discrimination (non-disability):** Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military service or veteran status, mental or physical disability, or genetic

**BOARD OF PARK COMMISSIONERS OF THE  
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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

b. Notice Under the Americans with Disabilities Act (disability)

*i. Effective Communication:* Cleveland Metroparks will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in Cleveland Metroparks' programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments. Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Cleveland Metroparks, should contact the office of Director of Risk Management ([glh@clevelandmetroparks.com](mailto:glh@clevelandmetroparks.com) 216.635.3200) as soon as possible but no later than 48 hours before the scheduled event.

*ii. Modifications to Policies and Procedures:* Cleveland Metroparks will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in Cleveland Metroparks offices, even where pets are generally prohibited.

*(a) Alteration or burden:* The ADA does not require Cleveland Metroparks to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.

*(b) No surcharge:* Cleveland Metroparks will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

**D. Complaints:**

1. Complaints under this Policy related to Title VI Discrimination (non-disability) matters other than employment should be directed to the Chief Legal & Ethics Officer at [rmf1@clevelandmetroparks.com](mailto:rmf1@clevelandmetroparks.com) or 216.635.3200. Employment related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.

2. Complaints under this Policy related to ADA (disability) matters other than employment should be directed to the Director of Risk Management at

**BOARD OF PARK COMMISSIONERS OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

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[glh@clevelandmetroparks.com](mailto:glh@clevelandmetroparks.com) or 216.635.3200. Employment related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.

E. **Retaliation:** Cleveland Metroparks also prohibits retaliation based on a protected activity, such as the filing of a complaint of discrimination, participation in the investigation of such a claim, or reporting activity that is believed by the employee to be a violation of law or ethics or a waste of public funds. Any witness, complainant or respondent involved in an investigation or involved in reporting suspected unlawful or unethical activity shall not to be retaliated against for their participation in the reporting or fact-finding processes.

References:

- Title VI & VII of the Civil Rights Act of 1964; The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
- Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
- Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;
- Section 504 of the Rehabilitation Act of 1973;
- Title II of the Americans with Disabilities Act of 1990;
- The Age Discrimination Act of 1975; and
- Executive Order 13166
- Executive Order 13279
- Ohio Revised Code Chapter 4112
- Global Diversity & Inclusion Benchmarks: Standards for Organizations Around the World.
- Human Rights Campaign Corporate Equality Index
- Greater Cleveland Partnership Commission on Economic Inclusion

Replaces and Supersedes: Dignity & Respect For All: Nondiscrimination Policy, November 12, 2015

Approved:

\_\_\_\_\_  
Chief Executive Officer-Secretary

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Approval Date

\_\_\_\_\_  
Review Date

## 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	
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1780	07/10/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/4/20	07/04/2020			70,904.15	
Invoice: PAYROLL 7/4/20						EMPLOYEE DEDUCTIONS				
								CHECK	1780 TOTAL:	70,904.15
272944	07/10/2020	PRTD	1059 A N J BAIT AND TACKL		0556	06/25/2020	20200973	07/10/20	78.00	
Invoice: 0556						BAIT FOR RESALE-ENM				
Invoice: 0504						0504	06/05/2020	20200973 07/10/20	118.50	
						BAIT FOR RESALE-WILDWOOD				
Invoice: 0516						0516	06/11/2020	20200973 07/10/20	234.00	
						BAIT FOR RESALE-WILDWOOD				
								CHECK	272944 TOTAL:	430.50
272945	07/10/2020	PRTD	17 ABC FIRE INC		P 147181	06/25/2020	20200903	07/10/20	1,429.00	
Invoice: P 147181						FOOD TRUCK FIRE SUPPRESSION SYSTEM INSTALLATION				
Invoice: P 146941						P 146941	06/15/2020	20200906 07/10/20	270.00	
						FIRE ALARM/WET SPRINKLER SYSTEM INSPECT-OEC				
Invoice: P 146942						P 146942	06/15/2020	20200906 07/10/20	541.35	
						FIRE EXTINGUISHER INSPECTION-OEC				
								CHECK	272945 TOTAL:	2,240.35
272946	07/10/2020	PRTD	1092 ACUSHNET COMPANY		908925127	06/01/2020	20200315	07/10/20	858.28	
Invoice: 908925127						GOLF MDSE. FOR RESALE				
Invoice: 300275990						300275990	06/24/2020	20200315 07/10/20	-336.00	
						GOLF MDSE. FOR RESALE RETURN CREDIT				
								CHECK	272946 TOTAL:	522.28
272947	07/10/2020	PRTD	1102 ADVANCE OHIO		0009635607/40128147	06/16/2020	20200164	07/10/20	424.32	
Invoice: 0009635607/40128147						BID LEGAL NOTICES				
Invoice: 0009641260/40158147						0009641260/40158147	06/19/2020	20200164 07/10/20	391.04	
						BID LEGAL NOTICES				
Invoice: 0009643028/40128147						0009643028/40128147	06/22/2020	20200164 07/10/20	399.36	
						BID LEGAL NOTICES				
Invoice: 0009650598/40128147						0009650598/40128147	07/01/2020	20200164 07/10/20	407.68	
						BID LEGAL NOTICES				

**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
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272948	07/10/2020	PRTD	32 ADVANCED FRYER SOLUT	01-991		06/30/2020	20200617	07/10/20	190.00
Invoice: 01-991						FRYER MGMT. SERVICE-E.55TH			
				01-1011		07/07/2020	20200617	07/10/20	190.00
Invoice: 01-1011						FRYER MGMT. SERVICE-E.55TH			
						CHECK	272948	TOTAL:	380.00
272949	07/10/2020	PRTD	1115 AGILE NETWORK BUILDE	557103		06/29/2020	20181464	07/10/20	498.00
Invoice: 557103						EDGEWATER INTERNET ACCESS SERVICE-JUNE 2020			
						CHECK	272949	TOTAL:	498.00
272950	07/10/2020	PRTD	3371 AMAZON CAPITAL SERVI	1HWT-VFWJ-F6CH		06/30/2020	20201025	07/10/20	1,069.20
Invoice: 1HWT-VFWJ-F6CH						CAMERA PROJECT BATTERIES			
						CHECK	272950	TOTAL:	1,069.20
272951	07/10/2020	PRTD	10933 AMERICAN ATHLETIX LL	5980		06/01/2020	20200582	07/10/20	8,785.50
Invoice: 5980						EDGEWATER PLAY SPACE PLAYGROUND EQUIPMENT			
						CHECK	272951	TOTAL:	8,785.50
272952	07/10/2020	PRTD	1165 AMERICAN RED CROSS	22278017		06/10/2020	20200300	07/10/20	250.80
Invoice: 22278017						LIFEGUARDING/WATERFRONT SKILLS REVIEW			
						CHECK	272952	TOTAL:	250.80
272953	07/10/2020	PRTD	1170 AMERIGAS PROPANE LP	3108626673		06/27/2020	20200967	07/10/20	41.09
Invoice: 3108626673						HEATING PROPANE-EBH			
						CHECK	272953	TOTAL:	41.09
272954	07/10/2020	PRTD	1199 ARAMARK UNIFORM SERV	996231053		07/01/2020	20191846	07/10/20	9.80
Invoice: 996231053						MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
				996231054		07/01/2020	20191846	07/10/20	15.80
Invoice: 996231054						MAT SERVICE RFP#6401-EUCLID			
				996231882		07/02/2020	20191797	07/10/20	124.25
Invoice: 996231882						MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.			
				996231883		07/02/2020	20191797	07/10/20	149.50



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
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						TELEPHONE 6/28-7/27/20			
			Invoice: 440 243-6103 742 4	440	243-6103 742 4	06/28/2020	20172366	07/10/20	44.13
						TELEPHONE 6/28-7/27/20			
			Invoice: 440 891-3775 613 7	440	891-3775 613 7	06/28/2020	20172366	07/10/20	375.31
						TELEPHONE 6/28-7/27/20			
						CHECK	272956	TOTAL:	2,819.06
272957	07/10/2020	PRTD	1225 AT & T	831-000-6100	332	06/29/2020	20172366	07/10/20	880.80
			Invoice: 831-000-6100 332			IP FLEX 6/29/20			
						CHECK	272957	TOTAL:	880.80
272958	07/10/2020	PRTD	1225 AT & T	831-000-6100	341	06/19/2020	20172366	07/10/20	1,027.80
			Invoice: 831-000-6100 341			IP FLEX 6/19/20			
						CHECK	272958	TOTAL:	1,027.80
272959	07/10/2020	PRTD	1237 TREASURER OF STATE O	BILL0000000278731		07/01/2020	20200535	07/10/20	356.70
			Invoice: BILL0000000278731			IPA QUALITY REVIEW			
						CHECK	272959	TOTAL:	356.70
272960	07/10/2020	PRTD	1238 AUDUBON INTERNATIONA	19174-2020		06/16/2020	20201104	07/10/20	500.00
			Invoice: 19174-2020			SIGNATURE PROGRAM MEMBERSHIP RENEWAL-WGLC			
						CHECK	272960	TOTAL:	500.00
272961	07/10/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3520		06/15/2020	20191998	07/10/20	860.00
			Invoice: 3520			EUCALYPTUS BROWSE SS#6452			
						CHECK	272961	TOTAL:	860.00
272962	07/10/2020	PRTD	10730 BASIC	70-507121		06/15/2020	20200389	07/10/20	946.20
			Invoice: 70-507121			FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUNE 2020			
						CHECK	272962	TOTAL:	946.20
272963	07/10/2020	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		06/30/2020	20200081	07/10/20	29.89
			Invoice: EGBE-000175-0000-01			WATER 4/20-5/20/20			

## 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	
						<b>INVOICE DTL DESC</b>				
Invoice:	EGBE-018753-0000-01				EGBE-018753-0000-01	06/30/2020	20200081	07/10/20	205.44	
						WATER	4/20-5/20/20			
Invoice:	EGBE-18753A-0000-01				EGBE-18753A-0000-01	06/30/2020	20200081	07/10/20	218.09	
						WATER	4/24-5/21/20			
Invoice:	WILS-000197-0000-01				WILS-000197-0000-01	06/30/2020	20200081	07/10/20	28.47	
						WATER	4/20-5/20/20			
								CHECK	272963 TOTAL:	481.89
272964	07/10/2020	PRTD	112 BASIC		10-551645	06/18/2020	20183388	07/10/20	1,096.20	
						FMLA ADMINISTRATION FEE-JUNE 2020				
								CHECK	272964 TOTAL:	1,096.20
272965	07/10/2020	PRTD	4777 BLUEMODUS, INC.		21658	06/30/2020	20200133	07/10/20	371.25	
						GIVEX GIFT CARD/TOKENIZATION INTEGRATION				
								CHECK	272965 TOTAL:	371.25
272966	07/10/2020	PRTD	9323 PEPSI-COLA		75512045	06/16/2020	20190877	07/10/20	187.20	
						CONCESSION RFP 6385-SHAWNEE				
Invoice:	85768901				85768901	06/16/2020	20190877	07/10/20	537.68	
						CONCESSION RFP 6385-SHAWNEE				
Invoice:	94793509				94793509	06/15/2020	20190877	07/10/20	792.69	
						CONCESSION RFP 6385-SLEEPY				
Invoice:	94793506				94793506	06/15/2020	20190877	07/10/20	755.96	
						CONCESSION RFP 6385-SENECA				
Invoice:	85195263				85195263	06/18/2020	20190905	07/10/20	320.50	
						CONCESSION RFP 6385-WALLACE				
Invoice:	85830211				85830211	06/16/2020	20190905	07/10/20	921.62	
						CONCESSION RFP 6385-HUNTINGTON				
Invoice:	85195252				85195252	06/18/2020	20190960	07/10/20	245.96	
						CONCESSION RFP 6385-MASTICK				
Invoice:	98081710				98081710	06/19/2020	20190905	07/10/20	639.78	
						CONCESSION RFP 6385-EW PIER				
Invoice:	98577003				98577003	06/22/2020	20190877	07/10/20	535.05	
						CONCESSION RFP 6385-SLEEPY				
Invoice:	98577004				98577004	06/22/2020	20190877	07/10/20	529.36	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272967	07/10/2020	PRTD	9323 PEPSI-COLA		85953055	06/29/2020	20190932	07/10/20	750.45
			Invoice: 85953055					CONCESSION RFP 6385-E 55TH	
			Invoice: 85195253		85195253	06/18/2020	20190877	07/10/20	411.32
			Invoice: 85101654		85101654	07/02/2020	20190898	07/10/20	317.72
			Invoice: 85959754		85959754	06/29/2020	20190877	07/10/20	650.78
			Invoice: 85101662		85101662	07/02/2020	20190905	07/10/20	701.32
			Invoice: 85951763		85951763	07/02/2020	20190905	07/10/20	241.63
			Invoice: 98489903		98489903	06/25/2020	20190906	07/10/20	208.52
			Invoice: 85101658		85101658	07/02/2020	20190932	07/10/20	790.42
			Invoice: 85951754		85951754	07/02/2020	20190906	07/10/20	191.36
			Invoice: 85101660		85101660	07/02/2020	20190932	07/10/20	912.08
			Invoice: 75512072		75512072	07/02/2020	20190932	07/10/20	146.64
			Invoice: 85101661		85101661	07/02/2020	20190932	07/10/20	455.70
CHECK 272967 TOTAL:									5,777.94
272968	07/10/2020	PRTD	1356 B.P. BRITCHES, INC.		ANIMAL327	03/27/2020	20201059	07/10/20	716.00
			Invoice: ANIMAL327					UNIFORM BID 6390-ZOO ANIMAL CARE	
			Invoice: GOLF71		GOLF71	07/01/2020	20201026	07/10/20	1,288.80
			Invoice: GOLF71A		GOLF71A	07/01/2020	20201026	07/10/20	928.20
			Invoice: MNKIKI78		MNKIKI78	07/08/2020	20201090	07/10/20	269.15
								UNIFORM BID 6390	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 272968 TOTAL:	3,202.15
272969	07/10/2020	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	07/06/2020	20200053	07/10/20	66.00
			Invoice: 284-24001-00			SEWER MTCE 1/1-6/30/20			
								CHECK 272969 TOTAL:	66.00
272970	07/10/2020	PRTD	145 BUCKEYE DRAFT BEER S		100626	06/16/2020	20200627	07/10/20	27.00
			Invoice: 100626			BEER LINE MTCE.SERVICE-SENECA			
			Invoice: 100654		100654	06/17/2020	20200627	07/10/20	40.00
						BEER LINE MTCE.SERVICE-E.55TH			
								CHECK 272970 TOTAL:	67.00
272971	07/10/2020	PRTD	1412 CALLAWAY		931458100	05/12/2020	20200905	07/10/20	365.07
			Invoice: 931458100			GOLF MDSE. FOR RESALE-SPECIAL ORDER			
								CHECK 272971 TOTAL:	365.07
272972	07/10/2020	PRTD	10661 CAMELOT BAKERY LLC		16292	06/25/2020	20200284	07/10/20	213.50
			Invoice: 16292			CONCESSION SS#6307-E.55TH			
			Invoice: 16301		16301	07/02/2020	20200284	07/10/20	147.50
						CONCESSION SS#6307-E.55TH			
								CHECK 272972 TOTAL:	361.00
272973	07/10/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/4/20	07/04/2020		07/10/20	190.75
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
								CHECK 272973 TOTAL:	190.75
272974	07/10/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/4/20	07/04/2020		07/10/20	82.00
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
								CHECK 272974 TOTAL:	82.00
272975	07/10/2020	PRTD	168 CATANESE CLASSIC SEA		123337	06/23/2020	20200200	07/10/20	458.49
			Invoice: 123337			CONCESSION SS#6307-E.55TH			
			Invoice: 123850		123850	06/26/2020	20200200	07/10/20	269.70
						CONCESSION SS#6307-E.55TH			
					124613	07/02/2020	20200200	07/10/20	458.49

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 124613						INVOICE DTL DESC			
						CONCESSION SS#6307-E.55TH			
						CHECK	272975	TOTAL:	1,186.68
272976	07/10/2020	PRTD	4428 CENTERRA CO-OP		00351159	06/10/2020	20200994	07/10/20	2,138.26
Invoice: 00351159						ZOO GRAIN BID 6505			
						CHECK	272976	TOTAL:	2,138.26
272977	07/10/2020	PRTD	1453 CENTRAL EXTERMINATIN		766116	06/18/2020	20181352	07/10/20	37.00
Invoice: 766116						PEST CONTROL SERVICE-WALLACE			
Invoice: 766970						766970			
						06/24/2020 20181352 07/10/20			
						PEST CONTROL SERVICE-CHALET			
						CHECK	272977	TOTAL:	74.00
272978	07/10/2020	PRTD	1454 CENTRAL NEBRASKA PKG		033440	06/19/2020	20192012	07/10/20	17,891.64
Invoice: 033440						ZOO ANIMAL VARIOUS MEAT SS#6439			
						CHECK	272978	TOTAL:	17,891.64
272979	07/10/2020	PRTD	10768 CISION US INC.		283793	07/01/2020	20200198	07/10/20	4,999.50
Invoice: 283793						MEDIA MEASUREMENT SERVICE			
						CHECK	272979	TOTAL:	4,999.50
272980	07/10/2020	PRTD	1509 CLEVELAND METROPOLIT		CMBAMETRO62920	06/29/2020	20201130	07/10/20	1,205.00
Invoice: CMBAMETRO62920						(5) MEMBERSHIP RENEWALS/CLE POOL			
						CHECK	272980	TOTAL:	1,205.00
272981	07/10/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/4/20	07/04/2020		07/10/20	175.47
Invoice: PAYROLL 7/4/20						EMPLOYEE DEDUCTIONS			
						CHECK	272981	TOTAL:	175.47
272982	07/10/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/4/20	07/04/2020		07/10/20	14,128.82
Invoice: PAYROLL 7/4/20						EMPLOYEE DEDUCTIONS			
						CHECK	272982	TOTAL:	14,128.82

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272983	07/10/2020	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/4/20	07/04/2020		07/10/20	4,364.80
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	272983	TOTAL:	4,364.80
272984	07/10/2020	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 7/4/20	07/04/2020		07/10/20	223.34
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	272984	TOTAL:	223.34
272985	07/10/2020	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	06/30/2020	20200089	07/10/20	26.67
			Invoice: 0006830007068			ELECTRICITY 5/31-6/30/20			
			Invoice: 0006830010996		0006830010996	06/30/2020	20200089	07/10/20	998.35
						ELECTRICITY 5/31-6/30/20			
			Invoice: 0007430012093		0007430012093	06/30/2020	20200089	07/10/20	38.34
						ELECTRICITY 5/31-6/30/20			
			Invoice: 0007600012352		0007600012352	06/30/2020	20200089	07/10/20	207.75
						ELECTRICITY 5/31-6/30/20			
			Invoice: 1432021054105		1432021054105	06/30/2020	20200089	07/10/20	80.82
						ELECTRICITY 5/31-6/30/20			
			Invoice: 1432031008621		1432031008621	06/30/2020	20200089	07/10/20	76.68
						ELECTRICITY 5/31-6/30/20			
						CHECK	272985	TOTAL:	1,428.61
272986	07/10/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/4/20	07/04/2020		07/10/20	258.00
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	272986	TOTAL:	258.00
272987	07/10/2020	PRTD	193 TREASURER, CITY OF C		13-18-00-3705	06/01/2020	20201062	07/10/20	300.00
			Invoice: 13-18-00-3705			AIR CONTAMINANT FEES			
						CHECK	272987	TOTAL:	300.00
272988	07/10/2020	PRTD	193 NORTHEAST OHIO REGIO		44718	07/02/2020	20200054	07/10/20	79,677.60
			Invoice: 44718			STORMWATER FEES-2ND QUARTER			
			Invoice: 44718		44718	07/02/2020		07/10/20	762.88
						STORMWATER FEES-2ND QUARTER			

## 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	272988	TOTAL:	80,440.48
272989	07/10/2020	PRTD	1557 CITY OF CLEVELAND		3339530000	06/22/2020	20200057	07/10/20	93.46
			Invoice: 3339530000			WATER 5/19-6/18/20			
			Invoice: 8872430000		8872430000	06/22/2020	20200057	07/10/20	45.91
			Invoice: 0279220000		0279220000	WATER 5/20-6/19/20			
			Invoice: 0387720000		0279220000	06/24/2020	20200057	07/10/20	22.09
			Invoice: 0495802358		0387720000	WATER 5/22-6/23/20			
			Invoice: 1327176694		0495802358	06/24/2020	20200057	07/10/20	18.05
			Invoice: 1803832525		1327176694	WATER 5/21-6/22/20			
			Invoice: 2102566153		1803832525	06/25/2020	20200057	07/10/20	61.35
			Invoice: 4413520000		2102566153	WATER 5/27-6/24/20			
			Invoice: 4906120000		4413520000	06/23/2020	20200057	07/10/20	9.20
			Invoice: 5591030000		4906120000	WATER 5/20-6/19/20			
			Invoice: 5822020000		5591030000	06/23/2020	20200057	07/10/20	9.20
			Invoice: 6591534531		5822020000	WATER 5/20-6/19/20			
			Invoice: 6610620000		6591534531	06/24/2020	20200057	07/10/20	9.20
			Invoice: 6783237076		6610620000	WATER 5/21-6/22/20			
			Invoice: 7340030000		6783237076	06/26/2020	20200057	07/10/20	176.31
					7340030000	WATER 5/27-6/25/20			
					7400381527	06/23/2020	20200057	07/10/20	1,846.40
						WATER 5/20-6/18/20			
						06/24/2020	20200057	07/10/20	22.09
						WATER 5/21-6/22/20			
						06/23/2020	20200057	07/10/20	105.81
						WATER 5/21-6/23/20			
						06/23/2020	20200057	07/10/20	9.20
						WATER 5/21-6/22/20			
						06/26/2020	20200057	07/10/20	68.34
						WATER 5/27-6/24/20			
						06/23/2020	20200057	07/10/20	9.20
						WATER 5/20-6/21/20			
						06/23/2020	20200057	07/10/20	9.20
						WATER 5/20-6/19/20			
						06/26/2020	20200057	07/10/20	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
						<b>INVOICE DTL DESC</b>			
Invoice: 7400381527						WATER 5/26-6/24/20			
Invoice: 8098420000				8098420000		06/26/2020	20200057	07/10/20	54.76
Invoice: 9188420000				9188420000		06/26/2020	20200057	07/10/20	18.05
Invoice: 0055733398				0055733398		06/29/2020	20200057	07/10/20	60.70
Invoice: 6978420000				6978420000		06/29/2020	20200057	07/10/20	399.29
Invoice: 8671049809				8671049809		06/29/2020	20200057	07/10/20	39.87
Invoice: 0823810000				0823810000		07/02/2020	20200057	07/10/20	119.95
Invoice: 0893740000				0893740000		07/02/2020	20200057	07/10/20	67.20
Invoice: 2276130000				2276130000		07/02/2020	20200057	07/10/20	67.20
								CHECK 272989 TOTAL:	3,351.23
272990	07/10/2020	PRTD	1557 CITY OF CLEVELAND	2526420000		07/02/2020	20200057	07/10/20	119.95
Invoice: 2526420000						WATER 6/2-7/2/20			
Invoice: 2893740000				2893740000		07/02/2020	20200057	07/10/20	67.20
Invoice: 4669263329				4669263329		07/02/2020	20200057	07/10/20	67.20
Invoice: 5528813910				5528813910		07/02/2020	20200057	07/10/20	67.20
Invoice: 5698219853				5698219853		07/02/2020	20200057	07/10/20	67.20
Invoice: 6403067688				6403067688		07/02/2020	20200057	07/10/20	67.20
Invoice: 7406510000				7406510000		07/02/2020	20200057	07/10/20	119.95
Invoice: 7911050000				7911050000		07/02/2020	20200057	07/10/20	119.95

## 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
					<b>INVOICE DTL DESC</b>				
Invoice: 7942710000					7942710000	07/02/2020	20200057	07/10/20	119.95
						WATER 6/2-7/2/20			
Invoice: 9360440000					9360440000	07/02/2020	20200057	07/10/20	67.20
						WATER 6/2-7/2/20			
									CHECK 272990 TOTAL: 883.00
272991	07/10/2020	PRTD	214 CLUB METRO		PAYROLL 7/4/20	07/04/2020		07/10/20	213.48
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
									CHECK 272991 TOTAL: 213.48
272992	07/10/2020	PRTD	218 COLLINS EQUIPMENT CO		54600	06/24/2020	20201094	07/10/20	220.60
			Invoice: 54600			MARINA FUEL PUMP MAINTENANCE SERVICE-ENM			
Invoice: 54601					54601	06/24/2020	20201094	07/10/20	367.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-ENM			
Invoice: 54602					54602	06/24/2020	20201094	07/10/20	534.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-ENM			
Invoice: 54603					54603	06/01/2020	20201094	07/10/20	286.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-E.55TH			
Invoice: 54604					54604	06/22/2020	20201094	07/10/20	186.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-E.55TH			
Invoice: 54605					54605	06/23/2020	20201094	07/10/20	770.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-E.55TH			
Invoice: 54631					54631	07/05/2020	20201094	07/10/20	186.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-E.55TH			
Invoice: 54632					54632	07/05/2020	20201094	07/10/20	186.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-ENM			
Invoice: 54633					54633	07/05/2020	20201094	07/10/20	186.00
						MARINA FUEL PUMP MAINTENANCE SERVICE-WILDWOOD			
									CHECK 272992 TOTAL: 2,921.60
272993	07/10/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	06/29/2020	20200094	07/10/20	33.38
			Invoice: 12450179 002 000 2			GAS 5/28-6/26/20			
Invoice: 12512901 001 000 5					12512901 001 000 5	06/30/2020	20200094	07/10/20	33.38
						GAS 5/29-6/29/20			



## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 273000 TOTAL:	292.00
273001	07/10/2020	PRTD	1641 CUYAHOGA COUNTY FISC		2020-027	05/04/2020	20192105	07/10/20	68,364.47
			Invoice: 2020-027					TIGER PROJ. CONSTRUCTION MGMT. SERV./JAN-MAR 2020	
			Invoice: 2020-034		2020-034	05/20/2020	20192105	07/10/20	24,393.98
								TIGER PROJ. CONSTRUCTION MGMT. SERV./APRIL 2020	
								CHECK 273001 TOTAL:	92,758.45
273002	07/10/2020	PRTD	262 D & R COMMERCIAL FLO		51324	06/12/2020	20200569	07/10/20	21,263.25
			Invoice: 51324					OEC MGMT. CENTER CARPET INSTALL	
								CHECK 273002 TOTAL:	21,263.25
273003	07/10/2020	PRTD	1703 DIRECTV		002894260	06/30/2020	20200178	07/10/20	145.63
			Invoice: 002894260					ADMIN OFFICES SERVICE 6/29/20-7/28/20	
								CHECK 273003 TOTAL:	145.63
273004	07/10/2020	PRTD	1707 DISTILLATA COMPANY		1734366/020308	06/03/2020	20200439	07/10/20	21.10
			Invoice: 1734366/020308					ZOO POLICE OFFICE WATER	
			Invoice: 1769806/020308		1769806/020308	06/30/2020	20200439	07/10/20	9.00
								ZOO POLICE OFFICE COOLER RENTAL-JULY 2020	
								CHECK 273004 TOTAL:	30.10
273005	07/10/2020	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	06/24/2020	20200073	07/10/20	63.08
			Invoice: 3 4410 0013 3771			GAS 5/28-6/24/20			
			Invoice: 3 1800 1015 3863		3 1800 1015 3863	07/01/2020	20200073	07/10/20	26.29
						GAS 6/2-7/1/20			
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	06/29/2020	20200073	07/10/20	52.12
						GAS 5/27-6/25/20			
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	06/26/2020	20200073	07/10/20	83.75
						GAS 5/28-6/26/20			
			Invoice: 8 4418 0013 3962		8 4418 0013 3962	06/29/2020	20200073	07/10/20	28.25
						GAS 5/29-6/29/20			
			Invoice: 8 4418 0013 3977		8 4418 0013 3977	06/29/2020	20200073	07/10/20	29.43
						GAS 5/29-6/29/20			
					8 4415 0013 3992	06/29/2020	20200073	07/10/20	29.43

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 8 4415 0013 3992						GAS 5/27-6/25/20				
Invoice: 8 4415 0013 4003						8 4415 0013 4003	06/29/2020	20200073	07/10/20	32.67
						GAS 5/27-6/25/20				
						CHECK		273005 TOTAL:	345.02	
273006	07/10/2020	PRTD	3530 ECONOMY PRODUCE & VE	2528656		06/12/2020	20200071	07/10/20	1,171.50	
Invoice: 2528656						ZOO ANIMAL PRODUCE SS#6307				
						CHECK		273006 TOTAL:	1,171.50	
273007	07/10/2020	PRTD	5279 EINHEIT ELECTRIC CON	10260		07/01/2020	20201086	07/10/20	528.00	
Invoice: 10260						FIBER REPAIR SERVICE-ZOO				
						CHECK		273007 TOTAL:	528.00	
273008	07/10/2020	PRTD	999998 SMITH, CATHLEEN		REIMBURSEMENT	05/01/2020		07/10/20	465.00	
Invoice: REIMBURSEMENT						UTILIZING GOOGLE TO TEACH AND LEARN-SMITH				
						CHECK		273008 TOTAL:	465.00	
273009	07/10/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/4/20	07/04/2020		07/10/20	58.50	
Invoice: PAYROLL 7/4/20						EMPLOYEE DEDUCTIONS				
						CHECK		273009 TOTAL:	58.50	
273010	07/10/2020	PRTD	3555 EP GRAPHICS, INC.	54239		06/18/2020	20192678	07/10/20	5,533.60	
Invoice: 54239						EN PRINTING/DESIGN/MAILING BID 6371-JULY 2020				
						CHECK		273010 TOTAL:	5,533.60	
273011	07/10/2020	PRTD	11082 ERIE SHORE EXPRESS I	01		07/09/2020	20200777	07/10/20	1,187.79	
Invoice: 01						TRAILS FILL SAND MATERIAL				
Invoice: 02						02	07/09/2020	20200777	07/10/20	2,148.65
						TRAILS #47 STONE MATERIAL				
Invoice: 03						03	07/09/2020	20200777	07/10/20	1,626.15
						TRAILS #12 STONE MATERIAL				
						CHECK		273011 TOTAL:	4,962.59	

## 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
<b>INVOICE DTL DESC</b>									
273012	07/10/2020	PRTD	1786 ERNST CONSERVATION S		I1081345	07/02/2020	20201098	07/10/20	2,793.82
			Invoice: I1081345					ASTORHURST WETLAND PLANT MATERIAL	
								CHECK 273012 TOTAL:	2,793.82
273013	07/10/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-507510	06/12/2020	20200255	07/10/20	1,320.80
			Invoice: B1-507510					WEB SITE HOSTING 6/12/20-7/12/20	
								CHECK 273013 TOTAL:	1,320.80
273014	07/10/2020	PRTD	1826 FEI-FERGUSON WATERWO		0656722	06/09/2020	20200955	07/10/20	2,453.30
			Invoice: 0656722					HUNTINGTON RESTROOMS WATER/STORM PACKAGE	
			Invoice: 0659554		0659554	06/12/2020	20200955	07/10/20	502.00
								HUNTINGTON RESTROOMS WATER/STORM PACKAGE	
								CHECK 273014 TOTAL:	2,955.30
273015	07/10/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	07/01/2020	20200059	07/10/20	36.04
			Invoice: 2163516300					TELEPHONE 6/1-6/30/20	
								CHECK 273015 TOTAL:	36.04
273016	07/10/2020	PRTD	9210 FOR PETS SAKE, LLC		6994	06/16/2020	20200624	07/10/20	610.30
			Invoice: 6994					MISC.ANIMAL FEED-ZOO	
			Invoice: 7054		7054	06/29/2020	20200871	07/10/20	69.00
								MISC.ANIMAL FEED-BNC	
								CHECK 273016 TOTAL:	679.30
273017	07/10/2020	PRTD	351 FOUR O CORPORATION		W286924-IN	06/24/2020	20201002	07/10/20	657.80
			Invoice: W286924-IN					VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: W286777-IN		W286777-IN	06/22/2020	20201002	07/10/20	840.77
								VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: W287547-IN		W287547-IN	06/24/2020	20201002	07/10/20	53.80
								VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: W287566-IN		W287566-IN	06/24/2020	20201002	07/10/20	53.20
								VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: W288335-IN		W288335-IN	07/01/2020	20201002	07/10/20	148.02
								VEHICLE/EQUIPMENT FLUIDS-FLEET	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273023	07/10/2020	PRTD	365 GENERAL CRANE RENTAL		34370	06/26/2020	20201063	07/10/20	1,605.00
			Invoice: 34370			ASIAN LANTERNS CRANE RENTAL SERVICE			
						CHECK	273023	TOTAL:	1,605.00
273024	07/10/2020	PRTD	1902 GORDON FOOD SERVICE,		202886734	06/09/2020	20200228	07/10/20	262.94
			Invoice: 202886734			CONCESSION DISPOSABLES SS#6307-SLEEPY			
			Invoice: 202933034*		202933034*	06/11/2020	20200383	07/10/20	56.21
			Invoice: 202889989		202889989	06/09/2020	20200228	07/10/20	73.69
			Invoice: 203065798		203065798	06/18/2020	20200383	07/10/20	56.21
			Invoice: 959047173*		959047173*	06/26/2020	20200536	07/10/20	114.82
			Invoice: 203020577*		203020577*	06/16/2020	20200228	07/10/20	4.47
			Invoice: 203020603*		203020603*	06/16/2020	20200228	07/10/20	231.74
			Invoice: 203160419*		203160419*	06/23/2020	20200228	07/10/20	57.00
			Invoice: 203160422*		203160422*	06/23/2020	20200228	07/10/20	104.84
			Invoice: 203160441*		203160441*	06/23/2020	20200228	07/10/20	178.56
			Invoice: 203164206*		203164206*	06/23/2020	20200228	07/10/20	57.00
			Invoice: 759173510*		759173510*	06/24/2020	20200228	07/10/20	15.96
			Invoice: 965035929*		965035929*	06/24/2020	20200228	07/10/20	143.27
			Invoice: 203211731*		203211731*	06/25/2020	20200383	07/10/20	56.21
			Invoice: 844134480		844134480	06/22/2020	20200383	07/10/20	11.98
						CONCESSION DISPOSABLES SS#6307-WALLACE			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					844134650	06/29/2020	20200383	07/10/20	15.10
						CONCESSION DISPOSABLES SS#6307-WALLACE			
					910146484	06/30/2020	20200383	07/10/20	57.70
						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					203020578*	06/16/2020	20200228	07/10/20	251.02
						CONCESSION DISPOSABLES SS#6307-SENECA			
					203300662	06/30/2020	20200228	07/10/20	121.56
						CONCESSION DISPOSABLES SS#6307-SENECA			
					203300669*	06/30/2020	20200228	07/10/20	47.84
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					203300691*	06/30/2020	20200228	07/10/20	121.56
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					203304374*	06/30/2020	20200228	07/10/20	147.38
						CONCESSION DISPOSABLES SS#6307-BIG MET			
					965036043*	07/01/2020	20200228	07/10/20	34.95
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					203351767*	07/02/2020	20200383	07/10/20	72.76
						CONCESSION DISPOSABLES SS#6307-PIER			
					844134744	07/02/2020	20200383	07/10/20	27.14
						CONCESSION DISPOSABLES SS#6307-WALLACE			
						CHECK	273024	TOTAL:	2,321.91
273025	07/10/2020	PRTD	3614 GORDON FOOD SERVICE,		202886734*	06/09/2020	20191711	07/10/20	918.02
			Invoice: 202886734*			CONCESSION COOP#6429-SLEEPY			
					202933034	06/11/2020	20191661	07/10/20	269.88
						CONCESSION COOP#6429-PIER			
					202889989*	06/09/2020	20191711	07/10/20	503.40
						CONCESSION COOP#6429-BIG MET			
					203065814	06/18/2020	20191661	07/10/20	340.93
						CONCESSION COOP#6429-HUNTINGTON			
					844134345	06/17/2020	20191661	07/10/20	104.95
						CONCESSION COOP#6429-WALLACE			
					959047155	06/25/2020	20191632	07/10/20	11.98
						CONCESSION COOP#6429-EBH			
					959047189	06/27/2020	20191632	07/10/20	9.49



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>CHECK 273025 TOTAL:</b>			<b>8,573.61</b>
273026	07/10/2020	PRTD	3614 GORDON FOOD SERVICE,	910146291		06/22/2020	20191661	07/10/20	127.51
			Invoice: 910146291					CONCESSION COOP#6429-HUNTINGTON	
			Invoice: 910146483	910146483		06/30/2020	20191661	07/10/20	278.55
			Invoice: 959047248	959047248		06/30/2020	20191661	07/10/20	125.91
			Invoice: 203020578	203020578		06/16/2020	20191711	07/10/20	620.66
			Invoice: 203240876	203240876		06/26/2020	20191711	07/10/20	58.93
			Invoice: 203300662*	203300662*		06/30/2020	20191711	07/10/20	386.83
			Invoice: 203300669	203300669		06/30/2020	20191711	07/10/20	898.44
			Invoice: 203300691	203300691		06/30/2020	20191711	07/10/20	429.92
			Invoice: 203304374	203304374		06/30/2020	20191711	07/10/20	659.22
			Invoice: 965036043	965036043		07/01/2020	20201111	07/10/20	40.37
			Invoice: 203347034	203347034		07/02/2020	20201120	07/10/20	429.54
			Invoice: 203351767	203351767		07/02/2020	20201120	07/10/20	269.72
			Invoice: 844134744*	844134744*		07/02/2020	20201120	07/10/20	92.51
			Invoice: 910146498	910146498		07/01/2020	20201120	07/10/20	74.91
			Invoice: 959047284	959047284		07/02/2020	20201120	07/10/20	21.98
						<b>CHECK 273026 TOTAL:</b>			<b>4,515.00</b>

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273027	07/10/2020	PRTD	7261 GILL FARMS LLC		1801197	06/15/2020	20191423	07/10/20	8,062.40
			Invoice: 1801197			ALFALFA/TIMOTHY HAY MIX BID 6417-ZOO			
							CHECK	273027 TOTAL:	8,062.40
273028	07/10/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/4/20	07/04/2020		07/10/20	11.00
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
							CHECK	273028 TOTAL:	11.00
273029	07/10/2020	PRTD	1969 GOSOL LLC		169	06/01/2020	20160134	07/10/20	332.45
			Invoice: 169			ELECTRICITY 5/1-5/31/20			
							CHECK	273029 TOTAL:	332.45
273030	07/10/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#4 BID 6451	05/31/2020	20192630	07/10/20	179,078.00
			Invoice: APPL.#4 BID 6451			WENDY PARK BRIDGE			
							CHECK	273030 TOTAL:	179,078.00
273031	07/10/2020	PRTD	1944 GREAT LAKES PETROLEU		1571335-IN	06/12/2020	20200010	07/10/20	1,776.95
			Invoice: 1571335-IN			GASOLINE/DIESEL COOP#6427-S.CHAGRIN			
			Invoice: 1572065-IN		1572065-IN	06/16/2020	20200010	07/10/20	7,030.66
						GASOLINE COOP#6427-LAKEFRONT			
			Invoice: 1572924-IN		1572924-IN	06/16/2020	20200010	07/10/20	1,865.98
						GASOLINE/DIESEL COOP#6427-HINCKLEY			
			Invoice: 1573435-IN		1573435-IN	06/18/2020	20200010	07/10/20	1,811.73
						GASOLINE COOP#6427-HUNTINGTON			
			Invoice: 1574499-IN		1574499-IN	06/19/2020	20200010	07/10/20	7,288.24
						GASOLINE/DIESEL COOP#6427-R.RIVER			
			Invoice: 1572866-IN		1572866-IN	06/16/2020	20200010	07/10/20	8,678.30
						GASOLINE/DIESEL COOP#6427-MSR			
			Invoice: 1575921-IN		1575921-IN	06/23/2020	20200471	07/10/20	915.02
						GASOLINE/DIESEL COOP#6427-SENECA			
			Invoice: 1576859-IN		1576859-IN	06/25/2020	20200010	07/10/20	738.89
						DIESEL COOP#6427-HUNTINGTON			
			Invoice: 1576986-IN		1576986-IN	06/25/2020	20200731	07/10/20	7,006.18
						MARINA FUEL FOR RESALE SS#6495-ENM			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273034 TOTAL:	52.00
273035	07/10/2020	PRTD	1958 GUARDIAN ALARM COMPA		20987246	06/18/2020	20200182	07/10/20	198.00
			Invoice: 20987246					MASTICK ALARM MONITORING SERVICE 7/1-9/30/20	
			Invoice: 20987454		20987454	06/18/2020	20200095	07/10/20	419.70
								CHALET SECURITY MONITORING 7/1-12/31/20	
								CHECK 273035 TOTAL:	617.70
273036	07/10/2020	PRTD	1970 HARRELL'S, LLC		INV01388387	07/07/2020	20201102	07/10/20	141.50
			Invoice: INV01388387					GRASS SEED BID 6473-MANAKIKI	
			Invoice: INV01388889		INV01388889	07/08/2020	20201110	07/10/20	228.00
								MISC.TURF SUPPLY BID 6437-B.MET/L.MET/MASTICK	
								CHECK 273036 TOTAL:	369.50
273037	07/10/2020	PRTD	414 HERMES SPORTS & EVEN		3710	05/04/2020	20201095	07/10/20	500.00
			Invoice: 3710					TRAIL TREK RACE DEPOSIT	
								CHECK 273037 TOTAL:	500.00
273038	07/10/2020	PRTD	425 HONEY HUT ICE CREAM		3648	06/02/2020	20200634	07/10/20	1,399.15
			Invoice: 3648					CONCESSION SS#6496-HUNTINGTON	
			Invoice: 3649		3649	06/08/2020	20200634	07/10/20	1,112.30
								CONCESSION SS#6496-PIER	
			Invoice: 3651		3651	06/08/2020	20200634	07/10/20	2,090.55
								CONCESSION SS#6496-HUNTINGTON	
			Invoice: 3659		3659	06/17/2020	20200607	07/10/20	834.45
								CONCESSION SS#6496-EBH	
			Invoice: 3660		3660	06/17/2020	20200634	07/10/20	1,770.30
								CONCESSION SS#6496-HUNTINGTON	
			Invoice: 3688		3688	05/29/2020	20200634	07/10/20	830.25
								CONCESSION SS#6496-PIER	
			Invoice: 3690		3690	06/03/2020	20200634	07/10/20	1,486.90
								CONCESSION SS#6496-WALLACE	
			Invoice: 3692		3692	06/11/2020	20200634	07/10/20	1,349.35
								CONCESSION SS#6496-WALLACE	
					3695	06/18/2020	20200634	07/10/20	466.15



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 273040 TOTAL:	11,575.87
273041	07/10/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 570 111	111	06/26/2020	20200090	07/10/20	1,443.21
			Invoice: 110 021 570 111						
			Invoice: 110 021 590 283	110 021 590 283	283	06/26/2020	20200090	07/10/20	82.63
			Invoice: 110 022 555 988	110 022 555 988	988	06/26/2020	20200090	07/10/20	118.37
			Invoice: 110 023 093 302	110 023 093 302	302	06/26/2020	20200090	07/10/20	108.14
			Invoice: 110 023 499 590	110 023 499 590	590	06/26/2020	20200090	07/10/20	93.53
			Invoice: 110 026 046 489	110 026 046 489	489	06/26/2020	20200090	07/10/20	1,684.49
			Invoice: 110 026 143 476	110 026 143 476	476	06/26/2020	20200090	07/10/20	284.13
			Invoice: 110 026 143 559	110 026 143 559	559	06/26/2020	20200090	07/10/20	81.40
			Invoice: 110 026 144 250	110 026 144 250	250	06/26/2020	20200090	07/10/20	277.68
			Invoice: 110 026 641 651	110 026 641 651	651	06/26/2020	20200090	07/10/20	1,503.49
			Invoice: 110 026 650 132	110 026 650 132	132	06/26/2020	20200090	07/10/20	113.21
			Invoice: 110 105 456 666	110 105 456 666	666	06/26/2020	20200090	07/10/20	82.49
			Invoice: 110 142 398 830	110 142 398 830	830	06/25/2020	20200090	07/10/20	69.60
			Invoice: 110 021 000 846	110 021 000 846	846	06/29/2020	20200090	07/10/20	1,582.97
			Invoice: 110 021 814 808	110 021 814 808	808	06/30/2020	20200090	07/10/20	132.10
			Invoice: 110 021 814 873	110 021 814 873	873	06/29/2020	20200090	07/10/20	99.90
				110 021 982 118	118	06/29/2020	20200090	07/10/20	818.30

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 021 982 118						ELECTRICITY 5/22-6/24/20			
Invoice: 110 022 268 509				110 022 268 509		06/29/2020	20200090	07/10/20	112.69
						ELECTRICITY 5/22-6/24/20			
Invoice: 110 022 268 582				110 022 268 582		06/29/2020	20200090	07/10/20	220.18
						ELECTRICITY 5/22-6/24/20			
Invoice: 110 022 268 640				110 022 268 640		06/29/2020	20200090	07/10/20	164.59
						ELECTRICITY 5/22-6/24/20			
Invoice: 110 023 021 410				110 023 021 410		06/30/2020	20200090	07/10/20	80.13
						ELECTRICITY 5/27-6/25/20			
Invoice: 110 023 066 456				110 023 066 456		06/30/2020	20200090	07/10/20	1,218.21
						ELECTRICITY 5/27-6/25/20			
Invoice: 110 023 485 912				110 023 485 912		06/30/2020	20200090	07/10/20	356.06
						ELECTRICITY 5/27-6/25/20			
Invoice: 110 023 550 038				110 023 550 038		06/30/2020	20200090	07/10/20	219.21
						ELECTRICITY 5/27-6/25/20			
Invoice: 110 025 410 371				110 025 410 371		06/30/2020	20200090	07/10/20	62.91
						ELECTRICITY 5/26-6/24/20			
CHECK 273041 TOTAL:									11,009.62
273042	07/10/2020	PRTD	2041 ILLUMINATING COMPANY	110 026 493 939		06/29/2020	20200090	07/10/20	78.40
Invoice: 110 026 493 939						ELECTRICITY 5/27-6/24/20			
Invoice: 110 026 133 980				110 026 133 980		06/30/2020	20200090	07/10/20	92.91
						ELECTRICITY 5/27-6/24/20			
Invoice: 110 027 457 453				110 027 457 453		07/01/2020	20200090	07/10/20	360.98
						ELECTRICITY 5/29-6/26/20			
Invoice: 110 025 962 907				110 025 962 907		06/29/2020	20200090	07/10/20	5,500.52
						ELECTRICITY 5/23-6/24/20			
Invoice: 110 031 666 180				110 031 666 180		06/29/2020	20200090	07/10/20	79.88
						ELECTRICITY 5/22-6/23/20			
Invoice: 110 035 356 002				110 035 356 002		06/29/2020	20200090	07/10/20	87.77
						ELECTRICITY 5/22-6/23/20			
Invoice: 110 041 343 648				110 041 343 648		07/01/2020	20200090	07/10/20	1,652.25
						ELECTRICITY 5/29-6/26/20			
Invoice: 110 042 534 765				110 042 534 765		07/01/2020	20200090	07/10/20	949.15
						ELECTRICITY 5/29-6/26/20			

**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
						<b>INVOICE DTL DESC</b>			
					110 058 480 952	07/01/2020	20200090	07/10/20	1,699.06
					Invoice: 110 058 480 952	ELECTRICITY 5/29-6/26/20			
					110 074 921 740	06/29/2020	20200090	07/10/20	120.76
					Invoice: 110 074 921 740	ELECTRICITY 5/22-6/23/20			
					110 074 923 761	06/29/2020	20200090	07/10/20	259.83
					Invoice: 110 074 923 761	ELECTRICITY 5/22-6/23/20			
					110 075 929 718	06/29/2020	20200090	07/10/20	80.49
					Invoice: 110 075 929 718	ELECTRICITY 5/22-6/23/20			
					110 101 448 402	06/29/2020	20200090	07/10/20	694.69
					Invoice: 110 101 448 402	ELECTRICITY 5/22-6/23/20			
					110 131 083 997	06/29/2020	20200090	07/10/20	78.36
					Invoice: 110 131 083 997	ELECTRICITY 5/22-6/23/20			
					110 132 956 456	06/30/2020	20200090	07/10/20	77.60
					Invoice: 110 132 956 456	ELECTRICITY 5/27-6/24/20			
					110 022 962 267	07/02/2020	20200090	07/10/20	628.85
					Invoice: 110 022 962 267	ELECTRICITY 6/1-6/30/20			
					110 025 770 634	07/06/2020	20200090	07/10/20	114.98
					Invoice: 110 025 770 634	ELECTRICITY 5/30-6/30/20			
					110 025 981 850	07/06/2020	20200090	07/10/20	78.36
					Invoice: 110 025 981 850	ELECTRICITY 5/30-6/30/20			
					110 026 099 975	07/06/2020	20200090	07/10/20	91.29
					Invoice: 110 026 099 975	ELECTRICITY 6/2-6/30/20			
					110 125 972 049	07/02/2020	20200090	07/10/20	93.06
					Invoice: 110 125 972 049	ELECTRICITY 5/30-6/30/20			
					110 133 678 182	07/06/2020	20200090	07/10/20	11.41
					Invoice: 110 133 678 182	ELECTRICITY 6/3-7/1/20			
					110 142 255 204	07/06/2020	20200090	07/10/20	80.64
					Invoice: 110 142 255 204	ELECTRICITY 6/3-7/1/20			
					110 022 610 304	07/01/2020	20200090	07/10/20	80.71
					Invoice: 110 022 610 304	ELECTRICITY 5/29-6/26/20			
					110 026 923 323	07/01/2020	20200090	07/10/20	80.89
					Invoice: 110 026 923 323	ELECTRICITY 5/29-6/26/20			
					110 022 610 825	07/01/2020	20200090	07/10/20	144.03
					Invoice: 110 022 610 825	ELECTRICITY 5/29-6/26/20			

**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
						<b>INVOICE DTL DESC</b>			
						CHECK	273042	TOTAL:	13,216.87
273043	07/10/2020	PRTD	2041 ILLUMINATING COMPANY	110 027 255 212		07/01/2020	20200090	07/10/20	81.81
	Invoice: 110 027 255 212					ELECTRICITY 5/29-6/26/20			
	Invoice: 110 026 852 217				110 026 852 217	07/08/2020	20200090	07/10/20	481.58
	Invoice: 110 027 472 502				110 027 472 502	07/07/2020	20200090	07/10/20	193.48
	Invoice: 110 027 646 436				110 027 646 436	07/07/2020	20200090	07/10/20	669.57
	Invoice: 110 064 475 293				110 064 475 293	07/07/2020	20200090	07/10/20	84.29
	Invoice: 110 097 123 340				110 097 123 340	07/07/2020	20200090	07/10/20	108.70
	Invoice: 110 107 409 614				110 107 409 614	07/07/2020	20200090	07/10/20	110.94
						CHECK	273043	TOTAL:	1,730.37
273044	07/10/2020	PRTD	11094 IMPERIAL METAL SOLUT	36235		06/08/2020	20200846	07/10/20	1,120.00
	Invoice: 36235					RRNC BRIDGE HAND RAILINGS POWDER COATING			
	Invoice: 36235				36235	06/08/2020	20200847	07/10/20	2,153.00
						CHECK	273044	TOTAL:	3,273.00
273045	07/10/2020	PRTD	454 INTERIOR SUPPLY	CL00889557-001		06/19/2020	20200365	07/10/20	1,745.00
	Invoice: CL00889557-001					FRP WALL/PANEL COVERINGS			
						CHECK	273045	TOTAL:	1,745.00
273046	07/10/2020	PRTD	2098 JACKSON DIEKEN & ASS	65438/CLEVE16		05/22/2020	20201128	07/10/20	11,671.00
	Invoice: 65438/CLEVE16					WATER TAXI/PATROL INSURANCE			
						CHECK	273046	TOTAL:	11,671.00
273047	07/10/2020	PRTD	483 JOSHEN PAPER OF CLEV	14673897		06/26/2020	20200159	07/10/20	1,016.00
	Invoice: 14673897					TRASH CAN LINERS BID 6453-LAKEFRONT			
				14670732		06/18/2020	20192366	07/10/20	91.00



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273052	07/10/2020	PRTD	2186 KS ASSOCIATES, INC		87755	05/31/2020	20200933	07/10/20	2,428.23
			Invoice: 87755					HERITAGE/RIVERGATE PARK BOAT DOCKS	
								CHECK 273052 TOTAL:	2,428.23
273053	07/10/2020	PRTD	504 KURTZ BROS., INC.		CI02319	05/31/2020	20200468	07/10/20	451.00
			Invoice: CI02319					TOPSOIL BID 6424-SLEEPY	
								CHECK 273053 TOTAL:	451.00
273054	07/10/2020	PRTD	2199 LAKE BUSINESS PRODUC		984855	06/29/2020	20200128	07/10/20	83.22
			Invoice: 984855					CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 5/11-6/10	
								CHECK 273054 TOTAL:	83.22
273055	07/10/2020	PRTD	2202 LAKE COUNTY GENERAL		467 (2020-2021)	07/07/2020	20201131	07/10/20	20.00
			Invoice: 467 (2020-2021)					N.CHAGRIN SMALL FLOW ON SITE SEWAGE TREATMENT SYS.	
								CHECK 273055 TOTAL:	20.00
273056	07/10/2020	PRTD	507 LAKE ERIE GOLF CARS		JUNE 2020	06/30/2020		07/10/20	12,227.00
			Invoice: JUNE 2020					GOLF CAR RENTAL RFP#6149	
								CHECK 273056 TOTAL:	12,227.00
273057	07/10/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/4/20	07/04/2020		07/10/20	43.00
			Invoice: PAYROLL 7/4/20					EMPLOYEE DEDUCTIONS	
								CHECK 273057 TOTAL:	43.00
273058	07/10/2020	PRTD	2215 LAKETEC COMMUNICATIO		110485	07/01/2020	20200074	07/10/20	77.42
			Invoice: 110485					SENECA TELE.SYS.SERVICE CONTRACT-JULY 2020	
								CHECK 273058 TOTAL:	77.42
273059	07/10/2020	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	06/18/2020	20200063	07/10/20	1,230.84
			Invoice: 20261-19304					WATER/SEWER 5/19-6/18/20	
								CHECK 273059 TOTAL:	1,230.84
273060	07/10/2020	PRTD	2217 LAMAR COMPANIES		111561740	06/29/2020	20201066	07/10/20	7,684.50
			Invoice: 111561740					ADVERTISING SS#6479	

## 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	273060	TOTAL:	7,684.50
273061	07/10/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 7/4/20	07/04/2020		07/10/20	1,083.23
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	273061	TOTAL:	1,083.23
273062	07/10/2020	PRTD	2243 RELX INC		3092718447	06/30/2020	20200011	07/10/20	385.00
			Invoice: 3092718447			SUBSCRIPTION 6/1-6/30/20			
						CHECK	273062	TOTAL:	385.00
273063	07/10/2020	PRTD	9002 LIFE INSURANCE COMPA		JUNE 2020	06/30/2020	20190392	07/10/20	1,181.73
			Invoice: JUNE 2020			BASIC/EXECUTIVE LIFE AND AD&D #FLX968706/OK970183			
			Invoice: JUNE 2020		JUNE 2020	06/30/2020	20200170	07/10/20	2,252.88
						LONG TERM DISABILITY RFP#6443-POLICY LK965853			
			Invoice: JUNE 2020		JUNE 2020	06/30/2020		07/10/20	8,187.47
						SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183			
						CHECK	273063	TOTAL:	11,622.08
273064	07/10/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202006	06/30/2020		07/10/20	2,605.89
			Invoice: RK_CMP_202006			ACCIDENTAL INJURY PREMIUM #AI961312-JUNE 2020			
						CHECK	273064	TOTAL:	2,605.89
273065	07/10/2020	PRTD	11191 LIQUIDITY SERVICES O		1252-042020	04/30/2020	20201035	07/10/20	12.72
			Invoice: 1252-042020			ONLINE AUCTION SERVICE-APRIL 2020			
						CHECK	273065	TOTAL:	12.72
273066	07/10/2020	PRTD	2264 LOGICALIS		S012731	06/30/2020	20201033	07/10/20	135.00
			Invoice: S012731			FIREWALL IMPLEMENTATION SERVICES			
			Invoice: S012734		S012734	06/30/2020	20201033	07/10/20	135.00
						CISCO UC VERSION 12.X UPGRADE			
						CHECK	273066	TOTAL:	270.00
273067	07/10/2020	PRTD	2336 MEDINA SUPPLY CO		2148640	06/23/2020	20200208	07/10/20	895.00
			Invoice: 2148640			CONCRETE BID 6475			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 273067 TOTAL:	895.00
273068	07/10/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200701729078	07/01/2020	20183893	07/10/20	708.00
			Invoice: E-200701729078					INTERNET ACCESS PORT FEE 7/1/20-7/31/20	
								CHECK 273068 TOTAL:	708.00
273069	07/10/2020	PRTD	597 MORGAN LINEN		1381597	06/18/2020	20190864	07/10/20	81.02
			Invoice: 1381597					TOWELS/LINENS-SLEEPY	
			Invoice: 1384413		1384413	06/26/2020	20190904	07/10/20	46.25
			Invoice: 1385888		1385888	06/30/2020	20190904	07/10/20	46.25
			Invoice: 1387262		1387262	07/03/2020	20190904	07/10/20	46.25
			Invoice: 1385913		1385913	06/30/2020	20190864	07/10/20	49.59
			Invoice: 1386950		1386950	07/02/2020	20190864	07/10/20	81.02
			Invoice: 1388738		1388738	07/07/2020	20190904	07/10/20	46.25
								CHECK 273069 TOTAL:	396.63
273070	07/10/2020	PRTD	2411 N.A.S. INC		115555	05/20/2020	20200996	07/10/20	139.50
			Invoice: 115555					LIVE BAIT-ENM	
			Invoice: 13107		13107	07/01/2020	20200996	07/10/20	288.00
			Invoice: 13772		13772	06/25/2020	20200996	07/10/20	160.00
			Invoice: 11818		11818	06/30/2020	20200699	07/10/20	38.40
			Invoice: 12876		12876	06/23/2020	20200699	07/10/20	38.40
			Invoice: 11161		11161	06/26/2020	20200699	07/10/20	80.00
					10502	06/19/2020	20200699	07/10/20	80.00



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 370305				370305		06/25/2020	20200201	07/10/20	37.90
						CONCESSION SS 6307-ENM			
Invoice: 377864				377864		07/02/2020	20200201	07/10/20	1,811.68
						CONCESSION BID 6307-E 55TH			
Invoice: 379512				379512		07/03/2020	20200201	07/10/20	143.56
						CONCESSION SS 6307-E 55TH			
Invoice: 376339				376339		07/01/2020	20200201	07/10/20	718.59
						CONCESSION SS 6307-E 55TH			
Invoice: 374939				374939		06/30/2020	20200201	07/10/20	364.23
						CONCESSION SS 6307-EBH			
Invoice: 373768				373768		06/29/2020	20200201	07/10/20	533.13
						CONCESSION SS 6307-EBH			
Invoice: 379514				379514		07/03/2020	20200201	07/10/20	695.28
						CONCESSION SS 6307-EBH			
Invoice: 380681*				380681*		07/06/2020	20200201	07/10/20	701.32
						CONCESSION SS 6307-EBH			
Invoice: 384554				384554		07/09/2020	20200201	07/10/20	1,322.34
						CONCESSION SS 6307-E 55TH			
Invoice: 383019				383019		07/08/2020	20200201	07/10/20	1,808.01
						CONCESSION SS 6307-E 55TH			
						CHECK	273074	TOTAL:	10,439.50
273075	07/10/2020	PRTD	2479 BRANDT MEAT COMPANY	369002		06/24/2020	20200201	07/10/20	570.49
			Invoice: 369002			CONCESSION SS#6307-EBH			
Invoice: 370917				370917		06/26/2020	20200201	07/10/20	695.20
						CONCESSION SS#6307-E.55TH			
Invoice: 373769				373769		06/29/2020	20200201	07/10/20	453.47
						CONCESSION SS#6307-EBH			
Invoice: 376340				376340		07/01/2020	20200201	07/10/20	842.54
						CONCESSION SS#6307-E.55TH			
Invoice: 377865				377865		07/02/2020	20200201	07/10/20	798.14
						CONCESSION SS#6307-E.55TH			
Invoice: 379513				379513		07/03/2020	20200201	07/10/20	256.14
						CONCESSION SS#6307-E.55TH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 379515					379515	07/03/2020	20200201	07/10/20	609.19
						CONCESSION SS#6307-EBH			
Invoice: 380682					380682	07/06/2020	20200201	07/10/20	733.36
						CONCESSION SS#6307-EBH			
Invoice: 383020					383020	07/08/2020	20200201	07/10/20	539.50
						CONCESSION SS#6307-E.55TH			
Invoice: 384555					384555	07/09/2020	20200201	07/10/20	522.06
						CONCESSION SS#6307-E.55TH			
								CHECK 273075 TOTAL:	6,020.09
273076	07/10/2020	PRTD	642 NORTHERN OHIO GOLF A		20108	06/07/2020	20200904	07/10/20	8,670.00
Invoice: 20108						GOLF HANDICAP SERVICE			
								CHECK 273076 TOTAL:	8,670.00
273077	07/10/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		42732687	06/22/2020	20201006	07/10/20	1,825.00
Invoice: 42732687						FUNGICIDE BID 6473			
Invoice: 42798100					42798100	06/25/2020	20201041	07/10/20	913.50
						FERTILIZER BID 6473			
Invoice: 42856389					42856389	06/29/2020	20201065	07/10/20	1,430.24
						HERBICIDE/FERTILIZER BID 6473			
Invoice: 42858207					42858207	06/29/2020	20200744	07/10/20	599.30
						GRASS SEED BID 6473			
Invoice: 42895186					42895186	06/30/2020	20200657	07/10/20	1,162.47
						FUNGICIDE BID 6473			
								CHECK 273077 TOTAL:	5,930.51
273078	07/10/2020	PRTD	2529 OHIO TREASURER OF ST		20RC04526	06/17/2020	20200848	07/10/20	5,490.00
Invoice: 20RC04526						MARCS RADIO 5/1-6/30/20			
								CHECK 273078 TOTAL:	5,490.00
273079	07/10/2020	PRTD	672 O.P. AQUATICS		4073812-000	06/24/2020	20192239	07/10/20	550.00
Invoice: 4073812-000						POOL CHEMICALS			
Invoice: 4073753-000					4073753-000	06/24/2020	20192239	07/10/20	151.30
						POOL CHEMICALS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273079 TOTAL:	701.30
273080	07/10/2020	PRTD	2552 OHIO SCHOOLS COUNCIL		00026425	07/01/2020	20201115	07/10/20	300.00
			Invoice: 00026425					MEMBERSHIP FEE-CHORBA	
								CHECK 273080 TOTAL:	300.00
273081	07/10/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/4/20	07/04/2020		07/10/20	675.00
			Invoice: PAYROLL 7/4/20					EMPLOYEE DEDUCTIONS	
								CHECK 273081 TOTAL:	675.00
273082	07/10/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/4/20	07/04/2020		07/10/20	1,859.00
			Invoice: PAYROLL 7/4/20					EMPLOYEE DEDUCTIONS	
								CHECK 273082 TOTAL:	1,859.00
273083	07/10/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/4/20	07/04/2020		07/10/20	1.00
			Invoice: PAYROLL 7/4/20					EMPLOYEE DEDUCTIONS	
								CHECK 273083 TOTAL:	1.00
273084	07/10/2020	PRTD	4704 OLMSTED ICE		209003210	07/02/2020	20200868	07/10/20	85.50
			Invoice: 209003210					ICE FOR RESALE-ENM	
								CHECK 273084 TOTAL:	85.50
273085	07/10/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/4/20	07/04/2020		07/10/20	146,320.56
			Invoice: PAYROLL 7/4/20					EMPLOYEE PICKUP	
			Invoice: PAYROLL 7/4/20		PAYROLL 7/4/20	07/04/2020		07/10/20	35,081.35
								EMPLOYEE POLICE PICKUP	
			Invoice: PAYROLL 7/4/20		PAYROLL 7/4/20	07/04/2020		07/10/20	204,848.78
								EMPLOYER PICKUP	
			Invoice: PAYROLL 7/4/20		PAYROLL 7/4/20	07/04/2020		07/10/20	48,844.03
								EMPLOYER POLICE PICKUP	
								CHECK 273085 TOTAL:	435,094.72
273086	07/10/2020	PRTD	2593 ORLANDO BAKING CO		200615303047	06/15/2020	20200623	07/10/20	76.25
			Invoice: 200615303047					CONCESSION SS 6307-SLEEPY	
					200618125017	06/18/2020	20200623	07/10/20	40.40

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 200618125017									
						06/18/2020	20200623	07/10/20	51.00
Invoice: 200618252029					200618252029				
						06/18/2020	20200623	07/10/20	35.75
Invoice: 200618317049					200618317049				
						06/22/2020	20200623	07/10/20	68.50
Invoice: 200622303037					200622303037				
						06/25/2020	20200623	07/10/20	35.75
Invoice: 200625125034					200625125034				
						06/25/2020	20200623	07/10/20	35.75
Invoice: 200625317043					200625317043				
						05/29/2020	20200623	07/10/20	43.50
Invoice: 200529303050					200529303050				
						07/02/2020	20200623	07/10/20	46.50
Invoice: 200702252032					200702252032				
						07/02/2020	20200623	07/10/20	43.50
Invoice: 200702303058					200702303058				
						07/02/2020	20200623	07/10/20	35.75
Invoice: 200702125044					200702125044				
						07/02/2020	20200623	07/10/20	38.25
Invoice: 200702317045					200702317045				
								CHECK 273086 TOTAL:	550.90
273087	07/10/2020	PRTD	2595 OSBORN ENGINEERING C		38831	06/22/2020	20191570	07/10/20	980.00
Invoice: 38831									
Invoice: 38832					38832	06/22/2020	20191541	07/10/20	2,800.00
								CHECK 273087 TOTAL:	3,780.00
273088	07/10/2020	PRTD	999999 AILEEN KENNY	401	7/13/20 REFUND	07/10/2020		07/10/20	350.00
Invoice: 7/13/20 REFUND									
								CHECK 273088 TOTAL:	350.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273089	07/10/2020	PRTD	999999 AMALGAMATED TRANSIT	338	8/2/20 REFUND	07/07/2020		07/10/20	450.00
	Invoice: 8/2/20 REFUND					CHESTNUT/BUCKEYE SHELTER-AMALGAMATED TRANSIT UNION			
							CHECK	273089 TOTAL:	450.00
273090	07/10/2020	PRTD	999999 AMY DEANGELIS	370	5/12/20 REFUND	07/09/2020		07/10/20	20.00
	Invoice: 5/12/20 REFUND					ZOO ED HOMESCHOOL PROGRAM-AMY DEANGELIS			
							CHECK	273090 TOTAL:	20.00
273091	07/10/2020	PRTD	999999 ANGELA BUBNICK	405	6/15/20 REFUND	07/10/2020		07/10/20	200.00
	Invoice: 6/15/20 REFUND					SUMMER DAY CAMP-ANGELA BUBNICK			
							CHECK	273091 TOTAL:	200.00
273092	07/10/2020	PRTD	999999 ANGELA PALCISKO	343	8/1/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 8/1/20 REFUND					CREEKSIDE RESERVED SHELTER-ANGELA PALCISKO			
							CHECK	273092 TOTAL:	175.00
273093	07/10/2020	PRTD	999999 ANN CONRAD	366	6/15-6/26/20 REFUND	07/09/2020		07/10/20	665.00
	Invoice: 6/15-6/26/20 REFUND					ZOO SUMMER DAY CAMP-ANN CONRAD			
							CHECK	273093 TOTAL:	665.00
273094	07/10/2020	PRTD	999999 APRIL BAIN	360	6/15-6/26/20 REFUND	07/09/2020		07/10/20	400.00
	Invoice: 6/15-6/26/20 REFUND					ZOO SUMMER DAY CAMP-APRIL BAIN			
							CHECK	273094 TOTAL:	400.00
273095	07/10/2020	PRTD	999999 BEDFORD CO-OPERATIVE	328	3/28/20 REFUND	07/07/2020		07/10/20	75.00
	Invoice: 3/28/20 REFUND					HEMLOCK CREEK PICNIC SHELTER-BEDFORD CO-OPERATIVE			
							CHECK	273095 TOTAL:	75.00
273096	07/10/2020	PRTD	999999 CHANNEL PRODUCTS, I	334	8/27/20 REFUND	07/07/2020		07/10/20	300.00
	Invoice: 8/27/20 REFUND					CHESTNUT/BUCKEYE SHELTER-CHANNEL PRODUCTS, INC.			
							CHECK	273096 TOTAL:	300.00
273097	07/10/2020	PRTD	999999 CHARLES HOTTENSMITH	381	7/18/20 REFUND	07/10/2020		07/10/20	320.00
	Invoice: 7/18/20 REFUND					ADULT RISING WATERS-CHARLES HOTTENSMITH			

**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 273097 TOTAL:	320.00
273098	07/10/2020	PRTD	999999 CHRISSY HAMMETT	369	6/26/20 REFUND	07/09/2020		07/10/20	84.00
	Invoice: 6/26/20		REFUND			OVERNIGHT RISING WATERS		PROGRAM-CHRISSY HAMMETT	
								CHECK 273098 TOTAL:	84.00
273099	07/10/2020	PRTD	999999 CHRISTINE BUSLER	361	7/6-7/10/20	07/09/2020		07/10/20	711.00
	Invoice: 7/6-7/10/20					ZOO SUMMER DAY CAMP-CHRISTINE BUSLER			
								CHECK 273099 TOTAL:	711.00
273100	07/10/2020	PRTD	999999 CLEVELAND ACADEMY OF	350	3/11,4/15,5/13REFUND	07/09/2020		07/10/20	900.00
	Invoice: 3/11,4/15,5/13		REFUND			AUDITORIUM RENTAL-CLEVELAND ACADEMY OF VETERINARY			
								CHECK 273100 TOTAL:	900.00
273101	07/10/2020	PRTD	999999 CLEVELAND CENTRAL CA	329	5/8/20 REFUND	07/07/2020		07/10/20	3,225.00
	Invoice: 5/8/20		REFUND			STILLWATER PLACE-CLEVELAND CENTRAL CATHOLIC H.S.			
								CHECK 273101 TOTAL:	3,225.00
273102	07/10/2020	PRTD	999999 COLLEEN BURGOON	358	6/29-7/3/20 REFUND	07/09/2020		07/10/20	1,342.00
	Invoice: 6/29-7/3/20		REFUND			ZOO SUMMER DAY CAMP-COLLEEN BURGOON			
								CHECK 273102 TOTAL:	1,342.00
273103	07/10/2020	PRTD	999999 DAN KOVIJANICH	397	6/29/20 REFUND	07/10/2020		07/10/20	315.00
	Invoice: 6/29/20		REFUND			SUMMER DAY CAMP-DAN KOVIJANICH			
								CHECK 273103 TOTAL:	315.00
273104	07/10/2020	PRTD	999999 DEBORAH KALOCI	392	6/22/20 REFUND	07/10/2020		07/10/20	212.00
	Invoice: 6/22/20		REFUND			SUMMER DAY CAMP-DEBORAH KALOCI			
								CHECK 273104 TOTAL:	212.00
273105	07/10/2020	PRTD	999999 DELPHINE FRANCOIS	378	7/7/20 REFUND	07/10/2020		07/10/20	520.00
	Invoice: 7/7/20		REFUND			KEEPER FOR A DAY PROGRAM-DELPHINE FRANCOIS			
								CHECK 273105 TOTAL:	520.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273106	07/10/2020	PRTD	999999 DONNA LESTER	391	6/29/20 REFUND	07/10/2020		07/10/20	160.00
	Invoice: 6/29/20		REFUND			SUMMER DAY CAMP-DONNA LESTER			
							CHECK	273106 TOTAL:	160.00
273107	07/10/2020	PRTD	999999 DREW LAFOLLETTE	373	6/20/20 REFUND	07/09/2020		07/10/20	260.00
	Invoice: 6/20/20		REFUND			KEEPER FOR A DAY PROGRAM-DREW LAFOLLETTE			
							CHECK	273107 TOTAL:	260.00
273108	07/10/2020	PRTD	999999 EAST HIGH ALUMNI ASS	349	8/15/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 8/15/20		REFUND			RED OAK SHELTER-EAST HIGH SCHOOL			
							CHECK	273108 TOTAL:	175.00
273109	07/10/2020	PRTD	999999 EAST MOUNT ZION BAPT	346	8/8/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 8/8/20		REFUND			OLD RIVER FARM PICNIC AREA-EAST MOUNT ZION BAPTIST			
							CHECK	273109 TOTAL:	175.00
273110	07/10/2020	PRTD	999999 ELLA STEWART	336	8/30/20 REFUND	07/07/2020		07/10/20	175.00
	Invoice: 8/30/20		REFUND			LOST MEADOWS PICNIC AREA-ELLA STEWART			
							CHECK	273110 TOTAL:	175.00
273111	07/10/2020	PRTD	999999 EMILY FITZPATRICK	395	6/8/20 REFUND	07/10/2020		07/10/20	200.00
	Invoice: 6/8/20		REFUND			SUMMER DAY CAMP-EMILY FITZPATRICK			
							CHECK	273111 TOTAL:	200.00
273112	07/10/2020	PRTD	999999 EMILY HUMPHREY	356	6/29-7/3/20 REFUND	07/09/2020		07/10/20	315.00
	Invoice: 6/29-7/3/20		REFUND			ZOO SUMMER DAY CAMP-EMILY HUMPHREY			
							CHECK	273112 TOTAL:	315.00
273113	07/10/2020	PRTD	999999 ERIC BARCZYNSKI	387	6/8/20 REFUND	07/10/2020		07/10/20	525.00
	Invoice: 6/8/20		REFUND			SUMMER DAY CAMP-ERIC BARCZYNSKI			
							CHECK	273113 TOTAL:	525.00
273114	07/10/2020	PRTD	999999 EVA D'INTINO	389	6/22/20 REFUND	07/10/2020		07/10/20	275.00
	Invoice: 6/22/20		REFUND			SUMMER DAY CAMP-EVA D'INTINO			

**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 273114 TOTAL:	275.00
273115	07/10/2020	PRTD	999999 FRANK TORIGOE	380	6/29/20 REFUND	07/10/2020		07/10/20	140.00
	Invoice: 6/29/20		REFUND			SUMMER DAY CAMP-FRANK TORIGOE			
								CHECK 273115 TOTAL:	140.00
273116	07/10/2020	PRTD	999999 GERALD MALONEY	404	6/15/20 REFUND	07/10/2020		07/10/20	350.00
	Invoice: 6/15/20		REFUND			SUMMER DAY CAMP-GERALD MALONEY			
								CHECK 273116 TOTAL:	350.00
273117	07/10/2020	PRTD	999999 GERALDINE BAETJER	331	7/26/20 REFUND	07/07/2020		07/10/20	175.00
	Invoice: 7/26/20		REFUND			WALLACE LAKE CANOPY-GERALDINE BAETJER			
								CHECK 273117 TOTAL:	175.00
273118	07/10/2020	PRTD	999999 HEATHER WEHRMEISTER	357	6/22-6/26/20 REFUND	07/09/2020		07/10/20	315.00
	Invoice: 6/22-6/26/20		REFUND			ZOO SUMMER DAY CAMP-HEATHER WEHRMEISTER			
								CHECK 273118 TOTAL:	315.00
273119	07/10/2020	PRTD	999999 JAMES BLEVINS	339	9/12/20 REFUND	07/07/2020		07/10/20	175.00
	Invoice: 9/12/20		REFUND			BROOKSIDE VALLEY EVENT SITE-JAMES BLEVINS			
								CHECK 273119 TOTAL:	175.00
273120	07/10/2020	PRTD	999999 JEAN BLY	342	8/21/20 REFUND	07/09/2020		07/10/20	100.00
	Invoice: 8/21/20		REFUND			ALBION WOODS PICNIC AREA-JEAN BLY			
								CHECK 273120 TOTAL:	100.00
273121	07/10/2020	PRTD	999999 JENNA MAURER	374	6/27/20 REFUND	07/09/2020		07/10/20	240.00
	Invoice: 6/27/20		REFUND			ZOO ED INSIDE TRACKS PROGRAM-JENNA MAURER			
								CHECK 273121 TOTAL:	240.00
273122	07/10/2020	PRTD	999999 JENNIFER ROYKO	351	6/20/20 REFUND	07/09/2020		07/10/20	100.00
	Invoice: 6/20/20		REFUND			ZOO ED RISING WATER PROGRAM-JENNIFER ROYKO			
								CHECK 273122 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
<b>INVOICE DTL DESC</b>									
273123	07/10/2020	PRTD	999999 JESSICA GAVER	375	6/29-7/3/20 REFUND	07/10/2020		07/10/20	200.00
	Invoice: 6/29-7/3/20 REFUND					ZOO SUMMER DAY CAMP-JESSICA GAVER			
						CHECK	273123	TOTAL:	200.00
273124	07/10/2020	PRTD	999999 JOSEPH ILACQUA	368	6/20/20 REFUND	07/09/2020		07/10/20	100.00
	Invoice: 6/20/20 REFUND					OVERNIGHT RISING WATER PROGRAM-JOSEPH ILACQUA			
						CHECK	273124	TOTAL:	100.00
273125	07/10/2020	PRTD	999999 JOSETTE ELSWICK	390	6/22/20 REFUND	07/10/2020		07/10/20	230.00
	Invoice: 6/22/20 REFUND					SUMMER DAY CAMP-JOSETTE ELSWICK			
						CHECK	273125	TOTAL:	230.00
273126	07/10/2020	PRTD	999999 JOSH KEIRSEY	402	6/15/20 REFUND	07/10/2020		07/10/20	250.00
	Invoice: 6/15/20 REFUND					SUMMER DAY CAMP-JOSH KEIRSEY			
						CHECK	273126	TOTAL:	250.00
273127	07/10/2020	PRTD	999999 JOYCE HANLON	340	9/13/20 REFUND	07/07/2020		07/10/20	250.00
	Invoice: 9/13/20 REFUND					OAK GROVE PICNIC AREA-JOYCE HANLON			
						CHECK	273127	TOTAL:	250.00
273128	07/10/2020	PRTD	999999 KABIR BHATIA	371	6/9/20 REFUND	07/09/2020		07/10/20	260.00
	Invoice: 6/9/20 REFUND					KEEPER FOR A DAY PROGRAM-KABIR BHATIA			
						CHECK	273128	TOTAL:	260.00
273129	07/10/2020	PRTD	999999 KAREN CONRAD	353	6/20/20 REFUND	07/09/2020		07/10/20	255.00
	Invoice: 6/20/20 REFUND					RISING WATERS OVERNIGHT PROGRAM-KAREN CONRAD			
						CHECK	273129	TOTAL:	255.00
273130	07/10/2020	PRTD	999999 KATHRYN VARIGLOTTI	407	6/22/20 REFUND	07/10/2020		07/10/20	175.00
	Invoice: 6/22/20 REFUND					SUMMER DAY CAMP-KATHRYN VARIGLOTTI			
						CHECK	273130	TOTAL:	175.00
273131	07/10/2020	PRTD	999999 KATHY ROG	341	7/1/20 REFUND	07/07/2020		07/10/20	400.00
	Invoice: 7/1/20 REFUND					ENM CAFE-KATHY ROG			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273131 TOTAL:	400.00
273132	07/10/2020	PRTD	999999 KELLIE BRUBAKER	365	6/22-6/26/20 REFUND	07/09/2020		07/10/20	145.00
	Invoice: 6/22-6/26/20 REFUND					ZOO SUMMER DAY CAMP-KELLIE BRUBAKER			
								CHECK 273132 TOTAL:	145.00
273133	07/10/2020	PRTD	999999 KELLY WELKER	403	6/8/20 REFUND	07/10/2020		07/10/20	350.00
	Invoice: 6/8/20 REFUND					SUMMER DAY CAMP-KELLY WELKER			
								CHECK 273133 TOTAL:	350.00
273134	07/10/2020	PRTD	999999 KELVIN RIVERA	332	7/26/20 REFUND	07/07/2020		07/10/20	175.00
	Invoice: 7/26/20 REFUND					SYCAMORE SHELTER-KELVIN RIVERA			
								CHECK 273134 TOTAL:	175.00
273135	07/10/2020	PRTD	999999 KRISTINA ESCHMEYER	394	6/22/20 REFUND	07/10/2020		07/10/20	175.00
	Invoice: 6/22/20 REFUND					SUMMER DAY CAMP-KRISTINA ESCHMEYER			
								CHECK 273135 TOTAL:	175.00
273136	07/10/2020	PRTD	999999 LEONARD FUNK	352	6/29-7/2/20 REFUND	07/09/2020		07/10/20	372.00
	Invoice: 6/29-7/2/20 REFUND					ZOO SUMMER DAY CAMP-LEONARD FUNK			
								CHECK 273136 TOTAL:	372.00
273137	07/10/2020	PRTD	999999 LILLIE CISTRUNK	333	7/10/20 REFUND	07/07/2020		07/10/20	175.00
	Invoice: 7/10/20 REFUND					OAK GROVE PICNIC AREA-LILLIE CISTRUNK			
								CHECK 273137 TOTAL:	175.00
273138	07/10/2020	PRTD	999999 LISA HART	355	6/29-7/3/20 REFUND	07/09/2020		07/10/20	390.00
	Invoice: 6/29-7/3/20 REFUND					ZOO SUMMER DAY CAMP-LISA HART			
								CHECK 273138 TOTAL:	390.00
273139	07/10/2020	PRTD	999999 LISA STEWART	398	6/15/20 REFUND	07/10/2020		07/10/20	200.00
	Invoice: 6/15/20 REFUND					SUMMER DAY CAMP-LISA STEWART			
								CHECK 273139 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
<b>INVOICE DTL DESC</b>									
273140	07/10/2020	PRTD	999999 LIZ GONCY	396	6/8/20 REFUND	07/10/2020		07/10/20	175.00
	Invoice: 6/8/20 REFUND					SUMMER DAY CAMP-LIZ GONCY			
							CHECK	273140 TOTAL:	175.00
273141	07/10/2020	PRTD	999999 LOUSIE HOPKINS-BEY	344	8/9/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 8/9/20 REFUND					WILDWOOD RESERVED SHELTER-LOUSIE HOPKINS-BEY			
							CHECK	273141 TOTAL:	175.00
273142	07/10/2020	PRTD	999999 MARK DAVIS	385	6/29/20 REFUND	07/10/2020		07/10/20	315.00
	Invoice: 6/29/20 REFUND					SUMMER DAY CAMP-MARK DAVIS			
							CHECK	273142 TOTAL:	315.00
273143	07/10/2020	PRTD	999999 MARSHA CERNY	384	6/22/20 REFUND	07/10/2020		07/10/20	250.00
	Invoice: 6/22/20 REFUND					SUMMER DAY CAMP-MARSHA CERNY			
							CHECK	273143 TOTAL:	250.00
273144	07/10/2020	PRTD	999999 MARYA ROGERS	359	6/29-7/3/20 REFUND	07/09/2020		07/10/20	280.00
	Invoice: 6/29-7/3/20 REFUND					ZOO SUMMER DAY CAMP-MARYA ROGERS			
							CHECK	273144 TOTAL:	280.00
273145	07/10/2020	PRTD	999999 MELISSA ARMSTRONG-BR	386	6/29/20 REFUND	07/10/2020		07/10/20	375.00
	Invoice: 6/29/20 REFUND					SUMMER DAY CAMP-MELISSA ARMSTRONG-BRINE			
							CHECK	273145 TOTAL:	375.00
273146	07/10/2020	PRTD	999999 MHS, INC.	330	7/24/20 REFUND	07/07/2020		07/10/20	325.00
	Invoice: 7/24/20 REFUND					CHESTNUT/BUCKEYE SHELTER-MHS, INC.			
							CHECK	273146 TOTAL:	325.00
273147	07/10/2020	PRTD	999999 MICHAELA LIEB	379	6/20/20 REFUND	07/10/2020		07/10/20	180.00
	Invoice: 6/20/20 REFUND					ADULT ZOO OVERNIGHT-MICHAELA LIEB			
							CHECK	273147 TOTAL:	180.00
273148	07/10/2020	PRTD	999999 NATALIE ADSUAR	383	6/15/20 REFUND	07/10/2020		07/10/20	350.00
	Invoice: 6/15/20 REFUND					SUMMER DAY CAMP-NATALIE ADSUAR			

**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 273148 TOTAL:	350.00
273149	07/10/2020	PRTD	999999 NEEKO CRIDER	399	6/15/20 REFUND	07/10/2020		07/10/20	175.00
	Invoice: 6/15/20		REFUND			SUMMER DAY CAMP-NEEKO CRIDER			
								CHECK 273149 TOTAL:	175.00
273150	07/10/2020	PRTD	999999 NICK CACOLICI	335	8/9/20 REFUND	07/07/2020		07/10/20	225.00
	Invoice: 8/9/20		REFUND			OAK GROVE PICNIC AREA-NICK CACOLICI			
								CHECK 273150 TOTAL:	225.00
273151	07/10/2020	PRTD	999999 NICOLE CALABRESE	363	6/29-7/3/20 REFUND	07/09/2020		07/10/20	315.00
	Invoice: 6/29-7/3/20		REFUND			ZOO SUMMER DAY CAMP-NICOLE CALABRESE			
								CHECK 273151 TOTAL:	315.00
273152	07/10/2020	PRTD	999999 NICOLE JOHNSON	367	6/29/20 REFUND	07/09/2020		07/10/20	140.00
	Invoice: 6/29/20		REFUND			ZOO SUMMER DAY CAMP-NICOLE JOHNSON			
								CHECK 273152 TOTAL:	140.00
273153	07/10/2020	PRTD	999999 PATRICK CALLAGHAN	337	8/1/20 REFUND	07/07/2020		07/10/20	175.00
	Invoice: 8/1/20		REFUND			IRON SPRINGS-PATRICK CALLAGHAN			
								CHECK 273153 TOTAL:	175.00
273154	07/10/2020	PRTD	999999 REBECCA CLARK	400	6/8/20 REFUND	07/10/2020		07/10/20	400.00
	Invoice: 6/8/20		REFUND			SUMMER DAY CAMP-REBECCA CLARK			
								CHECK 273154 TOTAL:	400.00
273155	07/10/2020	PRTD	999999 RICHARD KELLER	372	6/30/20 REFUND	07/09/2020		07/10/20	260.00
	Invoice: 6/30/20		REFUND			KEEPER FOR A DAY PROGRAM-RICHARD KELLER			
								CHECK 273155 TOTAL:	260.00
273156	07/10/2020	PRTD	999999 ROBIN JUMP	354	6/29-7/3/2020 REFUND	07/09/2020		07/10/20	990.00
	Invoice: 6/29-7/3/2020		REFUND			ZOO SUMMER DAY CAMP-ROBIN JUMP			
								CHECK 273156 TOTAL:	990.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273157	07/10/2020	PRTD	999999 SARAH TIGHE	408	7/6/20 REFUND	07/10/2020		07/10/20	924.00
	Invoice: 7/6/20 REFUND					SUMMER DAY CAMP-SARAH TIGHE			
						CHECK	273157	TOTAL:	924.00
273158	07/10/2020	PRTD	999999 SHANNON SCHMIDT	376	6/29/20 REFUND	07/10/2020		07/10/20	260.00
	Invoice: 6/29/20 REFUND					KEEPER FOR A DAY PROGRAM-SHANNON SCHMIDT			
						CHECK	273158	TOTAL:	260.00
273159	07/10/2020	PRTD	999999 SONJA COJOCARU	406	6/15/20 REFUND	07/10/2020		07/10/20	125.00
	Invoice: 6/15/20 REFUND					SUMMER DAY CAMP-SONJA COJOCARU			
						CHECK	273159	TOTAL:	125.00
273160	07/10/2020	PRTD	999999 STACY DECHANT	393	6/29/20 REFUND	07/10/2020		07/10/20	327.00
	Invoice: 6/29/20 REFUND					SUMMER DAY CAMP-STACY DECHANT			
						CHECK	273160	TOTAL:	327.00
273161	07/10/2020	PRTD	999999 STACY MCPHEARSON	382	7/9/20 REFUND	07/10/2020		07/10/20	260.00
	Invoice: 7/9/20 REFUND					KEEPER FOR A DAY-STACY MCPHEARSON			
						CHECK	273161	TOTAL:	260.00
273162	07/10/2020	PRTD	999999 STEFANIE D'ANGELO	377	7/2/20 REFUND	07/10/2020		07/10/20	260.00
	Invoice: 7/2/20 REFUND					KEEPER FOR A DAY PROGRAM-STEFANIE D'ANGELO			
						CHECK	273162	TOTAL:	260.00
273163	07/10/2020	PRTD	999999 STEPHANIE CAESAR	362	6/29-7/3/20 REFUND	07/09/2020		07/10/20	100.00
	Invoice: 6/29-7/3/20 REFUND					ZOO SUMMER DAY CAMP-STEPHANIE CAESAR			
						CHECK	273163	TOTAL:	100.00
273164	07/10/2020	PRTD	999999 STEPHANIE FLANAGAN	388	6/15/20 REFUND	07/10/2020		07/10/20	200.00
	Invoice: 6/15/20 REFUND					SUMMER DAY CAMP-STEPHANIE FLANAGAN			
						CHECK	273164	TOTAL:	200.00
273165	07/10/2020	PRTD	999999 TROY FOWLER	364	6/15-6/26/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 6/15-6/26/20 REFUND					ZOO SUMMER DAY CAMP-TROY FOWLER			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273165 TOTAL:	175.00
273166	07/10/2020	PRTD	999999 VERA GRIMES	348	7/25/20	07/09/2020		07/10/20	175.00
	Invoice: 7/25/20					EUCLID BEACH RESERVED SHELTER-VERA GRIMES			
								CHECK 273166 TOTAL:	175.00
273167	07/10/2020	PRTD	999999 VICTORIA WAINWRIGHT	347	8/29/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 8/29/20 REFUND					MORGAN'S HOLLOW PICNIC AREA-VICTORIA WAINWRIGHT			
								CHECK 273167 TOTAL:	175.00
273168	07/10/2020	PRTD	999999 WEST VIRGINIA STATE	345	8/22/20 REFUND	07/09/2020		07/10/20	175.00
	Invoice: 8/22/20 REFUND					HARPER RIDGE PICNIC AREA-WEST VIRGINIA STATE UNIV.			
								CHECK 273168 TOTAL:	175.00
273169	07/10/2020	PRTD	2637 PECK FOOD SERVICE		597673-00	07/02/2020	20200711	07/10/20	1,742.56
	Invoice: 597673-00					CONCESSION SS 6307-WALLACE/HUT/PIER			
								CHECK 273169 TOTAL:	1,742.56
273170	07/10/2020	PRTD	714 PETTY GROUP, LLC		16195	06/19/2020	20192086	07/10/20	3,720.00
	Invoice: 16195					RHINO YARD FENCING			
								CHECK 273170 TOTAL:	3,720.00
273171	07/10/2020	PRTD	2673 POWER ALARM		634820	07/01/2020	20200191	07/10/20	34.95
	Invoice: 634820					ALARM MONITORING-MAIN TICKET BOOTH			
					634827	07/01/2020	20200191	07/10/20	34.95
	Invoice: 634827					ALARM MONITORING-REVENUE OFFICE			
					634828	07/01/2020	20200191	07/10/20	34.95
	Invoice: 634828					ALARM MONITORING-WILDERNESS TREK			
								CHECK 273171 TOTAL:	104.85
273172	07/10/2020	PRTD	2714 PROTECH SECURITY INC		333224	07/01/2020	20200075	07/10/20	105.00
	Invoice: 333224					SECURITY MONITORING-BIG MET			
								CHECK 273172 TOTAL:	105.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273173	07/10/2020	PRTD	744 PTA ENGINEERING, INC	22201		06/22/2020	20191543	07/10/20	4,800.00
	Invoice: 22201					HUNTINGTON BEACH CONCESSION AND RESTROOM			
							CHECK	273173 TOTAL:	4,800.00
273174	07/10/2020	PRTD	770 REGENCY CONSTRUCTION	APPL.#4	RFP#6436	05/31/2020	20192349	07/10/20	630,824.99
	Invoice: APPL.#4 RFP#6436					ZOO RAINFOREST DOME REPLACEMENT			
							CHECK	273174 TOTAL:	630,824.99
273175	07/10/2020	PRTD	2800 ROCK THE HOUSE	144601		05/20/2020	20200942	07/10/20	2,760.00
	Invoice: 144601					VIRTUAL PHOTO BOOTH			
				144811		07/01/2020	20201084	07/10/20	4,991.00
	Invoice: 144811					VIRTUAL PHOTO BOOTH			
				144814		06/29/2020	20201058	07/10/20	2,177.15
	Invoice: 144814					ASIAN LANTERN TRUSS INSTALL			
							CHECK	273175 TOTAL:	9,928.15
273176	07/10/2020	PRTD	2735 RP ENVIRONMENTAL, LL	8651		03/03/2020	20192701	07/10/20	1,131.00
	Invoice: 8651					ASBESTOS/LEAD TESTING			
							CHECK	273176 TOTAL:	1,131.00
273177	07/10/2020	PRTD	6311 SANSON COMPANY	349621		06/10/2020	20200216	07/10/20	151.00
	Invoice: 349621					CONCESSION SS 6307-EBH			
				355461		06/23/2020	20200216	07/10/20	216.00
	Invoice: 355461					CONCESSION SS 6307-E 55TH			
				355470		06/23/2020	20200216	07/10/20	41.50
	Invoice: 355470					CONCESSION SS 6307-ENM			
				356049		06/24/2020	20200216	07/10/20	142.00
	Invoice: 356049					CONCESSION SS 6307-EBH			
				357177		06/26/2020	20200216	07/10/20	285.50
	Invoice: 357177					CONCESSION SS 6307-E 55TH			
				358705		06/30/2020	20200216	07/10/20	101.50
	Invoice: 358705					CONCESSION SS 6307-EBH			
				359866		07/02/2020	20200216	07/10/20	380.00
	Invoice: 359866					CONCESSION SS 6307-E 55TH			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273184	07/10/2020	PRTD	5988 SIMEX IWERKS ENTERTA	327	6/1/2020-6/30/2020	06/30/2020		07/10/20	8,392.30
			Invoice: 6/1/2020-6/30/2020			4D THEATER			
								CHECK 273184 TOTAL:	8,392.30
273185	07/10/2020	PRTD	9560 SIMPLE TIMES LLC		002834	07/02/2020	20200250	07/10/20	1,094.00
			Invoice: 002834			CONCESSION SS 6307-EBH			
					002833	07/02/2020	20200250	07/10/20	305.00
			Invoice: 002833			CONCESSION SS 6307-E 55TH			
								CHECK 273185 TOTAL:	1,399.00
273186	07/10/2020	PRTD	2877 SITEONE LANDSCAPE SU		101067317-001	06/26/2020	20200914	07/10/20	264.32
			Invoice: 101067317-001			INSECTICIDE BID 6473			
					100783708-001	06/18/2020	20200914	07/10/20	75.52
			Invoice: 100783708-001			INSECTICIDE BID 6473			
					100909866-001	06/23/2020	20201050	07/10/20	78.73
			Invoice: 100909866-001			MISC. TURF SUPPLIES BID 6473			
					100608571-001	06/25/2020	20200673	07/10/20	6,319.04
			Invoice: 100608571-001			INSECTICIDE BID 6473			
								CHECK 273186 TOTAL:	6,737.61
273187	07/10/2020	PRTD	2908 SOUTHWEST COMPANIES		859	06/22/2020	20200969	07/10/20	19,166.00
			Invoice: 859			PAINTING-OEC			
								CHECK 273187 TOTAL:	19,166.00
273188	07/10/2020	PRTD	2911 SPATIAL NETWORKS		4000-C10/CM1034	02/04/2020	20201045	07/10/20	10,786.00
			Invoice: 4000-C10/CM1034			ANNUAL SUBSCRIPTION			
								CHECK 273188 TOTAL:	10,786.00
273189	07/10/2020	PRTD	2917 SPECTACULAR PARTY EN		2119/2121	06/26/2020	20200943	07/10/20	21,600.00
			Invoice: 2119/2121			CRUISE THE ZOO PERFORMERS			
								CHECK 273189 TOTAL:	21,600.00
273190	07/10/2020	PRTD	10625 STAPLES		8058935936	07/08/2020	20201027	07/10/20	7.00
			Invoice: 8058935936			JANITORIAL SUPPLIES			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273190 TOTAL:	7.00
273191	07/10/2020	PRTD	2949 AQUA DOC LAKE & POND		634086	04/15/2020	20200487	07/10/20	3,350.00
			Invoice: 634086					MARINA/HARBOR AQUATIC VEGETATION MGMT.-E.55TH	
								CHECK 273191 TOTAL:	3,350.00
273192	07/10/2020	PRTD	2984 SUNBELT RENTALS		102146996-0001	06/17/2020	20200976	07/10/20	1,230.10
			Invoice: 102146996-0001					FORKLIFT BOOM FOR DINO INSTALL	
								CHECK 273192 TOTAL:	1,230.10
273193	07/10/2020	PRTD	2990 SUPER SEER CORP		68908	06/30/2020	20200881	07/10/20	1,555.80
			Invoice: 68908					POLICE HELMET SET COM	
								CHECK 273193 TOTAL:	1,555.80
273194	07/10/2020	PRTD	895 SURETY TITLE AGENCY,		17-052C2	07/02/2020	20201116	07/10/20	62.00
			Invoice: 17-052C2					RECORDING FEE-SCHREIBER RD	
								CHECK 273194 TOTAL:	62.00
273195	07/10/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251332	07/01/2020	20200359	07/10/20	1,764.00
			Invoice: 02-251332					TIRES BID 6489	
			Invoice: 01-215118		01-215118	07/07/2020	20200359	07/10/20	239.72
								TIRES BID 6489	
								CHECK 273195 TOTAL:	2,003.72
273196	07/10/2020	PRTD	3002 SYSCO FOOD SERVICES		315168562	06/12/2020	20200150	07/10/20	86.60
			Invoice: 315168562					NON FOOD ITEMS SS 6307-HUNTINGTON	
			Invoice: 315168562*		315168562*	06/12/2020	20191653	07/10/20	355.57
								CONCESSION BID 6429-HUNTINGTON	
			Invoice: 315168825		315168825	06/12/2020	20191653	07/10/20	341.84
								CONCESSION BID 6429-EW PIER	
			Invoice: 315168825*		315168825*	06/12/2020	20200150	07/10/20	213.76
								NON FOOD ITEMS SS 6307-EW PIER	
			Invoice: 315173882		315173882	06/18/2020	20200150	07/10/20	29.25
								NON FOOD ITEMS SS 6307-WALLACE	
					315173882*	06/18/2020	20191653	07/10/20	75.99



## 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
					315194411*	07/02/2020	20201119	07/10/20	298.74
Invoice: 315194411*						CONCESSION BID 6511-HUT			
							CHECK	273196 TOTAL:	4,247.50
273197	07/10/2020	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000072447	06/28/2020	20200500	07/10/20	650.00
Invoice: IRIS0000072447						PARKING LOT PAY STATIONS 7/1-7/31/20			
							CHECK	273197 TOTAL:	650.00
273198	07/10/2020	PRTD	3372 TBI ADVERTISING		LIT-2003	01/13/2020	20201068	07/10/20	5,775.00
Invoice: LIT-2003						ADVERTISING SS 6479			
							CHECK	273198 TOTAL:	5,775.00
273199	07/10/2020	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/4/20	07/04/2020		07/10/20	7,191.00
Invoice: PAYROLL 7/4/20						EMPLOYEE DEDUCTIONS			
							CHECK	273199 TOTAL:	7,191.00
273200	07/10/2020	PRTD	3428 TERRACON CONSULTANTS		TD62559	05/15/2020	20191720	07/10/20	1,544.00
Invoice: TD62559						RHINO HABITAT EXPANSION			
							CHECK	273200 TOTAL:	1,544.00
273201	07/10/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/4/20	07/04/2020		07/10/20	19.00
Invoice: PAYROLL 7/4/20						EMPLOYEE DEDUCTIONS			
							CHECK	273201 TOTAL:	19.00
273202	07/10/2020	PRTD	3266 GOODYEAR TIRE & RUBB		070-1164922	06/24/2020	20200360	07/10/20	1,358.82
Invoice: 070-1164922						TIRE COOP#6489-FLEET			
							CHECK	273202 TOTAL:	1,358.82
273203	07/10/2020	PRTD	3047 WILDS, THE		CMPZ-1	06/23/2020	20192560	07/10/20	8,586.42
Invoice: CMPZ-1						HOUSING FOR MALE RHINO			
							CHECK	273203 TOTAL:	8,586.42
273204	07/10/2020	PRTD	934 THOMPSON HINE LLP		2934017	06/26/2020	20200270	07/10/20	23,200.30
Invoice: 2934017						LEGAL FEES			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 273204 TOTAL:	23,200.30
273205	07/10/2020	PRTD	936 THREE-Z-INC		0223399-IN	06/23/2020	20201049	07/10/20	543.90
			Invoice: 0223399-IN			MULCH BID 6424			
								CHECK 273205 TOTAL:	543.90
273206	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	06/30/2020	20200130	07/10/20	49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
								CHECK 273206 TOTAL:	49.95
273207	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	06/30/2020	20200130	07/10/20	56.55
			Invoice: 01034-312812901-1001			CABLE-CHALET			
								CHECK 273207 TOTAL:	56.55
273208	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	06/27/2020	20200130	07/10/20	111.31
			Invoice: 01047-318786002-2001			CABLE/INTERNET-HINCKLEY			
								CHECK 273208 TOTAL:	111.31
273209	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-348360001-0001	07/03/2020	20200130	07/10/20	124.98
			Invoice: 01042-348360001-0001			INTERNET-EAGLE CAMERA			
								CHECK 273209 TOTAL:	124.98
273210	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	06/30/2020	20200130	07/10/20	129.95
			Invoice: 01042-312237301-1001			INTERNET-LAL			
								CHECK 273210 TOTAL:	129.95
273211	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	06/30/2020	20200130	07/10/20	157.81
			Invoice: 01042-299165501-1001			CABLE-SLEEPY			
								CHECK 273211 TOTAL:	157.81
273212	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	07/02/2020	20200130	07/10/20	159.95
			Invoice: 01042-321486501-5001			INTERNET-EUCLID			
								CHECK 273212 TOTAL:	159.95

## 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
<b>INVOICE DTL DESC</b>									
273213	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	06/30/2020	20200130	07/10/20	180.90
	Invoice: 01042-312228201-4001								
								CHECK 273213 TOTAL:	180.90
273214	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	06/24/2020	20200130	07/10/20	202.35
	Invoice: 01042-327784801-5001								
								CHECK 273214 TOTAL:	202.35
273215	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-313256301-5001	06/30/2020	20200130	07/10/20	203.98
	Invoice: 01042-313256301-5001								
								CHECK 273215 TOTAL:	203.98
273216	07/10/2020	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	06/30/2020	20200130	07/10/20	214.02
	Invoice: 01036-311730901-0001								
								CHECK 273216 TOTAL:	214.02
273217	07/10/2020	PRTD	3061 TIME WARNER CABLE		086883001	07/01/2020	20200130	07/10/20	112.07
	Invoice: 086883001								
								INTERNET-HINCKLEY POLICE	
					086683001	07/01/2020	20182846	07/10/20	112.07
	Invoice: 086683001								
								INTERNET-LEDGE POOL	
								CHECK 273217 TOTAL:	224.14
273218	07/10/2020	PRTD	3078 TRANE U.S., INC		310897390	06/17/2020	20200412	07/10/20	18,678.40
	Invoice: 310897390								
								HVAC CONTROLS	
								CHECK 273218 TOTAL:	18,678.40
273219	07/10/2020	PRTD	3091 TRIMARK		257785	06/18/2020	20200726	07/10/20	1,322.86
	Invoice: 257785								
								OUTDOOR PATIO TABLES	
					259483	06/24/2020	20200249	07/10/20	528.31
	Invoice: 259483								
								SMALLWARES-EBH	
					261154	07/01/2020	20200249	07/10/20	774.50
	Invoice: 261154								
								SMALLWARES-EBH	
					262734	07/08/2020	20200249	07/10/20	810.96
	Invoice: 262734								
								SMALLWARES-E 55TH	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	273219	TOTAL:	3,436.63
273220	07/10/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/4/20	07/04/2020		07/10/20	1,498.51
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	273220	TOTAL:	1,498.51
273221	07/10/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/4/20	07/04/2020		07/10/20	41.70
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	273221	TOTAL:	41.70
273222	07/10/2020	PRTD	5665 UNITED RENTALS (NORT		180230305-003	06/17/2020	20200794	07/10/20	282.00
			Invoice: 180230305-003			TOILET RENTAL BID 6414-S BALLFIELD			
			Invoice: 180865615-002		180865615-002	06/15/2020	20200924	07/10/20	282.00
						TOILET RENTAL BID 6414-HIGHLAND PICNIC			
			Invoice: 180865004-002		180865004-002	06/15/2020	20200924	07/10/20	282.00
						TOILET RENTAL BID 6414-WELSH WOODS			
			Invoice: 180230289-003		180230289-003	06/17/2020	20200794	07/10/20	282.00
						TOILET RENTAL BID 6414-LEDGE LAKE			
			Invoice: 180230281-004		180230281-004	06/17/2020	20200794	07/10/20	282.00
						TOILET RENTAL BID 6414-TOP O LEDGES			
			Invoice: 156789762-029		156789762-029	06/17/2020	20200907	07/10/20	110.00
						TOILET RENTAL BID 6414-HORSE LOT			
			Invoice: 180614296-003		180614296-003	06/15/2020	20191048	07/10/20	60.00
						TOILET RENTAL BID 6414-E 55TH			
			Invoice: 180230454-003		180230454-003	06/15/2020	20191048	07/10/20	283.00
						TOILET RENTAL BID 6414-E 55TH			
			Invoice: 182011047-001		182011047-001	06/15/2020	20191048	07/10/20	484.00
						TOILET RENTAL BID 6414-E 55TH RESTAURANT			
			Invoice: 182286011-001		182286011-001	06/15/2020	20191048	07/10/20	166.00
						SINK RENTAL BID 6414-E 55TH RESTAURANT			
			Invoice: 180252758-003		180252758-003	06/24/2020	20200831	07/10/20	172.00
						TOILET RENTAL BID 6414-BROADWAY PARKING			
			Invoice: 180253112-003		180253112-003	06/24/2020	20200794	07/10/20	172.00
						TOILET RENTAL BID 6414-BATHHOUSE			
					180252909-003	06/24/2020	20200794	07/10/20	172.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 180230111-003				180230111-003		06/23/2020	20200907	07/10/20	282.00
						TOILET RENTAL BID 6414-OLD RIVER FARM			
Invoice: 180230134-003				180230134-003		06/23/2020	20200908	07/10/20	564.00
						TOILET RENTAL BID 6414-CWC			
Invoice: 180230156-003				180230156-003		06/23/2020	20200908	07/10/20	282.00
						TOILET RENTAL BID 6414-MERWINS			
Invoice: 180230909-003				180230909-003		06/23/2020	20200908	07/10/20	282.00
						TOILET RENTAL BID 6414-SETTLERS			
Invoice: 180230928-003				180230928-003		06/23/2020	20200908	07/10/20	282.00
						TOILET RENTAL BID 6414-MORGANS			
Invoice: 180230947-003				180230947-003		06/23/2020	20200908	07/10/20	282.00
						TOILET RENTAL BID 6414-ARBORVIEW			
Invoice: 180230968-003				180230968-003		06/23/2020	20200908	07/10/20	282.00
						TOILET RENTAL BID 6414-CLARK FIELD			
Invoice: 182103803-001				182103803-001		06/22/2020	20200769	07/10/20	182.00
						TOILET RENTAL BID 6414-RRNC			
Invoice: 180332608-003				180332608-003		06/23/2020	20200769	07/10/20	282.00
						TOILET RENTAL BID 6414-WILLOW BEND			
Invoice: 180230190-004				180230190-004		06/23/2020	20200824	07/10/20	72.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 181949539-001				181949539-001		06/19/2020	20200824	07/10/20	282.00
						TOILET RENTAL BID 6414-SULPHUR SPRINGS			
Invoice: 175243972-008				175243972-008		06/19/2020	20200907	07/10/20	110.00
						TOILET RENTAL BID 6414-ACACIA			
Invoice: 180230020-003				180230020-003		06/23/2020	20200907	07/10/20	282.00
						TOILET RENTAL BID 6414-NCNC			
Invoice: 180229999-003				180229999-003		06/01/2020	20200909	07/10/20	25.00
						TOILET RENTAL BID 6414-LAKE PICNIC			
Invoice: 180229999-004				180229999-004		06/02/2020	20200909	07/10/20	156.00
						TOILET RENTAL BID 6414-LAKE PICNIC			
Invoice: 180230352-004				180230352-004		06/23/2020	20200925	07/10/20	282.00
						TOILET RENTAL BID 6414-RED OAK			
Invoice: 180230614-003				180230614-003		06/23/2020	20200924	07/10/20	1,410.00
						TOILET RENTAL BID 6414-EUCLID CREEK			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	273226	TOTAL:	45.88
273227	07/10/2020	PRTD	977 UTZ QUALITY FOODS, I	751905034		07/02/2020	20200929	07/10/20	137.88
			Invoice: 751905034			CONCESSION SS 6307-MASTICK			
			Invoice: 753505968	753505968		07/02/2020	20200227	07/10/20	79.00
			Invoice: 753505964	753505964		CONCESSION SS 6307-SLEEPY			
			Invoice: 750701715	750701715		07/02/2020	20200227	07/10/20	176.03
			Invoice: 753505831	753505831		CONCESSION SS 6307-SENECA			
						06/29/2020	20200377	07/10/20	129.92
						CONCESSION SS 6307-WGLC			
						06/18/2020	20200227	07/10/20	98.75
						CONCESSION SS 6307-SLEEPY			
						CHECK	273227	TOTAL:	621.58
273228	07/10/2020	PRTD	978 VALLEY RIDING INC	PAYROLL 7/4/20		07/04/2020		07/10/20	45.00
			Invoice: PAYROLL 7/4/20			EMPLOYEE DEDUCTIONS			
						CHECK	273228	TOTAL:	45.00
273229	07/10/2020	PRTD	980 VANCE OUTDOORS, INC.	3697032-IN		06/25/2020	20200441	07/10/20	3,990.00
			Invoice: 3697032-IN			AMMUNITION			
						CHECK	273229	TOTAL:	3,990.00
273230	07/10/2020	PRTD	3177 VERIZON WIRELESS	242043724-00006		06/23/2020	20191404	07/10/20	38.17
			Invoice: 242043724-00006			IPAD SERVICE 5/24-6/23/20			
						CHECK	273230	TOTAL:	38.17
273231	07/10/2020	PRTD	3177 VERIZON WIRELESS	242043724-00002		06/23/2020	20191404	07/10/20	72.80
			Invoice: 242043724-00002			IPAD SERVICE 5/24-6/23/20			
						CHECK	273231	TOTAL:	72.80
273232	07/10/2020	PRTD	3177 VERIZON WIRELESS	442012861-00001		06/23/2020	20191404	07/10/20	149.82
			Invoice: 442012861-00001			IPAD/MIFI/JETPACK SERVICE 5/24-6/23/20			
						CHECK	273232	TOTAL:	149.82

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273233	07/10/2020	PRTD	3177 VERIZON WIRELESS	242043724-00003		06/23/2020	20191404	07/10/20	157.60
			Invoice: 242043724-00003					IPAD SERVICE 5/24-6/23/20	
								CHECK 273233 TOTAL:	157.60
273234	07/10/2020	PRTD	3177 VERIZON WIRELESS	342021158-00001		06/23/2020	20191404	07/10/20	190.10
			Invoice: 342021158-00001					IPAD SERVICE 5/24-6/23/20	
								CHECK 273234 TOTAL:	190.10
273235	07/10/2020	PRTD	3177 VERIZON WIRELESS	242043724-00001		06/23/2020	20191404	07/10/20	199.37
			Invoice: 242043724-00001					IPAD SERVICE 5/24-6/23/20	
								CHECK 273235 TOTAL:	199.37
273236	07/10/2020	PRTD	3177 VERIZON WIRELESS	542045995-00001		06/23/2020	20191404	07/10/20	213.51
			Invoice: 542045995-00001					M2M PARKING LOTS 5/24-6/23/20	
								CHECK 273236 TOTAL:	213.51
273237	07/10/2020	PRTD	3177 VERIZON WIRELESS	386113048-00038		06/23/2020	20191404	07/10/20	311.45
			Invoice: 386113048-00038					IPAD SERVICE 5/24-6/23/20	
								CHECK 273237 TOTAL:	311.45
273238	07/10/2020	PRTD	3177 VERIZON WIRELESS	386113048-00006		06/23/2020	20191404	07/10/20	464.70
			Invoice: 386113048-00006					TELEPHONE 5/24-6/23/20	
								CHECK 273238 TOTAL:	464.70
273239	07/10/2020	PRTD	3184 VETRAD	200183	MARCH	04/03/2020	20200371	07/10/20	1,040.00
			Invoice: 200183 MARCH					VET CONSULTING	
				200183	APRIL	05/07/2020	20200371	07/10/20	160.00
			Invoice: 200183 APRIL					VET CONSULTING	
				200183	MAY	06/02/2020	20200371	07/10/20	1,189.00
			Invoice: 200183 MAY					VET CONSULTING	
								CHECK 273239 TOTAL:	2,389.00
273240	07/10/2020	PRTD	3197 GRAINGER	9570205832		06/24/2020	20200237	07/10/20	221.95
			Invoice: 9570205832					MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273240 TOTAL:	221.95
273241	07/10/2020	PRTD	3204 WARNER/CHAPPELL PROD		I-158858	06/26/2020	20201081	07/10/20	700.00
			Invoice: I-158858			ADVERTISING SS 6479			
								CHECK 273241 TOTAL:	700.00
273242	07/10/2020	PRTD	3264 WINDSTREAM		330-278-4544	06/24/2020	20200078	07/10/20	235.37
			Invoice: 330-278-4544			TELEPHONE 6/22-7/21/20			
			Invoice: 330 -278- 4691		330 -278- 4691	06/24/2020	20200078	07/10/20	60.54
						TELEPHONE 6/22-7/21/20			
			Invoice: 330-278-7618		330-278-7618	06/24/2020	20200078	07/10/20	79.68
						TELEPHONE 6/22-7/21/20			
			Invoice: 330-278-2160		330-278-2160	06/30/2020	20200078	07/10/20	244.44
						TELEPHONE 6/28-7/27/20			
								CHECK 273242 TOTAL:	620.03
273243	07/10/2020	PRTD	3830 WINZER		6653383	06/30/2020	20200256	07/10/20	220.44
			Invoice: 6653383			MISC. HARDWARE			
								CHECK 273243 TOTAL:	220.44
273244	07/10/2020	PRTD	11108 WRT, LLC		0000001	06/09/2020	20200879	07/10/20	9,865.60
			Invoice: 0000001			CHEERS LAKEFRONT RESERVATION			
								CHECK 273244 TOTAL:	9,865.60
273245	07/10/2020	PRTD	3294 YELLOW DOG SOFTWARE		35715	07/01/2020	20183001	07/10/20	183.79
			Invoice: 35715			INVENTORY SOFTWARE-EBH STORE			
								CHECK 273245 TOTAL:	183.79
273246	07/10/2020	PRTD	3304 ZASHIN & RICH, CO.,		117207	03/31/2020	20200272	07/10/20	1,784.50
			Invoice: 117207			LEGAL FEES-JACKSON			
								CHECK 273246 TOTAL:	1,784.50

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 304 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,257,818.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	303	2,186,913.90
TOTAL WIRE TRANSFERS	1	70,904.15

\*\*\* GRAND TOTAL \*\*\* 2,257,818.05

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600354	07/14/2020	MANL	11146 IAH SALES LIMITED		26062020	06/26/2020	20200919		1,360.00
Invoice: 26062020						BIOWORMA			
								CHECK 2600354 TOTAL:	1,360.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,360.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	1,360.00		
								*** GRAND TOTAL ***	1,360.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1827	07/24/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/18/20	07/18/2020			70,619.15
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
								CHECK 1827 TOTAL:	70,619.15
1828	07/24/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 7/18/20	07/18/2020			1,000.00
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
								CHECK 1828 TOTAL:	1,000.00
273247	07/24/2020	PRTD	9602 WESTERN FARM		WF11217-I-0014	06/30/2020	20191265	07/24/20	268.45
			Invoice: WF11217-I-0014			CREMATION SERVICES			
								CHECK 273247 TOTAL:	268.45
273248	07/24/2020	PRTD	1091 ACUSHNET COMPANY		909031952	06/22/2020	20200363	07/24/20	1,520.12
			Invoice: 909031952			GOLF MDSE. FOR RESALE			
			Invoice: 909039972		909039972	06/23/2020	20200363	07/24/20	1,477.84
						GOLF MDSE. FOR RESALE			
								CHECK 273248 TOTAL:	2,997.96
273249	07/24/2020	PRTD	1092 ACUSHNET COMPANY		909023642	06/19/2020	20200315	07/24/20	136.70
			Invoice: 909023642			GOLF MDSE. FOR RESALE			
			Invoice: 909096763		909096763	06/30/2020	20200315	07/24/20	2,676.44
						GOLF MDSE. FOR RESALE			
			Invoice: 909106521		909106521	07/01/2020	20200315	07/24/20	483.27
						GOLF MDSE. FOR RESALE			
			Invoice: 909177931		909177931	07/13/2020	20200315	07/24/20	447.43
						GOLF MDSE. FOR RESALE			
			Invoice: 909177932		909177932	07/13/2020	20200315	07/24/20	1,677.84
						GOLF MDSE. FOR RESALE			
			Invoice: 909188594		909188594	07/14/2020	20200315	07/24/20	447.43
						GOLF MDSE. FOR RESALE			
			Invoice: 909188595		909188595	07/14/2020	20200315	07/24/20	1,546.51
						GOLF MDSE. FOR RESALE			
								CHECK 273249 TOTAL:	7,415.62

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273250	07/24/2020	PRTD	1098 ADP, LLC		558742369	06/12/2020	20181535	07/24/20	2,361.06
			Invoice: 558742369					HEALTH COMPLIANCE SERVICES THRU 4/30/20	
			Invoice: 558742369*		558742369*	06/12/2020	20181535	07/24/20	3,163.20
			Invoice: 558742369**		558742369**	06/12/2020	20181535	07/24/20	5,487.20
			Invoice: 558742369***		558742369***	06/12/2020	20181535	07/24/20	1,255.52
			Invoice: 558742369****		558742369****	06/12/2020	20181535	07/24/20	4,404.96
			Invoice: 560468019		560468019	07/10/2020	20200305	07/24/20	2,500.00
			Invoice: 560468019*		560468019*	07/10/2020	20181535	07/24/20	750.00
								CHECK 273250 TOTAL:	19,921.94
273251	07/24/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	07/10/2020	20200863	07/24/20	50.49
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY MONITOR 7/29-8/28/20	
								CHECK 273251 TOTAL:	50.49
273252	07/24/2020	PRTD	1102 ADVANCE OHIO		0009655118/40128147	07/06/2020	20200164	07/24/20	374.40
			Invoice: 0009655118/40128147					BID LEGAL NOTICES	
			Invoice: 0009662519/40128147		0009662519/40128147	07/10/2020	20200164	07/24/20	349.44
								BID LEGAL NOTICES	
								CHECK 273252 TOTAL:	723.84
273253	07/24/2020	PRTD	32 ADVANCED FRYER SOLUT		16-702	07/23/2020	20200617	07/24/20	158.00
			Invoice: 16-702					FRYER MGMT.SERVICE-ENM	
								CHECK 273253 TOTAL:	158.00
273254	07/24/2020	PRTD	1165 AMERICAN RED CROSS		22284073	07/15/2020	20200300	07/24/20	31.35
			Invoice: 22284073					LIFEGUARDING/WATERFRONT SKILLS REVIEW	
								CHECK 273254 TOTAL:	31.35

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273255	07/24/2020	PRTD	1170 AMERIGAS PROPANE LP		3109261897	07/11/2020	20200967	07/24/20	9.74
	Invoice: 3109261897					HEATING PROPANE-EBH			
							CHECK	273255 TOTAL:	9.74
273256	07/24/2020	PRTD	5545 APEX PINNACLE SERVIC		2038	06/29/2020	20200825	07/24/20	245.82
	Invoice: 2038					BANNER/HARDWARE INSTALL			
							CHECK	273256 TOTAL:	245.82
273257	07/24/2020	PRTD	1199 ARAMARK UNIFORM SERV		996234103	07/08/2020	20191948	07/24/20	32.00
	Invoice: 996234103					TOWEL SERVICE RFP#6401-MSR FLEET			
					996234105	07/08/2020	20191838	07/24/20	58.35
	Invoice: 996234105					MAT SERVICE RFP#6401-MSR OPS BLDG			
					996236781	07/15/2020	20191846	07/24/20	9.80
	Invoice: 996236781					MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
					996236782	07/15/2020	20191846	07/24/20	15.80
	Invoice: 996236782					MAT SERVICE RFP#6401-EUCLID			
					996239022	07/21/2020	20191951	07/24/20	12.22
	Invoice: 996239022					MAT SERVICE RFP#6401-ENM RESTAURANT			
					996239022*	07/21/2020	20191952	07/24/20	12.23
	Invoice: 996239022*					MAT SERVICE RFP#6401-EN MARINA			
							CHECK	273257 TOTAL:	140.40
273258	07/24/2020	PRTD	81 AROUND THE BEND		7/14/20	07/14/2020	20200772	07/24/20	1,150.00
	Invoice: 7/14/20					NATURE DISCOVERY RIDGE WILLOW REPAIRS		5/19&7/9/20	
							CHECK	273258 TOTAL:	1,150.00
273259	07/24/2020	PRTD	1225 AT & T		216 226-3030 772 5	07/01/2020	20201092	07/24/20	193.98
	Invoice: 216 226-3030 772 5					TELEPHONE 7/1-7/31/20			
					216 521-1525 939 0	07/01/2020	20201092	07/24/20	138.61
	Invoice: 216 521-1525 939 0					TELEPHONE 7/1-7/31/20			
					216 583-0684 431 7	07/01/2020	20201092	07/24/20	40.82
	Invoice: 216 583-0684 431 7					TELEPHONE 7/1-7/31/20			
					216 651-5591 395 0	07/07/2020	20201092	07/24/20	41.03
	Invoice: 216 651-5591 395 0					TELEPHONE 7/7-8/6/20			

**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 216 741-9578 578 9	216 741-9578 578 9	07/07/2020	20201092	07/24/20	91.90
		TELEPHONE 7/7-8/6/20			
Invoice: 440 232-7184 184 2	440 232-7184 184 2	07/04/2020	20201092	07/24/20	603.50
		TELEPHONE 7/4-8/3/20			
Invoice: 440 239-1875 041 6	440 239-1875 041 6	07/07/2020		07/24/20	40.97
		TELEPHONE 7/7-8/6/20			
Invoice: 440 247-7075 175 0	440 247-7075 175 0	07/07/2020	20201092	07/24/20	144.81
		TELEPHONE 7/7-8/6/20			
Invoice: 440 473-3371 385 7	440 473-3371 385 7	07/04/2020	20201092	07/24/20	101.54
		TELEPHONE 7/4-8/3/20			
Invoice: 440 526-0043 421 9	440 526-0043 421 9	07/04/2020	20201092	07/24/20	445.60
		TELEPHONE 7/4-8/3/20			
Invoice: 440 526-8300 100 0	440 526-8300 100 0	07/04/2020	20201092	07/24/20	556.46
		TELEPHONE 7/4-8/3/20			
Invoice: 440 684-0079 360 3	440 684-0079 360 3	07/04/2020	20201092	07/24/20	180.18
		TELEPHONE 7/4-8/3/20			
Invoice: 440 684-9275 062 8	440 684-9275 062 8	07/04/2020	20201092	07/24/20	40.84
		TELEPHONE 7/4-8/3/20			
Invoice: 440 808-5855 251 8	440 808-5855 251 8	07/07/2020	20201092	07/24/20	152.09
		TELEPHONE 7/7-8/6/20			
Invoice: 440 871-5353 449 3	440 871-5353 449 3	07/07/2020	20201092	07/24/20	94.46
		TELEPHONE 7/7-8/6/20			
Invoice: 440 942-2500 408 7	440 942-2500 408 7	07/07/2020	20201092	07/24/20	292.72
		TELEPHONE 7/7-8/6/20			
Invoice: 440 R01-0303 526 5	440 R01-0303 526 5	07/01/2020	20201092	07/24/20	554.56
		TELEPHONE 7/1-7/31/20			
Invoice: 216 351-0808 341 1	216 351-0808 341 1	07/10/2020	20201092	07/24/20	294.23
		TELEPHONE 7/10-8/9/20			
Invoice: 216 351-3021 656 7	216 351-3021 656 7	07/10/2020	20201092	07/24/20	91.64
		TELEPHONE 7/10-8/9/20			
Invoice: 216 351-9787 787 1	216 351-9787 787 1	07/10/2020	20201092	07/24/20	44.99
		TELEPHONE 7/10-8/9/20			
Invoice: 216 382-5660 409 7	216 382-5660 409 7	07/10/2020	20201092	07/24/20	195.07
		TELEPHONE 7/10-8/9/20			
	216 631-4939 119 0	07/10/2020	20201092	07/24/20	51.14

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 216	631-4939	119	0			TELEPHONE 7/10-8/9/20				
Invoice: 216	739-4131	067	8	216	739-4131 067 8	07/10/2020	20201092	07/24/20	189.90	
						TELEPHONE 7/10-8/9/20				
Invoice: 216	361-0040	985	2	216	361-0040 985 2	07/13/2020	20201092	07/24/20	520.55	
						TELEPHONE 7/13-8/12/20				
Invoice: 216	664-1534	755	7	216	664-1534 755 7	07/13/2020	20201092	07/24/20	90.19	
						TELEPHONE 7/13-8/12/20				
Invoice: 440	356-9498	109	3	440	356-9498 109 3	07/13/2020	20201092	07/24/20	40.96	
						TELEPHONE 7/13-8/12/20				
Invoice: 440	572-9990	713	7	440	572-9990 713 7	07/13/2020	20201092	07/24/20	209.13	
						TELEPHONE 7/13-8/12/20				
								CHECK 273259 TOTAL:	5,441.87	
273260	07/24/2020	PRTD	1225 AT & T	171-794-5693	653	07/11/2020	20201092	07/24/20	43.30	
						LONG DISTANCE 7/11/20				
								CHECK 273260 TOTAL:	43.30	
273261	07/24/2020	PRTD	1225 AT & T	831-001-0088	788	07/11/2020	20201092	07/24/20	603.43	
						RANGER PHONE SYSTEM 7/11/20				
								CHECK 273261 TOTAL:	603.43	
273262	07/24/2020	PRTD	1225 AT & T	293252175		07/07/2020	20201092	07/24/20	166.28	
						INTERNET/TELEPHONE-MASTICK 7/8-8/7/20				
Invoice: 295743469							07/09/2020	20201092	07/24/20	53.95
						INTERNET-EUCLID BEACH CONCESSION				
Invoice: 295743469							07/09/2020	07/24/20	71.37	
						INTERNET-EUCLID BEACH CONCESSION				
Invoice: 300057363							07/10/2020	20201092	07/24/20	95.24
						INTERNET-SC				
								CHECK 273262 TOTAL:	386.84	
273263	07/24/2020	PRTD	1228 AT&T	SB179085		07/02/2020	20200085	07/24/20	41.57	
						BIG MET TELE.SYS.MTCE.SERVICE 7/16-8/15/20				
Invoice: OH384886							07/16/2020	20200085	07/24/20	63.23
						CHALET TELE.SYS.MTCE.SERVICE 7/30-8/29/20				

**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
						<b>INVOICE DTL DESC</b>			
			Invoice: SB179852		SB179852	07/13/2020	20200085	07/24/20	101.42
						SLEEPY TELE.SYS.MTCE.SERVICE		7/26-8/25/20	
						CHECK	273263	TOTAL:	206.22
273264	07/24/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3533	06/22/2020	20191998	07/24/20	860.00
			Invoice: 3533			EUCALYPTUS BROWSE SS#6452			
			Invoice: 3546		3546	06/29/2020	20191998	07/24/20	860.00
						EUCALYPTUS BROWSE SS#6452			
			Invoice: 3559		3559	07/06/2020	20191998	07/24/20	860.00
						EUCALYPTUS BROWSE SS#6452			
						CHECK	273264	TOTAL:	2,580.00
273265	07/24/2020	PRTD	7364 BACKGROUND INVESTIGA		CLE005070120-1	07/01/2020	20201046	07/24/20	1,143.50
			Invoice: CLE005070120-1			EMPLOYEE/BACKGROUND CHECKS-JUNE 2020			
						CHECK	273265	TOTAL:	1,143.50
273266	07/24/2020	PRTD	104 TREASURER STATE OF O		0247800-IN	07/01/2020	20200183	07/24/20	69.25
			Invoice: 0247800-IN			EMPLOYMENT EXPENSE-8BJ225			
						CHECK	273266	TOTAL:	69.25
273267	07/24/2020	PRTD	1345 BOB GILLINGHAM FORD,		14761	07/09/2020	20201105	07/24/20	6,040.09
			Invoice: 14761			POLICE CAR 241 TRANSMISSION/PTU REPLACEMENT			
						CHECK	273267	TOTAL:	6,040.09
273268	07/24/2020	PRTD	9323 PEPSI-COLA		86684503	07/09/2020	20190906	07/24/20	258.96
			Invoice: 86684503			CONCESSION RFP 6385-L MET			
			Invoice: 93211608		93211608	07/06/2020	20190877	07/24/20	748.98
						CONCESSION RFP 6385-SLEEPY			
			Invoice: 93211610		93211610	07/06/2020	20190877	07/24/20	823.08
						CONCESSION RFP 6385-SENECA			
			Invoice: 80522301		80522301	07/07/2020	20190877	07/24/20	602.68
						CONCESSION RFP 6385-SHAWNEE			
			Invoice: 82057204		82057204	07/09/2020	20190898	07/24/20	317.72
						CONCESSION RFP 6385-WGLC			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					82057214	07/09/2020	20190932	07/24/20	1,504.74
						CONCESSION RFP 6385-EBH			
					86684502	07/09/2020	20190877	07/24/20	944.70
						CONCESSION RFP 6385-BIG MET			
					82057213	07/09/2020	20190905	07/24/20	652.44
						CONCESSION RFP 6385-EW PIER			
					80715756	07/13/2020	20190877	07/24/20	891.00
						CONCESSION RFP 6385-SENECA			
					80715758	07/13/2020	20190877	07/24/20	999.19
						CONCESSION RFP 6385-SLEEPY			
					82350110	07/14/2020	20190905	07/24/20	583.11
						CONCESSION RFP 6385-HUT/WALLACE			
					86940251	07/14/2020	20190877	07/24/20	948.42
						CONCESSION RFP 6385-SHAWNEE			
					98422963	07/16/2020	20190905	07/24/20	307.50
						CONCESSION RFP 6385-WALLACE			
					98422952	07/16/2020	20190960	07/24/20	480.48
						CONCESSION RFP 6385-MASTICK			
					98422953	07/16/2020	20190877	07/24/20	607.02
						CONCESSION RFP 6385-BIG MET			
					09283003	07/17/2020	20190877	07/24/20	586.56
						CONCESSION RFP 6385-BIG MET			
					85998208	07/16/2020	20190932	07/24/20	431.60
						CONCESSION RFP 6385-EBH			
					82869105	07/20/2020	20190877	07/24/20	769.53
						CONCESSION RFP 6385-SLEEPY			
					82869103	07/20/2020	20190877	07/24/20	664.56
						CONCESSION RFP 6385-SENECA			
						CHECK	273268	TOTAL:	13,122.27
273269	07/24/2020	PRTD	1356 B.P. BRITCHES, INC.		PARKOPS76	07/06/2020	20200248	07/24/20	128.00
						UNIFORM BID 6390			
						CHECK	273269	TOTAL:	128.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273270	07/24/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002916491	07/06/2020	20200638	07/24/20	743.79
			Invoice: 1002916491			GOLF MDSE. FOR RESALE			
							CHECK	273270 TOTAL:	743.79
273271	07/24/2020	PRTD	1375 BREAKDOWN SERVICES I		6347	07/09/2020	20200890	07/24/20	89.00
			Invoice: 6347			LIFEGUARD OFFICE CONTAINER RENTAL 7/11-8/11/20			
							CHECK	273271 TOTAL:	89.00
273272	07/24/2020	PRTD	1412 CALLAWAY		931417327	04/16/2020	20200458	07/24/20	2,866.44
			Invoice: 931417327			GOLF MDSE. FOR RESALE			
			Invoice: 931618292		931618292	06/19/2020	20201022	07/24/20	365.05
			Invoice: 931440188		931440188	05/05/2020	20200458	07/24/20	185.65
			Invoice: 931520526		931520526	05/30/2020	20200458	07/24/20	222.06
			Invoice: 931560790		931560790	06/10/2020	20200458	07/24/20	222.96
			Invoice: 931560791		931560791	06/10/2020	20200458	07/24/20	222.06
			Invoice: 931566640		931566640	06/10/2020	20200458	07/24/20	2,895.68
			Invoice: 931575041		931575041	06/12/2020	20200458	07/24/20	222.06
			Invoice: 931603520		931603520	06/17/2020	20200458	07/24/20	222.06
			Invoice: 931612736		931612736	06/19/2020	20200458	07/24/20	444.12
			Invoice: 931684115		931684115	07/02/2020	20200458	07/24/20	530.28
			Invoice: 931710393		931710393	07/09/2020	20201112	07/24/20	1,488.29
			Invoice: 931737259		931737259	07/15/2020	20200458	07/24/20	335.76



## 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: ZHJ0979						INVOICE DTL DESC			
						HAVIS PREMIUM PASSENGER SIDE MOUNT PACKAGE			
						CHECK	273279	TOTAL:	2,560.63
273280	07/24/2020	PRTD	4428 CENTERRA CO-OP		00351167	06/10/2020	20201013	07/24/20	6,792.00
Invoice: 00351167						ZOO ANIMAL BEDDING			
Invoice: 00352741						ZOO GRAIN BID 6505			
						CHECK	273280	TOTAL:	8,180.86
273281	07/24/2020	PRTD	1453 CENTRAL EXTERMINATIN		770050	07/10/2020	20181352	07/24/20	44.00
Invoice: 770050						PEST CONTROL SERVICE-WGLC			
Invoice: 770479						PEST CONTROL SERVICE-LAKEFRONT			
Invoice: 770680						PEST CONTROL SERVICE-CHALET			
Invoice: 770682						PEST CONTROL SERVICE-E.55TH			
Invoice: 770862						PEST CONTROL SERVICE-EUCLID BEACH			
Invoice: 770863						PEST CONTROL SERVICE-WILDWOOD MARINA			
Invoice: 770683						TERMITE CONTROL PROGRAM-LAKEFRONT			
Invoice: 770671						PEST CONTROL SERVICE-ENM			
Invoice: 770679						PEST CONTROL SERVICE-B.MET			
Invoice: 770876						PEST CONTROL SERVICE-MASTICK			
Invoice: 771813						PEST CONTROL SERVICE-PIER			
Invoice: 771816						PEST CONTROL SERVICE-EBH			
Invoice: 770049						PEST CONTROL SERVICE-SHAWNEE			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 770146					770146	07/20/2020	20181352	07/24/20	53.00
						PEST CONTROL SERVICE-SENECA			
Invoice: 770155					770155	07/20/2020	20181352	07/24/20	53.00
						PEST CONTROL SERVICE-SLEEPY			
						CHECK	273281	TOTAL:	840.50
273282	07/24/2020	PRTD	177 CHAGRIN RIVER WATERS		1874	06/30/2020	20191353	07/24/20	154.30
Invoice: 1874						BEECHER'S BROOK RESTORATION PROJ. 4/1/20-6/30/20			
Invoice: 1875					1875	06/30/2020	20191353	07/24/20	116.30
						CHAGRIN RIVER RESTORE/JACKSON FIELD 4/1-6/30/20			
						CHECK	273282	TOTAL:	270.60
273283	07/24/2020	PRTD	185 CHIEFTAIN TRUCKING A		APPL.#5 BID 6449	05/01/2020	20192103	07/24/20	16,687.00
Invoice: APPL.#5 BID 6449						ZOO RHINO EXHIBIT HABITAT EXPANSION			
						CHECK	273283	TOTAL:	16,687.00
273284	07/24/2020	PRTD	188 CHLIC-CHICAGO		48018/2667591	06/15/2020	20190613	07/24/20	19,475.82
Invoice: 48018/2667591						ADMINISTRATIVE FEES RFP#6358-JULY 2020			
Invoice: 48018/2667591*					48018/2667591*	06/15/2020	20200093	07/24/20	67,589.34
						STOP LOSS REINSURANCE PREMIUM RFP#6440-JULY 2020			
Invoice: 48018/2667591**					48018/2667591**	06/15/2020	20200099	07/24/20	5,214.11
						VISION INSURANCE RFP#6442-JUNE 2020			
Invoice: 48018/2667591***					48018/2667591***	06/15/2020	20200104	07/24/20	30,821.52
						DENTAL INSURANCE RFP#6441-JULY 2020			
						CHECK	273284	TOTAL:	123,100.79
273285	07/24/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/18/20	07/18/2020		07/24/20	175.47
Invoice: PAYROLL 7/18/20						EMPLOYEE DEDUCTIONS			
						CHECK	273285	TOTAL:	175.47
273286	07/24/2020	PRTD	1527 CLEVELAND LEADERSHIP		LC2100919	10/11/2019	20201125	07/24/20	500.00
Invoice: LC2100919						LC2 CLASS OF 2020 TUITION-MANDERFIELD			
						CHECK	273286	TOTAL:	500.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273287	07/24/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/18/20	07/18/2020		07/24/20	14,010.12
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
							CHECK	273287 TOTAL:	14,010.12
273288	07/24/2020	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 7/18/20	07/18/2020		07/24/20	223.35
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
							CHECK	273288 TOTAL:	223.35
273289	07/24/2020	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	07/10/2020	20200089	07/24/20	90,273.03
			Invoice: 1432020927824			ELECTRICITY 6/1-7/8/20			
			Invoice: 1432021448689		1432021448689	07/10/2020	20200089	07/24/20	1,125.34
						ELECTRICITY 5/29-7/8/20			
							CHECK	273289 TOTAL:	91,398.37
273290	07/24/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/18/20	07/18/2020		07/24/20	258.00
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
							CHECK	273290 TOTAL:	258.00
273291	07/24/2020	PRTD	193 EMERGENCY MEDICAL SE		20-003	07/08/2020	20200555	07/24/20	720.00
			Invoice: 20-003			EMS EDGEWATER COVERAGE - 7/4/20			
							CHECK	273291 TOTAL:	720.00
273292	07/24/2020	PRTD	193 CITY OF CLEVELAND		FOOD TRUCK	07/22/2020	20201134	07/24/20	35.00
			Invoice: FOOD TRUCK			CERTIFICATE OF QUALIFICATIONS-REED/HRADISKY			
							CHECK	273292 TOTAL:	35.00
273293	07/24/2020	PRTD	193 CITY OF CLEVELAND		FOOD TRUCK	07/13/2020	20201134	07/24/20	65.00
			Invoice: FOOD TRUCK			HAZMAT LICENSE APPLICATION			
							CHECK	273293 TOTAL:	65.00
273294	07/24/2020	PRTD	1557 CITY OF CLEVELAND		1195616858	07/07/2020	20200057	07/24/20	2,315.30
			Invoice: 1195616858			WATER 6/2-7/2/20			
			Invoice: 1250437646		1250437646	07/08/2020	20200057	07/24/20	48.63
						WATER 6/3-7/6/20			

**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 1642177266	1642177266	07/07/2020 WATER 6/2-7/2/20	20200057	07/24/20	42.74
Invoice: 2286622408	2286622408	07/08/2020 WATER 6/4-7/7/20	20200057	07/24/20	68.34
Invoice: 2461239331	2461239331	07/08/2020 WATER 6/4-7/7/20	20200057	07/24/20	296.97
Invoice: 3547610000	3547610000	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	1,634.95
Invoice: 3557510000	3557510000	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	803.60
Invoice: 4206841306	4206841306	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	1,128.17
Invoice: 4457510000	4457510000	07/08/2020 WATER 6/3-7/6/20	20200057	07/24/20	7,218.30
Invoice: 4762535021	4762535021	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	147.56
Invoice: 5195470143	5195470143	07/07/2020 WATER 6/2-7/2/20	20200057	07/24/20	169.53
Invoice: 5557510000	5557510000	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	1,767.20
Invoice: 8384213822	8384213822	07/08/2020 WATER 6/4-7/7/20	20200057	07/24/20	44.92
Invoice: 8453940000	8453940000	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	29.85
Invoice: 9367510000	9367510000	07/07/2020 WATER 6/3-7/6/20	20200057	07/24/20	21.56
Invoice: 9526540727	9526540727	07/07/2020 WATER 6/2-7/2/20	20200057	07/24/20	40.55
Invoice: 4236610000	4236610000	07/09/2020 WATER 6/5-7/8/20	20200057	07/24/20	9.20
Invoice: 7031020000	7031020000	07/09/2020 WATER 6/5-7/8/20	20200057	07/24/20	67.18
Invoice: 2122140000	2122140000	07/10/2020 WATER 6/8-7/9/20	20200057	07/24/20	48.82
	2782920000	07/10/2020	20200057	07/24/20	20.89



**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 273295 TOTAL:	211.80
273296	07/24/2020	PRTD	1568 COLONIAL CHIMNEY SER		7/16/20	07/16/2020	20200774	07/24/20	12,700.00
	Invoice: 7/16/20					CHIMNEY/FIREPLACE CLEANING & INSPECTION			
								CHECK 273296 TOTAL:	12,700.00
273297	07/24/2020	PRTD	1571 COLUMBIA GAS OF OHIO		18991464	07/09/2020	20200094	07/24/20	35.82
	Invoice: 18991464 001 000 2					GAS 6/8-7/8/20			
	Invoice: 18998496 001 000 8					GAS 6/8-7/8/20			
								CHECK 273297 TOTAL:	69.20
273298	07/24/2020	PRTD	220 COLUMBUS ROAD FOUNDR		AUGUST 2020 RENT	07/20/2020	20201127	07/24/20	2,083.29
	Invoice: AUGUST 2020 RENT					1772/1776 COLUMBUS ROAD			
								CHECK 273298 TOTAL:	2,083.29
273299	07/24/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 7/18/20	07/18/2020		07/24/20	160.60
	Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS			
								CHECK 273299 TOTAL:	160.60
273300	07/24/2020	PRTD	6887 COMMUNITY WEST FOUNDR		PAYROLL 7/18/20	07/18/2020		07/24/20	7.00
	Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS			
								CHECK 273300 TOTAL:	7.00
273301	07/24/2020	PRTD	1613 COX BUSINESS		001 6011 025262801	07/08/2020	20200122	07/24/20	345.43
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 7/8-8/7/20			
								CHECK 273301 TOTAL:	345.43
273302	07/24/2020	PRTD	237 CRAIN, LANGNER & CO		6154	06/30/2020	20200409	07/24/20	112.50
	Invoice: 6154					RISK MGMT. CONSULTING SERVICE-APRIL 2020			
								CHECK 273302 TOTAL:	112.50
273303	07/24/2020	PRTD	1621 CRIMINAL JUSTICE COO		10582	07/21/2020	20200166	07/24/20	1,003.75
	Invoice: 10582					NORIS PROSECUTOR SERVICES-3RD QUARTER 2020			
					10583	07/21/2020	20200166	07/24/20	3,791.25

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10583						INVOICE DTL DESC			
						NORIS POLICE SERVICES-3RD QUARTER 2020			
						CHECK	273303	TOTAL:	4,795.00
273304	07/24/2020	PRTD	1641 CUYAHOGA COUNTY FISC		2020-047	06/19/2020	20192105	07/24/20	35,762.60
Invoice: 2020-047						TIGER PROJ. CONSTRUCTION MGMT. SERVICE-MAY 2020			
						CHECK	273304	TOTAL:	35,762.60
273305	07/24/2020	PRTD	1675 DELL MARKETING L.P.		10393475954	05/15/2020	20200546	07/24/20	1,570.92
Invoice: 10393475954						ROCKY RIVER ADMN.SERVERS RAM UPGRADE			
						CHECK	273305	TOTAL:	1,570.92
273306	07/24/2020	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	07/02/2020	20200073	07/24/20	102.66
Invoice: 1 1800 1217 3284						GAS 6/3-7/2/20			
Invoice: 1 4403 0013 3802						1 4403 0013 3802 07/08/2020 20200073 07/24/20 68.10 GAS 6/9-7/8/20			
Invoice: 1 4403 0013 3817						1 4403 0013 3817 07/08/2020 20200073 07/24/20 27.95 GAS 6/9-7/8/20			
Invoice: 1 5000 6699 5979						1 5000 6699 5979 07/07/2020 20200073 07/24/20 27.95 GAS 6/5-7/7/20			
Invoice: 3 1800 0942 2957						3 1800 0942 2957 07/07/2020 20200073 07/24/20 26.82 GAS 6/5-7/7/20			
Invoice: 3 4401 0013 3895						3 4401 0013 3895 07/08/2020 20200073 07/24/20 158.44 GAS 6/8-7/8/20			
Invoice: 3 5000 5460 4276						3 5000 5460 4276 07/07/2020 20200073 07/24/20 38.57 GAS 6/5-7/7/20			
Invoice: 9 4401 0013 3850						9 4401 0013 3850 07/08/2020 20200073 07/24/20 27.95 GAS 6/8-7/8/20			
Invoice: 9 4401 0013 3864						9 4401 0013 3864 07/08/2020 20200073 07/24/20 5.77 GAS 6/8-7/8/20			
Invoice: 9 4401 0013 3883						9 4401 0013 3883 07/08/2020 20200073 07/24/20 66.61 GAS 6/8-7/8/20			
Invoice: 8 4400 0013 3785						8 4400 0013 3785 07/08/2020 20200073 07/24/20 30.01 GAS 6/9-7/8/20			
Invoice: 3 4401 0013 3908						3 4401 0013 3908 07/08/2020 20200073 07/24/20 29.43 GAS 6/8-7/8/20			

**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
						<b>INVOICE DTL DESC</b>			
Invoice: 3	4420	0013	3983	3	4420 0013 3983	07/09/2020	20200073	07/24/20	30.01
						GAS 6/9-7/9/20			
Invoice: 3	4420	0013	3934	3	4420 0013 3934	07/09/2020	20200073	07/24/20	64.28
						GAS 6/9-7/9/20			
Invoice: 3	4420	0013	3948	3	4420 0013 3948	07/09/2020	20200073	07/24/20	28.92
						GAS 6/9-7/9/20			
Invoice: 3	5000	5460	4331	3	5000 5460 4331	07/16/2020	20200073	07/24/20	34.16
						GAS 6/16-7/16/20			
Invoice: 8	5000	6744	9285	8	5000 6744 9285	07/15/2020	20200073	07/24/20	27.95
						GAS 6/15-7/15/20			
								CHECK 273306 TOTAL:	795.58
273307	07/24/2020	PRTD	288 DOMINION PEST CONTRO	20812		06/30/2020	20200018	07/24/20	80.00
Invoice: 20812						POLICE TRAINING CTR. SERVICE (JUNE-AUGUST 2020)			
								CHECK 273307 TOTAL:	80.00
273308	07/24/2020	PRTD	1740 EASTERN LABORATORY S	91261023		06/30/2020	20200331	07/24/20	32.00
Invoice: 91261023						HINCKLEY WATER SAMPLES			
								CHECK 273308 TOTAL:	32.00
273309	07/24/2020	PRTD	3530 ECONOMY PRODUCE & VE	2528959		06/19/2020	20200071	07/24/20	892.50
Invoice: 2528959						ZOO ANIMAL PRODUCE SS#6307			
Invoice: 2529364					2529364	06/26/2020	20200071	07/24/20	1,157.50
						ZOO ANIMAL PRODUCE SS#6307			
Invoice: 2529689-A					2529689-A	07/02/2020	20200071	07/24/20	845.50
						ZOO ANIMAL PRODUCE SS#6307			
								CHECK 273309 TOTAL:	2,895.50
273310	07/24/2020	PRTD	999998 NAPP, NEEME	6/1-6/30/20		06/30/2020		07/24/20	201.18
Invoice: 6/1-6/30/20						MILEAGE REIMBURSEMENT-NAPP			
								CHECK 273310 TOTAL:	201.18
273311	07/24/2020	PRTD	314 EARTHSHARE OHIO	PAYROLL 7/18/20		07/18/2020		07/24/20	56.50
Invoice: PAYROLL 7/18/20						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 273311 TOTAL:	56.50
273312	07/24/2020	PRTD	9210 FOR PETS SAKE, LLC		7080	07/02/2020	20200624	07/24/20	4,532.80
			Invoice: 7080					MISC.ANIMAL FEED-ZOO	
								CHECK 273312 TOTAL:	4,532.80
273313	07/24/2020	PRTD	351 FOUR O CORPORATION		W290543-IN	07/15/2020	20201002	07/24/20	103.55
			Invoice: W290543-IN					VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: M052270-IN		M052270-IN	07/22/2020	20201002	07/24/20	25.50
								VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: W291440-IN		W291440-IN	07/22/2020	20201002	07/24/20	732.62
								VEHICLE/EQUIPMENT FLUIDS-F;EET	
			Invoice: W291693-IN		W291693-IN	07/22/2020	20201002	07/24/20	63.60
								VEHICLE/EQUIPMENT FLUIDS-FLEET	
								CHECK 273313 TOTAL:	925.27
273314	07/24/2020	PRTD	1864 FRESH FORK MARKET		2419	06/24/2020	20200070	07/24/20	208.00
			Invoice: 2419					ZOO ANIMAL PRODUCE SS#6307	
			Invoice: 2422		2422	06/26/2020	20200070	07/24/20	182.00
								ZOO ANIMAL PRODUCE SS#6307	
			Invoice: 2427		2427	07/01/2020	20200070	07/24/20	182.00
								ZOO ANIMAL PRODUCE SS#6307	
								CHECK 273314 TOTAL:	572.00
273315	07/24/2020	PRTD	7879 GABLE ELEVATOR INC.		11023	07/01/2020	20182949	07/24/20	156.45
			Invoice: 11023					ZOO RAINFOREST ELEVATOR MAINTENANCE-JULY 2020	
								CHECK 273315 TOTAL:	156.45
273316	07/24/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 7/18/20	07/18/2020		07/24/20	66.11
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273316 TOTAL:	66.11
273317	07/24/2020	PRTD	1902 GORDON FOOD SERVICE,		203436224	07/07/2020	20200228	07/24/20	179.28
			Invoice: 203436224					CONCESSION DISPOSABLES SS#6307-SLEEPY	
					203436398	07/07/2020	20200228	07/24/20	179.28

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 203436398				
								CONCESSION DISPOSABLES SS#6307-SENECA	
					Invoice: 203436412	203436412	07/07/2020	20200228 07/24/20	122.89
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
					Invoice: 203440181	203440181	07/07/2020	20200228 07/24/20	375.47
								CONCESSION DISPOSABLES SS#6307-BIG MET	
					Invoice: 844134864	844134864	07/07/2020	20200383 07/24/20	112.95
								CONCESSION DISPOSABLES SS#6307-HUNTINGTON	
					Invoice: 844134957	844134957	07/10/2020	20200383 07/24/20	15.97
								CONCESSION DISPOSABLES SS#6307-WALLACE	
					Invoice: 844135040	844135040	07/14/2020	20200383 07/24/20	15.97
								CONCESSION DISPOSABLES SS#6307-WALLACE	
					Invoice: 203575440*	203575440*	07/14/2020	20200228 07/24/20	47.84
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
					Invoice: 203575975*	203575975*	07/14/2020	20200228 07/24/20	142.47
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
					Invoice: 203653815*	203653815*	07/17/2020	20200228 07/24/20	147.73
								CONCESSION DISPOSABLES SS#6307-B.MET	
					Invoice: 844135196*	844135196*	07/21/2020	20200383 07/24/20	10.98
								CONCESSION DISPOSABLES SS#6307-WALLACE	
								CHECK 273317 TOTAL:	1,350.83
273318	07/24/2020	PRTD	3614 GORDON FOOD SERVICE,		14307088	06/16/2020	20191711 07/24/20		-297.84
			Invoice: 14307088					CONCESSION COOP#6429-SLEEPY	
					Invoice: 14270268	14270268	06/01/2020	20191711 07/24/20	-16.10
								CONCESSION CREDIT COOP#6429-SENECA	
					Invoice: 203436224*	203436224*	07/07/2020	20201111 07/24/20	973.95
								CONCESSION COOP#6511-SLEEPY	
					Invoice: 203436398*	203436398*	07/07/2020	20201111 07/24/20	482.17
								CONCESSION COOP#6511-SENECA	
					Invoice: 203436412*	203436412*	07/07/2020	20201111 07/24/20	597.89
								CONCESSION COOP#6511-SHAWNEE	
					Invoice: 203440181*	203440181*	07/07/2020	20201111 07/24/20	338.71
								CONCESSION COOP#6511-BIG MET	
					Invoice: 759173754	759173754	07/06/2020	20201111 07/24/20	115.84
								CONCESSION COOP#6511-SHAWNEE	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 844134705					844134705	07/01/2020	20201120	07/24/20	114.75
						CONCESSION COOP#6511-PIER			
Invoice: 844134863					844134863	07/07/2020	20201120	07/24/20	105.21
						CONCESSION COOP#6511-HUNTINGTON			
Invoice: 844134957*					844134957*	07/10/2020	20201120	07/24/20	101.94
						CONCESSION COOP#6511-WALLACE			
Invoice: 844135040*					844135040*	07/14/2020	20201120	07/24/20	137.29
						CONCESSION COOP#6511-WALLACE			
Invoice: 959047463					959047463	07/12/2020	20201120	07/24/20	13.99
						CONCESSION COOP#6511-PIER			
Invoice: 959047501					959047501	07/14/2020	20201120	07/24/20	65.96
						CONCESSION COOP#6511-PIER			
Invoice: 910146774					910146774	07/13/2020	20201120	07/24/20	197.25
						CONCESSION COOP#6511-HUNTINGTON			
Invoice: 14370923					14370923	07/14/2020	20201111	07/24/20	-21.90
						CONCESSION CREDIT COOP#6511-B.MET			
Invoice: 203575440					203575440	07/14/2020	20201111	07/24/20	739.34
						CONCESSION COOP#6511-SLEEPY			
Invoice: 203575960					203575960	07/14/2020	20201111	07/24/20	469.77
						CONCESSION COOP#6511-SENECA			
Invoice: 203575975					203575975	07/14/2020	20201111	07/24/20	395.64
						CONCESSION COOP#6511-SHAWNEE			
Invoice: 203653815					203653815	07/17/2020	20201111	07/24/20	1,303.33
						CONCESSION COOP#6511-B.MET			
Invoice: 844135196					844135196	07/21/2020	20201120	07/24/20	26.99
						CONCESSION COOP#6511-WALLACE			
Invoice: 959047462					959047462	07/12/2020	20201169	07/24/20	46.47
						CONCESSION COOP#6511-ENM			
Invoice: 959047536					959047536	07/16/2020	20201120	07/24/20	149.95
						CONCESSION COOP#6511-PIER			
Invoice: 959047603					959047603	07/19/2020	20201169	07/24/20	146.67
						CONCESSION COOP#6511-ENM			
						CHECK	273318	TOTAL:	6,187.27

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273319	07/24/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/18/20	07/18/2020		07/24/20	11.00
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
						CHECK	273319	TOTAL:	11.00
273320	07/24/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#5 BID 6451	06/30/2020	20192630	07/24/20	406,657.48
			Invoice: APPL.#5 BID 6451			WENDY PARK BRIDGE			
						CHECK	273320	TOTAL:	406,657.48
273321	07/24/2020	PRTD	1944 GREAT LAKES PETROLEU		1580427-IN	07/02/2020	20200725	07/24/20	1,867.54
			Invoice: 1580427-IN			GASOLINE/DIESEL COOP#6427-SHAWNEE			
			Invoice: 1581661-IN		1581661-IN	07/07/2020	20200731	07/24/20	11,816.75
						MARINA FUEL FOR RESALE SS#6495-E.55TH			
			Invoice: 1581731-IN		1581731-IN	07/06/2020	20200010	07/24/20	2,430.73
						GASOLINE/DIESEL COOP#6427-EUCLID			
			Invoice: 1581782-IN		1581782-IN	07/07/2020	20200010	07/24/20	8,005.11
						GASOLINE/DIESEL COOP#6427-R.RIVER			
			Invoice: 1583311-IN		1583311-IN	07/10/2020	20200731	07/24/20	6,348.19
						MARINA FUEL FOR RESALE SS#6495-ENM			
			Invoice: 1584162-IN		1584162-IN	07/13/2020	20200010	07/24/20	1,381.84
						GASOLINE/DIESEL COOP#6427-HINCKLEY			
			Invoice: 1584709-IN		1584709-IN	07/14/2020	20191621	07/24/20	1,316.77
						GASOLINE/DIESEL COOP#6427-SLEEPY			
			Invoice: 1585636-IN		1585636-IN	07/15/2020	20200010	07/24/20	2,361.93
						GASOLINE/DIESEL COOP#6427-GARFIELD			
			Invoice: 1585652-IN		1585652-IN	07/15/2020	20191651	07/24/20	4,478.43
						GASOLINE COOP#6427-ZOO			
			Invoice: 1586847-IN		1586847-IN	07/17/2020	20200731	07/24/20	6,199.62
						MARINA FUEL FOR RESALE SS#6495-ENM			
			Invoice: 1586955-IN		1586955-IN	07/17/2020	20200731	07/24/20	6,737.00
						MARINA FUEL FOR RESALE SS#6495-E.55TH			
			Invoice: 1587026-IN		1587026-IN	07/17/2020	20200731	07/24/20	4,050.12
						MARINA FUEL FOR RESALE SS#6495-WILDWOOD			
			Invoice: 1587032-IN		1587032-IN	07/17/2020	20200010	07/24/20	1,064.32
						DIESEL COOP#6427-LAKEFRONT			





**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 024 317 239				110 024 317 239		07/13/2020	20200090	07/24/20	3,017.80
						ELECTRICITY 6/9-7/8/20			
Invoice: 110 024 359 884				110 024 359 884		07/09/2020	20200090	07/24/20	515.43
						ELECTRICITY 6/5-7/6/20			
Invoice: 110 025 808 723				110 025 808 723		07/07/2020	20200090	07/24/20	247.50
						ELECTRICITY 6/2-6/30/20			
Invoice: 110 025 995 876				110 025 995 876		07/08/2020	20200090	07/24/20	109.95
						ELECTRICITY 6/4-7/2/20			
Invoice: 110 026 195 997				110 026 195 997		07/08/2020	20200090	07/24/20	85.73
						ELECTRICITY 6/4-7/2/20			
Invoice: 110 026 316 601				110 026 316 601		07/07/2020	20200090	07/24/20	122.01
						ELECTRICITY 6/4-7/2/20			
Invoice: 110 052 359 558				110 052 359 558		07/13/2020	20200090	07/24/20	84.05
						ELECTRICITY 6/5-7/7/20			
Invoice: 110 054 116 410				110 054 116 410		07/10/2020	20200090	07/24/20	1,472.56
						ELECTRICITY 5/1-7/2/20			
Invoice: 110 097 125 865				110 097 125 865		07/10/2020	20200090	07/24/20	945.45
						ELECTRICITY 6/6-7/7/20			
Invoice: 110 023 841 759				110 023 841 759		07/14/2020	20200090	07/24/20	82.57
						ELECTRICITY 6/9-7/8/20			
Invoice: 110 023 947 473				110 023 947 473		07/14/2020	20200090	07/24/20	81.89
						ELECTRICITY 6/9-7/8/20			
Invoice: 110 025 808 632				110 025 808 632		07/14/2020	20200090	07/24/20	137.11
						ELECTRICITY 3/31-6/30/20			
Invoice: 110 074 383 016				110 074 383 016		07/14/2020	20200090	07/24/20	1,494.83
						ELECTRICITY 6/9-7/9/20			
Invoice: 110 074 383 024				110 074 383 024		07/14/2020	20200090	07/24/20	154.24
						ELECTRICITY 6/9-7/9/20			
Invoice: 110 022 613 514				110 022 613 514		07/15/2020	20200090	07/24/20	60.38
						ELECTRICITY 6/17-7/16/20			
Invoice: 110 026 188 273				110 026 188 273		07/15/2020	20200090	07/24/20	80.63
						ELECTRICITY 6/11-7/10/20			
Invoice: 110 022 160 318				110 022 160 318		07/16/2020	20200090	07/24/20	15.58
						ELECTRICITY 6/18-7/17/20			





**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
						<b>INVOICE DTL DESC</b>			
						CHECK	273328	TOTAL:	9,860.40
273329	07/24/2020	PRTD	4305 INTEGRATED PRECISION		23457	07/01/2020	20201151	07/24/20	7,481.18
			Invoice: 23457			ACCESS CONTROL/MILESTONE MTCE.AGMT. 7/1/20-6/30/21			
						CHECK	273329	TOTAL:	7,481.18
273330	07/24/2020	PRTD	483 JOSHEN PAPER OF CLEV		14679074	07/10/2020	20201054	07/24/20	260.00
			Invoice: 14679074			TRASH CAN LINERS BID 6453-GARFIELD			
			Invoice: 14679531		14679531	07/13/2020	20192366	07/24/20	330.00
			Invoice: 14681333		14681333	07/16/2020	20200159	07/24/20	105.00
			Invoice: 14681334		14681334	07/16/2020	20200159	07/24/20	495.00
			Invoice: 14681597		14681597	07/16/2020	20201113	07/24/20	59.55
			Invoice: 14681901		14681901	07/17/2020	20192661	07/24/20	67.50
			Invoice: 14681838		14681838	07/17/2020	20192378	07/24/20	286.50
			Invoice: 14682456		14682456	07/19/2020	20200205	07/24/20	1,485.00
			Invoice: 14680111		14680111	07/14/2020	20200681	07/24/20	268.85
			Invoice: 14680111*		14680111*	07/14/2020	20200714	07/24/20	66.00
			Invoice: 14683913		14683913	07/22/2020	20201166	07/24/20	99.00
						CHECK	273330	TOTAL:	3,522.40
273331	07/24/2020	PRTD	7085 KASSBOHRER ALL TERRA		90375851	07/06/2020	20201100	07/24/20	1,680.29
			Invoice: 90375851			EDGEWATER BEACH CLEANER SCREEN SHAKER MOTOR			
						CHECK	273331	TOTAL:	1,680.29

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273332	07/24/2020	PRTD	2152 KATOM RESTAURANT SU		I2960347	06/30/2020	20201064	07/24/20	1,899.00
			Invoice: I2960347					REPLACEMENT REFRIGERATOR-SEAL AREA	
								CHECK 273332 TOTAL:	1,899.00
273333	07/24/2020	PRTD	11206 KIND EARTH GROWERS		935	07/13/2020	20201099	07/24/20	3,904.58
			Invoice: 935					ASTORHURST WETLAND PLANT MATERIAL	
								CHECK 273333 TOTAL:	3,904.58
273334	07/24/2020	PRTD	2178 KOALA BROWSE		12378	06/30/2020	20192002	07/24/20	3,524.00
			Invoice: 12378					EUCALYPTUS BROWSE SS#6452	
								CHECK 273334 TOTAL:	3,524.00
273335	07/24/2020	PRTD	2186 KS ASSOCIATES, INC		6 (87778)	07/13/2020	20160536	07/24/20	6,422.15
			Invoice: 6 (87778)					WENDY PARK BRIDGE-CONSTRUCTION PHASE 5/31-6/27/20	
								CHECK 273335 TOTAL:	6,422.15
273336	07/24/2020	PRTD	504 KURTZ BROS., INC.		CI01852	05/31/2020	20191581	07/24/20	451.00
			Invoice: CI01852					TOPSOIL BID 6424-SITE	
			Invoice: CI04007		CI04007	06/19/2020	20200795	07/24/20	1,078.30
								BIO RETENTION SOIL	
			Invoice: CI05216		CI05216	06/30/2020	20200837	07/24/20	5,414.16
								TOPSOIL BID 6424-SITE	
			Invoice: CI05217		CI05217	06/30/2020	20200837	07/24/20	902.36
								TOPSOIL BID 6424-SITE	
			Invoice: CI04008		CI04008	06/19/2020	20200837	07/24/20	1,804.72
								TOPSOIL BID 6424-SITE	
			Invoice: CI05906		CI05906	07/12/2020	20200795	07/24/20	3,234.90
								BIO RETENTION SOIL	
			Invoice: CI05907		CI05907	07/12/2020	20191581	07/24/20	1,353.54
								TOPSOIL BID 6424-SITE	
			Invoice: CI05908		CI05908	07/12/2020	20200795	07/24/20	1,078.30
								BIO RETENTION SOIL	
								CHECK 273336 TOTAL:	15,317.28

**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
273337	07/24/2020	PRTD	2201 L.C.D.U.		H86-16435-00	07/14/2020	20200062	07/24/20	119.64
			Invoice: H86-16435-00			WATER/SEWER 3/24-6/24/20			
			Invoice: H87-20050-00		H87-20050-00	07/14/2020	20200062	07/24/20	34.56
						WATER 3/26-6/25/20			
			Invoice: H87-74090-00		H87-74090-00	07/14/2020	20200062	07/24/20	1,306.84
						WATER/SEWER 3/31-6/30/20			
			Invoice: H87-74090-00		H87-74090-00	07/14/2020		07/24/20	1,355.67
						WATER/SEWER 3/31-6/30/20			
			Invoice: H87-74240-00		H87-74240-00	07/14/2020	20200062	07/24/20	34.56
						WATER 3/31-6/30/20			
			Invoice: H87-74280-00		H87-74280-00	07/14/2020	20200062	07/24/20	34.56
						WATER 3/31-6/30/20			
						CHECK	273337	TOTAL:	2,885.83
273338	07/24/2020	PRTD	2208 LAKE ERIE GRAPHICS I		VG31639	06/09/2020	20191656	07/24/20	465.00
			Invoice: VG31639			POLICE VEHICLE BADGE DOOR LOGOS-LEG INVENTORY			
						CHECK	273338	TOTAL:	465.00
273339	07/24/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/18/20	07/18/2020		07/24/20	43.00
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
						CHECK	273339	TOTAL:	43.00
273340	07/24/2020	PRTD	2217 LAMAR COMPANIES		111598891	07/12/2020	20201066	07/24/20	7,684.50
			Invoice: 111598891			ADVERTISING SS#6479			
			Invoice: 111620849		111620849	07/20/2020	20201066	07/24/20	4,125.00
						ADVERTISING SS#6479			
						CHECK	273340	TOTAL:	11,809.50
273341	07/24/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 7/18/20	07/18/2020		07/24/20	1,083.23
			Invoice: PAYROLL 7/18/20			EMPLOYEE DEDUCTIONS			
						CHECK	273341	TOTAL:	1,083.23
273342	07/24/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#7 BID 6456	06/30/2020	20192656	07/24/20	132,580.44
			Invoice: APPL.#7 BID 6456			ZOO RHINO BULL BARN			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	273342	TOTAL:	132,580.44
273343	07/24/2020	PRTD	520 LEBANON FORD		LEC32128	07/13/2020	20192360	07/24/20	46,972.00
			Invoice: LEC32128			2020 FORD F450 PICKUP TRUCK		COOP#6460	
			Invoice: LEC32129		LEC32129	07/13/2020	20192360	07/24/20	59,682.00
			Invoice: LEC32130		LEC32130	07/13/2020	20192360	07/24/20	46,972.00
			Invoice: LEC32131		LEC32131	07/13/2020	20192360	07/24/20	59,682.00
						CHECK	273343	TOTAL:	213,308.00
273344	07/24/2020	PRTD	2266 CHRISTINA F. LONDRIC		3/24/20-7/9/20	07/10/2020	20200273	07/24/20	920.00
			Invoice: 3/24/20-7/9/20			LEGAL SERVICES			
						CHECK	273344	TOTAL:	920.00
273345	07/24/2020	PRTD	540 MACARONI KID CLEVELA		1/6/20	01/06/2020	20201137	07/24/20	202.50
			Invoice: 1/6/20			ADVERTISING SS 6479			
			Invoice: 2/5/20		2/5/20	02/05/2020	20201137	07/24/20	175.00
						CHECK	273345	TOTAL:	377.50
273346	07/24/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#1R RFP 6344-B	03/30/2019	20183400	07/24/20	1,925.43
			Invoice: APPL.#1R RFP 6344-B			BONNIE PARK STREAM RESTORATION-GMP 1			
						CHECK	273346	TOTAL:	1,925.43
273347	07/24/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#1 RFP 6344-B	04/30/2020	20183400	07/24/20	99,579.25
			Invoice: APPL.#1 RFP 6344-B			BONNIE PARK STREAM RESTORATION-GMP 2			
						CHECK	273347	TOTAL:	99,579.25
273348	07/24/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#6 BID 6444	05/31/2020	20192173	07/24/20	533,370.62
			Invoice: APPL.#6 BID 6444			RED LINE GREENWAY TRAIL			
			Invoice: APPL.#3 BID 6445		APPL.#3 BID 6445	05/31/2020	20192624	07/24/20	56,111.08

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	273348	TOTAL:	589,481.70
273349	07/24/2020	PRTD	7639 MEDICAL EVALUATORS L	408978	PER	02/13/2020	20200958	07/24/20	700.00
Invoice: 408978.PER						IME EXAM-KEMSKI			
						CHECK	273349	TOTAL:	700.00
273350	07/24/2020	PRTD	2336 MEDINA SUPPLY CO	2150975		06/29/2020	20200208	07/24/20	2,904.00
Invoice: 2150975						CONCRETE BID 6475			
Invoice: 2151697						2151697	06/30/2020	20200208 07/24/20	3,224.00
						CONCRETE BID 6475			
Invoice: 2155564						2155564	07/08/2020	20200208 07/24/20	3,090.75
						CONCRETE BID 6475			
						CHECK	273350	TOTAL:	9,218.75
273351	07/24/2020	PRTD	11144 MICROSHIELD 360	5071		07/16/2020	20200951	07/24/20	2,280.00
Invoice: 5071						MICROSHIELD APPLICATION-ZOO			
						CHECK	273351	TOTAL:	2,280.00
273352	07/24/2020	PRTD	582 MIDDLETOWN FORD	STOCK NO. K767		07/17/2020	20200548	07/24/20	29,961.50
Invoice: STOCK NO. K767						2020 FORD F250 SUPER PICKUP			
Invoice: STOCK NO. K768						STOCK NO. K768	07/17/2020	20200548 07/24/20	29,961.50
						2020 FORD F250 SUPER PICKUP			
Invoice: STOCK NO. K769						STOCK NO. K769	07/17/2020	20200548 07/24/20	29,961.50
						2020 FORD F250 SUPER PICKUP			
Invoice: STOCK NO. K770						STOCK NO. K770	07/17/2020	20200548 07/24/20	31,542.50
						2020 FORD F250 SUPER PICKUP			
Invoice: STOCK NO. K771						STOCK NO. K771	07/17/2020	20200548 07/24/20	31,542.50
						2020 FORD F250 SUPER PICKUP			
						CHECK	273352	TOTAL:	152,969.50
273353	07/24/2020	PRTD	591 ZOOM CAR WASH	00205		06/30/2020	20200452	07/24/20	12.00
Invoice: 00205						CAR WASHES			
						CHECK	273353	TOTAL:	12.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273354	07/24/2020	PRTD	597 MORGAN LINEN		1391394	07/14/2020	20190864	07/24/20	49.59
			Invoice: 1391394					TOWELS/LINENS-BIG MET	
			Invoice: 1391067		1391067	07/14/2020	20190904	07/24/20	31.49
			Invoice: 1392402		1392402	07/16/2020	20190864	07/24/20	81.02
			Invoice: S1379109		S1379109	06/09/2020	20190904	07/24/20	20.24
			Invoice: C1342686		C1342686	02/27/2020	20190904	07/24/20	-114.50
			Invoice: 1392554		1392554	07/17/2020	20190904	07/24/20	47.68
			Invoice: 1393720		1393720	07/21/2020	20190904	07/24/20	32.43
			Invoice: 1394508		1394508	07/22/2020	20190904	07/24/20	56.09
								CHECK 273354 TOTAL:	204.04
273355	07/24/2020	PRTD	605 MULTI FLOW DISPENSER		3531533	06/17/2020	20200992	07/24/20	26.50
			Invoice: 3531533					STA-FULL PROGRAM-ENM	
			Invoice: 3531359		3531359	03/11/2020	20200992	07/24/20	26.50
								STA-FULL PROGRAM-MERWINS	
								CHECK 273355 TOTAL:	53.00
273356	07/24/2020	PRTD	2411 N.A.S. INC		13358	07/09/2020	20200996	07/24/20	210.00
			Invoice: 13358					LIVE BAIT-ENM	
			Invoice: 11247		11247	07/09/2020	20200699	07/24/20	64.00
								LIVE BAIT-EW PIER	
								CHECK 273356 TOTAL:	274.00
273357	07/24/2020	PRTD	2425 NATIVE ROOTS, INC		34	06/16/2020	20201056	07/24/20	258.00
			Invoice: 34					NATIVE PLANTS SS 6308	
								CHECK 273357 TOTAL:	258.00

**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		
273358	07/24/2020	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	07/07/2020	20200064	07/24/20	7.95
						SEWER 6/2-7/2/20			
					3143670004	07/07/2020	20200064	07/24/20	138.15
						SEWER 6/2-7/2/20			
					3340190001	07/07/2020	20200064	07/24/20	3,182.71
						SEWER 6/3-7/6/20			
					4551695495	07/07/2020	20200064	07/24/20	17.97
						SEWER 6/3-7/6/20			
					6873850000	07/07/2020	20200064	07/24/20	17.97
						SEWER 6/2-7/2/20			
					9275090222	07/07/2020	20200064	07/24/20	2,071.04
						SEWER 6/3-7/6/20			
					1967290002	07/08/2020	20200064	07/24/20	1,239.80
						SEWER 6/3-7/6/20			
					2178000002	07/08/2020	20200064	07/24/20	38.00
						SEWER 6/3-7/6/20			
					7008060001	07/08/2020	20200064	07/24/20	238.30
						SEWER 6/3-7/6/20			
					8365160000	07/08/2020	20200064	07/24/20	27.98
						SEWER 6/4-7/7/20			
					8965380000	07/08/2020	20200064	07/24/20	218.27
						SEWER 6/4-7/7/20			
					2328255709	07/10/2020	20200064	07/24/20	118.78
						SEWER 6/8-7/9/20			
					3366979712	07/09/2020	20200064	07/24/20	118.78
						SEWER 6/5-7/8/20			
					0292950001	07/13/2020	20200064	07/24/20	68.40
						SEWER 6/9-7/10/20			
					0391082262	07/14/2020	20200064	07/24/20	7.95
						SEWER 6/10-7/13/20			
					2810602917	07/13/2020	20200064	07/24/20	7.95
						SEWER 6/9-7/10/20			
					7533950001	07/13/2020	20200064	07/24/20	7.95
						SEWER 6/9-7/10/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					9179550002	07/14/2020	20200064	07/24/20	410.95
					Invoice: 9179550002	SEWER 6/10-7/13/20			
							CHECK	273358 TOTAL:	7,938.90
273359	07/24/2020	PRTD	9861 NORTH COAST EVENT SE		241	07/01/2020	20200540	07/24/20	6,995.00
					Invoice: 241	BIKE RACK BARRICADES-EW 7/4/20			
							CHECK	273359 TOTAL:	6,995.00
273360	07/24/2020	PRTD	8320 GATEWAY TIRE & SERVI		7002-143980	07/06/2020	20201108	07/24/20	1,340.70
					Invoice: 7002-143980	BACKHOE EM5904 TIRES			
							CHECK	273360 TOTAL:	1,340.70
273361	07/24/2020	PRTD	2479 NORTHERN HASEROT		386295	07/10/2020	20200201	07/24/20	371.24
					Invoice: 386295	CONCESSION SS 6307-EBH			
					Invoice: 388736	07/14/2020 20200201 07/24/20			537.74
					Invoice: 184475	CONCESSION SS 6307-ENM			
					Invoice: 184475	06/30/2020 20200201 07/24/20			-69.41
					Invoice: 183877	CONCESSION SS 6307-EBH			
					Invoice: 183877	06/19/2020 20200201 07/24/20			-6.05
					Invoice: 394634	CONCESSION SS 6307-ENM			
					Invoice: 394634	07/20/2020 20200201 07/24/20			662.54
						CONCESSION SS 6307-EBH			
							CHECK	273361 TOTAL:	1,496.06
273362	07/24/2020	PRTD	2479 BRANDT MEAT COMPANY		386296	07/10/2020	20200201	07/24/20	182.28
					Invoice: 386296	CONCESSION SS#6307-EBH			
					Invoice: 388737	07/14/2020 20200201 07/24/20			151.15
					Invoice: 388737	CONCESSION SS#6307-ENM			
					Invoice: 388739	07/14/2020 20200201 07/24/20			501.63
					Invoice: 388739	CONCESSION SS#6307-EBH			
					Invoice: 175698*	12/16/2019 07/24/20			-84.08
					Invoice: 175698*	MERWIN'S WHARF SS#6307			
					Invoice: 370306	06/25/2020 20200201 07/24/20			556.08
					Invoice: 370306	CONCESSION SS#6307-E.55TH			
					Invoice: 394635	07/20/2020 20200201 07/24/20			470.81

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 394635						INVOICE DTL DESC			
						CONCESSION SS#6307-EBH			
						CHECK	273362	TOTAL:	1,777.87
273363	07/24/2020	PRTD	645 NORTHFIELD NORTH, IN	3673		06/30/2020	20200453	07/24/20	15.00
Invoice: 3673						CAR WASHES			
						CHECK	273363	TOTAL:	15.00
273364	07/24/2020	PRTD	3858 NSRC	08945		06/01/2020	20200986	07/24/20	10,000.00
Invoice: 08945						IN PARK USER AND NON USER ASSESSMENT			
						CHECK	273364	TOTAL:	10,000.00
273365	07/24/2020	PRTD	1624 NUTRIEN AG SOLUTIONS	42996837		07/09/2020	20201123	07/24/20	761.50
Invoice: 42996837						FUNGICIDE BID 6473			
Invoice: 43075493						FUNGICIDE/HERBICIDE BID 6473			
Invoice: 42953531						FUNGICIDE/MISC TURF SUPPLIES BID 6473			
Invoice: 43100401						MISC TURF SUPPLIES BID 6473			
Invoice: 43074104/43137273						MISC. TURF SUPPLIES BID 6473			
						CHECK	273365	TOTAL:	11,048.18
273366	07/24/2020	PRTD	2525 OHIO CAT	RR0000021831		07/07/2020	20200496	07/24/20	2,820.00
Invoice: RR0000021831						LIGHT TOWER RENTAL			
						CHECK	273366	TOTAL:	2,820.00
273367	07/24/2020	PRTD	2535 OHIO EDISON	110 009 931 681		07/21/2020	20200129	07/24/20	550.71
Invoice: 110 009 931 681						ELECTRICITY 6/17-7/16/20			
Invoice: 110 094 520 068						ELECTRICITY 6/17-7/16/20			
						CHECK	273367	TOTAL:	562.26

**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
<b>INVOICE DTL DESC</b>									
273368	07/24/2020	PRTD	2539 OHIO GEESE CONTROL		20-8260	07/06/2020	20200139	07/24/20	5,495.41
			Invoice: 20-8260					GEESE CONTROL-JULY	
								CHECK 273368 TOTAL:	5,495.41
273369	07/24/2020	PRTD	2558 OHIO STATE UNIVERSIT		156938	07/16/2020	20200091	07/24/20	640.00
			Invoice: 156938					INTERNET FEES 6/1-6/30/20	
								CHECK 273369 TOTAL:	640.00
273370	07/24/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/18/20	07/18/2020		07/24/20	880.00
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273370 TOTAL:	880.00
273371	07/24/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/18/20	07/18/2020		07/24/20	1,859.00
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273371 TOTAL:	1,859.00
273372	07/24/2020	PRTD	683 OLIGER SEED CO		48034	07/02/2020	20201003	07/24/20	1,500.00
			Invoice: 48034					GRASS SEED BID 6473	
					48290	07/07/2020	20201101	07/24/20	238.00
			Invoice: 48290					GRASS SEED BID 6473	
								CHECK 273372 TOTAL:	1,738.00
273373	07/24/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/18/20	07/18/2020		07/24/20	1.00
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273373 TOTAL:	1.00
273374	07/24/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/18/20	07/18/2020		07/24/20	149,452.33
			Invoice: PAYROLL 7/18/20					EMPLOYEE PICKUP	
					PAYROLL 7/18/20	07/18/2020		07/24/20	30,460.31
			Invoice: PAYROLL 7/18/20					EMPLOYEE POLICE PICKUP	
					PAYROLL 7/18/20	07/18/2020		07/24/20	209,233.26
			Invoice: PAYROLL 7/18/20					EMPLOYER PICKUP	
					PAYROLL 7/18/20	07/18/2020		07/24/20	42,410.12
			Invoice: PAYROLL 7/18/20					EMPLOYER POLICE PICKUP	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	273374	TOTAL:	431,556.02
273375	07/24/2020	PRTD	2593 ORLANDO BAKING CO		200709252042	07/09/2020	20200623	07/24/20	57.20
			Invoice: 200709252042					CONCESSION SS 6307-BIG MET	
			Invoice: 200709125038		200709125038	07/09/2020	20200623	07/24/20	35.75
			Invoice: 200709317046		200709317046	07/09/2020	20200623	07/24/20	35.75
			Invoice: 200716317051		200716317051	07/16/2020	20200623	07/24/20	15.33
			Invoice: 200716125040		200716125040	07/16/2020	20200623	07/24/20	15.33
			Invoice: 200714303042		200714303042	07/14/2020	20200623	07/24/20	46.50
			Invoice: 200716252038		200716252038	07/16/2020	20200623	07/24/20	58.90
						CHECK	273375	TOTAL:	264.76
273376	07/24/2020	PRTD	11207 OSI HARDWARE INC		INV-US41699	07/07/2020	20201121	07/24/20	1,154.00
			Invoice: INV-US41699					SFP FOR NETWORK CONNECTIVITY	
						CHECK	273376	TOTAL:	1,154.00
273377	07/24/2020	PRTD	999999 ALEXANDRA DISCHINGER 482		7/13-7/14/20 REFUND	07/23/2020		07/24/20	175.00
			Invoice: 7/13-7/14/20 REFUND					SUMMER DAY CAMP PROGRAM-ALEXANDRA DISCHINGER	
						CHECK	273377	TOTAL:	175.00
273378	07/24/2020	PRTD	999999 ALEXANDRA EATON	471	7/6-7/10/20 REFUND	07/23/2020		07/24/20	125.00
			Invoice: 7/6-7/10/20 REFUND					SUMMER DAY CAMP PROGRAM-ALEXANDRA EATON	
						CHECK	273378	TOTAL:	125.00
273379	07/24/2020	PRTD	999999 ALLAN RZESZUTEK	503	7/20/20 REFUND	07/23/2020		07/24/20	250.00
			Invoice: 7/20/20 REFUND					CONSERVATION LEADERSHIP CAMP-ALLAN RZESZUTEK	
						CHECK	273379	TOTAL:	250.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273380	07/24/2020	PRTD	999999 ALLISON HANNA	483	7/13-7/14/20	REFUND	07/23/2020	07/24/20	175.00
	Invoice: 7/13-7/14/20		REFUND				SUMMER DAY CAMP PROGRAM-ALLISON HANNA		
							CHECK	273380 TOTAL:	175.00
273381	07/24/2020	PRTD	999999 ALYSA GUCIK	463	7/13-7/17/20	REFUND	07/23/2020	07/24/20	175.00
	Invoice: 7/13-7/17/20		REFUND				SUMMER DAY CAMP PROGRAM-ALYSA GUCIK		
							CHECK	273381 TOTAL:	175.00
273382	07/24/2020	PRTD	999999 AMY BRENNER	417	8/8/20	REFUND	07/21/2020	07/24/20	225.00
	Invoice: 8/8/20		REFUND				KEYSTONE SHELTER RENTAL-AMY BRENNER		
							CHECK	273382 TOTAL:	225.00
273383	07/24/2020	PRTD	999999 AMY STOESSEL	511	6/22-6/26/20	REFUND	07/23/2020	07/24/20	425.00
	Invoice: 6/22-6/26/20		REFUND				ZOO SUMMER DAY CAMP-AMY STOESSEL		
							CHECK	273383 TOTAL:	425.00
273384	07/24/2020	PRTD	999999 ANGIE TENNEY	410	6/8-6/12/20	REFUND	07/16/2020	07/24/20	400.00
	Invoice: 6/8-6/12/20		REFUND				ZOO SUMMER DAY CAMP-ANGIE TENNEY		
							CHECK	273384 TOTAL:	400.00
273385	07/24/2020	PRTD	999999 BECKY VORIS	427	7/6/20	REFUND	07/21/2020	07/24/20	425.00
	Invoice: 7/6/20		REFUND				SUMMER DAY CAMP PROGRAM-BECKY VORIS		
							CHECK	273385 TOTAL:	425.00
273386	07/24/2020	PRTD	999999 BETH TORRES	474	7/6-7/10/20	REFUND	07/23/2020	07/24/20	287.00
	Invoice: 7/6-7/10/20		REFUND				SUMMER DAY CAMP PROGRAM-BETH TORRES		
							CHECK	273386 TOTAL:	287.00
273387	07/24/2020	PRTD	999999 CARA SANTOSUOSSO	464	7/20-7/24/20	REFUND	07/23/2020	07/24/20	449.00
	Invoice: 7/20-7/24/20		REFUND				SUMMER DAY CAMP PROGRAM-CARA SANTOSUOSSO		
							CHECK	273387 TOTAL:	449.00
273388	07/24/2020	PRTD	999999 CAROL PEHOTSKY	447	6/29/20	REFUND	07/21/2020	07/24/20	568.00
	Invoice: 6/29/20		REFUND				ZOO SUMMER DAY CAMP-CAROL PEHOTSKY		

**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 273388 TOTAL:	568.00
273389	07/24/2020	PRTD	999999 CATHY BELT	513	6/20/20 REFUND	07/23/2020		07/24/20	180.00
	Invoice: 6/20/20		REFUND			RISING WATERS OVERNIGHT-CATHY BELT			
								CHECK 273389 TOTAL:	180.00
273390	07/24/2020	PRTD	999999 CHANDRA INOUYE	501	6/22-6/26/20 REFUND	07/23/2020		07/24/20	250.00
	Invoice: 6/22-6/26/20		REFUND			CONSERVATION LEADERSHIP CAMP-CHANDRA INOUYE			
								CHECK 273390 TOTAL:	250.00
273391	07/24/2020	PRTD	999999 CHARLES EISENSTAT	457	7/6-7/20/20 REFUND	07/23/2020		07/24/20	525.00
	Invoice: 7/6-7/20/20		REFUND			SUMMER DAY CAMP PROGRAM-CHARLES EISENSTAT			
								CHECK 273391 TOTAL:	525.00
273392	07/24/2020	PRTD	999999 CHRISTINE ZELINA	470	7/6-7/10/20 REFUND	07/23/2020		07/24/20	175.00
	Invoice: 7/6-7/10/20		REFUND			SUMMER DAY CAMP PROGRAM-CHRISTINE ZELINA			
								CHECK 273392 TOTAL:	175.00
273393	07/24/2020	PRTD	999999 CHRISTOPHER MYKYTIAK	429	6/29/20 REFUND	07/21/2020		07/24/20	100.00
	Invoice: 6/29/20		REFUND			SUMMER DAY CAMP PROGRAM-CHRISTOPHER MYKYTIAK			
								CHECK 273393 TOTAL:	100.00
273394	07/24/2020	PRTD	999999 COLIN WEAVER	467	6/15-6/26/20 REFUND	07/23/2020		07/24/20	350.00
	Invoice: 6/15-6/26/20		REFUND			SUMMER DAY CAMP PROGRAM-COLIN WEAVER			
								CHECK 273394 TOTAL:	350.00
273395	07/24/2020	PRTD	999999 COLLEEN BURDINE	484	7/13-7/14/20 REFUND	07/23/2020		07/24/20	350.00
	Invoice: 7/13-7/14/20		REFUND			SUMMER DAY CAMP PROGRAM-COLLEEN BURDINE			
								CHECK 273395 TOTAL:	350.00
273396	07/24/2020	PRTD	999999 CONNIE HUTH	466	7/20/20 REFUND	07/23/2020		07/24/20	306.00
	Invoice: 7/20/20		REFUND			CONSERVATION LEADERSHIP CAMP-CONNIE HUTH			
								CHECK 273396 TOTAL:	306.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273397	07/24/2020	PRTD	999999 CRAIG HODGES	451	6/15-6/26/20	07/21/2020		07/24/20	525.00
	Invoice: 6/15-6/26/20					ZOO SUMMER DAY CAMP-CRAIG HODGES			
						CHECK	273397	TOTAL:	525.00
273398	07/24/2020	PRTD	999999 DANIEL CLINTON	468	6/22-6/26/20	REFUND 07/23/2020		07/24/20	125.00
	Invoice: 6/22-6/26/20		REFUND			SUMMER DAY CAMP PROGRAM-DANIEL CLINTON			
						CHECK	273398	TOTAL:	125.00
273399	07/24/2020	PRTD	999999 DARLA ELLIS	509	7/20/20	REFUND 07/23/2020		07/24/20	412.00
	Invoice: 7/20/20		REFUND			ZOO SUMMER DAY CAMP-DARLA ELLIS			
						CHECK	273399	TOTAL:	412.00
273400	07/24/2020	PRTD	999999 DARLENE MAGGARD	445	7/10/20	REFUND 07/21/2020		07/24/20	225.00
	Invoice: 7/10/20		REFUND			ZOO SUMMER DAY CAMP-DARLENE MAGGARD			
						CHECK	273400	TOTAL:	225.00
273401	07/24/2020	PRTD	999999 DEIRDRE MUELLER	436	6/29/20	REFUND 07/21/2020		07/24/20	280.00
	Invoice: 6/29/20		REFUND			ZOO SUMMER DAY CAMP-DEIRDRE MUELLER			
						CHECK	273401	TOTAL:	280.00
273402	07/24/2020	PRTD	999999 DENISE MINOR	485	7/13-7/14/20	REFUND 07/23/2020		07/24/20	200.00
	Invoice: 7/13-7/14/20		REFUND			SUMMER DAY CAMP PROGRAM-DENISE MINOR			
						CHECK	273402	TOTAL:	200.00
273403	07/24/2020	PRTD	999999 DIANA WHITE	441	7/10/20	REFUND 07/21/2020		07/24/20	603.00
	Invoice: 7/10/20		REFUND			ZOO SUMMER DAY CAMP-DIANA WHITE			
						CHECK	273403	TOTAL:	603.00
273404	07/24/2020	PRTD	999999 DIANE ELLIS	518		REFUND 07/24/2020		07/24/20	637.50
	Invoice: REFUND					SLEEPY HOLLOW RENTAL-DIANE ELLIS			
						CHECK	273404	TOTAL:	637.50
273405	07/24/2020	PRTD	999999 DIANE ESWINE	453	7/06-7/10/20	REFUND 07/21/2020		07/24/20	350.00
	Invoice: 7/06-7/10/20		REFUND			ZOO SUMMER DAY CAMP-DIANE ESWINE			

**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 273405 TOTAL:	350.00
273406	07/24/2020	PRTD	999999 ELEANOR HARRIS	449	6/29/20 REFUND	07/21/2020		07/24/20	577.00
	Invoice: 6/29/20 REFUND					ZOO SUMMER DAY CAMP-ELEANOR HARRIS			
								CHECK 273406 TOTAL:	577.00
273407	07/24/2020	PRTD	999999 ELIZABETH BLAKELY	419	8/15/20 REFUND	07/21/2020		07/24/20	200.00
	Invoice: 8/15/20 REFUND					SHELTERHOUSE BACK HALF RENTAL-ELIZABETH BLAKELY			
								CHECK 273407 TOTAL:	200.00
273408	07/24/2020	PRTD	999999 ERICKA MCDANIEL	506	5/16/20 REFUND	07/23/2020		07/24/20	336.00
	Invoice: 5/16/20 REFUND					TIGER TACKS OVERNIGHT-ERICKA MCDANIEL			
								CHECK 273408 TOTAL:	336.00
273409	07/24/2020	PRTD	999999 ERIN PONTIKOS	486	7/13-7/14/20 REFUND	07/23/2020		07/24/20	250.00
	Invoice: 7/13-7/14/20 REFUND					SUMMER DAY CAMP PROGRAM-ERIN PONTIKOS			
								CHECK 273409 TOTAL:	250.00
273410	07/24/2020	PRTD	999999 GAIL LINGERMAN	465	7/20-7/24/20 REFUND	07/23/2020		07/24/20	449.00
	Invoice: 7/20-7/24/20 REFUND					SUMMER DAY CAMP PROGRAM-GAIL LINGERMAN			
								CHECK 273410 TOTAL:	449.00
273411	07/24/2020	PRTD	999999 GOHAR DAR	412	5/30/20 REFUND	07/21/2020		07/24/20	200.00
	Invoice: 5/30/20 REFUND					SHELTERHOUSE BACK HALF RENTAL-GOHAR DAR			
								CHECK 273411 TOTAL:	200.00
273412	07/24/2020	PRTD	999999 GOHAR DAR	415	8/2/20 REFUND	07/21/2020		07/24/20	200.00
	Invoice: 8/2/20 REFUND					SHELTERHOUSE BACK HALF RENTAL-GOHAR DAR			
								CHECK 273412 TOTAL:	200.00
273413	07/24/2020	PRTD	999999 GRETCHEN LANGE	442	7/20/20 REFUND	07/21/2020		07/24/20	350.00
	Invoice: 7/20/20 REFUND					ZOO SUMMER DAY CAMP-GRETCHEN LANGE			
								CHECK 273413 TOTAL:	350.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273414	07/24/2020	PRTD	999999 HALEY LABAHN	454	6/22-6/26/20	REFUND	07/21/2020	07/24/20	125.00
			Invoice: 6/22-6/26/20 REFUND				ZOO SUMMER DAY CAMP-HALEY LABAHN		
							CHECK	273414 TOTAL:	125.00
273415	07/24/2020	PRTD	999999 JACKIE MCKAY	487	7/13-7/14/20	REFUND	07/23/2020	07/24/20	525.00
			Invoice: 7/13-7/14/20 REFUND				ZOO SUMMER DAY CAMP-JACKIE MCKAY		
							CHECK	273415 TOTAL:	525.00
273416	07/24/2020	PRTD	999999 JAIME INKS	432	6/29/20	REFUND	07/21/2020	07/24/20	140.00
			Invoice: 6/29/20 REFUND				SUMMER DAY CAMP PROGRAM-JAIME INKS		
							CHECK	273416 TOTAL:	140.00
273417	07/24/2020	PRTD	999999 JANE AIELLO	450	6/15-6/26/20	REFUND	07/21/2020	07/24/20	145.00
			Invoice: 6/15-6/26/20 REFUND				ZOO SUMMER DAY CAMP-JANE AIELLO		
							CHECK	273417 TOTAL:	145.00
273418	07/24/2020	PRTD	999999 JANE PANIGUTTI	425	9/13/20	REFUND	07/21/2020	07/24/20	175.00
			Invoice: 9/13/20 REFUND				ALBION WOODS PICNIC AREA RENTAL-JANE PANIGUTTI		
							CHECK	273418 TOTAL:	175.00
273419	07/24/2020	PRTD	999999 JASMINA MEHMEDAGIC	421	8/22/20	REFUND	07/21/2020	07/24/20	100.00
			Invoice: 8/22/20 REFUND				EAST BEACH CEREMONY-JASMINA MEHMEDAGIC		
							CHECK	273419 TOTAL:	100.00
273420	07/24/2020	PRTD	999999 JAY RAYL	438	6/15-6/26/20	REFUND	07/21/2020	07/24/20	300.00
			Invoice: 6/15-6/26/20 REFUND				ZOO SUMMER DAY CAMP-JAY RAYL		
							CHECK	273420 TOTAL:	300.00
273421	07/24/2020	PRTD	999999 JEAN STEVENS	409	6/15/20	REFUND	07/13/2020	07/24/20	875.00
			Invoice: 6/15/20 REFUND				SUMMER DAY CAMP-JEAN STEVENS		
							CHECK	273421 TOTAL:	875.00
273422	07/24/2020	PRTD	999999 JENN PETITTO	510	7/20/20	REFUND	07/23/2020	07/24/20	275.00
			Invoice: 7/20/20 REFUND				CONSERVATION LEADERSHIP CAMP-JENN PETITTO		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273422 TOTAL:	275.00
273423	07/24/2020	PRTD	999999 JENNIFER MIX Invoice: 7/13-7/14/20 REFUND	488	7/13-7/14/20 REFUND	07/23/2020		07/24/20 ZOO SUMMER DAY CAMP-JENNIFER MIX	187.00
								CHECK 273423 TOTAL:	187.00
273424	07/24/2020	PRTD	999999 JENNIFER UDOVIC Invoice: 7/13-7/14/20 REFUND	489	7/13-7/14/20 REFUND	07/23/2020		07/24/20 ZOO SUMMER DAY CAMP-JENNIFER UDOVIC	175.00
								CHECK 273424 TOTAL:	175.00
273425	07/24/2020	PRTD	999999 JESSICA STAAB Invoice: 7/6/20 REFUND	458	7/6/20 REFUND	07/23/2020		07/24/20 SUMMER DAY CAMP PROGRAM-JESSICA STAAB	175.00
								CHECK 273425 TOTAL:	175.00
273426	07/24/2020	PRTD	999999 JESSICA WILSON Invoice: 7/6-7/24/20 REFUND	455	7/6-7/24/20 REFUND	07/21/2020		07/24/20 ZOO SUMMER DAY CAMP-JESSICA WILSON	724.00
								CHECK 273426 TOTAL:	724.00
273427	07/24/2020	PRTD	999999 JILL MILLER Invoice: 6/15-6/26/20 REFUND	475	6/15-6/26/20 REFUND	07/23/2020		07/24/20 SUMMER DAY CAMP PROGRAM-JILL MILLER	350.00
								CHECK 273427 TOTAL:	350.00
273428	07/24/2020	PRTD	999999 JOE HOOVEN Invoice: 7/13-7/14/20	490	7/13-7/14/20	07/23/2020		07/24/20 ZOO SUMMER DAY CAMP-JOE HOOVEN	201.00
								CHECK 273428 TOTAL:	201.00
273429	07/24/2020	PRTD	999999 JOE KIDWELL Invoice: 6/22-7/3/20 REFUND	452	6/22-7/3/20 REFUND	07/21/2020		07/24/20 ZOO SUMMER DAY CAMP-JOE KIDWELL	746.00
								CHECK 273429 TOTAL:	746.00
273430	07/24/2020	PRTD	999999 JON DOLL Invoice: 7/13-7/14/20 REFUND	491	7/13-7/14/20 REFUND	07/23/2020		07/24/20 ZOO SUMMER DAY CAMP-JON DOLL	200.00
								CHECK 273430 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
<b>INVOICE DTL DESC</b>									
273431	07/24/2020	PRTD	999999 JULIE DAVIDSON	459	7/06-7/10/20	REFUND	07/23/2020	07/24/20	275.00
	Invoice: 7/06-7/10/20		REFUND					CONSERVATION LEADERSHIP CAMP-JULIE DAVIDSON	
								CHECK 273431 TOTAL:	275.00
273432	07/24/2020	PRTD	999999 KARA KIRBY	492	7/13-7/14/20		07/23/2020	07/24/20	175.00
	Invoice: 7/13-7/14/20							ZOO SUMMER DAY CAMP-KARA KIRBY	
								CHECK 273432 TOTAL:	175.00
273433	07/24/2020	PRTD	999999 KAREN BOEHM	414	8/1/20	REFUND	07/21/2020	07/24/20	175.00
	Invoice: 8/1/20		REFUND					ALBION WOODS PICNIC AREA RENTAL-KAREN BOEHM	
								CHECK 273433 TOTAL:	175.00
273434	07/24/2020	PRTD	999999 KATHRYN VANDERFORD	460	7/6-7/10/20	REFUND	07/23/2020	07/24/20	362.00
	Invoice: 7/6-7/10/20		REFUND					SUMMER DAY CAMP PROGRAM-KATHRYN VANDERFORD	
								CHECK 273434 TOTAL:	362.00
273435	07/24/2020	PRTD	999999 KAYLEIGH ANZALONE	494	7/13-7/14/20	REFUND	07/23/2020	07/24/20	125.00
	Invoice: 7/13-7/14/20		REFUND					ZOO SUMMER DAY CAMP-KAYLEIGH ANZALONE	
								CHECK 273435 TOTAL:	125.00
273436	07/24/2020	PRTD	999999 KELSEY MILLER	431	7/20/20	REFUND	07/21/2020	07/24/20	367.00
	Invoice: 7/20/20		REFUND					SUMMER DAY CAMP PROGRAM-KELSEY MILLER	
								CHECK 273436 TOTAL:	367.00
273437	07/24/2020	PRTD	999999 KIMBERLY JALOVEC	496	7/13-7/14/20	REFUND	07/23/2020	07/24/20	175.00
	Invoice: 7/13-7/14/20		REFUND					ZOO SUMMER DAY CAMP-KIMBERLY JALOVEC	
								CHECK 273437 TOTAL:	175.00
273438	07/24/2020	PRTD	999999 KIMBERLY KOWALSKI	497	7/13-7/14/20	REFUND	07/23/2020	07/24/20	350.00
	Invoice: 7/13-7/14/20		REFUND					ZOO SUMMER DAY CAMP-KIMBERLY KOWALSKI	
								CHECK 273438 TOTAL:	350.00
273439	07/24/2020	PRTD	999999 KIRSTEN ABENS	493	7/13-7/14/20	REFUND	07/23/2020	07/24/20	175.00
	Invoice: 7/13-7/14/20		REFUND					ZOO SUMMER DAY CAMP-KIRSTEN ABENS	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 273439 TOTAL:	175.00
273440	07/24/2020	PRTD	999999 KRISTEN KALTENSTEIN	502	6/22-6/26/20 REFUND	07/23/2020		07/24/20	226.00
	Invoice: 6/22-6/26/20 REFUND				ZOO SUMMER DAY CAMP-KRISTEN KALTENSTEIN				
								CHECK 273440 TOTAL:	226.00
273441	07/24/2020	PRTD	999999 KRISTEN SHORES	462	7/13-7/17/20 REFUND	07/23/2020		07/24/20	145.00
	Invoice: 7/13-7/17/20 REFUND				SUMMER DAY CAMP PROGRAM-KRISTEN SHORES				
								CHECK 273441 TOTAL:	145.00
273442	07/24/2020	PRTD	999999 KRISTIN KELLERMAN	437	6/15-6/26/20 REFUND	07/21/2020		07/24/20	175.00
	Invoice: 6/15-6/26/20 REFUND				ZOO SUMMER DAY CAMP-KRISTIN KELLERMAN				
								CHECK 273442 TOTAL:	175.00
273443	07/24/2020	PRTD	999999 KRISTINA DEPAOLO CAR	469	7/6-7/24/20 REFUND	07/23/2020		07/24/20	970.00
	Invoice: 7/6-7/24/20 REFUND				SUMMER DAY CAMP PROGRAM-KRISTINA DEPAOLO CARLIN				
								CHECK 273443 TOTAL:	970.00
273444	07/24/2020	PRTD	999999 LANA DELANEY	472	6/15-6/26/20 REFUND	07/23/2020		07/24/20	201.00
	Invoice: 6/15-6/26/20 REFUND				SUMMER DAY CAMP PROGRAM-LANA DELANEY				
								CHECK 273444 TOTAL:	201.00
273445	07/24/2020	PRTD	999999 LAURA MANUEL	476	7/6-7/10/20 REFUND	07/23/2020		07/24/20	475.00
	Invoice: 7/6-7/10/20 REFUND				SUMMER DAY CAMP PROGRAM-LAURA MANUEL				
								CHECK 273445 TOTAL:	475.00
273446	07/24/2020	PRTD	999999 LESTER FOREE	416	8/8/20 REFUND	07/21/2020		07/24/20	175.00
	Invoice: 8/8/20 REFUND				IRON SPRINGS RENTAL-LESTER FOREE				
								CHECK 273446 TOTAL:	175.00
273447	07/24/2020	PRTD	999999 MARIE SHYMSKE	504	6/22/20 REFUND	07/23/2020		07/24/20	350.00
	Invoice: 6/22/20 REFUND				ZOO SUMMER DAY CAMP-MARIE SHYMSKE				
								CHECK 273447 TOTAL:	350.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273448	07/24/2020	PRTD	999999 MARLON DUNCAN	420	8/15/20 REFUND	07/21/2020		07/24/20	175.00
			Invoice: 8/15/20 REFUND					WILDWOOD RESERVED SHELTER RENTAL-MARLON DUNCAN	
								CHECK 273448 TOTAL:	175.00
273449	07/24/2020	PRTD	999999 MARY A. DUFFEY	481	7/13-7/14/20 REFUND	07/23/2020		07/24/20	200.00
			Invoice: 7/13-7/14/20 REFUND					SUMMER DAY CAMP PROGRAM-MARY A. DUFFEY	
								CHECK 273449 TOTAL:	200.00
273450	07/24/2020	PRTD	999999 MATTHEW WADE	430	6/29/20 REFUND	07/21/2020		07/24/20	230.00
			Invoice: 6/29/20 REFUND					SUMMER DAY CAMP PROGRAM-MATTHEW WADE	
								CHECK 273450 TOTAL:	230.00
273451	07/24/2020	PRTD	999999 MELISSA FOLEY	444	7/10/20 REFUND	07/21/2020		07/24/20	320.00
			Invoice: 7/10/20 REFUND					RISING WATERS OVERNIGHT-MELISSA FOLEY	
								CHECK 273451 TOTAL:	320.00
273452	07/24/2020	PRTD	999999 MICHAEL LEWIS	456	7/20-7/24/20 REFUND	07/23/2020		07/24/20	230.00
			Invoice: 7/20-7/24/20 REFUND					SUMMER DAY CAMP PROGRAM-MICHAEL LEWIS	
								CHECK 273452 TOTAL:	230.00
273453	07/24/2020	PRTD	999999 MICHAEL MURAWSKI	426	9/19/20 REFUND	07/21/2020		07/24/20	175.00
			Invoice: 9/19/20 REFUND					OTTAWA POINT PICNIC AREA RENTAL-MICHAEL MURAWSKI	
								CHECK 273453 TOTAL:	175.00
273454	07/24/2020	PRTD	999999 MICHAEL SELIG	515	7/20/20 REFUND	07/23/2020		07/24/20	600.00
			Invoice: 7/20/20 REFUND					ZOO SUMMER DAY CAMP-MICHAEL SELIG	
								CHECK 273454 TOTAL:	600.00
273455	07/24/2020	PRTD	999999 MICHELLE MILLER	439	6/15-6/26/20 REFUND	07/21/2020		07/24/20	350.00
			Invoice: 6/15-6/26/20 REFUND					ZOO SUMMER DAY CAMP-MICHELLE MILLER	
								CHECK 273455 TOTAL:	350.00
273456	07/24/2020	PRTD	999999 MICHELLE STUTLER	508	7/13/20 REFUND	07/23/2020		07/24/20	512.00
			Invoice: 7/13/20 REFUND					ZOO SUMMER DAY CAMP-MICHELLE STUTLER	

**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 273456 TOTAL:	512.00
273457	07/24/2020	PRTD	999999 MONICA SVETZ	443	6/29/20 REFUND	07/21/2020		07/24/20	140.00
	Invoice: 6/29/20 REFUND					ZOO SUMMER DAY CAMP-MONICA SVETZ			
								CHECK 273457 TOTAL:	140.00
273458	07/24/2020	PRTD	999999 NORA KATZENBERGER	477	7/6-7/10/20 REFUND	07/23/2020		07/24/20	275.00
	Invoice: 7/6-7/10/20 REFUND					SUMMER DAY CAMP PROGRAM-NORA KATZENBERGER			
								CHECK 273458 TOTAL:	275.00
273459	07/24/2020	PRTD	999999 OPAL WARD	411	7/18/20 REFUND	07/21/2020		07/24/20	225.00
	Invoice: 7/18/20 REFUND					BUCKEYE SHELTER RENTAL-OPAL WARD			
								CHECK 273459 TOTAL:	225.00
273460	07/24/2020	PRTD	999999 PATRICIA WEST	422	8/22/20 REFUND	07/21/2020		07/24/20	175.00
	Invoice: 8/22/20 REFUND					MORGAN'S HOLLOW PICNIC AREA RENTAL-PATRICIA WEST			
								CHECK 273460 TOTAL:	175.00
273461	07/24/2020	PRTD	999999 PEGGY MCELFRISH	516	7/20/20 REFUND	07/23/2020		07/24/20	262.00
	Invoice: 7/20/20 REFUND					CONSERVATION LEADERSHIP CAMP-PEGGY MCELFRISH			
								CHECK 273461 TOTAL:	262.00
273462	07/24/2020	PRTD	999999 RICHARD FLORENCE	507	7/27/20 REFUND	07/23/2020		07/24/20	260.00
	Invoice: 7/27/20 REFUND					KEEPER FOR A DAY-RICHARD FLORENCE			
								CHECK 273462 TOTAL:	260.00
273463	07/24/2020	PRTD	999999 RICHARD MORGAN	424	8/30/20 REFUND	07/21/2020		07/24/20	175.00
	Invoice: 8/30/20 REFUND					ALBION WOODS PICNIC AREA RENTAL-RICHARD MORGAN			
								CHECK 273463 TOTAL:	175.00
273464	07/24/2020	PRTD	999999 ROBYN NOVICK	499	7/13-7/14/20 REFUND	07/23/2020		07/24/20	525.00
	Invoice: 7/13-7/14/20 REFUND					ZOO SUMMER DAY CAMP-ROBYN NOVICK			
								CHECK 273464 TOTAL:	525.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273465	07/24/2020	PRTD	999999 RUFFING MONTESSORI	428	6/18/20 REFUND	07/21/2020		07/24/20	157.50
	Invoice: 6/18/20		REFUND					RISING WATERS OVERNIGHT PROGRAM-RUFFING MONTESSORI	
								CHECK 273465 TOTAL:	157.50
273466	07/24/2020	PRTD	999999 SANDRA CROUCHER	478	7/6-7/10/20 REFUND	07/23/2020		07/24/20	250.00
	Invoice: 7/6-7/10/20		REFUND					SUMMER DAY CAMP PROGRAM-SANDRA CROUCHER	
								CHECK 273466 TOTAL:	250.00
273467	07/24/2020	PRTD	999999 SARAH POLO	434	6/22/20 REFUND	07/21/2020		07/24/20	145.00
	Invoice: 6/22/20		REFUND					ZOO SUMMER DAY CAMP-SARAH POLO	
								CHECK 273467 TOTAL:	145.00
273468	07/24/2020	PRTD	999999 SAVANNAH DUGAN	517	7/24/20 REFUND	07/23/2020		07/24/20	410.00
	Invoice: 7/24/20		REFUND					ZOO SUMMER DAY CAMP-SAVANNAH DUGAN	
								CHECK 273468 TOTAL:	410.00
273469	07/24/2020	PRTD	999999 SETH ROBERTS	514	7/20/20 REFUND	07/23/2020		07/24/20	374.00
	Invoice: 7/20/20		REFUND					ZOO SUMMER DAY CAMP-SETH ROBERTS	
								CHECK 273469 TOTAL:	374.00
273470	07/24/2020	PRTD	999999 SHANNON BIEHL	440	6/15-6/26/20 REFUND	07/21/2020		07/24/20	200.00
	Invoice: 6/15-6/26/20		REFUND					ZOO SUMMER DAY CAMP-SHANNON BIEHL	
								CHECK 273470 TOTAL:	200.00
273471	07/24/2020	PRTD	999999 STACEY MORSELLI	461	7/6-7/10/20 REFUND	07/23/2020		07/24/20	225.00
	Invoice: 7/6-7/10/20		REFUND					CONSERVATION LEADERSHIP CAMP-STACEY MORSELLI	
								CHECK 273471 TOTAL:	225.00
273472	07/24/2020	PRTD	999999 STEPHANIE CONNOLE	479	7/6-7/10/20 REFUND	07/23/2020		07/24/20	400.00
	Invoice: 7/6-7/10/20		REFUND					SUMMER DAY CAMP PROGRAM-STEPHANIE CONNOLE	
								CHECK 273472 TOTAL:	400.00
273473	07/24/2020	PRTD	999999 STEPHANIE WEBSTER	446	6/22/20 REFUND	07/21/2020		07/24/20	250.00
	Invoice: 6/22/20		REFUND					ZOO SUMMER DAY CAMP-STEPHANIE WEBSTER	

**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 273473 TOTAL:	250.00
273474	07/24/2020	PRTD	999999 STEVE CAVE	480	7/6-7/10/20 REFUND	07/23/2020		07/24/20	250.00
	Invoice: 7/6-7/10/20 REFUND					SUMMER DAY CAMP PROGRAM-STEVE CAVE			
								CHECK 273474 TOTAL:	250.00
273475	07/24/2020	PRTD	999999 STEVEN TOPP	448	6/29/20 REFUND	07/21/2020		07/24/20	200.00
	Invoice: 6/29/20 REFUND					ZOO SUMMER DAY CAMP-STEVEN TOPP			
								CHECK 273475 TOTAL:	200.00
273476	07/24/2020	PRTD	999999 STONEWALL SPORTS INC	413	6/5/20 REFUND	07/21/2020		07/24/20	660.00
	Invoice: 6/5/20 REFUND					EDGEWATER UPPER/LOWER/KITE FIELD-STONEWALL SPORTS			
								CHECK 273476 TOTAL:	660.00
273477	07/24/2020	PRTD	999999 SUSAN RING	473	6/15-6/26/20 REFUND	07/23/2020		07/24/20	175.00
	Invoice: 6/15-6/26/20 REFUND					SUMMER DAY CAMP PROGRAM-SUSAN RING			
								CHECK 273477 TOTAL:	175.00
273478	07/24/2020	PRTD	999999 TERA LACKOFI	498	7/13-7/14/20 REFUND	07/23/2020		07/24/20	700.00
	Invoice: 7/13-7/14/20 REFUND					ZOO SUMMER DAY CAMP-TERA LACKOFI			
								CHECK 273478 TOTAL:	700.00
273479	07/24/2020	PRTD	999999 THOMAS MURPHY	433	6/22/20 REFUND	07/21/2020		07/24/20	525.00
	Invoice: 6/22/20 REFUND					ZOO SUMMER DAY CAMP-THOMAS MURPHY			
								CHECK 273479 TOTAL:	525.00
273480	07/24/2020	PRTD	999999 TIMOTHY DORAN	418	8/9/20 REFUND	07/21/2020		07/24/20	175.00
	Invoice: 8/9/20 REFUND					ALBION WOODS PICNIC AREA RENTAL-TIMOTHY DORAN			
								CHECK 273480 TOTAL:	175.00
273481	07/24/2020	PRTD	999999 TONI SAMS	423	8/30/20 REFUND	07/21/2020		07/24/20	175.00
	Invoice: 8/30/20 REFUND					REAR QUARRY PICNIC AREA RENTAL-TONI SAMS			
								CHECK 273481 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
<b>INVOICE DTL DESC</b>									
273482	07/24/2020	PRTD	999999 TRACY STROBEL	435	6/22/20 REFUND	07/21/2020		07/24/20	305.00
			Invoice: 6/22/20 REFUND					CONSERVATION LEADERSHIP CAMP-TRACY STROBEL	
								CHECK 273482 TOTAL:	305.00
273483	07/24/2020	PRTD	999999 TRICIA WATT	512	7/13-7/14/20 REFUND	07/23/2020		07/24/20	374.00
			Invoice: 7/13-7/14/20 REFUND					ZOO SUMMER DAY CAMP-TRICIA WATT	
								CHECK 273483 TOTAL:	374.00
273484	07/24/2020	PRTD	999999 VALERIE SUFFRON	500	7/13-7/14/20 REFUND	07/23/2020		07/24/20	200.00
			Invoice: 7/13-7/14/20 REFUND					ZOO SUMMER DAY CAMP-VALERIE SUFFRON	
								CHECK 273484 TOTAL:	200.00
273485	07/24/2020	PRTD	999999 WALTER SEAMON	505	7/6/20 REFUND	07/23/2020		07/24/20	350.00
			Invoice: 7/6/20 REFUND					ZOO SUMMER DAY CAMP-WALTER SEAMON	
								CHECK 273485 TOTAL:	350.00
273486	07/24/2020	PRTD	999999 WHITNEY HARVEY-BLUHE	495	7/13-7/14/20 REFUND	07/23/2020		07/24/20	125.00
			Invoice: 7/13-7/14/20 REFUND					ZOO SUMMER DAY CAMP-WHITNEY HARVEY-BLUHER	
								CHECK 273486 TOTAL:	125.00
273487	07/24/2020	PRTD	2658 PITNEY BOWES INC		1015984239	07/09/2020	20200292	07/24/20	276.00
			Invoice: 1015984239					CONNECT PLUS-INTELLILINK FEES	
								CHECK 273487 TOTAL:	276.00
273488	07/24/2020	PRTD	2697 PRIZE POSSESSIONS		INV412924	06/25/2020	20201011	07/24/20	1,057.89
			Invoice: INV412924					GOLF AWARDS	
								CHECK 273488 TOTAL:	1,057.89
273489	07/24/2020	PRTD	11149 PUMP SYSTEMS		60542621	07/14/2020	20200948	07/24/20	10,488.00
			Invoice: 60542621					PUMP STATION-HUNTINGTON	
								CHECK 273489 TOTAL:	10,488.00
273490	07/24/2020	PRTD	3396 RADI-O-SOUND COMMUNI		24662	07/02/2020	20182198	07/24/20	74.85
			Invoice: 24662					ALARM MONITORING-GARFIELD	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	273490	TOTAL:	74.85
273491	07/24/2020	PRTD	4324 RANGE SERVANT AMERIC	100738		07/17/2020	20201145	07/24/20	2,670.65
Invoice: 100738						RANGE TOKENS			
						CHECK	273491	TOTAL:	2,670.65
273492	07/24/2020	PRTD	2774 REPUBLIC SERVICES #2	0224-008769726		06/30/2020	20200033	07/24/20	102.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			
Invoice: 0224-008769726						TRASH HAULING BID 6420			119.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			32.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			68.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			15.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			26.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			527.94
Invoice: 0224-008769726						TRASH HAULING BID 6420			1,201.75
Invoice: 0224-008769726						TRASH HAULING BID 6420			587.30
Invoice: 0224-008769726						TRASH HAULING BID 6420			49.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			17.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			4,057.61
Invoice: 0224-008769726						TRASH HAULING BID 6420			2,562.07
Invoice: 0224-008769726						TRASH HAULING BID 6420			17.00
Invoice: 0224-008769726						TRASH HAULING BID 6420			13.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273496	07/24/2020	PRTD	2840 AT&T		SOH-ASE-CMP	07/01/2020	20200076	07/24/20	7,110.00
			Invoice: SOH-ASE-CMP			FIBER OPTIC NETWORK 6/1-6/30/20			
								CHECK 273496 TOTAL:	7,110.00
273497	07/24/2020	PRTD	825 SERVICE WET GRINDING		85362	07/08/2020	20190347	07/24/20	18.00
			Invoice: 85362			KNIFE SERVICES-EBH			
	Invoice: 87673				87673	07/15/2020	20190347	07/24/20	18.00
			Invoice: 86133			KNIFE SERVICES-EBH			
					86133	07/17/2020	20190347	07/24/20	27.00
			Invoice: 89060			KNIFE SERVICES-E 55TH			
					89060	07/20/2020	20190347	07/24/20	10.00
						KNIFE SERVICES-ENM			
								CHECK 273497 TOTAL:	73.00
273498	07/24/2020	PRTD	8755 SHUTTLE'S		178920	07/02/2020	20200384	07/24/20	143.00
			Invoice: 178920			POLICE UNIFORMS			
	Invoice: 178921				178921	07/02/2020	20200384	07/24/20	271.00
			Invoice: 179825			POLICE UNIFORMS			
					179825	07/02/2020	20200384	07/24/20	43.00
			Invoice: 178233			POLICE UNIFORMS			
					178233	07/09/2020	20200384	07/24/20	128.00
			Invoice: 178920-01			POLICE UNIFORMS			
					178920-01	07/09/2020	20200384	07/24/20	64.00
			Invoice: 178234			POLICE UNIFORMS			
					178234	07/09/2020	20200384	07/24/20	134.00
								CHECK 273498 TOTAL:	783.00
273499	07/24/2020	PRTD	2872 SIGNATURE CONTROL SY		INV30111555	07/21/2020	20200578	07/24/20	625.00
			Invoice: INV30111555			RECEIPT PAPER			
								CHECK 273499 TOTAL:	625.00
273500	07/24/2020	PRTD	9560 SIMPLE TIMES LLC		002864	07/10/2020	20200250	07/24/20	1,110.00
			Invoice: 002864			CONCESSION SS 6307-EBH			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273506	07/24/2020	PRTD	6530 EMERY STUTZMAN		050072	06/15/2020	20200818	07/24/20	665.00
	Invoice: 050072					MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	273506	TOTAL:	665.00
273507	07/24/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251366	07/09/2020	20200359	07/24/20	868.92
	Invoice: 02-251366					TIRES BID 6489			
					02-251357	07/08/2020	20200359	07/24/20	431.32
	Invoice: 02-251357					TIRES BID 6489			
						CHECK	273507	TOTAL:	1,300.24
273508	07/24/2020	PRTD	3002 SYSCO FOOD SERVICES		315193134	07/02/2020	20200150	07/24/20	372.24
	Invoice: 315193134					NON FOOD ITEMS SS 6307-WALLACE/HUT/EW PIER			
					315193134*	07/02/2020	20201119	07/24/20	118.01
	Invoice: 315193134*					CONCESSION BID 6511-WALLACE			
					315209520	07/15/2020	20200150	07/24/20	43.85
	Invoice: 315209520					NON FOOD ITEMS SS 6307-WALLACE			
					315209520*	07/15/2020	20201119	07/24/20	56.70
	Invoice: 315209520*					CONCESSION BID 6511-WALLACE			
					315201831	07/09/2020	20201119	07/24/20	123.14
	Invoice: 315201831					CONCESSION BID 6511-WALLACE			
					315201831*	07/09/2020	20200150	07/24/20	197.13
	Invoice: 315201831*					NON FOOD ITEMS SS 6307-WALLACE			
					315199238	07/07/2020	20201119	07/24/20	126.82
	Invoice: 315199238					CONCESSION BID 6511-HUNTINGTON			
					315208537	07/15/2020	20201119	07/24/20	126.82
	Invoice: 315208537					CONCESSION BID 6511-HUNTINGTON			
					315208537*	07/15/2020	20200150	07/24/20	103.25
	Invoice: 315208537*					NON FOOD ITEMS SS 6307-HUNTINGTON			
					315211968	07/17/2020	20201119	07/24/20	107.36
	Invoice: 315211968					CONCESSION BID 6511-EW PIER			
					315211968*	07/17/2020	20200150	07/24/20	163.61
	Invoice: 315211968*					NON FOOD ITEMS SS 6307-EW PIER			
					315214148	07/18/2020	20201119	07/24/20	28.35
	Invoice: 315214148					CONCESSION BID 6511-WALLACE			



**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 273514 TOTAL:	114.98
273515	07/24/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-228116802-2001	07/14/2020	20200130	07/24/20		331.65
			Invoice: 01042-228116802-2001					INTERNET/CABLE-MERWINS	
								CHECK 273515 TOTAL:	331.65
273516	07/24/2020	PRTD	3473 TORO NSN	964864-2019	07/17/2020	20200789	07/24/20		2,544.00
			Invoice: 964864-2019					SERVICE AGREEMENT-SLEEPY	
								CHECK 273516 TOTAL:	2,544.00
273517	07/24/2020	PRTD	3091 TRIMARK	264154	07/14/2020	20200249	07/24/20		704.24
			Invoice: 264154					SMALLWARES-EBH	
			Invoice: 245949*	245949*	04/23/2020	20200625	07/24/20		175.00
								FOOD TRUCK EQUIPMENT	
								CHECK 273517 TOTAL:	879.24
273518	07/24/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 7/18/20	07/18/2020		07/24/20		1,498.51
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273518 TOTAL:	1,498.51
273519	07/24/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 7/18/20	07/18/2020		07/24/20		41.70
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273519 TOTAL:	41.70
273520	07/24/2020	PRTD	5665 UNITED RENTALS (NORT	175403649-009	06/27/2020	20191048	07/24/20		180.00
			Invoice: 175403649-009					TOILET RENTAL BID 6414-EW PIER	
			Invoice: 161264322-023	161264322-023	06/24/2020	20191048	07/24/20		180.00
								TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 182092502-002	182092502-002	06/20/2020	20191048	07/24/20		70.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
			Invoice: 182092532-002	182092532-002	06/20/2020	20191048	07/24/20		70.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 182010618-001	182010618-001	06/21/2020	20191048	07/24/20		484.00
								TOILET RENTAL BID 6414-LOWER EW PAVILION	
				182010648-001	06/21/2020	20191048	07/24/20		484.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice:	182010648-001								
								TOILET RENTAL BID 6414-EW PIER	
Invoice:	182010990-001			182010990-001		06/21/2020	20191048	07/24/20	484.00
								TOILET RENTAL BID 6414-WHISKEY ISLAND	
Invoice:	182011068-001			182011068-001		06/21/2020	20191048	07/24/20	484.00
								TOILET RENTAL BID 6414-E 55TH FISHING	
Invoice:	182011090-001			182011090-001		06/21/2020	20191048	07/24/20	524.00
								TOILET RENTAL BID 6414-E 72ND FISHING	
Invoice:	182011161-001			182011161-001		06/21/2020	20191048	07/24/20	242.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
Invoice:	180230561-003			180230561-003		06/23/2020	20191048	07/24/20	484.00
								TOILET RENTAL BID 6414-EW PIER	
Invoice:	162450073-022			162450073-022		06/23/2020	20191048	07/24/20	144.00
								TOILET RENTAL BID 6414-E 72ND FISHING	
Invoice:	158772257-027			158772257-027		06/23/2020	20191048	07/24/20	344.00
								TOILET RENTAL BID 6414-COAST GUARD	
Invoice:	180230426-003			180230426-003		06/23/2020	20191048	07/24/20	352.00
								TOILET RENTAL BID 6414-UPPER EW PAVILION	
Invoice:	180230481-003			180230481-003		06/23/2020	20191048	07/24/20	284.00
								TOILET RENTAL BID 6414-LOWER EW PAVILION	
Invoice:	182134901-001			182134901-001		06/26/2020	20200769	07/24/20	110.00
								TOILET RENTAL BID 6414-TYLER FIELD	
Invoice:	162577125-023			162577125-023		06/25/2020	20191048	07/24/20	110.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
Invoice:	182010968-001			182010968-001		06/21/2020	20191048	07/24/20	242.00
								TOILET RENTAL BID 6414-EW BOAT RAMP ADD ON	
Invoice:	175448338-009			175448338-009		06/30/2020	20191048	07/24/20	144.00
								TOILET RENTAL BID 6414-EW PIER	
Invoice:	180411880-003			180411880-003		06/29/2020	20191048	07/24/20	200.00
								TOILET RENTAL BID 6414-EW PIER	
Invoice:	180411966-003			180411966-003		06/29/2020	20191048	07/24/20	200.00
								TOILET RENTAL BID 6414-E 72ND FISHING	
Invoice:	180412038-003			180412038-003		06/29/2020	20191048	07/24/20	200.00
								TOILET RENTAL BID 6414-E 55TH FISHING	
Invoice:	180412440-003			180412440-003		06/29/2020	20191048	07/24/20	200.00
								TOILET RENTAL BID 6414-ADMIN BLDG	





**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: 183667937-001						INVOICE DTL DESC			
								TOILET RENTAL BID 6414-E 55TH MARINA	
								CHECK 273521 TOTAL:	3,846.00
273522	07/24/2020	PRTD	3135 UNITED STATES TREASU		34-6000704	07/14/2020	20201154	07/24/20	2,518.28
			Invoice: 34-6000704					2019 PCORI FEE PAYMENT-FORM 720	
								CHECK 273522 TOTAL:	2,518.28
273523	07/24/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/18/20	07/18/2020		07/24/20	224.50
			Invoice: PAYROLL 7/18/20					EMPLOYEE DEDUCTIONS	
								CHECK 273523 TOTAL:	224.50
273524	07/24/2020	PRTD	8048 USA MOBILE DRUG TEST		21959	06/01/2020	20182932	07/24/20	183.50
			Invoice: 21959					DRUG/ALCOHOL TEST	
								CHECK 273524 TOTAL:	183.50
273525	07/24/2020	PRTD	3156 USDA, APHIS, GENERAL		3003422302	04/01/2020	20192179	07/24/20	232.95
			Invoice: 3003422302					AERIAL VISUAL DEER COUNT	
								CHECK 273525 TOTAL:	232.95
273526	07/24/2020	PRTD	977 UTZ QUALITY FOODS, I		751904896	06/18/2020	20200227	07/24/20	19.75
			Invoice: 751904896					CONCESSION SS 6307-BIG MET	
			Invoice: 751904942		751904942	06/24/2020	20200227	07/24/20	176.46
								CONCESSION SS 6307-BIG MET	
			Invoice: 753505824		753505824	06/18/2020	20200227	07/24/20	195.35
								CONCESSION SS 6307-SENECA	
			Invoice: 751904527		751904527	05/11/2020	20200929	07/24/20	83.99
								CONCESSION SS 6307-MASTICK	
			Invoice: 752604771		752604771	06/19/2020	20200227	07/24/20	195.35
								CONCESSION SS 6307-SHAWNEE	
			Invoice: 752604879		752604879	07/01/2020	20200227	07/24/20	195.35
								CONCESSION SS 6307-SHAWNEE	
			Invoice: 751905158		751905158	07/17/2020	20200227	07/24/20	156.71
								CONCESSION SS 6307-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	273526	TOTAL:	1,022.96
273527	07/24/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 7/18/20	07/18/2020		07/24/20	45.00
Invoice: PAYROLL 7/18/20						EMPLOYEE DEDUCTIONS			
						CHECK	273527	TOTAL:	45.00
273528	07/24/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2020	20200404	07/24/20	1,364.97
Invoice: 986119795-00001						EQUIPMENT 5/24-6/23/20			
Invoice: 986119795-00001						986119795-00001		06/23/2020 20191404 07/24/20	11,297.70
						TELEPHONE 5/24-6/23/20			
						CHECK	273528	TOTAL:	12,662.67
273529	07/24/2020	PRTD	3184 VETRAD		2991901/2995595	07/02/2020	20200371	07/24/20	640.00
Invoice: 2991901/2995595						VET CONSULTING			
						CHECK	273529	TOTAL:	640.00
273530	07/24/2020	PRTD	3204 WARNER/CHAPPELL PROD		I-158866	06/26/2020	20201081	07/24/20	2,000.00
Invoice: I-158866						ADVERTISING SS 6479			
						CHECK	273530	TOTAL:	2,000.00
273531	07/24/2020	PRTD	3219 KNOT WORLDWIDE INC.		INVUSD590859676*	04/20/2020	20201168	07/24/20	3,540.00
Invoice: INVUSD590859676*						ADVERTISING SS#6479			
Invoice: INVUSD590896509						INVUSD590896509		06/11/2020 20201168 07/24/20	8,970.00
						ADVERTISING SS#6479			
						CHECK	273531	TOTAL:	12,510.00
273532	07/24/2020	PRTD	3263 WILSON SPORTING GOOD		4531367717	07/13/2020	20201029	07/24/20	364.32
Invoice: 4531367717						MDSE FOR RESALE			
						CHECK	273532	TOTAL:	364.32
273533	07/24/2020	PRTD	3830 WINZER		6664662	07/16/2020	20200256	07/24/20	1,008.28
Invoice: 6664662						MISC. HARDWARE			
Invoice: 6666419						6666419		07/20/2020 20200256 07/24/20	411.46
						MISC. HARDWARE			

**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 273533 TOTAL:	1,419.74
273534	07/24/2020	PRTD	3278 WOIO.COM		CLE2175396-2	05/26/2019	20190722	07/24/20	459.00
			Invoice: CLE2175396-2					ADVERTISING SS 6393	
								CHECK 273534 TOTAL:	459.00
273535	07/24/2020	PRTD	1038 WOODY WAREHOUSE NURS		192197	07/07/2020	20201089	07/24/20	3,531.40
			Invoice: 192197					PLANT MATERIAL SS 6308	
								CHECK 273535 TOTAL:	3,531.40
273536	07/24/2020	PRTD	11108 WRT, LLC		2	07/09/2020	20200879	07/24/20	17,422.46
			Invoice: 2					CHEERS LAKEFRONT PROJECT	
								CHECK 273536 TOTAL:	17,422.46
273537	07/24/2020	PRTD	3304 ZASHIN & RICH, CO.,		116018	01/31/2020	20200272	07/24/20	215.00
			Invoice: 116018					LEGAL FFES-JACKSON	
								CHECK 273537 TOTAL:	215.00
						NUMBER OF CHECKS	293	*** CASH ACCOUNT TOTAL ***	2,962,472.61
						TOTAL PRINTED CHECKS	COUNT 291	AMOUNT 2,890,853.46	
						TOTAL WIRE TRANSFERS	COUNT 2	AMOUNT 71,619.15	
						*** GRAND TOTAL ***			2,962,472.61

## 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		
2600355	07/24/2020	MANL	9077 ISAAC GOLDSTEIN	JUNE 2020		06/30/2020	20190579 WIRE_001	2,389.92
		Invoice: JUNE 2020				ANDEAN BEAR CONSERVATION		
							CHECK 2600355 TOTAL:	2,389.92
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,389.92
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS	1	2,389.92		
							*** GRAND TOTAL ***	2,389.92

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273538	07/27/2020	PRTD	1703 DIRECTV		058990948	06/23/2020	20200178	07/27/20	268.73
	Invoice: 058990948					E. 55TH ST. MARINA RESTAURANT SERVICE		5/28-6/21/20	
	Invoice: 058990948				058990948	06/23/2020	20200178	07/27/20	329.98
	Invoice: 058990948					E. 55TH ST. MARINA RESTAURANT SERVICE		6/22-7/21/20	
	Invoice: 058990948				058990948	07/23/2020	20200178	07/27/20	329.98
	Invoice: 058990948					E. 55TH ST. MARINA RESTAURANT SERVICE		7/22-8/21/20	
						CHECK	273538	TOTAL:	928.69
273539	07/27/2020	PRTD	9881 TIANYU ARTS & CULTUR	519	7/8/20-7/19/20	07/27/2020		07/27/20	143,727.68
	Invoice: 7/8/20-7/19/20					ASIAN LANTERN FESTIVAL-WEEKS 1 AND 2			
						CHECK	273539	TOTAL:	143,727.68
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		144,656.37
					TOTAL PRINTED CHECKS	COUNT	2	AMOUNT	144,656.37
							*** GRAND TOTAL ***		144,656.37

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1888	08/05/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/1/20	08/05/2020			70,139.15
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	1888	TOTAL:	70,139.15
1889	08/07/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 8/1/20	08/05/2020			1,385.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	1889	TOTAL:	1,385.00
273540	08/07/2020	PRTD	1059 A N J BAIT AND TACKL		0629	07/21/2020	20200973	08/07/20	83.00
			Invoice: 0629			BAIT FOR RESALE-ENM			
						CHECK	273540	TOTAL:	83.00
273541	08/07/2020	PRTD	12 AABLE RENTS		25212	06/06/2020	20201126	08/07/20	10,034.00
			Invoice: 25212			ASIAN LANTERN FESTIVAL TENT RENTAL			
						CHECK	273541	TOTAL:	10,034.00
273542	08/07/2020	PRTD	17 ABC FIRE INC		P 147870	07/24/2020	20201164	08/07/20	960.00
			Invoice: P 147870			FIRE EXTINGUISHERS-FLEET			
			Invoice: P 147980		P 147980	07/31/2020	20191872	08/07/20	183.70
						ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
			Invoice: P 147981		P 147981	07/31/2020	20191872	08/07/20	3.50
						ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
			Invoice: P 147982		P 147982	07/31/2020	20191872	08/07/20	3.50
						ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
			Invoice: P 147984		P 147984	07/31/2020	20191872	08/07/20	91.70
						ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
			Invoice: P 147986		P 147986	07/31/2020	20191872	08/07/20	3,275.95
						ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
						CHECK	273542	TOTAL:	4,518.35
273543	08/07/2020	PRTD	3951 ABEL TRUCK PARTS		823821	07/20/2020	20201052	08/07/20	1,358.00
			Invoice: 823821			EO0104 REPLACEMENT TRAILER AXLES			
						CHECK	273543	TOTAL:	1,358.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273544	08/07/2020	PRTD	1091 ACUSHNET COMPANY		909287596	07/27/2020	20200363	08/07/20	552.20
			Invoice: 909287596			GOLF MDSE. FOR RESALE			
						CHECK	273544	TOTAL:	552.20
273545	08/07/2020	PRTD	1092 ACUSHNET COMPANY		909231440	07/20/2020	20200315	08/07/20	337.78
			Invoice: 909231440			GOLF MDSE. FOR RESALE			
			Invoice: 909242379		909242379	07/21/2020	20200315	08/07/20	668.70
			Invoice: 0000111658		0000111658	11/21/2019		08/07/20	-116.28
			Invoice: 300240015		300240015	09/12/2019		08/07/20	-35.00
			Invoice: 908168237		908168237	09/30/2019		08/07/20	-85.50
			Invoice: 909314655		909314655	07/30/2020	20200315	08/07/20	1,553.70
						GOLF MDSE. FOR RESALE			
						CHECK	273545	TOTAL:	2,323.40
273546	08/07/2020	PRTD	1095 ADDY SYSTEMS, LLC		TT20-0675	05/24/2020	20201157	08/07/20	2,160.00
			Invoice: TT20-0675			TIME TAP APPOINTMENT SCHEDULING SOFTWARE LICENSES			
						CHECK	273546	TOTAL:	2,160.00
273547	08/07/2020	PRTD	1098 ADP, LLC		560467707	07/10/2020	20181535	08/07/20	3,450.00
			Invoice: 560467707			ENTERPRISE HR HOSTED THRU 6/5/20			
			Invoice: 560467707*		560467707*	07/10/2020	20181535	08/07/20	2,559.96
			Invoice: 560467707**		560467707**	07/10/2020	20181535	08/07/20	3,638.40
			Invoice: 560467707***		560467707***	07/10/2020	20181535	08/07/20	5,494.42
			Invoice: 560467707****		560467707****	07/10/2020	20181535	08/07/20	1,255.52
			Invoice: 560467707*****		560467707*****	07/10/2020	20181535	08/07/20	5,221.44
						ENTERPRISE E-TIME HOSTED THRU 6/30/20			

## 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
						<b>INVOICE DTL DESC</b>			
						CHECK	273547	TOTAL:	21,619.74
273548	08/07/2020	PRTD	1102 ADVANCE OHIO		0009664545/40128147	07/16/2020	20200164	08/07/20	424.32
Invoice: 0009664545/40128147						BID		LEGAL NOTICES	
					0009669166/40128147	07/21/2020	20200164	08/07/20	740.48
Invoice: 0009669166/40128147						BID		LEGAL NOTICES	
						CHECK	273548	TOTAL:	1,164.80
273549	08/07/2020	PRTD	1115 AGILE NETWORK BUILDE		562532	07/29/2020	20181464	08/07/20	498.00
Invoice: 562532						EDGEWATER		INTERNET ACCESS SERVICE-JULY 2020	
						CHECK	273549	TOTAL:	498.00
273550	08/07/2020	PRTD	1170 AMERIGAS PROPANE LP		804737564	07/24/2020	20192357	08/07/20	40.45
Invoice: 804737564						CYLINDER		PROPANE-ZOO	
						CHECK	273550	TOTAL:	40.45
273551	08/07/2020	PRTD	1170 AMERIGAS PROPANE LP		3109688900	07/25/2020	20200967	08/07/20	48.70
Invoice: 3109688900						HEATING		PROPANE-EBH	
						CHECK	273551	TOTAL:	48.70
273552	08/07/2020	PRTD	1170 AMERIGAS PROPANE LP		804737694	07/28/2020	20200008	08/07/20	155.84
Invoice: 804737694						HEATING		PROPANE-INTERGROVE	
						CHECK	273552	TOTAL:	155.84
273553	08/07/2020	PRTD	75 APPLE MOBILE LEASING		81768	07/20/2020	20181211	08/07/20	725.00
Invoice: 81768						MOUNTED		UNIT OFFICE TRAILER RENT 7/27/20-8/23/20	
						CHECK	273553	TOTAL:	725.00
273554	08/07/2020	PRTD	1199 ARAMARK UNIFORM SERV		996234104	07/08/2020	20191954	08/07/20	12.40
Invoice: 996234104						MAT SERVICE		RFP#6401-MSR POLICE OFFICE	
					996242429	07/29/2020	20191846	08/07/20	9.80
Invoice: 996242429						MAT SERVICE		RFP#6401-WILDWOOD MGMT. CTR.	
					996242430	07/29/2020	20191846	08/07/20	15.80
Invoice: 996242430						MAT SERVICE		RFP#6401-EUCLID	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 273554 TOTAL:	38.00
273555	08/07/2020	PRTD	9327 ARCADIS US, INC.		34168779	06/16/2020	20190982	08/07/20	1,114.08
			Invoice: 34168779			'19 BRIDGE INSPECTION/REPORT		RFQ#6402 THRU 5/24/20	
								CHECK 273555 TOTAL:	1,114.08
273556	08/07/2020	PRTD	80 ARNOLD J FELTOON, MD		JUNE 2020	07/01/2020	20200851	08/07/20	250.00
			Invoice: JUNE 2020			POLICE HOLDING FACILITY		PHYSICIAN SERVICE	
								CHECK 273556 TOTAL:	250.00
273557	08/07/2020	PRTD	1225 AT & T		216 736-3030 388 8	07/16/2020	20201092	08/07/20	91.19
			Invoice: 216 736-3030 388 8			TELEPHONE 7/16-8/15/20			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	07/16/2020	20201092	08/07/20	205.38
						TELEPHONE 7/16-8/15/20			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	07/16/2020	20201092	08/07/20	267.05
						TELEPHONE 7/16-8/15/20			
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	07/19/2020	20201092	08/07/20	404.13
						TELEPHONE 7/19-8/18/20			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	07/19/2020	20201092	08/07/20	234.02
						TELEPHONE 7/19-8/18/20			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	07/19/2020	20201092	08/07/20	171.31
						TELEPHONE 7/19-8/18/20			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	07/19/2020	20201092	08/07/20	130.72
						TELEPHONE 7/19-8/18/20			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	07/19/2020	20201092	08/07/20	182.64
						TELEPHONE 7/19-8/18/20			
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	07/25/2020	20201092	08/07/20	103.29
						TELEPHONE 7/25-8/24/20			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	07/28/2020	20201092	08/07/20	45.59
						TELEPHONE 7/28-8/27/20			
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	07/22/2020	20201092	08/07/20	94.32
						TELEPHONE 7/22-8/21/20			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	07/28/2020	20201092	08/07/20	103.48
						TELEPHONE 7/28-8/27/20			
					216 531-9110 919 5	07/28/2020	20201092	08/07/20	51.74

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 216	531-9110	919	5			TELEPHONE	7/28-8/27/20		
Invoice: 216	641-1864	337	2	216	641-1864 337 2	TELEPHONE	07/25/2020 20201092 08/07/20 7/25-8/24/20		373.54
Invoice: 216	641-8350	214	9	216	641-8350 214 9	TELEPHONE	07/25/2020 20201092 08/07/20 7/25-8/24/20		202.20
Invoice: 216	941-9672	838	8	216	941-9672 838 8	TELEPHONE	07/28/2020 20201092 08/07/20 7/28-8/27/20		107.48
Invoice: 440	243-6103	742	4	440	243-6103 742 4	TELEPHONE	07/28/2020 20201092 08/07/20 7/28-8/27/20		45.59
Invoice: 440	333-0305	189	6	440	333-0305 189 6	TELEPHONE	07/25/2020 20201092 08/07/20 7/25-8/24/20		227.56
Invoice: 440	546-1681	527	6	440	546-1681 527 6	TELEPHONE	07/22/2020 20201092 08/07/20 7/22-8/21/20		190.97
Invoice: 440	546-7797	470	7	440	546-7797 470 7	TELEPHONE	07/22/2020 20201092 08/07/20 7/22-8/21/20		185.78
Invoice: 440	617-9343	289	5	440	617-9343 289 5	TELEPHONE	07/22/2020 20201092 08/07/20 7/22-8/21/20		103.08
Invoice: 440	842-3312	684	1	440	842-3312 684 1	TELEPHONE	07/22/2020 20201092 08/07/20 7/22-8/21/20		283.46
Invoice: 440	887-1964	770	8	440	887-1964 770 8	TELEPHONE	07/22/2020 20201092 08/07/20 7/22-8/21/20		274.63
Invoice: 440	891-3775	613	7	440	891-3775 613 7	TELEPHONE	07/28/2020 20201092 08/07/20 7/28-8/27/20		387.36
								CHECK 273557 TOTAL:	4,466.51
273558	08/07/2020	PRTD	1225	AT & T	831-000-6100 332	FLEX CIRCUIT	07/29/2020 20201092 08/07/20 7/29/20		440.40
Invoice: 831-000-6100					332	FLEX CIRCUIT	07/29/2020 08/07/20 7/29/20		440.40
Invoice: 831-000-6100					332	FLEX CIRCUIT	07/29/2020 08/07/20 7/29/20		440.40
								CHECK 273558 TOTAL:	880.80
273559	08/07/2020	PRTD	1225	AT & T	831-000-6100 341	IP FLEX	07/19/2020 20201092 08/07/20 7/19/20		1,044.17
Invoice: 831-000-6100					341	IP FLEX	07/19/2020 08/07/20 7/19/20		1,044.17

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 273559 TOTAL:	1,044.17
273560	08/07/2020	PRTD	1228 AT&T		SB180482	07/20/2020	20200085	08/07/20	51.47
			Invoice: SB180482					WGLC TELE.SYS.MTCE.SERVICE 8/1-8/31/20	
								CHECK 273560 TOTAL:	51.47
273561	08/07/2020	PRTD	1230 AT&T MOBILITY		287288562367	06/27/2020	20200126	08/07/20	1,579.12
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 5/28-6/27/20	
								CHECK 273561 TOTAL:	1,579.12
273562	08/07/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3572	07/13/2020	20191998	08/07/20	860.00
			Invoice: 3572					EUCALYPTUS BROWSE SS#6452	
			Invoice: 3585		3585	07/20/2020	20191998	08/07/20	860.00
								EUCALYPTUS BROWSE SS#6452	
								CHECK 273562 TOTAL:	1,720.00
273563	08/07/2020	PRTD	10730 BASIC		70-507444	07/15/2020	20200389	08/07/20	1,070.70
			Invoice: 70-507444					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JULY 2020	
			Invoice: 70-507519		70-507519	07/15/2020	20190216	08/07/20	1,314.00
								COBRA ADMN.FEE (JULY/AUGUST/SEPTEMBER 2020)	
								CHECK 273563 TOTAL:	2,384.70
273564	08/07/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-00000-01	07/29/2020	20200081	08/07/20	29.89
			Invoice: EGBE-000175-00000-01					WATER 5/20-6/18/20	
			Invoice: EGBE-018753-00000-01		EGBE-018753-00000-01	07/29/2020	20200081	08/07/20	219.11
								WATER 5/20-6/18/20	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	07/29/2020	20200081	08/07/20	218.09
								WATER 5/21-6/19/20	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	07/29/2020	20200081	08/07/20	28.47
								WATER 5/20-6/18/20	
								CHECK 273564 TOTAL:	495.56
273565	08/07/2020	PRTD	112 BASIC		10-555576	07/23/2020	20183388	08/07/20	1,096.20
			Invoice: 10-555576					FMLA ADMINISTRATION FEE-JULY 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	
						<b>INVOICE DTL DESC</b>				
						CHECK	273565	TOTAL:	1,096.20	
273566	08/07/2020	PRTD	4777 BLUEMODUS, INC.		21872	07/31/2020	20200133	08/07/20	165.00	
Invoice: 21872						GIVEX GIFT CARD/TOKENIZATION INTEGRATION				
						CHECK	273566	TOTAL:	165.00	
273567	08/07/2020	PRTD	1345 BOB GILLINGHAM FORD,		34423	07/27/2020	20201172	08/07/20	3,940.67	
Invoice: 34423						EO0911 DUMP TRUCK REBUILT TRANSMISSION				
						CHECK	273567	TOTAL:	3,940.67	
273568	08/07/2020	PRTD	9323 PEPSI-COLA		98422954	07/16/2020	20190906	08/07/20	185.64	
Invoice: 98422954						CONCESSION RFP 6385-L MET				
Invoice: 82805155						82805155	07/22/2020	20191026	08/07/20	250.23
Invoice: 82889306						82889306	07/22/2020	20190932	08/07/20	262.73
Invoice: 82186053						82186053	07/23/2020	20190906	08/07/20	232.96
Invoice: 82186052						82186052	07/23/2020	20190877	08/07/20	615.68
Invoice: 32227103						32227103	07/23/2020	20190898	08/07/20	391.04
Invoice: 8480701						8480701	07/21/2020	20190877	08/07/20	671.84
Invoice: 82186064						82186064	07/23/2020	20190905	08/07/20	317.72
Invoice: 82140553						82140553	07/27/2020	20190877	08/07/20	673.23
Invoice: 82140554						82140554	07/27/2020	20190877	08/07/20	745.16
Invoice: 84366251						84366251	07/28/2020	20190877	08/07/20	916.24
Invoice: 84528152						84528152	07/30/2020	20190960	08/07/20	456.04
Invoice: 84528153						84528153	07/30/2020	20190877	08/07/20	515.15

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 84528153						
			Invoice: 97069712		97069712	07/29/2020	20191026	08/07/20	204.19
								CHECK 273568 TOTAL:	6,437.85
273569	08/07/2020	PRTD	128 BRAD SMITH ROOFING C		43700	06/10/2020	20200787	08/07/20	2,430.89
			Invoice: 43700						
								CHECK 273569 TOTAL:	2,430.89
273570	08/07/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002922205	07/18/2020	20200638	08/07/20	188.26
			Invoice: 1002922205						
			Invoice: 1002926610		1002926610	07/30/2020	20200638	08/07/20	684.12
								CHECK 273570 TOTAL:	872.38
273571	08/07/2020	PRTD	1412 CALLAWAY		931786949	07/24/2020	20201112	08/07/20	225.90
			Invoice: 931786949						
			Invoice: 931786950		931786950	07/24/2020	20201143	08/07/20	212.42
			Invoice: 931801824		931801824	07/30/2020	20200458	08/07/20	-215.43
								CHECK 273571 TOTAL:	222.89
273572	08/07/2020	PRTD	10661 CAMELOT BAKERY LLC		16336	07/29/2020	20200284	08/07/20	285.50
			Invoice: 16336						
								CHECK 273572 TOTAL:	285.50
273573	08/07/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/1/20	08/05/2020		08/07/20	190.75
			Invoice: PAYROLL 8/1/20						
								CHECK 273573 TOTAL:	190.75
273574	08/07/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/1/20	08/05/2020		08/07/20	82.00
			Invoice: PAYROLL 8/1/20						

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 273574 TOTAL:	82.00
273575	08/07/2020	PRTD	168 CATANESE CLASSIC SEA		127155	07/22/2020	20200200	08/07/20	664.34
			Invoice: 127155					CONCESSION SS#6307-E.55TH	
			Invoice: 128307		128307	07/30/2020	20200200	08/07/20	334.67
								CONCESSION SS#6307-E.55TH	
								CHECK 273575 TOTAL:	999.01
273576	08/07/2020	PRTD	1442 ENTERCOM CLEVELAND W		1474491-1	07/26/2020	20201070	08/07/20	4,965.00
			Invoice: 1474491-1					ADVERTISING SS#6479	
								CHECK 273576 TOTAL:	4,965.00
273577	08/07/2020	PRTD	1442 ENTERCOM CLEVELAND W		1474374-1	07/26/2020	20201070	08/07/20	1,572.00
			Invoice: 1474374-1					ADVERTISING SS#6479	
								CHECK 273577 TOTAL:	1,572.00
273578	08/07/2020	PRTD	1445 CDW GOVERNMENT		ZJT1378	07/09/2020	20200921	08/07/20	1,885.78
			Invoice: ZJT1378					HAVIS BASE MOUNT PACKAGE/FORD INTERCEPTOR UTILITY	
			Invoice: ZLQ6060		ZLQ6060	07/20/2020	20200921	08/07/20	13,979.10
								POLICE VEHICLE RUGGED PANASONIC LAPTOPS	
								CHECK 273578 TOTAL:	15,864.88
273579	08/07/2020	PRTD	171 CENTAMAN INC.		SF01009	06/16/2020	20183296	08/07/20	57.30
			Invoice: SF01009					WEBSTORE EXCESS TRANSACTIONS-MAY 2020	
			Invoice: SF01059		SF01059	07/16/2020	20183296	08/07/20	311.20
								WEBSTORE EXCESS TRANSACTIONS-JUNE 2020	
			Invoice: SF01060		SF01060	07/16/2020	20201199	08/07/20	300.00
								QUEUE-IT EVENT MONITORING/TRAFFIC MANAGEMENT	
								CHECK 273579 TOTAL:	668.50
273580	08/07/2020	PRTD	4428 CENTERRA CO-OP		00354861	07/15/2020	20200994	08/07/20	2,108.91
			Invoice: 00354861					ZOO GRAIN BID 6505	
								CHECK 273580 TOTAL:	2,108.91

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273581	08/07/2020	PRTD	1453 CENTRAL EXTERMINATIN		769857	07/16/2020	20181352	08/07/20	39.00
			Invoice: 769857					PEST CONTROL SERVICE-L.MET	
			Invoice: 766407		766407	06/26/2020	20181352	08/07/20	37.00
								PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 770160		770160	07/24/2020	20181352	08/07/20	37.00
								PEST CONTROL SERVICE-HUNTINGTON	
			Invoice: 771814		771814	07/24/2020	20181352	08/07/20	37.00
								PEST CONTROL SERVICE-WALLACE	
								CHECK 273581 TOTAL:	150.00
273582	08/07/2020	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#1 BID 6507	08/03/2020	20200984	08/07/20	176,860.80
			Invoice: APPL.#1 BID 6507					2020 ASPHALT PARKING LOT IMPROVEMENTS	
								CHECK 273582 TOTAL:	176,860.80
273583	08/07/2020	PRTD	188 CHLIC-CHICAGO		48018/2682305	07/15/2020	20190613	08/07/20	18,642.44
			Invoice: 48018/2682305					ADMINISTRATIVE FEES RFP#6358-AUGUST 2020	
			Invoice: 48018/2682305*		48018/2682305*	07/15/2020	20200093	08/07/20	66,846.60
								STOP LOSS REINSURANCE PREMIUM RFP#6440-AUGUST 2020	
			Invoice: 48018/2682305**		48018/2682305**	07/15/2020	20200099	08/07/20	5,119.05
								VISION INSURANCE RFP#6442-AUGUST 2020	
								CHECK 273583 TOTAL:	90,608.09
273584	08/07/2020	PRTD	1487 STRONGSVILLE, CITY O		JUNE 2020	07/01/2020	20200544	08/07/20	290.00
			Invoice: JUNE 2020					PRISONER HOUSING	
								CHECK 273584 TOTAL:	290.00
273585	08/07/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/1/20	08/05/2020		08/07/20	175.47
			Invoice: PAYROLL 8/1/20					EMPLOYEE DEDUCTIONS	
								CHECK 273585 TOTAL:	175.47
273586	08/07/2020	PRTD	9530 CLEVELAND-MENU PRINT		186067	04/28/2020	20201135	08/07/20	295.73
			Invoice: 186067					E. 55 ON THE LAKE LAMINATED MENU	
								CHECK 273586 TOTAL:	295.73

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273587	08/07/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/1/20	08/05/2020		08/07/20	13,823.70
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	273587	TOTAL:	13,823.70
273588	08/07/2020	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 8/1/20	08/05/2020		08/07/20	4,364.80
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	273588	TOTAL:	4,364.80
273589	08/07/2020	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 8/1/20	08/05/2020		08/07/20	223.34
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	273589	TOTAL:	223.34
273590	08/07/2020	PRTD	1540 CLEVELAND PUBLIC POW		1432021417006	07/18/2020	20200089	08/07/20	40.09
			Invoice: 1432021417006			ELECTRICITY 6/9-7/8/20			
			Invoice: 1431170962342		1431170962342	07/18/2020	20200089	08/07/20	121.91
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431170962350		1431170962350	07/18/2020	20200089	08/07/20	135.51
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431170962376		1431170962376	07/18/2020	20200089	08/07/20	206.59
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431170966740		1431170966740	07/18/2020	20200089	08/07/20	428.96
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431171267337		1431171267337	07/18/2020	20200089	08/07/20	791.98
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431171269151		1431171269151	07/18/2020	20200089	08/07/20	9,463.48
						ELECTRICITY 6/3-7/9/20			
			Invoice: 1431171321935		1431171321935	07/18/2020	20200089	08/07/20	78.15
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431171326729		1431171326729	07/18/2020	20200089	08/07/20	107.85
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431171330788		1431171330788	07/18/2020	20200089	08/07/20	30.44
						ELECTRICITY 6/8-7/6/20			
			Invoice: 1431171350075		1431171350075	07/18/2020	20200089	08/07/20	15.09
						ELECTRICITY 6/11-7/9/20			





## 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
						<b>INVOICE DTL DESC</b>			
								CHECK 273592 TOTAL:	50,412.29
273593	08/07/2020	PRTD	1557 CITY OF CLEVELAND		7340030000	07/24/2020	20200057	08/07/20	9.20
			Invoice: 7340030000			WATER 6/19-7/22/20			
			Invoice: 6591534531		6591534531	07/24/2020	20200057	08/07/20	9.20
			Invoice: 0260440000		0260440000	07/22/2020	20200057	08/07/20	20.89
			Invoice: 0279220000		0279220000	07/27/2020	20200057	08/07/20	18.05
			Invoice: 0495802358		0495802358	07/28/2020	20200057	08/07/20	61.35
			Invoice: 2102566153		2102566153	07/27/2020	20200057	08/07/20	9.20
			Invoice: 4413520000		4413520000	07/29/2020	20200057	08/07/20	212.73
			Invoice: 7400381527		7400381527	07/29/2020	20200057	08/07/20	9.20
			Invoice: 8098420000		8098420000	07/29/2020	20200057	08/07/20	84.48
			Invoice: 0055733398		0055733398	07/30/2020	20200057	08/07/20	66.65
			Invoice: 6610620000		6610620000	07/30/2020	20200057	08/07/20	68.34
			Invoice: 6978420000		6978420000	07/30/2020	20200057	08/07/20	873.45
			Invoice: 8671049809		8671049809	07/30/2020	20200057	08/07/20	53.62
			Invoice: 9188420000		9188420000	07/30/2020	20200057	08/07/20	18.05
								CHECK 273593 TOTAL:	1,514.41
273594	08/07/2020	PRTD	214 CLUB METRO		PAYROLL 8/1/20	08/05/2020		08/07/20	210.45
			Invoice: PAYROLL 8/1/20			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
<b>INVOICE DTL DESC</b>									
CHECK 273594 TOTAL:									210.45
273595	08/07/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12512901	002 000 4	07/21/2020	20200094	08/07/20	41.58
			Invoice: 12512901 002 000 4			GAS 6/18-7/20/20			
			Invoice: 12450179 002 000 2	12450179	002 000 2	07/29/2020	20200094	08/07/20	33.38
			Invoice: 19793640 006 000 1	19793640	006 000 1	07/29/2020	20200094	08/07/20	34.37
			Invoice: 12450234 001 000 5	12450234	001 000 5	07/17/2020	20200094	08/07/20	36.01
			Invoice: 12512901 001 000 5	12512901	001 000 5	07/30/2020	20200094	08/07/20	33.38
						GAS 6/29-7/29/20			
CHECK 273595 TOTAL:									178.72
273596	08/07/2020	PRTD	1575 COMDOC, INC	IN3866698		07/02/2020	20200367	08/07/20	1,421.04
			Invoice: IN3866698			COPIER MTCE. AGREEMENT-JUNE 2020			
			Invoice: IN3860092	IN3860092		06/30/2020	20200366	08/07/20	73.50
			Invoice: IN3860092*	IN3860092*		06/30/2020	20200366	08/07/20	464.18
						NON-NETWORK PRINTER AGREEMENT-JUNE 2020			
						NETWORK PRINTER AGREEMENT-MAY 2020			
CHECK 273596 TOTAL:									1,958.72
273597	08/07/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL 8/1/20		08/05/2020		08/07/20	160.60
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
CHECK 273597 TOTAL:									160.60
273598	08/07/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 8/1/20		08/05/2020		08/07/20	7.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
CHECK 273598 TOTAL:									7.00
273599	08/07/2020	PRTD	1588 CONSUMERS GAS COOP	0031330000797096		07/17/2020	20200086	08/07/20	29.33
			Invoice: 0031330000797096			GAS 6/17-7/17/20			
			Invoice: 0031320000797095	0031320000797095		07/13/2020	20200086	08/07/20	33.35
						GAS 6/17-7/17/20			

**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	273599	TOTAL:	62.68
273600	08/07/2020	PRTD	11038 RUSSELL G. CORBY	1682		07/23/2020	20200826	08/07/20	18,280.00
Invoice: 1682						CELLULAR SECURITY CAMERAS			
Invoice: 1683						1683		07/23/2020 20200826 08/07/20	12,585.00
						CELLULAR SECURITY CAMERAS			
						CHECK	273600	TOTAL:	30,865.00
273601	08/07/2020	PRTD	262 D & R COMMERCIAL FLO	51486		07/31/2020	20200326	08/07/20	645.74
Invoice: 51486						OEC NEW MGMT.CTR.BLDG. AREA A & B DEMO			
Invoice: 51489						51489		07/31/2020 20200569 08/07/20	14,732.75
						OEC NEW MGMT.CTR BLDG.CARPET TILE INSTALLATION			
						CHECK	273601	TOTAL:	15,378.49
273602	08/07/2020	PRTD	5756 DAYTON'S FLOWER & GA	19675		07/06/2020	20201196	08/07/20	304.85
Invoice: 19675						EUCALYPTUS MULCH			
						CHECK	273602	TOTAL:	304.85
273603	08/07/2020	PRTD	1703 DIRECTV	002894260		07/30/2020	20200178	08/07/20	145.63
Invoice: 002894260						ADMN.OFFICE SERVICE 7/29/20-8/28/20			
						CHECK	273603	TOTAL:	145.63
273604	08/07/2020	PRTD	1707 DISTILLATA COMPANY	1765079/020308		07/01/2020	20200439	08/07/20	21.10
Invoice: 1765079/020308						ZOO POLICE OFFICE WATER			
Invoice: 1803208/020308						1803208/020308		07/29/2020 20200439 08/07/20	21.10
						ZOO POLICE OFFICE WATER			
Invoice: 1810929/020308						1810929/020308		07/31/2020 20200439 08/07/20	9.00
						ZOO POLICE OFFICE COOLER RENTAL-AUG 2020			
						CHECK	273604	TOTAL:	51.20
273605	08/07/2020	PRTD	1739 DOMINION ENERGY	8 4409 0013 3982		07/17/2020	20200073	08/07/20	27.95
Invoice: 8 4409 0013 3982						GAS 6/17-7/17/20			
Invoice: 3 4410 0013 3771						3 4410 0013 3771		07/24/2020 20200073 08/07/20	61.37
						GAS 6/24-7/24/20			
						3 4415 0013 3914		07/27/2020 20200073 08/07/20	56.74

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 3	4415	0013	3914			GAS 6/25-7/27/20			
Invoice: 3	5000	5432	8861	3	5000 5432 8861	07/28/2020	20200073	08/07/20	137.96
						GAS 6/26-7/28/20			
Invoice: 8	4418	0013	3962	8	4418 0013 3962	07/29/2020	20200073	08/07/20	27.95
						GAS 6/29-7/29/20			
Invoice: 8	4418	0013	3977	8	4418 0013 3977	07/29/2020	20200073	08/07/20	27.95
						GAS 6/29-7/29/20			
Invoice: 8	4415	0013	3992	8	4415 0013 3992	07/27/2020	20200073	08/07/20	29.43
						GAS 6/25-7/27/20			
Invoice: 8	4415	0013	4003	8	4415 0013 4003	07/27/2020	20200073	08/07/20	30.62
						GAS 6/25-7/27/20			
								CHECK 273605 TOTAL:	399.97
273606	08/07/2020	PRTD	298 E. L. ROBINSON ENGIN	27	(8219)	02/12/2020	20172380	08/07/20	1,807.75
Invoice: 27 (8219)						WHISKEY ISLAND CONNECTOR		12/28/19-1/31/20	
Invoice: 28	(7804)			28	(7804)	04/06/2020	20172380	08/07/20	1,810.00
						WHISKEY ISLAND CONNECTOR		2/1/20-3/27/20	
Invoice: 29	(8390)			29	(8390)	05/05/2020	20172380	08/07/20	890.00
						WHISKEY ISLAND CONNECTOR		3/28/20-5/1/20	
Invoice: 30	(8472)			30	(8472)	06/05/2020	20172380	08/07/20	340.00
						WHISKEY ISLAND CONNECTOR		5/2/20-5/29/20	
								CHECK 273606 TOTAL:	4,847.75
273607	08/07/2020	PRTD	3530 ECONOMY PRODUCE & VE	2530043		07/10/2020	20200071	08/07/20	1,025.50
Invoice: 2530043						ZOO ANIMAL PRODUCE		SS#6307	
Invoice: 2530411				2530411		07/18/2020	20200071	08/07/20	893.50
						ZOO ANIMAL PRODUCE		SS#6307	
Invoice: C2530572				C2530572		07/21/2020	20200071	08/07/20	-580.00
						ZOO ANIMAL PRODUCE		CREDIT SS#6307	
								CHECK 273607 TOTAL:	1,339.00
273608	08/07/2020	PRTD	10963 ENLIGHTENED SOLUTION	1002		06/30/2020	20201047	08/07/20	4,200.00
Invoice: 1002						DIVERSITY/INCLUSION PROGRAM-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 273608 TOTAL:	4,200.00
273609	08/07/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/1/20	08/05/2020		08/07/20	56.50
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273609 TOTAL:	56.50
273610	08/07/2020	PRTD	3555 EP GRAPHICS, INC.		54472	07/20/2020	20192678	08/07/20	4,321.26
			Invoice: 54472			EN PRINTING/DESIGN/MAILING		BID 6371-AUGUST 2020	
								CHECK 273610 TOTAL:	4,321.26
273611	08/07/2020	PRTD	11082 ERIE SHORE EXPRESS I		03A	07/30/2020	20200777	08/07/20	1,097.95
			Invoice: 03A			TRAILS #12 STONE MATERIAL			
								CHECK 273611 TOTAL:	1,097.95
273612	08/07/2020	PRTD	1826 FEI-FERGUSON WATERWO		0659266	07/20/2020	20200955	08/07/20	1,725.00
			Invoice: 0659266			HUNTINGTON RESTROOMS WATER/STORM		PACKAGE	
								CHECK 273612 TOTAL:	1,725.00
273613	08/07/2020	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/1/20	08/05/2020		08/07/20	3,333.30
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273613 TOTAL:	3,333.30
273614	08/07/2020	PRTD	1864 FRESH FORK MARKET		2438	07/15/2020	20200070	08/07/20	182.00
			Invoice: 2438			ZOO ANIMAL PRODUCE		SS#6307	
			Invoice: 2439		2439	07/22/2020	20200070	08/07/20	182.00
						ZOO ANIMAL PRODUCE		SS#6307	
								CHECK 273614 TOTAL:	364.00
273615	08/07/2020	PRTD	4467 GALLS, LLC		016018309	07/08/2020	20200132	08/07/20	41.40
			Invoice: 016018309			POLICE UNIFORMS			
			Invoice: 016045357		016045357	07/13/2020	20200132	08/07/20	42.50
						POLICE UNIFORMS			
			Invoice: 016076104		016076104	07/16/2020	20200132	08/07/20	100.00
						POLICE UNIFORMS			
					016083742	07/17/2020	20200132	08/07/20	85.00

## 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: 016083742						INVOICE DTL DESC			
						POLICE UNIFORMS			
						CHECK	273615	TOTAL:	268.90
273616	08/07/2020	PRTD	3662 GANLEY LINCOLN		679684	07/22/2020	20201173	08/07/20	2,924.83
Invoice: 679684						E02512 CRATE TRANSMISSION			
						CHECK	273616	TOTAL:	2,924.83
273617	08/07/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 8/1/20	08/05/2020		08/07/20	67.54
Invoice: PAYROLL 8/1/20						EMPLOYEE DEDUCTIONS			
						CHECK	273617	TOTAL:	67.54
273618	08/07/2020	PRTD	1902 GORDON FOOD SERVICE,		959047636*	07/21/2020	20200536	08/07/20	57.26
Invoice: 959047636*						CONCESSION DISPOSABLES SS#6307-EBH			
Invoice: 203737817						203737817 07/22/2020 20200228 08/07/20 CONCESSION DISPOSABLES SS#6307-B.MET/SLEEPY 371.73			
Invoice: 203737820						203737820 07/22/2020 20200228 08/07/20 CONCESSION DISPOSABLES SS#6307-SENECA 67.85			
Invoice: 965036331						965036331 07/23/2020 20200228 08/07/20 CONCESSION DISPOSABLES SS#6307-SHAWNEE 35.97			
Invoice: 844135351						844135351 07/27/2020 20200383 08/07/20 CONCESSION DISPOSABLES SS#6307-WALLACE 5.99			
Invoice: 910147126						910147126 07/28/2020 20200383 08/07/20 CONCESSION DISPOSABLES SS#6307-HUNTINGTON 22.80			
Invoice: 959047637						959047637 07/21/2020 20200383 08/07/20 CONCESSION DISPOSABLES SS#6307-PIER 15.96			
Invoice: 959047775						959047775 07/28/2020 20200383 08/07/20 CONCESSION DISPOSABLES SS#6307-PIER 12.98			
Invoice: 959047663						959047663 07/22/2020 20200383 08/07/20 CONCESSION DISPOSABLES SS#6307-PIER 31.97			
Invoice: 203847830*						203847830* 07/28/2020 20200228 08/07/20 CONCESSION DISPOSABLES SS#6307-SHAWNEE 56.82			
Invoice: 203875673*						203875673* 07/29/2020 20200228 08/07/20 CONCESSION DISPOSABLES SS#6307-SLEEPY 140.98			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	273618	TOTAL:	820.31
273619	08/07/2020	PRTD	3614 GORDON FOOD SERVICE,		959047310	07/03/2020	20201169	08/07/20	67.67
			Invoice: 959047310			CONCESSION	COOP#6511-EBH		
			Invoice: 959047322		959047322	07/04/2020	20201169	08/07/20	26.47
			Invoice: 959047332		959047332	07/05/2020	20201169	08/07/20	55.98
			Invoice: 959047364		959047364	07/07/2020	20201169	08/07/20	171.68
			Invoice: 959047398		959047398	07/09/2020	20201169	08/07/20	57.26
			Invoice: 959047568		959047568	07/17/2020	20201169	08/07/20	79.71
			Invoice: 959047569		959047569	07/17/2020	20201169	08/07/20	39.99
			Invoice: 959047583		959047583	07/18/2020	20201169	08/07/20	5.99
			Invoice: 959047636		959047636	07/21/2020	20201169	08/07/20	69.75
			Invoice: 203711231		203711231	07/21/2020	20201111	08/07/20	430.25
			Invoice: 203737817*		203737817*	07/22/2020	20201111	08/07/20	660.37
			Invoice: 203737820*		203737820*	07/22/2020	20201111	08/07/20	484.47
			Invoice: 959047716		959047716	07/25/2020	20201169	08/07/20	53.89
			Invoice: 959047741		959047741	07/26/2020	20201169	08/07/20	234.89
			Invoice: 844135351*		844135351*	07/27/2020	20201120	08/07/20	12.49
			Invoice: 910147125		910147125	07/28/2020	20201120	08/07/20	271.56
					203581282	07/14/2020	20201111	08/07/20	21.90

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 203581282									
						07/16/2020	20201120	08/07/20	78.95
Invoice: 844135074					844135074				
						07/29/2020	20201120	08/07/20	63.96
Invoice: 844135382					844135382				
						07/30/2020	20201120	08/07/20	41.96
Invoice: 844135404					844135404				
						07/28/2020	20201111	08/07/20	661.15
Invoice: 203847830					203847830				
						07/28/2020	20201111	08/07/20	618.51
Invoice: 203850307					203850307				
						07/29/2020	20201111	08/07/20	378.72
Invoice: 203875673					203875673				
						07/29/2020	20201111	08/07/20	21.07
Invoice: 965036407					965036407				
								CHECK 273619 TOTAL:	4,608.64
273620 08/07/2020 PRD			1907 GILLESPIE BACKFLOW,		28014	07/01/2020	20201032	08/07/20	231.87
Invoice: 28014								BACKFLOW REPAIR BID 6381-SLEEPY	
								CHECK 273620 TOTAL:	231.87
273621 08/07/2020 PRD			1910 GIRL SCOUTS OF NORTH		PAYROLL 8/1/20	08/05/2020		08/07/20	11.00
Invoice: PAYROLL 8/1/20								EMPLOYEE DEDUCTIONS	
								CHECK 273621 TOTAL:	11.00
273622 08/07/2020 PRD			6858 GOPHER SIGN COMPANY		107991	07/17/2020	20201198	08/07/20	335.35
Invoice: 107991								MERWIN'S WHARF PADDLING SIGNS	
								CHECK 273622 TOTAL:	335.35
273623 08/07/2020 PRD			1944 GREAT LAKES PETROLEU		1580265-IN	07/07/2020	20201161	08/07/20	600.00
Invoice: 1580265-IN								FUEL TRANSPORTATION FROM OLD OEC TO R.RIVER	
					1580269-IN	07/07/2020	20201161	08/07/20	600.00
Invoice: 1580269-IN								FUEL TRANSPORTATION FROM OLD OEC TO NEW OEC	
					1586414-IN	07/16/2020	20200471	08/07/20	1,211.09
Invoice: 1586414-IN								GASOLINE DIESEL COOP#6427-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
						<b>INVOICE DTL DESC</b>			
					1589394-IN	07/23/2020	20200764	08/07/20	2,170.09
					Invoice: 1589394-IN	GASOLINE/DIESEL COOP#6427-MANAKIKI			
					1590080-IN	07/24/2020	20200731	08/07/20	9,255.58
					Invoice: 1590080-IN	MARINA FUEL FOR RESALE SS#6495-E.55TH			
					1590972-IN	07/26/2020	20200731	08/07/20	5,248.13
					Invoice: 1590972-IN	MARINA FUEL FOR RESALE SS#6495-ENM			
					1590508-IN	07/27/2020	20200010	08/07/20	7,506.17
					Invoice: 1590508-IN	GASOLINE/DIESEL COOP#6427-R.RIVER			
					1591337-IN	07/28/2020	20200010	08/07/20	3,044.16
					Invoice: 1591337-IN	GASOLINE/DIESEL COOP#6427-N.CHAGRIN			
					1591433-IN	07/28/2020	20191621	08/07/20	1,207.20
					Invoice: 1591433-IN	GASOLINE/DIESEL COOP#6427-SLEEPY			
					1591453-IN	07/28/2020	20200731	08/07/20	10,772.92
					Invoice: 1591453-IN	MARINA FUEL FOR RESALE SS#6495-E.55TH			
					1591655-IN	07/28/2020	20191651	08/07/20	1,469.31
					Invoice: 1591655-IN	DIESEL COOP#6427-ZOO			
					1593353-IN	07/31/2020	20200010	08/07/20	1,581.56
					Invoice: 1593353-IN	GASOLINE/DIESEL COOP#6427-HINCKLEY			
					1593563-IN	07/31/2020	20200010	08/07/20	6,656.74
					Invoice: 1593563-IN	GASOLINE COOP#6427-LAKEFRONT			
							CHECK	273623 TOTAL:	51,322.95
273624	08/07/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL	8/1/20	08/05/2020		08/07/20	262.00
					Invoice: PAYROLL 8/1/20	EMPLOYEE DEDUCTIONS			
							CHECK	273624 TOTAL:	262.00
273625	08/07/2020	PRTD	1970 HARRELL'S, LLC	INV01393111		07/17/2020	20201150	08/07/20	4,305.00
					Invoice: INV01393111	FUNGICIDE BID 6473-SLEEPY			
					Invoice: INV01393112	07/17/2020	20201150	08/07/20	3,269.40
					Invoice: INV01393112	FUNGICIDE/HERBICIDE BID 6473-SLEEPY			
					Invoice: INV01393115	07/17/2020	20201150	08/07/20	1,115.80
					Invoice: INV01393115	GRASS SEED/MISC.TURF SUPPLY BID 6473-SLEEPY			
					Invoice: INV01394582	07/22/2020	20201156	08/07/20	76.00
					Invoice: INV01394582	MISC.TURF SUPPLY BID 6473-SHAWNEE			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	273625	TOTAL:	8,766.20
273626	08/07/2020	PRTD	9812 HASCO GRAPHICS, INC	39459		06/02/2020	20200959	08/07/20	8,074.25
	Invoice: 39459					FIBER FRAMES 10' x 3'			
						CHECK	273626	TOTAL:	8,074.25
273627	08/07/2020	PRTD	414 HERMES SPORTS & EVEN 539	9/19/20	REFUND	08/04/2020		08/07/20	840.00
	Invoice: 9/19/20		REFUND			ROCKY RIVER 5K-HERMES SPORTS & EVENTS			
						CHECK	273627	TOTAL:	840.00
273628	08/07/2020	PRTD	425 HONEY HUT ICE CREAM	3975		07/07/2020	20200634	08/07/20	1,171.80
	Invoice: 3975					CONCESSION SS#6496-HUNTINGTON			
	Invoice: 3809				3809	07/17/2020	20200634	08/07/20	378.60
	Invoice: 3833				3833	07/04/2020	20200607	08/07/20	202.50
	Invoice: 3837				3837	07/14/2020	20200607	08/07/20	791.90
	Invoice: 3838				3838	07/15/2020	20200634	08/07/20	1,344.45
	Invoice: 3839				3839	07/15/2020	20200607	08/07/20	112.50
	Invoice: 3840				3840	07/17/2020	20200634	08/07/20	1,615.90
	Invoice: 3842				3842	07/18/2020	20200607	08/07/20	315.00
	Invoice: 3843				3843	07/20/2020	20200607	08/07/20	477.35
	Invoice: 3844				3844	07/21/2020	20200607	08/07/20	1,124.18
	Invoice: 3845				3845	07/22/2020	20200634	08/07/20	1,409.20
						CHECK	273628	TOTAL:	8,943.38

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273629	08/07/2020	PRTD	6597 HYLANT - CLEVELAND		258074	07/16/2020	20201197	08/07/20	458.00
			Invoice: 258074			ADD: RHINO BARN/SITE STRUCTURE AMEND COVERAGE			
						CHECK	273629	TOTAL:	458.00
273630	08/07/2020	PRTD	2036 IDEXX DISTRIBUTION,		3062619018	04/07/2020	20201162	08/07/20	715.41
			Invoice: 3062619018			VETTEST CARE PLUS SERVICE 4/7/20-4/6/21			
						CHECK	273630	TOTAL:	715.41
273631	08/07/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	07/23/2020	20200090	08/07/20	32.66
			Invoice: 110 021 084 758			ELECTRICITY 6/25-7/24/20			
			Invoice: 110 021 084 816		110 021 084 816	07/23/2020	20200090	08/07/20	32.66
						ELECTRICITY 6/25-7/24/20			
			Invoice: 110 023 701 169		110 023 701 169	07/14/2020	20200090	08/07/20	80.18
						ELECTRICITY 6/9-7/8/20			
			Invoice: 110 023 830 489		110 023 830 489	07/14/2020	20200090	08/07/20	80.18
						ELECTRICITY 6/9-7/8/20			
			Invoice: 110 024 407 709		110 024 407 709	07/14/2020	20200090	08/07/20	83.63
						ELECTRICITY 6/9-7/8/20			
			Invoice: 110 024 857 184		110 024 857 184	07/14/2020	20200090	08/07/20	92.14
						ELECTRICITY 6/9-7/8/20			
			Invoice: 110 026 779 725		110 026 779 725	07/14/2020	20200090	08/07/20	83.43
						ELECTRICITY 6/6-7/8/20			
			Invoice: 110 110 732 010		110 110 732 010	07/23/2020	20200090	08/07/20	87.00
						ELECTRICITY 6/17-7/17/20			
			Invoice: 110 127 314 372		110 127 314 372	07/22/2020	20200090	08/07/20	82.93
						ELECTRICITY 6/19-7/20/20			
			Invoice: 110 137 258 510		110 137 258 510	07/22/2020	20200090	08/07/20	6.08
						ELECTRICITY 6/19-7/20/20			
			Invoice: 110 025 083 921		110 025 083 921	07/27/2020	20200090	08/07/20	272.95
						ELECTRICITY 6/20-7/22/20			
			Invoice: 110 026 895 448		110 026 895 448	07/17/2020	20200090	08/07/20	93.64
						ELECTRICITY 6/13-7/14/20			
			Invoice: 110 026 895 554		110 026 895 554	07/17/2020	20200090	08/07/20	120.25
						ELECTRICITY 6/13-7/14/20			

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			
					110 114 985 812	07/24/2020 20200090		08/07/20	95.54
					Invoice: 110 114 985 812	ELECTRICITY 6/19-7/20/20			
					110 141 725 140	07/24/2020 20200090		08/07/20	5,836.91
					Invoice: 110 141 725 140	ELECTRICITY 6/18-7/20/20			
					110 142 398 830	07/27/2020 20200090		08/07/20	63.38
					Invoice: 110 142 398 830	ELECTRICITY 6/24-7/23/20			
					110 021 570 111	07/28/2020 20200090		08/07/20	1,344.83
					Invoice: 110 021 570 111	ELECTRICITY 6/24-7/23/20			
					110 021 814 873	07/28/2020 20200090		08/07/20	103.05
					Invoice: 110 021 814 873	ELECTRICITY 6/25-7/23/20			
					110 022 268 509	07/28/2020 20200090		08/07/20	117.65
					Invoice: 110 022 268 509	ELECTRICITY 6/25-7/23/20			
					110 022 268 640	07/28/2020 20200090		08/07/20	151.51
					Invoice: 110 022 268 640	ELECTRICITY 6/25-7/23/20			
					110 022 555 988	07/28/2020 20200090		08/07/20	102.86
					Invoice: 110 022 555 988	ELECTRICITY 6/24-7/23/20			
					110 023 093 302	07/28/2020 20200090		08/07/20	147.41
					Invoice: 110 023 093 302	ELECTRICITY 6/24-7/23/20			
					110 023 093 302	07/28/2020		08/07/20	279.04
					Invoice: 110 023 093 302	ELECTRICITY 6/24-7/23/20			
					110 023 499 590	07/28/2020		08/07/20	97.03
					Invoice: 110 023 499 590	ELECTRICITY 6/24-7/23/20			
					110 025 083 749	07/28/2020 20200090		08/07/20	914.41
					Invoice: 110 025 083 749	ELECTRICITY 6/24-7/23/20			
						CHECK	273631	TOTAL:	10,401.35
273632	08/07/2020	PRTD	2041 ILLUMINATING COMPANY		110 025 251 213	07/28/2020 20200090		08/07/20	434.91
					Invoice: 110 025 251 213	ELECTRICITY 6/20-7/22/20			
					110 025 441 186	07/28/2020 20200090		08/07/20	432.62
					Invoice: 110 025 441 186	ELECTRICITY 6/20-7/22/20			
					110 025 441 491	07/28/2020 20200090		08/07/20	82.92
					Invoice: 110 025 441 491	ELECTRICITY 6/20-7/22/20			
					110 026 046 489	07/28/2020 20200090		08/07/20	1,964.44
					Invoice: 110 026 046 489	ELECTRICITY 6/24-7/23/20			
					110 026 143 476	07/28/2020 20200090		08/07/20	372.27

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice:	110 026 143 476					ELECTRICITY 6/24-7/23/20			
Invoice:	110 026 143 559			110 026 143 559		07/28/2020	20200090	08/07/20	86.14
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 026 144 250			110 026 144 250		07/28/2020	20200090	08/07/20	303.18
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 026 641 651			110 026 641 651		07/28/2020	20200090	08/07/20	1,908.79
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 026 650 132			110 026 650 132		07/28/2020	20200090	08/07/20	126.63
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 031 666 180			110 031 666 180		07/28/2020		08/07/20	85.07
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 074 921 740			110 074 921 740		07/28/2020	20200090	08/07/20	107.25
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 074 923 761			110 074 923 761		07/28/2020	20200090	08/07/20	262.27
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 075 929 718			110 075 929 718		07/28/2020	20200090	08/07/20	85.53
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 101 448 402			110 101 448 402		07/28/2020	20200090	08/07/20	968.46
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 105 456 666			110 105 456 666		07/28/2020	20200090	08/07/20	86.66
						ELECTRICITY 6/24-7/23/20			
Invoice:	110 021 000 846			110 021 000 846		07/29/2020	20200090	08/07/20	1,759.43
						ELECTRICITY 6/25-7/23/20			
Invoice:	110 021 590 283			110 021 590 283		07/29/2020	20200090	08/07/20	86.44
						ELECTRICITY 6/24-7/24/20			
Invoice:	110 021 982 118			110 021 982 118		07/29/2020	20200090	08/07/20	855.21
						ELECTRICITY 6/25-7/23/20			
Invoice:	110 022 268 582			110 022 268 582		07/29/2020	20200090	08/07/20	306.09
						ELECTRICITY 6/25-7/23/20			
Invoice:	110 026 493 939			110 026 493 939		07/29/2020	20200090	08/07/20	83.83
						ELECTRICITY 6/25-7/24/20			
Invoice:	110 027 344 271			110 027 344 271		07/29/2020	20200090	08/07/20	333.14
						ELECTRICITY 6/25-7/24/20			
Invoice:	110 028 962 907			110 028 962 907		07/29/2020	20200090	08/07/20	5,597.73
						ELECTRICITY 6/25-7/24/20			

## 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
						<b>INVOICE DTL DESC</b>			
					110 021 814 808	07/30/2020	20200090	08/07/20	161.07
					Invoice: 110 021 814 808	ELECTRICITY 6/25-7/23/20			
					110 023 021 410	07/30/2020	20200090	08/07/20	107.40
					Invoice: 110 023 021 410	ELECTRICITY 6/26-7/27/20			
					110 023 066 456	07/30/2020	20200090	08/07/20	1,371.31
					Invoice: 110 023 066 456	ELECTRICITY 6/26-7/27/20			
									CHECK 273632 TOTAL: 17,968.79
273633	08/07/2020	PRTD	2041 ILLUMINATING COMPANY		110 023 485 912	07/30/2020	20200090	08/07/20	377.73
					Invoice: 110 023 485 912	ELECTRICITY 6/26-7/27/20			
					110 023 550 038	07/30/2020	20200090	08/07/20	238.27
					Invoice: 110 023 550 038	ELECTRICITY 6/26-7/27/20			
					110 025 410 371	07/30/2020	20200090	08/07/20	102.88
					Invoice: 110 025 410 371	ELECTRICITY 6/25-7/24/20			
					110 026 133 980	07/30/2020	20200090	08/07/20	100.19
					Invoice: 110 026 133 980	ELECTRICITY 6/25-7/24/20			
					110 035 356 002	07/30/2020	20200090	08/07/20	95.48
					Invoice: 110 035 356 002	ELECTRICITY 6/24-7/24/20			
					110 131 082 064	07/30/2020	20200090	08/07/20	42.07
					Invoice: 110 131 082 064	ELECTRICITY 6/24-7/24/20			
					110 131 083 997	07/30/2020	20200090	08/07/20	83.65
					Invoice: 110 131 083 997	ELECTRICITY 6/24-7/24/20			
					110 132 956 456	07/30/2020	20200090	08/07/20	83.22
					Invoice: 110 132 956 456	ELECTRICITY 6/25-7/24/20			
					110 022 962 267	08/03/2020	20200090	08/07/20	634.61
					Invoice: 110 022 962 267	ELECTRICITY 7/1-7/31/20			
					110 027 457 453	07/31/2020	20200090	08/07/20	498.51
					Invoice: 110 027 457 453	ELECTRICITY 6/27-7/28/20			
					110 041 343 648	07/31/2020	20200090	08/07/20	1,755.78
					Invoice: 110 041 343 648	ELECTRICITY 6/27-7/28/20			
					110 042 534 765	07/31/2020	20200090	08/07/20	993.62
					Invoice: 110 042 534 765	ELECTRICITY 6/27-7/28/20			
					110 058 480 952	07/31/2020	20200090	08/07/20	1,923.73
					Invoice: 110 058 480 952	ELECTRICITY 6/27-7/28/20			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 273634 TOTAL:	1,073.92
273635	08/07/2020	PRTD	2050 INDEPENDENCE BUSINES		1756478-0	05/18/2020	20190819	08/07/20	244.10
			Invoice: 1756478-0					OFFICE SUPPLIES BID 6379-MASTICK	
								CHECK 273635 TOTAL:	244.10
273636	08/07/2020	PRTD	4305 INTEGRATED PRECISION		23486	07/16/2020	20200822	08/07/20	23,926.84
			Invoice: 23486					EN MARINA SECURITY CAMERAS	
			Invoice: 23494		23494	07/17/2020	20200822	08/07/20	23,385.82
								WILDWOOD MARINA SECURITY CAMERAS	
								CHECK 273636 TOTAL:	47,312.66
273637	08/07/2020	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#5 BID 6461	07/03/2020	20192657	08/07/20	4,649.50
			Invoice: APPL.#5 BID 6461					NATURE EDUCATION BUILDING RENO-NC PRESCHOOL	
								CHECK 273637 TOTAL:	4,649.50
273638	08/07/2020	PRTD	11219 JANITORIAL SERVICES,		79385	07/23/2020	20201147	08/07/20	1,358.18
			Invoice: 79385					OEC MGMT.CTR.COMPLEX-STRIP WAX/POLISH VCT FLOORING	
								CHECK 273638 TOTAL:	1,358.18
273639	08/07/2020	PRTD	479 JOHNSON CONTROLS		1-97310434761	07/02/2020	20183824	08/07/20	982.50
			Invoice: 1-97310434761					CHALET CHILLER SYSTEM MAINT.SS#1622-7/1-9/30/20	
								CHECK 273639 TOTAL:	982.50
273640	08/07/2020	PRTD	483 JOSHEN PAPER OF CLEV		14686853	07/30/2020	20200020	08/07/20	227.25
			Invoice: 14686853					TRASH CAN LINERS BID 6453-BEDFORD	
			Invoice: 14686866		14686866	07/30/2020	20192355	08/07/20	660.00
								TRASH CAN LINERS BID 6453-ZOO	
			Invoice: 14689536		14689536	08/06/2020	20200966	08/07/20	396.00
								TRASH CAN LINERS BID 6453-BRADLEY/HUNTINGTON	
								CHECK 273640 TOTAL:	1,283.25
273641	08/07/2020	PRTD	486 JWS WHOLESALE BAIT,		7/15/20	07/15/2020	20200106	08/07/20	455.00
			Invoice: 7/15/20					MISC. ANIMAL FEED-ZOO	
					7/14/20	07/14/2020	20200609	08/07/20	72.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
	Invoice: 7/14/20								
	Invoice: 7/21/20				7/21/20	07/21/2020	20200609	08/07/20	168.35
	Invoice: 7/28/20				7/28/20	07/28/2020	20200609	08/07/20	112.25
	Invoice: 8/4/20				8/4/20	08/04/2020	20200609	08/07/20	147.00
								CHECK 273641 TOTAL:	955.40
273642	08/07/2020	PRTD	2149 PING		15215076	07/01/2020	20200498	08/07/20	1,514.88
	Invoice: 15215076								
	Invoice: 14983541				14983541	11/01/2019		08/07/20	-153.00
	Invoice: 15061687				15061687	01/24/2020		08/07/20	-305.24
	Invoice: 15249767				15249767	07/23/2020	20200498	08/07/20	807.81
								CHECK 273642 TOTAL:	1,864.45
273643	08/07/2020	PRTD	2168 KIMBALL MIDWEST		8127557	08/03/2020	20200254	08/07/20	873.08
	Invoice: 8127557								
								CHECK 273643 TOTAL:	873.08
273644	08/07/2020	PRTD	2199 LAKE BUSINESS PRODUC		949590-1	05/12/2020	20192504	08/07/20	30,400.00
	Invoice: 949590-1								
								CHECK 273644 TOTAL:	30,400.00
273645	08/07/2020	PRTD	507 LAKE ERIE GOLF CARS		01-220357	07/20/2020	20201187	08/07/20	48,800.00
	Invoice: 01-220357								
	Invoice: JULY 2020				JULY 2020	07/31/2020		08/07/20	18,219.78
								CHECK 273645 TOTAL:	67,019.78

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273646	08/07/2020	PRTD	2208 LAKE ERIE GRAPHICS I	VG31778		07/08/2020	20200566	08/07/20	1,615.00
			Invoice: VG31778						FORD 150 P/U TRUCK POLICE VEHICLE GRAPHICS-UNIT211
			Invoice: VG31595	VG31595		04/14/2020	20191656	08/07/20	220.00
									POLICE DIVE TEAM/HORSE TRAILER DECAL UPDATED
								CHECK 273646 TOTAL:	1,835.00
273647	08/07/2020	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 8/1/20		08/05/2020		08/07/20	43.00
			Invoice: PAYROLL 8/1/20						EMPLOYEE DEDUCTIONS
								CHECK 273647 TOTAL:	43.00
273648	08/07/2020	PRTD	2215 LAKETEC COMMUNICATIO	110829		08/03/2020	20200074	08/07/20	77.42
			Invoice: 110829						SENECA TELE.SYS.SERVICE CONTRACT-AUG 2020
								CHECK 273648 TOTAL:	77.42
273649	08/07/2020	PRTD	2217 LAMAR COMPANIES	111644950		07/27/2020	20201066	08/07/20	4,125.00
			Invoice: 111644950						ADVERTISING SS#6479
			Invoice: 111668627	111668627		08/03/2020	20201066	08/07/20	7,684.50
									ADVERTISING SS#6479
								CHECK 273649 TOTAL:	11,809.50
273650	08/07/2020	PRTD	1616 STANDING CHAPTER 13	PAYROLL 8/1/20		08/05/2020		08/07/20	1,083.23
			Invoice: PAYROLL 8/1/20						EMPLOYEE DEDUCTIONS
								CHECK 273650 TOTAL:	1,083.23
273651	08/07/2020	PRTD	2243 RELX INC	3092750876		07/31/2020	20200011	08/07/20	390.00
			Invoice: 3092750876						SUBSCRIPTION 7/1-7/31/20
								CHECK 273651 TOTAL:	390.00
273652	08/07/2020	PRTD	9002 LIFE INSURANCE COMPA	JULY 2020		07/30/2020	20190392	08/07/20	1,175.55
			Invoice: JULY 2020						BASIC/EXECUTIVE LIFE AND AD&D #FLX968706/OK970183
			Invoice: JULY 2020	JULY 2020		07/30/2020	20200170	08/07/20	2,208.90
									LONG TERM DISABILITY RFP#6443-POLICY LK965853
			Invoice: JULY 2020	JULY 2020		07/30/2020		08/07/20	8,194.32
									SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183

## 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 273652 TOTAL:	11,578.77
273653	08/07/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202007	07/29/2020		08/07/20	2,546.36
			Invoice: RK_CMP_202007					ACCIDENTAL INJURY PREMIUM #AI961312-JULY 2020	
								CHECK 273653 TOTAL:	2,546.36
273654	08/07/2020	PRTD	5219 KELLY TARKANY		1/6/20	01/06/2020	20201171	08/07/20	202.50
			Invoice: 1/6/20					ADVERTISING SS#6479	
								CHECK 273654 TOTAL:	202.50
273655	08/07/2020	PRTD	2336 MEDINA SUPPLY CO		2156471	07/10/2020	20201133	08/07/20	345.00
			Invoice: 2156471					CONCRETE BID 6475	
			Invoice: 2166046		2166046	08/03/2020	20200208	08/07/20	594.00
								CONCRETE BID 6475	
								CHECK 273655 TOTAL:	939.00
273656	08/07/2020	PRTD	2349 MICHAEL BAKER INTRN'		12	08/06/2020	20172487	08/07/20	1,234.77
			Invoice: 12					RED LINE GREENWAY	
								CHECK 273656 TOTAL:	1,234.77
273657	08/07/2020	PRTD	2349 MICHAEL BAKER INTRN'		13	08/06/2020	20172487	08/07/20	1,394.00
			Invoice: 13					RED LINE GREENWAY	
								CHECK 273657 TOTAL:	1,394.00
273658	08/07/2020	PRTD	11144 MICROSHIELD 360		5070	07/16/2020	20200951	08/07/20	3,180.00
			Invoice: 5070					MICROSHIELD APPLICATION-POLICE	
								CHECK 273658 TOTAL:	3,180.00
273659	08/07/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200801756110	08/01/2020	20183893	08/07/20	708.00
			Invoice: E-200801756110					INTERNET ACCESS PORT FEE 8/1/20-8/31/20	
								CHECK 273659 TOTAL:	708.00
273660	08/07/2020	PRTD	9758 MILLLLER'S CUSTOM LEA		186999	03/16/2020	20201194	08/07/20	240.00
			Invoice: 186999					MOUNTED POLICE EQUIPMENT	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	273660	TOTAL:	240.00
273661	08/07/2020	PRTD	597 MORGAN LINEN		1397890	07/31/2020	20190904	08/07/20	47.68
			Invoice: 1397890					TOWELS/LINENS-EBH	
			Invoice: 1396708		1396708	07/28/2020	20190864	08/07/20	49.59
			Invoice: 1397182		1397182	07/29/2020	20190904	08/07/20	56.09
			Invoice: 1397756		1397756	07/30/2020	20190864	08/07/20	95.45
			Invoice: 1399073		1399073	08/04/2020	20190904	08/07/20	26.25
			Invoice: 1399895		1399895	08/05/2020	20190904	08/07/20	56.09
						CHECK	273661	TOTAL:	331.15
273662	08/07/2020	PRTD	605 MULTI FLOW DISPENSER		3531693	07/22/2020	20200992	08/07/20	26.50
			Invoice: 3531693					STA-FULL PROGRAM-E 55TH	
						CHECK	273662	TOTAL:	26.50
273663	08/07/2020	PRTD	2411 N.A.S. INC		11181	07/23/2020	20200996	08/07/20	128.00
			Invoice: 11181					LIVE BAIT-ENM	
			Invoice: 15783		15783	07/21/2020	20200699	08/07/20	39.60
			Invoice: 14407		14407	07/16/2020	20200699	08/07/20	48.00
			Invoice: 11190		11190	07/23/2020	20200699	08/07/20	48.00
			Invoice: 15021		15021	07/28/2020	20200699	08/07/20	19.80
			Invoice: 14421		14421	07/30/2020	20200996	08/07/20	75.00
						CHECK	273663	TOTAL:	358.40

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273664	08/07/2020	PRTD	2419 NFIP DIRECT		4000600790	06/29/2020	20201202	08/07/20	4,241.00
			Invoice: 4000600790					FLOOD INSURANCE-HLBH	
								CHECK 273664 TOTAL:	4,241.00
273665	08/07/2020	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	07/17/2020	20200064	08/07/20	48.25
			Invoice: 1087038068			SEWER 6/15-7/16/20			
			Invoice: 7135950001		7135950001	07/21/2020	20200064	08/07/20	1,055.75
			Invoice: 2818009380		2818009380	07/22/2020	20200064	08/07/20	88.55
			Invoice: 4117427629		4117427629	07/27/2020	20200064	08/07/20	7.95
						SEWER 6/22-7/23/20			
								CHECK 273665 TOTAL:	1,200.50
273666	08/07/2020	PRTD	2479 NORTHERN HASEROT		400297	07/24/2020	20200201	08/07/20	626.86
			Invoice: 400297			CONCESSION SS 6307-E 55TH			
			Invoice: 403073		403073	07/28/2020	20200201	08/07/20	605.60
			Invoice: 403070		403070	07/28/2020	20200201	08/07/20	464.99
			Invoice: 403075		403075	07/28/2020	20200201	08/07/20	1,046.29
			Invoice: 404109		404109	07/29/2020	20200201	08/07/20	896.03
			Invoice: 405833		405833	07/30/2020	20200201	08/07/20	1,244.51
			Invoice: 406234		406234	07/31/2020	20200201	08/07/20	38.41
			Invoice: 407903		407903	07/31/2020	20200201	08/07/20	38.41
			Invoice: 410373		410373	08/04/2020	20200201	08/07/20	691.39
			Invoice: 185240		185240	07/15/2020	20200201	08/07/20	-180.78
						NON FOOD ITEM CREDIT SS 6307-EBH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	273666	TOTAL:	5,471.71
273667	08/07/2020	PRTD	2479 BRANDT MEAT COMPANY	400298		07/24/2020	20200201	08/07/20	296.30
			Invoice: 400298			CONCESSION SS#6307-E.55TH			
			Invoice: 403074	403074		07/28/2020	20200201	08/07/20	627.83
			Invoice: 403076	403076		07/28/2020	20200201	08/07/20	880.17
			Invoice: 404110	404110		07/29/2020	20200201	08/07/20	168.96
			Invoice: 405834	405834		07/30/2020	20200201	08/07/20	791.12
			Invoice: 410374	410374		08/04/2020	20200201	08/07/20	205.88
			Invoice: 410367	410367		08/04/2020	20200201	08/07/20	319.60
						CHECK	273667	TOTAL:	3,289.86
273668	08/07/2020	PRTD	642 NORTHERN OHIO GOLF A	20215		07/07/2020	20200904	08/07/20	1,530.00
			Invoice: 20215			GOLF HANDICAP SERVICE			
						CHECK	273668	TOTAL:	1,530.00
273669	08/07/2020	PRTD	3858 NATIONAL SURVEY RESE	08961		07/16/2020	20200986	08/07/20	20,500.00
			Invoice: 08961			PARK USER AND NON USER ASSESSMENT			
						CHECK	273669	TOTAL:	20,500.00
273670	08/07/2020	PRTD	1624 NUTRIEN AG SOLUTIONS	42996836		07/09/2020	20201040	08/07/20	752.25
			Invoice: 42996836			HERBICIDE BID 6473			
			Invoice: 43224407	43224407		07/28/2020	20200744	08/07/20	763.20
			Invoice: 43224410	43224410		07/28/2020	20200744	08/07/20	2,391.00
						CHECK	273670	TOTAL:	3,906.45

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273671	08/07/2020	PRTD	652 OBAR DOOR & GATE CO		38418	06/30/2020	20201153	08/07/20	2,795.00
			Invoice: 38418						GATE REPAIR
			Invoice: 38455		38455	07/14/2020	20200334	08/07/20	648.00
									DOOR HARDWARE
								CHECK 273671 TOTAL:	3,443.00
273672	08/07/2020	PRTD	2499 OCCUPATIONAL HEALTH		903271185	07/22/2020	20182189	08/07/20	226.00
			Invoice: 903271185						EMPLOYMENT EXPENSE 7/16-7/21/20
			Invoice: 903275216		903275216	07/29/2020	20182189	08/07/20	72.00
									EMPLOYMENT EXPENSE 7/27-7/28/20
								CHECK 273672 TOTAL:	298.00
273673	08/07/2020	PRTD	2535 OHIO EDISON		110 009 864 973	07/22/2020	20200129	08/07/20	173.54
			Invoice: 110 009 864 973						ELECTRICITY 6/17-7/16/20
			Invoice: 110 009 931 731		110 009 931 731	07/22/2020	20200129	08/07/20	588.39
									ELECTRICITY 6/17-7/16/20
			Invoice: 110 010 079 512		110 010 079 512	07/22/2020	20200129	08/07/20	80.96
									ELECTRICITY 6/17-7/16/20
			Invoice: 110 010 131 511		110 010 131 511	07/22/2020	20200129	08/07/20	69.70
									ELECTRICITY 6/17-7/16/20
			Invoice: 110 010 496 401		110 010 496 401	07/22/2020	20200129	08/07/20	67.02
									ELECTRICITY 6/18-7/17/20
			Invoice: 110 010 565 916		110 010 565 916	07/22/2020	20200129	08/07/20	435.21
									ELECTRICITY 6/17-7/16/20
			Invoice: 110 010 566 062		110 010 566 062	07/22/2020	20200129	08/07/20	90.33
									ELECTRICITY 6/18-7/17/20
			Invoice: 110 078 578 371		110 078 578 371	07/23/2020	20200129	08/07/20	351.33
									ELECTRICITY 6/18-7/17/20
			Invoice: 110 111 467 772		110 111 467 772	07/27/2020	20200129	08/07/20	112.46
									ELECTRICITY 6/19-7/21/20
								CHECK 273673 TOTAL:	1,968.94
273674	08/07/2020	PRTD	672 O.P. AQUATICS		4074505-000	07/23/2020	20192239	08/07/20	400.00
			Invoice: 4074505-000						POOL CHEMICALS-ZOO

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 273674 TOTAL:	400.00
273675	08/07/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 8/1/20	08/05/2020		08/07/20	880.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273675 TOTAL:	880.00
273676	08/07/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 8/1/20	08/05/2020		08/07/20	1,859.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273676 TOTAL:	1,859.00
273677	08/07/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 8/1/20	08/05/2020		08/07/20	1.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273677 TOTAL:	1.00
273678	08/07/2020	PRTD	689 ONTARIO STONE CORPOR		306847	07/20/2020	20200706	08/07/20	1,857.75
			Invoice: 306847			AGGREGATE			
								CHECK 273678 TOTAL:	1,857.75
273679	08/07/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/1/20	08/05/2020		08/07/20	149,229.67
			Invoice: PAYROLL 8/1/20			EMPLOYEE PICKUP			
			Invoice: PAYROLL 8/1/20		PAYROLL 8/1/20	08/05/2020		08/07/20	29,950.76
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 8/1/20		PAYROLL 8/1/20	08/05/2020		08/07/20	208,921.54
						EMPLOYER PICKUP			
			Invoice: PAYROLL 8/1/20		PAYROLL 8/1/20	08/05/2020		08/07/20	41,700.67
						EMPLOYER POLICE PICKUP			
								CHECK 273679 TOTAL:	429,802.64
273680	08/07/2020	PRTD	693 ORKIN		14621765	09/30/2019	20181384	08/07/20	60.00
			Invoice: 14621765			ZOO PEST CONTROL			
			Invoice: 15076125		15076125	03/31/2020	20181384	08/07/20	60.00
						ZOO PEST CONTROL			
								CHECK 273680 TOTAL:	120.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273681	08/07/2020	PRTD	2593 ORLANDO BAKING CO		200723317051	07/23/2020	20200623	08/07/20	23.25
	Invoice: 200723317051							CONCESSION SS 6307-SENECA	
	Invoice: 200723125035				200723125035	07/23/2020	20200623	08/07/20	23.25
	Invoice: 200723303046				200723303046	07/23/2020	20200623	08/07/20	48.50
	Invoice: 200730125029				200730125029	07/30/2020	20200623	08/07/20	31.00
	Invoice: 200730252041				200730252041	07/30/2020	20200623	08/07/20	38.75
	Invoice: 200730317049				200730317049	07/30/2020	20200623	08/07/20	38.75
									CHECK 273681 TOTAL:
									203.50
273682	08/07/2020	PRTD	2595 OSBORN ENGINEERING C		39243	07/15/2020	20191541	08/07/20	2,240.00
	Invoice: 39243							HUNTINGTON BEACH CONCESSION AND RESTROOM	
									CHECK 273682 TOTAL:
									2,240.00
273683	08/07/2020	PRTD	999999 ALYSSA PATTY	593	8/10/20 REFUND	08/06/2020		08/07/20	200.00
	Invoice: 8/10/20 REFUND							ZOO SUMMER DAY CAMP-ALYSSA PATTY	
									CHECK 273683 TOTAL:
									200.00
273684	08/07/2020	PRTD	999999 AMANDA TINNEY	603	7/13/20 REFUND	08/06/2020		08/07/20	199.00
	Invoice: 7/13/20 REFUND							ZOO SUMMER DAY CAMP-AMANDA TINNEY	
									CHECK 273684 TOTAL:
									199.00
273685	08/07/2020	PRTD	999999 ANN VERTOSICK	606	7/20/20 REFUND	08/06/2020		08/07/20	175.00
	Invoice: 7/20/20 REFUND							ZOO SUMMER DAY CAMP-ANN VERTOSICK	
									CHECK 273685 TOTAL:
									175.00
273686	08/07/2020	PRTD	999999 ANTHONY HOLLINS	538	8/22/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 8/22/20 REFUND							UPPER HIGHLAND PICNIC-ANTHONY HOLLINS	
									CHECK 273686 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
<b>INVOICE DTL DESC</b>									
273687	08/07/2020	PRTD	999999 ANTHONY LAPINTA	531	9/6/20 REFUND	08/04/2020		08/07/20	175.00
			Invoice: 9/6/20 REFUND			COTTONWOOD-ANTHONY LAPINTA			
							CHECK	273687 TOTAL:	175.00
273688	08/07/2020	PRTD	999999 ASHLEY SPARKS	568	7/27-7/31/20 REFUND	08/05/2020		08/07/20	460.00
			Invoice: 7/27-7/31/20 REFUND			ZOO SUMMER DAY CAMP-ASHLEY SPARKS			
							CHECK	273688 TOTAL:	460.00
273689	08/07/2020	PRTD	999999 BENJAMIN COOPER	574	8/3-8/7/20 REFUND	08/05/2020		08/07/20	175.00
			Invoice: 8/3-8/7/20 REFUND			ZOO SUMMER DAY CAMP-BENJAMIN COOPER			
							CHECK	273689 TOTAL:	175.00
273690	08/07/2020	PRTD	999999 BRIAN FORNI	570	7/27-7/31/20 REFUND	08/05/2020		08/07/20	231.00
			Invoice: 7/27-7/31/20 REFUND			ZOO SUMMER DAY CAMP-BRIAN FORNI			
							CHECK	273690 TOTAL:	231.00
273691	08/07/2020	PRTD	999999 BROOKE CODNEY	591	7/20/20 REFUND	08/06/2020		08/07/20	350.00
			Invoice: 7/20/20 REFUND			ZOO SUMMER DAY CAMP-BROOKE CODNEY			
							CHECK	273691 TOTAL:	350.00
273692	08/07/2020	PRTD	999999 CAROLE TREMAGLIO	620	8/3/20 REFUND	08/06/2020		08/07/20	75.00
			Invoice: 8/3/20 REFUND			ZOO SUMMER DAY CAMP-CAROLE TREMAGLIO			
							CHECK	273692 TOTAL:	75.00
273693	08/07/2020	PRTD	999999 CHRISTINA LAPOINTE	575	7/27-7/31/20 REFUND	08/05/2020		08/07/20	205.00
			Invoice: 7/27-7/31/20 REFUND			ZOO SUMMER DAY CAMP-CHRISTINA LAPOINTE			
							CHECK	273693 TOTAL:	205.00
273694	08/07/2020	PRTD	999999 CHRISTOPHER SIEMEN	560	8/8/20 REFUND	08/05/2020		08/07/20	200.00
			Invoice: 8/8/20 REFUND			HARPER RIDGE-CHRISTOPHER SIEMEN			
							CHECK	273694 TOTAL:	200.00
273695	08/07/2020	PRTD	999999 COLLEEN DAGG RESSLER	612	8/10-8/14/20 REFUND	08/06/2020		08/07/20	175.00
			Invoice: 8/10-8/14/20 REFUND			ZOO SUMMER DAY CAMP-COLLEEN DAGG RESSLER			

**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 273695 TOTAL:	175.00
273696	08/07/2020	PRTD	999999 CONGREGATIONAL TABER	551	8/9/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/9/20 REFUND					WALLACE LAKE CANOPY--CONGREGATIONAL TABERNACLE			
								CHECK 273696 TOTAL:	175.00
273697	08/07/2020	PRTD	999999 COURTNI MOORMAN	571	7/27-7/31/20 REFUND	08/05/2020		08/07/20	400.00
	Invoice: 7/27-7/31/20 REFUND					ZOO SUMMER DAY CAMP--COURTNI MOORMAN			
								CHECK 273697 TOTAL:	400.00
273698	08/07/2020	PRTD	999999 CURTISS WRIGHT	566	8/8/20 REFUND	08/05/2020		08/07/20	250.00
	Invoice: 8/8/20 REFUND					OAK GROVE PICNIC AREA--CURTISS WRIGHT			
								CHECK 273698 TOTAL:	250.00
273699	08/07/2020	PRTD	999999 DANA JOHNSON	577	2/22/20 REFUND	08/05/2020		08/07/20	67.00
	Invoice: 2/22/20 REFUND					ZOO CREW PROGRAM--DANA JOHNSON			
								CHECK 273699 TOTAL:	67.00
273700	08/07/2020	PRTD	999999 DANIEL PRITT	561	8/8/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/8/20 REFUND					REDWING PICNIC AREA--DANIEL PRITT			
								CHECK 273700 TOTAL:	175.00
273701	08/07/2020	PRTD	999999 DAWN BLANKENSHIP	617	8/10/20 REFUND	08/06/2020		08/07/20	175.00
	Invoice: 8/10/20 REFUND					ZOO SUMMER DAY CAMP--DAWN BLANKENSHIP			
								CHECK 273701 TOTAL:	175.00
273702	08/07/2020	PRTD	999999 DENISE KAUTZMAN	554	8/15/20 REFUND	08/05/2020		08/07/20	100.00
	Invoice: 8/15/20 REFUND					SQUIRES CASTLE--DENISE KAUTZMAN			
								CHECK 273702 TOTAL:	100.00
273703	08/07/2020	PRTD	999999 DOROTHY HARRIS	532	8/8/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 8/8/20 REFUND					LEDGE SHELTER B--DOROTHY HARRIS			
								CHECK 273703 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
<b>INVOICE DTL DESC</b>									
273704	08/07/2020	PRTD	999999 EILEEN RISPO	621	9/5/20 REFUND	08/06/2020		08/07/20	660.00
			Invoice: 9/5/20 REFUND			SLEEPY HOLLOW RENTAL-EILEEN RISPO			
							CHECK	273704 TOTAL:	660.00
273705	08/07/2020	PRTD	999999 ELEANOR GLATZHOFFER	618	7/27/20 REFUND	08/06/2020		08/07/20	350.00
			Invoice: 7/27/20 REFUND			ZOO SUMMER DAY CAMP-ELEANOR GLATZHOFFER			
							CHECK	273705 TOTAL:	350.00
273706	08/07/2020	PRTD	999999 ELIZABETH OLEXA	576	8/3-8/7/20 REFUND	08/05/2020		08/07/20	350.00
			Invoice: 8/3-8/7/20 REFUND			ZOO SUMMER DAY CAMP-ELIZABETH OLEXA			
							CHECK	273706 TOTAL:	350.00
273707	08/07/2020	PRTD	999999 FRANK BECHERUCCI	540	8/16/20 REFUND	08/04/2020		08/07/20	175.00
			Invoice: 8/16/20 REFUND			REDWING PICNIC AREA-FRANK BECHERUCCI			
							CHECK	273707 TOTAL:	175.00
273708	08/07/2020	PRTD	999999 GREATER CLEVELAND SP	520	6/5/20 REFUND	07/28/2020		08/07/20	200.00
			Invoice: 6/5/20 REFUND			MERWIN'S WHARF RENTAL-GREATER CLEVELAND SPORTS COM			
							CHECK	273708 TOTAL:	200.00
273709	08/07/2020	PRTD	999999 HEATHER HICKS	572	7/27-7/31/20 REFUND	08/05/2020		08/07/20	200.00
			Invoice: 7/27-7/31/20 REFUND			ZOO SUMMER DAY CAMP-HEATHER HICKS			
							CHECK	273709 TOTAL:	200.00
273710	08/07/2020	PRTD	999999 JACLYN IVY	602	7/6/20 REFUND	08/06/2020		08/07/20	199.00
			Invoice: 7/6/20 REFUND			ZOO SUMMER DAY CAMP-JACLYN IVY			
							CHECK	273710 TOTAL:	199.00
273711	08/07/2020	PRTD	999999 JACQUELINE GRIFFIN	524	8/22/20 REFUND	08/04/2020		08/07/20	175.00
			Invoice: 8/22/20 REFUND			RED OAK SHELTER-JACQUELINE GRIFFIN			
							CHECK	273711 TOTAL:	175.00
273712	08/07/2020	PRTD	999999 JAMAICAN CULTURAL AS	562	7/26/20 REFUND	08/05/2020		08/07/20	175.00
			Invoice: 7/26/20 REFUND			REAR QUARRY PICNIC AREA-JAMAICAN CULTURAL ASSOC			

**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 273712 TOTAL:	175.00
273713	08/07/2020	PRTD	999999 JAMES SPAYER	533	8/29/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 8/29/20		REFUND			LOST MEADOWS PICNIC AREA-JAMES SPAYER			
								CHECK 273713 TOTAL:	175.00
273714	08/07/2020	PRTD	999999 JENNIFER NYE	614	8/3-8/7/20 REFUND	08/06/2020		08/07/20	350.00
	Invoice: 8/3-8/7/20		REFUND			ZOO SUMMER DAY CAMP-JENNIFER NYE			
								CHECK 273714 TOTAL:	350.00
273715	08/07/2020	PRTD	999999 JENNIFER STEINGASS	580	8/3/20 REFUND	08/06/2020		08/07/20	302.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-JENNIFER STEINGASS			
								CHECK 273715 TOTAL:	302.00
273716	08/07/2020	PRTD	999999 JOHN PETERS	557	9/6/20 REFUND	08/05/2020		08/07/20	250.00
	Invoice: 9/6/20		REFUND			WJ GREEN-JOHN PETERS			
								CHECK 273716 TOTAL:	250.00
273717	08/07/2020	PRTD	999999 JUDI KOSTOS	526	9/19/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 9/19/20		REFUND			ALBION WOODS PICNIC-JUDI KOSTOS			
								CHECK 273717 TOTAL:	175.00
273718	08/07/2020	PRTD	999999 JULIA EDISON	527	9/5/20 REFUND	08/04/2020		08/07/20	100.00
	Invoice: 9/5/20		REFUND			RED OAK SHELTER-JULIA EDISON			
								CHECK 273718 TOTAL:	100.00
273719	08/07/2020	PRTD	999999 KAIT STEVENSON	583	8/3/20 REFUND	08/06/2020		08/07/20	125.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-KAIT STEVENSON			
								CHECK 273719 TOTAL:	125.00
273720	08/07/2020	PRTD	999999 KAREECE DOWNTON	529	8/15/20 REFUND	08/04/2020		08/07/20	100.00
	Invoice: 8/15/20		REFUND			SQUIRES CASTLE-KAREECE DOWNTON			
								CHECK 273720 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
<b>INVOICE DTL DESC</b>									
273721	08/07/2020	PRTD	999999 KATHERINE LAMPARYK	616	8/10-8/14/20	REFUND	08/06/2020	08/07/20	250.00
	Invoice: 8/10-8/14/20		REFUND			ZOO SUMMER DAY CAMP-KATHERINE LAMPARYK			
						CHECK	273721	TOTAL:	250.00
273722	08/07/2020	PRTD	999999 KATHLEEN COLLINS	585	7/27/20	REFUND	08/06/2020	08/07/20	350.00
	Invoice: 7/27/20		REFUND			ZOO SUMMER DAY CAMP-KATHLEEN COLLINS			
						CHECK	273722	TOTAL:	350.00
273723	08/07/2020	PRTD	999999 KATHLEEN QUINN	600	6/22/20	REFUND	08/06/2020	08/07/20	350.00
	Invoice: 6/22/20		REFUND			ZOO SUMMER DAY CAMP-KATHLEEN QUINN			
						CHECK	273723	TOTAL:	350.00
273724	08/07/2020	PRTD	999999 KAUKAB KOHLMANN	573	7/27-7/31/20	REFUND	08/05/2020	08/07/20	200.00
	Invoice: 7/27-7/31/20		REFUND			ZOO SUMMER DAY CAMP-KAUKAB KOHLMANN			
						CHECK	273724	TOTAL:	200.00
273725	08/07/2020	PRTD	999999 KELLY HERDERING	609	7/20-7/24/20	REFUND	08/06/2020	08/07/20	230.00
	Invoice: 7/20-7/24/20		REFUND			ZOO SUMMER DAY CAMP-KELLY HERDERING			
						CHECK	273725	TOTAL:	230.00
273726	08/07/2020	PRTD	999999 KIM MARRON	588	8/3/20	REFUND	08/06/2020	08/07/20	212.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-KIM MARRON			
						CHECK	273726	TOTAL:	212.00
273727	08/07/2020	PRTD	999999 KIM REISING	523	6/13/20	REFUND	08/04/2020	08/07/20	100.00
	Invoice: 6/13/20		REFUND			WOLF CANOPY-KIM REISING			
						CHECK	273727	TOTAL:	100.00
273728	08/07/2020	PRTD	999999 KIMBERLY PERHACS	567	2/22/20	REFUND	08/05/2020	08/07/20	67.00
	Invoice: 2/22/20		REFUND			ZOO CREW PROGRAM-KIMBERLY PERHACS			
						CHECK	273728	TOTAL:	67.00
273729	08/07/2020	PRTD	999999 KIMBERLY YEE	610	8/3-8/7/20	REFUND	08/06/2020	08/07/20	125.00
	Invoice: 8/3-8/7/20		REFUND			ZOO SUMMER DAY CAMP-KIMBERLY YEE			

## 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 273729 TOTAL:	125.00
273730	08/07/2020	PRTD	999999 KNIGHTS OF COLUMBUS	541	8/16/20 REFUND	08/04/2020		08/07/20	225.00
			Invoice: 8/16/20 REFUND					KEYSTONE SHELTER-KNIGHTS OF COLUMBUS COUNCIL 15614	
								CHECK 273730 TOTAL:	225.00
273731	08/07/2020	PRTD	999999 KRISTEN STEFANSKI	604	7/13/20 REFUND	08/06/2020		08/07/20	290.00
			Invoice: 7/13/20 REFUND					ZOO SUMMER DAY CAMP-KRISTEN STEFANSKI	
								CHECK 273731 TOTAL:	290.00
273732	08/07/2020	PRTD	999999 LAUREN KROL	582	8/3/20 REFUND	08/06/2020		08/07/20	175.00
			Invoice: 8/3/20 REFUND					ZOO SUMMER DAY CAMP-LAUREN KROL	
								CHECK 273732 TOTAL:	175.00
273733	08/07/2020	PRTD	999999 LAUREN TAYLOR	608	7/20-7/24/20 REFUND	08/06/2020		08/07/20	231.00
			Invoice: 7/20-7/24/20 REFUND					ZOO SUMMER DAY CAMP-LAUREN TAYLOR	
								CHECK 273733 TOTAL:	231.00
273734	08/07/2020	PRTD	999999 LAWRENCE KENDRICK	530	8/8/20 REFUND	08/04/2020		08/07/20	200.00
			Invoice: 8/8/20 REFUND					MORGANS HOLLOW-LAWRENCE KENDRICK	
								CHECK 273734 TOTAL:	200.00
273735	08/07/2020	PRTD	999999 LESLEY SMITH	615	8/3-8/7/20 REFUND	08/06/2020		08/07/20	400.00
			Invoice: 8/3-8/7/20 REFUND					ZOO SUMMER DAY CAMP-LESLEY SMITH	
								CHECK 273735 TOTAL:	400.00
273736	08/07/2020	PRTD	999999 LIBERTY HILL BAPTIST	549	8/16/20 REFUND	08/05/2020		08/07/20	175.00
			Invoice: 8/16/20 REFUND					RED OAK SHELTER-LIBERTY HILL BAPTIST CHURCH	
								CHECK 273736 TOTAL:	175.00
273737	08/07/2020	PRTD	999999 LINDSAY HARREN-LEWIS	597	8/10/20 REFUND	08/06/2020		08/07/20	410.00
			Invoice: 8/10/20 REFUND					ZOO SUMMER DAY CAMP-LINDSAY HARREN-LEWIS	
								CHECK 273737 TOTAL:	410.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273738	08/07/2020	PRTD	999999 LINDSEY CUTRIGHT	587	8/3/20 REFUND	08/06/2020		08/07/20	200.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-LINDSEY CUTRIGHT			
						CHECK	273738	TOTAL:	200.00
273739	08/07/2020	PRTD	999999 LISA BUEHNER	534	8/15/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 8/15/20		REFUND			OTTAWA POINT PICNIC AREA-LISA BUEHNER			
						CHECK	273739	TOTAL:	175.00
273740	08/07/2020	PRTD	999999 MARC GLASSMAN INC	542	9/26/20 REFUND	08/04/2020		08/07/20	1,180.00
	Invoice: 9/26/20		REFUND			PALAVA HUT/CRAWFORD-MARC GLASSMAN INC			
						CHECK	273740	TOTAL:	1,180.00
273741	08/07/2020	PRTD	999999 MARGARET ANDORF	590	8/3/20 REFUND	08/06/2020		08/07/20	374.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-MARGARET ANDORF			
						CHECK	273741	TOTAL:	374.00
273742	08/07/2020	PRTD	999999 MARGARET LIJOI	547	9/12/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 9/12/20		REFUND			ALBION WOODS-MARGARET LIJOI			
						CHECK	273742	TOTAL:	175.00
273743	08/07/2020	PRTD	999999 MARIA HOKE	596	7/20/20 REFUND	08/06/2020		08/07/20	425.00
	Invoice: 7/20/20		REFUND			ZOO SUMMER DAY CAMP-MARIA HOKE			
						CHECK	273743	TOTAL:	425.00
273744	08/07/2020	PRTD	999999 MARIO VALENTE	584	7/27/20 REFUND	08/06/2020		08/07/20	175.00
	Invoice: 7/27/20		REFUND			ZOO SUMMER DAY CAMP-MARIO VALENTE			
						CHECK	273744	TOTAL:	175.00
273745	08/07/2020	PRTD	999999 MARK BOYER	548	8/15/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/15/20		REFUND			REDWING PICNIC AREA-MARK BOYER			
						CHECK	273745	TOTAL:	175.00
273746	08/07/2020	PRTD	999999 MAURICE BELL	528	8/16/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 8/16/20		REFUND			COTTONWOOD-MAURICE BELLE			

## 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 273746 TOTAL:	175.00
273747	08/07/2020	PRTD	999999 MEGHAN GHETTI	579	8/3/20 REFUND	08/06/2020		08/07/20	402.00
	Invoice: 8/3/20 REFUND					ZOO SUMMER DAY CAMP-MEGHAN GHETTI			
								CHECK 273747 TOTAL:	402.00
273748	08/07/2020	PRTD	999999 MEREDITH STONE	581	8/3/20 REFUND	08/06/2020		08/07/20	410.00
	Invoice: 8/3/20 REFUND					ZOO SUMMER DAY CAMP-MEREDITH STONE			
								CHECK 273748 TOTAL:	410.00
273749	08/07/2020	PRTD	999999 MICHAEL COSTANZO	544	9/5/20 REFUND	08/04/2020		08/07/20	225.00
	Invoice: 9/5/20 REFUND					OAK GROVE-MICHAEL COSTANZO			
								CHECK 273749 TOTAL:	225.00
273750	08/07/2020	PRTD	999999 MICHAEL KRAVEC	556	8/2/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/2/20 REFUND					OTTAWA POINT-MICHAEL KRAVEC			
								CHECK 273750 TOTAL:	175.00
273751	08/07/2020	PRTD	999999 MICHAEL MARGEVICIUS	563	8/2/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/2/20 REFUND					REDWING PICNIC AREA-MICHAEL MARGEVICIUS			
								CHECK 273751 TOTAL:	175.00
273752	08/07/2020	PRTD	999999 MICHAEL MARGEVICIUS	564	8/9/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/9/20 REFUND					REDWING PICNIC AREA-MICHAEL MARGEVICIUS			
								CHECK 273752 TOTAL:	175.00
273753	08/07/2020	PRTD	999999 MICHELLE HREHOICK	613	8/3-8/7/20 REFUND	08/06/2020		08/07/20	175.00
	Invoice: 8/3-8/7/20 REFUND					ZOO SUMMER DAY CAMP-MICHELLE HREHOICK			
								CHECK 273753 TOTAL:	175.00
273754	08/07/2020	PRTD	999999 MICHELLE MALECKI	589	8/3/20 REFUND	08/06/2020		08/07/20	350.00
	Invoice: 8/3/20 REFUND					ZOO SUMMER DAY CAMP-MICHELLE MALECKI			
								CHECK 273754 TOTAL:	350.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273755	08/07/2020	PRTD	999999 MICHELLE WALTERS	598	8/3/20 REFUND	08/06/2020		08/07/20	350.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-MICHELLE WALTERS			
						CHECK	273755	TOTAL:	350.00
273756	08/07/2020	PRTD	999999 MOLLY MCLAUGHLIN	611	8/3-8/7/20 REFUND	08/06/2020		08/07/20	200.00
	Invoice: 8/3-8/7/20		REFUND			ZOO SUMMER DAY CAMP-MOLLY MCLAUGHLIN			
						CHECK	273756	TOTAL:	200.00
273757	08/07/2020	PRTD	999999 NEW FREEDOM MINISTRI	552	8/2/20 REFUND	08/05/2020		08/07/20	200.00
	Invoice: 8/2/20		REFUND			LOST MEADOWS PICNIC AREA-NEW FREEDOM MINISTRIES			
						CHECK	273757	TOTAL:	200.00
273758	08/07/2020	PRTD	999999 NEW GALILEE BAPTIST	553	8/15/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/15/20		REFUND			MORGANS HOLLOW-NEW GALILEE BAPTIST CHURCH			
						CHECK	273758	TOTAL:	175.00
273759	08/07/2020	PRTD	999999 NICOLE WILBERT-STETA	569	7/27-7/31/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 7/27-7/31/20		REFUND			ZOO SUMMER DAY CAMP-NICOLE WILBERT-STETAK			
						CHECK	273759	TOTAL:	175.00
273760	08/07/2020	PRTD	999999 PAM FLEISCHER	595	8/10/20 REFUND	08/06/2020		08/07/20	175.00
	Invoice: 8/10/20		REFUND			ZOO SUMMER DAY CAMP-PAM FLEISCHER			
						CHECK	273760	TOTAL:	175.00
273761	08/07/2020	PRTD	999999 PATRICIA THOMBS	559	9/20/20 REFUND	08/05/2020		08/07/20	225.00
	Invoice: 9/20/20		REFUND			WJ GREEN-PATRICIA THOMBS			
						CHECK	273761	TOTAL:	225.00
273762	08/07/2020	PRTD	999999 PATRICK PROSSER	565	6/26/20 REFUND	08/05/2020		08/07/20	823.75
	Invoice: 6/26/20		REFUND			PRIMATE,CAT & AQUATICS-PATRICK PROSSER			
						CHECK	273762	TOTAL:	823.75
273763	08/07/2020	PRTD	999999 PROJECT NOELLE	535	8/2/20 REFUND	08/04/2020		08/07/20	225.00
	Invoice: 8/2/20		REFUND			EDGEWATER EAST SHELTER-PROJECT NOELLE			

## 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 273763 TOTAL:	225.00
273764	08/07/2020	PRTD	999999 RONALD SAYLOR	619	8/10/20 REFUND	08/06/2020		08/07/20 ZOO SUMMER DAY CAMP-RONALD SAYLOR	145.00
			Invoice: 8/10/20 REFUND					CHECK 273764 TOTAL:	145.00
273765	08/07/2020	PRTD	999999 RYAN ANDERSON	605	7/13/20 REFUND	08/06/2020		08/07/20 ZOO SUMMER DAY CAMP-RYAN ANDERSON	175.00
			Invoice: 7/13/20 REFUND					CHECK 273765 TOTAL:	175.00
273766	08/07/2020	PRTD	999999 SHEILA ROCQUEMORE	550	8/1/20 REFUND	08/05/2020		08/07/20 UPPER HIGHLAND PICNIC AREA-SHEILA ROCQUEMORE	175.00
			Invoice: 8/1/20 REFUND					CHECK 273766 TOTAL:	175.00
273767	08/07/2020	PRTD	999999 SOAR!	521	10/10/20 REFUND	07/31/2020		08/07/20 GROUP HAYRIDES/CHALET-SOAR!	340.00
			Invoice: 10/10/20 REFUND					CHECK 273767 TOTAL:	340.00
273768	08/07/2020	PRTD	999999 ST BASIL CATHOLIC CH	555	8/23/20 REFUND	08/05/2020		08/07/20 OTTAWA POINT-ST BASIL CATHOLIC CHURCH	175.00
			Invoice: 8/23/20 REFUND					CHECK 273768 TOTAL:	175.00
273769	08/07/2020	PRTD	999999 STACEY PATRICK	594	8/3/20 REFUND	08/06/2020		08/07/20 ZOO SUMMER DAY CAMP-STACEY PATRICK	400.00
			Invoice: 8/3/20 REFUND					CHECK 273769 TOTAL:	400.00
273770	08/07/2020	PRTD	999999 STEPHANIA WAGNER	537	5/16/20 REFUND	08/04/2020		08/07/20 ALBION WOODS-STEPHANIA WAGNER	175.00
			Invoice: 5/16/20 REFUND					CHECK 273770 TOTAL:	175.00
273771	08/07/2020	PRTD	999999 SUZANNE TISONE	601	6/29/20 REFUND	08/06/2020		08/07/20 ZOO SUMMER DAY CAMP--SUZANNE TISONE	280.00
			Invoice: 6/29/20 REFUND					CHECK 273771 TOTAL:	280.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273772	08/07/2020	PRTD	999999 TAMMY ROGERS	546	7/24/20 REFUND	08/05/2020		08/07/20	150.00
	Invoice: 7/24/20		REFUND			WJ GREEN-TAMMY ROGERS			
						CHECK	273772	TOTAL:	150.00
273773	08/07/2020	PRTD	999999 TANYA SAMPLE	586	8/3/20 REFUND	08/06/2020		08/07/20	524.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-TANYA SAMPLE			
						CHECK	273773	TOTAL:	524.00
273774	08/07/2020	PRTD	999999 TARA HAGER	592	8/10/20 REFUND	08/06/2020		08/07/20	200.00
	Invoice: 8/10/20		REFUND			ZOO SUMMER DAY CAMP-TARA HAGER			
						CHECK	273774	TOTAL:	200.00
273775	08/07/2020	PRTD	999999 TARA KERWIN	578	8/3/20 REFUND	08/06/2020		08/07/20	125.00
	Invoice: 8/3/20		REFUND			ZOO SUMMER DAY CAMP-TARA KERWIN			
						CHECK	273775	TOTAL:	125.00
273776	08/07/2020	PRTD	999999 THOMAS CORPUS	525	8/23/20 REFUND	08/04/2020		08/07/20	225.00
	Invoice: 8/23/20		REFUND			LAKE SHELTER-THOMAS CORPUS			
						CHECK	273776	TOTAL:	225.00
273777	08/07/2020	PRTD	999999 TINA RHEE	607	7/20-7/24/20 REFUND	08/06/2020		08/07/20	500.00
	Invoice: 7/20-7/24/20		REFUND			ZOO SUMMER DAY CAMP-TINA RHEE			
						CHECK	273777	TOTAL:	500.00
273778	08/07/2020	PRTD	999999 TYRONE MCKINLEY	558	8/2/20 REFUND	08/05/2020		08/07/20	175.00
	Invoice: 8/2/20		REFUND			HARPER RIDGE-TYRONE MCKINLEY			
						CHECK	273778	TOTAL:	175.00
273779	08/07/2020	PRTD	999999 UNITED MISSIONARY BA	543	8/23/20 REFUND	08/04/2020		08/07/20	175.00
	Invoice: 8/23/20		REFUND			MORGANS HOLLOW-UNITED MISSIONARY BAPTIST CHURCH			
						CHECK	273779	TOTAL:	175.00
273780	08/07/2020	PRTD	999999 VICKI ADAMICH	599	6/15/20 REFUND	08/06/2020		08/07/20	669.00
	Invoice: 6/15/20		REFUND			ZOO SUMMER DAY CAMP-VICKI ADAMICH			

## 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 273780 TOTAL:	669.00
273781	08/07/2020	PRTD	999999 VICTOR VAUGHN	536	8/2/20 REFUND	08/04/2020		08/07/20	225.00
	Invoice: 8/2/20 REFUND					LAKE SHELTER-VICTOR VAUGHN			
								CHECK 273781 TOTAL:	225.00
273782	08/07/2020	PRTD	999999 WILLIAM THOMPSON	622	9/19/20 REFUND	08/06/2020		08/07/20	525.00
	Invoice: 9/19/20 REFUND					LOOK ABOUT LODGE RENTAL-WILLIAM THOMPSON			
								CHECK 273782 TOTAL:	525.00
273783	08/07/2020	PRTD	10570 PETE & PETE CONTAIN		107804	07/31/2020	20200680	08/07/20	230.00
	Invoice: 107804					WOODY DEBRIS PICKUP			
								CHECK 273783 TOTAL:	230.00
273784	08/07/2020	PRTD	712 PETLABS DIAGNOSTIC L		33000B	07/01/2020	20200185	08/07/20	305.00
	Invoice: 33000B					LAB FEES			
								CHECK 273784 TOTAL:	305.00
273785	08/07/2020	PRTD	715 PG GOLF LLC		SN000046220	06/16/2020	20200682	08/07/20	2,387.81
	Invoice: SN000046220					MDSE FOR RESALE			
								CHECK 273785 TOTAL:	2,387.81
273786	08/07/2020	PRTD	729 POWERDMS		37352	07/19/2020	20183336	08/07/20	4,100.00
	Invoice: 37352					POWERDMS RENEWAL 9/17/20-9/16/21			
								CHECK 273786 TOTAL:	4,100.00
273787	08/07/2020	PRTD	2697 PRIZE POSSESSIONS		INV413539	07/30/2020	20201011	08/07/20	93.35
	Invoice: INV413539					GOLF AWARDS			
								CHECK 273787 TOTAL:	93.35
273788	08/07/2020	PRTD	2705 PROFESSIONAL GOLFERS		10309269	07/27/2020	20201190	08/07/20	425.00
	Invoice: 10309269					MEMBERSHIP DUES-JOHNSON			
					10232171	07/27/2020	20201190	08/07/20	425.00
	Invoice: 10232171					MEMBERSHIP DUES-FIANDER			
					27495932	07/27/2020	20201190	08/07/20	425.00



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 0224-008780431				0224-008780431	0224-008780431	07/15/2020	20191289	08/07/20	3,433.34
									TRASH HAULING BID 6420
Invoice: 0224-008780431				0224-008780431	0224-008780431	07/15/2020	20191228	08/07/20	2,507.17
									TRASH HAULING BID 6420
Invoice: 0224-008780431				0224-008780431	0224-008780431	07/15/2020	20191351	08/07/20	26.00
									TRASH HAULING BID 6420
Invoice: 0224-008780431				0224-008780431	0224-008780431	07/15/2020	20191229	08/07/20	17.00
									TRASH HAULING BID 6420
Invoice: 0224-008780431				0224-008780431	0224-008780431	07/15/2020	20191352	08/07/20	17.00
									TRASH HAULING BID 6420
Invoice: 0224-008780431				0224-008780431	0224-008780431	07/15/2020	20191381	08/07/20	398.16
									TRASH HAULING BID 6420
								CHECK 273792 TOTAL:	9,984.59
273793	08/07/2020	PRTD	6311 SANSON COMPANY	369288		07/23/2020	20200216	08/07/20	39.00
			Invoice: 369288						CONCESSION SS 6307-E 55TH
Invoice: 369374				369374		07/23/2020	20200216	08/07/20	297.75
									CONCESSION SS 6307-E 55TH
Invoice: 370051				370051		07/24/2020	20200216	08/07/20	33.00
									CONCESSION SS 6307-E 55TH
Invoice: 368335				368335		07/21/2020	20200216	08/07/20	112.50
									CONCESSION SS 6307-EBH
Invoice: 371637				371637		07/28/2020	20200216	08/07/20	94.75
									CONCESSION SS 6307-E 55TH
Invoice: 372710				372710		07/30/2020	20200216	08/07/20	262.25
									CONCESSION SS 6307-E 55TH
Invoice: 372716				372716		07/30/2020	20200216	08/07/20	23.00
									CONCESSION SS 6307-E 55TH
Invoice: 373266				373266		07/31/2020	20200216	08/07/20	39.00
									CONCESSION SS 6307-E 55TH
Invoice: 373339				373339		07/31/2020	20200216	08/07/20	62.00
									CONCESSION SS 6307-E 55TH
Invoice: 373299				373299		07/31/2020	20200216	08/07/20	60.25
									CONCESSION SS 6307-ENM

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	273793	TOTAL:	1,023.50
273794	08/07/2020	PRTD	825 SERVICE WET GRINDING	88706		07/24/2020	20190347	08/07/20	60.00
	Invoice: 88706					KNIFE SERVICES-E 55TH			
	Invoice: 89762			89762		07/22/2020	20190347	08/07/20	18.00
	Invoice: 90857			90857		07/31/2020	20190347	08/07/20	27.00
	Invoice: 91842			91842		07/29/2020	20190347	08/07/20	18.00
						KNIFE SERVICES-EBH			
						CHECK	273794	TOTAL:	123.00
273795	08/07/2020	PRTD	832 JEFFERSON MATERIALS	554253		07/15/2020	20191582	08/07/20	900.85
	Invoice: 554253					AGGREGATE BID 6423-SITE			
						CHECK	273795	TOTAL:	900.85
273796	08/07/2020	PRTD	832 ALLIED CORPORATION	553117		07/02/2020	20191582	08/07/20	1,793.58
	Invoice: 553117					AGGREGATE BID 6423-SITE			
	Invoice: 557499			557499		07/30/2020	20191582	08/07/20	305.62
						AGGREGATE BID 6423-SITE			
						CHECK	273796	TOTAL:	2,099.20
273797	08/07/2020	PRTD	8755 SHUTTLE'S	179784		07/15/2020	20200384	08/07/20	89.00
	Invoice: 179784					POLICE UNIFORMS			
	Invoice: 179954			179954		07/31/2020	20200384	08/07/20	86.00
						POLICE UNIFORMS			
						CHECK	273797	TOTAL:	175.00
273798	08/07/2020	PRTD	5988 SIMEX IWERKS ENTERTA 522	7/1/2020-7/31/2020		08/03/2020		08/07/20	7,450.10
	Invoice: 7/1/2020-7/31/2020					4-D THEATER			
						CHECK	273798	TOTAL:	7,450.10
273799	08/07/2020	PRTD	9560 SIMPLE TIMES LLC	002933		07/23/2020	20200250	08/07/20	483.00
	Invoice: 002933					CONCESSION SS 6307-EBH			
				002977		08/02/2020	20200250	08/07/20	626.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 002977						CONCESSION SS 6307-EBH			
						CHECK		273799 TOTAL:	1,109.00
273800	08/07/2020	PRTD	2877 SITEONE LANDSCAPE SU	101532535-001		07/13/2020	20200673	08/07/20	672.26
Invoice: 101532535-001						FUNGICIDE BID 6473			
Invoice: 101534923-001						07/16/2020 20200914 08/07/20			
						CHECK		273800 TOTAL:	1,399.01
273801	08/07/2020	PRTD	7208 SMALL ENGINE WAREHOU	99541		07/22/2020	20201163	08/07/20	1,176.99
Invoice: 99541						BRIGGS VANGUARD ENGINE			
						CHECK		273801 TOTAL:	1,176.99
273802	08/07/2020	PRTD	5447 SOLARWINDS	IN488132		07/23/2020	20201158	08/07/20	1,469.00
Invoice: IN488132						SOFTWARE RENEWAL			
						CHECK		273802 TOTAL:	1,469.00
273803	08/07/2020	PRTD	2949 AQUA DOC LAKE & POND	672848		07/15/2020	20200877	08/07/20	997.50
Invoice: 672848						ZOO WATERFOWL LAKE POND MGMT. PROGRAM			
						CHECK		273803 TOTAL:	997.50
273804	08/07/2020	PRTD	884 ALLIED CORPORATION	555569		07/22/2020	20201097	08/07/20	2,353.77
Invoice: 555569						ASPHALT BID 6474-SITE			
Invoice: 555744						07/29/2020 20201097 08/07/20			
						CHECK		273804 TOTAL:	4,226.99
273805	08/07/2020	PRTD	896 SUSTAINABLE SPORTS S	168		02/29/2020	20160450	08/07/20	2,400.00
Invoice: 168						SENECA GOLF HOLE DESIGN			
						CHECK		273805 TOTAL:	2,400.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273806	08/07/2020	PRTD	900 SYLVESTER TRUCK & TI	02-251446		07/27/2020	20200359	08/07/20	1,088.00
			Invoice: 02-251446						
				02-251490		08/05/2020	20200359	08/07/20	289.64
			Invoice: 02-251490						
CHECK 273806 TOTAL:									1,377.64
273807	08/07/2020	PRTD	3002 SYSCO FOOD SERVICES	315222052		07/25/2020	20200150	08/07/20	29.88
			Invoice: 315222052						
				315220018		07/24/2020	20200150	08/07/20	49.34
			Invoice: 315220018						
				315220018*		07/24/2020	20201119	08/07/20	93.89
			Invoice: 315220018*						
				315218517		07/23/2020	20201119	08/07/20	211.55
			Invoice: 315218517						
				315227164		07/30/2020	20200150	08/07/20	91.22
			Invoice: 315227164						
				315227164*		07/30/2020	20201119	08/07/20	44.79
			Invoice: 315227164*						
CHECK 273807 TOTAL:									520.67
273808	08/07/2020	PRTD	3009 T2 SYSTEMS CANADA, I	IRIS0000074496		07/29/2020	20200500	08/07/20	650.00
			Invoice: IRIS0000074496						
CHECK 273808 TOTAL:									650.00
273809	08/07/2020	PRTD	3019 TAYLOR MADE GOLF COM	34366594		07/23/2020	20200461	08/07/20	399.84
			Invoice: 34366594						
				34365108		07/22/2020	20200461	08/07/20	726.34
			Invoice: 34365108						
				34365184		07/22/2020	20200461	08/07/20	168.41
			Invoice: 34365184						
CHECK 273809 TOTAL:									1,294.59
273810	08/07/2020	PRTD	3022 TEAM PROMOTIONS	031639		06/10/2020	20200893	08/07/20	4,417.97
			Invoice: 031639						
CHECK 273810 TOTAL:									4,417.97

## 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 273810 TOTAL:	4,417.97
273811	08/07/2020	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 8/1/20	08/05/2020		08/07/20	7,122.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273811 TOTAL:	7,122.00
273812	08/07/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/1/20	08/05/2020		08/07/20	19.00
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
								CHECK 273812 TOTAL:	19.00
273813	08/07/2020	PRTD	10955 TRAVELERS		2169305	06/30/2020	20200567	08/07/20	6,493.00
			Invoice: 2169305			LOSS RECOVERY			
								CHECK 273813 TOTAL:	6,493.00
273814	08/07/2020	PRTD	934 THOMPSON HINE LLP		3003348	07/27/2020	20200270	08/07/20	4,239.00
			Invoice: 3003348			LEGAL FEES			
								CHECK 273814 TOTAL:	4,239.00
273815	08/07/2020	PRTD	9881 TIANYU ARTS & CULTUR 545		7/20/20-8/2/20	08/05/2020		08/07/20	187,385.47
			Invoice: 7/20/20-8/2/20			ASIAN LANTERN FESTIVAL WEEK 3 AND 4			
								CHECK 273815 TOTAL:	187,385.47
273816	08/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	07/19/2020	20200130	08/07/20	192.65
			Invoice: 01042-308456701-4001			INTERNET/CABLE-SHAWNEE			
								CHECK 273816 TOTAL:	192.65
273817	08/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	07/23/2020	20200130	08/07/20	116.70
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
								CHECK 273817 TOTAL:	116.70
273818	08/07/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	07/24/2020	20200130	08/07/20	203.71
			Invoice: 01042-327784801-5001			INTERNET/PHONE--WATER TAXI			
								CHECK 273818 TOTAL:	203.71



## 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	273827	TOTAL:	47.00
273828	08/07/2020	PRTD	3091 TRIMARK		266746	07/23/2020	20200249	08/07/20	40.90
			Invoice: 266746			SMALLWARES-E 55TH			
			Invoice: 267622		267622	07/28/2020	20200249	08/07/20	52.79
			Invoice: 267907		267907	07/29/2020	20200249	08/07/20	712.03
			Invoice: 267877		267877	07/29/2020	20200249	08/07/20	3.12
			Invoice: 268007		268007	07/29/2020	20200249	08/07/20	973.39
			Invoice: 267989		267989	07/29/2020	20200249	08/07/20	151.13
			Invoice: 268256		268256	07/30/2020	20200249	08/07/20	78.42
			Invoice: 268439		268439	07/30/2020	20200249	08/07/20	428.28
			Invoice: 269720		269720	08/05/2020	20200249	08/07/20	68.24
						CHECK	273828	TOTAL:	2,508.30
273829	08/07/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/1/20	08/05/2020		08/07/20	1,498.51
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	273829	TOTAL:	1,498.51
273830	08/07/2020	PRTD	9490 TURF WORLD COMPANY		2683	08/03/2020	20192713	08/07/20	13,200.00
			Invoice: 2683			SHADE SAILS-MERWINS			
						CHECK	273830	TOTAL:	13,200.00
273831	08/07/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/1/20	08/05/2020		08/07/20	41.70
			Invoice: PAYROLL 8/1/20			EMPLOYEE DEDUCTIONS			
						CHECK	273831	TOTAL:	41.70

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
273832	08/07/2020	PRTD	5665 UNITED RENTALS (NORT		180474154-004	07/14/2020	20200907	08/07/20	172.00
			Invoice: 180474154-004						
					156741159-030	07/14/2020	20200769	08/07/20	110.00
			Invoice: 156741159-030						
					180230728-004	06/23/2020	20200769	08/07/20	110.00
			Invoice: 180230728-004						
					175665712-009	07/04/2020	20191048	08/07/20	180.00
			Invoice: 175665712-009						
					175665732-009	07/04/2020	20191048	08/07/20	180.00
			Invoice: 175665732-009						
					175665669-009	07/04/2020	20191048	08/07/20	180.00
			Invoice: 175665669-009						
					175665619-009	07/04/2020	20191048	08/07/20	180.00
			Invoice: 175665619-009						
					175665691-009	07/04/2020	20191048	08/07/20	180.00
			Invoice: 175665691-009						
					183460884-001	07/03/2020	20191048	08/07/20	190.00
			Invoice: 183460884-001						
					183460872-001	07/03/2020	20191048	08/07/20	380.00
			Invoice: 183460872-001						
					183460853-001	07/03/2020	20191048	08/07/20	760.00
			Invoice: 183460853-001						
					183460928-001	07/03/2020	20191048	08/07/20	610.00
			Invoice: 183460928-001						
					183460936-001	07/03/2020	20191048	08/07/20	570.00
			Invoice: 183460936-001						
					183460921-001	07/03/2020	20191048	08/07/20	420.00
			Invoice: 183460921-001						
					175665638-009	07/04/2020	20191048	08/07/20	144.00
			Invoice: 175665638-009						
					183460900-001	07/03/2020	20191048	08/07/20	190.00
			Invoice: 183460900-001						
					183460912-001	07/03/2020	20191048	08/07/20	610.00
			Invoice: 183460912-001						





## 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	273833	TOTAL:	5,336.00
273834	08/07/2020	PRTD	5665 UNITED RENTALS (NORT		182028918-001	06/21/2020	20200909	08/07/20	1,210.00
			Invoice: 182028918-001			TOILET RENTAL BID 6414-LAKE PICNIC			
			Invoice: 152206766-037		152206766-037	06/18/2020	20200909	08/07/20	330.00
			Invoice: 152206766-038		152206766-038	07/16/2020	20200909	08/07/20	330.00
			Invoice: 181949539-002		181949539-002	07/19/2020	20200824	08/07/20	282.00
			Invoice: 180410140-004		180410140-004	07/14/2020	20191048	08/07/20	100.00
			Invoice: 180230481-004		180230481-004	07/15/2020	20191048	08/07/20	119.00
			Invoice: 180230982-004		180230982-004	07/23/2020	20200831	08/07/20	282.00
			Invoice: 180231028-005		180231028-005	07/23/2020	20200831	08/07/20	282.00
			Invoice: 180231057-004		180231057-004	07/23/2020	20200831	08/07/20	282.00
			Invoice: 180231059-005		180231059-005	07/23/2020	20200831	08/07/20	282.00
			Invoice: 180252758-004		180252758-004	07/24/2020	20200831	08/07/20	172.00
			Invoice: 180901221-003		180901221-003	07/22/2020	20200831	08/07/20	282.00
			Invoice: 157018494-029		157018494-029	07/22/2020	20200926	08/07/20	110.00
			Invoice: 180230392-004		180230392-004	07/23/2020	20200926	08/07/20	282.00
			Invoice: 180230399-004		180230399-004	07/23/2020	20200926	08/07/20	564.00
			Invoice: 180230417-004		180230417-004	07/23/2020	20200926	08/07/20	564.00
					180331180-004	07/26/2020	20200926	08/07/20	172.00





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
273836	08/07/2020	PRTD	5665 UNITED RENTALS (NORT		180230909-004	07/23/2020	20200908	08/07/20	282.00
			Invoice: 180230909-004						
					180230928-004	07/22/2020	20200908	08/07/20	282.00
			Invoice: 180230928-004						
					180249282-004	07/24/2020	20200908	08/07/20	172.00
			Invoice: 180249282-004						
					184068586-001	07/21/2020	20200908	08/07/20	35.00
			Invoice: 184068586-001						
					180230190-005	07/23/2020	20200824	08/07/20	72.00
			Invoice: 180230190-005						
					181068108-003	07/27/2020	20200824	08/07/20	172.00
			Invoice: 181068108-003						
					181068205-003	07/27/2020	20200824	08/07/20	172.00
			Invoice: 181068205-003						
					181068325-003	07/27/2020	20200824	08/07/20	100.00
			Invoice: 181068325-003						
					181068452-003	07/27/2020	20200824	08/07/20	172.00
			Invoice: 181068452-003						
					180865615-003	07/15/2020	20200924	08/07/20	282.00
			Invoice: 180865615-003						
					180865004-003	07/15/2020	20200924	08/07/20	282.00
			Invoice: 180865004-003						
					175448338-010	07/28/2020	20191048	08/07/20	144.00
			Invoice: 175448338-010						
					170025528-015	07/23/2020	20200907	08/07/20	110.00
			Invoice: 170025528-015						
					180230066-004	07/23/2020	20200907	08/07/20	282.00
			Invoice: 180230066-004						
					180230085-004	07/23/2020	20200907	08/07/20	282.00
			Invoice: 180230085-004						
					180230111-004	07/23/2020	20200907	08/07/20	282.00
			Invoice: 180230111-004						
					182024795-002	07/22/2020	20200907	08/07/20	344.00
			Invoice: 182024795-002						





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
273848	08/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00003	07/23/2020	20191404	08/07/20	156.90
			Invoice: 242043724-00003						
						IPAD SERVICE		6/24-7/23/20	
							CHECK	273848 TOTAL:	156.90
273849	08/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00002	07/23/2020	20191404	08/07/20	72.48
			Invoice: 242043724-00002						
						IPAD SERVICE		6/24-7/23/20	
							CHECK	273849 TOTAL:	72.48
273850	08/07/2020	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2020	20191404	08/07/20	149.22
			Invoice: 442012861-00001						
						IPAD/MIFI SERVICE		6/24-7/23/20	
							CHECK	273850 TOTAL:	149.22
273851	08/07/2020	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2020	20191404	08/07/20	310.17
			Invoice: 386113048-00038						
						IPAD SERVICE		6/24-7/23/20	
							CHECK	273851 TOTAL:	310.17
273852	08/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00001	07/23/2020	20191404	08/07/20	198.60
			Invoice: 242043724-00001						
						IPAD SERVICE		6/24-7/23/20	
							CHECK	273852 TOTAL:	198.60
273853	08/07/2020	PRTD	3177 VERIZON WIRELESS		542045995-00001	07/23/2020	20191404	08/07/20	212.66
			Invoice: 542045995-00001						
						M2M PARKING LOTS		6/24-7/23/20	
							CHECK	273853 TOTAL:	212.66
273854	08/07/2020	PRTD	3177 VERIZON WIRELESS		242043724-00006	07/23/2020	20191404	08/07/20	38.01
			Invoice: 242043724-00006						
						IPAD SERVICE		6/24-7/23/20	
							CHECK	273854 TOTAL:	38.01
273855	08/07/2020	PRTD	3197 GRAINGER		9586605579	07/13/2020	20200237	08/07/20	7.40
			Invoice: 9586605579						
						MTCE/REPAIR/OPERATION		SUPPLIES/PARTS/EQUIPMENT	
					9586703275	07/13/2020	20200237	08/07/20	9.48
			Invoice: 9586703275						
						MTCE/REPAIR/OPERATION		SUPPLIES/PARTS/EQUIPMENT	
					9588286378	07/13/2020	20200237	08/07/20	229.41
			Invoice: 9588286378						
						MTCE/REPAIR/OPERATION		SUPPLIES/PARTS/EQUIPMENT	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
								CHECK 273855 TOTAL:	246.29	
273856	08/07/2020	PRTD	3264 WINDSTREAM		330-278-4544	07/24/2020	20200078	08/07/20	236.35	
Invoice: 330-278-4544						TELEPHONE		7/22-8/21/20		
Invoice: 330-278-4691						330-278-4691	07/24/2020	20200078	08/07/20	60.84
						TELEPHONE		7/22-8/21/20		
Invoice: 330-278-7618						330-278-7618	07/24/2020	20200078	08/07/20	80.55
						TELEPHONE		7/22-8/21/20		
Invoice: 330-278-2160						330-278-2160	07/30/2020	20200078	08/07/20	251.80
						TELEPHONE		7/28-8/27/20		
								CHECK 273856 TOTAL:	629.54	
273857	08/07/2020	PRTD	1033 WKYC		2035449-1	07/26/2020	20201069	08/07/20	6,120.00	
Invoice: 2035449-1						ADVERTISING		SS 6479		
								CHECK 273857 TOTAL:	6,120.00	
273858	08/07/2020	PRTD	3278 WOIO		1612609-1	07/19/2020	20201073	08/07/20	399.50	
Invoice: 1612609-1						ADVERTISING		BID 6479		
Invoice: 1612700-1						1612700-1	07/19/2020	20201073	08/07/20	1,377.00
						ADVERTISING		SS 6479		
Invoice: 1700456-1						1700456-1	07/26/2020	20201073	08/07/20	913.75
						ADVERTISING		SS 6479		
								CHECK 273858 TOTAL:	2,690.25	
273859	08/07/2020	PRTD	3278 WUAB		1612638-1	07/26/2020	20201073	08/07/20	612.00	
Invoice: 1612638-1						ADVERTISING		SS 6479		
								CHECK 273859 TOTAL:	612.00	
273860	08/07/2020	PRTD	3294 YELLOW DOG SOFTWARE		36598	08/01/2020	20183001	08/07/20	183.79	
Invoice: 36598						INVENTORY		SOFTWARE		
Invoice: 33663						33663	04/01/2020	20183001	08/07/20	373.00
						INVENTORY		SOFTWARE		
Invoice: 34330						34330	05/01/2020	20183001	08/07/20	373.00
						INVENTORY		SOFTWARE		
						35050	06/01/2020	20183001	08/07/20	373.00

**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					
Invoice: 35050			INVENTORY SOFTWARE				
		35714		07/01/2020	20183001	08/07/20	373.00
Invoice: 35714			INVENTORY SOFTWARE				
			CHECK	273860	TOTAL:		1,675.79
	NUMBER OF CHECKS	323	*** CASH ACCOUNT TOTAL ***				2,016,441.83
			COUNT		AMOUNT		
	TOTAL PRINTED CHECKS		321		1,944,917.68		
	TOTAL WIRE TRANSFERS		2		71,524.15		
			*** GRAND TOTAL ***				2,016,441.83

# Visa and Visa Travel Card

07/05/2020 to 08/08/2020

Supplier	Merchant Category	Amount USD
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$3.80
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$200.00
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$506.75
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,781.02
Absupplynet Total	Hardware Stores (5251)	\$265.47
Ace 51 Independence Total	Hardware Stores (5251)	\$50.44
Ace 56 Westlake Total	Hardware Stores (5251)	\$32.91
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$200.76
Ace 67 North Olmsted Total	Hardware Stores (5251)	\$56.96
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$3.99
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$381.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$103.47
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$65.06
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advance Door Company Total	Spec Contractors - Default (1799)	\$178.85
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$45.00
Afp Membership Total	Member Organizations - Def (8699)	\$335.00
Ag Pro Burbank 010316 Total	Misc Auto Dealers - Default (5599)	\$69.11
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$753.44
Aicpa *order Total	Member Organizations - Def (8699)	\$285.00
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$329.90
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63013 Total	Grocery Stores/Supermarkets (5411)	\$18.07
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$8.42
Allied Dermatology Total	Med/Health Services - Def (8099)	\$80.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$559.68
Amano Time Clock Sales Total	Commercial Equipment - Default (5046)	\$149.00
Amazon Prime Total	Continuity/Subscription Mercht (5968)	\$13.87
Amazon Web Services Total	Business Services - Default (7399)	\$262.32
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$11.02
Amazon.Com*mf0ea6302 Amzn Total	Book Stores (5942)	\$35.92
Amazon.Com*mf7ds5f71 Amzn Total	Book Stores (5942)	\$133.22
Amazon.Com*mj2wt3uc1 Amzn Total	Book Stores (5942)	\$338.40
Amazon.Com*mj3cn48p2 Total	Book Stores (5942)	\$33.82
Amazon.Com*mj8fn0yv2 Total	Book Stores (5942)	\$127.92
Amazon.Com*mv0bh87p0 Total	Book Stores (5942)	\$28.16
Amazon.Com*mv14l0kw1 Amzn Total	Book Stores (5942)	\$59.99
Amazon.Com*mv18q6ho1 Total	Book Stores (5942)	\$88.57

Supplier	Merchant Category	Amount USD
Amazon.Com*mv2ru5ia0 Amzn Total	Book Stores (5942)	\$138.98
Amazon.Com*mv4ut8o52 Amzn Total	Book Stores (5942)	\$40.47
Amazon.Com*mv6cc2jc1 Amzn Total	Book Stores (5942)	\$96.16
Amazon.Com*mv6g164u0 Amzn Total	Book Stores (5942)	\$25.94
Amazon.Com*mv8p09w52 Amzn Total	Book Stores (5942)	\$32.23
Amazon.Com*mv9rl0os0 Amzn Total	Book Stores (5942)	\$37.66
American Assoc Of Museum Total	Member Organizations - Def (8699)	-\$550.00
American Canoe Associati Total	Charitable/Soc Service Orgs (8398)	\$60.00
American Fisheries Societ Total	Civic/Social/Fraternal Assc (8641)	\$195.00
Amz*finditparts Total	Automotive Parts Stores (5533)	\$220.25
Amzn Mktp Us Total	Book Stores (5942)	\$9,843.88
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$676.97
Apple.Com/Bill Total	Record Shops (5735)	\$39.54
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$329.76
Asia Food Company Total	Misc Food Stores - Default (5499)	\$34.35
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$630.17
Autozone #4515 Total	Automotive Parts Stores (5533)	\$7.99
Autozone 4568 Total	Automotive Parts Stores (5533)	\$16.48
Autozone1996autozone Total	Automotive Parts Stores (5533)	-\$9.03
Axela Medical Supplies Total	Lab/Med/Hospital Equipment (5047)	\$172.31
B&c Communications Total	Electrical Parts/Equipment (5065)	\$2,018.03
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,102.07
Bath Tractor Sales & Serv Total	Misc Specialty Retail (5999)	\$2.59
Batteries + Bulbs#0927 Total	Misc Specialty Retail (5999)	\$55.90
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$668.95
Battery Junction Total	Electronics Sales (5732)	\$836.28
Baumler Outdoors Company Total	Durable Goods - Default (5099)	\$258.41
Becker Signs Inc Total	Misc Specialty Retail (5999)	\$71.14
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$214.15
Best Buy Mht 00004176 Total	Electronics Sales (5732)	-\$748.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$576.00
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$424.11
Big Rock Sports Total	Durable Goods - Default (5099)	\$70.11
Bindery Parts, Inc Total	Industrial Supplies - Def (5085)	\$397.36
Bio-Scene Recovery Servi Total	Misc Personal Serv - Def (7299)	\$100.00
Black Clover Enterprises Total	Misc Apparel/Access Shops (5699)	\$300.66
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$296.08
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$745.90
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$97.00
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$59.96
Brunswick Chrysler Total	Automobile Dealers and Leasing (5511)	\$68.09
Buck & Knobby Equip Co. Total	Commercial Equipment - Default (5046)	\$753.24
Buckeye Hardware Total	Hardware Stores (5251)	\$91.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Publish Sbp Mo Total</b>	Misc Publishing & Printing (2741)	\$178.20
<b>Bulldog Battery Inc Total</b>	Automotive Parts Stores (5533)	\$289.98
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$72.00
<b>Business Telephone Total</b>	Phone Serv/Equip Non-Util (4812)	\$22.54
<b>Cahoon Nursery&amp;garden Ctr Total</b>	Lawn/Garden Supply/Nursery (5261)	\$127.39
<b>Campworld/Gander/Overt Total</b>	Sporting Goods Stores (5941)	\$935.87
<b>Car Parts Warehouse-4 Total</b>	Automotive Parts Stores (5533)	\$3,191.27
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$537.17
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$1,777.53
<b>Cenweld Corp Total</b>	Automotive Parts Stores (5533)	\$123.95
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$479.21
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Chembio Total</b>	Medical/Dental Labs (8071)	\$100.00
<b>Chewy.Com Total</b>	Pet Stores/Food & Supply (5995)	\$73.99
<b>Classic Seafoods Total</b>	Freezer/Meat Lockers (5422)	\$538.35
<b>Clausing Service Center Total</b>	Commercial Equipment - Default (5046)	\$35.34
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$994.18
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$237.96
<b>Cleveland Southwest Safet Total</b>	Schools - Default (8299)	\$100.00
<b>Cleveland Tool And Cutte Total</b>	Hardware Stores (5251)	\$17.99
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Cmp Hinckley Lake Boathou Total</b>	Govt Serv - Default (9399)	\$1,127.37
<b>Collins Equipment Corp Total</b>	Commercial Equipment - Default (5046)	\$241.46
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$516.12
<b>Core &amp; Main Lp 321 Total</b>	Construction Materials - Def (5039)	\$59.61
<b>Core &amp; Main Lp 500 Total</b>	Construction Materials - Def (5039)	\$129.00
<b>Core &amp; Main Lp 501 Total</b>	Construction Materials - Def (5039)	\$56.14
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$500.00
<b>Cpi*coleparmerinstrumt Total</b>	Lab/Med/Hospital Equipment (5047)	\$175.48
<b>Craigslist.Org Total</b>	Other Direct Marketers (5969)	\$25.00
<b>Crown Cleaning System S Total</b>	Clean/Maint/Janitorial Serv (7349)	\$83.81
<b>Culligan Of Clevelan Total</b>	Misc Specialty Retail (5999)	\$58.95
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$680.00
<b>Cutter &amp; Buck Inc Total</b>	Durable Goods - Default (5099)	\$882.47
<b>Cutter Equipment Compa Total</b>	Lawn/Garden Supply/Nursery (5261)	\$269.49
<b>Cvs/Pharmacy #02469 Total</b>	Drug Stores & Pharmacies (5912)	\$29.78
<b>Daigger Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$157.57
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$439.00
<b>Discountsch 8006272829 Total</b>	Stationery Stores (5943)	\$527.57
<b>Dish Network-One Time Total</b>	Cable/Pay Tv Services (4899)	\$145.31
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$56.40
<b>Doc Lanes Veterinary Ph Total</b>	Veterinary Services (742)	\$599.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$1,388.37
<b>Drivers License Guide Co Total</b>	Misc Publishing & Printing (2741)	\$29.95
<b>Dropbox 1fzvt8kwph4b Total</b>	Computer Network/Info Svcs (4816)	\$119.88
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$9.84
<b>Earthtech Products, Inc. Total</b>	Catalog Merchant (5964)	\$341.71
<b>Eastwood Company The Total</b>	Automotive Parts Stores (5533)	\$15.97
<b>Ebay O*27-05418-96413 Total</b>	Department Stores (5311)	\$67.98
<b>Ecodistricts Total</b>	Charitable/Soc Service Orgs (8398)	\$35.00
<b>Ecologicals Total</b>	Charitable/Soc Service Orgs (8398)	\$190.00
<b>Edelman Total</b>	Plumbing/Heating Equipment (5074)	\$61.65
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$565.00
<b>Ej Usa Cleveland Total</b>	Durable Goods - Default (5099)	\$151.83
<b>Epc Cleveland Total</b>	Other Direct Marketers (5969)	\$85.00
<b>Event Source Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$502.01
<b>Facebk N4requelw2 Total</b>	Advertising Services (7311)	\$259.72
<b>Facebk Ueg9eualw2 Total</b>	Advertising Services (7311)	\$900.00
<b>Fakult Enterprises Inc Total</b>	Misc Specialty Retail (5999)	\$709.79
<b>Fastenal Company 01ohcl2 Total</b>	Industrial Supplies - Def (5085)	\$34.86
<b>Fastenal Company 01ohcl6 Total</b>	Industrial Supplies - Def (5085)	\$0.63
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$26.90
<b>Fasteners Plus Total</b>	Hardware Stores (5251)	\$411.80
<b>Fedex Total</b>	Courier Services (4215)	\$1,088.05
<b>Fedex Offic12300012351 Total</b>	Quick Copy/Repro Services (7338)	\$15.19
<b>Ferguson Enterprises0476 Total</b>	Plumbing/Heating Equipment (5074)	\$137.20
<b>Ferguson Ents 1953 Total</b>	Plumbing/Heating Equipment (5074)	\$555.00
<b>Firelands Supply Co Total</b>	Landscape/Horticultural Ser (780)	\$334.50
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$23.31
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$861.87
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$81.49
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$173.65
<b>Fresh Technology Total</b>	Computers/Peripherals/Software (5045)	\$20.00
<b>Fs *angelcam Total</b>	Computer Software Stores (5734)	\$30.00
<b>Fsp*indy Equipment And Su Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$105.95
<b>G&amp;b Electric Co Total</b>	Electrical Contractors (1731)	\$206.40
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$1,064.60
<b>Ganley Lincoln Total</b>	Automobile Dealers and Leasing (5511)	\$3,080.76
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$90.00
<b>Gateway Tire Center 7002 Total</b>	Automotive Tire Stores (5532)	\$208.70
<b>Gemplers Total</b>	Non-Durable Goods - Default (5199)	\$115.47
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$95.45
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$122.42
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$225.35
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$266.37

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Giant-Eagle #0209 Total</b>	Grocery Stores/Supermarkets (5411)	\$8.58
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$142.72
<b>Gih*globalindustrialeq Total</b>	Industrial Supplies - Def (5085)	\$89.79
<b>Golfnow Reservation Total</b>	Public Golf Courses (7992)	\$71.75
<b>Government Finance Offic Total</b>	Member Organizations - Def (8699)	-\$505.00
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$9,001.58
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$106.63
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$274.64
<b>Green Velvet Sod Farms Total</b>	Landscape/Horticultural Ser (780)	\$818.89
<b>Greenville Turf And Tract Total</b>	Misc Auto Dealers - Default (5599)	\$808.79
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$4,252.64
<b>Gsa-Prop Disp Div Total</b>	Govt Serv - Default (9399)	\$1,000.00
<b>Guth Labs Total</b>	Stationery Stores (5943)	\$53.14
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$5.70
<b>Hall Signs Inc Total</b>	Durable Goods - Default (5099)	\$934.83
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$134.89
<b>Harbor Freight Tools 584 Total</b>	Hardware Stores (5251)	\$14.98
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$1,101.82
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$30.67
<b>Helmans Radiator Service Total</b>	Heating (1711)	\$195.00
<b>Hepner Air Filter Service Total</b>	Heating (1711)	\$35.40
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$379.71
<b>Hlsupply Total</b>	Electrical Parts/Equipment (5065)	\$19.45
<b>Hollrock Engineering Total</b>	Sporting Goods Stores (5941)	\$85.28
<b>Homan Oil Co Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$110.00
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$26.83
<b>Homenik Door Co Inc Total</b>	Masonry/Tile/Plaster/Insul (1740)	\$327.00
<b>Hornungs Golf Prods Total</b>	Sporting Goods Stores (5941)	\$135.40
<b>Idn Hardware Sales-Inc Total</b>	Durable Goods - Default (5099)	\$474.39
<b>In *aquatic Equipment And Total</b>	Industrial Supplies - Def (5085)	\$117.90
<b>In *aslan Inc Total</b>	Clean/Maint/Janitorial Serv (7349)	\$4,419.50
<b>In *medina Farmers Exchan Total</b>	Pet Stores/Food & Supply (5995)	\$285.44
<b>In *medina Turf Farms Inc Total</b>	Misc Personal Serv - Def (7299)	\$576.00
<b>In *technical Choice Inc Total</b>	Professional Services - Def (8999)	\$886.64
<b>In *t-Time Designs Incorp Total</b>	Member Clubs/Sport/Rec/Golf (7997)	\$845.00
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$2,659.34
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$90.00
<b>International Society Of Total</b>	Member Organizations - Def (8699)	\$0.00
<b>Isa Total</b>	Charitable/Soc Service Orgs (8398)	\$120.00
<b>Johnstone Supply Clevela Total</b>	Industrial Supplies - Def (5085)	\$121.05
<b>Joshs Frogs Total</b>	Pet Stores/Food & Supply (5995)	\$52.19
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$8.08
<b>Kalinich Fence Co Inc Total</b>	Gen Contractors Residentl/Coml (1520)	\$192.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$139.90
<b>Keen Communications Total</b>	Books/Periodicals/Newspapers (5192)	\$182.94
<b>Keim Lumber Company Total</b>	Lumber/Build. Supply Stores (5211)	\$628.61
<b>Keylessaccesslocks.Com Total</b>	Business Services - Default (7399)	\$230.90
<b>King Orchards Total</b>	Misc Food Stores - Default (5499)	\$49.99
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$662.70
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$515.80
<b>Kurtz Bros., Inc. Avon Total</b>	Construction Materials - Def (5039)	\$168.00
<b>Kwik Kleen Parts Washer Total</b>	Commercial Equipment - Default (5046)	\$255.00
<b>Lake Erie Golf Cars Total</b>	Misc Auto Dealers - Default (5599)	\$1,392.90
<b>Lakeshore Learning Mater Total</b>	Schools - Default (8299)	\$612.15
<b>Lakeside Supply Company Total</b>	Industrial Supplies - Def (5085)	\$1,259.36
<b>Lakewood Supply Co Total</b>	Lumber/Build. Supply Stores (5211)	\$1,523.74
<b>Lanphear For Cty Tree Total</b>	Landscape/Horticultural Ser (780)	\$35.00
<b>Larsen Lumber And Supply Total</b>	Construction Materials - Def (5039)	\$653.74
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$6,649.00
<b>Lnique Rental Company Total</b>	Misc Specialty Retail (5999)	\$366.60
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$1,357.00
<b>Lowes #00224 Total</b>	Home Supply Warehouse Stores (5200)	\$481.98
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$762.82
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$71.32
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$494.20
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$32.86
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$545.96
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$1,143.39
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$143.49
<b>M And D Mower And Applian Total</b>	Misc Repair Services (7699)	\$25.98
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$100.00
<b>Maple Heights Automotive Total</b>	Automotive Parts Stores (5533)	\$96.54
<b>Marc Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$13.98
<b>Marcswillowick Total</b>	Grocery Stores/Supermarkets (5411)	\$101.21
<b>Maria Gardens Nr Total</b>	Lawn/Garden Supply/Nursery (5261)	\$31.99
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$2,432.36
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$615.89
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$319.67
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$61.96
<b>Marshall Equipment Co Total</b>	Misc Specialty Retail (5999)	\$1,840.11
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$462.83
<b>Menards 3357 Total</b>	Home Supply Warehouse Stores (5200)	\$22.01
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$995.59
<b>Mercedes Benz Of Nort Total</b>	Automobile Dealers and Leasing (5511)	\$247.35
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$1,319.75
<b>Metal Supermarkets Cleve Total</b>	Metal Service Centers (5051)	\$854.06

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$86.00
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,886.65
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,874.50
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$367.99
<b>Minnehaha Water Outlet In Total</b>	Misc Specialty Retail (5999)	\$143.50
<b>Mitchell Plastics Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$880.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$107.80
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$51.17
<b>Motors &amp; More, Inc. Total</b>	Misc Repair Services (7699)	\$735.00
<b>Mpix Total</b>	Photofinish Labs/Dev (7395)	\$14.66
<b>Msft * E0100binx6 Total</b>	Computers/Peripherals/Software (5045)	\$74.50
<b>Msu Payments Total</b>	Colleges/Univ/Jc/Profession (8220)	\$46.00
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$37.92
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$50.11
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,080.55
<b>Nacpro Total</b>	Member Organizations - Def (8699)	\$218.68
<b>Napa Auto Parts Avon Total</b>	Automotive Parts Stores (5533)	\$9.42
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$56.14
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$3,330.00
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$228.73
<b>Nas Inc Total</b>	Sporting Goods Stores (5941)	\$47.00
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$60.00
<b>National Ptnt Analytcl Sy Total</b>	Business Services - Default (7399)	\$376.62
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$763.25
<b>Nick Mayer Ford Total</b>	Automobile Dealers and Leasing (5511)	\$65.19
<b>Nimbelink Corp Total</b>	Business Services - Default (7399)	\$18.00
<b>Nor*northern Tool Total</b>	Hardware Stores (5251)	\$171.48
<b>North Coast Event Servic Total</b>	Business Services - Default (7399)	\$720.00
<b>North Coast Metal Mart Total</b>	Metal Service Centers (5051)	\$645.00
<b>North Coast Tire Total</b>	Automotive Tire Stores (5532)	\$132.63
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$134.60
<b>North Royalton Power Equ Total</b>	Misc Auto Dealers - Default (5599)	\$279.04
<b>Novak Supply Total</b>	Misc Specialty Retail (5999)	\$154.50
<b>Nuts.Com, Inc. Total</b>	Misc Food Stores - Default (5499)	\$341.38
<b>Nvb Playgrounds Total</b>	Commercial Equipment - Default (5046)	\$425.10
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$25.84
<b>Obar Door And Gate Co.- I Total</b>	Durable Goods - Default (5099)	\$256.00
<b>Oda Food Safety Total</b>	Govt Serv - Default (9399)	\$50.00
<b>Officemax/Depot 6025 Total</b>	Stationery Stores (5943)	\$14.99
<b>Ohio Notary Commission Total</b>	Govt Serv - Default (9399)	\$15.00
<b>Ohio Notary Services Llc Total</b>	Misc Personal Serv - Def (7299)	\$45.00
<b>Ohio Parks And Recreatio Total</b>	Charitable/Soc Service Orgs (8398)	\$535.00
<b>Op Aquatics Total</b>	Swimming Pools/Sales/Serv (5996)	\$337.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Oreilly Auto Parts 2370 Total</b>	Automotive Parts Stores (5533)	\$509.93
<b>Oreilly Auto Parts 2387 Total</b>	Automotive Parts Stores (5533)	\$4.68
<b>Oreilly Auto Parts 3306 Total</b>	Automotive Parts Stores (5533)	\$31.92
<b>Oreilly Auto Parts 3312 Total</b>	Automotive Parts Stores (5533)	\$14.90
<b>Oreilly Auto Parts 3999 Total</b>	Automotive Parts Stores (5533)	\$16.88
<b>Oreilly Auto Parts 4565 Total</b>	Automotive Parts Stores (5533)	\$519.43
<b>Park Place Total</b>	Computer Program/Sys Design (7372)	\$45.72
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$169.05
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$817.41
<b>Paypal Total</b>	Automotive Parts Stores (5533)	\$134.68
<b>Pepco Total</b>	Industrial Supplies - Def (5085)	\$24.70
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$35.44
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$6.96
<b>Pet Supplies Plus #27 Total</b>	Pet Stores/Food & Supply (5995)	\$78.96
<b>Petco 1958 63519581 Total</b>	Pet Stores/Food & Supply (5995)	\$56.95
<b>Petco 2803 63528038 Total</b>	Pet Stores/Food & Supply (5995)	\$16.98
<b>Petitti Garden-Avon Total</b>	Lawn/Garden Supply/Nursery (5261)	\$435.33
<b>Petmountain Com Total</b>	Pet Stores/Food & Supply (5995)	\$80.29
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$157.16
<b>Petsmart # 1465 Total</b>	Pet Stores/Food & Supply (5995)	\$44.96
<b>Phillips 66 - Pb Mini Mar Total</b>	Automated Fuel Dispensers (5542)	\$19.46
<b>Pk Safety Supply Total</b>	Misc Specialty Retail (5999)	\$191.67
<b>Pneudraulic Power Total</b>	Industrial Supplies - Def (5085)	\$1,347.40
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$62.67
<b>Polen Implement Elyria Total</b>	Commercial Equipment - Default (5046)	\$891.54
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$222.26
<b>Precision Usa Total</b>	Industrial Supplies - Def (5085)	\$286.63
<b>Proformance Golf Sales Total</b>	Sporting Goods Stores (5941)	\$776.00
<b>Psx Inc Total</b>	Business Services - Default (7399)	\$292.50
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$179.85
<b>Race Rd Total</b>	Misc Specialty Retail (5999)	\$135.00
<b>Red Sun Media Llc Total</b>	Advertising Services (7311)	\$595.00
<b>Reflective Tape Sto Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$764.96
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$1,365.48
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$42.34
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$344.50
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$30.34
<b>Royalton Ace Total</b>	Hardware Stores (5251)	\$92.16
<b>Rr Products Inc Total</b>	Hardware Stores (5251)	\$1,891.65
<b>Sams Club #6404 Total</b>	Wholesale Clubs (5300)	\$46.72
<b>Samsclub.Com Total</b>	Wholesale Clubs (5300)	\$13.38
<b>Samsel Supply Store Total</b>	Marinas (4468)	\$750.15
<b>San Francisco Bay Brand Total</b>	Pet Stores/Food & Supply (5995)	\$297.48

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Sandblastingmachine Total</b>	Chemicals/Allied Prods - Def (5169)	\$34.23
<b>Santee Lock And More Total</b>	Business Services - Default (7399)	\$35.00
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$248.00
<b>Sendgrid 1-877-969-8647 Total</b>	Business Services - Default (7399)	\$378.18
<b>Sepro Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$100.00
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$43.92
<b>Sherwin Williams 701035 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$172.10
<b>Sherwin Williams 701119 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$77.94
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$141.51
<b>Sherwin Williams 701284 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$20.71
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$600.10
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$552.97
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$150.86
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$30.67
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$162.20
<b>Shuttlers Apparel Inc Total</b>	Uniforms & Commercial Clothing (5137)	\$142.96
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$182.58
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$546.59
<b>Slimans Salesservice Total</b>	Automobile Dealers and Leasing (5511)	\$312.25
<b>Smartsign Total</b>	Misc Gen Merchandise - Def (5399)	\$443.00
<b>Smk Total</b>	Continuity/Subscription Mercht (5968)	-\$24.00
<b>Snap Geofilters Total</b>	Advertising Services (7311)	\$314.57
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$153.59
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$922.39
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$971.88
<b>Sp * Clearmask Total</b>	Computer Software Stores (5734)	\$67.00
<b>Sp * Fauxstonesheets Total</b>	Computer Software Stores (5734)	\$1,905.12
<b>Sp * Hydrodrives.Com Total</b>	Men's/Women's Clothing Stores (5691)	\$574.75
<b>Sp * Trueleafmarket Total</b>	Computer Software Stores (5734)	\$101.06
<b>Sp * Wolf Tooth Compon Total</b>	Computer Software Stores (5734)	\$71.90
<b>Sparkle International Total</b>	Specialty Cleaning/Polishing (2842)	\$150.00
<b>Spee-D-Metals Inc. Total</b>	Metal Service Centers (5051)	\$150.00
<b>Spitzer Motor City Total</b>	Automobile Dealers and Leasing (5511)	\$140.89
<b>Sq *abc Fire Inc. Total</b>	Misc Specialty Retail (5999)	\$2,701.15
<b>Sq *bissell Maple Farm Total</b>	Business Services - Default (7399)	\$465.76
<b>Sq *chap Lock Inc Total</b>	Business Services - Default (7399)	\$992.50
<b>Sq *christophers Men Sto Total</b>	Men's/Women's Clothing Stores (5691)	\$181.00
<b>Sq *e.55 Marina Total</b>	Misc Specialty Retail (5999)	\$1,125.37
<b>Sq *e.55 Restaurant Total</b>	Misc Personal Serv - Def (7299)	\$89.32
<b>Sq *edgewater Beach House Total</b>	Misc Personal Serv - Def (7299)	\$20.80
<b>Sq *emerald Necklace Mari Total</b>	Misc Specialty Retail (5999)	\$344.29
<b>Sq *fakult Enterprises In Total</b>	Fast Food Restaurants (5814)	\$478.80
<b>Sq *hall Public Saf Total</b>	Auto Service Shops/Non Dealer (7538)	\$1,275.49

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Sq *rybb Fire Alarm Total</b>	Professional Services - Def (8999)	\$106.00
<b>Sq *the Ppe Total</b>	Misc Specialty Retail (5999)	\$6,300.00
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$333.12
<b>Stapls7231669117000003 Total</b>	Stationery/Office Supplies (5111)	\$33.14
<b>Stapls7231669142000003 Total</b>	Stationery/Office Supplies (5111)	\$33.14
<b>Stapls7231688856000001 Total</b>	Stationery/Office Supplies (5111)	\$55.64
<b>Stapls7231735299000001 Total</b>	Stationery/Office Supplies (5111)	\$14.84
<b>Stapls7231742531000001 Total</b>	Stationery/Office Supplies (5111)	\$2.80
<b>Stapls7231742531000002 Total</b>	Stationery/Office Supplies (5111)	\$2.80
<b>Stapls7231742531000003 Total</b>	Stationery/Office Supplies (5111)	\$347.02
<b>Stapls7231742531000004 Total</b>	Stationery/Office Supplies (5111)	\$2.80
<b>Stapls7231742531001001 Total</b>	Stationery/Office Supplies (5111)	-\$35.76
<b>Stapls7231742531002001 Total</b>	Stationery/Office Supplies (5111)	\$71.52
<b>Stapls7231742531003001 Total</b>	Stationery/Office Supplies (5111)	-\$35.76
<b>Stapls7231774846000001 Total</b>	Stationery/Office Supplies (5111)	\$51.38
<b>Stapls7231787016000001 Total</b>	Stationery/Office Supplies (5111)	\$0.28
<b>Stapls7231787016000002 Total</b>	Stationery/Office Supplies (5111)	\$0.84
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$484.01
<b>Steel Supply Company Total</b>	Durable Goods - Default (5099)	\$801.80
<b>Sterling Paper Total</b>	Non-Durable Goods - Default (5199)	\$1,599.60
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Strongsville True Value Total</b>	Hardware Stores (5251)	\$2.58
<b>Strongsville Vacuum Inc Total</b>	Household Appliance Stores (5722)	\$25.98
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$51.66
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$26.89
<b>Summit Racing Mail Order Total</b>	Combination Catalog & Retail (5965)	\$631.80
<b>Sunoco 0727939100 Total</b>	Automated Fuel Dispensers (5542)	\$48.26
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$58.94
<b>Surmodics Total</b>	Lab/Med/Hospital Equipment (5047)	\$46.00
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$169.89
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$62.30
<b>Taylors Pharmacy Lab Total</b>	Drug Stores & Pharmacies (5912)	\$300.00
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terex Usa Total</b>	Commercial Equipment - Default (5046)	\$43.03
<b>Terry Lumber &amp; Supply Co Total</b>	Construction Materials - Def (5039)	\$693.82
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$609.96
<b>Tfs*fisher Sci Rar Total</b>	Lab/Med/Hospital Equipment (5047)	\$683.03
<b>Tfs*fishersci Ecom Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$443.20
<b>The Cawley Company Total</b>	Misc Specialty Retail (5999)	\$814.43
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$291.64
<b>The Dean Supply Co Total</b>	Commercial Equipment - Default (5046)	\$278.87
<b>The Gas House - Propane I Total</b>	Fireplaces & Accessories (5718)	\$15.12
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$64.49

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$79.23
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$467.10
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$893.82
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$692.16
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$216.08
<b>The Home Depot #3827 Total</b>	Home Supply Warehouse Stores (5200)	\$127.52
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$150.95
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$864.77
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$275.77
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$313.35
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$49.00
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$261.74
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$314.62
<b>The Home Depot 3806 Total</b>	Home Supply Warehouse Stores (5200)	\$397.50
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$1,028.01
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$418.22
<b>The Home Depot 3842 Total</b>	Home Supply Warehouse Stores (5200)	\$396.71
<b>The Home Depot 3847 Total</b>	Home Supply Warehouse Stores (5200)	\$514.98
<b>The Home Depot 3852 Total</b>	Home Supply Warehouse Stores (5200)	\$258.15
<b>The Home Depot 6931 Total</b>	Home Supply Warehouse Stores (5200)	\$618.35
<b>The Maritime Consortium Total</b>	Testing Labs (Non-Medical) (8734)	\$140.00
<b>The Tailored Sportsman Total</b>	Sports/Riding Apparel Store (5655)	\$270.00
<b>The Ups Store #0619 Total</b>	Business Services - Default (7399)	\$156.75
<b>Thinkvacuums.Com Groutra Total</b>	Other Direct Marketers (5969)	\$258.95
<b>Three-Z Trucking And Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$285.70
<b>Tile Premium Total</b>	Computer Software Stores (5734)	\$29.99
<b>Topkayaker-Geodyssey Total</b>	Boat Dealers (5551)	\$143.20
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$1,207.97
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$369.40
<b>Tractor Supply Co #1706 Total</b>	Misc Auto Dealers - Default (5599)	\$129.99
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$167.61
<b>Tru Form Metal Prds Inc Total</b>	Misc Repair Services (7699)	\$39.36
<b>Turfnet Total</b>	Member Organizations - Def (8699)	\$75.00
<b>U.S. Plastic Corporation Total</b>	Industrial Supplies - Def (5085)	\$841.89
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$1,681.64
<b>Uline Total</b>	Catalog Merchant (5964)	\$31.30
<b>Ummg Comparative Patholog Total</b>	Colleges/Univ/Jc/Profession (8220)	-\$70.00
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$146.26
<b>Underhill Total</b>	Lawn/Garden Supply/Nursery (5261)	\$395.86
<b>Unique Paving Materials Total</b>	Construction Materials - Def (5039)	\$256.55
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$220.00
<b>United States Sailing Ass Total</b>	Charitable/Soc Service Orgs (8398)	\$65.00
<b>Us Auto Parts Network Total</b>	Automotive Parts Stores (5533)	-\$9.31

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$1,238.90
<b>Usps.Com Postal Store Total</b>	Postage Stamps (9402)	\$221.80
<b>Utcvm Ref Vet Serv 1535 Total</b>	Colleges/Univ/Jc/Profession (8220)	\$55.00
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$1,104.71
<b>Valley Freightliner Sterl Total</b>	Automobile Dealers and Leasing (5511)	\$881.95
<b>Vermeer Mid Atlantic Medi Total</b>	Commercial Equipment - Default (5046)	\$328.24
<b>Virginia Air Distributor Total</b>	Plumbing/Heating Equipment (5074)	\$96.00
<b>Vrl Laboratories Total</b>	Medical/Dental Labs (8071)	\$36.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$168.43
<b>Walgreens #10032 Total</b>	Drug Stores & Pharmacies (5912)	\$43.64
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$4,790.88
<b>Web Total</b>	Continuity/Subscription Mercht (5968)	\$259.16
<b>Weber &amp; Sons Service &amp; Re Total</b>	Auto Service Shops/Non Dealer (7538)	\$161.50
<b>Wedgewood Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$28.00
<b>Wellington Implement Total</b>	Hardware Stores (5251)	\$711.54
<b>West Marine #161 Total</b>	Marinas (4468)	-\$9.95
<b>West Marine #400 Total</b>	Combination Catalog & Retail (5965)	\$0.00
<b>Western Reserve Distiller Total</b>	Eating Places/Restaurants (5812)	\$1,680.00
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$356.20
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$204.59
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$627.00
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$671.76
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$31.76
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$18.49
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$2,142.74
<b>Woodcraft 517 Total</b>	Misc Specialty Retail (5999)	\$59.93
<b>Woodhill Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$86.97
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$130.28
<b>Zeigler Bros Inc Total</b>	Durable Goods - Default (5099)	\$130.67
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$848.95
<b>Zoetis Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$163.70
<b>Zoom.Us Total</b>	Continuity/Subscription Mercht (5968)	\$148.73
<b>Grand Total</b>		<b>\$222,645.37</b>