

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

**WEDNESDAY, MARCH 18, 2020**

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

**7:30 A.M. – AUDIT CONFERENCE**  
**PARK COMMISSIONERS AND**  
**PARK DISTRICT AUDIT COMMITTEE**  
**(Pursuant to Section 121.22 (D)(2) of the Ohio Revised Code)**

**8:00 A.M. – REGULAR MEETING**

The meeting is still scheduled and is open to the public who will properly observe the required social distancing of six feet. Out of an abundance of caution, we have provided a call-in number so that it is not necessary to come to the meeting, but still observe the public meeting.

**Meeting link: <http://bit.ly/CMboard>**

**Meeting number: 730 186 673**

**Password: apple**

**Join by phone: +1-415-655-0002 US Toll (Access code: 730 186 673)**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Amendment to Minutes of January 15, 2020 amending Resolution No. 20-01-008 Page 90752
  - Regular Meeting of February 20, 2020 Page 90896
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Swearing in of Patrol Officer(s):
        - Joseph A. Haluska Page 09
        - Jennifer L. Reppucci Page 09
      - (b) 2020 Budget Adjustment No. 2 Page 09
      - (c) 2020 Lake Erie Nature & Science Center Educational Grant Page 10
      - (d) Adoption of Revised Multiple Policies Page 10
      - (e) Authorization for Cleveland Metroparks Police Department to Enter into an Intergovernmental Cooperative/Mutual Aid Agreement Page 11

(f) Authorization of Land Acquisition: Wallin Investments, LLC Property, Brecksville Reservation (±2.7 acres)	Page	12
(g) Land Acquisition from West Creek Conservancy: Padua Property (±18.7 acres) – West Creek Reservation	Page	13
(h) Authorization of Easement Acquisitions: Norfolk Southern Railway Company, Wendy Park Bridge (±0.37 acres) & Whiskey Island Connector (±0.25 acres) – Lakefront Reservation	Page	14
(i) Change Order No. 3 – Contract No. 1524 – Nature Education Building Renovation, Nature Preschool, North Chagrin Reservation	Page	16
(j) Lakeside Reservation: Authorization to Enter into Grant Agreement and Commit Funds	Page	17
(k) Award of Single Source #6506 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo	Page	18
(l) Amendment to Ohio Co-Op/ORC 125.04 #6500 Summary: Purchase and Installation of Flooring at the Ohio & Erie Canal Management Center (Phase II and Future Phase III)	Page	20

**ii) TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE:**

**RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 22

(a) <u>RFP #6491</u> : Cleveland Metroparks Park User & Non-user Assessment	Page	23
(b) <u>RFP #6493</u> : Employee Benefits Consulting Services	Page	26
(c) <u>Sourcewell Co-Op/ORC 125.04 #6501</u> : Two (2) 2020 Chevrolet Bolt EV (electric vehicles)	Page	28
(d) <u>Bid #6503</u> : Lion Lot ADA Paving, Cleveland Metroparks Zoo	Page	29
(e) <u>Ohio Co-Op #6504</u> : Up Fitting of Four (4) 2020 4DR AWD Ford Explorer Sport Utility (Police Special) SUV's and One (1) Ford F-150 Responder for Police	Page	31

**iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 32

**iv) CONSTRUCTION CHANGE ORDERS** Page 36

<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 20-03-040	Page	37
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 20-03-041	Page	38

**6. PUBLIC COMMENTS**

**7. INFORMATION/BRIEFING ITEMS/POLICY**

<b>a.</b> Chief Executive Officer's Employee Guest(s):		
• Patrick B. Dorin, IT Security Technician	Page	39
<b>b.</b> Slavic Village Downtown Connector Trail Project	Page	39
<b>c.</b> Cleveland Metroparks 2019 Real Estate Report	Page	40
<b>d.</b> 2019 Park District Visitation Results	Page	41

**8. OLD BUSINESS**

None

March 18, 2020

Page 3

**9. DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, April 16, 2020 – 8:00 AM

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

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**ACTION ITEMS (cont.)**

**Change Fund:**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2019</b>	<b>Proposed 2020</b>
Administrative Deposit Account, Finance Department	12010	G. Butzback, Controller; D. Skully, Director of Accounting & Financial Systems	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, General Manager Events and Experiences	300	300
Nature Shops - North Chagrin	13301	K. Kam, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	200	200
Nature Shops - Rocky River	13303	K. Kam, Manager of Retail; N. Caraballo, Warehouse Specialist	250	250
Nature Shops - West Creek	13304	K. Kam, Manager of Retail;	200	200
Nature Shops - Hinckley Lake	13305	K. Kam, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	K. Kam, Manager of Retail	250	250
Nature Shops - Edgewater	13310	K. Kam, Manager of Retail	200	200
Ledge Pool	15702	C. Moore, Aquatics/Facilities Manager	700	700
North Chagrin Nature Center	15602	B. Majeski, Center Manager; L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	B. Majeski, Center Manager	50	50
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; <b><i>J. Masterson, Information Specialist</i></b>	50	50
CanalWay Visitor Center	15605	<b><i>T. Joyce, Center Manager;</i></b> J. Kubicki, Information Specialist	150	150
<b><i>Watershed Stewardship Center</i></b>	<b><i>15606</i></b>	<b><i>G. Albers, Center Manager;</i></b> <b><i>T. Martincic, Information Specialist</i></b>	<b><i>0</i></b>	<b><i>50</i></b>
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager	200	<del>200</del> <b><u>200</u></b>
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000

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

The Board of Park Commissioners met on this date, Thursday, February 20, 2020, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore, and 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. 20-02-020:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of January 15, 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 January 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **90941** to **90948** and they were filed for audit.

**ACTION ITEMS.**

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

**Charles A. Moore**

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

**No. 20-02-021:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to appoint Charles A. Moore as full-time police lieutenant for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (b) ***2020 Budget Adjustment No. 1***  
*(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

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

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **90949** to **90950**. The net effect of all adjustments is an increase of \$5,608,957, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 20-02-022:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 1 for a total increase of \$5,608,957 as delineated on pages **90949** to **90950**.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Club Metro 2020 Financial Request***  
(*Originating Sources: Charlie Rosol, Club Metro President/Becky Eicher, Club Metro Treasurer*)

**Background**

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

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

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

**ACTION ITEMS (cont.)**

**No. 20-02-023:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize payment of \$6,500 to Club Metro for 2020, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

Vote on the motion was as follows:

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

Nays: None.

(d) ***Resolution Accepting Ohio Department of Natural Resources Boating Safety Education Grant***  
(*Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Rachel Nagle, Outdoor Recreation Manager*)

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

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

**No. 20-02-024:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the adoption of the resolution to accept the funds from the Ohio Department of Natural Resources through the Boating Safety Education Grant program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

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

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

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

This paved loop trail will then connect to a 2,000 lineal foot aggregate hiking trail that follows the ridgeline down to a pedestrian cable suspension bridge that will span Euclid Creek and connect to the existing Welsh Woods Picnic Area and to the existing trail network in the reservation. This pedestrian bridge has been funded through an individual donation. This project in its entirety will be transformative for Euclid Creek Reservation. A map of the proposed Euclid Creek Reservation Easter Connector Trail is on page **90951**.

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

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

The required resolution is on page **90952**.

**No. 20-02-025:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$111,012 through the Recreational Trails Program as described above; to authorize and agree to obligate matching funds of ±\$27,753 and all funds

**ACTION ITEMS (cont.)**

required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

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

**ACTION ITEMS (cont.)**

The project budget is as follows:

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

The required resolution is on page **90953**.

**No. 20-02-026:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$75,000 through the Paddling Enhancement Grant program as described above; to authorize and agree to obligate matching funds of ±\$9,200 and all the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

**(g) *Brookside Reservation: Authorization to Enter into Grant Agreement and Commit Funds***  
*(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Jennifer Grieser, Director of Natural Resources/Kristen Trolio, Grants Manager)*

Cleveland Metroparks has received a grant award of \$137,500 from the National Fish and Wildlife Foundation’s Sustain Our Great Lakes program to add green infrastructure elements to the parking area adjacent to the Brookside Valley Event Site in Brookside Reservation. A map is on page **90954**. This parking area is ~3.2 acres with 3.99 acres of contributing drainage area and is located immediately adjacent to Big Creek, a primary tributary to the Cuyahoga River. Stormwater from the surface of the parking lot drains via sheet flow to the southeast corner of the lot and discharges via storm drains into Big Creek. The runoff carries salt and other vehicle residue, such as motor oil and antifreeze, into the creek.

**ACTION ITEMS (cont.)**

This project will add four vegetated bioretention cells that total 11,310sf to the existing parking area. The concept plan is on page **90955**. These cells will reduce stormwater runoff by 2,504,950 gallons/year and will capture and treat the “first flush” volume of stormwater, which carries the majority of pollutants. As part of this project, Cleveland Metroparks will partner with The Ohio State University to monitor the benefits of the green infrastructure elements on stormwater quantity and quality.

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

The budget for this project is below:

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

**No. 20-02-027:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the National Fish and Wildlife Foundation for ±\$137,500; to authorize and agree to obligate the required matching funds of ±\$137,500 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

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

**ACTION ITEMS (cont.)**

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

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

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

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

**No. 20-02-028:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the increase of the rental of the mobile trailer as presented above from Apple Mobile Leasing Inc. pursuant to the purchase order originally approved on August 24, 2015, for a revised total of \$67,310.

Vote on the motion was as follows:

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

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

**Background**

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

**ACTION ITEMS (cont.)**

The Beecher’s Brook component will reverse stream impairments and establish a foundation for ecological recovery for this primary headwater of the Chagrin River. Jackson Field, adjacent to the Jackson Field Project, is considered an exceptional example of Chagrin River floodplain and features abundant plant and animal species. The Chagrin River is designated as a State Scenic River; however, excessive erosion along its banks are threatening water quality and restoration is required. Together the two separate restoration components will improve water and habitat quality within the Chagrin River Watershed.

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

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

The RFQu yielded eight (8) responding design-build teams. The team’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Jim Rodstom, Mike Durkalec and Chris Cheraso. Through an independent evaluation of the qualifications, the review panel determined a short list of four (4) teams and requested proposals from each. Proposals were received by three (3) of the four (4) shortlisted firms (Biohabitats retracted their interest) and each team was interviewed. The interview panel included Sean McDermott, Jenn Grieser, Jim Rodstrom, Mike Durkalec and Chris Cheraso. Laura Bonnell from Chagrin River Watershed Partners, Inc. provided support. Following the interviews, the proposals from each short-listed design-build team were then ranked by the review panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%. Below is a listing of the short-listed teams, and their correlating “best value” score.

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

**ACTION ITEMS (cont.)**

**RFP# 6458-b Results**

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

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

**RFP Analysis**

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

**ACTION ITEMS (cont.)**

**No. 20-02-029:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **RiverReach Construction** being ranked as the “best value” for RFP# 6458-b, Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation, inclusive of \$127,786 for preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

**ACTION ITEMS (cont.)**

The RFQu yielded four (4) responding construction manager at risk firms. The firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, John Cardwell, and David Frey. Additionally, serving in an advisory role was Isaac Robb from Western Reserve. Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested proposals from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are three firms and requested proposals from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short listed firms, and their correlating “best value” score.

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

**RFP# 6483 Results**

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

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current estimated construction cost is estimated at \$535,000. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, F. Buddie Contracting, Ltd., the preconstruction stage compensation will be established at \$3,600.

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

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

**No. 20-02-030:**

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

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

On July 11, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQu #6436) for design-build teams to submit qualifications for the design and installation of a new ETFE (ethylene tetrafluoroethylene) domed roof structure over the orangutan exhibit of the Cleveland Metroparks Zoo RainForest (Project). As identified in the recently

**ACTION ITEMS (cont.)**

completed facility assessment, the RainForest Dome is in need of replacement and requires special analysis and engineering considerations. Due to those needs, it was requested that the interested design-build teams include a design-assist partner to execute the ETFE specialty design and fabrication. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the design-build Project.

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

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

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

**GMP 2 Establishment**

Regency has established the below GMP 2:

<b><u>Item</u></b>	<b><u>Cost</u></b>
Existing Dome Demolition	\$95,000
Roofing	\$186,000
Exhibit Netting	\$172,000
Misc. Steel	\$28,300
Carpentry	\$128,747
Painting	\$14,620
Fire Protection	\$17,400
HVAC Controls Allowance	\$35,000
Electrical	\$8,470
Lighting Protection	\$45,000
Scaffolding	\$76,314
Crane / Rigging	\$61,232
LED Light Diffuser Replacement Allowance	\$20,000
Soffit Structure Replacement Allowance	\$20,000
Encountered Field Conditions Allowance	\$20,000
Window Removal	\$3,000
Vector Foiltec Steel Modifications	\$7,837

**ACTION ITEMS (cont.)**

Canvas Research Tent Rehabilitation Allow.	\$5,000
Exhibit Conduit & Lights Modifications Allow	\$25,000
Air Cushion PVC Piping Painting Allowance	\$15,000
Temporary Fire Protection Allowance	\$7,500
Vector Foiltec Alternates OH&P from GMP#1	\$16,038
<u>Fritting on All Dome Pillows</u>	<u>\$15,780</u>
<i>Subtotal</i>	\$1,023,238
General Conditions/Staffing 6.32%	\$64,668.64
Construction Contingency 2.5%	\$25,580.95
Design Services Fee 1.58%	\$16,167.16
<u>DB Fee 2.5%</u>	<u>\$25,580.95</u>
Guaranteed Maximum Price 2	\$1,155,235.70

**Construction Schedule**

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

**No. 20-02-031:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.**, for construction of the **Zoo Rainforest Dome Replacement, Cleveland Metroparks Zoo**, to reflect a **GMP 2** in the amount of **\$1,155,235.70**, which will be an amount in addition to the \$1,915,320.49 already awarded for GMP 1 and in addition to the \$158,301 already awarded for preconstruction services, for a total contract value of **\$3,228,857.19**, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

**Background**

On July 22, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQu #6447) for a five (5) year term (2020-2024) for professional design services related to twenty-seven types of potential coastal, shoreline and riverfront improvement projects. RFQu #6447 yielded eight (8) responses from consultant teams. Qualifications were

**ACTION ITEMS (cont.)**

reviewed by Cleveland Metroparks staff and interviews were held with three (3) of the eight (8) consultant teams and, pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. Presented as an Information Item at the December 19, 2019 Board meeting, the KS Associates, Inc. team, which includes Foth Infrastructure & Environment, LLC, The Osborn Engineering Co., and TTL Associates (KS Team) was deemed most qualified by Cleveland Metroparks staff. With concurrence of the Board to select the KS Team as the most qualified, individual contracts will be negotiated on a per project basis and brought to the Board per the Cleveland Metroparks By-Laws.

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

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

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

**Proposal Analysis**

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

**Due Diligence:**

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

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

- Site Plans
- Dredging
- Docks, Gangways, and Access Platforms
- Bulkheading

**ACTION ITEMS (cont.)**

- Anchor Piles
- Electrical & Data
- Lighting
- Structural
- Details
- Cost Estimating
- Specifications
- Prose Statement (with 75% GMP set)

**Permitting**

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

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

**No. 20-02-032:**

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

Vote on the motion was as follows:

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

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

Cleveland Metroparks is party to a Professional Services Agreement with Michael Baker International, Inc. (“Baker”). In May of 2017, Cleveland Metroparks issued Request for Qualifications No. 6271 (“RFQu”) for qualified engineering professionals to study and design modifications to the Hinkley Lake Dam (Hinckley Dam) spillway and adjacent earthen embankments. Six (6) firms responded to the RFQu and following a review by a panel of Cleveland Metroparks staff, the top three (3) firms were ranked in order of most qualified. On August 17, 2017, the Board authorized a professional services agreement

**ACTION ITEMS (cont.)**

with Baker to complete a preliminary design report in accordance with their proposal dated August 4, 2017 in the amount of \$226,313. At the same Board meeting of August 17, 2017, the Board authorized the preconstruction services phase of a Guaranteed Maximum Price contract with The Great Lakes Construction Company (Great Lakes), the construction manager (at risk). As of March of 2018, Baker had completed the preliminary design report and Great Lakes had prepared the corresponding cost estimates relative to the developed engineering scenarios.

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

**Amendment No. 1**

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

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

**No. 20-02-033:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute Amendment No. 1 with **Michael Baker International, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$368,394, resulting in a total revised contract amount not-to-exceed of \$594,707 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated January 31, 2020.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

**Background**

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

- No. 20-02-034:** 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 Fairview Park and Cleveland Metroparks Police Department 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.

- (o) ***Authorization of Land Acquisition: Galland Property, South Chagrin Reservation (±5 acres)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)*

Cleveland Metroparks has the opportunity to acquire a ±5-acre property located north of Chagrin River Road and west of Franklin Road in the City of Solon and adjacent to South Chagrin Reservation (reference map, page **90956**). The Galland Property borders the recently acquired Jackson Property, a 73.4-acre property which includes Category 3 wetlands, a Class III primary headwater stream that flows to the Aurora Branch of the Chagrin River, and upland habitat that serves as a buffer for these important aquatic resources. A significant portion of the Galland Property is wetland and connects to the large wetland complex on the Jackson Property. The wetlands support a nice assemblage of native plants. The Galland Property also contains a mature mesic forest on the north side of the property.

**ACTION ITEMS (cont.)**

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

**No. 20-02-035:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ±5.0 acres as hereinabove described, from William R. Galland and Lucille C. Galland for a purchase price of \$150,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

**Background**

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

**ACTION ITEMS (cont.)**

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

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

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

**No. 20-02-036:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with Tianyu Arts and Culture, Inc. from February 20, 2020 through December 31, 2022 with Cleveland Metroparks Zoo for an Asian Lantern Festival with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**AWARD OF BIDS:****No. 20-02-037:**

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

- (a) **RFP #6372 Renewal:** **Information Technology Consulting Services - 2020** (see page **90919**);
- (b) **Bid #6473:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides and Other Misc. Turf Supplies** (see page **90921**);
- (c) **Bid #6494:** **Chalet Parking Lot Improvements – Mill Stream Run Reservation** (see page **90922**);
- (d) **Single Source #6495:** **2020 Marine Fuel** (see page **90924**);
- (e) **Single Source #6496:** **Hand Scooped Ice Cream** (see page **90925**);
- (f) **Single Source #6497:** **2020 “Live” Fish Stocking Rainbow Trout** (see page **90926**);
- (g) **Ohio Co-Op #6498:** **One (1) New Oxford White 2020 Ford F250 4x4 Regular Cab 4x4 with Utility Work Body; Two (2) New Oxford White 2020 Ford F250 4x4 Extended Cab; and Three (3) New Oxford White 2020 Ford F250 4x4 Regular Cab Pickup Trucks** (see page **90927**); and
- (h) **Ohio Co-Op/ORC 125.04 #6500:** **Purchase and Installation of Flooring at the Ohio & Erie Canal Management Center (Phase II and Future Phase III)** (see page **90929**).

Vote on the motion was as follows:

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

Nays: None.

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

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

**Background**

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

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

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

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

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

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

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

**AWARD OF BIDS (cont.)****RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for the RFP #6372 Renewal, for a one (1) year period beginning January 1, 2020 through December 31, 2020, with an option to renew for one (1) additional one (1) year term, **with a total one (1) year cost not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

**AWARD OF BIDS (cont.)**

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

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

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

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6473, **Advanced Turf Solutions, Aquatic Control, Harrel’s, Nutrien Ag Solutions, Oliger Seed Co., Site One Landscape Supply, and Soil Technologies**, to be purchased on an "as-needed" basis, during the 2020 season, as shown and at the unit prices reflected and on file in the Procurement Office, for a **total amount not to exceed \$550,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

**AWARD OF BIDS (cont.)****BID #6494 SUMMARY: CHALET PARKING LOT IMPROVEMENTS  
MILL STREAM RUN RESERVATION**

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

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

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

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

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

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

**AWARD OF BIDS (cont.)**

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

**AWARD OF BIDS (cont.)**

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

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

**Background**

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

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

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

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

**Recommendation**

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

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

**AWARD OF BIDS (cont.)****RECOMMENDED ACTION:**

That the Board authorize the purchase of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTet marine-additive products for Single Source #6495, as noted in the summary above, to be supplied on an as needed basis for the 2020 boating season, from certified distributor **Great Lake Petroleum**, for a **total cost not to exceed \$375,000**, for dispensation/resale at the East 55<sup>th</sup>, Emerald Necklace and Wildwood Marinas. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

**AWARD OF BIDS** (cont.)

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

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

Cleveland Metroparks will purchase premium quality, hand scooped ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina in 2020. Honey Hut is a sole proprietor of their brand and their headquarters and manufacturing plant is located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses their ice cream tubs.

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

**AWARD OF BIDS (cont.)**

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

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

**AWARD OF BIDS** (cont.)

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

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

**AWARD OF BIDS** (cont.)

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

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

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

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

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

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

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

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

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

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

**AWARD OF BIDS** (cont.)

Costs associated with Phases II and III are as follows:

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **D & R Commercial Flooring, for a total amount not to exceed \$107,522.79** as summarized above and maintained in Ohio Co-Op ORC 125.04 #6500, for the purchase and installation of flooring at Ohio & Erie Canal Management Center Flooring (to include Phase II for \$47,597.90 and, if funding becomes available, Phase III for \$59,924.89), in full cooperation with State of Ohio Contracts Numbers 800375, 800483 and 800569; ORC 125.04.

**(See Approval of this Item by Resolution No. 20-02-037 on Page 90918)**

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

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *“The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,”* the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Closing cost for Packard Land Acquisition.	<b>Surety Title Agency</b>	<b>\$46,748.61</b>	<b>(3)</b>
2020 Prosecutor services for NORIS LEADS.	<b>Criminal Justice Coordinating Council</b>	<b>\$19,180.00</b>	<b>(3)</b>
2020 Cyber Liability Insurance Annual Premium.	<b>Jackson Dieken &amp; Associates</b>	<b>\$18,100.00</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 2,700.00 2,000.00 2,500.00 \$32,200.00</b>	<b>(3)</b>
2020 Institutional membership for Species 360 (including Zoo animal collection database).	<b>Species 360</b>	<b>\$22,227.32</b>	<b>(3)</b>
2020 Low Moisture Carpet Cleaning for Nature Centers.	<b>Precision Industrial Services, Inc.</b>	<b>\$10,444.00</b>	<b>(2)</b>
4D Theater disbursement from 2019 Wild Winter Lights.	<b>Simex Iwerks</b>	<b>\$13,185.00</b>	<b>(3)</b>
Website hosting fee for 2020 and 2021.	<b>Expedient/Continental Broadband</b>	<b>\$48,924.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various fasteners and bolts for Fleet.	<b>Kimball Midwest</b>	<b>\$20,000.00</b>	<b>(2)</b>
Various fasteners and bolts for Fleet.	<b>Winzer USA</b>	<b>\$20,000.00</b>	<b>(2)</b>
One (1) 2020 Jeep Cherokee Latitude 4x4.	<b>Paul Sherry</b>	<b>\$24,337.50</b>	<b>(2)</b>
2020 program service/support fees for health/safety certifications for park staff.	<b>American Red Cross</b>	<b>\$21,500.00</b>	<b>(3)</b>
Closing costs for Scojilda acquisition.	<b>Surety Title Agency</b>	<b>\$26,442.73</b>	<b>(3)</b>
Psychological evaluations and LEI/QV tests for Police and leadership assessments and coaching package for HR.	<b>Pradco</b>	<b>\$ 7,370.00</b> <b><u>40,550.00</u></b> <b>\$47,920.00</b>	<b>(3)</b>
One (1) Ford F150 Supercrew 4x4 Police Responder Pickup Truck.	<b>Bob Gillingham Ford</b>	<b>\$36,467.00</b>	<b>(2)</b>
Worker's compensation premium adjustment for 2019.	<b>Ohio Bureau of Worker's Compensation</b>	<b>\$14,191.00</b>	<b>(3)</b>
Titleist golf balls, clubs, headwear, and gloves for resale.	<b>Acushnet Company Titleist</b>	<b>\$49,280.52</b>	<b>(4)</b>
Six (6) month lease of 1772 and 1776 Columbus Rd (Ohio and Erie Canal Maintenance Building).	<b>Columbus Road Foundry LLC</b>	<b>\$12,499.74</b>	<b>(3)</b>
Lake County Operating Taxes for 2019.	<b>Lake County Treasurer</b>	<b>\$12,143.09</b>	<b>(3)</b>
Document scanning services.	<b>Iron Mountain, Inc.</b>	<b>\$ 3,964.32</b> <b><u>6,820.00</u></b> <b>\$10,784.32</b>	<b>(6)</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>
2020 purchases of various iPhones and iPads on an “as needed” basis.	<b>Verizon Wireless</b>	<b>\$25,000.00</b>	<b>(2)</b>
Fill dirt for Upper Edgewater nature-based play area; Lakefront Reservation.	<b>Chieftain Trucking and Excavating</b>	<b>\$47,500.00</b> <b><u>125.00</u></b> <b>\$47,625.00</b>	<b>(7)</b>
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility.	<b>Interior Supply Inc.</b>	<b>\$16,471.92</b>	<b>(7)</b>
Labor and materials to install all closed cell spray foam for ceiling and exterior walls, and new fiberglass insulation for the interior walls for Huntington Beach Restroom.	<b>Alpha Insulation and Gutters LLC.</b>	<b>\$15,800.00</b>	<b>(7)</b>
Graphics and mounting posts for Rhino Reserve Exhibit.	<b>Gopher Sign Company</b>	<b>\$11,264.66</b>	<b>(3)</b>
Footjoy gloves and shoes for resale.	<b>Acushnet Company Footjoy</b>	<b>\$22,256.72</b>	<b>(4)</b>
Wheel alignment machine model V2280, with tower, mobility kit, and turn plate kit.	<b>Snap-On Incorporated</b>	<b>\$19,178.38</b>	<b>(2)</b>
Mulch blowing services for various locations throughout the park for 2020.	<b>Ready Field Solution</b>	<b>\$35,200.00</b>	<b>(7)</b>
Flexible spending account management for 2020-2022.	<b>Basic Benefits LLC</b>	<b>\$47,000.00</b>	<b>(7)</b>
Police uniform apparel for 2020.	<b>Novak Supply LLC and Galls (both reported in January 2020) and Shuttlers Apparel Inc.</b>	<b>\$15,000.00</b> <b>15,000.00</b> <b><u>7,500.00</u></b> <b>\$37,500.00</b>	<b>(7)</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>
2020 Risk Management Consultant fees.	<b>Crain, Langner &amp; Co.</b>	<b>\$15,000.00</b>	<b>(7)</b>
Parking lot sweeping services for Edgewater Park, Perkins and Upper Edgewater from May through October 2020.	<b>Southwest Sweeping</b>	<b>\$16,055.00</b>	<b>(7)</b>
Installation of new Summit Tracer SC HVAC control system for Acacia Clubhouse.	<b>Trane U.S., Inc.</b>	<b>\$23,348.00</b>	<b>(3)</b>
Adidas clothing headwear and shoes for resale.	<b>Adidas Golf USA</b>	<b>\$15,747.31</b>	<b>(4)</b>
Crucial Conversations and Accountability Participant Kits.	<b>Vitalsmarts</b>	<b>\$19,400.00</b>	<b>(3)</b>
Marina Management Program for various marinas from February 15, 2020 through February 15, 2021.	<b>Swell Advantage LTD.</b>	<b>\$19,390.00</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, US Communities, etc.
- (3) **“SOLE SOURCE”** – Purchased from one source as competitive alternatives are not available.
- (4) **“PROPRIETARY”** – Merchandise purchased for resale directly from the brand’s manufacturer.
- (5) **“PROFESSIONAL SERVICE”** – Services of an accountant, architect, attorney at law, physician, professional engineer, construction project manager, consultant, surveyor or appraiser as outlined under Article 5, Sections 1-4 of the Board By Laws and defined by ORC 307.86.
- (6) **“COMPETITIVE QUOTE (up to \$10,000)”** – Originally estimated \$10,000 or less, quoted by three vendors.
- (7) **“COMPETITIVE QUOTE (over \$10,000 to \$50,000)”** – Chosen through the accumulation of three written quotes.

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (2/20/2020)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order.”

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Rhinoceros Bull Barn Package</u></b>  Revised Contract Amount: Change Order No. 3 adds \$24,160.01 and revised total to \$1,502,663.92.	Additional work for the bull barn building to install aggregate drain, storm drains, Low E skylights, rolling service door, HVAC energy recovery unit, and electrical for exterior wall pack and domestic water valve.	Lawler Construction	Change Order #3

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

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **90918** through **90931**; \$10,000 to \$50,000 purchased items/services report, pages **90932** through **90935**; and construction change orders, page **90936**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 20-02-018:** 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 **90957** to **91111**.

Vote on the motion was as follows:

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

Nays: None.

**No. 20-02-019:** It was moved by President Rinker, seconded by Vice President Berry and carried, to approve Visa Card (Arborwear) dated January 5, 2020 to February 8, 2020 in the amount of \$280.00, as identified on pages **91112** to **91113**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**David C. Calco, IT Customer Services Supervisor**

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

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

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

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

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

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

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

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

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

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

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, March 18, 2020, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 20-02-038:** At 9:03 a.m., upon motion by Vice President Berry, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 20-02-039:** There being no further matters to come before the Board, upon motion by President Rinker, seconded by Vice President Berry, and carried, President Rinker adjourned the meeting at 10:26 a.m.

Vote on the motion was as follows:

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

---

President.

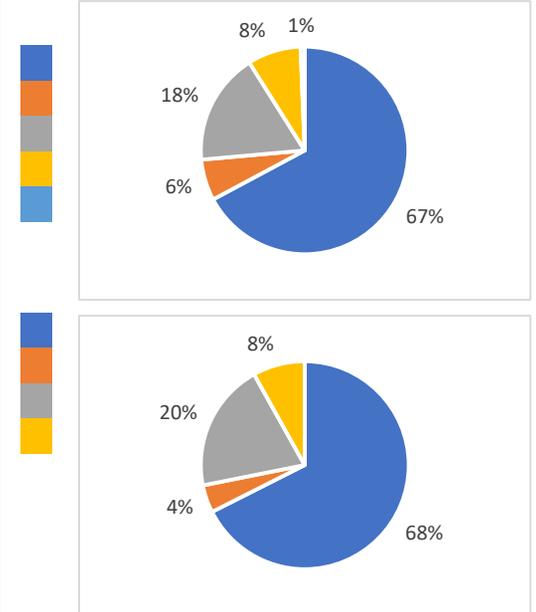
Attest:

---

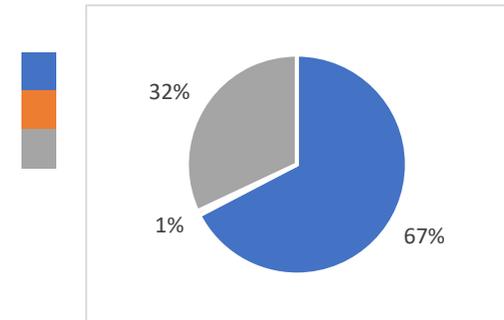
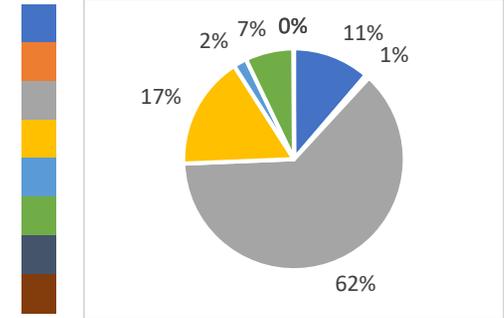
Secretary.

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

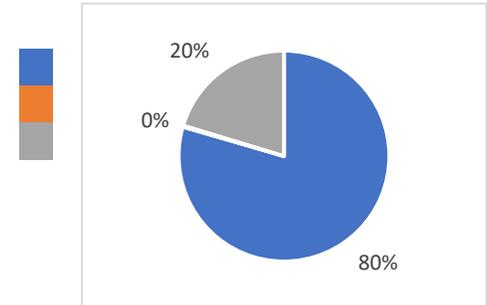
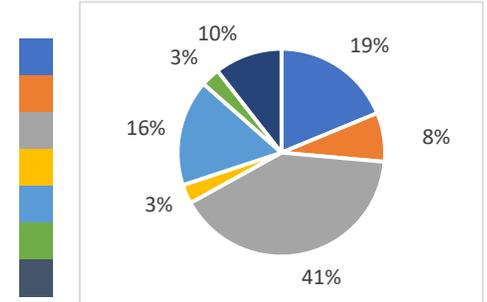
	Actual Jan '19	Actual Jan '20	Fav (Unfav)	Actual YTD Jan '19	Actual YTD Jan '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	7,084,000	6,280,000	(804,000)	7,084,000	6,280,000	(804,000)
Local Gov/Grants/Gifts	461,906	599,077	137,171	461,906	599,077	137,171
Charges for Services	1,556,961	1,631,451	74,490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



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



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



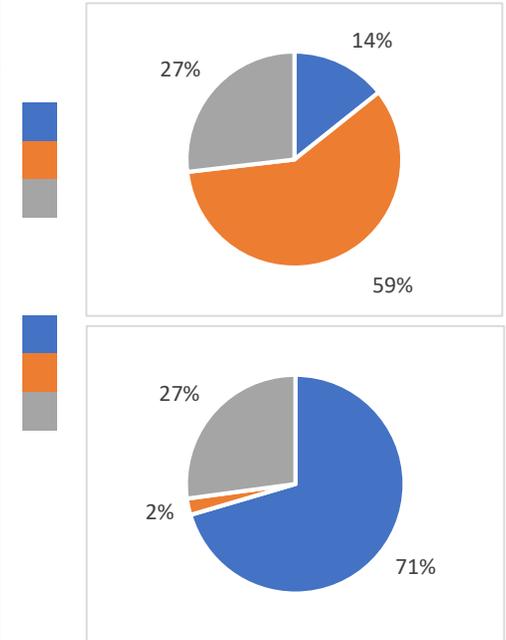
Cleveland Metroparks  
 Financial Performance  
 1/31/2020  
 Golf Detail

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

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

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



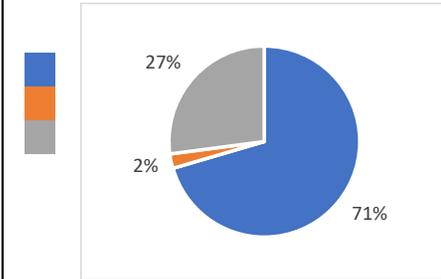
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 1/31/2020  
 Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$47,346

INVESTMENTS

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

(A) Government Performance Money Market Account.

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

(B) Government Money Market Sweep Account.

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

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

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

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

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

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

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

**CLEVELAND METROPARKS**  
**Appropriations 2020 - Legend - Amendment #1**

<b>OPERATING</b>
------------------

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

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

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

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

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

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

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

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

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

<b>CAPITAL</b>
----------------

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

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

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

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

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

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

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

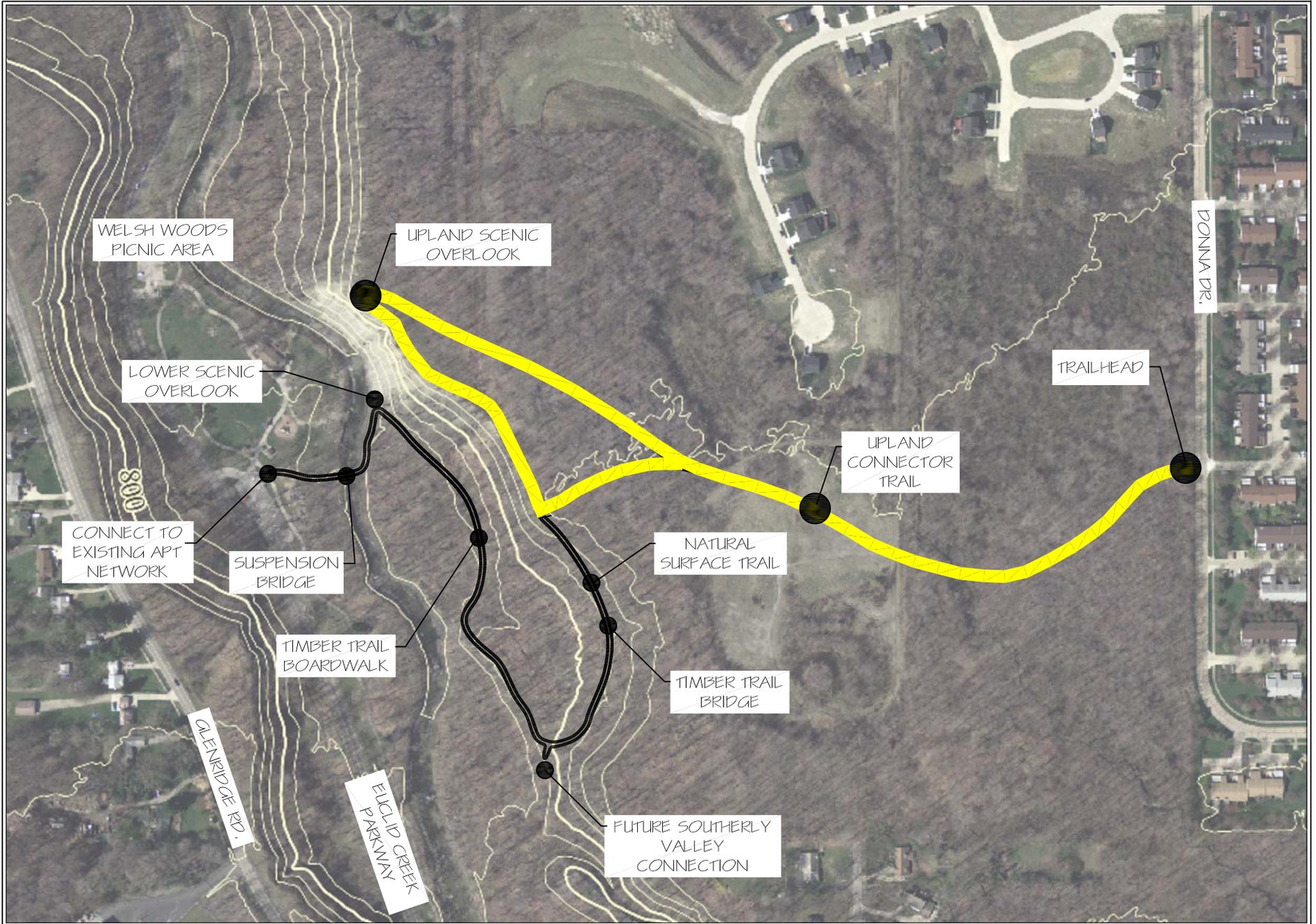
**G** \$ 107,690 Total increase (decrease) to Land

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

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

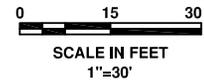
**CLEVELAND METROPARKS**  
**Appropriation Summary - 2020**

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



CLEVELAND METROPARKS

EUCLID CREEK EASTERN CONNECTOR TRAIL  
EUCLID CREEK RESERVATION



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

**February 20, 2020**

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

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

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

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

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

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

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

---

Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

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

---

Brian M. Zimmerman  
Chief Executive Officer

**Resolution of Authorization  
Paddling Enhancement Grant Application  
East 55<sup>th</sup> Street Marina Access**

**February 20, 2020**

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

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

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

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

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

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

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

\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

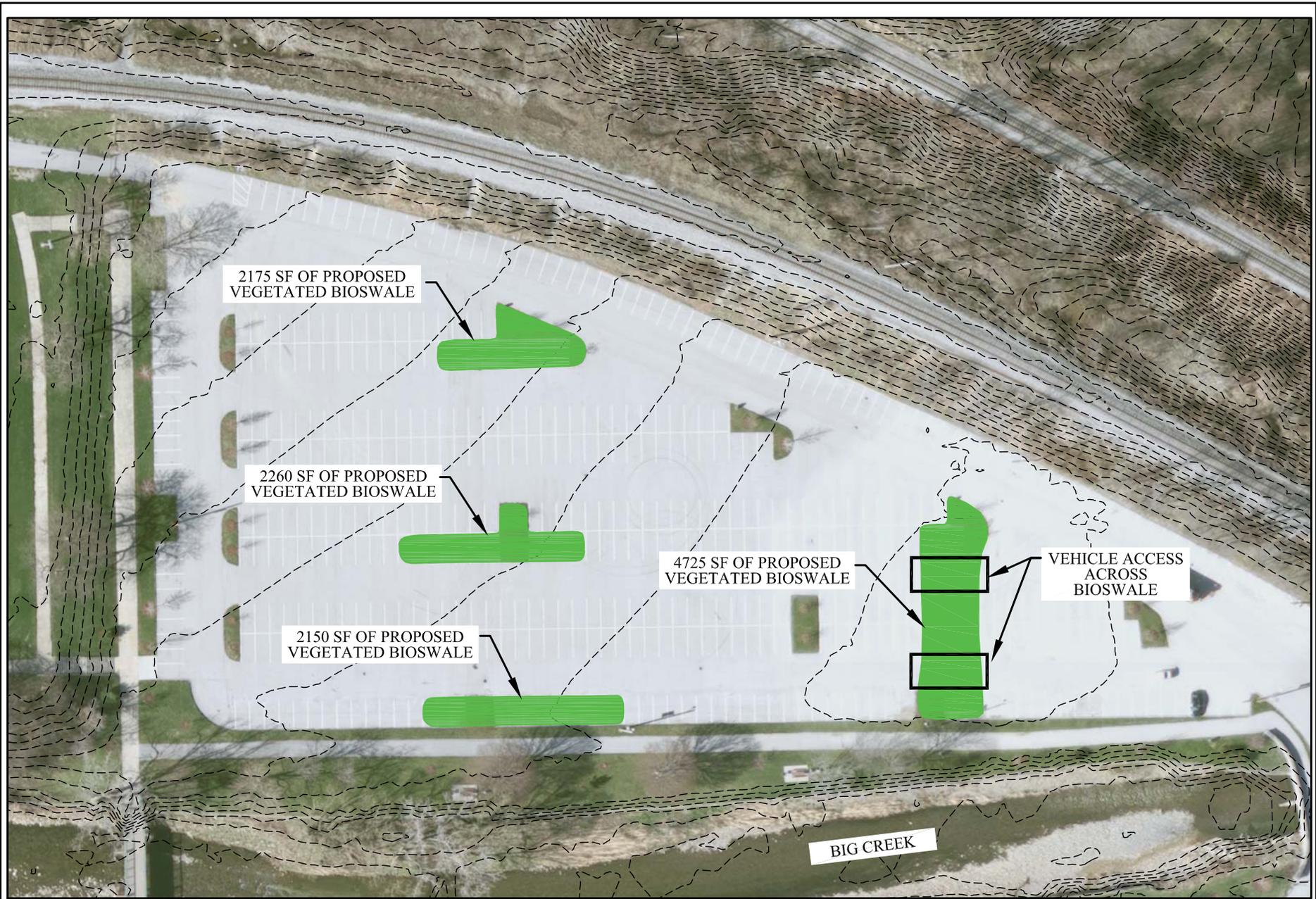
I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20<sup>th</sup> day of February 2020, and that I am duly authorized to execute this certificate.

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

Sustain Our Great Lakes

# Cleveland Metroparks Green Infrastructure

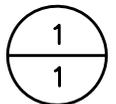
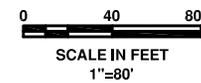




**Cleveland  
Metroparks**

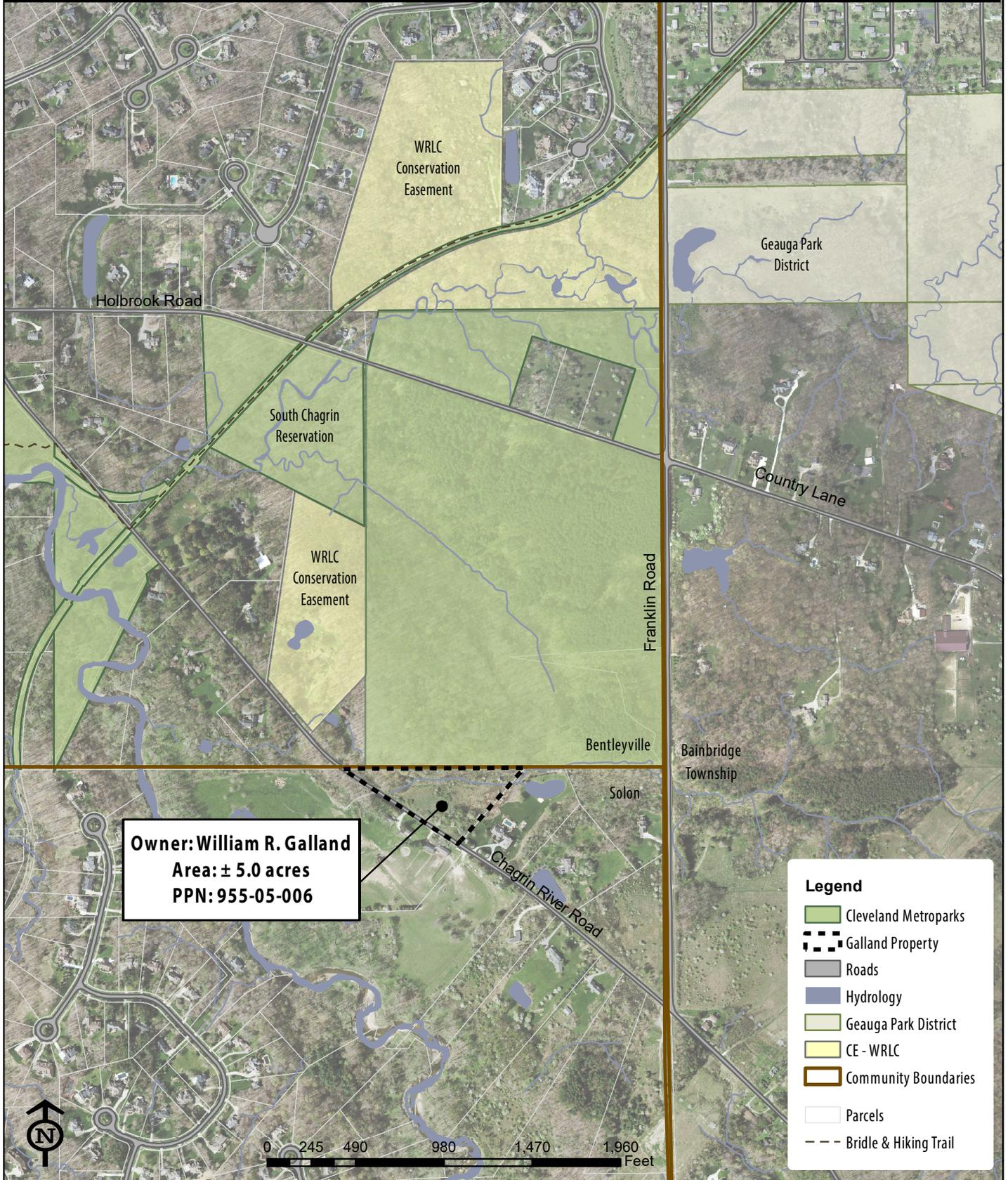


**BROOKSIDE PARKING LOT  
GREEN INFRASTRUCTURE**



South Chagrin Reservation

# Galland Property - Solon



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

**Legend**

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

**RESOLUTION NO. 20-02-018**

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

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

Chief Financial Officer

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

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

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

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

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

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

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

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

**Withholding Taxes** in the amount of \$338,055.24

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

**Withholding Taxes** in the amount of \$276,069.25

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

**Cigna Payments** in the amount of \$484,821.33

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

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

**Total amount:** \$8,866,473.59

PASSED: February 20, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

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

**RESOLUTION NO. 20-02-019**

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

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

Chief Financial Officer

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

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

**Total amount:** \$280.00

PASSED: February 20, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

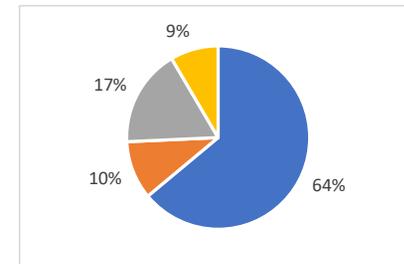
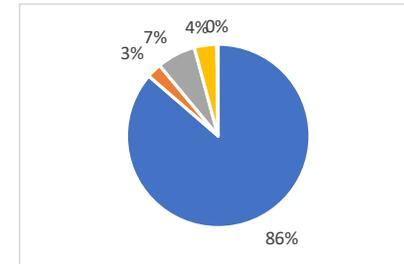
Chief Executive Officer

**RECOMMENDED ACTION:**

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

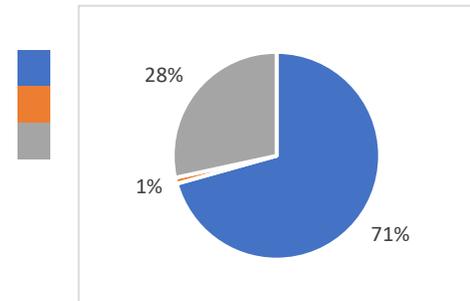
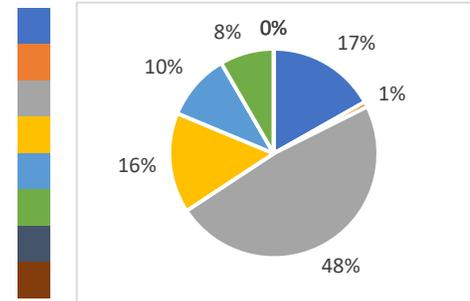
**Cleveland Metroparks  
Financial Performance  
2/29/2020  
CM Park District**

	Actual Feb '19	Actual Feb '20	Fav (Unfav)	Actual YTD Feb '19	Actual YTD Feb '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	25,814,000	27,535,000	1,721,000	32,898,000	33,815,000	917,000
Local Gov/Grants/Gifts	686,226	429,871	(256,355)	1,148,132	1,028,948	(119,184)
Charges for Services	969,217	1,046,939	77,722	2,526,178	2,678,391	152,213
Self-Funded	772,685	772,258	(427)	1,551,295	1,553,356	2,061
Interest, Fines, Other	<u>38,516</u>	<u>42,682</u>	<u>4,166</u>	<u>95,261</u>	<u>101,017</u>	<u>5,756</u>
<b>Total Revenue</b>	<b>28,280,644</b>	<b>29,826,750</b>	<b>1,546,106</b>	<b>38,218,866</b>	<b>39,176,712</b>	<b>957,846</b>
<b>OpEx:</b>						
Salaries and Benefits	4,848,836	4,674,345	174,491	9,919,989	9,756,098	163,891
Contractual Services	1,033,355	1,251,719	(218,364)	1,363,336	1,575,361	(212,025)
Operations	1,485,227	1,123,270	361,957	2,715,047	2,628,530	86,517
Self-Funded Exp	<u>363,994</u>	<u>684,279</u>	<u>(320,285)</u>	<u>767,558</u>	<u>1,294,696</u>	<u>(527,138)</u>
<b>Total OpEx</b>	<b>7,731,412</b>	<b>7,733,613</b>	<b>(2,201)</b>	<b>14,765,930</b>	<b>15,254,685</b>	<b>(488,755)</b>
<b>Op Surplus/(Subsidy)</b>	<b>20,549,232</b>	<b>22,093,137</b>	<b>1,543,905</b>	<b>23,452,936</b>	<b>23,922,027</b>	<b>469,091</b>
<b>CapEx:</b>						
Capital Labor	62,315	184,234	(121,919)	76,536	184,234	(107,698)
Construction Expenses	195,209	627,494	(432,285)	765,341	1,969,054	(1,203,713)
Capital Equipment	561,323	205,146	356,177	763,007	240,021	522,986
Land Acquisition	2,035	7,088	(5,053)	192,424	818,637	(626,213)
Capital Animal Costs	<u>954</u>	<u>888</u>	<u>66</u>	<u>1,527</u>	<u>2,684</u>	<u>(1,157)</u>
<b>Total CapEx</b>	<b>821,836</b>	<b>1,024,850</b>	<b>(203,014)</b>	<b>1,798,835</b>	<b>3,214,630</b>	<b>(1,415,795)</b>
<b>Net Surplus/(Subsidy)</b>	<b>19,727,396</b>	<b>21,068,287</b>	<b>1,340,891</b>	<b>21,654,101</b>	<b>20,707,397</b>	<b>(946,704)</b>



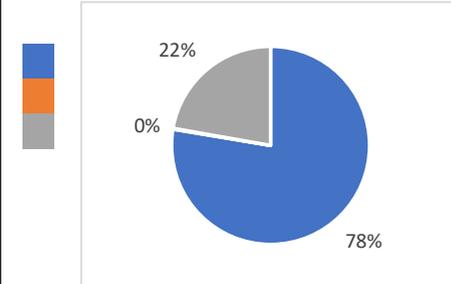
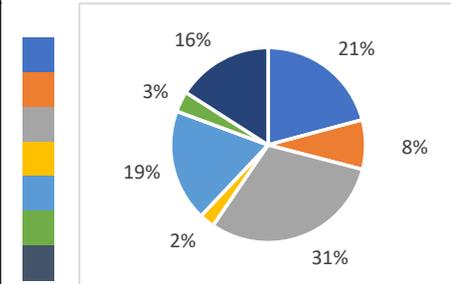
**Cleveland Metroparks  
Financial Performance  
2/29/2020  
Zoo**

	Actual Feb '19	Actual Feb '20	Fav (Unfav)	Actual YTD Feb '19	Actual YTD Feb '20	Fav (Unfav)
<b>Revenue:</b>						
General/SE Admissions	48,559	88,743	40,184	84,476	183,876	99,400
Guest Experience	5,014	4,590	(424)	6,173	9,578	3,405
Zoo Society	0	0	0	844,842	527,563	(317,279)
Souvenirs/Refreshments	14,432	30,590	16,158	56,189	170,208	114,019
Education	97,347	97,184	(163)	112,477	113,498	1,021
Rentals & Events	33,149	31,848	(1,301)	88,280	91,638	3,358
Consignment	0	0	0	484	0	(484)
Other	<u>253</u>	<u>246</u>	<u>(7)</u>	<u>(265)</u>	<u>(187)</u>	<u>78</u>
<b>Total Revenue</b>	<b>198,754</b>	<b>253,201</b>	<b>54,447</b>	<b>1,192,656</b>	<b>1,096,174</b>	<b>(96,482)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,092,187	1,097,250	(5,063)	2,228,561	2,279,005	(50,444)
Contractual Services	7,954	19,760	(11,806)	13,746	31,066	(17,320)
Operations	<u>566,931</u>	<u>356,086</u>	<u>210,845</u>	<u>932,661</u>	<u>917,123</u>	<u>15,538</u>
<b>Total OpEx</b>	<b>1,667,072</b>	<b>1,473,096</b>	<b>193,976</b>	<b>3,174,968</b>	<b>3,227,194</b>	<b>(52,226)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,468,318)</b>	<b>(1,219,895)</b>	<b>248,423</b>	<b>(1,982,312)</b>	<b>(2,131,020)</b>	<b>(148,708)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	64,460	38,704	25,756	145,992	227,251	(81,259)
Capital Equipment	4,022	82,595	(78,573)	77,209	109,277	(32,068)
Capital Animal Costs	<u>954</u>	<u>888</u>	<u>66</u>	<u>1,527</u>	<u>2,684</u>	<u>(1,157)</u>
<b>Total CapEx</b>	<b>69,436</b>	<b>122,187</b>	<b>(52,751)</b>	<b>224,728</b>	<b>339,212</b>	<b>(114,484)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,537,754)</b>	<b>(1,342,082)</b>	<b>195,672</b>	<b>(2,207,040)</b>	<b>(2,470,232)</b>	<b>(263,192)</b>
Restricted Revenue	13,792	17,213	3,421	134,935	116,296	(18,639)
Restricted Expenses	<u>50,932</u>	<u>134,479</u>	<u>(83,547)</u>	<u>275,929</u>	<u>517,517</u>	<u>(241,588)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>(37,140)</b>	<b>(117,266)</b>	<b>(80,126)</b>	<b>(140,994)</b>	<b>(401,221)</b>	<b>(260,227)</b>



**Cleveland Metroparks  
Financial Performance  
2/29/2020  
Golf Summary**

	Actual Feb '19	Actual Feb '20	Fav (Unfav)	Actual YTD Feb '19	Actual YTD Feb '20	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	5,634	20,450	14,816	14,020	29,412	15,392
Equipment Rentals	721	7,934	7,213	6,904	11,566	4,662
Food Service	4,591	23,777	19,186	5,886	43,148	37,262
Merchandise Sales	1,056	2,143	1,087	3,572	3,561	(11)
Pro Services	12,915	18,265	5,350	17,220	26,180	8,960
Driving Range	1,517	3,479	1,962	2,465	4,880	2,415
Other	<u>10,015</u>	<u>17,426</u>	<u>7,411</u>	<u>13,665</u>	<u>22,456</u>	<u>8,791</u>
<b>Total Revenue</b>	<b>36,449</b>	<b>93,474</b>	<b>57,025</b>	<b>63,732</b>	<b>141,203</b>	<b>77,471</b>
<b>OpEx:</b>						
Salaries and Benefits	245,327	197,790	47,537	487,364	444,324	43,040
Contractual Services	1,607	363	1,244	2,665	1,020	1,645
Operations	<u>87,460</u>	<u>64,196</u>	<u>23,264</u>	<u>131,365</u>	<u>127,247</u>	<u>4,118</u>
<b>Total OpEx</b>	<b>334,394</b>	<b>262,349</b>	<b>72,045</b>	<b>621,394</b>	<b>572,591</b>	<b>48,803</b>
<b>Op Surplus/(Subsidy)</b>	<b>(297,945)</b>	<b>(168,875)</b>	<b>129,070</b>	<b>(557,662)</b>	<b>(431,388)</b>	<b>126,274</b>
<b>CapEx:</b>						
Capital Labor	9,681	37,166	(27,485)	23,902	37,166	(13,264)
Construction Expenses	2,608	0	2,608	7,783	0	7,783
Capital Equipment	<u>462,000</u>	<u>40,752</u>	<u>421,248</u>	<u>462,000</u>	<u>40,752</u>	<u>421,248</u>
<b>Total CapEx</b>	<b>474,289</b>	<b>77,918</b>	<b>396,371</b>	<b>493,685</b>	<b>77,918</b>	<b>415,767</b>
<b>Net Surplus/(Subsidy)</b>	<b>(772,234)</b>	<b>(246,793)</b>	<b>525,441</b>	<b>(1,051,347)</b>	<b>(509,306)</b>	<b>542,041</b>

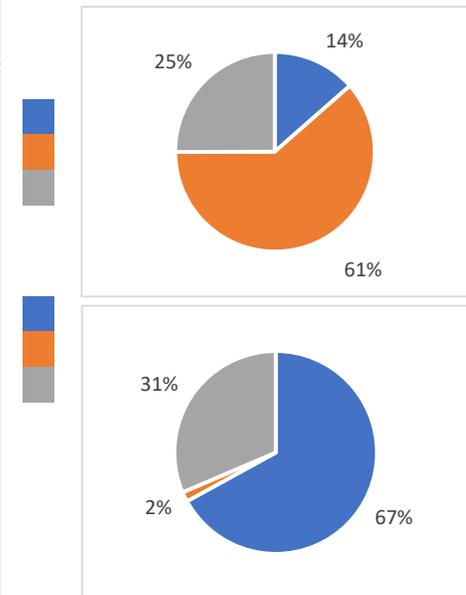


Cleveland Metroparks  
 Financial Performance  
 2/29/2020  
 Golf Detail

	<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 Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20
Operating Revenue	12,535	20,311	63	1,505	1,573	1,610	7,385	39,633	7,900	26,093
Operating Expenses	<u>78,828</u>	<u>81,691</u>	<u>20,238</u>	<u>5,309</u>	<u>17,426</u>	<u>15,327</u>	<u>90,480</u>	<u>95,086</u>	<u>110,174</u>	<u>117,063</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(66,293)</b>	<b>(61,380)</b>	<b>(20,175)</b>	<b>(3,804)</b>	<b>(15,853)</b>	<b>(13,717)</b>	<b>(83,095)</b>	<b>(55,453)</b>	<b>(102,274)</b>	<b>(90,970)</b>
Capital Labor	0	0	0	0	0	0	0	0	9,681	0
Construction Expenses	0	0	0	0	0	0	0	0	7,783	0
Capital Equipment	<u>462,000</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>
<b>Total Capital Expenditures</b>	<b>462,000</b>	<b>13,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,584</b>	<b>17,464</b>	<b>13,584</b>
<b>Net Surplus/(Subsidy)</b>	<b>(528,293)</b>	<b>(74,964)</b>	<b>(20,175)</b>	<b>(3,804)</b>	<b>(15,853)</b>	<b>(13,717)</b>	<b>(83,095)</b>	<b>(69,037)</b>	<b>(119,738)</b>	<b>(104,554)</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20
Operating Revenue	6,629	12,339	9,706	13,044	15,081	23,268	2,860	3,400	63,732	141,203
Operating Expenses	<u>75,282</u>	<u>73,735</u>	<u>48,297</u>	<u>50,402</u>	<u>84,625</u>	<u>83,630</u>	<u>96,044</u>	<u>50,348</u>	<u>621,394</u>	<u>572,591</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(68,653)</b>	<b>(61,396)</b>	<b>(38,591)</b>	<b>(37,358)</b>	<b>(69,544)</b>	<b>(60,362)</b>	<b>(93,184)</b>	<b>(46,948)</b>	<b>(557,662)</b>	<b>(431,388)</b>
Capital Labor	0	0	0	0	14,221	37,166	0	0	23,902	37,166
Construction Expenses	0	0	0	0	0	0	0	0	7,783	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>462,000</u>	<u>40,752</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,221</b>	<b>37,166</b>	<b>0</b>	<b>0</b>	<b>493,685</b>	<b>77,918</b>
<b>Net Surplus/(Subsidy)</b>	<b>(68,653)</b>	<b>(61,396)</b>	<b>(38,591)</b>	<b>(37,358)</b>	<b>(83,765)</b>	<b>(97,528)</b>	<b>(93,184)</b>	<b>(46,948)</b>	<b>(1,051,347)</b>	<b>(509,306)</b>

**Cleveland Metroparks  
Financial Performance  
2/29/2020  
Enterprise Summary**

	Actual Feb '19	Actual Feb '20	Fav (Unfav)	Actual YTD Feb '19	Actual YTD Feb '20	Fav (Unfav)
<b>Revenue:</b>						
Concessions	54,161	68,935	14,774	110,906	114,839	3,933
Dock Rentals	377,144	333,610	(43,534)	493,699	522,350	28,651
Other	<u>58,507</u>	<u>126,964</u>	<u>68,457</u>	<u>178,813</u>	<u>213,071</u>	<u>34,258</u>
<b>Total Revenue</b>	<b>489,812</b>	<b>529,509</b>	<b>39,697</b>	<b>783,418</b>	<b>850,260</b>	<b>66,842</b>
<b>OpEx:</b>						
Salaries and Benefits	172,313	173,084	(771)	354,290	356,385	(2,095)
Contractual Services	2,040	1,888	152	6,894	8,252	(1,358)
Operations	<u>47,139</u>	<u>96,672</u>	<u>(49,533)</u>	<u>125,768</u>	<u>167,198</u>	<u>(41,430)</u>
<b>Total OpEx</b>	<b>221,492</b>	<b>271,644</b>	<b>(50,152)</b>	<b>486,952</b>	<b>531,835</b>	<b>(44,883)</b>
<b>Op Surplus/(Subsidy)</b>	<b>268,320</b>	<b>257,865</b>	<b>(10,455)</b>	<b>296,466</b>	<b>318,425</b>	<b>21,959</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	3,225	4,674	(1,449)	13,408	7,510	5,898
Capital Equipment	<u>1,589</u>	<u>7,106</u>	<u>(5,517)</u>	<u>1,589</u>	<u>10,065</u>	<u>(8,476)</u>
<b>Total CapEx</b>	<b>4,814</b>	<b>11,780</b>	<b>(6,966)</b>	<b>14,997</b>	<b>17,575</b>	<b>(2,578)</b>
<b>Net Surplus/(Subsidy)</b>	<b>263,506</b>	<b>246,085</b>	<b>(17,421)</b>	<b>281,469</b>	<b>300,850</b>	<b>19,381</b>



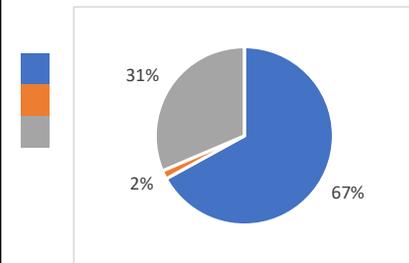
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 2/29/2020  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20		
Operating Revenue	85,589	84,408	0	0	368,893	439,332	0	0		
Operating Expenses	<u>186,579</u>	<u>181,921</u>	<u>2,422</u>	<u>8,689</u>	<u>9,331</u>	<u>26,138</u>	<u>1,363</u>	<u>8,506</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(100,990)</b>	<b>(97,513)</b>	<b>(2,422)</b>	<b>(8,689)</b>	<b>359,562</b>	<b>413,194</b>	<b>(1,363)</b>	<b>(8,506)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	1,673	4,674	0	0	0	0	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>1,673</b>	<b>14,716</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>(102,663)</b>	<b>(112,229)</b>	<b>(2,422)</b>	<b>(8,689)</b>	<b>359,562</b>	<b>413,194</b>	<b>(1,363)</b>	<b>(8,506)</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20		
Operating Revenue	9,720	8,820	0	0	111,670	104,205	10,912	11,860		
Operating Expenses	<u>0</u>	<u>2,875</u>	<u>0</u>	<u>395</u>	<u>1,620</u>	<u>6,526</u>	<u>18,777</u>	<u>21,058</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>9,720</b>	<b>5,945</b>	<b>0</b>	<b>(395)</b>	<b>110,050</b>	<b>97,679</b>	<b>(7,865)</b>	<b>(9,198)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	2,787	0	0	0	0	0	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>		
<b>Net Surplus/(Subsidy)</b>	<b>9,720</b>	<b>3,158</b>	<b>0</b>	<b>(395)</b>	<b>110,050</b>	<b>97,679</b>	<b>(7,865)</b>	<b>(9,247)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20		
Operating Revenue	0	10	0	0	0	0	0	0		
Operating Expenses	<u>129</u>	<u>91</u>	<u>822</u>	<u>238</u>	<u>21</u>	<u>25</u>	<u>525</u>	<u>563</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(129)</b>	<b>(81)</b>	<b>(822)</b>	<b>(238)</b>	<b>(21)</b>	<b>(25)</b>	<b>(525)</b>	<b>(563)</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>0</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>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(129)</b>	<b>(81)</b>	<b>(822)</b>	<b>(238)</b>	<b>(21)</b>	<b>(25)</b>	<b>(525)</b>	<b>(563)</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20
Operating Revenue	178,286	192,929	1,865	830	16,483	7,866	0	0	783,418	850,260
Operating Expenses	<u>116,872</u>	<u>118,216</u>	<u>960</u>	<u>388</u>	<u>1,872</u>	<u>2,405</u>	<u>145,659</u>	<u>153,801</u>	<u>486,952</u>	<u>531,835</u>
<b>Operating Surplus/(Subsidy)</b>	<b>61,414</b>	<b>74,713</b>	<b>905</b>	<b>442</b>	<b>14,611</b>	<b>5,461</b>	<b>(145,659)</b>	<b>(153,801)</b>	<b>296,466</b>	<b>318,425</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	7,373	0	4,362	0	0	0	0	0	13,408	7,510
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>23</u>	<u>1,589</u>	<u>10,065</u>
<b>Total Capital Expenditures</b>	<b>7,373</b>	<b>0</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>23</b>	<b>14,997</b>	<b>17,575</b>
<b>Net Surplus/(Subsidy)</b>	<b>54,041</b>	<b>74,713</b>	<b>(3,457)</b>	<b>442</b>	<b>14,611</b>	<b>5,461</b>	<b>(147,248)</b>	<b>(153,824)</b>	<b>281,469</b>	<b>300,850</b>

**Cleveland Metroparks  
Financial Performance  
2/29/2020  
Nature Shops and Kiosks**

	Actual Feb '19	Actual Feb '20	Fav (Unfav)	Actual YTD Feb '19	Actual YTD Feb '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>12,451</b>	<b>13,892</b>	<b>1,441</b>	<b>23,836</b>	<b>26,992</b>	<b>3,156</b>
<b>OpEx:</b>						
Salaries and Benefits	15,839	16,222	(383)	32,217	32,237	(20)
Contractual Services	0	0	0	0	0	0
Operations	<u>12,420</u>	<u>5,654</u>	<u>6,766</u>	<u>23,063</u>	<u>13,480</u>	<u>9,583</u>
<b>Total OpEx</b>	<b>28,259</b>	<b>21,876</b>	<b>6,383</b>	<b>55,280</b>	<b>45,717</b>	<b>9,563</b>
<b>Op Surplus/(Subsidy)</b>	<b>(15,808)</b>	<b>(7,984)</b>	<b>7,824</b>	<b>(31,444)</b>	<b>(18,725)</b>	<b>12,719</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>(15,808)</b>	<b>(7,984)</b>	<b>7,824</b>	<b>(31,444)</b>	<b>(18,725)</b>	<b>12,719</b>



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$126,166	\$28,524	\$19,249	\$28,630	\$202,569

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$48,937

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/20	PNC Bank	Money Market (A)	28	0.84%	02/29/20	\$38	\$58,502
02/01/20	PNC Bank	Sweep Account (B)	28	0.63%	02/29/20	\$18,650	\$38,109,965
02/01/20	Fifth Third Securities	Money Market (C)	28	1.46%	02/29/20	\$75	\$3,286
02/01/20	STAR Ohio	State pool (D)	28	1.80%	02/29/20	\$17,105	\$12,217,396
02/01/20	STAR Plus	State pool (E)	28	1.76%	02/29/20	\$951	\$692,876

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,464 to \$58,502 in February.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for January was \$17,710,439. (Sweep interest is based on prior month's AMB).

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

Investment balance ranged from \$3,212 to \$3,286 in February.

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

Investment balance ranged from \$12,200,291 to \$12,217,396 in February.

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

Investment balance ranged from \$691,925 to \$692,876 in February.

Source: William Chorba, CFO

03/12/20

# CHIEF EXECUTIVE OFFICER’S REPORT

## MARCH 18, 2020

**ACTION ITEMS.**

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

**Joseph A. Haluska**

Joseph is a recent graduate of the University of Akron’s Police Academy, completing the course in December 2019. He also graduated from the University of Akron in August 2019 with a Bachelor of Science in Emergency Management and Homeland Security. Joseph is currently a United States Coast Guard Reservist, a position held since 2017.

**Jennifer L. Reppucci**

Jennifer is a May 2015 graduate of Kent State University receiving a Bachelor of Art with a major in Criminology and Justice Studies. Her previous employment includes the Cleveland Police Department’s First District from June 2018 until February 2020 where she was a police officer.

**RECOMMENDED ACTION:**

That the Board appoint Joseph A. Haluska and Jennifer L. Reppucci as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2020 Budget Adjustment No. 2***  
*(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 #2 3/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 204,122	\$ (19,315) A	\$ 56,349,031
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	-	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	358,571	411,000 B	16,548,779
54	Office Operations	24,071,314	2,192,891	26,264,205	2,869,757	109,061 C	29,243,023
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,466,481	500,746	120,708,427
<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	1,657,578	1,639,084 D	40,456,681
574	Capital Equipment	2,766,476	681,816	3,448,292	377,208	81,700 E	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	2,142,476	1,720,784	47,496,767
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 5,608,957	\$ 2,221,530	\$ 168,205,194

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages 42 to 44. The net effect of all adjustments is an increase of \$2,221,530, 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. 2 for a total increase of \$2,221,530 as delineated on pages 42 to 44.

- (c) ***2020 Lake Erie Nature & Science Center Educational Grant***  
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

**Recommended 2020 Educational Grant - \$70,000**

Since 1969, Cleveland Metroparks has provided an educational operating grant to the Lake Erie Nature & Science Center. From 1993 to 1999, a grant for \$50,000 per year was authorized; the 2000 grant was \$55,000 due to the increased number of programs and increased wildlife rehabilitation efforts; from 2001 through 2004 the educational grant was \$60,000 per year; and from 2005 through 2008, the grant was \$65,000. **In 2009, the educational grant was increased to \$70,000. A \$70,000 grant is recommended for 2020.**

The Center's operating budget for 2020 is approximately \$1.6 million. The largest sources of income for the Center are foundation and corporate grants, private contributions, class fees, and other grants that contribute to the total budget. Other sources of income include special events, fundraisers, and memberships. Cleveland Metroparks contribution represents five percent of the operating budget. Lake Erie Nature & Science Center serves over 165,000 people annually.

**RECOMMENDED ACTION:**

That the Board authorize an educational grant of \$70,000 in 2020 to Lake Erie Nature & Science Center.

- (d) ***Adoption of Revised Multiple Policies***  
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Anthony M. Joy, Chief Information Officer*)

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

**ACTION ITEMS (cont.)****Processing Requests for Public Records**

The purpose of the “Processing Requests for Public Records Policy” is to provide direction to all Cleveland Metroparks staff regarding how to process requests for public records and to strictly adhere to the Ohio’s Public Records Act. Modest changes have been made to provide additional contact detail regarding to which department/staff record requests need to be directed.

**Electronic Execution of Contracts, Instruments and Documents**

The purpose of the “Electronic Execution of Contracts, Instruments and Documents Policy” is to provide a more efficient delivery and execution of contracts, instruments and documents through electronic means in a manner that is consistent with the Uniform Electronic Transaction Act. Chapter 1306 of the Ohio Revised Code has been updated to specifically include “blockchain technology” as an electronic record, and therefore this policy has been revised accordingly.

The full Policies can be found at pages 45 to 52 .

**RECOMMENDED ACTION:**

That the Board adopt the revised “Processing Requests for Public Records Policy” and the “Electronic Execution of Contracts, Instruments and Documents Policy” found at pages 45 to 52 for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

- (e) ***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 cities of Strongsville and Brecksville and Cleveland Metroparks share a mutual concern to provide a safe and secure environment throughout the cities and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations to assist with police protection. The interagency agreements will delineate requests for assistance, Cleveland Metroparks responsibilities, the respective city responsibilities and other relevant terms.

**RECOMMENDED ACTION:**

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

**ACTION ITEMS (cont.)****(f) *Authorization of Land Acquisition: Wallin Investments, LLC Property, Brecksville Reservation (± 2.7 acres)***

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

Cleveland Metroparks has the opportunity to acquire a ±2.7-acre property located at 9411 Parkview Drive in the City of Brecksville (the “Wallin Property”) and adjacent to Brecksville Reservation (reference map, page 53). In January of 2020, Cleveland Metroparks acquired a 12.7-acre property, the Gertsma Property, to the north of the Wallin Property to begin to buffer the southwest corner of Brecksville Reservation and provide additional protection of the downstream aquatic habitats. The Wallin Property offers a connection from Parkview Drive to the Gertsma Property and the main body of Brecksville Reservation. The Wallin Property has a unique history as it was home to Harold Wallin, who joined Cleveland Metroparks as a naturalist in 1938 while a staff member of the Cleveland Museum of Natural History, and later became Cleveland Metroparks Chief Naturalist in 1954. In 2014 a tributary creek of Chippewa Creek in Brecksville Reservation was named Wallin Creek in honor of Harold Wallin.

The Wallin Property will also offer a connection to the 102-acre B. Palmieri Enterprises/Western Reserve Land Conservancy property which was acquired by Cleveland Metroparks in 2017. Cleveland Metroparks staff have been closely monitoring the properties north of Parkview Road to better connect this large forested property as it is one parcel removed from Brecksville Reservation. The Wallin Property offers the opportunity for future trail connection from this 102-acres to Brecksville Reservation to the north and to the Cuyahoga Valley National Park. The Wallin family has agreed to sell the property to Cleveland Metroparks for \$190,000. The acquisition of the Wallin Property will continue the protection of this important natural area and provide better connections to Brecksville Reservation.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of fee simple title of ±2.7 acres as hereinabove described, from Wallin Investments, LLC for a purchase price of \$190,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)**

- (g) ***Land Acquisition from West Creek Conservancy: Padua Property (± 18.7 acres) – West Creek Reservation***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)*

**Background**

The Padua Property is located directly adjacent to Cleveland Metroparks West Creek Reservation and the ±78-acre former Parmadale property. The entrance to the Padua Property is located at the intersection of West 29<sup>th</sup> Street and West Ridgewood Drive in the City of Parma. It is approximately ±18.7 acres and contains 1,900 linear feet of stream and 2.4 acres of forested wetland. In 2006, the Padua Property was acquired by Padua Franciscan High School for the purposes of creating soccer and lacrosse fields. At the entrance to the Padua Property is a traffic light, access road, ample parking, and an enclosed picnic pavilion which will be a publicly reservable shelter. Further, along the access road is a ramp and stair system that directly links to the former Parmadale campus, which is currently undergoing demolition/restoration and will soon be added to West Creek Reservation.

The Padua Property will undergo significant restoration following acquisition by West Creek Conservancy (WCC). Approximately 800 linear feet of stream will be restored and grading of the athletic fields will occur to enable functional floodplain alleviation. Upland and riparian areas will be reestablished, returning this area to a natural state. The restoration project will also include the realignment of a trail from the parking lot to the picnic pavilion and the removal of a portion of the parking lot to allow the stream channel to access its floodplain. WCC is working in partnership with the Northeast Ohio Regional Sewer District (NEORS) on the restoration plan. This acquisition will turn a privately held asset into a public amenity, successfully synthesizing conservation, recreation, and ecological function.

WCC was awarded a Clean Ohio Conservation Program grant in the amount of \$1,525,000 for the acquisition and restoration of the Padua Property and the Mueller property which is located in the southern portion of West Creek Reservation (see map, page 54 ). WCC has a purchase agreement with Padua Franciscan High School to acquire the property for \$1,200,000.

**Partnership and Purchase Agreement with West Creek Conservancy**

Cleveland Metroparks would like to assist WCC with this acquisition and restoration to secure the Padua Property as protected greenspace and add it to West Creek Reservation. Cleveland Metroparks is seeking approval to enter into a purchase agreement with WCC whereby Cleveland Metroparks would provide \$200,000 toward acquisition. Upon payment of \$200,000, Cleveland Metroparks will file an Affidavit of Facts Relating to Title outlining Cleveland Metroparks interest in the property and WCC will place a deed transferring the Padua Property to Cleveland Metroparks into escrow. Once the restoration work on the property is complete to Cleveland Metroparks satisfaction, upon

**ACTION ITEMS (cont.)**

Cleveland Metroparks instruction, the escrow officer will file the deed transferring the property to Cleveland Metroparks.

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

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of ±18.7 acres as hereinabove described, from West Creek Conservancy, for compensation of \$200,000 subject to the filing of an Affidavit of Facts Related to Title as described above, and prior to acceptance of fee simple title to the property, the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**(h) *Authorization of Easement Acquisitions: Norfolk Southern Railway Company, Wendy Park Bridge (± 0.37 acres) & Whiskey Island Connector (± 0.25 acres) – Lakefront Reservation***

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

The Wendy Park Bridge and Whiskey Island Connector are part of the group of trail projects funded through the federal Transportation Investment Generating Economic Recovery (TIGER) program. When complete, these transformative projects will invest more than \$16 million to complete ±4 miles of paved all-purpose trail linking major focal points in the City of Cleveland with Lakefront Reservation and Lake Erie.

Staff has already worked diligently to clear the right of way with the Ohio Department of Transportation and the Federal Highways Administration and both the Wendy Park Bridge and Whiskey Island Connector projects are underway. As a part of the right of way clearance process, pursuant to Norfolk Southern Railway Company's (Norfolk Southern) Public Projects Manual, public entities work extensively with Norfolk Southern on the project design to gain plan approval for portions of the project that traverse Norfolk Southern property and the parties eventually enter into a Construction Agreement. The Construction Agreement allows the public entity to begin construction, clear right of way approvals, and outlines a process to acquire necessary property interests from Norfolk Southern. Norfolk Southern and Cleveland Metroparks entered into the Construction Agreement for the Whiskey Island Connector on July 12, 2019 and the Wendy Park Bridge on August 27, 2019, respectively. The Construction Agreements

**ACTION ITEMS (cont.)**

for both projects are nearly identical and require Norfolk Southern and Cleveland Metroparks to come to an agreement as to price for the necessary real estate interests for both projects within 9 months of execution of the Construction Agreements.

Construction of the Wendy Park Bridge will require acquisition of three easement interests from Norfolk Southern to facilitate the construction and maintenance of the bridge. These easement interests (totaling  $\pm 0.37$  acres) are outlined as follows (reference map, page 55):

- A. Permanent Easement North ( $\pm 0.0268$  acres). This portion of the property is required to construct a bridge abutment.
- B. Permanent Easement South ( $\pm 0.0936$  acres). This portion of the property is required to construct a bridge abutment.
- C. Aerial Easement ( $\pm 0.2497$ ). The proposed bridge will span over top of a portion of Norfolk Southern land, thus requiring an aerial easement.

Construction of the Whiskey Island Connector will require acquisition of a surface easement interest from Norfolk Southern to facilitate the construction and maintenance of the trail. The easement interest is outlined as follows (reference map, page 56):

- A. Permanent Easement ( $\pm 0.25$  acres). This portion of the property is required to construct the trail connection.

After extensive negotiations, Norfolk Southern has agreed to sell all of the above-listed easement interests necessary for the Wendy Park Bridge and Whiskey Island Connector for \$287,130, providing Cleveland Metroparks with the necessary easement interests required for these significant community connections.

**RECOMMENDED ACTION:**

That the Board authorize the acquisition of the above-mentioned easements necessary for construction and maintenance of the Wendy Park Bridge and Whiskey Island Connector as hereinabove described, from Norfolk Southern Railway Company, for a purchase price of \$287,130 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)**

- (i) ***Change Order No. 3 – Contract No. 1524 – Nature Education Building Renovation, Nature Preschool, North Chagrin Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Ryan Denker, Architect)*

**Background**

On November 13, 2019, the Board awarded Bid #6461 to James Martin Contractor Services, LLC (James Martin) for the Nature Education Building Renovation - Nature Preschool project in the amount of \$81,374.

Construction commenced on the Nature Education Building Renovation on December 9, 2019. The contract awarded to James Martin included an Owner Allowance of \$10,000 to cover potential costs due to unforeseen circumstances through construction.

As construction has progressed approximately half of the established allowance has been utilized to address the replacement of rotten framing, the removal of exhaust ductwork, additional floor preparation, and additional electrical work. The allowance was drawn upon in accordance with Cleveland Metroparks By-laws via Change Order #1 on January 8, 2020 and Change Order #2 on January 24, 2020 resulting in an allowance balance of \$5,775. The contract sum has not increased as a result of those change orders and remained \$81,374.

**Change Order No. 3**

It has been identified through the continued planning and evaluation process that the Nature Education Building could benefit from the replacement of the original exterior wood siding and trim. Renovating the exterior of the Nature Education Building at this time will minimize future program interruptions, eliminate ongoing maintenance items, and also provide the best opportunity for the work be done in an economical fashion since James Martin is already on site. Change Order No. 3 includes an allowance of \$2,870 to cover any additional work related to unforeseen work uncovered during siding and trim removal and replacement.

The scope of Change Order No. 3 is as follows:

- Remove and dispose of all existing siding, trim, and soffits
- Remove and reinstall all gutters, downspouts, conduits, and grilles
- Install and paint/stain new engineered wood siding, trim, and vented soffits
- Replace two wall mounted exterior light fixtures

Change Order No. 3 has been established as a not to exceed price in the amount of \$45,500.05.

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

That the Board approve Change Order No. 3 with James Martin Contractor Services, LLC for an amount not to exceed \$45,500.05 as described above resulting in a revised, total contract amount of \$126,874.05 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 3.

**(j) *Lakeside Reservation: Authorization to Enter into Grant Agreement and Commit Funds***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean E. McDermott, Chief Planning and Design Officer/Kelly Coffman, Senior Park Planner/Kristen Trolio, Grants Manager)*

Cleveland Metroparks received a grant award of \$125,000 from the National Coastal Resilience Fund administered by the National Fish and Wildlife Foundation to complete a planning study, the Cleveland Harbor Eastern Embayment Resilience Study (CHEERS). An overview of this planning effort was presented to the Board of Park Commissioners as an Information Item at the meeting held on February 20, 2020.

CHEERS will utilize an innovative design approach to address current and anticipated future challenges regarding the physical, social, and ecological resilience of the Lake Erie shoreline in the proposed study area and in the adjacent neighborhoods in the City of Cleveland. The CHEERS study area includes the City of Cleveland's lakefront from the Cleveland Lakefront Nature Preserve on the east to Lakeside Yacht Club on the west and the federal breakwall to the north and I-90 to the south. A map of the study area can be found on page 57.

The CHEERS study area lacks in-water and nearshore habitat and, as a result, lacks natural means of shoreline protection. The shoreline is hardened with boulder walls, breakwaters, and steel bulkheads and does not contain adequate areas for wave dissipation, means to break energy associated with storm events, or areas to adjust to lake level fluctuations. The results of CHEERS will include design plans for in-water and nearshore habitat for the project area, including options for the beneficial re-use of dredge material. Furthermore, CHEERS will examine opportunities for increased community access and recreational uses along the Lake Erie shore and will include significant stakeholder and community input.

The mission of the National Coastal Resilience Fund is to restore and strengthen natural infrastructure to protect coastal communities and to enhance fish and wildlife habitat in these coastal communities. The program is a public-private partnership funded the National Oceanic and Atmospheric Association, Shell, and TransRe and administered by the National Fish and Wildlife Foundation.

CHEERS includes personnel and financial commitments from the Ohio Department of Transportation, Ohio Department of Natural Resources, Cleveland Cuyahoga County

**ACTION ITEMS (cont.)**

Port Authority, and the City of Cleveland. Each agency has committed \$25,200 towards the match for the grant award and is a vested member of the steering committee for the planning study.

The budget for this project is below:

National Fish and Wildlife Foundation	\$125,000
Cleveland Metroparks	\$ 25,200
<u>Partner Organizations</u>	<u>\$100,800</u>
TOTAL:	\$251,000

**RECOMMENDED ACTION:**

That the Board enter into a grant agreement with the National Fish and Wildlife Foundation for ±\$125,000; to authorize and agree to obligate the required matching funds of ±\$25,200 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement(s) and execute any other documents as may be required to accept the grants upon award and other funds from partner organizations as outlined above; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (k) ***Award of Single Source #6506 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

**Background**

Cleveland Metroparks Zoo is preparing to commence due diligence and design of the Gorilla Primate RainForest Addition (Gorilla Exhibit). The topographic setting of the Zoo, within and above the Big Creek valley, provides both opportunities and challenges. One challenge is preparing for precipitation events which inundate Big Creek and can result in stressing of infrastructure within the Zoo. Due to that documented risk, one of the first steps of due diligence to be performed for Gorilla Exhibit planning is an analysis of the Big Creek floodplain as it relates to the design of a resilient structure. A similar process was undertaken during development of the RainForest, which itself has flood resiliency infrastructure.

The Northeast Ohio Regional Sewer District (NEORS), through their Regional Stormwater Management Program, is master planning and modeling all of the major tributaries, streams, and rivers in their service area. They have hired different consultant teams through a qualifications based selection for specific riparian systems (i.e., Rocky River, Lake Erie, Cuyahoga North [our subject area], Cuyahoga South, etc.). NEORS hired Jacobs Engineering Group Inc. (Jacobs) to perform the master planning and study for the Cuyahoga North system which includes Big Creek, and hence the Zoo. Jacobs has already modeled and studied the Big Creek corridor.

**ACTION ITEMS (cont.)**

Jacobs is a 52,000 employee worldwide engineering firm with many specializations including planning, infrastructure, water resources, and transportation, among others. Notwithstanding, Jacobs maintains a local presence with a Cleveland office which is complimented by a Columbus, Ohio office as well. Due to their qualifications and the work they have performed (and are in the midst of performing) for our partners at NEORSD along the Big Creek corridor, staff is recommending a single source selection of Jacobs and has requested a proposal for the proposed scope of work as outlined below.

**Proposal Analysis**

A proposal was requested from Jacobs to perform data collection, analysis, modeling, regulatory review, and report creation relative to the Big Creek Floodplain Analysis. The proposed cost of \$60,000 covers the below scope:

**TASK 1 - DATA COLLECTION AND REVIEW**

- Project kick-off meeting with Cleveland Metroparks
- Review of existing data provided by Cleveland Metroparks
- Obtain readily-available Information (USGS, FIS, FEMA)

**TASK 2 - DATA ANALYSIS AND MODELING**

- Hydrologic sensitivity analysis for NEORSD standard design storms
- Hydrologic sensitivity analysis for synthetic rainfall events
- Refinements to Big Creek Main Branch PCSWMM Model
- Critical duration analysis
- Joint probability analysis to identify synthetic 100-year rainfall event and distribution
- H&H modeling with synthetic rainfall event + 100-year boundary conditions at Cuyahoga River
- Climate variability analysis
- Identify critical flood elevations for modeled scenarios

**TASK 3 - REGULATORY REVIEW**

- Review FEMA FIS and availability/format of current effective models
- Review applicable regulations

**TASK 4 - SUMMARY REPORT**

- Development of draft outline
- Project progress meeting with Cleveland Metroparks
- Draft Summary Report for Tasks 1, 2, and 3
- Revisions to final Summary Report based on Cleveland Metroparks comments

It is anticipated that Jacobs will need approximately six (6) months to complete the above scope. Furthermore, it is expected that staff will bring forward to the Board a recommended construction manager (at risk) during development of the drawings.

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Jacobs Engineering Group Inc.**, for **Single Source #6506** for **RFQu #6447 – Big Creek Floodplain Analysis – Cleveland Metroparks Zoo** for the not-to-exceed amount of **\$60,000** for the Big Creek Floodplain Analysis as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated February 26, 2020 and revised on March 11, 2020.

(I) ***Amendment to Ohio Co-Op/ORC 125.04 #6500 Summary: Purchase and Installation of Flooring at the Ohio & Erie Canal Management Center (Phase II and Future Phase III)***

*(Originating Sources: Charlie Rosol, Procurement Manager/Vickie Neale, Interior Design Project Manager/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

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

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

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

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

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

In early January 2020 an initial contract for Phase I totaling ~~\$14,320.80~~ **\$16,607.64** (includes demo in the sum of ~~\$5,617.00~~ **\$7,514.44**) with D & R Commercial Carpet was approved for the removal and disposal of all existing broadloom carpet and the supply and installation of replacement carpet squares in the wing of the building that will staff

**ACTION ITEMS (cont.)**

Ohio & Erie Canal Management Operations (under purchase order number 20200326). Phase I was necessary to enable Ohio & Erie Canal Park Operations early entry into the building.

Cleveland Metroparks staff recommends entering into a contract for Phase II of the Project. Phase II will total \$47,597.90 ~~\$53,134.11~~ which includes supply and installation of all remaining specified carpet squares (on the South side of the building and in the Visual Communications sign shop area/offices).

Cleveland Metroparks staff also seeks approval for Phase III of the project which will total \$59,924.89 ~~\$54,388.68~~ an includes carpet planks, vinyl flooring and tile, and sheet vinyl as identified in various areas throughout the remainder of the building. Staff will contract for and proceed with Phase III onto to the extent funds are available. Thus, the materials outlined under Phase III will be ordered as needed.

**Costs associated with Phases II and III are as follows:**

Description of Phases	Total Base Bid
<b>Phase II:</b> Remaining areas throughout building to receive Carpet tile	<del>\$47,597.90</del> <b><u>\$53,134.11</u></b>
<b>Phase III:</b> Carpet Plank, vinyl flooring products in remaining areas of the building (based on budget)	<del>\$59,924.89</del> <b><u>\$54,388.68</u></b>
<b>TOTAL ESTIMATE FOR APPROVAL (Phase II &amp; Phase III):</b>	<b>\$107,522.79</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **D & R Commercial Flooring, for a total amount not to exceed \$107,522.79** as summarized above and maintained in Ohio Co-Op ORC 125.04 #6500, for the purchase and installation of flooring at Ohio & Erie Canal Management Center Flooring (to include Phase II for \$47,597.90 ~~\$53,134.11~~ and, if funding becomes available, Phase III for \$59,924.89 ~~\$54,388.68~~), in full cooperation with State of Ohio Contracts Numbers 800375, 800483 and 800569; ORC 125.04.

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

**RECOMMENDED ACTION:**

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

- (a) **RFP #6491:** Cleveland Metroparks Park User & Non-user Assessment (see page 23);
- (b) **RFP #6493:** Employee Benefits Consulting Services (see page 26);
- (c) **Sourcewell Co-Op/  
ORC 125.04 #6501** Two (2) 2020 Chevrolet Bolt EV (electric vehicles) (see page 28);
- (d) **Bid #6503:** Lion Lot ADA Paving, Cleveland Metroparks Zoo (see page 29); and
- (e) **Ohio Co-Op #6504:** Up Fitting of Four (4) 2020 4DR AWD Ford Explorer Sport Utility (Police Special) SUV's and One (1) Ford F-150 Responder for Police (see page 31).

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

**RFP #6491 SUMMARY:            CLEVELAND METROPARKS PARK USER & NON-USER ASSESSMENT**

**Background**

Cleveland Metroparks obtained funding from the Cleveland Foundation (in the sum of \$120,000) for a Park User and Non-user Assessment. Cleveland Metroparks obtained proposals from qualified vendors interested in conducting market research (online/telephone and in-park surveys) to assess the characteristics and preferences of Park District users and non-users in the Northeast Ohio region. The purpose of this assessment is to reassess recreation trends and to evaluate the impact of park management decisions made since studies were conducted in 1991, 2001 and 2011.

Cleveland Metroparks seeks to enter into a one (1) year contract beginning on April 1, 2020 through March 31, 2021.

**Proposals Received RE: RFP#6491**

Proposals were received from six (6) recognized market research vendors, including: 1) EMC Research Incorporated, 2) ETC Institute, 3) National Survey Research Center, 4) Strategic Research Group, Inc., 5) Synergy International, and 6) Triad Research Group. The following three vendor proposals each met the required criteria set forth in the proposal.

The proposals are summarized as follows for **the one (1) year contract**.

	<b><u>National Survey Research Center</u></b>	<b><u>Synergy International</u></b>	<b><u>EMC Research</u></b>
<i>In-Park Survey</i>	\$85,700	\$119,300	\$101,200
<i>Online/Telephone Survey</i>	\$25,500	\$42,777	\$25,850
<i>Final Composite Report</i>	\$8,500	\$15,000	\$30,950
<i>Total Services</i>	<b>\$119,700</b>	<b>\$177,077</b>	<b>\$158,000</b>

**Evaluation of Proposal**

Cleveland Metroparks issued RFP #6491 to seek proposals for a **one (1) year contract** with a vendor who has considerable experience in conducting market research for public and non-profit agencies in addition to knowledge of social science research methods. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- Ability to survey a sample of visitors via in-person intercepts (approximately 5,200) at various Cleveland Metroparks Reservations over various seasons of the year.

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

- Ability to complete a mix of online and telephone interviews (approximately 1,200) to residents of Cuyahoga County and Hinckley Township.
- Ability to provide a full report describing key findings, group comparisons, and trending analyses during first quarter 2021.
- Must possess the knowledge, staff and facilities to implement online and telephone survey instruments, data coding, data entry, data analysis, and report preparation/presentation.
- Ability to combine and transfer all databases and reports to Cleveland Metroparks, Research & Analytics Department.
- Ability and willingness to maintain open and timely communication with Cleveland Metroparks Research & Analytics Department.
- Ability to provide services beginning April 1, 2020 through March 31, 2021.
- History of the company.

Based upon the above criteria, staff recommends National Survey Research Center, as the vendor of choice for the Cleveland Metroparks Park User and Non-user Assessment. Reasons for selecting National Survey Research Center include but are not limited to the following:

- Specially trained interviewers who specialize in conducting face-to-face interviews.
- Able to meet specific criteria (i.e., additional intercept interviews and online surveys completed due to increased acreage of the parks within the past 10 years) within allotted budget.
  - Extensive knowledge of online and telephone surveys to complete the non-user assessment.
- Business was established in 1949.
  - Locally owned and operated in Cleveland, Ohio.
  - Location and proximity of vendor and interviewers to park reservations.
- National Survey Research Center staff brings over 100 years of market research experience and past participation in the park user and non-user assessments.
- National Survey Research Center also met the following criteria listed below in the table.

Weight	Criteria
25%	The researcher’s experience and past record of performance, including the ability to meet schedules, maintain good working relationships, and exhibit flexibility in project(s).
35%	The researcher’s approach to accomplishing the work, including the understanding of the scope of work, proposed format for completing the work, and familiarity with Cleveland Metroparks park reservations.
20%	The researcher’s service cost. Cleveland Metroparks reserves the right to negotiate the fee proposal during the interview/selection process.
20%	Certification, quality and diversity of personnel which have the ability to maintain good working relationships with customers, patrons and Cleveland Metroparks staff.
100%	Total

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **National Survey Research Center, in an amount not to exceed \$119,700** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6491, to conduct the Cleveland Metroparks Park User and Non-user Assessment, for a one (1) year contract from April 1, 2020 through March 31, 2021, which may be modified as agreed to by the parties.

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

**RFP #6493 SUMMARY:           EMPLOYEE BENEFITS CONSULTING SERVICES**

**Background**

Cleveland Metroparks utilizes the services of a benefits consulting firm to provide guidance and support regarding all employee benefits plans and programs. Cleveland Metroparks obtained proposals from qualified vendors interested in providing this service.

Since March 1, 2013, Taylor Oswald, LLC (“Oswald”) provided these employee benefits consulting services (current rate of \$48,000 annually).

**Proposals Received RE: RFP#6493**

On February 4, 2020, Cleveland Metroparks issued a request for proposal (RFP) requesting a three (3) year consulting proposal (with the option to renew for up to three (3) years at the sole discretion of Cleveland Metroparks) to provide the following services:

- Provide claims data and analytics to drive cost savings
- Advise Human Resources staff regarding benefits plans and compliance issues
- Wellness plan design, recommendations and implementation support
- Manage group insurance RFP processes
- Resolve provider issues, including claims and contractual issues
- Additional duties related to management of employee benefits plans

Proposals were received from five (5) recognized consulting firms, including: 1) Taylor Oswald, LLC, 2) Millstone Benefits Agency, 3) Arthur J. Gallagher & Co., 4) Findley, and 5) Willis Towers Watson.

The following is a summary of the proposals received by Cleveland Metroparks (displayed amount includes items proposed as “buy-up” services that would likely be included in total cost):

<b>Company</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Total</b>
<b>Taylor Oswald, LLC*</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$148,500</b>
Millstone Benefits Agency	\$62,480	\$62,480	\$62,480	\$187,440
Arthur J. Gallagher & Co.	\$80,500	\$80,500	\$80,500	\$241,500
Findley	\$84,000	\$84,000	\$84,000	\$252,000
Willis Towers Watson	\$108,000	\$108,000	\$108,000	\$324,000

\*three (3) year renewal rate-capped at 3% increase

Considering the high-level of service that Taylor Oswald has provided to Cleveland Metroparks over the past seven (7) years and the competitive nature of their proposal for the next three (3) years, Human Resources has determined Taylor Oswald’s proposal to be the lowest and best.

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Taylor Oswald, LLC, in an amount not to exceed \$148,500** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6493, for the Employee Benefits Consulting Services for a three (3) year term beginning May 1, 2020 through April 30, 2023, with an option to renew for up to three (3) additional years (for a renewal amount not to exceed \$152,955).

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

**SOURCEWELL CO-OP/ORC 125.04 #6501 SUMMARY:**  
**TWO (2) 2020 CHEVROLET BOLT EV (ELECTRIC VEHICLES)**

<b>ITEM</b>	<b>Two (2) 2020 Chevrolet Bolt EV</b>
<b>New unit base cost-plus accessories, includes delivery and tags.</b>	\$33,216.36 each
<b>Description</b>	The vehicles will be equipped with: 200 hp of motoring power, 266 lb-ft of motoring torque, front wheel drive, Lithium-ion battery, 120 volt charge cord, electronic transmission selector for one pedal driving (L), electronic precision shift, 7.2kW onboard charging module, 12 volt battery rundown, power steering, keyless start, remote start, push button start, StabiliTrak (electronic stability control system with traction control), 10 airbags, HD rear vision camera, and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Cooperative Contract #120716-NAF, ORC 125.04.
<b>TOTAL ORDER</b>	<b>\$66,432.72</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of Two (2) 2020 Chevrolet Bolt EV as per Sourcewell Co-Op/ORC 125.04 #6501, equipped as specified in the above summary, from **Ganley Chevrolet of Aurora LLC**, for a total cost of **\$66,432.72**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 120716-NAF, ORC 125.04.

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

**BID #6503 SUMMARY: LION LOT ADA PAVING, CLEVELAND METROPARKS ZOO**

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

**Background**

With over one million visitors annually to the Cleveland Metroparks Zoo, drives and parking lots receive a significant amount of wear. Cleveland Metroparks is focused on providing the Zoo with a strong overall appearance while maximizing the experience for visitors of all physical capabilities. In the spring of 2019, a significant amount of the Zoo’s internal pedestrian paths and drives were repaved to provide an Americans with Disabilities Act (ADA) compliant circulation system. With internal circulation improved, the focus for this subject project can shift to the Lion Lot (located north of the Zoo ticketing booth and west of the RainForest). The Lion Lot provides the primary location for the legally required ADA parking spaces serving the Zoo campus due to its close proximity to ticketing and the main entrance.

Staff prepared a detailed bid package to secure pricing for the repair and replacement of deteriorated Zoo parking lot pavement. The project was released for bid on February 21, 2020 and bids were received on March 10, 2020. The project includes repaving of the entire Lion Lot which consists for 315 parking spaces, of which 39 will be ADA compliant. In addition, alternates were requested from the bidders for (1) replacement of sidewalk, (2) for correcting slopes and repaving the Steffee Center parking lot, and (3) resurfacing the Zoo’s service drive to the Brookside Reservation. Only alternate 1 is being recommended for award. All bidders were directed to include \$54,000 in their bid as an owner’s directed allowance to address full depth repairs encountered during construction.

**Bid Results**

<b>Bid #6503 – Lion Lot ADA Paving, Cleveland Metroparks Zoo</b>						
Bidder	Base Bid	Alt. #1 – Walk	Alt. #2 – Steffee Center	Alt. #3 – Repave Service Drive	Allowance – Full-Depth Repairs	<b>Total Bid (Base Bid + Alt #1 + Allowance)</b>
Chagrin Valley Paving Inc.	\$310,970.00	\$15,190.00	\$34,700.00	\$24,500.00	\$54,000.00	<b>\$380,160.00</b>
Barbicas Construction Co.	\$449,755.00	\$15,478.75	\$39,732.00	\$25,830.00	\$54,000.00	<b>\$519,233.75</b>
<b>Engineers Estimate: \$400,000</b>						

**Bid Analysis**

Following the receipt of bids staff reviewed the project with the apparent low bidder, Chagrin Valley Paving Inc., to review their understanding of the project details. These issues are critical

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

due to the May 15, 2020 project completion date and the requirement for constant coordination with Zoo staff to avoid conflicts with or inconvenience to Zoo visitors. Following the scope review, subsequent discussions with Chagrin Valley Paving Inc., and discussion with reference contacts, staff is confident Chagrin Valley Paving Inc. will complete the work in an efficient, safe, and professional manner and recommends the award of Bid #6503 Lion Lot ADA Paving to Chagrin Valley Paving Inc. as the lowest and best bidder. Furthermore, staff recommends in addition to the award of the base bid with the owner directed allowance that bid Alternate #1 (replacement of sidewalk) being included.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with Chagrin Valley Paving Inc. as the lowest and best bidder for **Bid #6503 Lion Lot ADA Paving, Cleveland Metroparks Zoo**, in the amount not to exceed **\$380,160** (Base Bid of \$310,970 plus Alternate #1 of \$15,190 and plus allowance of \$54,000). In the event the vendor cannot satisfy the bid the award will be given to the next successive bidder who the Board, at its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

**OHIO CO-OP #6504 SUMMARY: UP FITTING OF FOUR (4) 2020 4DR AWD FORD EXPLORER SPORT UTILITY (POLICE SPECIAL) SUV'S AND ONE (1) FORD F-150 RESPONDER FOR POLICE**

<b>Designation</b>	<b>Police Headquarters</b>
<b><u>Vehicle Type</u></b>	<b><u>Description</u></b>
Four (4) 2020 4DR AWD Ford Explorer Sport Utility (Police Special) SUV's	Outfit and installation on each SUV will include: Liberty II LC 54" Center Section Red/Blue Lights, 22" console for 13-16 Utility Interceptor, Mounting Brackets, Able 2 accessory Triplet outlet, Setina Tall Mans Space Saver Partition Coated Polycarb Horizontal Sliding Window, Dual Vertical Gun Rack and handcuff key, Push Bumper with 4 ION LED Lights, 100W Composite Speaker, Whelen Siren/Light Control, Troy Weapon Lock with T Handle, Setina Stand Alone OEM Replacement Transport Seat with Center Pull Seat Belts, and installation as per Estimate EST-7414 (total sum of \$49,026.48).
One (1) 2020 Ford F-150 Responder	Outfit and install to include: Liberty II 54" Red/Blue with LED takedowns and alley lights, Mounting Brackets, Compact 100 W Composite Speaker, Siren/Light Control, Troy 20" wide body console, Aluminum Push Bumper, Setina 6-VS Prisoner Transport Partition Polycarb Window with 15"-18" Steel Window Bars, and installation as per Estimate EST-7427 (total sum of \$11,290.80).
<b>Total Cost</b>	<b>\$60,317.28</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of Up Fitting of Four (4) 2020 4DR AWD Ford Explorer Sport Utility (Police Special) SUV's and One (1) Ford F-150 Responder for Police, equipped as specified in Ohio Co-Op #6504 summary, from **Hall Public Safety Outfitters, for a total cost of \$60,317.28**, in full utilization of the State of Ohio Master Maintenance Agreement Number MMA7607.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 3/18/2020)**

Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (a), as revised and approved by the Board of Park Commissioners on January 10, 2013, *“The CEO is authorized to enter into contracts and contract amendments for construction, change orders, and to purchase equipment, goods and services, and real estate, without prior approval of the Board in each instance, if the cost of the contract or contract amendment, for any single project, or the amount of the purchase, does not exceed \$50,000. Any contracts where the cost exceeds \$10,000 or any purchase where the amount exceeds \$10,000, and approved by the CEO, shall be reported to the Board at its next regularly scheduled meeting following the execution of said contract or said purchase,”* the following is provided:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Ammunition for Police.	<b>Vance’s Law Enforcement</b>	<b>\$11,969.30</b>	<b>(2)</b>
Removal of existing carpet at the new Ohio & Erie Canal Management Center; purchase and installation of carpet for Phase I.	<b>D &amp; R Commercial Flooring</b>	<b>\$5,617.00</b> <b>8,703.80</b> <b><u>2,286.84</u></b> <b>\$16,607.64</b>	<b>(2)</b>
Callaway golf balls, putters, and headwear for resale.	<b>Callaway Golf</b>	<b>\$30,780.29</b>	<b>(4)</b>
2020 fuel infrastructure, maintenance, inspections, and installations for various locations.	<b>Collins Equipment Corp.</b>	<b>\$50,000.00</b>	<b>(2)</b>
2020 ETI software maintenance for all law enforcement modules (CAD, RMS, Jail, LiveScan, Supreme Court Interface).	<b>Tritech Software Systems</b>	<b>\$14,197.03</b>	<b>(3)</b>
TaylorMade golf balls, putters and headwear for resale.	<b>TaylorMade Golf Co.</b>	<b>\$12,539.95</b>	<b>(4)</b>
Various tropical plants for 2020 Dino Exhibit at Zoo.	<b>Southern Tropicals Wholesale Flora, LLC</b>	<b>\$15,225.00</b>	<b>(7)</b>
Woody and beach debris removal for the time period of 2/1/2020 through 12/31/2020, with an option to renew for two (2) additional years.	<b>Pete &amp; Pete Container Service, Inc.</b>	<b>\$45,000.00</b>	<b>(7)</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>
Electric Zero DSRP Motorcycle with Police package.	<b>Zero Motorcycles</b>	<b>\$25,685.00</b>	<b>(3)</b>
Harbor aquatic vegetation management for 2020-2021 at various marinas.	<b>Aqua Doc</b>	<b>\$19,300.00</b>	<b>(7)</b>
Fire extinguisher inspections and services on an “as needed” basis for the time period of 5/1/2019 through 4/30/2021.	<b>ABC Fire Inc.</b>	<b>\$30,000.00</b> <b><u>20,000.00</u></b> <b>\$50,000.00</b>	<b>(7)</b>
Structural Engineering and Construction Administrative Services for Iron Springs Shelter; Garfield Park Reservation.	<b>Osborn Engineering Co.</b>	<b>\$7,000.00</b> <b><u>9,600.00</u></b> <b>\$16,600.00</b>	<b>(6)</b>
“Live” Catfish restocking for 2020-2021.	<b>Fender’s Fish Hatchery LLC</b>	<b>\$27,000.00</b>	<b>(7)</b>
Various kitchen equipment for RainForest.	<b>Dubick Fixture &amp; Supply, Inc.</b>	<b>\$32,725.00</b>	<b>(7)</b>
Various frozen chicks, mice, rabbits, and rats to be supplied on an “as needed” basis to various locations for a one (1) year period beginning March 1, 2020 through February 28, 2021.	<b>For Pets Sake, LLC</b>	<b>\$50,000.00</b>	<b>(7)</b>
Various native plants for resale at various locations throughout the Park District.	<b>Archewild</b>	<b>\$16,856.00</b>	<b>(7)</b>
Railroad protective insurance per the agreement with Norfolk Southern for the Wendy Park Bridge and Whiskey Island Connector projects.	<b>Hylant Group Inc.</b>	<b>\$10,361.00</b>	<b>(7)</b>
One (1) 2020 Ford F150 Super Crew Cab 4x4 Pick Up Truck.	<b>Bob Gillingham Ford, Inc.</b>	<b>\$35,667.00</b>	<b>(7)</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>
Playground equipment for Upper Edgewater Play Space; Lakefront Reservation.	<b>American Athletix, LLC</b>	<b>\$17,571.00</b>	<b>(2)</b>
2019 and 2020 GAAP Conversion Services for Finance.	<b>Clark, Schaefer, Hackett, &amp; Company</b>	<b>\$26,000.00</b>	<b>(3)</b>
Receipt paper for parking and boat launch kiosks for 2020.	<b>Signature Control Systems</b>	<b>\$12,600.00</b>	<b>(3)</b>
Chairs for dining area at Merwin's Wharf.	<b>Ohio Desk</b>	<b>\$12,759.26</b>	<b>(2)</b>
Horseback riding instructions (Levels 1, 2 and 4) for Youth Outdoors.	<b>Valley Riding Inc.</b>	<b>\$20,970.00</b>	<b>(3)</b>
26 manufactured railings for Rocky River Nature Center bridge project.	<b>Standard Welding</b>	<b>\$11,830.00</b>	<b>(7)</b>
POS Hardware and Software for marinas and concessions for 2020-2021.	<b>Square, Inc.</b>	<b>\$50,000.00</b>	<b>(3)</b>
Seasonal plant order for Zoo.	<b>Flowerland Garden Ctrs. of Cleveland, Inc., Willoway Wholesale Distr. Ctr., and Barco Sons, Inc.</b>	<b>\$10,000.00</b> <b>3,000.00</b> <b><u>2,000.00</u></b> <b>\$15,000.00</b>	<b>(7)</b>
Fryer cleaning services for various concessions and restaurant locations.	<b>Advanced Fryer Solutions, LLC</b>	<b>\$26,260.00</b>	<b>(3)</b>
Beer line cleaning service and CO2 supply program for various locations for a two (2) year period beginning March 1, 2020 through February 28, 2022.	<b>Buckeye Draft Beer Service</b>	<b>\$50,000.00</b>	<b>(7)</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>
Repairs to RainForest Boiler #3	<b>RCR Services Inc.</b>	\$42,995.00 <u>2,975.57</u> \$45,970.57	(7)
Three (3) Zero Turn Scag Mowers.	<b>North Royalton Power Equipment</b>	\$44,820.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO  
PROFESSIONAL SERVICE CONTRACTS (3/18/2020)**

Pursuant to Cleveland Metroparks By-Laws, Article 5 (Procurement), Section 4 (b) and (c), as revised and approved by the Board of Park Commissioners on January 10, 2013, “...the CEO is not authorized to enter into any change orders to construction contracts, without prior approval of the Board in each instance, except that the CEO is authorized to enter into change orders to construction contracts, without prior approval of the Board in each instance, where the additional cost is less than THE LESSER OF: (i) \$50,000, or (ii) ten percent (10%) of the cost of the contract. Each change order by the CEO under this Article shall be reported to the Board at the next meeting of the Board following the execution of said change order.”

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

<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>Whiskey Island Marina Emergency Repair</u></b></p> <p><u>Revised Contract Amount:</u> Change Order No. 2 adds \$9,650.00 and revised total to \$195,677.50.</p>	<p>Additional services for the installation of fiber force composite fenders between sections to prevent damage and assess effectiveness, including dive inspections, material, labor, and barge time.</p>	<p>Huffman Equipment Rental, Inc.</p>	<p>Change Order #2</p>
<p><b><u>Rhinoceros Habitat and Bull Barn</u></b></p> <p><u>Revised Contract Amount:</u> Change Order No. 4 adds \$46,005.72 and revised total to \$1,548,669.64.</p>	<p>Additional services for installing additional insulation, fill to raise building pad, and interior and exterior caging footers.</p>	<p>Lawler Construction</p>	<p>Change Order #4</p>

**RESOLUTION NO. 20-03-040**

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 February 14, 2020 in the amount of \$648,097.76

**Printed Checks** dated February 21, 2020 in the amount of \$1,327,785.37

**Printed Checks** dated February 28, 2020 in the amount of \$984,390.40

**Direct Disbursements** dated March 4, 2020 in the amount of \$2,799.56

**Printed Checks** dated March 6, 2020 in the amount of \$1,077,593.03

**Net Payroll** dated January 19, 2020 to February 1, 2020 in the amount of \$1,192,174.65

**Withholding Taxes** in the amount of \$284,224.68

**Net Payroll** dated February 2, 2020 to February 15, 2020 in the amount of \$1,180,915.10

**Withholding Taxes** in the amount of \$275,862.57

**Bank Fees/ADP Fees** in the amount of \$18,020.18

**Cigna Payments** in the amount of \$584,553.59

**ACH Debits (First Energy; Sales Tax)** in the amount of \$49,618.59

**Visa/Travel Purchasing Card** dated February 9, 2020 to March 7, 2020 in the amount of \$370,989.35

**Total amount:** \$7,997,024.83

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-03-040** listed above.

**RESOLUTION NO. 20-03-041**

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

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

Chief Financial Officer

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

**Visa Card-Arborwear** dated February 9, 2020 to March 7, 2020 in the amount \$130.00

**Total amount:** \$130.00

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-03-041** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Patrick B. Dorin, IT Security Technician**

Patrick Dorin started at Cleveland Metroparks in July 2019 as IT Security Technician. Prior to working at Cleveland Metroparks, he was first employed at the Cleveland Browns as an IT Help Desk Intern where he worked at a help desk that provided IT support for more than 200 staff and coaches and created accounts and prepared computers for new employees. More recently, Patrick was an IT Support Specialist at the Cleveland Browns where he provided tier one and two technical support for 250+ employees, created and maintained workstation deployment methods and images, and created IT procedures and documentation for employees. Patrick has a Bachelor of Science in Network Security from University of Advancing Technology.

- (b) ***Slavic Village Downtown Connector Trail Project***  
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner*)

The proposed Slavic Village Downtown Connector Trail is a ±3.7-mile all-purpose trail (Trail) that will connect Cleveland Metroparks Washington Reservation at Fleet Avenue in the Slavic Village neighborhood to the East 9<sup>th</sup> Street Extension near Progressive Field in Downtown Cleveland. The trail is proposed to be built in phases as illustrated on the map on page 58.

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

Phase 1A, from Washington Reservation/Fleet Avenue to the Chard Avenue pedestrian bridge, is the area of immediate interest to Cleveland Metroparks. Completion of Phase 1A will enable residents to connect to the Morgana Run Trail via the Chard Avenue pedestrian bridge and East 49<sup>th</sup> Street bicycle lanes as well as the Towpath Trail. Cleveland Metroparks seeks to develop traffic impact studies, preliminary engineering,

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

detailed design, construction documents, and signalization and intersection modifications for Phase 1A of the Trail. Staff will discuss the proposed design, engineering, and construction of this ±1,500 ft section of the Trail, as well as the status of the remaining phases.

**(c) *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 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

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

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.

**(d) 2019 Park District Visitation Results**

*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics)*

Beth Coduti, Cleveland Metroparks Manager of Research & Analytics, will present the 2019 Park District Visitation Results.

Based on the 2019 Park District Visitation Study, park recreation usage increased from 2018. Visitor Occasions (people entering the reservations by vehicle, foot, or bicycle for any reason) increased by 2 million and Recreation Visits (people using reservations in which they park their vehicles or arrive by foot/bike) by 773K. The following improvements contributed to the growth: Bedford increased (+13%) as a result of Dunham Park & Egbert renovations, which included the shelter, restrooms and playground, Brookside (+15%) due to the opening of Jim Thome All-Star Complex, Mill Stream Run (+11%), and Cleveland Metroparks Zoo (+10%) as a result of the second year of the Asian Lantern Festival as well as the first year of Wild Winter Lights.

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 204,122	\$ (19,315) <b>A</b>	\$ 56,349,031
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	-	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	358,571	411,000 <b>B</b>	16,548,779
54	Office Operations	24,071,314	2,192,891	26,264,205	2,869,757	109,061 <b>C</b>	29,243,023
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,466,481	500,746	120,708,427
<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	1,657,578	1,639,084 <b>D</b>	40,456,681
574	Capital Equipment	2,766,476	681,816	3,448,292	377,208	81,700 <b>E</b>	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	2,142,476	1,720,784	47,496,767
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 5,608,957	\$ 2,221,530	\$ 168,205,194

**CLEVELAND METROPARKS**  
**Appropriations 2020 - Legend - Amendment #2**

<b>OPERATING</b>
------------------

**51 SALARIES**

\$ (19,315) Transfer of appropriations from Salaries-Part Time to Janitorial Supplies for janitorial services  
 Net budget effect is zero

**A** \$ (19,315) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ 120,000 Increase in restricted fund appropriations for Contractual Services for Marketing  
 Appropriation increase will be covered by Cleveland Foundation grant

\$ 251,000 Increase in appropriations for Contractual Service for planning study on Lakefront  
 Appropriation increase will be covered by federal, state and local grants

\$ 40,000 Increase in appropriations for Contractual Services for veterinary CT scanner repair and maintenance  
 Appropriation increase will be covered by new restricted funds

**B** \$ 411,000 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 44,231 Increase in restricted fund appropriations for Plant Material  
 Appropriation increase will be covered by new or existing restricted funds

\$ 19,315 Transfer of appropriations from Salaries-Part Time to Janitorial Supplies for janitorial services  
 Net budget effect is zero

\$ 2,215 Increase in appropriations for Property Maintenance Supplies for OEC recycling containers  
 Appropriation increase will be covered by a grant from Cuyahoga County Solid Waste District

\$ 20,000 Increase in appropriations for Maintenance Supplies for veterinary CT scanner repair and maintenance  
 Appropriation increase will be covered by new restricted funds

\$ 2,000 Increase in appropriations for Program Supplies for interpretive educational programming  
 Appropriation increase will be covered by new restricted funds

\$ 3,000 Increase in appropriations for Business Meetings for conference hosted by Natural Resources  
 Appropriation increase will be covered by new restricted funds

\$ (1,700) Transfer of appropriations from Minor Computer Equip. to Technology Equipment for Nature Preschool  
 Net budget effect is zero

\$ 20,000 Increase in restricted appropriations for Sponsorship to manage Andean Bear SAFE program funds  
 Appropriation increase will be covered by new restricted funds

**C** \$ 109,061 Total increase (decrease) to Office Operations

**\$ 500,746 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS**

**Appropriations 2020 - Legend - Amendment #2**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 1,629,084 Increase in appropriations for Capital Construction Expenses for transient docks at Heritage & Rivergate  
Appropriation increase will be covered by federal grant monies

\$ 10,000 Increase in appropriations for Capital Materials for interpretive signage at the Zoo entrance  
Appropriation increase will be covered by new restricted funds

**D** \$ 1,639,084 Total increase (decrease) to Capital Materials

**574 CAPITAL EQUIPMENT**

\$ 80,000 Increase in restricted fund appropriations for Capital Equipment for boat launch security cameras  
Appropriation increase will be covered by new or existing restricted funds

\$ 1,700 Transfer of appropriations from Minor Computer Equip. to Technology Equipment for Nature Preschool  
Net budget effect is zero

**E** \$ 81,700 Total increase (decrease) to Capital Equipment

**\$ 1,720,784 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 2,221,530 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



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

**SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS**

**EFFECTIVE DATE: March ~~18~~, 20~~20~~15**

**b. Media Requests:** Marketing Department, Communications & Outreach Manager, [jst@clevelandmetroparks.com](mailto:jst@clevelandmetroparks.com), (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144

**c. Police Requests:** Police Department, Records Administrator, [met1@clevelandmetroparks.com](mailto:met1@clevelandmetroparks.com), (440) 331-5530, 4600 Valley Pkwy, Fairview Park, OH 44126

~~Non-media requests for public records made in whatever manner to any staff of Cleveland Metroparks shall be immediately forwarded to the Legal Department. The Legal Department shall facilitate the gathering of all requested information, and Cleveland Metroparks staff shall timely comply with direction from the Legal Department to fulfill the requests. It is the goal of the Legal Department to acknowledge the receipt of a public records request within two (2) business days of knowledge of the request.~~

~~1-2. Each department will strive to acknowledge receipt of the request within two (2) business days.~~

- ~~B. All media related requests for public records made shall be processed by the Director of Communications.~~
- ~~C. Requests for Ranger Department standard case and crash reports will be processed through the Ranger Department unless the request poses certain issues to be addressed by the Legal Department.~~
- ~~D. The Police~~Ranger~~ Department and Marketing Department ~~the Director of Communications~~ shall report the following to the Legal Department by January 15<sup>th</sup> of each year for each public record request received: (1) date of request (2) name of record requested (3) date records delivered to Requester.~~

V. **Information from the Requester:** The Requester must identify the records requested with sufficient clarity to allow Cleveland Metroparks to identify, retrieve and review the records. If it would benefit the Requester by enhancing Cleveland Metroparks' the ability to identify, locate, or deliver the public records sought by the Requester and after informing the Requester that a written request is NOT mandatory and that the Requester may DECLINE to reveal the Requester's identity or the intended use, the Chief Legal & Ethics Officer, or designee, may ask the Requester:

- A. To make the request in writing;
- B. For the Requester's identity; and
- C. To state the intended use of the information requested.

VI. **Reviewing the Public Records Request:** Upon receipt of the request for public records, the Chief Legal & Ethics Officer and any other relevant personnel shall evaluate the request to determine:







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

**SUBJECT:** Electronic Execution of Contracts, Instruments and Documents

**EFFECTIVE DATE:** March 18, 2020

---

**I. PURPOSE:** To provide a more efficient delivery and execution of contracts, instruments and documents through electronic means in a manner that is consistent with the Uniform Electronic Transaction Act that has been in effect since September 14, 2000.

**II. DEFINITIONS**

- A. “Agreement” means the bargain of the parties in fact, as found in their language or inferred from other circumstances and from rules, regulations, and procedures given the effect of agreements under laws otherwise applicable to a particular transaction.
- B. “Automated transaction” means a transaction conducted or performed, in whole or in part, by electronic means or electronic records, in which the acts or records of one or both parties are not reviewed by an individual in the ordinary course in forming a contract, performing under an existing contract, or fulfilling an obligation required by the transaction.
- C. “Computer program” means a set of statements or instructions to be used directly or indirectly in an information processing system in order to bring about a certain result.
- D. “Contract” means the total legal obligation resulting from the parties' agreement as affected by sections 1306.01 to 1306.23 of the Ohio Revised Code and other applicable law.
- E. “Electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.
- F. “Electronic agent” means a computer program or an electronic or other automated means used independently to initiate an action or respond to electronic records or performances in whole or in part, without review or action by an individual.
- G. “Electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means. A record or contract that is secured through blockchain technology is considered to be in an electronic form and to be an electronic record.
- H. “Electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record. A signature that is secured through blockchain technology is considered to be in an electronic form and to be an electronic signature.
- I. “Information” means data, text, images, sounds, codes, computer programs, software, databases, or the like.

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

**SUBJECT:** Electronic Execution of Contracts, Instruments and Documents

**EFFECTIVE DATE:** March 18~~3~~, 20~~20~~15

---

- J. “Information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.
- K. “Person” means an individual, corporation, business trust, estate, trust, partnership, limited liability company, association, joint venture, governmental agency, public corporation, or any other legal or commercial entity.
- L. “Record” means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form.
- M. “Security procedure” means a procedure employed for the purpose of verifying that an electronic signature, record, or performance is that of a specific person or for detecting changes or errors in the information in an electronic record. “Security procedure” includes a procedure that requires the use of algorithms or other codes, identifying word or numbers, encryption, or callback or other acknowledgment procedures.
- N. “Transaction” means an action or set of actions occurring between two or more persons relating to the conduct of business, commercial, or governmental affairs.

### **III. POLICY**

#### **A. Electronic Execution.**

- 1. Pursuant to Article I, Section 3(b) of the Bylaws, the Chief Executive Officer (CEO), or his authorized designee, is authorized to sign each contract, agreement, amendment, legal instrument and document, and the CEO is hereby authorized and may elect to sign contracts, agreements, amendments, legal instruments and documents by use of electronic signatures.
  - 2. The Board President and CEO are authorized and may sign Resolutions or other documents by electronic signatures.
  - 3. The Chief Financial Officer and Chief Legal & Ethics Officer are authorized and may sign any document within their authority to review and approve by electronic signature.
  - 4. Authorized staff may sign certain documents as approved by the CEO by electronic signature.
- B. This policy does not limit the Cleveland Metroparks’ right or option to conduct a transaction on paper or in non-electronic form, nor affect Cleveland Metroparks’ right or obligation to have contracts, agreements, amendments, legal instruments, or documents be provided or made available on paper when required by applicable policies, laws or regulations.

### **IV. PROCEDURES**

- A. **Procedures for Electronic Execution of Contracts, Instruments, and Documents.** When utilizing the electronic signature, the signer shall use an electronic signature method that is of the quality and security commensurate with the risk and needed assurance of the authenticity of the

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

**SUBJECT:** Electronic Execution of Contracts, Instruments and Documents

**EFFECTIVE DATE:** March 18, 2020

---

signer. This determination shall be made after a review of the methodology by the Chief Legal & Ethics Officer and the Chief Information Officer (CIO).

1. The CIO shall be responsible for developing and, as may be necessary, amending the manner, format, and security procedures for electronic signatures and transactions. In addition, specifications for recording, documenting, and/or auditing the electronic signature as required for non-repudiation and other legal requirements shall also be addressed.
2. As a minimum, the procedures shall address the following topics:
  - a. The type of electronic signature required;
  - b. The manner and format in which the electronic signature must be affixed to the electronic record;
  - c. -The identity of, or criteria that must be met by, any third party used by the person filing a document to facilitate the process.
  - d. Control processes and procedures as appropriate to ensure adequate preservation, disposition, integrity, security, confidentiality, and auditability of electronic records;

B. It is not the intent of this Policy to eliminate all risk, but rather to provide a process for undertaking an appropriate analysis prior to approving the use of electronic signatures or electronic transactions for specific Cleveland Metroparks’ transactions; and, based on such analysis, to designate those Cleveland Metropark’ transactions in which electronic signatures or electronic transactions shall be required in place of handwritten documents.

References: Ohio Revised Code Chapter 1306. Uniform Electronic Transactions Act

Replaces and Supersedes: [n/a Electronic Execution of Contracts, Instruments and Documents, March 13, 2015](#)

Approved:

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

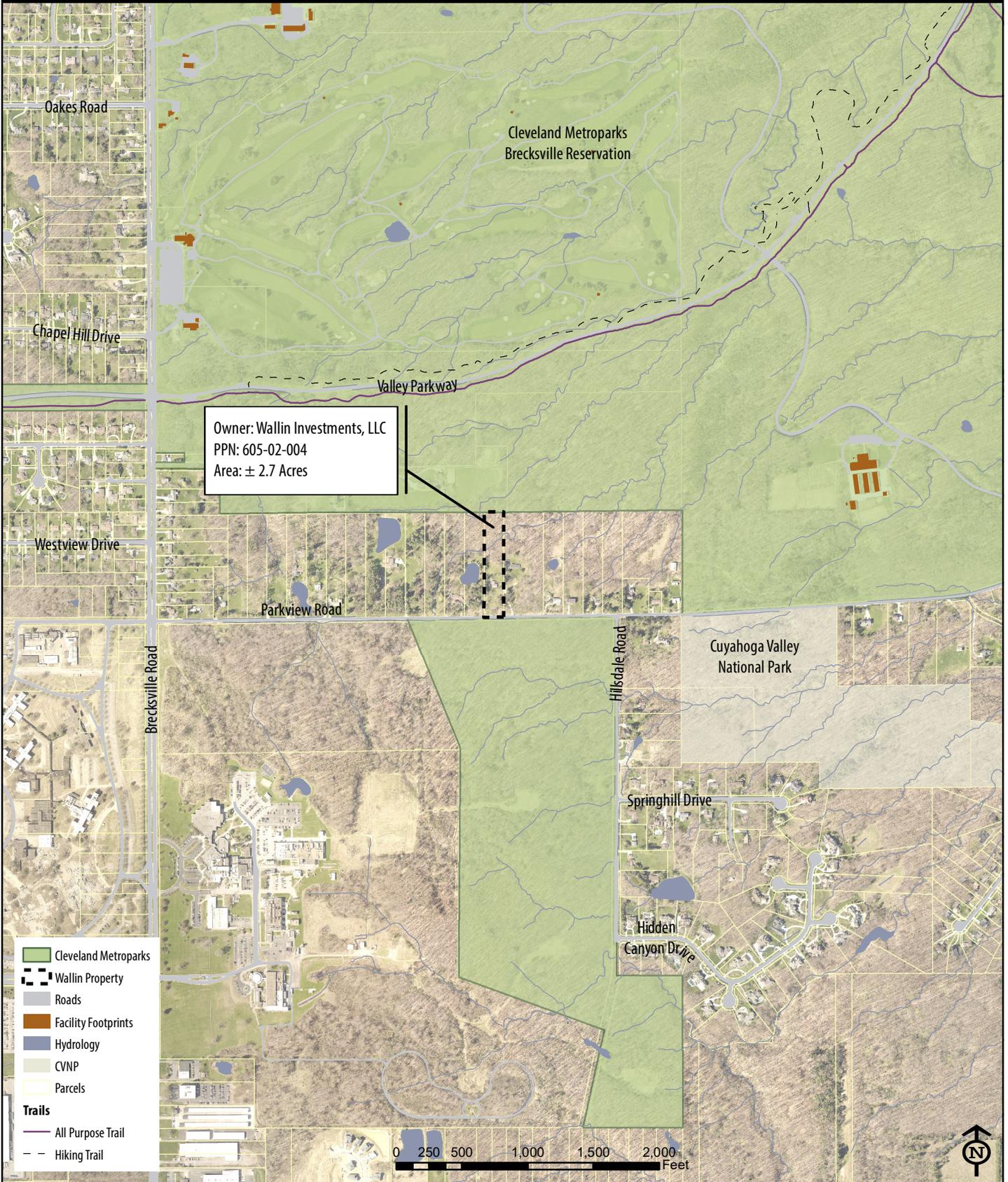
\_\_\_\_\_  
Board President

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

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

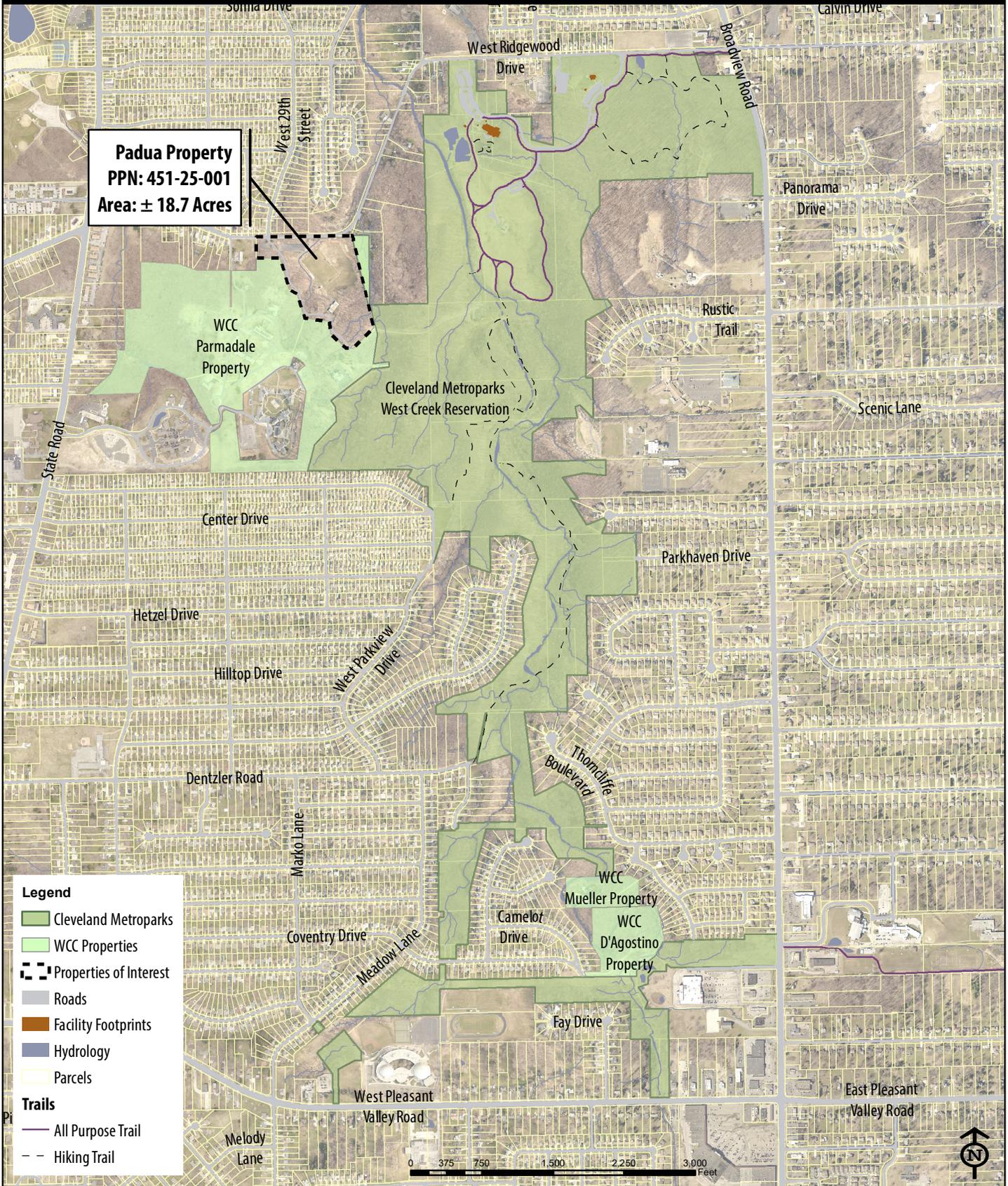
Brecksville Reservation

# Wallin Investments, LLC Property - Brecksville



West Creek Reservation

# Padua Property - Parma



# Wendy Park Bridge Property Interests



### Parcel Owners:

#### City of Cleveland

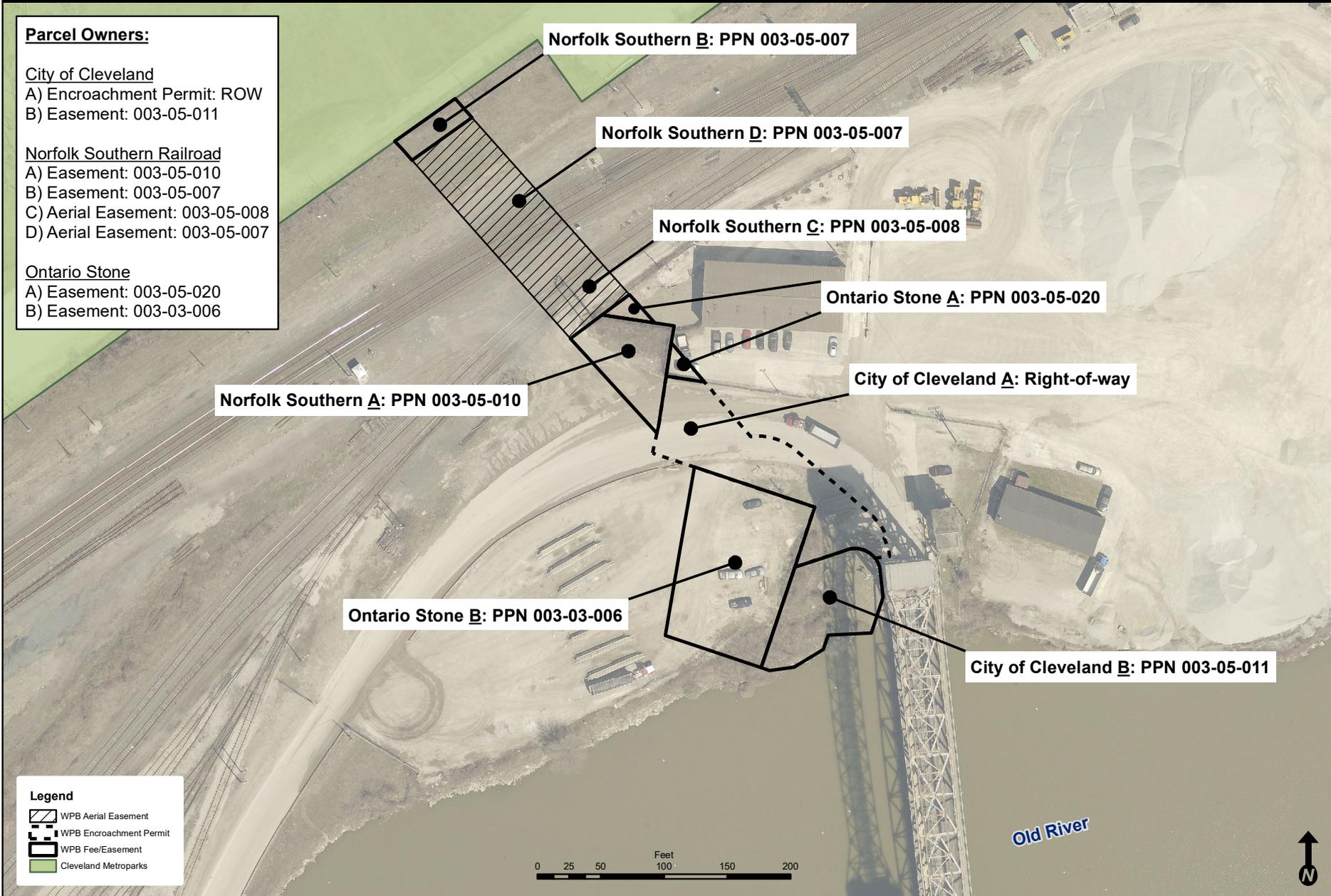
- A) Encroachment Permit: ROW
- B) Easement: 003-05-011

#### Norfolk Southern Railroad

- A) Easement: 003-05-010
- B) Easement: 003-05-007
- C) Aerial Easement: 003-05-008
- D) Aerial Easement: 003-05-007

#### Ontario Stone

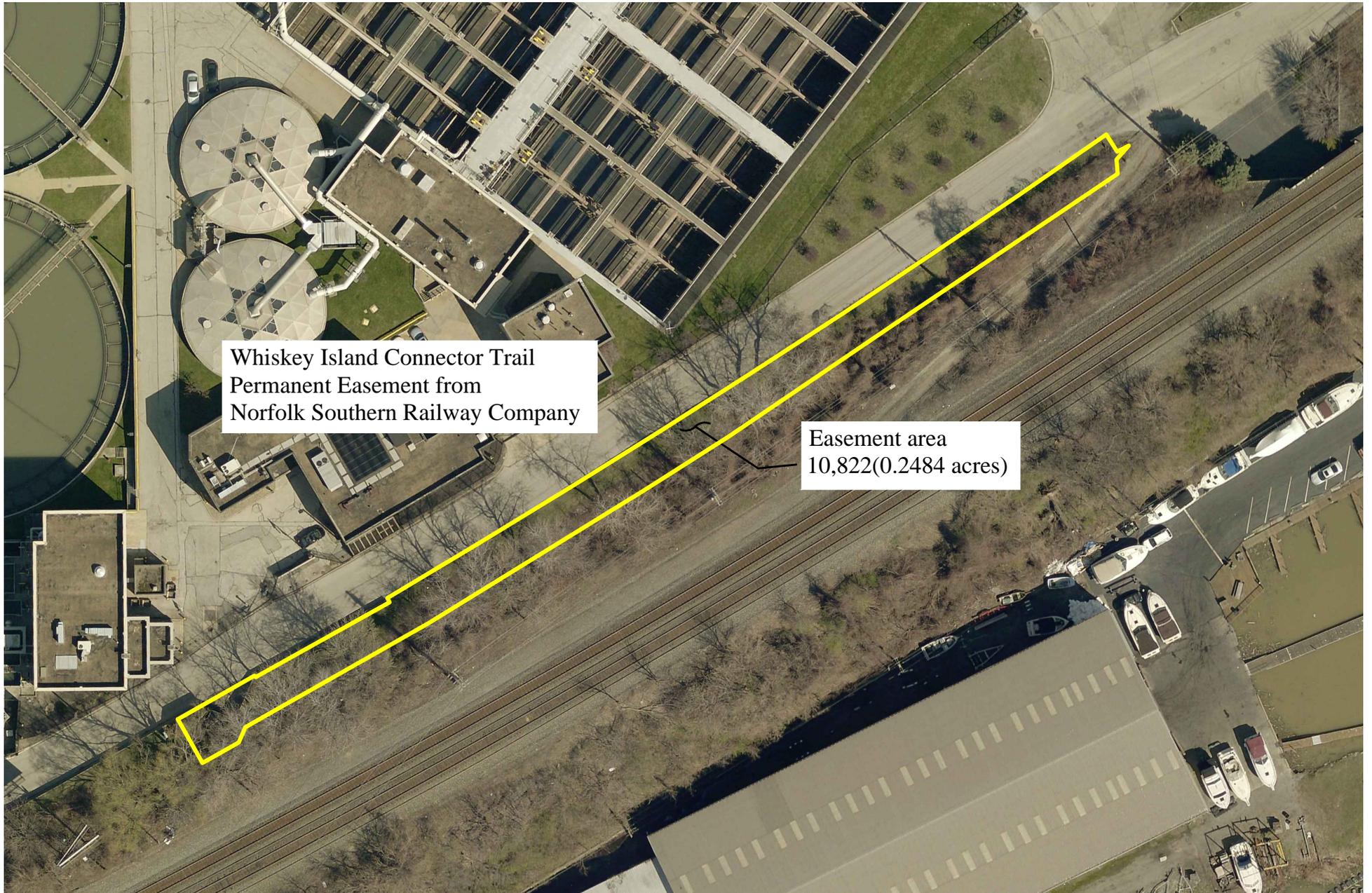
- A) Easement: 003-05-020
- B) Easement: 003-03-006



**Legend**

- WPB Aerial Easement
- WPB Encroachment Permit
- WPB Fee/Easement
- Cleveland Metroparks

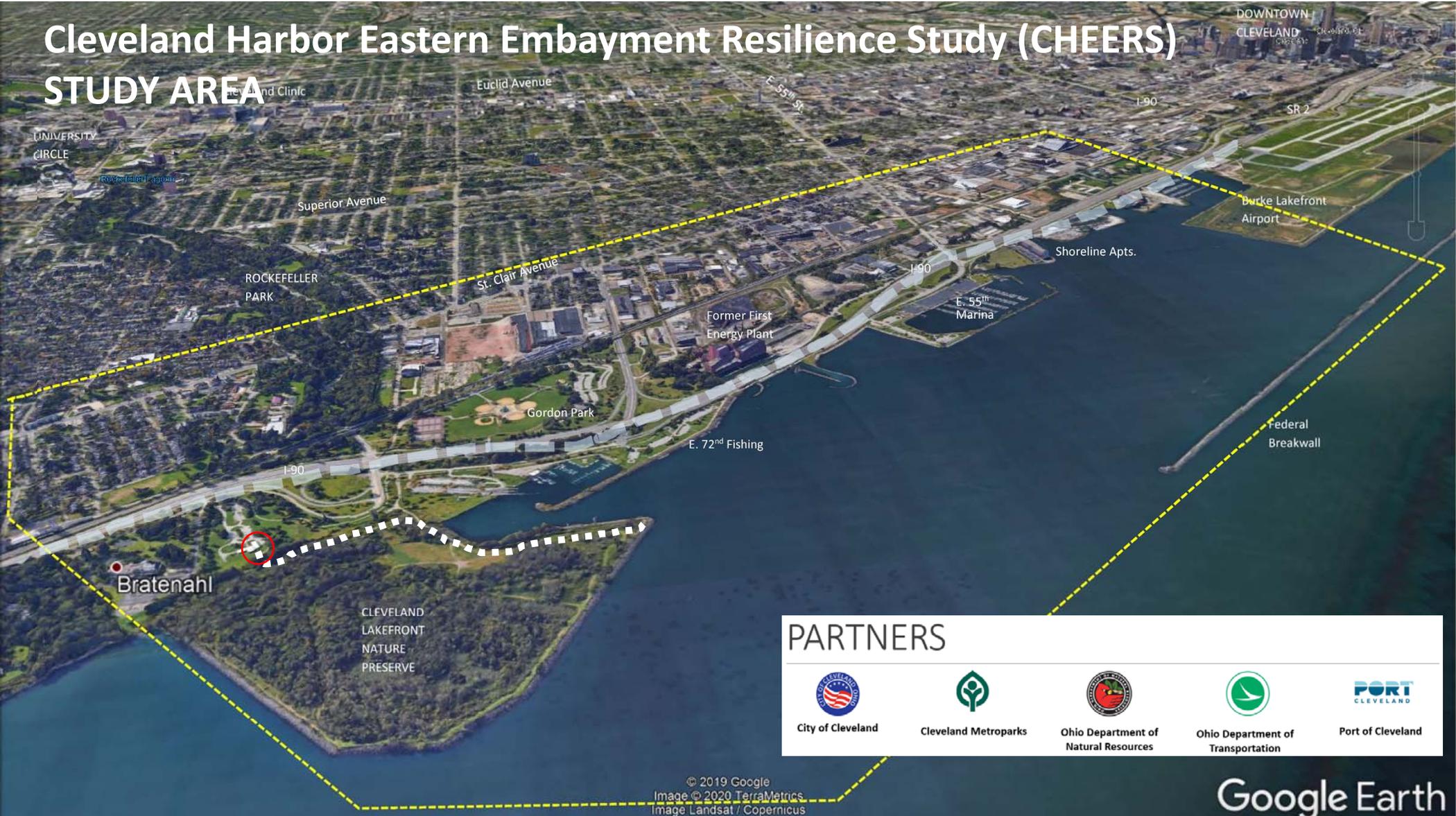




Whiskey Island Connector Trail  
Permanent Easement from  
Norfolk Southern Railway Company

Easement area  
10,822(0.2484 acres)

# Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) STUDY AREA



## PARTNERS



City of Cleveland



Cleveland Metroparks



Ohio Department of Natural Resources



Ohio Department of Transportation



Port of Cleveland

© 2019 Google  
Image © 2020 TerraMetrics  
Image Landsat / Copernicus

Google Earth



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
270538	02/14/2020	PRTD	9602 WESTERN FARM		WF11217-I-0009	02/01/2020	20191265	02/14/20	107.25
			Invoice: WF11217-I-0009			2020	CREMATION SERVICES		
							CHECK	270538 TOTAL:	107.25
270539	02/14/2020	PRTD	1091 ACUSHNET COMPANY		908648932	02/05/2020	20200363	02/14/20	521.34
			Invoice: 908648932			2020	GOLF MDSE. FOR RESALE		
			Invoice: 908648985		908648985	02/05/2020	20200363	02/14/20	1,493.55
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 908658608		908658608	02/07/2020	20200363	02/14/20	2,803.89
						2020	GOLF MDSE. FOR REFUND		
							CHECK	270539 TOTAL:	4,818.78
270540	02/14/2020	PRTD	1094 ADATASOL, INC.		2981	02/03/2020	20191646	02/14/20	2,925.00
			Invoice: 2981			2020	FLEET/FACILITIES SYSTEMS ADDITIONAL WORK		
							CHECK	270540 TOTAL:	2,925.00
270541	02/14/2020	PRTD	6894 ADMAR		30004027-0002	01/27/2020	20192702	02/14/20	1,308.75
			Invoice: 30004027-0002			2020	EDGEWATER PLAYGROUND ROLLER RENTAL 1/20-1/24		
							CHECK	270541 TOTAL:	1,308.75
270542	02/14/2020	PRTD	1102 ADVANCE OHIO		0009483905	01/29/2020	20190099	02/14/20	299.52
			Invoice: 0009483905			2020	BID LEGAL NOTICES		
			Invoice: 0009490358		0009490358	01/28/2020	20190099	02/14/20	490.88
						2020	BID LEGAL NOTICES		
			Invoice: 0009499509		0009499509	02/03/2020	20200164	02/14/20	399.36
						2020	BID LEGAL NOTICES		
			Invoice: 0009499822		0009499822	02/04/2020	20200164	02/14/20	399.36
						2020	BID LEGAL NOTICES		
			Invoice: 0009499839		0009499839	02/04/2020	20200164	02/14/20	399.36
						2020	BID LEGAL NOTICES		
							CHECK	270542 TOTAL:	1,988.48
270543	02/14/2020	PRTD	1157 AMERICAN DRY GOODS		125517	02/03/2020	20200306	02/14/20	349.34
			Invoice: 125517			2020	GOLF MDSE. FOR RESALE		
					125531	02/05/2020	20200306	02/14/20	160.34

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 125531						2020	GOLF MDSE. FOR RESALE		
				125534		02/05/2020	20200306	02/14/20	253.26
Invoice: 125534						2020	GOLF MDSE. FOR RESALE		
				125538		02/05/2020	20200306	02/14/20	166.34
Invoice: 125538						2020	GOLF MDSE. FOR RESALE		
									CHECK 270543 TOTAL: 929.28
270544	02/14/2020	PRTD	1165 AMERICAN RED CROSS		22253486	01/29/2020	20200300	02/14/20	693.00
			Invoice: 22253486			2020	FIRST AID CERTIFICATION FEES		
									CHECK 270544 TOTAL: 693.00
270545	02/14/2020	PRTD	1170 AMERIGAS PROPANE LP		804544202	01/30/2020	20200008	02/14/20	405.15
			Invoice: 804544202			2020	HEATING PROPANE-RIVER GROVE		
Invoice: 804541802					804541802	01/24/2020	20192394	02/14/20	705.58
						2020	HEATING PROPANE-S.CHAGRIN		
Invoice: 804544203					804544203	01/30/2020	20192676	02/14/20	88.44
						2020	HEATING PROPANE-BROOKSIDE		
Invoice: 804544205					804544205	01/30/2020	20192356	02/14/20	205.68
						2020	HEATING PROPANE-MSR INTERN HOUSE		
Invoice: 804544854					804544854	01/29/2020	20192591	02/14/20	1,015.58
						2020	HEATING PROPANE-BEDFORD		
Invoice: 804548757					804548757	01/31/2020	20192484	02/14/20	203.71
						2020	HEATING PROPANE-CHALET		
Invoice: 804570670					804570670	02/07/2020	20192357	02/14/20	75.60
						2020	CYLINDER PROPANE-ZOO		
Invoice: 804541705					804541705	01/25/2020	20192697	02/14/20	276.28
						2020	HEATING PROPANE-BRECKS. STABLE		
									CHECK 270545 TOTAL: 2,976.02
270546	02/14/2020	PRTD	5545 APEX PINNACLE SERVIC		1923	01/30/2020	20190878	02/14/20	4,007.12
			Invoice: 1923			2019	FALL/WINTER BANNER INSTALL& ADD'L POLES		
									CHECK 270546 TOTAL: 4,007.12

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>									
270547	02/14/2020	PRTD	1199 ARAMARK UNIFORM SERV		996172283	01/29/2020	20191846	02/14/20	9.80
			Invoice: 996172283			2020	MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.		
			Invoice: 996172284		996172284	01/29/2020	20191846	02/14/20	15.80
						2020	MAT SERVICE RFP#6401-EUCLID		
			Invoice: 996172383		996172383	01/29/2020	20191971	02/14/20	9.70
						2020	MAT SERVICE RFP#6401-BEDFORD		
			Invoice: 996173443		996173443	01/31/2020	20191972	02/14/20	46.65
						2020	MAT SERVICE RFP#6401-RRNC		
			Invoice: 996174417		996174417	02/04/2020	20191798	02/14/20	13.45
						2020	MAT SERVICE RFP#6401-CHALET		
			Invoice: 996174871		996174871	02/05/2020	20191799	02/14/20	7.10
						2020	MAT SERVICE RFP#6401-SHAWNEE		
								CHECK 270547 TOTAL:	102.50
270548	02/14/2020	PRTD	1225 AT & T		216 521-1525 939 0	02/01/2020	20172366	02/14/20	134.53
			Invoice: 216 521-1525 939 0			2020	TELEPHONE 1/2-2/1/20		
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	02/01/2020	20172366	02/14/20	40.50
						2020	TELEPHONE 1/2-2/1/20		
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	02/04/2020	20172366	02/14/20	99.42
						2020	TELEPHONE 1/5-2/4/20		
			Invoice: 440 R01-0303 526 5		440 R01-0303 526 5	02/01/2020	20172366	02/14/20	549.54
						2020	TELEPHONE 1/2-2/1/20		
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	02/01/2020	20172366	02/14/20	89.76
						2020	TELEPHONE 2/1-2/29/20		
			Invoice: 440 684-0079 360 3		440 684-0079 360 3	02/04/2020	20172366	02/14/20	176.05
						2020	TELEPHONE 2/4-3/3/20		
			Invoice: 440 684-9275 062 8		440 684-9275 062 8	02/04/2020	20172366	02/14/20	40.50
						2020	TELEPHONE 2/4-3/3/20		
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	02/04/2020	20172366	02/14/20	597.01
						2020	TELEPHONE 1/5-2/4/20		
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	02/04/2020	20172366	02/14/20	436.47
						2020	TELEPHONE 1/5-2/4/20		
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	02/04/2020	20172366	02/14/20	761.02
						2020	TELEPHONE 1/5-2/4/20		

## 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	270548	TOTAL:	2,924.80	
270549	02/14/2020	PRTD	1228 AT&T		SB158918	01/13/2020	20200085	02/14/20	101.42	
Invoice: SB158918						2020	SLEEPY TELE.SYS.MTCE.SERV. 1/26-2/25/20			
Invoice: SB162223						SB162223	02/03/2020	20200085	02/14/20	41.57
						2020	BIG MET TELE.SYS.MTCE.SERV.2/16-3/15/20			
						CHECK	270549	TOTAL:	142.99	
270550	02/14/2020	PRTD	1230 AT&T MOBILITY		287288562367	01/27/2020	20200126	02/14/20	1,579.12	
Invoice: 287288562367						'19-'20	FIRST NET WIRELESS DATA ONLY 12/28-1/27/20			
						CHECK	270550	TOTAL:	1,579.12	
270551	02/14/2020	PRTD	1240 AUSTRALIAN OUTBACK P		2631	01/27/2020	20191998	02/14/20	840.00	
Invoice: 2631						2020	EUCALYPTUS BROWSE SS#6452			
Invoice: 3294						3294	02/03/2020	20191998	02/14/20	840.00
						2020	EUCALYPTUS BROWSE SS#6452			
						CHECK	270551	TOTAL:	1,680.00	
270552	02/14/2020	PRTD	95 BAKER VEHICLE SYSTEM		1286546	01/31/2020	20192454	02/14/20	40,752.00	
Invoice: 1286546						2019	TURFCO WIDESPIN TOW BEHIND TOPDRESSERS			
Invoice: 1286602						1286602	02/05/2020	20200351	02/14/20	1,800.10
						2020	VENTRAC TRACTOR REPAIR PARTS			
						CHECK	270552	TOTAL:	42,552.10	
270553	02/14/2020	PRTD	10730 BASIC		70-504439	01/15/2020	20190216	02/14/20	1,314.00	
Invoice: 70-504439						2020	COBRA ADMN.FEE (JAN/FEB/MAR 2020)			
Invoice: 70-504439						70-504439	01/15/2020	20190216	02/14/20	375.00
						2019	COBRA OPEN ENROLLMENT PACKETS			
Invoice: 70-503746						70-503746	12/20/2019	20200389	02/14/20	250.00
						2020	FLEXIBLE SPENDING ACCOUNT PLAN RENEWAL FEE			
						CHECK	270553	TOTAL:	1,939.00	
270554	02/14/2020	PRTD	104 TREASURER STATE OF O		0232620-IN	02/03/2020	20200183	02/14/20	116.50	
Invoice: 0232620-IN						2020	EMPLOYMENT EXPENSE-8BJ225			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 270554 TOTAL:	116.50
270555	02/14/2020	PRTD	7988 BLUE KARMA COFFEE, L		1013	02/05/2020	20200394	02/14/20	600.00
			Invoice: 1013			2020	MDSE.FOR	RESALE	
								CHECK 270555 TOTAL:	600.00
270556	02/14/2020	PRTD	1337 BLUE TECHNOLOGIES, I		INV150898	01/22/2020	20183007	02/14/20	13.09
			Invoice: INV150898			2019	BIZHUB	DIGITAL COPIER AGMT. 12/20-1/19/20	
			Invoice: INV150898*		INV150898*	2020	BIZHUB	DIGITAL COPIER AGMT. 2/20/19-1/19/20	22.64
								CHECK 270556 TOTAL:	35.73
270557	02/14/2020	PRTD	9323 PEPSI-COLA		50054907	01/30/2020	20190898	02/14/20	244.40
			Invoice: 50054907			2020	CONCESSION	RFP 6385-WGLC	
			Invoice: 48442258		48442258	2020	CONCESSION	RFP 6385-NC NAT SHOP	183.22
			Invoice: 48442258*		48442258*	2020	CONCESSION	RFP 6385-NC NAT SHOP	26.97
			Invoice: 46045462		46045462	2020	CONCESSION	RFP 6385-CHALET	213.49
								CHECK 270557 TOTAL:	668.08
270558	02/14/2020	PRTD	1356 CHRISTOPHER'S CLOTHI		BLDG1206	12/05/2019	20190803	02/14/20	78.00
			Invoice: BLDG1206			2019	UNIFORM	BID 6390	
			Invoice: BLDG1120		BLDG1120	11/20/2019	20190803	02/14/20	78.00
			Invoice: BRDLY1129		BRDLY1129	11/29/2019	20190510	02/14/20	23.00
						2019	UNIFORM	BID 6390	
								CHECK 270558 TOTAL:	179.00
270559	02/14/2020	PRTD	1378 BUCKEYE HEATING & AI		1023231-IN	02/04/2020	20200251	02/14/20	1,848.73
			Invoice: 1023231-IN			2020	DUCT WORK	MATERIAL	
								CHECK 270559 TOTAL:	1,848.73

## 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>									
270560	02/14/2020	PRTD	1427 CAREER CURVE LLC		104924	01/31/2020	20190791	02/14/20	3,500.00
			Invoice: 104924			2020	EMPLOYEE CAREER TRANSITION SERVICES		
							CHECK	270560 TOTAL:	3,500.00
270561	02/14/2020	PRTD	157 CARGILL, INCORPORATE		2905231566	01/28/2020	20200042	02/14/20	1,371.07
			Invoice: 2905231566			2020	ROCK SALT COOP#6432-GARFIELD 18.71 TONS		
			Invoice: 2905221814		2905221814	01/23/2020	20192351	02/14/20	1,502.97
						2020	ROCK SALT COOP#6432-ZOO 20.51 TONS		
			Invoice: 2905234701		2905234701	01/29/2020	20200042	02/14/20	3,419.97
						2020	ROCK SALT COOP#6432-R.RIVER 46.67 TONS		
							CHECK	270561 TOTAL:	6,294.01
270562	02/14/2020	PRTD	168 CATANESE CLASSIC SEA		97340	12/07/2019	20181078	02/14/20	184.79
			Invoice: 97340			2019	MERWIN'S WHARF SS#6307		
			Invoice: 101015		101015	12/27/2019	20181078	02/14/20	85.90
						2019	MERWIN'S WHARF SS#6307		
							CHECK	270562 TOTAL:	270.69
270563	02/14/2020	PRTD	4428 CENTERRA CO-OP		00337935	01/22/2020	20191422	02/14/20	2,163.11
			Invoice: 00337935			2020	ZOO GRAIN BID 6421		
			Invoice: 00338734		00338734	01/29/2020	20191422	02/14/20	2,291.27
						2020	ZOO GRAIN BID 6421		
							CHECK	270563 TOTAL:	4,454.38
270564	02/14/2020	PRTD	1454 CENTRAL NEBRASKA PKG		033065	01/24/2020	20192011	02/14/20	18,111.79
			Invoice: 033065			2020	ZOO ANIMAL VARIOUS MEAT SS#6439		
							CHECK	270564 TOTAL:	18,111.79
270565	02/14/2020	PRTD	185 CHIEFTAIN TRUCKING A		6883	12/24/2019	20192571	02/14/20	10,312.50
			Invoice: 6883			2019	UPPER EDGEWATER FILL DIRT		
			Invoice: 6891		6891	01/02/2020	20192571	02/14/20	6,375.00
						2020	UPPER EDGEWATER FILL DIRT		
			Invoice: 6896		6896	01/09/2020	20192571	02/14/20	11,437.50
						2020	UPPER EDGEWATER FILL DIRT		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>			
					6904	01/21/2020	20192571	02/14/20	19,500.00
Invoice: 6904						2020	UPPER EDGEWATER FILL DIRT		
								CHECK 270565 TOTAL:	47,625.00
270566	02/14/2020	PRTD	188 CHLIC-CHICAGO		48018/2592426	01/15/2020	20190613	02/14/20	19,725.51
Invoice: 48018/2592426						2020	ADMINISTRATIVE FEES RFP#6358-FEB 2020		
Invoice: 48018/2592426*					48018/2592426*	01/15/2020	20200093	02/14/20	68,450.05
						2020	STOP LOSS REINSURANCE PREMIUM RFP#6440-FEB		
Invoice: 48018/2592426**					48018/2592426**	01/15/2020	20200099	02/14/20	5,122.04
						2020	VISION INSURANCE RFP#6442-FEB 2020		
Invoice: 48018/2592426***					48018/2592426***	01/15/2020	20200104	02/14/20	30,494.44
						2020	DENTAL INSURANCE RFP#6441-FEB 2020		
								CHECK 270566 TOTAL:	123,792.04
270567	02/14/2020	PRTD	1557 CITY OF CLEVELAND		0055733398	01/31/2020	20190031	02/14/20	11.73
Invoice: 0055733398						2019	WATER 12/30-1/29/20		
Invoice: 0055733398					0055733398	01/31/2020	20200057	02/14/20	12.90
						2019	WATER 12/30-1/29/20		
Invoice: 0823810000					0823810000	02/03/2020	20200057	02/14/20	119.95
						2020	WATER 1/3-2/3/20		
Invoice: 0893740000					0893740000	02/03/2020	20200057	02/14/20	67.20
						2020	WATER 1/3-2/3/20		
Invoice: 2276130000					2276130000	02/03/2020	20200057	02/14/20	67.20
						2020	WATER 1/3-2/3/20		
Invoice: 2526420000					2526420000	02/03/2020	20200057	02/14/20	119.95
						2020	WATER 1/3-2/3/20		
Invoice: 2893740000					2893740000	02/03/2020	20200057	02/14/20	67.20
						2020	WATER 1/3-2/3/20		
Invoice: 4669263329					4669263329	02/03/2020	20200057	02/14/20	67.20
						2020	WATER 1/3-2/3/20		
Invoice: 5528813910					5528813910	02/03/2020	20200057	02/14/20	67.20
						2020	WATER 1/3-2/3/20		
Invoice: 5698219853					5698219853	02/03/2020	20200057	02/14/20	67.20
						2020	WATER 1/3-2/3/20		
					6403067688	02/03/2020	20200057	02/14/20	67.20



## 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: 3547610000					3547610000	02/06/2020	20190031	02/14/20	1,939.50
					2020 WATER	1/7-2/5/20			
Invoice: 3557510000					3557510000	02/06/2020	20190031	02/14/20	421.15
					2020 WATER	1/7-2/5/20			
Invoice: 5557510000					5557510000	02/06/2020	20200057	02/14/20	1,230.77
					2020 WATER	1/7-2/5/20			
Invoice: 2461239331					2461239331	02/07/2020	20190031	02/14/20	202.08
					2020 WATER	1/8-2/6/20			
Invoice: 4457510000					4457510000	02/07/2020	20190031	02/14/20	3,875.70
					2020 WATER	1/7-2/5/20			
Invoice: 4557510000					4557510000	02/07/2020	20190031	02/14/20	6,947.76
					2020 WATER	1/7-2/5/20			
							CHECK 270568	TOTAL:	15,165.23
270569 02/14/2020 PRTD			1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	02/11/2020	20200094	02/14/20	178.72
Invoice: 18991464 001 000 2					2020 GAS	1/10-2/10/20			
Invoice: 18998496 001 000 8					18998496 001 000 8	02/11/2020	20200094	02/14/20	46.97
					2020 GAS	1/10-2/10/20			
							CHECK 270569	TOTAL:	225.69
270570 02/14/2020 PRTD			1575 COMDOC, INC		IN3675592	01/16/2020	20200366	02/14/20	84.00
Invoice: IN3675592					2020 NON-NETWORK	PRINTER AGREEMENT-JAN 2020			
							CHECK 270570	TOTAL:	84.00
270571 02/14/2020 PRTD			1613 COX BUSINESS		001 6011 024455101	02/01/2020	20200122	02/14/20	47.42
Invoice: 001 6011 024455101					2020 RANGER HDQTRS.	CABLE SERVICE 2/1-2/29/20			
							CHECK 270571	TOTAL:	47.42
270572 02/14/2020 PRTD			1613 COX BUSINESS		001 6011 023213301	02/01/2020	20200122	02/14/20	124.04
Invoice: 001 6011 023213301					2020 BIG MET	CABLE SERVICE 2/1-2/29/20			
							CHECK 270572	TOTAL:	124.04
270573 02/14/2020 PRTD			237 CRAIN, LANGNER & CO		5979	02/01/2020	20190615	02/14/20	1,260.00
Invoice: 5979					2019 RISK MGMT.	CONSULTING SERVICE-DEC 2019			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	270573	TOTAL:	1,260.00
270574	02/14/2020	PRTD	1635 CUYAHOGA COUNTY BOAR	MJAE-9JXMMY		02/10/2020	20200413	02/14/20	235.00
			Invoice: MJAE-9JXMMY			2020	FOOD SERVICE LICENSE-HUNTINGTON BEACH		
			Invoice: NFRY-9G57PF	NFRY-9G57PF		02/10/2020	20200413	02/14/20	235.00
						2020	FOOD SERV. LICENSE-QUARRY ROCK CAFE/WALLACE		
			Invoice: NFRY-9G5BHC	NFRY-9G5BHC		02/10/2020	20200413	02/14/20	235.00
						2020	FOOD SERVICE LICENSE-CHALET		
						CHECK	270574	TOTAL:	705.00
270575	02/14/2020	PRTD	1641 CUYAHOGA COUNTY SHER	2019-JANUARY		01/22/2020	20192456	02/14/20	4,158.00
			Invoice: 2019-JANUARY			2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-FEBRUARY	2019-FEBRUARY		01/22/2020	20192456	02/14/20	1,188.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-MARCH	2019-MARCH		01/16/2020	20192456	02/14/20	891.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-APRIL	2019-APRIL		01/22/2020	20192456	02/14/20	3,267.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-MAY	2019-MAY		01/22/2020	20192456	02/14/20	2,772.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-JUNE	2019-JUNE		01/22/2020	20192456	02/14/20	4,158.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-JULY	2019-JULY		01/24/2020	20192456	02/14/20	7,623.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-AUGUST	2019-AUGUST		01/22/2020	20192456	02/14/20	3,366.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-SEPTEMBER	2019-SEPTEMBER		01/22/2020	20192456	02/14/20	891.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-OCTOBER	2019-OCTOBER		01/22/2020	20192456	02/14/20	1,782.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-NOVEMBER	2019-NOVEMBER		01/22/2020	20192456	02/14/20	396.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
			Invoice: 2019-DECEMBER	2019-DECEMBER		01/22/2020	20192456	02/14/20	792.00
						2019	CUYAHOGA COUNTY JAIL PRISONER HOUSING		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	270575	TOTAL:	31,284.00	
270576	02/14/2020	PRTD	1657 DARLING INGREDIENTS		10874536	01/25/2020	20200181	02/14/20	50.00	
Invoice: 10874536						2020	DEER MGMT.PROGRAM	DISPOSAL SERVICE		
						CHECK	270576	TOTAL:	50.00	
270577	02/14/2020	PRTD	1675 DELL MARKETING L.P.		10370294352	01/24/2020	20192618	02/14/20	1,621.66	
Invoice: 10370294352						2020	PRECISION 3630	TOWER		
Invoice: 10370669529						10370669529	01/27/2020	20192628	02/14/20	4,419.46
						2020	PRECISION 5530	XCCTO HIGH END LAPTOPS		
						CHECK	270577	TOTAL:	6,041.12	
270578	02/14/2020	PRTD	285 DIVERSITY CENTER OF		1/23/20	01/23/2020	20183017	02/14/20	5,400.00	
Invoice: 1/23/20						2019	TRAINING SERVICES	10/1/19-12/30/19		
						CHECK	270578	TOTAL:	5,400.00	
270579	02/14/2020	PRTD	1739 DOMINION ENERGY		3 1800 1015 3863	02/03/2020	20190051	02/14/20	51.42	
Invoice: 3 1800 1015 3863						2020	GAS	1/3-2/3/20		
Invoice: 8 5000 1296 0787						8 5000 1296 0787	02/04/2020	20200073	02/14/20	603.62
						2020	GAS	1/6-2/4/20		
Invoice: 1 1800 1217 3284						1 1800 1217 3284	02/05/2020	20200073	02/14/20	1,823.06
						2020	GAS	1/6-2/5/20		
Invoice: 1 5000 6699 5979						1 5000 6699 5979	02/06/2020	20190051	02/14/20	104.85
						2020	GAS	1/8-2/6/20		
Invoice: 3 5000 5460 4276						3 5000 5460 4276	02/06/2020	20200073	02/14/20	163.48
						2020	GAS	1/8-2/6/20		
Invoice: 1 4403 0013 3802						1 4403 0013 3802	02/07/2020	20190051	02/14/20	76.92
						2020	GAS	1/9-2/7/20		
Invoice: 1 4403 0013 3817						1 4403 0013 3817	02/07/2020	20190051	02/14/20	156.57
						2020	GAS	1/9-2/7/20		
Invoice: 3 1800 0942 2957						3 1800 0942 2957	02/06/2020	20190051	02/14/20	184.98
						2020	GAS	1/8-2/6/20		
Invoice: 3 1800 0942 2957						3 1800 0942 2957	02/06/2020	20200073	02/14/20	95.08
						2020	GAS	1/8-2/6/20		
Invoice: 3 4401 0013 3895						3 4401 0013 3895	02/07/2020	20190051	02/14/20	610.40

## A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 3 4401 0013 3895		2020 GAS 1/9-2/7/20			
Invoice: 3 4401 0013 3908	3 4401 0013 3908	02/07/2020	20200073	02/14/20	150.04
Invoice: 8 4400 0013 3785	8 4400 0013 3785	02/07/2020	20200073	02/14/20	203.49
Invoice: 9 4401 0013 3850	9 4401 0013 3850	02/07/2020	20200073	02/14/20	122.10
Invoice: 9 4401 0013 3864	9 4401 0013 3864	02/07/2020	20200073	02/14/20	33.46
Invoice: 9 4401 0013 3879	9 4401 0013 3879	02/07/2020	20200073	02/14/20	114.85
Invoice: 9 4401 0013 3883	9 4401 0013 3883	02/07/2020	20200073	02/14/20	774.60
			CHECK	270579 TOTAL:	5,268.92
270580 02/14/2020 PRD	298 E. L. ROBINSON ENGIN	26 (8158)	02/03/2020	20172380 02/14/20	1,182.25
Invoice: 26 (8158)			2019 WHISKEY ISLAND CONNECTOR	11/30/19-12/27/19	
			CHECK	270580 TOTAL:	1,182.25
270581 02/14/2020 PRD	3530 ECONOMY PRODUCE & VE	2522381	02/03/2020	20200071 02/14/20	858.50
Invoice: 2522381			2020 ZOO ANIMAL PRODUCE SS#6307		
			CHECK	270581 TOTAL:	858.50
270582 02/14/2020 PRD	999998 KOWALL, DAVID	REIMBURSEMENT	01/11/2020	02/14/20	720.00
Invoice: REIMBURSEMENT			2020 ELECTRICAL STATE CONTRACTOR LICENSE-KOWALL		
Invoice: REIMBURSEMENT		REIMBURSEMENT	01/11/2020	02/14/20	72.00
			2020 THIRD CLASS STEAM ENGINEER-KOWALL		
Invoice: REIMBURSEMENT		REIMBURSEMENT	01/11/2020	02/14/20	40.00
			2020 FIRE ALARM STATE LICENSE-KOWALL		
			CHECK	270582 TOTAL:	832.00
270583 02/14/2020 PRD	999998 BRETT, THOMAS	12/30/19-1/27/20	01/29/2020	02/14/20	201.60
Invoice: 12/30/19-1/27/20			2020 MILEAGE REIMBURSEMENT-BRETT		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 270583 TOTAL:	201.60
270584	02/14/2020	PRTD	999998 CRAWFORD, ERIK		REIMBURSEMENT	01/15/2020		02/14/20	165.00
			Invoice: REIMBURSEMENT			2020 ASE CERTIFICATION-CRAWFORD			
								CHECK 270584 TOTAL:	165.00
270585	02/14/2020	PRTD	999998 KRENTZ, PAMELA		REIMBURSEMENT	01/17/2020		02/14/20	35.00
			Invoice: REIMBURSEMENT			2020 ZRA MEMBERSHIP-KRENTZ			
								CHECK 270585 TOTAL:	35.00
270586	02/14/2020	PRTD	999998 NAPP, NEEME		1/2/20-1/30/20	01/02/2020		02/14/20	146.16
			Invoice: 1/2/20-1/30/20			2020 MILEAGE REIMBURSEMENT-NAPP			
								CHECK 270586 TOTAL:	146.16
270587	02/14/2020	PRTD	999998 RIVERA, GLORIA		REIMBURSEMENT	01/17/2020		02/14/20	35.00
			Invoice: REIMBURSEMENT			2020 ZRA MEMBERSHIP-RIVERA			
								CHECK 270587 TOTAL:	35.00
270588	02/14/2020	PRTD	999998 SMITH, BRAD		REIMBURSEMENT	01/27/2020		02/14/20	683.31
			Invoice: REIMBURSEMENT			2020 PGA SHOW-SMITH			
								CHECK 270588 TOTAL:	683.31
270589	02/14/2020	PRTD	999998 WAGNER, MICHAEL		REIMBURSEMENT	01/28/2020		02/14/20	19.00
			Invoice: REIMBURSEMENT			2020 CDL-WAGNER			
								CHECK 270589 TOTAL:	19.00
270590	02/14/2020	PRTD	999998 WHITELEY, BETH		REIMBURSEMENT	01/04/2020		02/14/20	30.00
			Invoice: REIMBURSEMENT			2020 PERMACULTURE INST OF N AMERICA-WHITELEY			
								CHECK 270590 TOTAL:	30.00
270591	02/14/2020	PRTD	319 ERIE MATERIALS INC		10107	01/31/2020	20200115	02/14/20	957.12
			Invoice: 10107			2020 AGGREGATE BID 6423			
			Invoice: 10108		10108	01/31/2020	20200202	02/14/20	2,930.11
						2020 AGGREGATE BID 6423			
					10109	01/31/2020	20200296	02/14/20	1,093.84

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>			
						2020	AGGREGATE BID 6423		
Invoice: 10109									
				10102		01/31/2020	20191580	02/14/20	1,124.52
Invoice: 10102						2020	AGGREGATE BID 6423		
				10103		01/31/2020	20191681	02/14/20	975.46
Invoice: 10103						2020	AGGREGATE BID 6423		
				10104		01/31/2020	20192496	02/14/20	571.56
Invoice: 10104						2020	AGGREGATE BID 6423		
									CHECK 270591 TOTAL: 7,652.61
270592	02/14/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	02/01/2020	20200059	02/14/20	35.42
			Invoice: 2163516300			2020	TELEPHONE 1/1-1/31/20		
									CHECK 270592 TOTAL: 35.42
270593	02/14/2020	PRTD	9210 FOR PETS SAKE, LLC		6397	01/20/2020	20190671	02/14/20	4,578.50
			Invoice: 6397			2020	MISC. ANIMAL FEED-ZOO		
									CHECK 270593 TOTAL: 4,578.50
270594	02/14/2020	PRTD	1864 FRESH FORK MARKET		2256	01/29/2020	20200070	02/14/20	130.00
			Invoice: 2256			2020	ZOO ANIMAL PRODUCE SS#6307		
									CHECK 270594 TOTAL: 130.00
270595	02/14/2020	PRTD	1868 FRONTIER		330-239-4140-0603115	02/01/2020	20200060	02/14/20	94.58
			Invoice: 330-239-4140-0603115			2020	TELEPHONE 2/1-2/29/20		
									CHECK 270595 TOTAL: 94.58
270596	02/14/2020	PRTD	4467 GALLS, LLC		014863713	01/27/2020	20192113	02/14/20	978.50
			Invoice: 014863713			2020	POLICE VISION CARRIER VEST/CARRIER/SLEEVE		
					014909072	01/31/2020	20200132	02/14/20	170.00
Invoice: 014909072						2020	POLICE UNIFORMS		
									CHECK 270596 TOTAL: 1,148.50
270597	02/14/2020	PRTD	1902 GORDON FOOD SERVICE,		910141485*	12/17/2019	20183151	02/14/20	13.99
			Invoice: 910141485*			2019	CONCESSION DISPOSABLES SS#6307-ENM		
					959043456	12/04/2019	20183151	02/14/20	7.98
Invoice: 959043456						2019	CONCESSION DISPOSABLES 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
<b>INVOICE DTL DESC</b>									
								CHECK 270597 TOTAL:	21.97
270598	02/14/2020	PRTD	3614 GORDON FOOD SERVICE,		910141485	12/17/2019	20191632	02/14/20	86.35
			Invoice: 910141485			2019	CONCESSION COOP#6429-ENM		
			Invoice: 959043456*		959043456*	12/04/2019	20191632	02/14/20	108.77
						2019	CONCESSION COOP#6429-ENM		
			Invoice: 959043722		959043722	12/17/2019	20191632	02/14/20	80.33
						2019	CONCESSION COOP#6429-ENM		
			Invoice: 910138759		910138759	09/21/2019	20191712	02/14/20	55.45
						2019	CONCESSION COOP#6429-L.MET		
								CHECK 270598 TOTAL:	330.90
270599	02/14/2020	PRTD	1903 GIANT EAGLE, INC		CLEVEMETROPARK2019-2	01/29/2020	20192647	02/14/20	924.00
			Invoice: CLEVEMETROPARK2019-2			2019	FLU VACCINE PROGRAM-"GTE FLU SHOT-XX"		
								CHECK 270599 TOTAL:	924.00
270600	02/14/2020	PRTD	1926 GOVDEALS, INC.		1252-012020	01/31/2020	20200138	02/14/20	268.25
			Invoice: 1252-012020			2020	ON-LINE AUCTION FEES (JAN)		
								CHECK 270600 TOTAL:	268.25
270601	02/14/2020	PRTD	1944 GREAT LAKES PETROLEU		1516326-IN	02/04/2020	20200010	02/14/20	2,019.80
			Invoice: 1516326-IN			2020	GASOLINE/DIESEL COOP#6427-HINCKLEY		
			Invoice: 1516331-IN		1516331-IN	02/04/2020	20200010	02/14/20	8,755.91
						2020	GASOLINE/DIESEL COOP#6427-R.RIVER		
			Invoice: 1511587-IN		1511587-IN	01/23/2020	20191621	02/14/20	1,832.98
						2020	GASOLINE/DIESEL COOP#6427-SLEEPY		
			Invoice: 1514671-IN		1514671-IN	01/30/2020	20191651	02/14/20	10,267.70
						2020	GASOLINE COOP#6427-ZOO		
								CHECK 270601 TOTAL:	22,876.39
270602	02/14/2020	PRTD	5303 GREATER CLEVELAND RE		7031632-0	01/15/2020	20191018	02/14/20	-95.00
			Invoice: 7031632-0			2019	RTA BUS/RAPID PASS RETURN-DECEMBER 2019		
			Invoice: 1507494		1507494	12/13/2019	20200358	02/14/20	95.00
						2020	RTA BUS/RAPID PASS #1392041-JAN 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>			
					1526226	01/22/2020	20200358	02/14/20	95.00
Invoice: 1526226						2020	RTA BUS/RAPID PASS #1401611-FEB 2020		
							CHECK	270602 TOTAL:	95.00
270603	02/14/2020	PRTD	436 HYDROCHEM		YOH2000020	02/03/2020	20200247	02/14/20	525.00
Invoice: YOH2000020						2020	CXT CLEAN OUT BID 6080		
					YOH2000015	02/03/2020	20182659	02/14/20	800.00
Invoice: YOH2000015						2020	ROMTEC CLEAN OUT BID 6080		
							CHECK	270603 TOTAL:	1,325.00
270604	02/14/2020	PRTD	2036 IDEXX DISTRIBUTION,		012097547	01/31/2020	20200307	02/14/20	2,484.28
Invoice: 012097547						2020	LAB FEES		
							CHECK	270604 TOTAL:	2,484.28
270605	02/14/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	02/03/2020	20200090	02/14/20	72.86
Invoice: 110 022 610 304						2020	ELECTRICITY 1/3-1/29/20		
Invoice: 110 022 610 551					110 022 610 551	02/05/2020	20200090	02/14/20	139.23
						2020	ELECTRICITY 1/3-1/29/20		
Invoice: 110 022 610 825					110 022 610 825	02/05/2020	20200090	02/14/20	108.73
						2020	ELECTRICITY 1/3-1/29/20		
Invoice: 110 023 780 809					110 023 780 809	02/10/2020	20200090	02/14/20	120.27
						2020	ELECTRICITY 1/9-2/5/20		
Invoice: 110 023 784 686					110 023 784 686	02/07/2020	20200090	02/14/20	78.17
						2020	ELECTRICITY 1/9-2/5/20		
Invoice: 110 024 359 884					110 024 359 884	02/10/2020	20200090	02/14/20	500.81
						2020	ELECTRICITY 1/9-2/5/20		
Invoice: 110 026 316 601					110 026 316 601	02/06/2020	20200090	02/14/20	181.52
						2020	ELECTRICITY 1/8-2/4/20		
Invoice: 110 026 852 217					110 026 852 217	02/07/2020	20200090	02/14/20	165.64
						2020	ELECTRICITY 1/7-2/3/20		
Invoice: 110 026 923 323					110 026 923 323	02/03/2020	20200090	02/14/20	72.99
						2020	ELECTRICITY 1/3-1/29/20		
Invoice: 110 027 255 212					110 027 255 212	02/03/2020	20200090	02/14/20	74.47
						2020	ELECTRICITY 1/3-1/29/20		
					110 027 472 502	02/06/2020	20200090	02/14/20	143.70

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 027 472 502						2020		ELECTRICITY 1/7-2/3/20	
Invoice: 110 027 646 436				110 027 646 436		02/07/2020	20200090	02/14/20	115.65
Invoice: 110 052 359 558				110 052 359 558		02/10/2020	20200090	02/14/20	146.82
Invoice: 110 064 475 293				110 064 475 293		02/06/2020	20200090	02/14/20	78.42
Invoice: 110 097 123 340				110 097 123 340		02/06/2020	20200090	02/14/20	117.73
Invoice: 110 107 409 614				110 107 409 614		02/06/2020	20200090	02/14/20	502.65
Invoice: 110 020 676 836				110 020 676 836		02/11/2020	20200090	02/14/20	74.17
Invoice: 110 021 372 492				110 021 372 492		02/11/2020	20200090	02/14/20	83.78
Invoice: 110 023 841 759				110 023 841 759		02/11/2020	20200090	02/14/20	75.43
Invoice: 110 023 947 473				110 023 947 473		02/11/2020	20200090	02/14/20	74.47
Invoice: 110 021 179 558				110 021 179 558		02/12/2020	20200090	02/14/20	303.95
Invoice: 110 021 524 357				110 021 524 357		02/12/2020	20200090	02/14/20	361.15
Invoice: 110 023 916 924				110 023 916 924		02/12/2020	20200090	02/14/20	424.45
Invoice: 110 025 995 876				110 025 995 876		02/07/2020	20200090	02/14/20	139.27
Invoice: 110 026 195 997				110 026 195 997		02/07/2020	20200090	02/14/20	82.27
								CHECK 270605 TOTAL:	4,238.60
270606	02/14/2020	PRTD	2041 ILLUMINATING COMPANY	110 054 116 410		02/07/2020	20200090	02/14/20	2,871.64
Invoice: 110 054 116 410						2020		ELECTRICITY 1/8-2/4/20	
Invoice: 110 024 274 794				110 024 274 794		02/11/2020	20200090	02/14/20	770.83
						2020		ELECTRICITY 1/10-2/6/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
					110 097 125 865	02/11/2020	20200090	02/14/20	631.14
					Invoice: 110 097 125 865	2020	ELECTRICITY	1/10-2/6/20	
					110 024 317 239	02/12/2020	20200090	02/14/20	1,310.25
					Invoice: 110 024 317 239	2020	ELECTRICITY	1/11-2/7/20	
							CHECK	270606 TOTAL:	5,583.86
270607	02/14/2020	PRTD	3960 IMPERIAL HEATING & C	193371		01/28/2020	20192150	02/14/20	1,322.47
			Invoice: 193371			2020	GIRAFFE BARN VENTILATION DUCT		
							CHECK	270607 TOTAL:	1,322.47
270608	02/14/2020	PRTD	9789 IRON MOUNTAIN	CGVY648		12/31/2019	20191826	02/14/20	8,770.10
			Invoice: CGVY648			2019	DOCUMENT SCANNING PROJECT SERVICE	11/26-12/23	
							CHECK	270608 TOTAL:	8,770.10
270609	02/14/2020	PRTD	483 JOSHEN PAPER & PACKA	14605563		01/14/2020	20200159	02/14/20	213.00
			Invoice: 14605563			2020	CAN LINERS - BID 6453		
					14613713	01/31/2020	20192406	02/14/20	397.00
			Invoice: 14613713			2020	CAN LINERS - BID 6453		
					14613848	01/31/2020	20192355	02/14/20	495.00
			Invoice: 14613848			2020	CAN LINERS - BID 6453		
					14614846	02/03/2020	20200320	02/14/20	57.30
			Invoice: 14614846			2020	CAN LINERS - BID 6453		
							CHECK	270609 TOTAL:	1,162.30
270610	02/14/2020	PRTD	10767 KEYSTONE SPIKES CORP	5528		01/20/2020	20200226	02/14/20	965.14
			Invoice: 5528			2020	RAILROAD SPIKES		
							CHECK	270610 TOTAL:	965.14
270611	02/14/2020	PRTD	2168 KIMBALL MIDWEST	7679809		01/21/2020	20200254	02/14/20	34.50
			Invoice: 7679809			2020	NUTS AND BOLTS		
							CHECK	270611 TOTAL:	34.50
270612	02/14/2020	PRTD	10161 LATHAM & WATKINS LLP	2000200333		02/07/2020	20192166	02/14/20	20,511.56
			Invoice: 2000200333			2020	FORESTRY CARBON DEVELOPMENT AGREEMENT		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 270612 TOTAL:	20,511.56
270613	02/14/2020	PRTD	9002 LIFE INSURANCE COMPA		JANUARY 2020	01/31/2020	20190392	02/14/20	1,187.95
			Invoice: JANUARY 2020			2020	BASIC/EXECUTIVE LIFE AND AD&D		
			Invoice: JANUARY 2020		JANUARY 2020	01/31/2020	20200170	02/14/20	2,226.27
						2020	LONG TERM DISABILITY RFP#6443		
			Invoice: JANUARY 2020		JANUARY 2020	01/31/2020		02/14/20	8,257.11
						2020	SUPPLEMENTAL LIFE		
								CHECK 270613 TOTAL:	11,671.33
270614	02/14/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202001	02/03/2020		02/14/20	2,800.20
			Invoice: RK_CMP_202001			2020	ACCIDENTAL INJURY PREMIUM AI961312	-JAN 2020	
								CHECK 270614 TOTAL:	2,800.20
270615	02/14/2020	PRTD	533 LODI LUMBER, INC		85736	01/14/2020	20200157	02/14/20	2,216.92
			Invoice: 85736			2020	LUMBER FOR TRAILS		
								CHECK 270615 TOTAL:	2,216.92
270616	02/14/2020	PRTD	2264 LOGICALIS		IN184865	01/24/2020	20200266	02/14/20	909.47
			Invoice: IN184865			2020	SMARTNET SUPPORT COSTS RENEWAL	12/22-7/19/20	
								CHECK 270616 TOTAL:	909.47
270617	02/14/2020	PRTD	6025 MASSERANOLABS LLC		INV-2250	02/03/2020	20192278	02/14/20	40,000.00
			Invoice: INV-2250			2019	OPEN DRONE MAP		
								CHECK 270617 TOTAL:	40,000.00
270618	02/14/2020	PRTD	8939 MATHWORKS INC, THE		29986188	01/27/2020	20192613	02/14/20	860.00
			Invoice: 29986188			2020	MATLAB SOFTWARE MTCE SERVICE		
								CHECK 270618 TOTAL:	860.00
270619	02/14/2020	PRTD	552 MATTES LANDSCAPING,		13027	02/04/2020	20191964	02/14/20	7,185.63
			Invoice: 13027			2020	HAY FIELD SPRAYING		
								CHECK 270619 TOTAL:	7,185.63

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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>									
270620	02/14/2020	PRTD	2336 MEDINA SUPPLY CO		2100269	01/31/2020	20200208	02/14/20	351.00
			Invoice: 2100269			2020	CONCRETE BID 6475		
			Invoice: 2102069		2102069	02/07/2020	20200208	02/14/20	351.00
						2020	CONCRETE BID 6475		
							CHECK	270620 TOTAL:	702.00
270621	02/14/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200201626923	02/01/2020	20183893	02/14/20	508.29
			Invoice: E-200201626923			2020	INTERNET ACCESS PORT FEE-2/1-2/29/20		
							CHECK	270621 TOTAL:	508.29
270622	02/14/2020	PRTD	597 MORGAN LINEN		1326106	01/29/2020	20190904	02/14/20	101.62
			Invoice: 1326106			2020	TOWELS/LINENS-MERWINS		
			Invoice: C1325508		C1325508	01/28/2020	20190904	02/14/20	-25.00
						2020	TOWELS/LINENS CR-ENM		
			Invoice: 1329646		1329646	02/05/2020	20190904	02/14/20	45.00
						2020	TOWELS/LINENS-MERWINS		
			Invoice: 1333073		1333073	02/12/2020	20190904	02/14/20	227.99
						2020	TOWELS/LINENS-MERWINS		
							CHECK	270622 TOTAL:	349.61
270623	02/14/2020	PRTD	605 MULTI FLOW DISPENSER		3531146	01/29/2020	20182580	02/14/20	26.50
			Invoice: 3531146			2020	STA-FULL PROGRAM-MERWINS		
			Invoice: 3531075		3531075	01/15/2020	20182580	02/14/20	26.00
						2020	STA-FULL PROGRAM-MERWINS		
							CHECK	270623 TOTAL:	52.50
270624	02/14/2020	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	01/30/2020	20190058	02/14/20	7.95
			Invoice: 1073792742			2019	SEWER 12/26-1/29/20		
			Invoice: 4902280001		4902280001	01/30/2020	20190058	02/14/20	98.45
						2019	SEWER 12/30-1/29/20		
			Invoice: 6365872495		6365872495	01/30/2020	20190058	02/14/20	7.95
						2019	SEWER 12/26-1/29/20		
			Invoice: 6906450000		6906450000	01/31/2020	20200064	02/14/20	28.06
						2019	SEWER 12/30-1/29/20		

**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
					8411082489	01/30/2020	20200064	02/14/20	528.26
			Invoice: 8411082489			2019 SEWER	12/27-1/29/20		
							CHECK	270624 TOTAL:	670.67
270625	02/14/2020	PRTD	2464 NORTH COAST LIFT TRU		ES03008	11/20/2019	20183475	02/14/20	960.00
			Invoice: ES03008			2019 FORKLIFT	TRAINING		
					ES03016	11/26/2019	20183475	02/14/20	780.00
			Invoice: ES03016			2019 FORKLIFT	TRAINING		
							CHECK	270625 TOTAL:	1,740.00
270626	02/14/2020	PRTD	2479 NORTHERN HASEROT		256841	02/08/2020	20200201	02/14/20	749.26
			Invoice: 256841			2020 CONCESSION	SS 6307-MERWINS		
					261714	02/12/2020	20200201	02/14/20	671.63
			Invoice: 261714			2020 CONCESSION	SS 6307-MERWINS		
							CHECK	270626 TOTAL:	1,420.89
270627	02/14/2020	PRTD	2479 BRANDT MEAT COMPANY		256842	02/08/2020	20200201	02/14/20	213.60
			Invoice: 256842			2020 MERWIN'S	WHARF SS#6307		
							CHECK	270627 TOTAL:	213.60
270628	02/14/2020	PRTD	2499 OCCUPATIONAL HEALTH		903157440	01/29/2020	20182189	02/14/20	190.00
			Invoice: 903157440			2020 EMPLOYMENT	EXPENSE 1/22-1/27/20		
					903152762	01/22/2020	20182189	02/14/20	278.00
			Invoice: 903152762			2020 EMPLOYMENT	EXPENSE 1/15-1/16/20		
					903162922	01/29/2020	20182189	02/14/20	36.00
			Invoice: 903162922			2020 EMPLOYMENT	EXPENSE 1/29/20		
							CHECK	270628 TOTAL:	504.00
270629	02/14/2020	PRTD	2523 ODJFS		0805937-00-0	02/07/2020	20190140	02/14/20	8,316.65
			Invoice: 0805937-00-0			2019 UNEMPLOYMENT	COMPENSATION-DEC		
							CHECK	270629 TOTAL:	8,316.65
270630	02/14/2020	PRTD	2525 OHIO CAT		RR0000019606	02/04/2020	20192688	02/14/20	1,105.00
			Invoice: RR0000019606			2020 FORK LIFT	RENTAL		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 270630 TOTAL:	1,105.00
270631	02/14/2020	PRTD	10500 OHIO CAT		PS200155983	01/15/2020	20200072	02/14/20	1,104.05
			Invoice: PS200155983			2020	DUMP TRUCK REPAIR PARTS		
			Invoice: PS200155930		PS200155930	01/12/2020	20200072	02/14/20	25.64
						2020	DUMP TRUCK REPAIR PARTS		
			Invoice: PS200155984		PS200155984	01/15/2020	20200072	02/14/20	634.48
						2020	DUMP TRUCK REPAIR PARTS		
								CHECK 270631 TOTAL:	1,764.17
270632	02/14/2020	PRTD	670 OHIO PEACE OFFICER T		52-352-20-01	02/06/2020	20192283	02/14/20	230.00
			Invoice: 52-352-20-01			2020	REGISTRATION-BUTLER PO 20192283		
								CHECK 270632 TOTAL:	230.00
270633	02/14/2020	PRTD	2593 ORLANDO BAKING CO		200206212053	02/06/2020	20200211	02/14/20	29.00
			Invoice: 200206212053			2020	CONCESSION SS 6307-MERWINS		
								CHECK 270633 TOTAL:	29.00
270634	02/14/2020	PRTD	5528 OTTO ENVIRONMENTAL L		70633	01/15/2020	20192582	02/14/20	56.17
			Invoice: 70633			2020	ANIMAL ENRICHMENT ITEMS		
								CHECK 270634 TOTAL:	56.17
270635	02/14/2020	PRTD	10629 PATTON PAINTING INCO		6895	01/10/2020	20192707	02/14/20	3,985.00
			Invoice: 6895			2020	STAINING-MERWINS		
								CHECK 270635 TOTAL:	3,985.00
270636	02/14/2020	PRTD	10570 BOYAS AGGREGATES		133222A	12/11/2019	20192635	02/14/20	2,107.20
			Invoice: 133222A			2019	RHINO YARD BOULDERS		
								CHECK 270636 TOTAL:	2,107.20
270637	02/14/2020	PRTD	2650 PETTY CASH		2/11/20	02/11/2020		02/14/20	265.06
			Invoice: 2/11/20			2020	PURCHASES/REIMBURSEMENTS		
								CHECK 270637 TOTAL:	265.06

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>									
270638	02/14/2020	PRTD	9179 PROVANTAGE LLC		8528325	02/07/2020	20200399	02/14/20	1,402.15
			Invoice: 8528325			2020	BACKUPEXEC SOFTWARE RENEWAL		
							CHECK	270638 TOTAL:	1,402.15
270639	02/14/2020	PRTD	2717 PSI-PROFESSIONAL SER		00687116	02/12/2020	20200192	02/14/20	1,620.00
			Invoice: 00687116			2020	SOIL TESTING-UPPER EW NATURE PLAY AREA		
							CHECK	270639 TOTAL:	1,620.00
270640	02/14/2020	PRTD	770 REGENCY CONSTRUCTION		B19-31-04L	01/31/2020	20192349	02/14/20	17,282.70
			Invoice: B19-31-04L			2020	RAINFOREST DOME REPLACEMENT 1/1-1/31/20		
							CHECK	270640 TOTAL:	17,282.70
270641	02/14/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008589567	01/31/2020	20191381	02/14/20	68.00
			Invoice: 0224-008589567			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191174	02/14/20	85.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191328	02/14/20	13.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20200022	02/14/20	51.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191330	02/14/20	727.68
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191274	02/14/20	605.87
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191157	02/14/20	510.88
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191289	02/14/20	411.09
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191222	02/14/20	34.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191382	02/14/20	224.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008589567		0224-008589567	01/31/2020	20191228	02/14/20	2,528.55
						2020	TRASH HAULING BID 6420		



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	270647	TOTAL:	2,731.44
270648	02/14/2020	PRTD	836 SHUTTLER'S		176406	01/15/2020	20190098	02/14/20	412.50
Invoice: 176406						2019 UNIFORMS			
					176289	01/07/2020	20190098	02/14/20	420.00
Invoice: 176289						2019 UNIFORMS			
						CHECK	270648	TOTAL:	832.50
270649	02/14/2020	PRTD	8917 SIMPLE BOOTH		D4497	12/18/2019	20200097	02/14/20	1,520.00
Invoice: D4497						2020 ANNUAL LICENSE			
						CHECK	270649	TOTAL:	1,520.00
270650	02/14/2020	PRTD	857 SOLON, CITY OF		MS010776	01/17/2020	20190434	02/14/20	425.00
Invoice: MS010776						2019 PRISONER HOUSING-DEC			
						CHECK	270650	TOTAL:	425.00
270651	02/14/2020	PRTD	2900 SOUND COM		0138583-IN	01/29/2020	20192634	02/14/20	7,083.37
Invoice: 0138583-IN						2020 FLAT PANEL DISPLAY-MERWINS			
						CHECK	270651	TOTAL:	7,083.37
270652	02/14/2020	PRTD	2801 SOURS, BUIE AND ASSO		1/31/20	01/31/2020	20200340	02/14/20	1,100.00
Invoice: 1/31/20						2020 APPRAISAL-ALEXANDER RD			
						CHECK	270652	TOTAL:	1,100.00
270653	02/14/2020	PRTD	870 SPECIAL PURCHASE ACC		2/13/20	02/13/2020		02/14/20	980.31
Invoice: 2/13/20						2020 SPECIAL PURCHASES			
						CHECK	270653	TOTAL:	980.31
270654	02/14/2020	PRTD	2937 ST. VINCENT CHARITY		87330	02/04/2020	20191670	02/14/20	81.00
Invoice: 87330						2019 RESPIRATOR FIT TEST			
						CHECK	270654	TOTAL:	81.00
270655	02/14/2020	PRTD	876 STANDARD ENERGY SYST		41375	02/11/2020	20200177	02/14/20	396.00
Invoice: 41375						2020 GAS READINGS-4820 VALLEY PARKWAY			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	270655	TOTAL:	396.00
270656	02/14/2020	PRTD	2941 STANDARD WELDING		0169755	01/28/2020	20192572	02/14/20	14,974.96
			Invoice: 0169755			2020	BROOKSIDE	PENSACOLA STEPS	
						CHECK	270656	TOTAL:	14,974.96
270657	02/14/2020	PRTD	10625 STAPLES		3438689681	02/06/2020	20200299	02/14/20	99.88
			Invoice: 3438689681			2020	CLEANING	SUPPLIES	
			Invoice: 3438616687		3438616687	02/05/2020	20200299	02/14/20	2.50
			Invoice: 3438616688		3438616688	02/05/2020	20200299	02/14/20	2.50
			Invoice: 3438616689		3438616689	02/05/2020	20200299	02/14/20	5.20
			Invoice: 3437902849		3437902849	01/31/2020	20200299	02/14/20	49.51
						CHECK	270657	TOTAL:	159.59
270658	02/14/2020	PRTD	3366 SUBSTRATE WEBSOFT LL		CM008	10/29/2019	20173207	02/14/20	11,632.50
			Invoice: CM008			2019	CM TRAILS/MAPS	API REDESIGN	
			Invoice: CM007		CM007	10/29/2019	20172348	02/14/20	5,720.00
						CHECK	270658	TOTAL:	17,352.50
270659	02/14/2020	PRTD	2984 SUNBELT RENTALS		96091084-0004	01/17/2020	20192694	02/14/20	3,650.00
			Invoice: 96091084-0004			2020	MANLIFT	RENTAL	
			Invoice: 98073369-0001		98073369-0001	01/29/2020	20200269	02/14/20	1,040.64
						CHECK	270659	TOTAL:	4,690.64
270660	02/14/2020	PRTD	900 SYLVESTER TRUCK & TI		01-213421	01/30/2020	20190376	02/14/20	1,354.78
			Invoice: 01-213421			2020	TIRES BID	6404	
			Invoice: 02-250747		02-250747	02/11/2020	20200359	02/14/20	554.80
						2020	TIRES BID	6489	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	270660	TOTAL:	1,909.58
270661	02/14/2020	PRTD	3002 SYSCO FOOD SERVICES		215974841	01/17/2020	20191653	02/14/20	164.24
			Invoice: 215974841			2020	CONCESSION BID 6429-CHALET		
			Invoice: 215974841*		215974841*	01/17/2020	20200150	02/14/20	108.67
			Invoice: 215984076		215984076	01/23/2020	20191653	02/14/20	152.98
			Invoice: 215984076*		215984076*	2020	CONCESSION SS 6307-CHALET		81.46
			Invoice: 215997159		215997159	01/30/2020	20191653	02/14/20	304.82
			Invoice: 215997159*		215997159*	2020	CONCESSION SS 6307-CHALET		224.23
			Invoice: 315003111		315003111	02/01/2020	20191653	02/14/20	92.04
						2020	CONCESSION BID 6429-CHALET		
						CHECK	270661	TOTAL:	1,128.44
270662	02/14/2020	PRTD	3006 T L KELLER MEATS LLC		1/28/20	01/28/2020	20192513	02/14/20	5,680.00
			Invoice: 1/28/20			2020	DEER PROCESSING		
			Invoice: 1/25/20		1/25/20	01/25/2020	20192513	02/14/20	3,600.00
			Invoice: 2/10/20		2/10/20	2020	DEER PROCESSING		5,360.00
						CHECK	270662	TOTAL:	14,640.00
270663	02/14/2020	PRTD	3428 TERRACON CONSULTANTS		TD17455	01/27/2020	20191720	02/14/20	210.50
			Invoice: TD17455			2020	RHINO HABITAT EXPANSION		
						CHECK	270663	TOTAL:	210.50
270664	02/14/2020	PRTD	934 THOMPSON HINE LLP		2912218	01/31/2020	20190265	02/14/20	350.00
			Invoice: 2912218			2019	LEGAL FEES-GENERAL		
			Invoice: 2912219		2912219	01/31/2020	20190265	02/14/20	351.00
						2019	LEGAL FEES-OTHER LAND ACQUISITION		
					2912220	01/31/2020	20190265	02/14/20	1,161.00

## 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: 2912220						2019		LEGAL FEES-CONTRACTS	
				2912221		01/31/2020	20190265	02/14/20	54.00
Invoice: 2912221						2019		LEGAL FEES-INTELLECTUAL PROPERTY ISSUES	
				2912222		01/31/2020	20190265	02/14/20	945.00
Invoice: 2912222						2019		LEGAL FEES-IMMIGRATION MATTERS	
				2912223		01/31/2020	20190265	02/14/20	189.00
Invoice: 2912223						2019		LEGAL FEES-6100 WEST CANAL RD	
				2912224		01/31/2020	20190265	02/14/20	54.00
Invoice: 2912224						2019		LEGAL FEES-TUCSON INC	
				2912225		01/31/2020	20190265	02/14/20	2,376.00
Invoice: 2912225						2019		LEGAL FEES-OAK ISLAND	
								CHECK 270664 TOTAL:	5,480.00
270665	02/14/2020	PRTD	5665 UNITED RENTALS (NORT	175713778-003		01/21/2020	20191048	02/14/20	144.00
Invoice: 175713778-003						2019/2020		TOILET RENTAL BID 6414-GORDON BOAT RAMP	
				175713792-003		01/21/2020	20191048	02/14/20	144.00
Invoice: 175713792-003						2019/2020		TOILET RENTAL BID 6414-E 55TH FISHING	
				175713829-003		01/21/2020	20191048	02/14/20	144.00
Invoice: 175713829-003						2019/2020		TOILET RENTAL BID 6414-UPPER EW MTCE	
				175713808-003		01/21/2020	20191048	02/14/20	144.00
Invoice: 175713808-003						2019/2020		TOILET RENTAL BID 6414-UPPER EW PAVILION	
				176636521-002		01/21/2020	20191048	02/14/20	250.00
Invoice: 176636521-002						2019/2020		TOILET RENTAL BID 6414-LOWER EW PAVILION	
				176636542-002		01/21/2020	20191048	02/14/20	216.00
Invoice: 176636542-002						2019/2020		TOILET RENTAL BID 6414-LOWER EW PAVILION	
				162863809-017		01/17/2020	20191048	02/14/20	72.00
Invoice: 162863809-017						2019/2020		TOILET RENTAL BID 6414-EW BOAT RAMP	
				175665619-003		01/18/2020	20191048	02/14/20	180.00
Invoice: 175665619-003						2019/2020		TOILET RENTAL BID 6414-ADMIN BLDG	
				175665638-003		01/18/2020	20191048	02/14/20	144.00
Invoice: 175665638-003						2019/2020		TOILET RENTAL BID 6414-ADMIN BLDGE	
				175665669-003		01/18/2020	20191048	02/14/20	180.00
Invoice: 175665669-003						2019/2020		TOILET RENTAL BID 6414-GORDON BOAT RAMP	
				175665691-003		01/18/2020	20191048	02/14/20	180.00
Invoice: 175665691-003						2019/2020		TOILET RENTAL BID 6414-E 55TH FISHING	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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: 175665712-003					175665712-003	01/18/2020	20191048	02/14/20	180.00
						2019/2020 TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 175665732-003					175665732-003	01/18/2020	20191048	02/14/20	180.00
						2019/2020 TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 175904688-003					175904688-003	01/17/2020	20191048	02/14/20	180.00
						2019/2020 TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 162450073-017					162450073-017	02/04/2020	20191048	02/14/20	144.00
						2020 TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 158772257-022					158772257-022	02/04/2020	20191048	02/14/20	144.00
						2020 TOILET RENTAL BID 6414-COAST GUARD			
						CHECK 270665 TOTAL:			2,626.00
270666	02/14/2020	PRTD	8048 USA MOBILE DRUG TEST		21457	01/15/2020	20182932	02/14/20	198.50
						2020 DRUG/ALCOHOL TESTING			
						CHECK 270666 TOTAL:			198.50
270667	02/14/2020	PRTD	3171 VAN AUKEN AKINS ARCH		20037	01/31/2020	20192460	02/14/20	4,491.00
						2020 TROPICAL BEARS STUDY			
						CHECK 270667 TOTAL:			4,491.00
270668	02/14/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	01/23/2020	20200404	02/14/20	1,349.96
						2020 EQUIPMENT 12/24/19-1/23/20			
						CHECK 270668 TOTAL:			1,349.96
270669	02/14/2020	PRTD	4610 WINDCAVE INC.		1451898	01/31/2020	20160279	02/14/20	224.00
						2020 WALK UP CREDIT CARD PROCESSING-JAN			
						CHECK 270669 TOTAL:			224.00
270670	02/14/2020	PRTD	3830 WINZER		6549763	01/29/2020	20200256	02/14/20	975.41
						2020 MISC. HARDWARE			
						CHECK 270670 TOTAL:			975.41
270671	02/14/2020	PRTD	1036 WOLFF BROS. SUPPLY		17361650-000	12/11/2019	20192642	02/14/20	2,015.32
						2019 PLUMBING 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>			
Invoice: 8611691-000				8611691-000		12/16/2019	20192642	02/14/20	-670.00
						2019	PLUMBING SUPPLIES		
Invoice: 17386590-000				17386590-000		12/23/2019	20192642	02/14/20	536.00
						2019	PLUMBING SUPPLIES		
Invoice: 17386590-001				17386590-001		01/08/2020	20192642	02/14/20	134.00
						2019	PLUMBING SUPPLIES		
Invoice: 17425172-000				17425172-000		01/18/2020	20192642	02/14/20	246.24
						2019	PLUMBING SUPPLIES		
								CHECK 270671 TOTAL:	2,261.56
270672 02/14/2020 PRD			3304 ZASHIN & RICH, CO.,	115281		12/31/2019	20190267	02/14/20	81.20
Invoice: 115281						2019	LEGAL FEES-CMEA NEGOTIATIONS		
Invoice: 115283				115283		12/31/2019	20190267	02/14/20	2,140.40
						2019	LEGAL FEES-TEAMSTERS LOCAL 507 NEGOTIATIONS		
								CHECK 270672 TOTAL:	2,221.60
NUMBER OF CHECKS						135	*** CASH ACCOUNT TOTAL ***		648,097.76
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						135	648,097.76		
								*** GRAND TOTAL ***	648,097.76

## 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
						<b>INVOICE DTL DESC</b>			
270673	02/21/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2020	20200083	02/21/20	47.86
	Invoice: 401433312					2020	GARFIELD MGMT.CTR. SECURITY MONITOR 2/29-3/28		
							CHECK	270673 TOTAL:	47.86
270674	02/21/2020	PRTD	1115 AGILE NETWORKS		528001	01/30/2020	20181464	02/21/20	498.00
	Invoice: 528001					2020	EDGEWATER INTERNET ACCESS SERVICE-JAN 2020		
							CHECK	270674 TOTAL:	498.00
270675	02/21/2020	PRTD	9561 ALTHAR LLC		#0207201 DA	01/07/2020	20200415	02/21/20	140.00
	Invoice: #0207201 DA					2020	SE&E SPEAKER MOUNT HANDLES		
							CHECK	270675 TOTAL:	140.00
270676	02/21/2020	PRTD	1165 AMERICAN RED CROSS		22257329	02/12/2020	20200300	02/21/20	1,757.25
	Invoice: 22257329					2020	FIRST AID CERTIFICATION FEES		
							CHECK	270676 TOTAL:	1,757.25
270677	02/21/2020	PRTD	1170 AMERIGAS PROPANE LP		804499862	12/12/2019	20192415	02/21/20	199.31
	Invoice: 804499862					2019	ACE EXCHANGE CYLINDER PROPANE-PATIO HEATERS		
					804541624	01/28/2020	20192662	02/21/20	353.38
	Invoice: 804541624					2020	HEATING PROPANE-EUCLID		
					804573249	02/13/2020	20192662	02/21/20	391.64
	Invoice: 804573249					2020	HEATING PROPANE-EUCLID		
					804573250	02/13/2020	20192676	02/21/20	71.29
	Invoice: 804573250					2020	HEATING PROPANE-BROOKSIDE SHOP		
							CHECK	270677 TOTAL:	1,015.62
270678	02/21/2020	PRTD	1197 ARAMARK SERVICES INC		630625300-003034	02/18/2020	20200434	02/21/20	2,453.75
	Invoice: 630625300-003034					2020	SE&E FAIRYTALES & FROGS EVENT 2/17/20		
							CHECK	270678 TOTAL:	2,453.75
270679	02/21/2020	PRTD	1199 ARAMARK UNIFORM SERV		996177583	02/12/2020	20191971	02/21/20	9.70
	Invoice: 996177583					2020	MAT SERVICE RFP#6401-BEDFORD		
					996177466	02/12/2020	20191846	02/21/20	9.80
	Invoice: 996177466					2020	MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.		
					996177467	02/12/2020	20191846	02/21/20	15.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 996177467						2020		MAT SERVICE RFP#6401-EUCLID	
				996169807		01/22/2020	20191949	02/21/20	13.29
Invoice: 996169807						2020		MAT SERVICE RFP#6401-MERWIN'S	
				996172351		01/29/2020	20191949	02/21/20	13.29
Invoice: 996172351						2020		MAT SERVICE RFP#6401-MERWIN'S	
				996174839		02/05/2020	20191949	02/21/20	13.29
Invoice: 996174839						2020		MAT SERVICE RFP#6401-MERWIN'S	
				996177549		02/12/2020	20191949	02/21/20	13.29
Invoice: 996177549						2020		MAT SERVICE RFP#6401-MERWIN'S	
				996179829		02/18/2020	20191798	02/21/20	13.45
Invoice: 996179829						2020		MAT SERVICE RFP#6401-CHALET	
CHECK 270679 TOTAL:									101.91
270680	02/21/2020	PRTD	1212 ASCAP		192000360381	02/04/2020	20190359	02/21/20	447.75
Invoice: 192000360381						2019		ZOO ACTUAL MUSIC LIC FEE REPORT ADJ.1/1-12/31	
CHECK 270680 TOTAL:									447.75
270681	02/21/2020	PRTD	1225 AT & T		216 382-5660 409 7	02/10/2020	20172366	02/21/20	191.66
Invoice: 216 382-5660 409 7						2020		TELEPHONE 1/11-2/10/20	
				216 351-0808 341 1		02/10/2020	20172366	02/21/20	290.30
Invoice: 216 351-0808 341 1						2020		TELEPHONE 1/11-2/10/20	
				216 351-3020 656 7		02/10/2020	20172366	02/21/20	89.83
Invoice: 216 351-3020 656 7						2020		TELEPHONE 1/11-2/10/20	
				216 351-9787 787 1		02/10/2020	20172366	02/21/20	43.86
Invoice: 216 351-9787 787 1						2020		TELEPHONE 1/11-2/10/20	
				216 631-4939 119 0		02/10/2020	20172366	02/21/20	50.01
Invoice: 216 631-4939 119 0						2020		TELEPHONE 1/11-2/10/20	
				216 651-5591 395 0		02/07/2020	20172366	02/21/20	40.50
Invoice: 216 651-5591 395 0						2020		TELEPHONE 1/8-2/7/20	
				216 739-4131 067 8		02/10/2020	20172366	02/21/20	186.26
Invoice: 216 739-4131 067 8						2020		TELEPHONE 1/11-2/10/20	
				216 741-9578 578 9		02/07/2020	20172366	02/21/20	88.34
Invoice: 216 741-9578 578 9						2020		TELEPHONE 1/8-2/7/20	
				440 239-1875 041 6		02/07/2020	20172366	02/21/20	40.54
Invoice: 440 239-1875 041 6						2020		TELEPHONE 1/8-2/7/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
			Invoice: 440 247-7075 175 0	440	247-7075 175 0	02/07/2020	20172366	02/21/20	143.77
						2020	TELEPHONE 1/8-2/7/20		
			Invoice: 440 808-5855 251 8	440	808-5855 251 8	02/07/2020	20172366	02/21/20	140.02
						2020	TELEPHONE 1/8-2/7/20		
			Invoice: 440 871-5353 449 3	440	871-5353 449 3	02/07/2020	20172366	02/21/20	92.61
						2020	TELEPHONE 1/8-2/7/20		
			Invoice: 440 942-2500 408 7	440	942-2500 408 7	02/07/2020	20172366	02/21/20	281.84
						2020	TELEPHONE 1/8-2/7/20		
							CHECK 270681	TOTAL:	1,679.54
270682	02/21/2020	PRTD	1225 AT & T	295743469		02/09/2020	20200084	02/21/20	125.32
			Invoice: 295743469			2020	INTERNET 2/10-3/9/20		
			Invoice: 293252175	293252175		02/07/2020	20200084	02/21/20	154.63
						2020	INTERNET 2/8-3/7/20		
							CHECK 270682	TOTAL:	279.95
270683	02/21/2020	PRTD	1228 AT&T	SB163459		02/12/2020	20200085	02/21/20	101.42
			Invoice: SB163459			2020	SLEEPY TELE.SYS.MTCE.SERVICE 2/26-3/25/20		
							CHECK 270683	TOTAL:	101.42
270684	02/21/2020	PRTD	91 AUDIO VISUAL INNOVAT	1400609		02/07/2020	20200199	02/21/20	4,765.97
			Invoice: 1400609			2020	MULTI TRACK AUDIO SERVER-ZOO		
							CHECK 270684	TOTAL:	4,765.97
270685	02/21/2020	PRTD	1240 AUSTRALIAN OUTBACK P	2608		01/20/2020	20200352	02/21/20	210.00
			Invoice: 2608			2020	TREE KANGAROOS ACACIA BROWSE		
			Invoice: 2630	2630		01/27/2020	20200352	02/21/20	210.00
						2020	TREE KANGAROOS ACACIA BROWSE		
			Invoice: 2676	2676		01/06/2020	20200352	02/21/20	210.00
						2020	TREE KANGAROOS ACACIA BROWSE		
			Invoice: 2697	2697		01/13/2020	20200352	02/21/20	210.00
						2020	TREE KANGAROOS ACACIA BROWSE		
			Invoice: 3293	3293		02/03/2020	20200352	02/21/20	210.00
						2020	TREE KANGAROOS ACACIA BROWSE		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 270685 TOTAL:	1,050.00
270686	02/21/2020	PRTD	10730 BASIC		70-504152	01/15/2020	20200389	02/21/20	942.05
			Invoice: 70-504152			2020 FLEXIBLE SPENDING ACCOUNT		ADMN.FEE-JAN 2020	
								CHECK 270686 TOTAL:	942.05
270687	02/21/2020	PRTD	112 BASIC		10-532039	01/20/2020	20183388	02/21/20	1,096.20
			Invoice: 10-532039			2020 FMLA ADMINISTRATION FEE-JAN 2020			
								CHECK 270687 TOTAL:	1,096.20
270688	02/21/2020	PRTD	10556 CAITLIN RICKUS		PARTICIPATION FEE	02/06/2020	20192574	02/21/20	648.00
			Invoice: PARTICIPATION FEE			2019 ZOO CONSERVATION PROGRAM		TEACHER CONSULTANT	
								CHECK 270688 TOTAL:	648.00
270689	02/21/2020	PRTD	10661 CAMELOT BAKERY LLC		16029	02/12/2020	20200284	02/21/20	236.00
			Invoice: 16029			2020 MERWIN'S WHARF		SS#6307	
			Invoice: 16040		16040	02/14/2020	20200284	02/21/20	275.00
						2020 MERWIN'S WHARF		SS#6307	
								CHECK 270689 TOTAL:	511.00
270690	02/21/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/15/20	02/15/2020		02/21/20	199.75
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270690 TOTAL:	199.75
270691	02/21/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/15/20	02/15/2020		02/21/20	87.00
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270691 TOTAL:	87.00
270692	02/21/2020	PRTD	168 CATANESE CLASSIC SEA		101000	12/27/2019	20181078	02/21/20	119.92
			Invoice: 101000			2019 MERWIN'S WHARF		SS#6307	
			Invoice: 99884		99884	12/20/2019	20181078	02/21/20	184.79
						2019 MERWIN'S WHARF		SS#6307	
			Invoice: 109350		109350	02/14/2020	20200200	02/21/20	309.78
						2020 MERWIN'S WHARF		SS#6307	
					109594	02/15/2020	20200200	02/21/20	248.71

## 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	
						<b>INVOICE DTL DESC</b>				
Invoice: 109594						2020 MERWIN'S WHARF SS#6307				
						CHECK	270692	TOTAL:	863.20	
270693	02/21/2020	PRTD	171 CENTAMAN INC.	SF00595		12/17/2019	20183296	02/21/20	45,319.30	
Invoice: SF00595						2020-2021 ANNUAL SUPPORT/LICENSE FEE 2/1-1/31/21				
Invoice: SF00527						SF00527	11/18/2019	20183296	02/21/20	1,886.80
						2019 WEBSTORE EXCESS TRANSACTIONS-OCT 2019				
Invoice: SF00546						SF00546	11/18/2019	20183296	02/21/20	1,200.00
						2019 BUILD FINANCE/ACCT'G EXPORT FOR MUNIS				
Invoice: SF00685						SF00685	01/15/2020	20183296	02/21/20	2,862.40
						2019 WEBSTORE EXCESS TRANSACTIONS-DEC 2019				
						CHECK	270693	TOTAL:	51,268.50	
270694	02/21/2020	PRTD	4428 CENTERRA CO-OP	00331219		02/13/2020	20200036	02/21/20	292.00	
Invoice: 00331219						2020 DEER PROGRAM CORN				
Invoice: 00331281						00331281	02/14/2020	20200036	02/21/20	292.00
						2020 DEER PROGRAM CORN				
						CHECK	270694	TOTAL:	584.00	
270695	02/21/2020	PRTD	177 CHAGRIN RIVER WATERS	1793		12/31/2019	20191353	02/21/20	96.07	
Invoice: 1793						2019 BEECHER'S BROOK RESTORATION PROJ. 10/1-12/31				
Invoice: 1794						1794	12/31/2019	20191353	02/21/20	77.74
						'19 CHAGRIN RIVER RESTORE/JACKSON FIELD 10/1-12/31				
						CHECK	270695	TOTAL:	173.81	
270696	02/21/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 2/15/20		02/15/2020		02/21/20	182.47	
Invoice: PAYROLL 2/15/20						2020 EMPLOYEE DEDUCTIONS				
						CHECK	270696	TOTAL:	182.47	
270697	02/21/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 2/15/20		02/15/2020		02/21/20	14,880.44	
Invoice: PAYROLL 2/15/20						2020 EMPLOYEE DEDUCTIONS				
						CHECK	270697	TOTAL:	14,880.44	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
270698	02/21/2020	PRTD	1540 CLEVELAND PUBLIC POW		1432271003051	02/13/2020	20200089	02/21/20	4.21
						2020	ELECTRICITY	1/6-2/5/20	
					1431170966740	02/13/2020	20200089	02/21/20	997.70
						2020	ELECTRICITY	1/6-2/5/20	
					143117092376	02/13/2020	20200089	02/21/20	263.23
						2020	ELECTRICITY	1/6-2/5/20	
					1431170962350	02/13/2020	20200089	02/21/20	243.63
						2020	ELECTRICITY	1/6-2/5/20	
					1431170962342	02/13/2020	20200089	02/21/20	112.40
						2020	ELECTRICITY	1/6-2/5/20	
					1431170956634	02/13/2020	20200089	02/21/20	47.11
						2020	ELECTRICITY	1/6-2/5/20	
					1431170942930	02/13/2020	20200089	02/21/20	254.81
						2020	ELECTRICITY	1/6-2/5/20	
					1431170931751	02/13/2020	20200089	02/21/20	15.54
						2020	ELECTRICITY	1/9-2/10/20	
					1431171374900	02/13/2020	20200089	02/21/20	78.84
						2020	ELECTRICITY	1/6-2/5/20	
					1431171370669	02/13/2020	20200089	02/21/20	2,388.34
						2020	ELECTRICITY	1/9-2/10/20	
					1431171350075	02/13/2020	20200089	02/21/20	27.91
						2020	ELECTRICITY	1/9-2/10/20	
					1431171330788	02/13/2020	20200089	02/21/20	55.41
						2020	ELECTRICITY	1/6-2/5/20	
					1431171326729	02/13/2020	20200089	02/21/20	246.66
						2020	ELECTRICITY	1/6-2/5/20	
					1431171269151	02/13/2020	20200089	02/21/20	9,149.98
						2020	ELECTRICITY	1/2-2/10/20	
					1431171321935	02/13/2020	20200089	02/21/20	159.78
						2020	ELECTRICITY	1/6-2/5/20	
					1431171267337	02/13/2020	20200089	02/21/20	1,695.38
						2020	ELECTRICITY	1/6-2/5/20	
					1432021417006	02/13/2020	20200089	02/21/20	69.36
						2020	ELECTRICITY	1/8-2/7/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					1432020927824	02/12/2020	20200089	02/21/20	84,456.26
			Invoice: 1432020927824			2020	ELECTRICITY 1/1-2/7/20		
							CHECK 270698	TOTAL:	100,266.55
					270699	02/21/2020	PRTD 212 CLEVELAND ZOOLOGICAL	02/21/20	264.00
			Invoice: PAYROLL 2/15/20		PAYROLL 2/15/20	02/15/2020		02/21/20	264.00
						2020	EMPLOYEE DEDUCTIONS		
							CHECK 270699	TOTAL:	264.00
					270700	02/21/2020	PRTD 1557 CITY OF CLEVELAND	02/21/20	124.97
			Invoice: 0135940000		0135940000	02/11/2020	20200057	02/21/20	124.97
						2020	WATER 1/9-2/7/20		
			Invoice: 0476130000		0476130000	02/11/2020	20200057	02/21/20	9.20
						2020	WATER 1/13-2/10/20		
			Invoice: 0607291682		0607291682	02/12/2020	20200057	02/21/20	14.50
						2020	WATER 1/14-2/11/20		
			Invoice: 2122140000		2122140000	02/11/2020	20200057	02/21/20	48.82
						2020	WATER 1/10-2/9/20		
			Invoice: 2782920000		2782920000	02/11/2020	20200057	02/21/20	18.05
						2020	WATER 1/10-2/10/20		
			Invoice: 3666130000		3666130000	02/11/2020	20200057	02/21/20	18.05
						2020	WATER 1/13-2/10/20		
			Invoice: 4236610000		4236610000	02/10/2020	20200057	02/21/20	14.88
						2020	WATER 1/9-2/7/20		
			Invoice: 6031020000		6031020000	02/10/2020	20200057	02/21/20	71.86
						2020	WATER 1/9-2/7/20		
			Invoice: 6241230000		6241230000	02/11/2020	20200057	02/21/20	25.04
						2020	WATER 1/13-2/10/20		
			Invoice: 6541250000		6541250000	02/11/2020	20200057	02/21/20	18.05
						2020	WATER 1/9-2/10/20		
			Invoice: 6732830000		6732830000	02/11/2020	20200057	02/21/20	102.31
						2020	WATER 1/10-2/10/20		
			Invoice: 7031020000		7031020000	02/10/2020	20200057	02/21/20	23.73
						2020	WATER 1/9-2/7/20		
			Invoice: 9822250000		9822250000	02/11/2020	20200057	02/21/20	9.20
						2020	WATER 1/10-2/10/20		
					6038518232	02/12/2020	20200057	02/21/20	1,019.38

## 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
Invoice: 6038518232						2020 WATER 1/14-2/11/20			
								CHECK 270700 TOTAL:	1,518.04
270701	02/21/2020	PRTD	214 CLUB METRO	PAYROLL	2/15/20	02/15/2020		02/21/20	227.28
Invoice: PAYROLL 2/15/20						2020 EMPLOYEE DEDUCTIONS			
								CHECK 270701 TOTAL:	227.28
270702	02/21/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	2/15/20	02/15/2020		02/21/20	152.60
Invoice: PAYROLL 2/15/20						2020 EMPLOYEE DEDUCTIONS			
								CHECK 270702 TOTAL:	152.60
270703	02/21/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	2/15/20	02/15/2020		02/21/20	9.00
Invoice: PAYROLL 2/15/20						2020 EMPLOYEE DEDUCTIONS			
								CHECK 270703 TOTAL:	9.00
270704	02/21/2020	PRTD	229 COOK FIRE & SECURITY		2020-01	01/03/2020	20181354	02/21/20	332.00
Invoice: 2020-01						2020-2021 GARFIELD PARK CTR. SECURITY MONITORING			
								CHECK 270704 TOTAL:	332.00
270705	02/21/2020	PRTD	1613 COX BUSINESS		001 6011 025262801	02/09/2020	20200122	02/21/20	345.43
Invoice: 001 6011 025262801						2020 SENECA CABLE/INTERNET SERVICE 2/8-3/7/20			
								CHECK 270705 TOTAL:	345.43
270706	02/21/2020	PRTD	1646 CXT INCORPORATED		372553 RI	02/11/2020	20183770	02/21/20	45,040.00
Invoice: 372553 RI						2020 DOUBLE CASCADIAN W/CASE UNIT BID 6389			
								CHECK 270706 TOTAL:	45,040.00
270707	02/21/2020	PRTD	10559 DALLAS ECKMAN		PARTICIPATION FEE	02/06/2020	20192575	02/21/20	648.00
Invoice: PARTICIPATION FEE						2019 ZOO CONSERVATION PROGRAM TEACHER CONSULTANT			
								CHECK 270707 TOTAL:	648.00
270708	02/21/2020	PRTD	1657 DARLING INGREDIENTS		10895031	02/01/2020	20200181	02/21/20	50.00
Invoice: 10895031						2020 DEER MGMT. PROGRAM DISPOSAL SERVICE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 270708 TOTAL:	50.00
270709	02/21/2020	PRTD	1675 DELL MARKETING L.P.		10373123843	02/07/2020	20200350	02/21/20	1,889.97
			Invoice: 10373123843			2020		ULTRASHARP 34"CURVED MONITORS	
								CHECK 270709 TOTAL:	1,889.97
270710	02/21/2020	PRTD	1707 DISTILLATA COMPANY		155810/020308	01/16/2020	20200439	02/21/20	14.10
			Invoice: 155810/020308			2020		ZOO POLICE OFFICE WATER	
			Invoice: 1574088/020308		1574088/020308	01/31/2020	20200439	02/21/20	9.00
						2020		ZOO POLICE OFFICE COOLER RENTAL-FEB 2020	
			Invoice: 530185/019297		530185/019297	01/03/2020	20200439	02/21/20	9.45
						2020		TIMBERLANE STABLE WATER	
			Invoice: 568298/019297		568298/019297	01/31/2020	20200439	02/21/20	41.25
						2020		TIMBERLANE STABLE WATER	
			Invoice: 573909/019297		573909/019297	01/31/2020	20200439	02/21/20	9.00
						2020		TIMBERLANE STABLE COOLER RENTAL-FEB 2020	
								CHECK 270710 TOTAL:	82.80
270711	02/21/2020	PRTD	5043 DIVERSIFIED FALL PRO		3846	02/11/2020	20200354	02/21/20	1,450.00
			Invoice: 3846			2020		LANGUR FALL PROTECTION SYSTEM INSPECT/REPAIR	
								CHECK 270711 TOTAL:	1,450.00
270712	02/21/2020	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	02/10/2020	20200073	02/21/20	391.52
			Invoice: 3 4420 0013 3934			2020		GAS 1/10-2/10/20	
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	02/10/2020	20200073	02/21/20	53.11
						2020		GAS 1/10-2/10/20	
			Invoice: 3 4420 0013 3953		3 4420 0013 3953	02/10/2020	20200073	02/21/20	134.50
						2020		GAS 1/10-2/10/20	
								CHECK 270712 TOTAL:	579.13
270713	02/21/2020	PRTD	1740 EASTERN LABORATORY S		91184755	01/31/2020	20200331	02/21/20	28.00
			Invoice: 91184755			2020		HINCKLEY WATER SAMPLES	
								CHECK 270713 TOTAL:	28.00

## 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>									
270714	02/21/2020	PRTD	999998 GOPP, KYM		CASH ADVANCE	01/16/2020		02/21/20	300.00
			Invoice: CASH ADVANCE			2020 INT'L CONF. ON HUMAN WILDLIFE CONFLICT-GOPP			
						CHECK	270714	TOTAL:	300.00
270715	02/21/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 2/15/20	02/15/2020		02/21/20	66.50
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270715	TOTAL:	66.50
270716	02/21/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-486362	02/12/2020	20200255	02/21/20	2,243.80
			Invoice: B1-486362			2020 WEB SITE HOSTING 2/12/20-3/12/20			
						CHECK	270716	TOTAL:	2,243.80
270717	02/21/2020	PRTD	4505 FES		81248	02/14/2020	20200388	02/21/20	6,950.00
			Invoice: 81248			2020 SE&E 10'X10' EVENT TENTS			
						CHECK	270717	TOTAL:	6,950.00
270718	02/21/2020	PRTD	1838 FISHER SCIENTIFIC		8644303	01/30/2020	20192679	02/21/20	2,285.29
			Invoice: 8644303			2020 FREEZE DRYER VAC PUMP			
						CHECK	270718	TOTAL:	2,285.29
270719	02/21/2020	PRTD	7879 GABLE ELEVATOR INC.		9259	01/01/2020	20182949	02/21/20	156.45
			Invoice: 9259			2020 ZOO RAINFOREST ELEVATOR MAINTENANCE-JAN 2020			
					9545	02/01/2020	20182949	02/21/20	156.45
			Invoice: 9545			2020 ZOO RAINFOREST ELEVATOR MAINTENANCE-FEB 2020			
						CHECK	270719	TOTAL:	312.90
270720	02/21/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 2/15/20	02/15/2020		02/21/20	67.54
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270720	TOTAL:	67.54
270721	02/21/2020	PRTD	10626 RYANNE MARIE GELP		2019 STIPEND	02/06/2020	20192654	02/21/20	648.00
			Invoice: 2019 STIPEND			2019 FEE TEACHING CONSERVATION PROGRAM			
						CHECK	270721	TOTAL:	648.00

## 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>									
270722	02/21/2020	PRTD	3614 GORDON FOOD SERVICE,		766380	01/21/2020	20191711	02/21/20	-39.28
			Invoice: 766380			2020		CONCESSION REBATE CREDIT COOP#6429-SLEEPY	
			Invoice: 844131531		844131531	02/06/2020	20191661	02/21/20	320.34
						2020		CONCESSION COOP#6429-CHALET	
			Invoice: 844131569		844131569	02/07/2020	20191661	02/21/20	88.45
						2020		CONCESSION COOP#6429-CHALET	
			Invoice: 844131652		844131652	02/11/2020	20191661	02/21/20	406.37
						2020		CONCESSION COOP#6429-CHALET	
								CHECK 270722 TOTAL:	775.88
270723	02/21/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/15/20	02/15/2020		02/21/20	12.00
			Invoice: PAYROLL 2/15/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 270723 TOTAL:	12.00
270724	02/21/2020	PRTD	4594 GREAT LAKES HAMCO		93831	02/17/2020	20200382	02/21/20	1,395.00
			Invoice: 93831			2020		THERMAL RECEIPT PAPER	
								CHECK 270724 TOTAL:	1,395.00
270725	02/21/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/15/20	02/15/2020		02/21/20	269.00
			Invoice: PAYROLL 2/15/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 270725 TOTAL:	269.00
270726	02/21/2020	PRTD	10568 IAP GOVERNMENT SERVI		APPL.#1 COOP#6470	01/31/2020	20192626	02/21/20	13,032.23
			Invoice: APPL.#1 COOP#6470			2020		ZOO PEDESTRIAN/PERIMETER FENCE	
								CHECK 270726 TOTAL:	13,032.23
270727	02/21/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	02/17/2020	20200090	02/21/20	13.44
			Invoice: 110 022 160 318			2020		ELECTRICITY 1/21-2/18/20	
			Invoice: 110 022 613 514		110 022 613 514	02/14/2020	20200090	02/21/20	56.49
						2020		ELECTRICITY 1/19-2/17/20	
			Invoice: 110 022 696 584		110 022 696 584	02/17/2020	20200090	02/21/20	29.34
						2020		ELECTRICITY 1/21-2/18/20	
			Invoice: 110 023 655 019		110 023 655 019	02/11/2020	20200090	02/21/20	257.09
						2020		ELECTRICITY 1/10-2/6/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 701 169				110 023 701 169		02/12/2020	20200090	02/21/20	83.70
						2020	ELECTRICITY	1/11-2/7/20	
Invoice: 110 023 757 914				110 023 757 914		02/11/2020	20200090	02/21/20	72.74
						2020	ELECTRICITY	1/10-2/6/20	
Invoice: 110 023 757 963				110 023 757 963		02/11/2020	20200090	02/21/20	134.77
						2020	ELECTRICITY	1/10-2/6/20	
Invoice: 110 023 830 489				110 023 830 489		02/12/2020	20200090	02/21/20	72.75
						2020	ELECTRICITY	1/11-2/7/20	
Invoice: 110 024 274 745				110 024 274 745		02/11/2020	20200090	02/21/20	72.74
						2020	ELECTRICITY	1/10-2/6/20	
Invoice: 110 024 407 709				110 024 407 709		02/12/2020	20200090	02/21/20	77.52
						2020	ELECTRICITY	1/11-2/7/20	
Invoice: 110 024 532 860				110 024 532 860		02/11/2020	20200090	02/21/20	74.64
						2020	ELECTRICITY	1/10-2/6/20	
Invoice: 110 024 681 857				110 024 681 857		02/17/2020	20200090	02/21/20	140.59
						2020	ELECTRICITY	1/15-2/12/20	
Invoice: 110 024 857 184				110 024 857 184		02/12/2020	20200090	02/21/20	166.14
						2020	ELECTRICITY	1/11-2/7/20	
Invoice: 110 024 864 321				110 024 864 321		02/17/2020	20200090	02/21/20	19.78
						2020	ELECTRICITY	1/21-2/18/20	
Invoice: 110 025 151 595				110 025 151 595		02/13/2020	20200090	02/21/20	72.74
						2020	ELECTRICITY	1/14-2/10/20	
Invoice: 110 025 567 659				110 025 567 659		02/17/2020	20200090	02/21/20	92.14
						2020	ELECTRICITY	1/15-2/12/20	
Invoice: 110 026 188 273				110 026 188 273		02/14/2020	20200090	02/21/20	72.86
						2020	ELECTRICITY	1/15-2/11/20	
Invoice: 110 026 218 997				110 026 218 997		02/17/2020	20200090	02/21/20	72.76
						2020	ELECTRICITY	1/16-2/12/20	
Invoice: 110 026 779 725				110 026 779 725		02/12/2020	20200090	02/21/20	91.72
						2020	ELECTRICITY	1/11-2/8/20	
Invoice: 110 035 032 231				110 035 032 231		02/14/2020	20200090	02/21/20	78.28
						2020	ELECTRICITY	1/16-2/11/20	
Invoice: 110 042 621 232				110 042 621 232		02/14/2020	20200090	02/21/20	72.75
						2020	ELECTRICITY	1/16-2/11/20	
				110 043 216 677		02/17/2020	20200090	02/21/20	21.95

## 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: 110 043 216 677						2020	ELECTRICITY	1/17-2/13/20	
				110 043 772 851		02/17/2020	20200090	02/21/20	75.02
Invoice: 110 043 772 851						2020	ELECTRICITY	1/16-2/12/20	
				110 046 560 949		02/13/2020	20200090	02/21/20	215.67
Invoice: 110 046 560 949						2020	ELECTRICITY	1/16-2/11/20	
				110 109 550 910		02/17/2020	20200090	02/21/20	183.21
Invoice: 110 109 550 910						2020	ELECTRICITY	1/15-2/12/20	
CHECK 270727 TOTAL:									2,320.83
270728 02/21/2020 PRD	2041	ILLUMINATING COMPANY		110 023 758 177		02/11/2020	20200090	02/21/20	769.95
Invoice: 110 023 758 177						2020	ELECTRICITY	1/10-2/6/20	
				110 026 259 819		02/17/2020	20200090	02/21/20	408.23
Invoice: 110 026 259 819						2020	ELECTRICITY	1/16-2/11/20	
				110 026 590 007		02/12/2020	20200090	02/21/20	3,664.78
Invoice: 110 026 590 007						2020	ELECTRICITY	1/11-2/8/20	
				110 055 200 171		02/14/2020	20200090	02/21/20	626.80
Invoice: 110 055 200 171						2020	ELECTRICITY	1/16-2/11/20	
				110 074 383 016		02/13/2020	20200090	02/21/20	2,589.41
Invoice: 110 074 383 016						2020	ELECTRICITY	1/12-2/10/20	
				110 074 383 024		02/13/2020	20200090	02/21/20	401.82
Invoice: 110 074 383 024						2020	ELECTRICITY	1/12-2/10/20	
				110 076 147 419		02/17/2020	20200090	02/21/20	784.39
Invoice: 110 076 147 419						2020	ELECTRICITY	1/15-2/12/20	
				110 078 516 017		02/17/2020	20200090	02/21/20	554.35
Invoice: 110 078 516 017						2020	ELECTRICITY	1/15-2/12/20	
				110 097 126 731		02/17/2020	20200090	02/21/20	612.23
Invoice: 110 097 126 731						2020	ELECTRICITY	1/15-2/11/20	
				110 104 630 246		02/17/2020	20200090	02/21/20	347.78
Invoice: 110 104 630 246						2020	ELECTRICITY	1/15-2/12/20	
CHECK 270728 TOTAL:									10,759.74
270729 02/21/2020 PRD	10560	ILONA JUREWICZ		PARTICIPATION FEE		02/06/2020	20192576	02/21/20	648.00
Invoice: PARTICIPATION FEE						2019	ZOO CONSERVATION PROGRAM	TEACHER CONSULTANT	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	270729	TOTAL:	648.00
270730	02/21/2020	PRTD	483 JOSHEN PAPER & PACKA		14617408	02/09/2020	20192479	02/21/20	297.00
			Invoice: 14617408			2020	CAN LINERS - BID 6453		
			Invoice: 14620353		14620353	02/14/2020	20192366	02/21/20	260.00
			Invoice: 14620386		14620386	02/14/2020	20192530	02/21/20	264.00
			Invoice: 14619701		14619701	02/13/2020	20192661	02/21/20	10.50
			Invoice: 14619701*		14619701*	02/13/2020	20200451	02/21/20	143.16
						CHECK	270730	TOTAL:	974.66
270731	02/21/2020	PRTD	10569 KATHLEEN SLOAT		PARTICIPATION FEE	02/06/2020	20192627	02/21/20	648.00
			Invoice: PARTICIPATION FEE			2019	ZOO CONSERVATION PROGRAM TEACHER CONSULTANT		
						CHECK	270731	TOTAL:	648.00
270732	02/21/2020	PRTD	2168 KIMBALL MIDWEST		7747494	02/18/2020	20200254	02/21/20	865.51
			Invoice: 7747494			2020	NUTS AND BOLTS		
			Invoice: 7749293		7749293	02/19/2020	20200254	02/21/20	44.34
						CHECK	270732	TOTAL:	909.85
270733	02/21/2020	PRTD	2178 KOALA BROWSE		12107	01/31/2020	20192002	02/21/20	4,040.00
			Invoice: 12107			2020	EUCALYPTUS BROWSE SS#6452		
			Invoice: 12107*		12107*	01/31/2020	20200338	02/21/20	970.00
						CHECK	270733	TOTAL:	5,010.00
270734	02/21/2020	PRTD	504 KURTZ BROS., INC.		C00842851	01/31/2020	20191581	02/21/20	451.00
			Invoice: C00842851			2020	TOPSOIL - BID 6424		
			Invoice: C00842831		C00842831	01/31/2020	20191581	02/21/20	451.00
						2020	TOPSOIL - BID 6424		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 270734 TOTAL:	902.00
270735	02/21/2020	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	2/15/20	02/15/2020		02/21/20	43.00
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270735 TOTAL:	43.00
270736	02/21/2020	PRTD	1616 STANDING CHAPTER 13	PAYROLL	2/15/20	02/15/2020		02/21/20	1,083.23
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270736 TOTAL:	1,083.23
270737	02/21/2020	PRTD	518 LAWLER CONSTRUCTION	APPL.#1 BID	6472	01/31/2020	20200184	02/21/20	2,576.00
			Invoice: APPL.#1 BID 6472			2020 ZOO LION HOLDING CAGING REPLACEMENT			
			Invoice: APPL.#2 BID 6456	APPL.#2 BID	6456	01/31/2020	20192656	02/21/20	102,736.40
						2020 ZOO RHINO BULL BARN			
								CHECK 270737 TOTAL:	105,312.40
270738	02/21/2020	PRTD	2254 LINKEDIN CORPORATION	10110857217		12/08/2019	20192505	02/21/20	11,025.00
			Invoice: 10110857217			2019/2020 LINKEDIN CONTRACT		12/8/19-12/7/20	
								CHECK 270738 TOTAL:	11,025.00
270739	02/21/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#1 BID	6444	12/31/2019	20192173	02/21/20	288,609.81
			Invoice: APPL.#1 BID 6444			2019 RED LINE GREENWAY TRAIL			
								CHECK 270739 TOTAL:	288,609.81
270740	02/21/2020	PRTD	2300 MARSHFIELD LABORATOR	R4528R-013120		01/31/2020	20200189	02/21/20	427.70
			Invoice: R4528R-013120			2020 LAB FEES			
								CHECK 270740 TOTAL:	427.70
270741	02/21/2020	PRTD	2336 MEDINA SUPPLY CO	2100268		01/31/2020	20200428	02/21/20	285.00
			Invoice: 2100268			2020 CONCRETE BID 6475			
								CHECK 270741 TOTAL:	285.00
270742	02/21/2020	PRTD	597 MORGAN LINEN	1336436		02/19/2020	20190904	02/21/20	45.00
			Invoice: 1336436			2020 TOWELS/LINENS-MERWINS			
				1335210		02/18/2020	20190904	02/21/20	69.04

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1335210						2020 TOWELS/LINENS-ENM			
						CHECK	270742	TOTAL:	114.04
270743	02/21/2020	PRTD	605 MULTI FLOW DISPENSER		3531218	02/12/2020	20182580	02/21/20	26.50
Invoice: 3531218						2020 STA-FULL PROGRAM			
						CHECK	270743	TOTAL:	26.50
270744	02/21/2020	PRTD	2419 NFIP DIRECT		3000270914	02/18/2020	20200448	02/21/20	3,888.00
Invoice: 3000270914						2020 FLOOD INSURANCE-PACHYDERM BLDG			
Invoice: 2024864007						2020 FLOOD INSURANCE-TALTY BLDG			
Invoice: 3000270916						2020 FLOOD INSURANCE-ZOO GIFT SHOP			
						CHECK	270744	TOTAL:	9,719.00
270745	02/21/2020	PRTD	2425 NATIVE ROOTS, INC		32	10/07/2019	20192250	02/21/20	231.00
Invoice: 32						2019 PLANT MATERIAL SS 6308			
						CHECK	270745	TOTAL:	231.00
270746	02/21/2020	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	02/06/2020	20200064	02/21/20	468.64
Invoice: 1967290002						2020 SEWER 1/7-2/5/20			
Invoice: 2284460003						2020 SEWER 1/3-2/4/20			
Invoice: 3143670004						2020 SEWER 1/3-2/4/20			
Invoice: 3340190001						2020 SEWER 1/7-2/5/20			
Invoice: 4551695495						2020 SEWER 1/7-2/5/20			
Invoice: 7008060001						2020 SEWER 1/7-2/5/20			
Invoice: 8365160000						2020 SEWER 1/8-2/6/20			
Invoice: 8965380000						2020 SEWER 1/8-2/6/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					9275090222	02/05/2020	20200064	02/21/20	258.33
Invoice: 9275090222						2020 SEWER 1/6-2/4/20			
							CHECK	270746 TOTAL:	2,945.87
270747	02/21/2020	PRTD	2479 NORTHERN HASEROT	263812		02/13/2020	20200201	02/21/20	2,141.70
Invoice: 263812						2020 CONCESSION SS 6307-ENM			
Invoice: 266165					266165	02/15/2020	20200201	02/21/20	468.02
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 263835					263835	02/13/2020	20200201	02/21/20	60.68
						2020 CONCESSION SS 6307-MERWINS			
							CHECK	270747 TOTAL:	2,670.40
270748	02/21/2020	PRTD	2479 BRANDT MEAT COMPANY	261715		02/12/2020	20200201	02/21/20	503.80
Invoice: 261715						2020 MERWIN'S WHARF SS#6307			
Invoice: 263813					263813	02/13/2020	20200201	02/21/20	25.74
						2020 CONCESSION SS#6307-ENM			
Invoice: 266166					266166	02/15/2020	20200201	02/21/20	122.50
						2020 MERWIN'S WHARF SS#6307			
							CHECK	270748 TOTAL:	652.04
270749	02/21/2020	PRTD	2488 NORTHWEST ZOOPATH PC	97075		01/31/2020	20200220	02/21/20	4,395.00
Invoice: 97075						2020 LAB FEES			
							CHECK	270749 TOTAL:	4,395.00
270750	02/21/2020	PRTD	2499 OCCUPATIONAL HEALTH	903169417		02/12/2020	20182189	02/21/20	226.00
Invoice: 903169417						2020 EMPLOYMENT EXPENSE 2/7-2/11/20			
							CHECK	270750 TOTAL:	226.00
270751	02/21/2020	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 2/15/20		02/15/2020		02/21/20	73,696.15
Invoice: PAYROLL 2/15/20						2020 EMPLOYEE DEDUCTIONS			
							CHECK	270751 TOTAL:	73,696.15
270752	02/21/2020	PRTD	661 ANIMAL DISEASE DIAGN	B021220/B1926684		12/07/2019	20190218	02/21/20	17.00
Invoice: B021220/B1926684						2019 LAB FEES			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270752 TOTAL:	17.00
270753	02/21/2020	PRTD	2539 OHIO GEESE CONTROL	19-7674		02/06/2020	20200139	02/21/20	4,475.47
			Invoice: 19-7674			2020 GEESE CONTROL-FEB			
								CHECK 270753 TOTAL:	4,475.47
270754	02/21/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 2/15/20	02/15/2020		02/21/20	675.00
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270754 TOTAL:	675.00
270755	02/21/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 2/15/20	02/15/2020		02/21/20	1,887.00
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270755 TOTAL:	1,887.00
270756	02/21/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 2/15/20	02/15/2020		02/21/20	1.00
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270756 TOTAL:	1.00
270757	02/21/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/15/20	02/15/2020		02/21/20	152,106.73
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE PICKUP			
			Invoice: PAYROLL 2/15/20		PAYROLL 2/15/20	02/15/2020		02/21/20	30,439.23
						2020 EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 2/15/20		PAYROLL 2/15/20	02/15/2020		02/21/20	212,949.42
						2020 EMPLOYER PICKUP			
			Invoice: PAYROLL 2/15/20		PAYROLL 2/15/20	02/15/2020		02/21/20	42,380.77
						2020 EMPLOYER POLICE PICKUP			
								CHECK 270757 TOTAL:	437,876.15
270758	02/21/2020	PRTD	2593 ORLANDO BAKING CO		200213212049	02/13/2020	20200211	02/21/20	37.24
			Invoice: 200213212049			2020 CONCESSION SS 6307-MERWINS			
								CHECK 270758 TOTAL:	37.24
270759	02/21/2020	PRTD	712 PETLABS DIAGNOSTIC L		32209	02/01/2020	20200185	02/21/20	201.60
			Invoice: 32209			2020 LAB FEES			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 270759 TOTAL:	201.60
270760	02/21/2020	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 2/15/20	02/15/2020		02/21/20	219.83
			Invoice: PAYROLL 2/15/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270760 TOTAL:	219.83
270761	02/21/2020	PRTD	4679 PROTIVITI GOVERNMENT		INV-21249	01/17/2020	20191364	02/21/20	3,111.50
			Invoice: INV-21249			2019 WORK SERVICES-PANTOS/FEIST			
								CHECK 270761 TOTAL:	3,111.50
270762	02/21/2020	PRTD	2795 PROTIVITI GOVERNMENT		INV-21249*	01/17/2020	20200343	02/21/20	6,193.00
			Invoice: INV-21249*			2019 WORK SERVICES-PANTOS/FEIST			
								CHECK 270762 TOTAL:	6,193.00
270763	02/21/2020	PRTD	2811 ROYALTON CAR WASH		JANUARY 2020	01/31/2020	20200425	02/21/20	54.00
			Invoice: JANUARY 2020			2020 CAR WASHES			
								CHECK 270763 TOTAL:	54.00
270764	02/21/2020	PRTD	6311 SANSON COMPANY		299877	02/12/2020	20200216	02/21/20	164.30
			Invoice: 299877			2020 CONCESSION SS 6307-MERWINS			
			Invoice: 301082		301082	02/14/2020	20200216	02/21/20	107.00
						2020 CONCESSION SS 6307-MERWINS			
								CHECK 270764 TOTAL:	271.30
270765	02/21/2020	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#7F BID 6391	12/09/2019	20183923	02/21/20	16,447.94
			Invoice: APPL.#7F BID 6391			'19 TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS			
								CHECK 270765 TOTAL:	16,447.94
270766	02/21/2020	PRTD	825 SERVICE WET GRINDING		43515	02/14/2020	20190347	02/21/20	22.50
			Invoice: 43515			2020 KNIFE SERVICES-MERWINS			
								CHECK 270766 TOTAL:	22.50
270767	02/21/2020	PRTD	836 SHUTTLETT'S		170997	06/17/2019	20190098	02/21/20	112.00
			Invoice: 170997			2019 POLICE UNIFORMS			
					176030	11/26/2019	20190098	02/21/20	79.50

## 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>			
Invoice: 176030						2019	POLICE UNIFORMS		
				176031		11/26/2019	20190098	02/21/20	105.00
Invoice: 176031						2019	POLICE UNIFORMS		
				176032		11/26/2019	20190098	02/21/20	48.00
Invoice: 176032						2019	POLICE UNIFORMS		
				176035		11/26/2019	20190098	02/21/20	107.00
Invoice: 176035						2019	POLICE UNIFORMS		
				176048		11/27/2019	20190098	02/21/20	60.00
Invoice: 176048						2019	POLICE UNIFORMS		
				176483		12/18/2019	20190098	02/21/20	118.50
Invoice: 176483						2019	POLICE UNIFORMS		
				174515		10/23/2019	20190098	02/21/20	72.00
Invoice: 174515						2019	POLICE UNIFORMS		
				174560		10/23/2019	20190098	02/21/20	72.00
Invoice: 174560						2019	POLICE UNIFORMS		
				176005		11/26/2019	20190098	02/21/20	107.00
Invoice: 176005						2019	POLICE UNIFORMS		
				176006		11/26/2019	20190098	02/21/20	73.50
Invoice: 176006						2019	POLICE UNIFORMS		
				176007		11/26/2019	20190098	02/21/20	120.00
Invoice: 176007						2019	POLICE UNIFORMS		
				176010		11/26/2019	20190098	02/21/20	72.00
Invoice: 176010						2019	POLICE UNIFORMS		
				176015		11/26/2019	20190098	02/21/20	112.50
Invoice: 176015						2019	POLICE UNIFORMS		
				176016		11/26/2019	20190098	02/21/20	68.50
Invoice: 176016						2019	POLICE UNIFORMS		
				176018		11/26/2019	20190098	02/21/20	73.50
Invoice: 176018						2019	POLICE UNIFORMS		
				176019		11/26/2019	20190098	02/21/20	73.50
Invoice: 176019						2019	POLICE UNIFORMS		
				176020		11/26/2019	20190098	02/21/20	113.00
Invoice: 176020						2019	POLICE UNIFORMS		
				176021		11/26/2019	20190098	02/21/20	72.00
Invoice: 176021						2019	POLICE UNIFORMS		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 176022				176022		11/26/2019	20190098	02/21/20	73.50
					2019	POLICE UNIFORMS			
Invoice: 176024				176024		11/26/2019	20190098	02/21/20	88.50
					2019	POLICE UNIFORMS			
Invoice: 176025				176025		11/26/2019	20190098	02/21/20	71.00
					2019	POLICE UNIFORMS			
Invoice: 176026				176026		11/26/2019	20190098	02/21/20	36.00
					2019	POLICE UNIFORMS			
Invoice: 176028				176028		11/26/2019	20190098	02/21/20	97.00
					2019	POLICE UNIFORMS			
Invoice: 176029				176029		11/26/2019	20190098	02/21/20	73.50
					2019	POLICE UNIFORMS			
CHECK 270767 TOTAL:									2,099.00
270768	02/21/2020	PRTD	836 SHUTTLE'S	176033		11/26/2019	20190098	02/21/20	263.00
Invoice: 176033					2019	POLICE UNIFORMS			
Invoice: 176034				176034		11/26/2019	20190098	02/21/20	221.00
					2019	POLICE UNIFORMS			
Invoice: 176484				176484		12/18/2019	20190098	02/21/20	220.50
					2019	POLICE UNIFORMS			
Invoice: 174678				174678		10/23/2019	20190098	02/21/20	159.00
					2019	POLICE UNIFORMS			
Invoice: 174680				174680		10/23/2019	20190098	02/21/20	159.00
					2019	POLICE UNIFORMS			
Invoice: 176003				176003		11/26/2019	20190098	02/21/20	150.00
					2019	POLICE UNIFORMS			
Invoice: 176004				176004		11/26/2019	20190098	02/21/20	147.00
					2019	POLICE UNIFORMS			
Invoice: 176008				176008		11/26/2019	20190098	02/21/20	275.00
					2019	POLICE UNIFORMS			
Invoice: 176009				176009		11/26/2019	20190098	02/21/20	310.00
					2019	POLICE UNIFORMS			
Invoice: 176012				176012		11/26/2019	20190098	02/21/20	147.00
					2019	POLICE UNIFORMS			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
270774	02/21/2020	PRTD	900 SYLVESTER TRUCK & TI		02-250756	02/13/2020	20200359	02/21/20	1,056.00
			Invoice: 02-250756			2020	TIRES BID 6489		
							CHECK	270774 TOTAL:	1,056.00
270775	02/21/2020	PRTD	3002 SYSCO FOOD SERVICES		215995303	01/29/2020	20191917	02/21/20	501.36
			Invoice: 215995303			2020	PROGRAM SUPPLIES BID 6429		
							CHECK	270775 TOTAL:	501.36
270776	02/21/2020	PRTD	3006 T L KELLER MEATS LLC		2/18/20	02/18/2020	20192513	02/21/20	2,240.00
			Invoice: 2/18/20			2020	DEER PROCESSING		
							CHECK	270776 TOTAL:	2,240.00
270777	02/21/2020	PRTD	3016 TAYLOR OSWALD, LLC		251941	11/27/2019	20172166	02/21/20	4,000.00
			Invoice: 251941			2020	BENEFITS CONSULTING-JAN		
					275502	12/30/2019	20172166	02/21/20	4,000.00
			Invoice: 275502			2020	BENEFITS CONSULTING-FEB		
							CHECK	270777 TOTAL:	8,000.00
270778	02/21/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/15/20	02/15/2020		02/21/20	18.00
			Invoice: PAYROLL 2/15/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270778 TOTAL:	18.00
270779	02/21/2020	PRTD	3266 GOODYEAR TIRE & RUBB		070-1162245	02/10/2020	20200431	02/21/20	231.60
			Invoice: 070-1162245			2020	TIRE COOP#6489		
							CHECK	270779 TOTAL:	231.60
270780	02/21/2020	PRTD	10423 PIEROGI LADY, THE		4334	02/15/2020	20200283	02/21/20	120.00
			Invoice: 4334			2020	CONCESSION SS 6307-MERWINS		
							CHECK	270780 TOTAL:	120.00
270781	02/21/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	02/14/2020	20200130	02/21/20	326.37
			Invoice: 01042-228116802-2001			2020	INTERNET/CABLE-MERWINS		
							CHECK	270781 TOTAL:	326.37

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
270782	02/21/2020	PRTD	959 TRICO ATM LEASING, I		50179	02/05/2020	20200303	02/21/20	56.75
			Invoice: 50179			2020	ATM FEES-JAN		
							CHECK	270782 TOTAL:	56.75
270783	02/21/2020	PRTD	3091 TRIMARK		230298	02/13/2020	20200249	02/21/20	106.43
			Invoice: 230298			2020	SMALLWARES-MERWINS		
							CHECK	270783 TOTAL:	106.43
270784	02/21/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/15/20	02/15/2020		02/21/20	1,581.26
			Invoice: PAYROLL 2/15/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270784 TOTAL:	1,581.26
270785	02/21/2020	PRTD	10715 U.S. DEPARTMENT OF E		PAYROLL 2/15/20	02/15/2020		02/21/20	588.84
			Invoice: PAYROLL 2/15/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270785 TOTAL:	588.84
270786	02/21/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/15/20	02/15/2020		02/21/20	41.70
			Invoice: PAYROLL 2/15/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270786 TOTAL:	41.70
270787	02/21/2020	PRTD	5665 UNITED RENTALS (NORT		161264322-018	02/05/2020	20191048	02/21/20	180.00
			Invoice: 161264322-018			2020	TOILET RENTAL BID 6414-COAST GUARD		
			Invoice: 162577125-018		162577125-018	02/06/2020	20191048	02/21/20	110.00
						2020	TOILET RENTAL BID 6414-EW BOAT RAMP		
			Invoice: 175403649-004		175403649-004	02/08/2020	20191048	02/21/20	180.00
						2020	TOILET RENTAL BID 6414-EW PIER		
			Invoice: 175448338-004		175448338-004	02/11/2020	20191048	02/21/20	144.00
						2020	TOILET RENTAL BID 6414-EW PIER		
							CHECK	270787 TOTAL:	614.00
270788	02/21/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/15/20	02/15/2020		02/21/20	230.50
			Invoice: PAYROLL 2/15/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	270788 TOTAL:	230.50

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

270789	02/21/2020	PRTD	3678 VALLEY CITY SUPPLY	202438	01/06/2020	20192399	02/21/20	4,503.56
	Invoice: 202438				2019 MASONRY SUPPLIES			
					CHECK	270789	TOTAL:	4,503.56
270790	02/21/2020	PRTD	978 VALLEY RIDING INC	PAYROLL 2/15/20	02/15/2020		02/21/20	46.00
	Invoice: PAYROLL 2/15/20				2020 EMPLOYEE DEDUCTIONS			
					CHECK	270790	TOTAL:	46.00
270791	02/21/2020	PRTD	3830 WINZER	6560555	02/13/2020	20200256	02/21/20	632.05
	Invoice: 6560555				2020 MISC. HARDWARE			
					CHECK	270791	TOTAL:	632.05
270792	02/21/2020	PRTD	3294 YELLOW DOG SOFTWARE	31790	02/01/2020	20183001	02/21/20	183.79
	Invoice: 31790				2020 INVENTORY SOFTWARE-EBH STORE			
					CHECK	270792	TOTAL:	183.79

NUMBER OF CHECKS 120 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,327,785.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,327,785.37

\*\*\* GRAND TOTAL \*\*\* 1,327,785.37

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
270793	02/28/2020	PRTD	28 ADORAMA		25698400	02/17/2020	20200421	02/28/20	2,926.85
	Invoice: 25698400					2020	NIKON DIGITAL SLR CAMERA/LESNSES		
							CHECK	270793 TOTAL:	2,926.85
270794	02/28/2020	PRTD	1102 ADVANCE OHIO		0009504269	02/07/2020	20200164	02/28/20	424.32
	Invoice: 0009504269					2020	BID LEGAL NOTICES		
	Invoice: 0009507051				0009507051	02/10/2020	20200164	02/28/20	407.68
	Invoice: 0009507548				0009507548	02/10/2020	20200164	02/28/20	407.68
	Invoice: 0009523004				0009523004	02/21/2020	20200164	02/28/20	274.56
						2020	BID LEGAL NOTICES		
							CHECK	270794 TOTAL:	1,514.24
270795	02/28/2020	PRTD	1114 AGENCY360		INV-2084	01/19/2020	20200485	02/28/20	1,054.00
	Invoice: INV-2084					2020-21	FIELD TRAINING TRACKER SUPPORT/MAINTENANCE		
							CHECK	270795 TOTAL:	1,054.00
270796	02/28/2020	PRTD	10720 ALLIED 100, LLC		1558331	02/25/2020	20200490	02/28/20	1,040.35
	Invoice: 1558331					2020	AED UNIT FOR ZOO BUS		
							CHECK	270796 TOTAL:	1,040.35
270797	02/28/2020	PRTD	1170 AMERIGAS PROPANE LP		804573251	02/01/2020	20192699	02/28/20	375.23
	Invoice: 804573251					2020	HEATING PROPANE-BNC		
	Invoice: 804545528				804545528	02/19/2020	20192394	02/28/20	559.53
						2020	HEATING PROPANE-S.CHAGRIN		
							CHECK	270797 TOTAL:	934.76
270798	02/28/2020	PRTD	1199 ARAMARK UNIFORM SERV		996178227	02/13/2020	20191797	02/28/20	104.85
	Invoice: 996178227					2020	MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.		
	Invoice: 996178228				996178228	02/13/2020	20191797	02/28/20	121.60
						2020	MAT SERVICE RFP#6401-R.RIVER BACK BLDG.		
	Invoice: 996178228*				996178228*	02/13/2020	20191948	02/28/20	30.00
						2020	TOWEL SERVICE RFP#6401-R.RIVER FLEET		
					996180300	02/19/2020	20191949	02/28/20	13.29

**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>			
Invoice: 996180300						2020		MAT SERVICE RFP#6401-MERWIN'S	
Invoice: 996180333					996180333	02/19/2020	20191799	02/28/20	7.10
Invoice: 996180361					996180361	02/19/2020	20191948	02/28/20	32.00
Invoice: 996180362					996180362	02/19/2020	20191954	02/28/20	9.70
Invoice: 996180363					996180363	02/19/2020	20191838	02/28/20	46.55
Invoice: 996180885					996180885	02/20/2020	20191955	02/28/20	19.95
Invoice: 996178138					996178138	02/13/2020	20191839	02/28/20	6.45
CHECK 270798 TOTAL:									391.49
270799	02/28/2020	PRTD	1225 AT & T		216 361-0040 985 2	02/13/2020	20172366	02/28/20	512.77
Invoice: 216 361-0040 985 2						2020		TELEPHONE 2/13-3/12/20	
Invoice: 216 664-1534 755 7					216 664-1534 755 7	02/13/2020	20172366	02/28/20	4.56
Invoice: 440 356-9498 109 3					440 356-9498 109 3	02/13/2020	20172366	02/28/20	40.50
Invoice: 440 572-9990 713 7					440 572-9990 713 7	02/13/2020	20172366	02/28/20	204.25
Invoice: 216 736-3030 388 8					216 736-3030 388 8	02/16/2020	20172366	02/28/20	88.49
Invoice: 216 881-1758 338 1					216 881-1758 338 1	02/16/2020	20172366	02/28/20	200.04
Invoice: 440 943-5414 114 7					440 943-5414 114 7	02/16/2020	20172366	02/28/20	265.38
Invoice: 216 341-3152 279 0					216 341-3152 279 0	02/19/2020	20172366	02/28/20	565.48
Invoice: 440 734-7929 919 6					440 734-7929 919 6	02/19/2020	20172366	02/28/20	168.67
Invoice: 440 835-0360 022 5					440 835-0360 022 5	02/19/2020	20172366	02/28/20	127.96

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 440	877-1104	159	6	440	877-1104 159 6	02/19/2020	20172366	02/28/20	177.17
					2020 TELEPHONE 1/20-2/19/20				
Invoice: 216	431-3280	467	5	216	431-3280 467 5	02/22/2020	20172366	02/28/20	87.72
					2020 TELEPHONE 2/22-3/21/20				
Invoice: 440	248-5919	119	0	440	248-5919 119 0	02/19/2020	20172366	02/28/20	350.05
					2020 TELEPHONE 2/19-3/18/20				
Invoice: 440	617-9343	289	5	440	617-9343 289 5	02/22/2020	20172366	02/28/20	46.65
					2020 TELEPHONE 2/22-3/21/20				
Invoice: 440	842-3312	684	1	440	842-3312 684 1	02/22/2020	20172366	02/28/20	274.31
					2020 TELEPHONE 2/22-3/21/20				
							CHECK 270799	TOTAL:	3,114.00
270800	02/28/2020	PRTD	1225 AT & T	171-794-5693	653	02/11/2020	20172366	02/28/20	102.41
			Invoice: 171-794-5693		653	2020	LONG DISTANCE 2/11/20		
							CHECK 270800	TOTAL:	102.41
270801	02/28/2020	PRTD	1225 AT & T	300057363		02/10/2020	20200084	02/28/20	95.24
			Invoice: 300057363			2020	INTERNET-SC 2/11-3/10/20		
							CHECK 270801	TOTAL:	95.24
270802	02/28/2020	PRTD	1228 AT&T	OH384477		02/17/2020	20200085	02/28/20	63.23
			Invoice: OH384477			2020	CHALET TELE.SYS.MTCE.SERVICE 3/1-3/29		
Invoice: SB163890				SB163890		02/17/2020	20200085	02/28/20	51.47
						2020	WGLC TELE.SYS.MTCE.SERVICE 3/1-3/31/20		
Invoice: SB163904				SB163904		02/17/2020	20200085	02/28/20	111.33
						2020	VISCOM TELE.SYS.MTCE.SERVICE 2/17-3/16/20		
							CHECK 270802	TOTAL:	226.03
270803	02/28/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3305		02/10/2020	20191998	02/28/20	840.00
			Invoice: 3305			2020	EUCALYPTUS BROWSE SS#6452		
							CHECK 270803	TOTAL:	840.00
270804	02/28/2020	PRTD	7364 BACKGROUND INVESTIGA	CLE005020120-1		02/01/2020	20182053	02/28/20	1,179.40
			Invoice: CLE005020120-1			2020	EMPLOYEE/BACKGROUND CHECKS-JAN 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 270812 TOTAL:	9,514.00
270813	02/28/2020	PRTD	4578 CALEA		INV32398	11/18/2019	20200503	02/28/20	4,346.00
			Invoice: INV32398			2020		ANNUAL CONTINUATION FEE-POLICE	
								CHECK 270813 TOTAL:	4,346.00
270814	02/28/2020	PRTD	10661 CAMELOT BAKERY LLC		16079	02/22/2020	20200284	02/28/20	45.00
			Invoice: 16079			2020		MERWIN'S WHARF SS#6307	
			Invoice: 16087		16087	02/24/2020	20200284	02/28/20	40.00
						2020		MERWIN'S WHARF SS#6307	
								CHECK 270814 TOTAL:	85.00
270815	02/28/2020	PRTD	157 CARGILL, INCORPORATE		2905262780	02/12/2020	20200042	02/28/20	3,604.65
			Invoice: 2905262780			2020		ROCK SALT COOP#6432-EUCLID 49.19 TONS	
			Invoice: 2905265649		2905265649	02/13/2020	20192351	02/28/20	1,653.20
						2020		ROCK SALT COOP#6432-ZOO 22.56 TONS	
								CHECK 270815 TOTAL:	5,257.85
270816	02/28/2020	PRTD	168 CATANESE CLASSIC SEA		110671	02/21/2020	20200200	02/28/20	119.80
			Invoice: 110671			2020		MERWIN'S WHARF SS#6307	
								CHECK 270816 TOTAL:	119.80
270817	02/28/2020	PRTD	1442 ENTERCOM CLEVELAND W		1133315-8	12/29/2019	20190662	02/28/20	5,410.00
			Invoice: 1133315-8			2019		ADVERTISING SS#6393	
								CHECK 270817 TOTAL:	5,410.00
270818	02/28/2020	PRTD	4428 CENTERRA CO-OP		00339642	02/05/2020	20200109	02/28/20	28.79
			Invoice: 00339642			2020		ZOO NON-BID GRAIN	
			Invoice: 00339642*		00339642*	02/05/2020	20191422	02/28/20	1,593.95
						2020		ZOO GRAIN BID 6421	
			Invoice: 00340198		00340198	02/12/2020	20200109	02/28/20	53.78
						2020		ZOO NON-BID GRAIN	
			Invoice: 00340198*		00340198*	02/12/2020	20191422	02/28/20	1,925.68
						2020		ZOO GRAIN BID #6421	
					00340290	02/13/2020	20191422	02/28/20	28.08

## 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
						<b>INVOICE DTL DESC</b>			
			Invoice: 00340290			2020 ZOO GRAIN BID 6421			
			Invoice: 00331991	00331991		02/25/2020 20200036 02/28/20			292.00
						2020 DEER PROGRAM CORN			
						CHECK 270818 TOTAL:			3,922.28
270819	02/28/2020	PRTD	3831 SPECTRUM REACH	INV-50499833		12/29/2019 20190723 02/28/20			1,086.94
			Invoice: INV-50499833			2019 ADVERTISING SS 6393			
			Invoice: INV-50499832	INV-50499832		12/29/2019 20190723 02/28/20			1,153.83
						2019 ADVERTISING SS 6393			
			Invoice: INV-50497484	INV-50497484		12/29/2019 20190723 02/28/20			3,948.25
						2019 ADVERTISING SS 6393			
						CHECK 270819 TOTAL:			6,189.02
270820	02/28/2020	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		02/21/2020 20200089 02/28/20			41.20
			Invoice: 1431171392994			2020 ELECTRICITY 1/17-2/19/20			
						CHECK 270820 TOTAL:			41.20
270821	02/28/2020	PRTD	1557 CITY OF CLEVELAND	0043479692		02/18/2020 20200057 02/28/20			76.69
			Invoice: 0043479692			2020 WATER 1/16-2/14/20			
			Invoice: 1016440000	1016440000		02/18/2020 20200057 02/28/20			9.20
						2020 WATER 1/16-2/14/20			
			Invoice: 1591030000	1591030000		02/18/2020 20200057 02/28/20			149.86
						2020 WATER 1/16-2/13/20			
			Invoice: 1893740000	1893740000		02/18/2020 20200057 02/28/20			267.19
						2020 WATER 1/16-2/14/20			
			Invoice: 2123810000	2123810000		02/19/2020 20200057 02/28/20			67.36
						2020 WATER 1/21-2/18/20			
			Invoice: 2157925190	2157925190		02/19/2020 20200057 02/28/20			121.98
						2020 WATER 1/21-2/18/20			
			Invoice: 2713198409	2713198409		02/19/2020 20200057 02/28/20			165.42
						2020 WATER 1/17-2/18/20			
			Invoice: 4123810000	4123810000		02/19/2020 20200057 02/28/20			158.36
						2020 WATER 1/21-2/18/20			
			Invoice: 4230810000	4230810000		02/18/2020 20200057 02/28/20			24.15
						2020 WATER 1/16-2/13/20			

**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>			
					4533710000	02/14/2020	20200057	02/28/20	61.35
					Invoice: 4533710000	2020 WATER	1/16-2/13/20		
					5220063366	02/19/2020	20200057	02/28/20	9.20
					Invoice: 5220063366	2020 WATER	1/17-2/18/20		
					5533710000	02/14/2020	20200057	02/28/20	133.84
					Invoice: 5533710000	2020 WATER	1/16-2/13/20		
					7590810000	02/19/2020	20200057	02/28/20	170.44
					Invoice: 7590810000	2020 WATER	1/21-2/18/20		
					7669440000	02/19/2020	20200057	02/28/20	9.20
					Invoice: 7669440000	2020 WATER	1/16-2/14/20		
					9461240000	02/13/2020	20200057	02/28/20	9.20
					Invoice: 9461240000	2020 WATER	1/15-2/12/20		
					9523810000	02/19/2020	20200057	02/28/20	18.05
					Invoice: 9523810000	2020 WATER	1/21-2/18/20		
					9563944971	02/19/2020	20200057	02/28/20	15.20
					Invoice: 9563944971	2020 WATER	1/21-2/18/20		
					9700232333	02/19/2020	20200057	02/28/20	18.05
					Invoice: 9700232333	2020 WATER	1/21-2/18/20		
					9793740000	02/19/2020	20200057	02/28/20	467.93
					Invoice: 9793740000	2020 WATER	1/16-2/14/20		
					0260440000	02/19/2020	20200057	02/28/20	18.05
					Invoice: 0260440000	2020 WATER	1/21-2/19/20		
					4906120000	02/19/2020	20200057	02/28/20	395.52
					Invoice: 4906120000	2020 WATER	1/21-2/19/20		
					9160440000	02/19/2020	20200057	02/28/20	115.46
					Invoice: 9160440000	2020 WATER	1/21-2/18/20		
					3339530000	02/21/2020	20200057	02/28/20	9.20
					Invoice: 3339530000	2020 WATER	1/22-2/19/20		
					8872430000	02/21/2020	20200057	02/28/20	9.20
					Invoice: 8872430000	2020 WATER	1/23-2/20/20		
						CHECK	270821	TOTAL:	2,500.10
270822	02/28/2020	PRTD	214 CLUB METRO		2020	02/26/2020	20200509	02/28/20	6,500.00
					Invoice: 2020	2020 MATCHING FUNDS	FINANCIAL SUPPORT		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 270822 TOTAL:	6,500.00
270823	02/28/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	02/19/2020	20200094	02/28/20	67.58
			Invoice: 12450234 001 000 5			2020 GAS 1/20-2/18/20			
			Invoice: 12512901 002 000 4			2020 GAS 1/22-2/20/20			89.42
								CHECK 270823 TOTAL:	157.00
270824	02/28/2020	PRTD	220 COLUMBUS ROAD FOUNDR	MARCH 2020	RENT	02/21/2020	20200314	02/28/20	2,083.29
			Invoice: MARCH 2020 RENT			2020 1772/1776 COLUMBUS ROAD			
								CHECK 270824 TOTAL:	2,083.29
270825	02/28/2020	PRTD	1575 COMDOC, INC	IN3704271		02/05/2020	20200367	02/28/20	2,770.36
			Invoice: IN3704271			2020 COPIER MTCE. AGREEMENT-JAN 2020			
								CHECK 270825 TOTAL:	2,770.36
270826	02/28/2020	PRTD	229 COOK FIRE & SECURITY	2020-03		02/05/2020	20182969	02/28/20	601.25
			Invoice: 2020-03			2020 ANNUAL FIRE ALARM INSPECTION/TESTING-CWC			
								CHECK 270826 TOTAL:	601.25
270827	02/28/2020	PRTD	8880 CORNERS LIMITED	2020126		02/13/2020	20192266	02/28/20	731.00
			Invoice: 2020126			'20 RAINFORST ROLLING AVIARY FEED/CATCH CAGE PANEL			
								CHECK 270827 TOTAL:	731.00
270828	02/28/2020	PRTD	236 TRAVELHOST	2020225G		02/03/2020	20200450	02/28/20	3,200.00
			Invoice: 2020225G			2020 ADVERTISING SS 6479			
								CHECK 270828 TOTAL:	3,200.00
270829	02/28/2020	PRTD	237 CRAIN, LANGNER & CO	6025		02/20/2020	20200409	02/28/20	423.75
			Invoice: 6025			2020 RISK MGMT. CONSULTING SERVICE-JAN 2020			
								CHECK 270829 TOTAL:	423.75
270830	02/28/2020	PRTD	1629 CTM MEDIA GROUP, INC	INV10189		02/01/2020	20200230	02/28/20	1,268.74
			Invoice: INV10189			2020 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	
						<b>INVOICE DTL DESC</b>				
						CHECK	270830	TOTAL:	1,268.74	
270831	02/28/2020	PRTD	1630 CUMMINS SALES AND SE		T4-35920	01/31/2020	20191427	02/28/20	236.48	
Invoice: T4-35920						2020	POWER GENERATOR MAINTENANCE AGREEMENT	POA/HQ		
						CHECK	270831	TOTAL:	236.48	
270832	02/28/2020	PRTD	1657 DARLING INGREDIENTS		10902320	02/08/2020	20200181	02/28/20	50.00	
Invoice: 10902320						2020	DEER MGMT.PROGRAM DISPOSAL SERVICE			
						CHECK	270832	TOTAL:	50.00	
270833	02/28/2020	PRTD	1675 DELL MARKETING L.P.		10371610070	01/30/2020	20192677	02/28/20	34,825.67	
Invoice: 10371610070						2020	OPTIPLEX 3070 DESKTOPS/LATITUDE 5500	LAPTOPS		
						CHECK	270833	TOTAL:	34,825.67	
270834	02/28/2020	PRTD	1703 DIRECTV		053042014	02/19/2020	20200178	02/28/20	138.99	
Invoice: 053042014						2020	STILLWATER SERVICE	2/18-3/17/20		
						CHECK	270834	TOTAL:	138.99	
270835	02/28/2020	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	02/17/2020	20200073	02/28/20	382.42	
Invoice: 3 5000 5460 4331						2020	GAS	1/17-2/17/20		
Invoice: 8 4409 0013 3982						8 4409 0013 3982	02/17/2020	20200073	02/28/20	185.12
						2020	GAS	1/17-2/17/20		
Invoice: 3 5000 5166 6994						3 5000 5166 6994	02/14/2020	20200073	02/28/20	503.33
						2020	GAS	1/16-2/14/20		
Invoice: 8 5000 6744 9285						8 5000 6744 9285	02/14/2020	20200073	02/28/20	181.51
						2020	GAS	1/16-2/14/20		
						CHECK	270835	TOTAL:	1,252.38	
270836	02/28/2020	PRTD	4820 ECO-COUNTER INC.		110090	02/11/2020	20200345	02/28/20	3,465.00	
Invoice: 110090						2020	PEDESTRIAN/CAR SENSOR COUNTER SERVICE			
						CHECK	270836	TOTAL:	3,465.00	
270837	02/28/2020	PRTD	3530 ECONOMY PRODUCE & VE		2522709	02/06/2020	20200071	02/28/20	791.50	
Invoice: 2522709						2020	ZOO ANIMAL PRODUCE SS#6307			
						2523103	02/13/2020	20200071	02/28/20	819.50

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2523103						2020 ZOO ANIMAL PRODUCE	SS#6307		
								CHECK 270837 TOTAL:	1,611.00
270838	02/28/2020	PRTD	999998 ELBERT, DAN		REIMBURSEMENT	02/07/2020		02/28/20	85.32
Invoice: REIMBURSEMENT						ASE RECERTIFICATION-ELBERT			
								CHECK 270838 TOTAL:	85.32
270839	02/28/2020	PRTD	999998 LENKEY, JOE		REIMBURSEMENT	02/10/2020		02/28/20	60.00
Invoice: REIMBURSEMENT						2020 NAI MEMBERSHIP-LENKEY			
								CHECK 270839 TOTAL:	60.00
270840	02/28/2020	PRTD	999998 OLDHAM, LEJON		REIMBURSEMENT	02/10/2020		02/28/20	19.00
Invoice: REIMBURSEMENT						2020 CDL-OLDHAM			
								CHECK 270840 TOTAL:	19.00
270841	02/28/2020	PRTD	3555 EP GRAPHICS, INC.	52929		01/17/2020	20192678	02/28/20	6,564.59
Invoice: 52929						2020 EN PRINTING/DESIGN/MAILING BID 6371-FEB 2020			
								CHECK 270841 TOTAL:	6,564.59
270842	02/28/2020	PRTD	1864 FRESH FORK MARKET	2272		02/13/2020	20200070	02/28/20	234.00
Invoice: 2272						2020 ZOO ANIMAL PRODUCE SS#6307			
								CHECK 270842 TOTAL:	234.00
270843	02/28/2020	PRTD	7879 GABLE ELEVATOR INC.	9258		01/01/2020	20182949	02/28/20	78.23
Invoice: 9258						2020 ACACIA ELEVATOR MAINTENANCE-JANUARY			
				9544		02/01/2020	20182949	02/28/20	78.23
Invoice: 9544						2020 ACACIA ELEVATOR MAINTENANCE-FEBRUARY			
								CHECK 270843 TOTAL:	156.46
270844	02/28/2020	PRTD	4467 GALLS, LLC	014978287		02/10/2020	20200132	02/28/20	127.50
Invoice: 014978287						2020 POLICE UNIFORMS			
				015035279		02/17/2020	20200132	02/28/20	127.50
Invoice: 015035279						2020 POLICE UNIFORMS			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 270844 TOTAL:	255.00
270845	02/28/2020	PRTD	3662 GANLEY LINCOLN		676032	02/13/2020	20200379	02/28/20	4,630.90
			Invoice: 676032			2020 VEHICLE	EO2111	REPAIR PARTS	
								CHECK 270845 TOTAL:	4,630.90
270846	02/28/2020	PRTD	1902 GORDON FOOD SERVICE,		844131870	02/20/2020	20200383	02/28/20	23.64
			Invoice: 844131870			2020 CONCESSION	SS#6307	-CHALET	
			Invoice: 965033795		965033795	01/22/2020	20200228	02/28/20	3.98
						2020 CONCESSION	SS#6307	-SLEEPY	
								CHECK 270846 TOTAL:	27.62
270847	02/28/2020	PRTD	3614 GORDON FOOD SERVICE,		732022	08/15/2019	20191661	02/28/20	-20.98
			Invoice: 732022			2019 CONCESSION	REBATE	CREDIT SS#6307-WALLACE	
			Invoice: 844131870*		844131870*	02/20/2020	20191661	02/28/20	211.70
			Invoice: 965033795*		965033795*	01/22/2020	20191711	02/28/20	182.90
			Invoice: 965033826		965033826	01/24/2020	20191711	02/28/20	246.60
						2020 CONCESSION	COOP#6429	-SLEEPY	
								CHECK 270847 TOTAL:	620.22
270848	02/28/2020	PRTD	6858 GOPHER SIGN COMPANY		107374	02/18/2020	20200364	02/28/20	40.00
			Invoice: 107374			2020 RHINO RESERVE	GRAPHICS/MOUNTING	POSTS	
								CHECK 270848 TOTAL:	40.00
270849	02/28/2020	PRTD	1969 GOSOL LLC		154	02/04/2020	20160134	02/28/20	315.39
			Invoice: 154			2019/2020 ELECTRICITY	11/1/19-1/31/20		
								CHECK 270849 TOTAL:	315.39
270850	02/28/2020	PRTD	1944 GREAT LAKES PETROLEU		1522408-IN	02/19/2020	20200010	02/28/20	2,841.67
			Invoice: 1522408-IN			2020 GASOLINE/DIESEL	COOP#6427	-EUCLID	
								CHECK 270850 TOTAL:	2,841.67

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>									
270851	02/28/2020	PRTD	2012 AMI HOROWITZ		1/24/20	02/26/2020	20200047	02/28/20	150.00
	Invoice: 1/24/20					2020	RRNC	FRIDAY NIGHTS W/NATURE SPEAKER	
							CHECK	270851 TOTAL:	150.00
270852	02/28/2020	PRTD	2013 BARRY BARNETT		2/13/20	02/13/2020	20200096	02/28/20	225.00
	Invoice: 2/13/20					2020	ZOO	HOOF TRIMS/FARM CALL	
							CHECK	270852 TOTAL:	225.00
270853	02/28/2020	PRTD	436 HYDROCHEM		YOH200019	02/03/2020	20200511	02/28/20	476.15
	Invoice: YOH200019					2020	GREASE TRAP	CLEAN OUT BID 6080	
					YOH2000028	02/03/2020	20182597	02/28/20	1,006.50
	Invoice: YOH2000028					2020	ROMTEC	CLEAN OUT BID 6080	
							CHECK	270853 TOTAL:	1,482.65
270854	02/28/2020	PRTD	6597 HYLANT GROUP INC		233055/METROPCL01	11/08/2019	20173236	02/28/20	507,364.00
	Invoice: 233055/METROPCL01					2019-20	PROPERTY/LIABILITY	INSURANCE	
							CHECK	270854 TOTAL:	507,364.00
270855	02/28/2020	PRTD	2041 ILLUMINATING COMPANY		110 025 329 738	02/20/2020	20200090	02/28/20	397.12
	Invoice: 110 025 329 738					2020	ELECTRICITY	1/21-2/14/20	
					110 025 373 728	02/20/2020	20200090	02/28/20	105.63
	Invoice: 110 025 373 728					2020	ELECTRICITY	1/21-2/14/20	
					110 051 994 108	02/20/2020	20200090	02/28/20	270.93
	Invoice: 110 051 994 108					2020	ELECTRICITY	1/21-2/14/20	
					110 094 771 695	02/20/2020	20200090	02/28/20	85.83
	Invoice: 110 094 771 695					2020	ELECTRICITY	1/21-2/17/20	
					110 094 772 685	02/20/2020	20200090	02/28/20	421.19
	Invoice: 110 094 772 685					2020	ELECTRICITY	1/21-2/17/20	
					110 137 258 510	02/20/2020	20200090	02/28/20	11.68
	Invoice: 110 137 258 510					2020	ELECTRICITY	1/22-2/18/20	
					110 021 084 758	02/24/2020	20200090	02/28/20	29.34
	Invoice: 110 021 084 758					2020	ELECTRICITY	1/28-2/25/20	
					110 021 084 816	02/24/2020	20200090	02/28/20	29.34
	Invoice: 110 021 084 816					2020	ELECTRICITY	1/28-2/25/20	

**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: 110 021 413 254	110 021 413 254	02/18/2020	20200090	02/28/20	45.05
		2020	ELECTRICITY	1/22-2/19/20	
Invoice: 110 026 895 448	110 026 895 448	02/18/2020	20200090	02/28/20	89.00
		2020	ELECTRICITY	1/16-2/13/20	
Invoice: 110 026 895 554	110 026 895 554	02/18/2020	20200090	02/28/20	144.11
		2020	ELECTRICITY	1/16-2/13/20	
Invoice: 110 094 772 677	110 094 772 677	02/19/2020	20200090	02/28/20	5.65
		2020	ELECTRICITY	1/21-2/17/20	
Invoice: 110 102 536 718	110 102 536 718	02/18/2020	20200090	02/28/20	113.10
		2020	ELECTRICITY	1/17-2/13/20	
Invoice: 110 110 732 010	110 110 732 010	02/21/2020	20200090	02/28/20	80.89
		2020	ELECTRICITY	1/22-2/18/20	
Invoice: 110 127 314 372	110 127 314 372	02/21/2020	20200090	02/28/20	47.49
		2020	ELECTRICITY	1/22-2/19/20	
Invoice: 110 141 725 140	110 141 725 140	02/19/2020	20200090	02/28/20	3,928.14
		2020	ELECTRICITY	12/4-2/18/20	
Invoice: 110 021 442 261	110 021 442 261	02/25/2020	20200090	02/28/20	133.40
		2020	ELECTRICITY	1/29-2/26/20	
Invoice: 110 025 251 213	110 025 251 213	02/25/2020	20200090	02/28/20	72.86
		2020	ELECTRICITY	1/24-2/21/20	
Invoice: 110 114 985 812	110 114 985 812	02/25/2020	20200090	02/28/20	83.80
		2020	ELECTRICITY	1/22-2/19/20	
Invoice: 110 025 083 749	110 025 083 749	02/26/2020	20200090	02/28/20	72.75
		2020	ELECTRICITY	1/24-2/21/20	
Invoice: 110 025 083 921	110 025 083 921	02/26/2020	20200090	02/28/20	75.68
		2020	ELECTRICITY	1/24-2/21/20	
Invoice: 110 025 441 186	110 025 441 186	02/26/2020	20200090	02/28/20	72.75
		2020	ELECTRICITY	1/24-2/21/20	
Invoice: 110 025 441 491	110 025 441 491	02/26/2020	20200090	02/28/20	72.75
		2020	ELECTRICITY	1/24-2/21/20	
Invoice: 110 028 962 907	110 028 962 907	02/26/2020	20200090	02/28/20	5,580.00
		2020	ELECTRICITY	1/25-2/22/20	
Invoice: 110 142 398 830	110 142 398 830	02/26/2020	20200090	02/28/20	466.23
		2020	ELECTRICITY	1/20-2/24/20	

**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>			
								CHECK 270855 TOTAL:	12,434.71
270856	02/28/2020	PRTD	2041 ILLUMINATING COMPANY	110 094 772 644		02/20/2020	20200090	02/28/20	5,807.04
			Invoice: 110 094 772 644			2020	ELECTRICITY 1/21-2/17/20		
								CHECK 270856 TOTAL:	5,807.04
270857	02/28/2020	PRTD	10024 EXPERIENTIAL SYSTEMS	14808		02/11/2020	20200408	02/28/20	3,051.20
			Invoice: 14808			2020	EDGEWATER PLAYGROUND CARGO NETTING		
								CHECK 270857 TOTAL:	3,051.20
270858	02/28/2020	PRTD	9110 INSTRUCTURE, INC.	INV346279		12/19/2019	20190402	02/28/20	40,260.00
			Invoice: INV346279			2020-2021	HR LEARNING MGMT.SYSTEM 2/1/20-1/31/21		
								CHECK 270858 TOTAL:	40,260.00
270859	02/28/2020	PRTD	4305 INTEGRATED PRECISION	22865		12/21/2019	20200432	02/28/20	250.00
			Invoice: 22865			'19-'20	TIMBERLANE HORSE BARN ALARM MONITORING		
			Invoice: 23077		23077	02/18/2020	20200390	02/28/20	28,620.90
						'20-'25	MILESTONE XPROTECT CORP. DEVICE LICENSES		
								CHECK 270859 TOTAL:	28,870.90
270860	02/28/2020	PRTD	2109 JERRY KUHN'S KWIK CA	000893		02/01/2020	20200459	02/28/20	8.00
			Invoice: 000893			2020	CAR WASHES-JANUARY		
								CHECK 270860 TOTAL:	8.00
270861	02/28/2020	PRTD	483 JOSHEN PAPER & PACKA	14614812		02/03/2020	20192378	02/28/20	382.00
			Invoice: 14614812			2020	LINERS - BID 6453		
			Invoice: 14614812*		14614812*	02/03/2020	20200423	02/28/20	596.20
						2020	PAPER PRODUCTS NOT ON BID		
								CHECK 270861 TOTAL:	978.20
270862	02/28/2020	PRTD	488 KWIK KLEEN	121292		02/25/2020	20200525	02/28/20	75.00
			Invoice: 121292			2020	PARTS WASH SERVICE		
								CHECK 270862 TOTAL:	75.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
270863	02/28/2020	PRTD	2160 KENT STATE UNIVERSIT		02-25-20	02/25/2020	20200499	02/28/20	7,500.00
	Invoice: 02-25-20					2020	TREE HEALTH SURVEY		
							CHECK	270863 TOTAL:	7,500.00
270864	02/28/2020	PRTD	2168 KIMBALL MIDWEST		7747396	02/18/2020	20200254	02/28/20	505.79
	Invoice: 7747396					2020	NUTS AND BOLTS		
							CHECK	270864 TOTAL:	505.79
270865	02/28/2020	PRTD	9002 LIFE INSURANCE COMPA		FEBRUARY 2020	02/25/2020	20190392	02/28/20	1,189.71
	Invoice: FEBRUARY 2020					2020	BASIC/EXECUTIVE LIFE AND AD&D		
					FEBRUARY 2020	02/25/2020	20200170	02/28/20	2,222.52
	Invoice: FEBRUARY 2020					2020	LONG TERM DISABILITY RFP#6443		
					FEBRUARY 2020	02/25/2020		02/28/20	8,307.26
	Invoice: FEBRUARY 2020					2020	SUPPLEMENTAL LIFE		
							CHECK	270865 TOTAL:	11,719.49
270866	02/28/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202002	02/25/2020		02/28/20	2,800.20
	Invoice: RK_CMP_202002					2020	ACCIDENTAL INJURY PREMIUM AI961312	-FEB 2020	
							CHECK	270866 TOTAL:	2,800.20
270867	02/28/2020	PRTD	549 CDC - MARS ELECTRIC		S004110576.006	02/05/2020	20200239	02/28/20	-1,100.00
	Invoice: S004110576.006					2020	SPINDLE/JACKSTAND RETURN CREDIT		
					S004110576.005	02/04/2020	20200239	02/28/20	2,821.64
	Invoice: S004110576.005					2020	ELECTRICAL WIRE		
							CHECK	270867 TOTAL:	1,721.64
270868	02/28/2020	PRTD	2336 MEDINA SUPPLY CO		2104480	02/19/2020	20200428	02/28/20	646.00
	Invoice: 2104480					2020	CONCRETE BID 6475		
							CHECK	270868 TOTAL:	646.00
270869	02/28/2020	PRTD	582 MIDDLETOWN FORD		K326	02/19/2020	20192347	02/28/20	31,436.65
	Invoice: K326					2020	FORD F350 SUPER CREW		
							CHECK	270869 TOTAL:	31,436.65

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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>									
270870	02/28/2020	PRTD	4885 TOM LASKOWSKI		INSTRUCTOR 3/21/20	02/10/2020	20200433	02/28/20	315.00
			Invoice: INSTRUCTOR 3/21/20			2020	PRIMITIVE SKILLS PROGRAM		
							CHECK	270870 TOTAL:	315.00
270871	02/28/2020	PRTD	591 ZOOM CAR WASH	00164		01/31/2020	20200452	02/28/20	60.00
			Invoice: 00164			2020	CAR WASHES		
							CHECK	270871 TOTAL:	60.00
270872	02/28/2020	PRTD	597 MORGAN LINEN	1339666		02/26/2020	20190864	02/28/20	67.99
			Invoice: 1339666			2020	TOWELS/LINENS-SLEEPY		
			Invoice: S1333161	S1333161		02/07/2020	20190904	02/28/20	56.61
						2020	TOWELS/LINENS-MERWINS		
			Invoice: 1339833	1339833		02/26/2020	20190904	02/28/20	152.07
						2020	TOWELS/LINENS-MERWINS		
							CHECK	270872 TOTAL:	276.67
270873	02/28/2020	PRTD	605 MULTI FLOW DISPENSER	178589		02/13/2020	20182580	02/28/20	108.76
			Invoice: 178589			2020	#20 BLENDED GAS-MERWINS		
							CHECK	270873 TOTAL:	108.76
270874	02/28/2020	PRTD	609 MUSSUN SALES	M01052034		02/17/2020	20200241	02/28/20	625.00
			Invoice: M01052034			2020	LOUVERS/DUCT HEATER-HUNTINGTON		
			Invoice: M01052033	M01052033		02/17/2020	20200241	02/28/20	600.00
						2020	LOUVERS/DUCT HEATER-HUNTINGTON		
							CHECK	270874 TOTAL:	1,225.00
270875	02/28/2020	PRTD	2443 NORTHEAST OHIO REGIO	0292950001		02/11/2020	20200064	02/28/20	28.10
			Invoice: 0292950001			2020	SEWER 1/13-2/10/20		
			Invoice: 2328255709	2328255709		02/11/2020	20200064	02/28/20	159.08
						2020	SEWER 1/10-2/10/20		
			Invoice: 2810602917	2810602917		02/11/2020	20200064	02/28/20	7.95
						2020	SEWER 1/13-2/10/20		
			Invoice: 7533950001	7533950001		02/11/2020	20200064	02/28/20	7.95
						2020	SEWER 1/13-2/10/20		



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	270876	TOTAL:	10,994.98
270877	02/28/2020	PRTD	2479 BRANDT MEAT COMPANY		272201	02/20/2020	20200201	02/28/20	160.58
			Invoice: 272201			2020	CONCESSION SS#6307-ENM		
			Invoice: 274098		274098	02/21/2020	20200201	02/28/20	45.91
			Invoice: 274610		274610	02/22/2020	20200201	02/28/20	171.73
			Invoice: 159721		159721	12/06/2019	20181139	02/28/20	86.79
			Invoice: 165628		165628	12/11/2019	20181139	02/28/20	206.22
			Invoice: 169644		169644	12/13/2019	20181139	02/28/20	333.94
			Invoice: 169677		169677	12/13/2019	20181139	02/28/20	202.01
			Invoice: 175123		175123	12/18/2019	20181139	02/28/20	235.82
			Invoice: 175251		175251	12/18/2019	20181139	02/28/20	134.54
			Invoice: 179331		179331	12/20/2019	20181139	02/28/20	135.38
			Invoice: 185479		185479	12/27/2019	20181139	02/28/20	253.04
			Invoice: 185852		185852	12/28/2019	20181139	02/28/20	310.11
			Invoice: 278565		278565	02/26/2020	20200201	02/28/20	727.56
						CHECK	270877	TOTAL:	3,003.63
270878	02/28/2020	PRTD	2482 NOGCSA		14466	02/24/2020	20200482	02/28/20	110.00
			Invoice: 14466			2020	MEMBERSHIP-MCHUGH		
			Invoice: 237376		237376	02/24/2020	20200482	02/28/20	110.00
						2020	MEMBERSHIP-DONNER		
					13215	02/24/2020	20200482	02/28/20	110.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 13215				
						2020		MEMBERSHIP-DOUGLAS	
				585949		02/24/2020	20200482	02/28/20	110.00
					Invoice: 585949				
						2020		MEMBERSHIP-LEWANSKI	
				157986		02/24/2020	20200482	02/28/20	110.00
					Invoice: 157986				
						2020		MEMBERSHIP-PUCKY	
				17614		02/24/2020	20200482	02/28/20	110.00
					Invoice: 17614				
						2020		MEMBERSHIP-ROEDER	
				232462		02/24/2020	20200482	02/28/20	110.00
					Invoice: 232462				
						2020		MEMBERSHIP-VECCHIO	
								CHECK 270878 TOTAL:	770.00
270879	02/28/2020	PRTD	645 NORTHFIELD NORTH, IN						
			Invoice: 3579	3579		01/31/2020	20200453	02/28/20	60.00
						2020		CAR WASHES	
								CHECK 270879 TOTAL:	60.00
270880	02/28/2020	PRTD	2499 OCCUPATIONAL HEALTH						
			Invoice: 903175234	903175234		02/19/2020	20182189	02/28/20	508.00
						2020		EMPLOYMENT EXPENSE 2/12-2/18/20	
								CHECK 270880 TOTAL:	508.00
270881	02/28/2020	PRTD	662 OHIO DEPT OF AGRICUL						
			Invoice: 9710	9710		02/24/2020	20200480	02/28/20	5.00
						2020		APIARY REGISTRATION	
								CHECK 270881 TOTAL:	5.00
270882	02/28/2020	PRTD	2535 OHIO EDISON						
			Invoice: 110 009 864 973	110 009 864 973		02/20/2020	20200129	02/28/20	560.65
						2020		ELECTRICITY 1/18-2/17/20	
			Invoice: 110 009 931 731	110 009 931 731		02/20/2020	20200129	02/28/20	142.58
						2019/2020		ELECTRICITY 12/19-19-2/17/20	
			Invoice: 110 010 079 512	110 010 079 512		02/20/2020	20200129	02/28/20	158.69
						2020		ELECTRICITY 1/18-2/17/20	
			Invoice: 110 010 565 916	110 010 565 916		02/20/2020	20200129	02/28/20	74.41
						2020		ELECTRICITY 1/18-2/17/20	
			Invoice: 110 140 152 072	110 140 152 072		02/18/2020	20200129	02/28/20	49.54
						2019/2020		ELECTRICITY 11/19/19-2/17/20	
			Invoice: 110 009 931 681	110 009 931 681		02/19/2020	20200129	02/28/20	217.29
						2020		ELECTRICITY 1/21-2/17/20	

**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>			
					110 094 520 068	02/19/2020	20200129	02/28/20	16.77
					Invoice: 110 094 520 068	2020	ELECTRICITY	1/18-2/17/20	
					110 010 131 511	02/21/2020	20200129	02/28/20	63.49
					Invoice: 110 010 131 511	2020	ELECTRICITY	1/18-2/17/20	
					110 010 496 401	02/24/2020	20200129	02/28/20	61.64
					Invoice: 110 010 496 401	2020	ELECTRICITY	1/22-2/19/20	
					110 010 566 062	02/24/2020	20200129	02/28/20	80.47
					Invoice: 110 010 566 062	2020	ELECTRICITY	1/22-2/19/20	
					110 078 578 371	02/24/2020	20200129	02/28/20	219.91
					Invoice: 110 078 578 371	2020	ELECTRICITY	1/22-2/19/20	
					110 111 467 772	02/21/2020	20200129	02/28/20	513.09
					Invoice: 110 111 467 772	2020	ELECTRICITY	1/22-2/19/20	
							CHECK	270882 TOTAL:	2,158.53
270883	02/28/2020	PRTD	2558 OHIO STATE UNIVERSIT	155239		02/20/2020	20200091	02/28/20	384.00
			Invoice: 155239		2020	INTERNET FEES-JAN			
							CHECK	270883 TOTAL:	384.00
270884	02/28/2020	PRTD	2593 ORLANDO BAKING CO	200220212055		02/20/2020	20200211	02/28/20	66.17
			Invoice: 200220212055		2020	CONCESSION SS 6307-MERWINS			
							CHECK	270884 TOTAL:	66.17
270885	02/28/2020	PRTD	999999 BIKE CLEVELAND	REFUND		02/19/2020		02/28/20	180.00
			Invoice: REFUND		2020	POLICE OFFICE FOR EVENT-BIKE CLEVELAND			
							CHECK	270885 TOTAL:	180.00
270886	02/28/2020	PRTD	999999 JOSHUA BALOG	REFUND		02/19/2020		02/28/20	100.00
			Invoice: REFUND		2020	WEDDING PHOTOS AT SQUIRES CASTLE-J BALOG			
							CHECK	270886 TOTAL:	100.00
270887	02/28/2020	PRTD	2658 PITNEY BOWES INC	1014735518		01/09/2020	20200292	02/28/20	1,110.04
			Invoice: 1014735518		2020	EQUIPMENT AGREEMENT			
					1014735518A	01/09/2020	20200292	02/28/20	834.04
			Invoice: 1014735518A		2020	POSTAGE MACHINE EQUIPMENT AGREEMENT			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 0224-008594543						2020	TRASH HAULING	BID 6420	
				0224-008594543		02/15/2020	20191325	02/28/20	1.00
Invoice: 0224-008594543						2020	TRASH HAULING	BID 6420	
				0224-008594543		02/15/2020	20200162	02/28/20	12.00
Invoice: 0224-008594543						2020	TRASH HAULING	BID 6420	
				0224-008589567		01/31/2020	20191328	02/28/20	77.90
Invoice: 0224-008589567						2020	TRASH HAULING	BID 6420	
				0224-008589567		01/31/2020	20200161	02/28/20	404.28
Invoice: 0224-008589567						2020	TRASH HAULING	BID 6420	
				0224-008589567		01/31/2020	20200321	02/28/20	601.10
Invoice: 0224-008589567						2020	TRASH HAULING	BID 6420	
				0224-008546562		01/15/2020	20191221	02/28/20	524.40
Invoice: 0224-008546562						2020	TRASH HAULING	BID 6420	
				0224-008546562		01/15/2020	20200297	02/28/20	20.00
Invoice: 0224-008546562						2020	TRASH HAULING	BID 6420	
								CHECK 270889 TOTAL:	6,863.32
270890	02/28/2020	PRTD	6311 SANSON COMPANY	277448		12/29/2019	20181160	02/28/20	288.25
Invoice: 277448						2019	CONCESSION SS	6307-MERWINS	
				276791		12/27/2019	20181160	02/28/20	144.50
Invoice: 276791						2019	CONCESSION SS	6307-MERWINS	
				274016		12/20/2019	20181160	02/28/20	209.65
Invoice: 274016						2019	CONCESSION SS	6307-MERWINS	
				272765		12/18/2019	20181160	02/28/20	104.00
Invoice: 272765						2019	CONCESSION SS	6307-MERWINS	
				270394		12/13/2019	20181160	02/28/20	375.40
Invoice: 270394						2019	CONCESSION SS	6307-MERWINS	
				266851		12/05/2019	20181160	02/28/20	91.00
Invoice: 266851						2019	CONCESSION SS	6307-MERWINS	
				303321		02/19/2020	20200216	02/28/20	217.50
Invoice: 303321						2020	CONCESSION SS	6307-MERWINS	
				304279		02/20/2020	20200216	02/28/20	79.00
Invoice: 304279						2020	CONCESSION SS	6307-MERWINS	
				304474		02/21/2020	20200216	02/28/20	161.00
Invoice: 304474						2020	CONCESSION SS	6307-MERWINS	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 305072		305072	02/22/2020	20200216	02/28/20	81.00
						2020	CONCESSION SS 6307-MERWINS		
							CHECK	270890 TOTAL:	1,751.30
270891	02/28/2020	PRTD	825 SERVICE WET GRINDING		45813	02/21/2020	20190347	02/28/20	22.50
			Invoice: 45813			2020	KNIFE SERVICES-MERWINS		
							CHECK	270891 TOTAL:	22.50
270892	02/28/2020	PRTD	8755 SHUTTLE'S		175931	11/21/2019	20192641	02/28/20	2,055.00
			Invoice: 175931			2019	HONOR GUARD JACKETS		
			Invoice: 177416		177416	02/19/2020	20200384	02/28/20	315.00
						2020	POLICE UNIFORMS		
			Invoice: 177642		177642	02/21/2020	20200384	02/28/20	26.00
						2020	POLICE UNIFORMS		
							CHECK	270892 TOTAL:	2,396.00
270893	02/28/2020	PRTD	2882 SMITH & NEJEDLIK, IN		20-009	02/18/2020	20200392	02/28/20	1,000.00
			Invoice: 20-009			2020	REVIEW APPRAISAL-ROBB/OLSAVSKY/ALTON		
							CHECK	270893 TOTAL:	1,000.00
270894	02/28/2020	PRTD	860 SOUTH EAST HARLEY-DA		668959	02/25/2020	20192577	02/28/20	79,579.05
			Invoice: 668959			2020	GOLF CARTS		
							CHECK	270894 TOTAL:	79,579.05
270895	02/28/2020	PRTD	2941 STANDARD WELDING		0170059	02/18/2020	20200405	02/28/20	1,815.24
			Invoice: 0170059			2020	PIPE FOR SHADE SAIL		
							CHECK	270895 TOTAL:	1,815.24
270896	02/28/2020	PRTD	2957 STERLING DISTRIBUTIO		1245684	12/06/2019	20192615	02/28/20	1,284.21
			Invoice: 1245684			2019	CHALET TICKETS		
							CHECK	270896 TOTAL:	1,284.21
270897	02/28/2020	PRTD	890 SUMMIT PSYCHOLOGICAL		1/14/20	01/22/2020	20190881	02/28/20	1,500.00
			Invoice: 1/14/20			2020	FIT FOR DUTY EVALUATION		

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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	270897	TOTAL:	1,500.00	
270898	02/28/2020	PRTD	895 SURETY TITLE AGENCY,	17-328N1	Invoice: 17-328N1	02/05/2020	20200508	02/28/20	216.00	
						2020	RECORD COVENANT-CHEERFUL LANE			
						CHECK	270898	TOTAL:	216.00	
270899	02/28/2020	PRTD	895 SURETY TITLE AGENCY,	2/20/20	Invoice: 2/20/20	02/20/2020	20200508	02/28/20	5,000.00	
						2020	EARNEST MONEY DEPOSIT-GALLAND			
						CHECK	270899	TOTAL:	5,000.00	
270900	02/28/2020	PRTD	3002 SYSCO FOOD SERVICES	215920557	Invoice: 215920557	12/12/2019	20191653	02/28/20	456.05	
						2019	CONCESSION BID 6429-CHALET			
						215920557*	12/12/2019	20182194	02/28/20	161.28
						2019	NON FOOD ITEMS SS 6307-CHALET			
						215908471	12/05/2019	20182194	02/28/20	343.51
						2019	NON FOOD ITEMS SS 6307-CHALET			
						215908471*	12/05/2019	20191653	02/28/20	415.14
						2019	CONCESSION BID 6429-CHALET			
						215940502	12/26/2019	20191653	02/28/20	594.94
						2019	CONCESSION BID 6429-CHALET			
						215940502*	12/26/2019	20182194	02/28/20	222.98
						2019	NON FOOD ITEMS SS 6307-CHALET			
						315023208	02/13/2020	20200150	02/28/20	367.32
						2020	NON FOOD ITEMS SS 6307-CHALET			
						315023208*	02/13/2020	20191653	02/28/20	438.77
						2020	CONCESSION BID 6429-CHALET			
						315012655	02/07/2020	20191653	02/28/20	203.34
						2020	CONCESSION BID 6429-CHALET			
						315033376	02/20/2020	20191653	02/28/20	320.69
						2020	CONCESSION BID 6429-CHALET			
						CHECK	270900	TOTAL:	3,524.02	
270901	02/28/2020	PRTD	3006 T L KELLER MEATS LLC	2/24/20	Invoice: 2/24/20	02/24/2020	20192513	02/28/20	3,120.00	
						2020	DEER PROCESSING			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 270901 TOTAL:	3,120.00
270902	02/28/2020	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000064892	12/19/2019	20200500	02/28/20	650.00
			Invoice: IRIS0000064892			2020		PARKING LOT PAYSTATIONS	
			Invoice: IRIS0000066379		IRIS0000066379	01/27/2020	20200500	02/28/20	650.00
						2020		PARKING LOT PAYSTATIONS	
								CHECK 270902 TOTAL:	1,300.00
270903	02/28/2020	PRTD	3427 THE TALKING STORYBOO		2005-215	01/27/2020	20160626	02/28/20	5,000.00
			Invoice: 2005-215			2020		RHINO KEY MOLD CHARGE	
								CHECK 270903 TOTAL:	5,000.00
270904	02/28/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	02/19/2020	20200130	02/28/20	192.65
			Invoice: 01042-308456701-4001			2020		CABLE/INTERNET-SHAWNEE	
								CHECK 270904 TOTAL:	192.65
270905	02/28/2020	PRTD	3091 TRIMARK		232623	02/21/2020	20192206	02/28/20	1,657.58
			Invoice: 232623			2020		TABLES FOR MERWINS	
								CHECK 270905 TOTAL:	1,657.58
270906	02/28/2020	PRTD	10745 EMERGITECH, LLC		258280	12/01/2019	20200464	02/28/20	14,197.03
			Invoice: 258280			2020		SOFTWARE ANNUAL MTCE. FEE 1/1-12/31/20	
								CHECK 270906 TOTAL:	14,197.03
270907	02/28/2020	PRTD	5665 UNITED RENTALS (NORT		175904688-004	02/14/2020	20191048	02/28/20	180.00
			Invoice: 175904688-004			2020		TOILET RENTAL BID 6420-E 72ND FISHING	
			Invoice: 162863809-018		162863809-018	02/14/2020	20191048	02/28/20	72.00
						2020		TOILET RENTAL BID 6420-EW BOAT RAMP	
			Invoice: 175713778-004		175713778-004	02/18/2020	20191048	02/28/20	144.00
						2020		TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 175713792-004		175713792-004	02/18/2020	20191048	02/28/20	144.00
						2020		TOILET RENTAL BID 6414-E 55TH FISHING AREA	
			Invoice: 175713808-004		175713808-004	02/18/2020	20191048	02/28/20	144.00
						2020		TOILET RENTAL BID 6414-UPPER EW PAVILION	
			Invoice: 175713829-004		175713829-004	02/18/2020	20191048	02/28/20	144.00

**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: 175713829-004	2020	TOILET RENTAL	BID 6414-UPPER EW MTCE	
					Invoice: 176636521-003	2020	TOILET RENTAL	BID 6414-LOWER EW PAVILION	250.00
					Invoice: 176636542-003	2020	TOILET RENTAL	BID 6414-LOWER EW PAVILION	216.00
					Invoice: 175665732-004	2020	TOILET RENTAL	BID 6414-UPPER EW MTCE	180.00
					Invoice: 175665619-004	2020	TOILET RENTAL	BID 6414-LAKEFRONT ADMIN BLDG	180.00
					Invoice: 175665638-004	2020	TOILET RENTAL	BID 6414-ADMIN BLDG	144.00
					Invoice: 175665669-004	2020	TOILET RENTAL	BID 6414-GORDON BOAT RAMP	180.00
					Invoice: 175665712-004	2020	TOILET RENTAL	BID 6414-UPPER EW PAVILION	180.00
					Invoice: 175665691-004	2020	TOILET RENTAL	BID 6414-E 55TH FISHING AREA	180.00
									CHECK 270907 TOTAL: 2,338.00
270908	02/28/2020	PRTD	3141 UNIVERSAL NORTH INC	69690	Invoice: 69690	2019	KNIT BEANIE CAPS	11/29/2019 20192333 02/28/20	1,926.74
				70407	Invoice: 70407	2020	FANNY PACKS	01/28/2020 20200236 02/28/20	2,140.42
									CHECK 270908 TOTAL: 4,067.16
270909	02/28/2020	PRTD	3147 UPS	0000X30804070	Invoice: 0000X30804070	2020	EN MAILING	02/15/2020 20200103 02/28/20	618.45
									CHECK 270909 TOTAL: 618.45
270910	02/28/2020	PRTD	976 USDA APHIS ANIMAL CA	31-C-0003	Invoice: 31-C-0003	2020	ZOO EXHIBITOR LICENSE	02/24/2020 20200481 02/28/20	235.00
									CHECK 270910 TOTAL: 235.00

**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>									
270911	02/28/2020	PRTD	977 UTZ QUALITY FOODS, I		750700541	02/19/2020	20200377	02/28/20	129.92
			Invoice: 750700541			2020	CONCESSION SS 6307-WGLC		
							CHECK	270911 TOTAL:	129.92
270912	02/28/2020	PRTD	3177 VERIZON WIRELESS		842259140-00001	02/15/2020	20191404	02/28/20	20.10
			Invoice: 842259140-00001			2020	MIFI 1/16-2/15/20		
							CHECK	270912 TOTAL:	20.10
270913	02/28/2020	PRTD	3177 VERIZON WIRELESS		942217495-00001	02/15/2020	20191404	02/28/20	84.70
			Invoice: 942217495-00001			2020	ROUTERS 1/16-2/15/20		
							CHECK	270913 TOTAL:	84.70
270914	02/28/2020	PRTD	3177 VERIZON WIRELESS		442187530-00002	02/15/2020	20191404	02/28/20	105.12
			Invoice: 442187530-00002			2020	IPAD/ROUTER 1/16-2/15/20		
							CHECK	270914 TOTAL:	105.12
270915	02/28/2020	PRTD	4454 VITALSMARTS LC		INV-US080-46769	02/24/2020	20200438	02/28/20	19,371.21
			Invoice: INV-US080-46769			2020	TOOL KITS		
							CHECK	270915 TOTAL:	19,371.21
270916	02/28/2020	PRTD	3197 GRAINGER		9438353329	02/10/2020	20200237	02/28/20	68.10
			Invoice: 9438353329			2020	MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.		
			Invoice: 9441682573		9441682573	02/12/2020	20200237	02/28/20	1,248.72
						2020	MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.		
			Invoice: 9441682581		9441682581	02/12/2020	20200237	02/28/20	9.53
						2020	MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.		
			Invoice: 9445882419		9445882419	02/17/2020	20200442	02/28/20	459.81
						2020	ZOO WIDE EQUIPMENT FILTERS		
			Invoice: 9446415383		9446415383	02/17/2020	20200442	02/28/20	5,207.25
						2020	ZOO WIDE EQUIPMENT FILTERS		
							CHECK	270916 TOTAL:	6,993.41
270917	02/28/2020	PRTD	3830 WINZER		6566271	02/21/2020	20200256	02/28/20	517.97
			Invoice: 6566271			2020	MISC HARDWARE		

**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>			
Invoice: 6569110		6569110		02/26/2020	20200256	02/28/20	12.90
				2020 MISC. HARDWARE			
					CHECK	270917 TOTAL:	530.87
			NUMBER OF CHECKS	125	*** CASH ACCOUNT TOTAL ***		984,390.40
			TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					125	984,390.40	
					*** GRAND TOTAL ***		984,390.40

**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>									
2600343	03/04/2020	MANL	9077 ISAAC GOLDSTEIN		DECEMBER 2019	12/31/2019	20190579		1,210.56
	Invoice: DECEMBER 2019					2019	ANDEAN BEAR CONSERVATION		
							CHECK	2600343 TOTAL:	1,210.56
2600344	03/04/2020	MANL	9942 ROBERT MARQUEZ		DECEMBER 2019	12/31/2019	20192092		1,207.50
	Invoice: DECEMBER 2019					2019	ANDEAN BEAR CONSERVATION		
							CHECK	2600344 TOTAL:	1,207.50
2600345	03/04/2020	MANL	9942 ROBERT MARQUEZ		JANUARY 2020	01/31/2020	20192092		381.50
	Invoice: JANUARY 2020					2020	ANDEAN BEAR CONSERVATION		
							CHECK	2600345 TOTAL:	381.50
				NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***		2,799.56
				TOTAL MANUAL CHECKS		COUNT	AMOUNT		
						3	2,799.56		
							*** GRAND TOTAL ***		2,799.56

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>			
270918	03/06/2020	PRTD	1092 ACUSHNET COMPANY		908703618	02/20/2020	20200315	03/06/20	3,643.10
						2020		GOLF MDSE. FOR RESALE	
					908697628	02/19/2020	20200315	03/06/20	422.79
						2020		GOLF MDSE. FOR RESALE	
					908709160	02/21/2020	20200315	03/06/20	5,389.60
						2020		GOLF MDSE. FOR RESALE	
					908709161	02/21/2020	20200315	03/06/20	263.93
						2020		GOLF MDSE. FOR RESALE	
					908744418	02/28/2020	20200315	03/06/20	53.29
						2020		GOLF MDSE. FOR RESALE	
							CHECK	270918 TOTAL:	9,772.71
270919	03/06/2020	PRTD	1098 ADP, LLC		549194812	01/10/2020	20181535	03/06/20	3,450.00
						2019		ENTERPRISE HR HOSTED THRU 12/5/19	
					549194812*	01/10/2020	20181535	03/06/20	3,018.60
						2019		HEALTH COMPLIANCE SERVICES THRU 11/30/19	
					549194812**	01/10/2020	20181535	03/06/20	3,928.80
						2019		COMPENSATION/PERFORMANCE MGMT.-DEC 2019	
					549194812***	01/10/2020	20181535	03/06/20	5,429.44
						2019		BENEFITS ADMINISTRATION THRU 12/31/19	
					549194812****	01/10/2020	20181535	03/06/20	1,255.52
						2019		ENTERPRISE E-TIME TIMECLOCKS THRU 12/31/19	
					549194812*****	01/10/2020	20181535	03/06/20	4,964.40
						2019		ENTERPRISE E-TIME HOSTED THRU 12/31/19	
					551533200	02/07/2020	20181535	03/06/20	3,450.00
						2019-2020		ENTERPRISE HR HOSTED THRU 1/5/20	
					551533200*	02/07/2020	20181535	03/06/20	2,662.92
						2019		HEALTH COMPLIANCE SERVICES THRU 12/31/19	
					551533200**	02/07/2020	20181535	03/06/20	3,676.80
						2020		COMPENSATION/PERFORMANCE MGMT.-JAN 2020	
					551533200***	02/07/2020	20181535	03/06/20	5,451.10
						2020		BENEFITS ADMINISTRATION THRU 1/31/20	
					551533200****	02/07/2020	20181535	03/06/20	1,255.52
						2020		ENTERPRISE E-TIME TIMECLOCKS THRU 1/31/20	
					551533200*****	02/07/2020	20181535	03/06/20	4,596.48



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 270925 TOTAL:	2,900.00
270926	03/06/2020	PRTD	1197 ARAMARK SERVICES INC	630625300-003044		02/26/2020	20200493	03/06/20	4,190.50
			Invoice: 630625300-003044			2020 ZOO VOLUNTEER BREAKFAST			
			Invoice: 630625300-003048	630625300-003048		02/26/2020	20200333	03/06/20	57.60
						2020 ZOO ED DOCENT TRAINING 2/26/20			
CHECK 270926 TOTAL:									4,248.10
270927	03/06/2020	PRTD	1199 ARAMARK UNIFORM SERV	996182972		02/26/2020	20191846	03/06/20	9.80
			Invoice: 996182972			2020 MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
			Invoice: 996182973	996182973		02/26/2020	20191846	03/06/20	15.80
						2020 MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996183055	996183055		02/26/2020	20191949	03/06/20	13.29
						2020 MAT SERVICE RFP#6401-MERWIN'S			
			Invoice: 996183090	996183090		02/26/2020	20191971	03/06/20	9.70
						2020 MAT SERVICE RFP#6401-BEDFORD			
			Invoice: 996184256	996184256		02/28/2020	20191972	03/06/20	46.65
						2020 MAT SERVICE RFP#6401-RRNC			
			Invoice: 996185862	996185862		03/04/2020	20191949	03/06/20	13.29
						2020 MAT SERVICE RFP#6401-MERWIN'S			
CHECK 270927 TOTAL:									108.53
270928	03/06/2020	PRTD	79 ARMS TRUCKING COMPAN	PSINV254641		02/08/2020	20200114	03/06/20	884.62
			Invoice: PSINV254641			2020 TRAP SAND BID 6423			
			Invoice: PSINV255467	PSINV255467		02/22/2020	20200118	03/06/20	1,463.43
						2020 GOLF TOPDRESSING BID 6424			
CHECK 270928 TOTAL:									2,348.05
270929	03/06/2020	PRTD	1225 AT & T	440 333-0305 189 6		02/25/2020	20172366	03/06/20	217.66
			Invoice: 440 333-0305 189 6			2020 TELEPHONE 1/26-2/25/20			
			Invoice: 440 546-1681 527 6	440 546-1681 527 6		02/20/2020	20172366	03/06/20	202.22
						2020 TELEPHONE 1/23-2/22/20			
			Invoice: 440 546-7797 470 7	440 546-7797 470 7		02/22/2020	20172366	03/06/20	182.72
						2020 TELEPHONE 1/23-2/22/20			
				440 887-1964 770 8		02/22/2020	20172366	03/06/20	268.50

## 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>			
Invoice: 440	887-1964	770	8			2020	TELEPHONE	1/23-2/22/20	
Invoice: 216	381-7218	872	1	216	381-7218 872 1	02/25/2020	20172366	03/06/20	100.02
Invoice: 216	641-1864	337	2	216	641-1864 337 2	02/25/2020	20172366	03/06/20	362.07
Invoice: 216	641-8350	214	9	216	641-8350 214 9	02/25/2020	20172366	03/06/20	199.52
						2020	TELEPHONE	1/26-2/25/20	
								CHECK 270929 TOTAL:	1,532.71
270930	03/06/2020	PRTD	1225 AT & T	831-000-3818	538	02/19/2020	20172366	03/06/20	1,036.80
Invoice: 831-000-3818 538						2020	POLICE PHONE SYSTEM	2/19/20	
Invoice: 831-000-6100	341			831-000-6100	341	02/19/2020	20172366	03/06/20	1,028.81
Invoice: 831-000-6100 332						2020	IP FLEX	2/19/20	
270931	03/06/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3338		02/17/2020	20191998	03/06/20	840.00
Invoice: 3338						2020	EUCALYPTUS BROWSE SS#6452		
								CHECK 270931 TOTAL:	840.00
270932	03/06/2020	PRTD	10730 BASIC	70-505016		02/15/2020	20200389	03/06/20	946.20
Invoice: 70-505016						2020	FLEXIBLE SPENDING ACCOUNT ADMN.FEE-FEB 2020		
								CHECK 270932 TOTAL:	946.20
270933	03/06/2020	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		03/02/2020	20200081	03/06/20	28.47
Invoice: EGBE-000175-0000-01						2019/2020	WATER	12/19/19-1/21/20	
Invoice: EGBE-018753-0000-01				EGBE-018753-0000-01		03/02/2020	20190062	03/06/20	195.28
Invoice: EGBE-1853A-0000-01						2019/2020	WATER	12/20/19-1/21/20	
EGBE-1853A-0000-01				EGBE-1853A-0000-01		03/02/2020	20200081	03/06/20	207.71
Invoice: WILS-000197-0000-01						2019/2020	WATER	12/6/19-1/8/20	
WILS-000197-0000-01				WILS-000197-0000-01		03/02/2020	20190062	03/06/20	28.47
Invoice: WILS-000197-0000-01						2019/2020	WATER	12/19/19-1/21/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 270933 TOTAL:	459.93
270934	03/06/2020	PRTD	112 BASIC		10-536690	02/19/2020	20183388	03/06/20	1,096.20
			Invoice: 10-536690			2020	FMLA ADMINISTRATION FEE-FEBRUARY		
								CHECK 270934 TOTAL:	1,096.20
270935	03/06/2020	PRTD	1337 BLUE TECHNOLOGIES, I		INV160100	02/20/2020	20200009	03/06/20	51.91
			Invoice: INV160100			2020	BIZHUB DIGITAL COPIER AGMT. 1/20/20-2/19/20		
								CHECK 270935 TOTAL:	51.91
270936	03/06/2020	PRTD	4777 BLUEMODUS, INC.		21207	01/31/2020	20200133	03/06/20	7,012.50
			Invoice: 21207			2020	GIVEX GIFT CARD/TOKENIZATION INTEGRATION		
								CHECK 270936 TOTAL:	7,012.50
270937	03/06/2020	PRTD	1345 BOB GILLINGHAM FORD,		STOCK NO. 20065T	02/26/2020	20192319	03/06/20	34,638.50
			Invoice: STOCK NO. 20065T			2020	FORD TRANSIT PASSENGER VAN		
								CHECK 270937 TOTAL:	34,638.50
270938	03/06/2020	PRTD	9323 PEPSI-COLA		44537602	02/27/2020	20190877	03/06/20	244.40
			Invoice: 44537602			2020	CONCESSION RFP 6385		
			Invoice: 00737413		00737413	02/28/2020	20190932	03/06/20	496.05
						2020	CONCESSION RFP 6385-MERWINS		
			Invoice: 00737414		00737414	02/28/2020	20190932	03/06/20	-51.18
						2020	CONCESSION RFP 6385-MERWINS		
								CHECK 270938 TOTAL:	689.27
270939	03/06/2020	PRTD	1356 B.P. BRITCHES, INC.		EUCLID34	03/04/2020	20200470	03/06/20	1,129.85
			Invoice: EUCLID34			2020	UNIFORM BID 6390		
								CHECK 270939 TOTAL:	1,129.85
270940	03/06/2020	PRTD	1381 CLEVELAND METROPOLIT		26179/29018	11/12/2019	20200533	03/06/20	150.00
			Invoice: 26179/29018			2019	WATERSHED CTR. TRIP TRAVEL REIMBURSEMENT-11/12		
								CHECK 270940 TOTAL:	150.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
270941	03/06/2020	PRTD	1412 CALLAWAY		931299968	02/26/2020	20200458	03/06/20	620.88
	Invoice: 931299968					2020	GOLF MDSE. FOR RESALE		
							CHECK	270941 TOTAL:	620.88
270942	03/06/2020	PRTD	10661 CAMELOT BAKERY LLC		16097	02/27/2020	20200284	03/06/20	236.00
	Invoice: 16097					2020	MERWIN'S WHARF SS#6307		
					16098	02/27/2020	20200284	03/06/20	140.00
	Invoice: 16098					2020	MERWIN'S WHARF SS#6307		
					16127	03/04/2020	20200284	03/06/20	25.00
	Invoice: 16127					2020	MERWIN'S WHARF SS#6307		
							CHECK	270942 TOTAL:	401.00
270943	03/06/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/29/20	02/29/2020		03/06/20	199.75
	Invoice: PAYROLL 2/29/20					2020	EMPLOYEE DEDUCTIONS		
							CHECK	270943 TOTAL:	199.75
270944	03/06/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/29/20	02/29/2020		03/06/20	87.00
	Invoice: PAYROLL 2/29/20					2020	EMPLOYEE DEDUCTIONS		
							CHECK	270944 TOTAL:	87.00
270945	03/06/2020	PRTD	168 CATANESE CLASSIC SEA		111453	02/26/2020	20200200	03/06/20	248.71
	Invoice: 111453					2020	MERWIN'S WHARF SS#6307		
							CHECK	270945 TOTAL:	248.71
270946	03/06/2020	PRTD	168 CHEF 2 CHEF FOODS		315747	02/26/2020	20200200	03/06/20	18.30
	Invoice: 315747					2020	MERWIN'S WHARF SS#6307		
							CHECK	270946 TOTAL:	18.30
270947	03/06/2020	PRTD	171 CENTAMAN INC.		SF00732	02/17/2020	20183296	03/06/20	103.20
	Invoice: SF00732					2020	WEBSTORE EXCESS TRANSACTIONS-JAN 2020		
							CHECK	270947 TOTAL:	103.20
270948	03/06/2020	PRTD	4428 CENTERRA CO-OP		00340735	02/19/2020	20191422	03/06/20	1,304.53
	Invoice: 00340735					2020	ZOO GRAIN BID 6421		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	270948	TOTAL:	1,304.53		
270949	03/06/2020	PRTD	1462 TIMES-SOLON-CURRENTS	774009		01/23/2020	20200519	03/06/20	525.00		
Invoice: 774009						2020	ADVERTISING SS 6479				
Invoice: 774407						774407		01/30/2020	20200519	03/06/20	492.00
						2020	ADVERTISING SS 6479				
						CHECK	270949	TOTAL:	1,017.00		
270950	03/06/2020	PRTD	6725 CHAMPION LIGHTING &	00303536		12/02/2019	20192616	03/06/20	2,493.66		
Invoice: 00303536						2019	PCA EQUIPMENT PUMP UNITS				
						CHECK	270950	TOTAL:	2,493.66		
270951	03/06/2020	PRTD	188 CHLIC-CHICAGO	48018/2607795		02/16/2020	20190613	03/06/20	20,010.87		
Invoice: 48018/2607795						2020	ADMINISTRATIVE FEES RFP#6358-MAR 2020				
Invoice: 48018/2607795*						48018/2607795*		02/16/2020	20200093	03/06/20	69,422.91
						2020	STOP LOSS REINSURANCE PREMIUM RFP#6440-MAR				
Invoice: 48018/2607795**						48018/2607795**		02/16/2020	20200099	03/06/20	5,307.01
						2020	VISION INSURANCE RFP#6442-MAR 2020				
Invoice: 48018/2607795***						48018/2607795***		02/16/2020	20200104	03/06/20	31,387.00
						2020	DENTAL INSURANCE RFP#6441-MAR 2020				
						CHECK	270951	TOTAL:	126,127.79		
270952	03/06/2020	PRTD	1487 STRONGSVILLE, CITY O	JANUARY 2020		02/05/2020	20200544	03/06/20	270.00		
Invoice: JANUARY 2020						2020	PRISONER HOUSING				
						CHECK	270952	TOTAL:	270.00		
270953	03/06/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 2/29/20		02/29/2020		03/06/20	180.47		
Invoice: PAYROLL 2/29/20						2020	EMPLOYEE DEDUCTIONS				
						CHECK	270953	TOTAL:	180.47		
270954	03/06/2020	PRTD	207 CLEVELAND JEWISH NEW	601521		02/19/2020	20200516	03/06/20	1,700.00		
Invoice: 601521						2020	ADVERTISING SS#6479				
						CHECK	270954	TOTAL:	1,700.00		

## 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>									
270955	03/06/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/29/20	02/29/2020		03/06/20	14,839.77
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270955	TOTAL:	14,839.77
270956	03/06/2020	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 2/29/20	02/29/2020		03/06/20	4,449.28
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270956	TOTAL:	4,449.28
270957	03/06/2020	PRTD	1532 CLEVELAND METROPOLIT		26373/29158	11/18/2019	20200530	03/06/20	150.00
			Invoice: 26373/29158			2019 WATERSHED CTR. TRIP TRAVEL REIMBURSEMENT-11/12			
			Invoice: 26439/29133		26439/29133	11/19/2019	20200528	03/06/20	150.00
						2019 WATERSHED CTR. TRIP TRAVEL REIMBURSEMENT-11/14			
			Invoice: 26473/29165		26473/29165	11/19/2019	20200531	03/06/20	150.00
						2019 WATERSHED CTR. TRIP TRAVEL REIMBURSEMENT-11/15			
			Invoice: 26803/28944		26803/28944	12/02/2019	20200529	03/06/20	300.00
						2019 WATERSHED CTR. TRIP TRAVEL REIMBURSEMENT-11/21			
						CHECK	270957	TOTAL:	750.00
270958	03/06/2020	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	02/29/2020	20200089	03/06/20	26.67
			Invoice: 0006830007068			2020 ELECTRICITY 1/31-2/29/20			
			Invoice: 0006830010996		0006830010996	02/29/2020	20200089	03/06/20	998.35
						2020 ELECTRICITY 1/31-2/29/20			
			Invoice: 0007600012352		0007600012352	02/29/2020	20200089	03/06/20	207.75
						2020 ELECTRICITY 1/31-2/29/20			
			Invoice: 1432031008621		1432031008621	02/29/2020	20200089	03/06/20	76.68
						2020 ELECTRICITY 1/31-2/29/20			
						CHECK	270958	TOTAL:	1,309.45
270959	03/06/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/29/20	02/29/2020		03/06/20	258.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270959	TOTAL:	258.00
270960	03/06/2020	PRTD	193 CITY OF CLEVELAND		JAMES KAHEE	02/27/2020	20200537	03/06/20	165.00
			Invoice: JAMES KAHEE			2020 SERVSAFE MGR. CERTIFICATION (LEVEL TWO) COURSE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 270960 TOTAL:	165.00
270961	03/06/2020	PRTD	193 CITY OF CLEVELAND		GEORGE HICKEY	02/27/2020	20200537	03/06/20	165.00
			Invoice: GEORGE HICKEY			2020	SERVSAFE	MGR.CERTIFICATION (LEVEL TWO) COURSE	
								CHECK 270961 TOTAL:	165.00
270962	03/06/2020	PRTD	193 CITY OF CLEVELAND		MIKE KRONOKER	02/27/2020	20200537	03/06/20	165.00
			Invoice: MIKE KRONOKER			2020	SERVSAFE	MGR.CERTIFICATION (LEVEL TWO) COURSE	
								CHECK 270962 TOTAL:	165.00
270963	03/06/2020	PRTD	193 CITY OF CLEVELAND		DESHAWN HENTON	02/27/2020	20200537	03/06/20	165.00
			Invoice: DESHAWN HENTON			2020	SERVSAFE	MGR.CERTIFICATION (LEVEL TWO) COURSE	
								CHECK 270963 TOTAL:	165.00
270964	03/06/2020	PRTD	193 CITY OF CLEVELAND		AUGUST SCHILL	02/27/2020	20200537	03/06/20	165.00
			Invoice: AUGUST SCHILL			2020	SERVSAFE	MGR.CERTIFICATION (LEVEL TWO) COURSE	
								CHECK 270964 TOTAL:	165.00
270965	03/06/2020	PRTD	193 CITY OF CLEVELAND		EUCLID BEACH	02/27/2020	20200537	03/06/20	165.00
			Invoice: EUCLID BEACH			2020	SERVSAFE	MGR.CERTIFICATION (LEVEL TWO) COURSE	
								CHECK 270965 TOTAL:	165.00
270966	03/06/2020	PRTD	1557 CITY OF CLEVELAND		0200281636	02/24/2020	20200057	03/06/20	9.20
			Invoice: 0200281636			2020	WATER	1/23-2/21/20	
			Invoice: 0279220000		0279220000	02/25/2020	20200057	03/06/20	18.05
						2020	WATER	1/27-2/24/20	
			Invoice: 0387720000		0387720000	02/24/2020	20200057	03/06/20	34.05
						2020	WATER	1/24-2/21/20	
			Invoice: 0495802358		0495802358	02/26/2020	20200057	03/06/20	61.35
						2020	WATER	1/29-2/25/20	
			Invoice: 1327176694		1327176694	02/24/2020	20200057	03/06/20	9.20
						2020	WATER	1/23-2/20/20	
			Invoice: 1803832525		1803832525	02/25/2020	20200057	03/06/20	9.20
						2020	WATER	1/23-2/20/20	
					2102566153	02/25/2020	20200057	03/06/20	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: 2102566153						2020 WATER 1/24-2/21/20			
					5591030000	02/24/2020	20200057	03/06/20	22.09
Invoice: 5591030000						2020 WATER 1/24-2/21/20			
					6610620000	02/26/2020	20200057	03/06/20	61.35
Invoice: 6610620000						2020 WATER 1/29-2/25/20			
					6783237076	02/24/2020	20200057	03/06/20	9.20
Invoice: 6783237076						2020 WATER 1/23-2/21/20			
					7340030000	02/24/2020	20200057	03/06/20	9.20
Invoice: 7340030000						2020 WATER 1/23-2/20/20			
					6591534531	02/24/2020	20200057	03/06/20	9.20
Invoice: 6591534531						2020 WATER 1/24-2/21/20			
					7400381527	02/27/2020	20200057	03/06/20	9.20
Invoice: 7400381527						2020 WATER 1/29-2/25/20			
					8098420000	02/27/2020	20200057	03/06/20	197.42
Invoice: 8098420000						2020 WATER 1/28-2/25/20			
					8671049809	02/27/2020	20200057	03/06/20	74.23
Invoice: 8671049809						2020 WATER 1/29-2/26/20			
					9188420000	02/27/2020	20200057	03/06/20	18.05
Invoice: 9188420000						2020 WATER 1/30-2/26/20			
					0055733398	02/28/2020	20200057	03/06/20	25.04
Invoice: 0055733398						2020 WATER 1/29-2/26/20			
					4413520000	02/28/2020	20200057	03/06/20	707.97
Invoice: 4413520000						2020 WATER 1/29-2/26/20			
					6978420000	02/28/2020	20200057	03/06/20	577.96
Invoice: 6978420000						2020 WATER 1/29-2/26/20			
									<b>CHECK 270966 TOTAL: 1,871.16</b>
270967	03/06/2020	PRTD	214 CLUB METRO		PAYROLL 2/29/20	02/29/2020		03/06/20	227.28
Invoice: PAYROLL	2/29/20					2020 EMPLOYEE DEDUCTIONS			
									<b>CHECK 270967 TOTAL: 227.28</b>
270968	03/06/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	02/28/2020	20200094	03/06/20	31.75
Invoice: 12450179	002 000 2					2020 GAS 1/30-2/28/20			
					19793640 006 000 1	02/28/2020	20200094	03/06/20	47.96
Invoice: 19793640	006 000 1					2020 GAS 1/30-2/28/20			

## 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
<b>INVOICE DTL DESC</b>									
			Invoice: 12512901 001 000 5		12512901 001 000 5	03/03/2020	20200094	03/06/20	175.86
						2020 GAS 1/31-3/2/20			
								CHECK 270968 TOTAL:	255.57
270969	03/06/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 2/29/20	02/29/2020		03/06/20	152.60
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270969 TOTAL:	152.60
270970	03/06/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 2/29/20	02/29/2020		03/06/20	9.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 270970 TOTAL:	9.00
270971	03/06/2020	PRTD	1588 CONSUMERS GAS COOP		0031320000758413	03/03/2020	20200086	03/06/20	385.53
			Invoice: 0031320000758413			2020 GAS 1/12-2/17/20			
			Invoice: 0031330000758414		0031330000758414	03/03/2020	20200086	03/06/20	144.03
						2020 GAS 1/16-2/17/20			
								CHECK 270971 TOTAL:	529.56
270972	03/06/2020	PRTD	229 COOK FIRE & SECURITY		2020-05	02/18/2020	20190550	03/06/20	320.00
			Invoice: 2020-05					2020-2021 STILLWATER FIRE ALARM SYS. MONITORING	
								CHECK 270972 TOTAL:	320.00
270973	03/06/2020	PRTD	404 CORE & MAIN LP		L842933	02/24/2020	20200406	03/06/20	4,475.15
			Invoice: L842933					2020 EDGEWATER NATURE PLAYGROUND TUNNEL PIPE	
								CHECK 270973 TOTAL:	4,475.15
270974	03/06/2020	PRTD	2291 CROSS COUNTRY COWBOY		533	03/02/2020	20200356	03/06/20	67,686.07
			Invoice: 533					2020 WGLC DRIVING RANGE NETTING REPLACEMENT	
								CHECK 270974 TOTAL:	67,686.07
270975	03/06/2020	PRTD	255 CUYAHOGA COUNTY POLI		2379	02/27/2020	20200573	03/06/20	200.00
			Invoice: 2379					2020 ACTIVE MEMBERSHIP DUES-DOLAN	
								CHECK 270975 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>									
270976	03/06/2020	PRTD	1657 DARLING INGREDIENTS		10909941	02/15/2020	20200181	03/06/20	50.00
			Invoice: 10909941			2020	DEER MGMT.PROGRAM DISPOSAL SERVICE		
							CHECK	270976 TOTAL:	50.00
270977	03/06/2020	PRTD	1675 DELL MARKETING LP		10376909588	02/25/2020	20200494	03/06/20	9,296.80
			Invoice: 10376909588			2020	VLA WINDOWS SERVER DATACENTER CORE LICENSES		
							CHECK	270977 TOTAL:	9,296.80
270978	03/06/2020	PRTD	1703 DIRECTV		002894260	03/01/2020	20200178	03/06/20	145.63
			Invoice: 002894260			2020	ADMIN OFFICE SERVICE 2/29-3/28/20		
							CHECK	270978 TOTAL:	145.63
270979	03/06/2020	PRTD	1707 DISTILLATA COMPANY		1588100/020308	02/13/2020	20200439	03/06/20	7.10
			Invoice: 1588100/020308			2020	ZOO POLICE OFFICE WATER		
			Invoice: 1610090/020308		1610090/020308	02/29/2020	20200439	03/06/20	9.00
						2020	ZOO POLICE OFFICE COOLER RENTAL-MAR 2020		
							CHECK	270979 TOTAL:	16.10
270980	03/06/2020	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	02/25/2020	20200073	03/06/20	373.32
			Invoice: 3 4410 0013 3771			2020	GAS 1/27-2/25/20		
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	02/26/2020	20200073	03/06/20	253.56
						2020	GAS 1/28-2/26/20		
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	02/26/2020	20200073	03/06/20	124.53
						2020	GAS 1/28-2/26/20		
			Invoice: 8 4415 0013 4003		8 4415 0013 4003	02/26/2020	20200073	03/06/20	151.37
						2020	GAS 1/28-2/26/20		
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	02/27/2020	20200073	03/06/20	396.89
						2020	GAS 1/29-2/27/20		
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	02/27/2020	20200073	03/06/20	532.15
						2020	GAS 1/29-2/27/20		
							CHECK	270980 TOTAL:	1,831.82
270981	03/06/2020	PRTD	3530 ECONOMY PRODUCE & VE		2523583	02/21/2020	20200071	03/06/20	846.50
			Invoice: 2523583			2020	ZOO ANIMAL PRODUCE SS#6307		



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10228						INVOICE DTL DESC			
						2020 AGGREGATE BID 6423			
						CHECK	270988	TOTAL:	3,209.88
270989	03/06/2020	PRTD	323 EUCLID CITY SCHOOL D	8254		02/26/2020	20200479	03/06/20	300.00
Invoice: 8254						2019 TRAVEL REIMBURSEMENT-NCNC 10/30/19			
						CHECK	270989	TOTAL:	300.00
270990	03/06/2020	PRTD	4910 FITNESS SERVE	48538		01/13/2020	20200196	03/06/20	8,451.08
Invoice: 48538						2020 FITNESS EQUIPMENT FOR ADMIN.			
						CHECK	270990	TOTAL:	8,451.08
270991	03/06/2020	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 2/29/20		02/29/2020		03/06/20	3,089.40
Invoice: PAYROLL 2/29/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK	270991	TOTAL:	3,089.40
270992	03/06/2020	PRTD	1864 FRESH FORK MARKET	2282		02/19/2020	20200070	03/06/20	130.00
Invoice: 2282						2020 ZOO ANIMAL PRODUCE SS#6307			
						CHECK	270992	TOTAL:	130.00
270993	03/06/2020	PRTD	1868 FRONTIER	330-239-2911-0421145		02/28/2020	20200060	03/06/20	78.68
Invoice: 330-239-2911-0421145						2020 TELEPHONE 2/28-3/27/20			
						CHECK	270993	TOTAL:	78.68
270994	03/06/2020	PRTD	7879 GABLE ELEVATOR INC.	9882		03/01/2020	20182949	03/06/20	78.23
Invoice: 9882						2020 ACACIA ELEVATOR MAINTENANCE-MAR 2020			
Invoice: 9883						2020 ZOO RAINFOREST ELEVATOR MAINTENANCE-MAR 2020			
						CHECK	270994	TOTAL:	234.68
270995	03/06/2020	PRTD	4467 GALLS, LLC	015040873		02/17/2020	20192113	03/06/20	978.50
Invoice: 015040873						2020 POLICE VISION CARRIER VEST/CARRIER/SLEEVE			
						CHECK	270995	TOTAL:	978.50

## 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>									
270996	03/06/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 2/29/20	02/29/2020		03/06/20	67.54
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270996	TOTAL:	67.54
270997	03/06/2020	PRTD	1902 GORDON FOOD SERVICE,	910142086		01/09/2020	20200536	03/06/20	3.98
			Invoice: 910142086			2020 CONCESSION SS#6307-ENM			
			Invoice: 200865504	200865504		02/25/2020	20200228	03/06/20	338.19
						2020 CONCESSION SS#6307-BIG MET			
			Invoice: 959044989	959044989		02/26/2020	20200536	03/06/20	3.99
						2020 CONCESSION SS#6307-ENM			
						CHECK	270997	TOTAL:	346.16
270998	03/06/2020	PRTD	3614 GORDON FOOD SERVICE,	200865504		02/25/2020	20191711	03/06/20	2,007.58
			Invoice: 200865504			2020 CONCESSION COOP#6429-BIG MET			
			Invoice: 759171014	759171014		02/25/2020	20191711	03/06/20	55.03
						2020 CONCESSION COOP#6429-BIG MET			
			Invoice: 844132061	844132061		02/27/2020	20191661	03/06/20	19.95
						2020 CONCESSION COOP#6429-CHALET			
			Invoice: 910143534	910143534		02/28/2020	20191711	03/06/20	35.94
						2020 CONCESSION COOP#6429-BIG MET			
			Invoice: 959044989	959044989		02/26/2020	20191632	03/06/20	223.90
						2020 CONCESSION COOP#6429-ENM			
						CHECK	270998	TOTAL:	2,342.40
270999	03/06/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/29/20	02/29/2020		03/06/20	12.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	270999	TOTAL:	12.00
271000	03/06/2020	PRTD	8702 GIVING INSIGHT, LLC	9		02/29/2020	20190842	03/06/20	543.75
			Invoice: 9			2020 DONOR PROSPECT IDENTIFICATION SERVICE			
						CHECK	271000	TOTAL:	543.75
271001	03/06/2020	PRTD	1944 GREAT LAKES PETROLEU	1525806-IN		02/27/2020	20200010	03/06/20	3,479.23
			Invoice: 1525806-IN			2020 GASOLINE/DIESEL COOP#6427-W.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>			
			Invoice: 1527965-IN		1527965-IN	03/03/2020	20191651	03/06/20	1,951.15
						2020 DIESEL COOP#6427-ZOO			
							CHECK	271001 TOTAL:	5,430.38
271002	03/06/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/29/20	02/29/2020		03/06/20	266.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
							CHECK	271002 TOTAL:	266.00
271003	03/06/2020	PRTD	10958 GROUNDWORKS DANCE TH		AR17-122	02/14/2020	20200568	03/06/20	5,000.00
			Invoice: AR17-122			2020 CORP. PARTNER SPONSORSHIP BENEFIT COMMITMENT			
							CHECK	271003 TOTAL:	5,000.00
271004	03/06/2020	PRTD	1958 GUARDIAN ALARM COMPA		20718744	01/31/2020	20200556	03/06/20	143.85
			Invoice: 20718744			2020 HLBH ALARM MONITORING 1/27-4/26/20			
							CHECK	271004 TOTAL:	143.85
271005	03/06/2020	PRTD	6597 HYLANT - CLEVELAND		242198/METROPCL01	02/05/2020	20200581	03/06/20	10,361.00
			Invoice: 242198/METROPCL01			2020-2021 RAILROAD PROTECTIVE LIABILITY INSURANCE			
							CHECK	271005 TOTAL:	10,361.00
271006	03/06/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	02/27/2020	20200090	03/06/20	2,907.86
			Invoice: 110 021 570 111			2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 022 555 988		110 022 555 988	02/27/2020	20200090	03/06/20	346.35
						2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 023 093 302		110 023 093 302	02/27/2020	20200090	03/06/20	368.52
						2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 023 499 590		110 023 499 590	02/27/2020	20200090	03/06/20	89.29
						2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 026 046 489		110 026 046 489	02/27/2020	20200090	03/06/20	1,286.75
						2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 026 143 476		110 026 143 476	02/27/2020	20200090	03/06/20	425.03
						2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 026 143 559		110 026 143 559	02/27/2020	20200090	03/06/20	75.31
						2020 ELECTRICITY 1/25-2/24/20			
			Invoice: 110 026 144 250		110 026 144 250	02/27/2020	20200090	03/06/20	668.45

## 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>			
Invoice: 110	026	144	250			2020	ELECTRICITY	1/25-2/24/20	
Invoice: 110	026	641	651	110	026 641 651	02/27/2020	20200090	03/06/20	760.56
Invoice: 110	026	650	132	110	026 650 132	02/27/2020	20200090	03/06/20	218.66
Invoice: 110	105	456	666	110	105 456 666	02/27/2020	20200090	03/06/20	84.68
Invoice: 110	131	083	997	110	131 083 997	02/27/2020	20200090	03/06/20	72.76
Invoice: 110	132	956	456	110	132 956 456	02/27/2020	20200090	03/06/20	137.47
Invoice: 110	021	000	846	110	021 000 846	02/28/2020	20200090	03/06/20	72.76
Invoice: 110	021	590	283	110	021 590 283	02/28/2020	20200090	03/06/20	152.10
Invoice: 110	021	814	808	110	021 814 808	03/02/2020	20200090	03/06/20	137.95
Invoice: 110	021	814	873	110	021 814 873	02/28/2020	20200090	03/06/20	84.66
Invoice: 110	021	982	118	110	021 982 118	02/28/2020	20200090	03/06/20	241.14
Invoice: 110	022	268	509	110	022 268 509	02/28/2020	20200090	03/06/20	101.98
Invoice: 110	022	268	582	110	022 268 582	02/28/2020	20200090	03/06/20	130.67
Invoice: 110	022	268	640	110	022 268 640	02/28/2020	20200090	03/06/20	311.62
Invoice: 110	023	021	410	110	023 021 410	02/28/2020	20200090	03/06/20	73.67
Invoice: 110	023	066	456	110	023 066 456	02/28/2020	20200090	03/06/20	529.66
Invoice: 110	023	485	912	110	023 485 912	02/28/2020	20200090	03/06/20	416.59
Invoice: 110	023	550	038	110	023 550 038	02/28/2020	20200090	03/06/20	524.57

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 110 025 410 371				110 025 410 371		03/02/2020	20200090	03/06/2020	83.27
						2020 ELECTRICITY	1/28-2/25/20		
Invoice: 110 026 133 980				110 026 133 980		03/02/2020	20200090	03/06/2020	86.31
						2020 ELECTRICITY	1/28-2/25/20		
Invoice: 110 026 493 939				110 026 493 939		02/28/2020	20200090	03/06/2020	72.76
						2020 ELECTRICITY	1/28-2/25/20		
Invoice: 110 027 344 271				110 027 344 271		02/28/2020	20200090	03/06/2020	1,329.82
						2020 ELECTRICITY	1/28-2/25/20		
Invoice: 110 031 666 180				110 031 666 180		02/28/2020	20200090	03/06/2020	69.90
						2020 ELECTRICITY	12/27/19-2/24/20		
Invoice: 110 035 356 002				110 035 356 002		03/02/2020	20200090	03/06/2020	84.66
						2020 ELECTRICITY	1/28-2/25/20		
Invoice: 110 074 921 740				110 074 921 740		02/28/2020	20200090	03/06/2020	261.99
						2020 ELECTRICITY	1/25-2/24/20		
Invoice: 110 074 923 761				110 074 923 761		02/28/2020	20200090	03/06/2020	289.01
						2020 ELECTRICITY	1/25-2/24/20		
Invoice: 110 075 929 718				110 075 929 718		02/28/2020	20200090	03/06/2020	74.65
						2020 ELECTRICITY	1/25-2/24/20		
Invoice: 110 101 448 402				110 101 448 402		02/28/2020	20200090	03/06/2020	92.48
						2020 ELECTRICITY	1/25-2/24/20		
Invoice: 110 131 082 064				110 131 082 064		02/28/2020	20200090	03/06/2020	79.05
						2020 ELECTRICITY	1/28-2/25/20		
Invoice: 110 021 442 261				110 021 442 261		03/03/2020	20200090	03/06/2020	8.83
						2020 ELECTRICITY	2/27-2/28/20 FINAL		
Invoice: 110 022 962 267				110 022 962 267		03/03/2020	20200090	03/06/2020	617.57
						2020 ELECTRICITY	2/1-2/29/20		
Invoice: 110 041 343 648				110 041 343 648		03/03/2020	20200090	03/06/2020	902.60
						2020 ELECTRICITY	1/29-2/27/20		
Invoice: 110 042 534 765				110 042 534 765		03/03/2020	20200090	03/06/2020	522.83
						2020 ELECTRICITY	1/29-2/27/20		
CHECK 271006 TOTAL:									14,794.79
271007	03/06/2020	PRTD	2041 ILLUMINATING COMPANY	110 125 972 049		03/03/2020	20200090	03/06/2020	354.59
			Invoice: 110 125 972 049			2020 ELECTRICITY	2/1-2/29/20		



## 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>									
271011	03/06/2020	PRTD	507 LAKE ERIE GOLF CARS		FEBRUARY 2020	02/29/2020		03/06/20	28.45
			Invoice: FEBRUARY 2020			2020 GOLF CAR RENTAL RFP#6149			
						CHECK	271011	TOTAL:	28.45
271012	03/06/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/29/20	02/29/2020		03/06/20	43.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	271012	TOTAL:	43.00
271013	03/06/2020	PRTD	2215 LAKETEC COMMUNICATIO		109360	03/02/2020	20200074	03/06/20	77.42
			Invoice: 109360			2020 SENECA TELE.SYS.SERVICE CONTRACT-MAR 2020			
						CHECK	271013	TOTAL:	77.42
271014	03/06/2020	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	02/28/2020	20200063	03/06/20	157.80
			Invoice: 20261-19304			2020 WATER 1/21-2/19/20			
						CHECK	271014	TOTAL:	157.80
271015	03/06/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 2/29/20	02/29/2020		03/06/20	1,083.23
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	271015	TOTAL:	1,083.23
271016	03/06/2020	PRTD	2243 RELX INC		3092532993	02/29/2020	20200011	03/06/20	385.00
			Invoice: 3092532993			2020 SUBSCRIPTION			
						CHECK	271016	TOTAL:	385.00
271017	03/06/2020	PRTD	525 LIGHTHOUSE SERVICES,		24455	03/01/2020	20200374	03/06/20	960.00
			Invoice: 24455			2020-2021 ANNUAL COMPLIANCE HOTLINE FEE			
						CHECK	271017	TOTAL:	960.00
271018	03/06/2020	PRTD	533 LODI LUMBER, INC		86600	01/31/2020	20200258	03/06/20	3,290.40
			Invoice: 86600			2020 HUNTINGTON RESTROOM SIDING			
					87385	02/19/2020	20200419	03/06/20	3,944.91
			Invoice: 87385			2020 LUMBER FOR RRNC BRIDGE			
					87576	02/24/2020	20200419	03/06/20	1,364.10
			Invoice: 87576			2020 LUMBER FOR RRNC BRIDGE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271018 TOTAL:	8,599.41
271019	03/06/2020	PRTD	2374 MITCHELL MEDIA LLC		2020CI-2962	02/01/2020	20200522	03/06/20	1,900.00
			Invoice: 2020CI-2962			2020	ADVERTISING SS 6479		
								CHECK 271019 TOTAL:	1,900.00
271020	03/06/2020	PRTD	10957 MOSSY MORAN		PERFORMER 3/17/20	02/27/2020	20200560	03/06/20	1,000.00
			Invoice: PERFORMER 3/17/20			2020	MERWIN'S CONCERT		
								CHECK 271020 TOTAL:	1,000.00
271021	03/06/2020	PRTD	609 MUSSUN SALES		M01052269	02/24/2020	20200241	03/06/20	800.00
			Invoice: M01052269			2020	LOUVERS AND DUCT HEATER SUPPLIES		
								CHECK 271021 TOTAL:	800.00
271022	03/06/2020	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	02/19/2020	20200064	03/06/20	38.18
			Invoice: 2818009380			2020	SEWER 1/21-2/18/20		
			Invoice: 7135950001		7135950001	02/19/2020	20200064	03/06/20	239.68
						2020	SEWER 1/21-2/18/20		
			Invoice: 4117427629		4117427629	02/25/2020	20200064	03/06/20	7.95
						2020	SEWER 1/24-2/21/20		
								CHECK 271022 TOTAL:	285.81
271023	03/06/2020	PRTD	2479 NORTHERN HASEROT		272200	02/20/2020	20200201	03/06/20	140.13
			Invoice: 272200			2020	CONCESSION SS 6307-ENM		
			Invoice: 274609		274609	02/22/2020	20200201	03/06/20	720.08
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 178747		178747	02/12/2020	20181139	03/06/20	-449.24
						2019	CONCESSION REBATE SS 6307-ENM		
			Invoice: 178752		178752	02/12/2020	20181139	03/06/20	-27.78
						2019	CONCESSION REBATE SS 6307-ENM		
			Invoice: 178751		178751	02/12/2020	20181139	03/06/20	-13.89
						2019	CONCESSION REBATE SS 6307-ENM		
			Invoice: 177703		177703	01/24/2020	20181139	03/06/20	-898.48
						2019	CONCESSION REBATE SS 6307-ENM		
					138127	11/20/2019	20181139	03/06/20	76.89

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 138127						2019	CONCESSION SS 6307-ENM		
Invoice: 156401				156401		12/05/2019	20181139 03/06/20		1,396.10
Invoice: 159720				159720		12/06/2019	20181139 03/06/20		58.91
Invoice: 169676				169676		12/13/2019	20181139 03/06/20		231.84
Invoice: 175250				175250		12/18/2019	20181139 03/06/20		96.21
Invoice: 178748				178748		02/12/2020	20181139 03/06/20		-1,443.90
Invoice: 177710				177710		01/24/2020	20181139 03/06/20		-2,887.81
Invoice: 165623				165623		12/11/2019	20181139 03/06/20		1,469.26
Invoice: 165627				165627		12/11/2019	20181139 03/06/20		702.65
Invoice: 169643				169643		12/13/2019	20181139 03/06/20		873.36
Invoice: 170347				170347		12/14/2019	20181139 03/06/20		305.33
Invoice: 175698				175698		12/16/2019	20181139 03/06/20		84.08
Invoice: 175122				175122		12/18/2019	20181139 03/06/20		680.95
Invoice: 179330				179330		12/20/2019	20181139 03/06/20		648.03
Invoice: 185478				185478		12/27/2019	20181139 03/06/20		523.43
Invoice: 185851				185851		12/28/2019	20181139 03/06/20		1,374.88
Invoice: 186015				186015		12/28/2019	20181139 03/06/20		52.59
Invoice: 177707				177707		01/24/2020	20181139 03/06/20		-85.27

## 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: 178750				178750		02/12/2020	20181139	03/06/20	-42.63
						2019 CONCESSION REBATE SS 6307-WILDWOOD			
Invoice: 177706				177706		01/24/2020	20181139	03/06/20	-51.87
						2019 CONCESSION REBATE SS 6307-EUCLID BEACH			
Invoice: 178749				178749		02/12/2020	20181139	03/06/20	-25.94
						2019 CONCESSION REBATE SS 6307-EUCLID BEACH			
Invoice: 178745				178745		02/12/2020	20181139	03/06/20	-393.94
						2019 CONCESSION REBATE SS 6307-EBH			
Invoice: 177705				177705		01/24/2020	20181139	03/06/20	-787.89
						2019 CONCESSION REBATE SS 6307-EBH			
Invoice: 177704				177704		01/24/2020	20181139	03/06/20	-1,202.52
						2019 CONCESSION REBATE SS 6307-E 55TH			
Invoice: 178746				178746		02/12/2020	20181139	03/06/20	-601.26
						2019 CONCESSION REBATE SS 6307-E 55TH			
Invoice: 270636				270636		02/19/2020	20200201	03/06/20	817.44
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 270637				270637		02/19/2020	20200201	03/06/20	281.40
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 274097				274097		02/21/2020	20200201	03/06/20	676.55
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 278562				278562		02/26/2020	20200201	03/06/20	829.61
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 278564				278564		02/26/2020	20200201	03/06/20	1,454.10
						2020 CONCESSION SS 6307-MERWINS			
						CHECK	271023	TOTAL:	4,581.40
271024	03/06/2020	PRTD	2479 BRANDT MEAT COMPANY	283322		02/29/2020	20200201	03/06/20	68.67
			Invoice: 283322			2020 MERWIN'S WHARF SS#6307			
Invoice: 287948				287948		03/04/2020	20200201	03/06/20	433.44
						2020 MERWIN'S WHARF SS#6307			
						CHECK	271024	TOTAL:	502.11
271025	03/06/2020	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 2/29/20		02/29/2020		03/06/20	74,166.15
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 271025 TOTAL:	74,166.15
271026	03/06/2020	PRTD	661 ANIMAL DISEASE DIAGN	I20002986/B2002855	2020 LAB FEES	02/18/2020	20200234	03/06/20	113.00
			Invoice: I20002986/B2002855					CHECK 271026 TOTAL:	113.00
271027	03/06/2020	PRTD	2541 OHIO HOOD CLEANING S	2478		01/10/2020	20181823	03/06/20	325.00
			Invoice: 2478			2020 HOOD CLEANING-MERWINS		CHECK 271027 TOTAL:	325.00
271028	03/06/2020	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 2/29/20		02/29/2020		03/06/20	675.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS		CHECK 271028 TOTAL:	675.00
271029	03/06/2020	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 2/29/20		02/29/2020		03/06/20	1,887.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS		CHECK 271029 TOTAL:	1,887.00
271030	03/06/2020	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 2/29/20		02/29/2020		03/06/20	1.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS		CHECK 271030 TOTAL:	1.00
271031	03/06/2020	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 2/29/20		02/29/2020		03/06/20	154,029.29
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE PICKUP			
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE POLICE PICKUP		03/06/20	32,858.25
			Invoice: PAYROLL 2/29/20			2020 EMPLOYER PICKUP		03/06/20	215,641.01
			Invoice: PAYROLL 2/29/20			2020 EMPLOYER POLICE PICKUP		03/06/20	45,748.79
								CHECK 271031 TOTAL:	448,277.34
271032	03/06/2020	PRTD	2593 ORLANDO BAKING CO	200227212051		02/27/2020	20200211	03/06/20	42.23
			Invoice: 200227212051			2020 CONCESSION SS	6307-MERWINS		
				200229212035		02/29/2020	20200211	03/06/20	36.35

## 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: 200229212035				2020 CONCESSION SS 6307-MERWINS					
				CHECK	271032	TOTAL:			78.58
271033	03/06/2020 PRTD 999999	JOSEPHINE BREGLIA	CLAIM SETTLEMENT	02/28/2020	03/06/20			284.95	
Invoice: CLAIM SETTLEMENT				2020 CHALET INCIDENT 2/17/20-JOSEPHINE BREGLIA					
				CHECK	271033	TOTAL:			284.95
271034	03/06/2020 PRTD 7164	PIONEER CREDIT RECOV	PAYROLL 2/29/20	02/29/2020	03/06/20			241.43	
Invoice: PAYROLL 2/29/20				2020 EMPLOYEE DEDUCTIONS					
				CHECK	271034	TOTAL:			241.43
271035	03/06/2020 PRTD 2658	PITNEY BOWES INC	1014735518	01/09/2020	20200292	03/06/20			1,110.04
Invoice: 1014735518				2020 EQUIPMENT AGREEMENT					
Invoice: 1014095471				1014095471	10/09/2019	20200292	03/06/20		
				2019 INTELLILINK FEES					
				CHECK	271035	TOTAL:			1,386.04
271036	03/06/2020 PRTD 9024	PROFORMA	9031509158	10/07/2019	20190491	03/06/20			7.00
Invoice: 9031509158				2020 UNIFORMS BID 6390					
				CHECK	271036	TOTAL:			7.00
271037	03/06/2020 PRTD 10935	QUEST SOFTWARE INC	1000919866	03/02/2020	20200402	03/06/20			7,885.96
Invoice: 1000919866				2020 KACE SYSTEM 12/31/19-12/31/20					
				CHECK	271037	TOTAL:			7,885.96
271038	03/06/2020 PRTD 768	REFRIGERATION SALES	5896623-01	02/24/2020	20200242	03/06/20			2,546.00
Invoice: 5896623-01				2020 FURNACE AND ERV SYSTEM					
				CHECK	271038	TOTAL:			2,546.00
271039	03/06/2020 PRTD 2774	REPUBLIC SERVICES #2	0224-008589567	01/31/2020	20191313	03/06/20			633.97
Invoice: 0224-008589567				2020 TRASH HAULING BID 6420					
Invoice: 0224-008594543				0224-008594543	02/15/2020	20200161	03/06/20		
				2020 TRASH HAULING BID 6420					
				0224-008594543	02/15/2020	20200429	03/06/20		
Invoice: 0224-008594543				2020 TRASH HAULING BID 6420					

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271039 TOTAL:	1,181.45
271040	03/06/2020	PRTD	2795 PROTIVITI GOVERNMENT		INV-21493	02/27/2020	20200343	03/06/20	8,834.00
			Invoice: INV-21493			2020	WORK SERVICES-PANTOS/FEIST		
								CHECK 271040 TOTAL:	8,834.00
271041	03/06/2020	PRTD	6311 SANSON COMPANY		306850	02/26/2020	20200216	03/06/20	232.50
			Invoice: 306850			2020	CONCESSION SS 6307-MERWINS		
					308798	02/29/2020	20200216	03/06/20	181.50
			Invoice: 308798			2020	CONCESSION SS 6307-MERWINS		
								CHECK 271041 TOTAL:	414.00
271042	03/06/2020	PRTD	820 SE BLUEPRINT INC		0000258874	02/28/2020	20191885	03/06/20	39.90
			Invoice: 0000258874			2020	PLOTTER AGREEMENT		
								CHECK 271042 TOTAL:	39.90
271043	03/06/2020	PRTD	825 SERVICE WET GRINDING		48186	02/28/2020	20190347	03/06/20	22.50
			Invoice: 48186			2020	KNIFE SERVICES-MERWINS		
								CHECK 271043 TOTAL:	22.50
271044	03/06/2020	PRTD	832 ALLIED CORPORATION		535848	02/26/2020	20200469	03/06/20	396.59
			Invoice: 535848			2020	AGGREGATE BID 6423		
								CHECK 271044 TOTAL:	396.59
271045	03/06/2020	PRTD	832 SHELLY MATERIALS, IN		2105502	03/03/2020	20191774	03/06/20	1,570.53
			Invoice: 2105502			2020	AGGREGATE BID 6423		
								CHECK 271045 TOTAL:	1,570.53
271046	03/06/2020	PRTD	8755 SHUTTLE'S		177275	02/26/2020	20200384	03/06/20	220.00
			Invoice: 177275			2020	POLICE UNIFORMS		
					177170	02/29/2020	20200384	03/06/20	257.00
			Invoice: 177170			2020	POLICE UNIFORMS		
								CHECK 271046 TOTAL:	477.00

## 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>									
271047	03/06/2020	PRTD	2872 SIGNATURE CONTROL SY		INV30110253	02/17/2020	20192710	03/06/20	7,495.00
			Invoice: INV30110253			2020	PARKING LOT KIOSK SOFTWARE		
							CHECK	271047 TOTAL:	7,495.00
271048	03/06/2020	PRTD	5988 SIMEX IWERKS ENTERTA 25		02/01/20 - 02/29/20	03/03/2020		03/06/20	987.00
			Invoice: 02/01/20 - 02/29/20			4-D THEATER			
							CHECK	271048 TOTAL:	987.00
271049	03/06/2020	PRTD	9560 SIMPLE TIMES LLC		002331	03/05/2020	20200250	03/06/20	108.00
			Invoice: 002331			2020	CONCESSION SS 6307-MERWINS		
							CHECK	271049 TOTAL:	108.00
271050	03/06/2020	PRTD	895 SURETY TITLE AGENCY,		2/27/20	02/27/2020	20200576	03/06/20	25,000.00
			Invoice: 2/27/20			2020	EARNEST MONEY DEPOSIT-15035 ALEXANDER RD		
							CHECK	271050 TOTAL:	25,000.00
271051	03/06/2020	PRTD	900 SYLVESTER TRUCK & TI		02-250819	02/28/2020	20200359	03/06/20	647.48
			Invoice: 02-250819			2020	TIRES BID 6489		
					02-250827	03/02/2020	20200359	03/06/20	650.68
			Invoice: 02-250827			2020	TIRES BID 6489		
							CHECK	271051 TOTAL:	1,298.16
271052	03/06/2020	PRTD	3002 SYSCO FOOD SERVICES		315046536	02/27/2020	20191653	03/06/20	186.67
			Invoice: 315046536			2020	CONCESSION BID 6429-CHALET		
							CHECK	271052 TOTAL:	186.67
271053	03/06/2020	PRTD	3006 T L KELLER MEATS LLC		3/2/20	03/02/2020	20192513	03/06/20	9,680.00
			Invoice: 3/2/20			2020	DEER PROCESSING		
							CHECK	271053 TOTAL:	9,680.00
271054	03/06/2020	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000067467	02/25/2020	20200500	03/06/20	650.00
			Invoice: IRIS0000067467			2020	PARKING LOT PAY STATIONS		
					IRIS0000063727	11/22/2019	20200488	03/06/20	650.00
			Invoice: IRIS0000063727			2020	PARKING LOT PAY STATIONS		

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271054 TOTAL:	1,300.00
271055	03/06/2020	PRTD	3016 TAYLOR OSWALD, LLC		311545	01/27/2020	20172166	03/06/20	4,000.00
			Invoice: 311545			2020	BENEFITS CONSULTING		
								CHECK 271055 TOTAL:	4,000.00
271056	03/06/2020	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/29/20	02/29/2020		03/06/20	7,462.34
			Invoice: PAYROLL 2/29/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 271056 TOTAL:	7,462.34
271057	03/06/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/29/20	02/29/2020		03/06/20	18.00
			Invoice: PAYROLL 2/29/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 271057 TOTAL:	18.00
271058	03/06/2020	PRTD	3266 GOODYEAR TIRE & RUBB		070-1162619	02/27/2020	20200431	03/06/20	711.60
			Invoice: 070-1162619			2020	TIRE COOP#6489		
								CHECK 271058 TOTAL:	711.60
271059	03/06/2020	PRTD	10955 TRAVELERS		2128156	01/14/2020	20200567	03/06/20	7,704.00
			Invoice: 2128156			2020	LITIGATION ATTORNEY FEES		
								CHECK 271059 TOTAL:	7,704.00
271060	03/06/2020	PRTD	934 THOMPSON HINE LLP		2916690	02/28/2020	20200270	03/06/20	702.00
			Invoice: 2916690			2020	LEGAL FEES-OAK ISLAND LITIGATION		
			Invoice: 2916685		2916685	02/28/2020	20200270	03/06/20	486.00
						2020	LEGAL FEES-OTHER LAND ACQUISITION		
			Invoice: 2916686		2916686	02/28/2020	20200270	03/06/20	837.00
						2020	LEGAL FEES-INTELLECTUAL PROPERTY ISSUES		
			Invoice: 2916687		2916687	02/28/2020	20200270	03/06/20	486.00
						2020	LEGAL FEES-GIANT EAGLE ACQUISITION		
			Invoice: 2916688		2916688	02/28/2020	20200270	03/06/20	216.00
						2020	LEGAL FEES-IMMIGRATION MATTERS		
								CHECK 271060 TOTAL:	2,727.00

## 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>									
271061	03/06/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-229599802-6001	02/23/2020	20200130	03/06/20		114.98
			Invoice: 01042-229599802-6001		2020	INTERNET-WILDWOOD			
								CHECK 271061 TOTAL:	114.98
271062	03/06/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001	02/24/2020	20200130	03/06/20		202.62
			Invoice: 01042-327784801-5001		2020	INTERNET/PHONE-WATER TAXI			
								CHECK 271062 TOTAL:	202.62
271063	03/06/2020	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	02/27/2020	20200130	03/06/20		111.31
			Invoice: 01047-318786002-2001		2020	CABLE/INTERNET-HINCKLEY			
								CHECK 271063 TOTAL:	111.31
271064	03/06/2020	PRTD	3061 TIME WARNER CABLE	086883001	03/01/2020	20200130	03/06/20		112.07
			Invoice: 086883001		2020	INTERNET-HINCKLEY RANGERS			
				086883001	03/01/2020	20182846	03/06/20		112.07
			Invoice: 086883001		2020	INTERNET-LEDGE POOL			
								CHECK 271064 TOTAL:	224.14
271065	03/06/2020	PRTD	3091 TRIMARK	234634	02/27/2020	20200249	03/06/20		334.98
			Invoice: 234634		2020	SMALLWARES-MERWINS			
								CHECK 271065 TOTAL:	334.98
271066	03/06/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 2/29/20	02/29/2020		03/06/20		1,583.43
			Invoice: PAYROLL 2/29/20		2020	EMPLOYEE DEDUCTIONS			
								CHECK 271066 TOTAL:	1,583.43
271067	03/06/2020	PRTD	10715 U.S. DEPARTMENT OF E	PAYROLL 2/29/20	02/29/2020		03/06/20		629.65
			Invoice: PAYROLL 2/29/20		2020	EMPLOYEE DEDUCTIONS			
								CHECK 271067 TOTAL:	629.65
271068	03/06/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 2/29/20	02/29/2020		03/06/20		41.70
			Invoice: PAYROLL 2/29/20		2020	EMPLOYEE DEDUCTIONS			
								CHECK 271068 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
<b>INVOICE DTL DESC</b>									
271069	03/06/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/29/20	02/29/2020		03/06/20	229.50
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
							CHECK	271069 TOTAL:	229.50
271070	03/06/2020	PRTD	977 UTZ QUALITY FOODS, I		751903863	02/28/2020	20200227	03/06/20	117.64
			Invoice: 751903863			2020 CONCESSION SS 6307			
							CHECK	271070 TOTAL:	117.64
271071	03/06/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 2/29/20	02/29/2020		03/06/20	46.00
			Invoice: PAYROLL 2/29/20			2020 EMPLOYEE DEDUCTIONS			
							CHECK	271071 TOTAL:	46.00
271072	03/06/2020	PRTD	3177 VERIZON WIRELESS		386113048-00006	02/23/2020	20191404	03/06/20	462.08
			Invoice: 386113048-00006			2020 TELEPHONE 1/24-2/23/20			
							CHECK	271072 TOTAL:	462.08
271073	03/06/2020	PRTD	3177 VERIZON WIRELESS		242043724-00006	02/23/2020	20191404	03/06/20	38.17
			Invoice: 242043724-00006			2020 IPAD SERVICE 1/24-2/23/20			
							CHECK	271073 TOTAL:	38.17
271074	03/06/2020	PRTD	3177 VERIZON WIRELESS		542045995-00001	02/23/2020	20191404	03/06/20	213.51
			Invoice: 542045995-00001			2020 PARKING LOT M2M SERVICE 1/24-2/23/20			
							CHECK	271074 TOTAL:	213.51
271075	03/06/2020	PRTD	3177 VERIZON WIRELESS		442012861-00001	02/23/2020	20191404	03/06/20	149.36
			Invoice: 442012861-00001			2020 IPAD SERVICE 1/24-2/23/20			
							CHECK	271075 TOTAL:	149.36
271076	03/06/2020	PRTD	3177 VERIZON WIRELESS		242043724-00002	02/23/2020	20191404	03/06/20	72.80
			Invoice: 242043724-00002			2020 IPAD SERVICE 1/24-2/23/20			
							CHECK	271076 TOTAL:	72.80
271077	03/06/2020	PRTD	3177 VERIZON WIRELESS		342021158-00001	02/23/2020	20191404	03/06/20	190.10
			Invoice: 342021158-00001			2020 IPAD SERVICE 1/24-2/23/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271077 TOTAL:	190.10
271078	03/06/2020	PRTD	3177 VERIZON WIRELESS		242043724-00003	02/23/2020	20191404	03/06/20	157.60
			Invoice: 242043724-00003			2020	IPAD SERVICE	1/24-2/23/20	
								CHECK 271078 TOTAL:	157.60
271079	03/06/2020	PRTD	3177 VERIZON WIRELESS		242043724-00001	02/23/2020	20191404	03/06/20	199.37
			Invoice: 242043724-00001			2020	IPAD SERVICE	1/24-2/23/20	
								CHECK 271079 TOTAL:	199.37
271080	03/06/2020	PRTD	3177 VERIZON WIRELESS		386113048-00038	02/23/2020	20191404	03/06/20	311.45
			Invoice: 386113048-00038			2020	IPAD SERVICE	1/24-2/23/20	
								CHECK 271080 TOTAL:	311.45
271081	03/06/2020	PRTD	3197 GRAINGER		9455224213	02/25/2020	20200237	03/06/20	28.02
			Invoice: 9455224213			2020	MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.	
								CHECK 271081 TOTAL:	28.02
271082	03/06/2020	PRTD	3263 WILSON SPORTING GOOD		4530385912	02/18/2020	20200414	03/06/20	838.50
			Invoice: 4530385912			2020	MDSE FOR RESALE		
								CHECK 271082 TOTAL:	838.50
271083	03/06/2020	PRTD	3264 WINDSTREAM		330-278-4544	02/25/2020	20200078	03/06/20	211.97
			Invoice: 330-278-4544			2020	TELEPHONE	2/22-3/21/20	
			Invoice: 330-278-4691		330-278-4691	02/25/2020	20200078	03/06/20	50.59
						2020	TELEPHONE	2/22-3/21/20	
			Invoice: 330-278-7618		330-278-7618	02/25/2020	20200078	03/06/20	69.84
						2020	TELEPHONE	2/22-3/21/20	
								CHECK 271083 TOTAL:	332.40
271084	03/06/2020	PRTD	3830 WINZER		6569110	02/26/2020	20200256	03/06/20	12.90
			Invoice: 6569110			2020	MISC. HARDWARE		
								CHECK 271084 TOTAL:	12.90

**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

271085 03/06/2020 PRTD 3294 YELLOW DOG SOFTWARE  
 Invoice: 32799

32799

03/01/2020 20183001 03/06/20  
 2020 INVENTORY SOFTWARE-EBH STORE

183.79

CHECK 271085 TOTAL: 183.79

271086 03/06/2020 PRTD 3303 ZAP ENTERTAINMENT  
 Invoice: PERFORMER 4/18/20

PERFORMER 4/18/20

01/31/2020 20200357 03/06/20  
 2020 PARTY FOR THE PLANET

450.00

CHECK 271086 TOTAL: 450.00

NUMBER OF CHECKS 169 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,077,593.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	1,077,593.03

\*\*\* GRAND TOTAL \*\*\* 1,077,593.03

# Visa and Visa Travel Card

02/09/2020 to 03/07/2020

Supplier	Merchant Category	Amount USD
1107 Leader Total	Electrical Parts/Equipment (5065)	\$208.03
1457 East 4th Total	Parking Lots, Meters, Garages (7523)	\$25.00
18650batterystore.Com Total	Computer Software Stores (5734)	\$26.55
1levyatccc 11329109 Total	Eating Places/Restaurants (5812)	\$33.85
229 Keystone Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$212.00
247 Car Wash Total	Car Washes (7542)	\$8.00
4 Wheel Parts #51 Total	Automotive Parts Stores (5533)	\$191.30
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$117.90
98485 - Lot 53 Total	Parking Lots, Meters, Garages (7523)	\$14.00
A Victory Inn Suites Total	Lodging/Hotels/Motels/Resorts (7011)	\$140.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$2,329.40
Ace 51 Independence Total	Hardware Stores (5251)	\$112.45
Ace 56 Westlake Total	Hardware Stores (5251)	\$92.83
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$29.19
Acmetools.Com Total	Hardware Stores (5251)	\$437.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$530.91
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$25.17
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$99.21
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$337.44
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$240.05
Ago Human Trafficking Total	Govt Serv - Default (9399)	\$50.00
Air France Total	Air France (3007)	\$172.37
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$611.19
Air-Rite Service Inc Total	Industrial Supplies - Def (5085)	\$151.33
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Rebar Total	Misc Personal Serv - Def (7299)	\$900.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	-\$58.40
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$36.97
Aldi 63013 Total	Grocery Stores/Supermarkets (5411)	\$4.97
Aldi 63026 Total	Grocery Stores/Supermarkets (5411)	\$15.39
Aldi 63042 Total	Grocery Stores/Supermarkets (5411)	\$17.60
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$102.50
Alexander Screw Products Total	Durable Goods - Default (5099)	\$999.78
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,278.28
Amazon Web Services Total	Business Services - Default (7399)	\$351.41
Amazon.Com*0d6b95m63 Total	Book Stores (5942)	\$125.34
Amazon.Com*1147h5j73 Amzn Total	Book Stores (5942)	\$81.91

Supplier	Merchant Category	Amount USD
Amazon.Com*1d6vk0253 Total	Book Stores (5942)	\$30.98
Amazon.Com*4z8t29263 Amzn Total	Book Stores (5942)	\$190.00
Amazon.Com*533h39vb3 Amzn Total	Book Stores (5942)	\$99.09
Amazon.Com*5b1vw2223 Amzn Total	Book Stores (5942)	\$58.70
Amazon.Com*5i0779nv3 Total	Book Stores (5942)	\$160.00
Amazon.Com*5y2qx7g43 Amzn Total	Book Stores (5942)	\$103.68
Amazon.Com*6l7h41ja3 Total	Book Stores (5942)	\$74.68
Amazon.Com*6m3rq0b03 Total	Book Stores (5942)	\$262.54
Amazon.Com*8c6y62oe3 Amzn Total	Book Stores (5942)	\$31.76
Amazon.Com*8k3ko16i3 Amzn Total	Book Stores (5942)	\$81.23
Amazon.Com*8x0fr8tv3 Total	Book Stores (5942)	\$551.26
Amazon.Com*9134v4zz3 Total	Book Stores (5942)	\$271.98
Amazon.Com*999v13xn3 Amzn Total	Book Stores (5942)	\$96.44
Amazon.Com*as3e26lh3 Total	Book Stores (5942)	\$256.00
Amazon.Com*bz1hz6ws3 Amzn Total	Book Stores (5942)	\$184.64
Amazon.Com*cs2ea5la3 Total	Book Stores (5942)	\$19.78
Amazon.Com*ev7kb0qq3 Total	Book Stores (5942)	\$39.76
Amazon.Com*fr08w8tv3 Total	Book Stores (5942)	\$27.98
Amazon.Com*g002t6w83 Amzn Total	Book Stores (5942)	\$39.97
Amazon.Com*ge4lq8853 Total	Book Stores (5942)	\$19.77
Amazon.Com*gp50a5l43 Total	Book Stores (5942)	\$92.00
Amazon.Com*ig3vx8xg3 Amzn Total	Book Stores (5942)	\$84.00
Amazon.Com*im0rg0063 Amzn Total	Book Stores (5942)	\$75.00
Amazon.Com*iq9jf3xz3 Total	Book Stores (5942)	\$32.01
Amazon.Com*js6496ig3 Total	Book Stores (5942)	\$67.20
Amazon.Com*me8e01gi1 Amzn Total	Book Stores (5942)	\$48.17
Amazon.Com*o063j6p43 Total	Book Stores (5942)	\$53.00
Amazon.Com*o45uk8qz3 Amzn Total	Book Stores (5942)	\$123.45
Amazon.Com*ol8i95zs3 Total	Book Stores (5942)	\$34.19
Amazon.Com*p66ax81r3 Amzn Total	Book Stores (5942)	\$26.90
Amazon.Com*qf6857z53 Total	Book Stores (5942)	\$250.00
Amazon.Com*qm5dh53u3 Total	Book Stores (5942)	\$510.54
Amazon.Com*rh0z54lm3 Total	Book Stores (5942)	\$131.60
Amazon.Com*ry99v3r33 Amzn Total	Book Stores (5942)	\$199.81
Amazon.Com*s70vk9703 Amzn Total	Book Stores (5942)	\$214.88
Amazon.Com*ug6qu5fo3 Amzn Total	Book Stores (5942)	\$25.80
Amazon.Com*ug7dd2083 Total	Book Stores (5942)	\$85.59
Amazon.Com*vg4yk12f3 Total	Book Stores (5942)	\$423.48
Amazon.Com*wi9pb3j83 Amzn Total	Book Stores (5942)	\$103.68
Amazon.Com*wq5s89d83 Total	Book Stores (5942)	\$43.36
Amazon.Com*yd8gl9xt3 Total	Book Stores (5942)	\$43.26
Amazon.Com*z71vo0pt3 Total	Book Stores (5942)	\$730.60
American Air Total	American (3001)	\$973.70

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>American Assoc Of Museum Total</b>	Member Organizations - Def (8699)	\$665.00
<b>American Fisheries Soc Total</b>	Charitable/Soc Service Orgs (8398)	\$105.00
<b>American Foam Products Total</b>	Misc Gen Merchandise - Def (5399)	\$730.77
<b>American Phytopatho Total</b>	Civic/Social/Fraternal Assc (8641)	\$135.00
<b>American Powersport Total</b>	Sporting Goods Stores (5941)	\$45.98
<b>American Red Cross Total</b>	Charitable/Soc Service Orgs (8398)	\$228.75
<b>American Rifle Company In Total</b>	Sporting Goods Stores (5941)	\$330.05
<b>Amz*countryside Pet Total</b>	Pet Stores/Food & Supply (5995)	\$194.95
<b>Amz*steel Fx Patinas Total</b>	Hobby/Toy/Game Stores (5945)	\$191.96
<b>Amzn Mktp Us Total</b>	Book Stores (5942)	\$10,926.60
<b>An Collision Ctr Wlake Total</b>	Auto Body Repair Shops (7531)	\$466.20
<b>An Ford Westlake Total</b>	Automobile Dealers and Leasing (5511)	\$422.72
<b>Andersen Products Total</b>	Lab/Med/Hospital Equipment (5047)	\$169.74
<b>Apex Pest Control Service Total</b>	Disinfect/Exterminate Serv (7342)	\$83.20
<b>Api Store 51 Total</b>	Automotive Parts Stores (5533)	\$193.21
<b>Apple Store #r192 Total</b>	Electronics Sales (5732)	\$42.12
<b>Apple.Com/Bill Total</b>	Record Shops (5735)	\$11.03
<b>Aquatic Animal Life Supp Total</b>	Charitable/Soc Service Orgs (8398)	\$395.00
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$409.79
<b>Arbor Assays Total</b>	Testing Labs (Non-Medical) (8734)	\$337.50
<b>Arc Of Appalachia Total</b>	Charitable/Soc Service Orgs (8398)	\$925.40
<b>Armorpoxy Total</b>	Industrial Supplies - Def (5085)	\$47.95
<b>Assessments &amp; Licenses Total</b>	Business Services - Default (7399)	\$1,208.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$1,202.00
<b>Association Of Local Gov Total</b>	Member Organizations - Def (8699)	\$1,650.00
<b>Atlanta Book Sellers Total</b>	Eating Places/Restaurants (5812)	\$50.12
<b>Atlanta Braves Allstar Total</b>	Eating Places/Restaurants (5812)	\$15.63
<b>Audio Visual Innovations Total</b>	Hardware Equipment/Supplies (5072)	\$1,507.00
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$203.46
<b>Automationdirect.Com Total</b>	Electrical Parts/Equipment (5065)	-\$17.92
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$2,051.58
<b>Autozone #1784 Total</b>	Automotive Parts Stores (5533)	\$85.48
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$189.84
<b>Aztec Steel Total</b>	Misc Specialty Retail (5999)	\$345.00
<b>B&amp;h Photo 800-606-6969 Total</b>	Camera & Photo Supply Store (5946)	\$469.00
<b>Baird Brothers Fine Hardw Total</b>	Home Supply Warehouse Stores (5200)	\$143.00
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$6,756.80
<b>Barleys Brewing Co Total</b>	Eating Places/Restaurants (5812)	\$18.98
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$677.93
<b>Batteries + Bulbs#0927 Total</b>	Misc Specialty Retail (5999)	\$36.85
<b>Batteries Plus #0139 Total</b>	Misc Specialty Retail (5999)	\$315.82
<b>Bayer Animal Health Total</b>	Drugs/Druggists Sundries (5122)	\$185.00
<b>Beach Mon Enterprises Total</b>	Sporting Goods Stores (5941)	\$362.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Beachmall.Com Total</b>	Sporting Goods Stores (5941)	\$999.75
<b>Bei Sup And Rental Total</b>	Hardware Stores (5251)	\$8.92
<b>Belching Beaver Tavern Total</b>	Eating Places/Restaurants (5812)	\$30.66
<b>Best Buy 00002717 Total</b>	Electronics Sales (5732)	-\$68.00
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$484.87
<b>Best Western Hotels Total</b>	Best Western (3502)	\$340.56
<b>Billy Boards Total</b>	Stationery Stores (5943)	\$259.77
<b>Blackburns Hubcaps &amp; Wh Total</b>	Motor Vehicle Supply/New Parts (5013)	\$414.40
<b>Blue Falls Car Wash - Str Total</b>	Car Washes (7542)	\$8.00
<b>Bob Gillingham Ford Total</b>	Automobile Dealers and Leasing (5511)	\$921.15
<b>Boiler Specialists, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$695.02
<b>Bok000022 Total</b>	Govt Serv - Default (9399)	\$300.00
<b>Boston Ap Cart Rental Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$5.00
<b>Bourbon Coffee Total</b>	Eating Places/Restaurants (5812)	\$2.17
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Publish Sbp Mo Total</b>	Misc Publishing & Printing (2741)	\$89.10
<b>Buffer Reply Mo Total</b>	Misc Publishing & Printing (2741)	\$148.50
<b>Buildasign.Com Total</b>	Durable Goods - Default (5099)	\$53.73
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$2,125.50
<b>Bureau Of Workers Comp Total</b>	Insurance Sales/Underwrite (6300)	\$12,191.00
<b>Buzzard Gulch, Inc. Total</b>	Hardware Stores (5251)	\$415.00
<b>Cab Store Avon, Oh Total</b>	Sporting Goods Stores (5941)	\$49.98
<b>Cabelas Promotions Total</b>	Sporting Goods Stores (5941)	\$75.11
<b>Calibre Press Total</b>	Book Stores (5942)	\$169.00
<b>Call2recycle Total</b>	Misc Specialty Retail (5999)	\$45.00
<b>Car Parts Warehouse # 22 Total</b>	Automobile Dealers and Leasing (5511)	\$1,483.20
<b>Car Parts Warehouse-5 Total</b>	Automotive Parts Stores (5533)	\$267.42
<b>Carid.Com Total</b>	Automotive Parts Stores (5533)	\$0.00
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$329.52
<b>Carquest 9379 Total</b>	Automotive Parts Stores (5533)	\$18.66
<b>Catered Elegance Total</b>	Caterers (5811)	\$113.40
<b>Ccf Parking Services Total</b>	Parking Lots, Meters, Garages (7523)	\$8.00
<b>Cdw Govt #wwg5226 Total</b>	Computers/Peripherals/Software (5045)	\$448.99
<b>Central Door Total</b>	Spec Contractors - Default (1799)	\$560.00
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$2,168.86
<b>Certifit Auto Parts-Oh Total</b>	Automotive Parts Stores (5533)	\$236.70
<b>Chagrín Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$42.82
<b>Chance Rides Mfg Inc Total</b>	Electrical Parts/Equipment (5065)	\$990.12
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Chez Lando Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$155.23
<b>Chipotle 2207 Total</b>	Fast Food Restaurants (5814)	\$11.80
<b>Chipotle 2791 Total</b>	Fast Food Restaurants (5814)	\$10.65
<b>Chipotle Online Total</b>	Fast Food Restaurants (5814)	\$157.50

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Chronicle Gazette Total</b>	Continuity/Subscription Mercht (5968)	\$89.62
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$130.80
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$1,329.90
<b>City Barbeque Iupui O Total</b>	Eating Places/Restaurants (5812)	\$17.07
<b>City Of Seven Hills - Re Total</b>	Govt Serv - Default (9399)	\$90.00
<b>City Wide Glass Ohio Inc Total</b>	Glass/Paint/Wallpaper Store (5231)	\$136.00
<b>Classic Seafoods Total</b>	Freezer/Meat Lockers (5422)	\$357.27
<b>Clb*wmao Total</b>	Member Organizations - Def (8699)	\$27.00
<b>Clemet Merwins Warf Total</b>	Eating Places/Restaurants (5812)	\$316.00
<b>Clev Pump And Supply Llc Total</b>	Hardware Equipment/Supplies (5072)	\$160.93
<b>Cleveland Cold Brew Total</b>	Eating Places/Restaurants (5812)	\$44.00
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$932.73
<b>Cleveland Key And Securit Total</b>	Misc Repair Services (7699)	-\$57.05
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$3,861.13
<b>Cleveland Lumber Compa Total</b>	Lumber/Build. Supply Stores (5211)	\$213.19
<b>Cleveland Metroparks Onli Total</b>	Govt Serv - Default (9399)	\$10.00
<b>Cleveland Metropolitan Ba Total</b>	Member Organizations - Def (8699)	\$255.00
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$46.75
<b>Cleveland Vicon Total</b>	Hardware Equipment/Supplies (5072)	\$12.00
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Club Procure 45467016 Total</b>	Caterers (5811)	\$828.70
<b>Coit Cleaning Services Total</b>	Dry Cleaners (7216)	\$290.40
<b>Collins Equipment Corp Total</b>	Commercial Equipment - Default (5046)	\$285.46
<b>Concord Motorsports Total</b>	Auto Service Shops/Non Dealer (7538)	\$201.07
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$12.20
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$161.93
<b>Cornell Lab Ornithology Total</b>	Charitable/Soc Service Orgs (8398)	\$18.00
<b>Corner Kitchen Total</b>	Eating Places/Restaurants (5812)	\$98.40
<b>Cose-Gr Clev Ptnrship Total</b>	Charitable/Soc Service Orgs (8398)	\$79.00
<b>Costa S4 025455 Total</b>	Eating Places/Restaurants (5812)	\$5.00
<b>Costco Whse #0344 Total</b>	Wholesale Clubs (5300)	\$219.84
<b>Costco Whse #0625 Total</b>	Wholesale Clubs (5300)	\$240.00
<b>Cousin Corp Laura Janelle Total</b>	Artist/Craft Shops (5970)	\$550.00
<b>Cpi*coleparmerinstrumt Total</b>	Lab/Med/Hospital Equipment (5047)	\$175.57
<b>Craigslist.Org Total</b>	Advertising Services (7311)	\$25.00
<b>Crestline - Moto Ipt Total</b>	Durable Goods - Default (5099)	\$646.25
<b>Crown Cleaning Systems Total</b>	Commercial Equipment - Default (5046)	\$162.75
<b>Crown Plaza Dayton Total</b>	Eating Places/Restaurants (5812)	\$105.98
<b>Crowne Plaza Dayton Total</b>	Crowne Plaza Hotels (3750)	\$1,967.36
<b>Curbell Plastics, Inc Total</b>	Industrial Supplies - Def (5085)	\$371.61
<b>Custom Clutch Joint &amp; Hy Total</b>	Automotive Parts Stores (5533)	\$246.51
<b>Custom Earth Promos Total</b>	Durable Goods - Default (5099)	\$912.15
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$330.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Cutter Equipment Company Total</b>	Misc Specialty Retail (5999)	\$147.36
<b>Cuyahoga County Parking G Total</b>	Parking Lots, Meters, Garages (7523)	\$4.00
<b>Cvcc Total</b>	Schools - Default (8299)	\$30.00
<b>D &amp; W Diesel Cleveland Total</b>	Auto Service Shops/Non Dealer (7538)	\$531.40
<b>Daigger Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$160.45
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$115.00
<b>Daves Supermarket Ohio Total</b>	Grocery Stores/Supermarkets (5411)	\$60.08
<b>Daves Supermarket Turne Total</b>	Grocery Stores/Supermarkets (5411)	\$13.48
<b>Daves Supermarket Vi Total</b>	Grocery Stores/Supermarkets (5411)	\$52.05
<b>Deco-Crete Supply Inc Total</b>	Misc Specialty Retail (5999)	\$108.00
<b>Delta Air Total</b>	Delta (3058)	\$220.00
<b>Df Supply Inc Total</b>	Industrial Supplies - Def (5085)	\$128.73
<b>Dice Career Solutions Total</b>	Continuity/Subscription Mercht (5968)	\$395.00
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$78.92
<b>Discount Drug Mart 38 Total</b>	Drug Stores & Pharmacies (5912)	\$38.67
<b>Discountmugs.Com Total</b>	Catalog Merchant (5964)	\$772.44
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$592.54
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$56.50
<b>Dm Merchandising, Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$1,098.40
<b>Dmi* Dell Hlthcr/rel Total</b>	Computers/Peripherals/Software (5045)	\$1,367.92
<b>Doc Lanes Veterinary Ph Total</b>	Veterinary Services (742)	\$717.00
<b>Dodd Camera Cleveland Total</b>	Camera & Photo Supply Store (5946)	\$496.85
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$1,269.61
<b>Dollar Days International Total</b>	Non-Durable Goods - Default (5199)	\$877.27
<b>Dollar General #14336 Total</b>	Variety Stores (5331)	\$8.50
<b>Dollar Rent A Car Violati Total</b>	Toll and Bridge Fees (4784)	\$11.24
<b>Dollar Tree Total</b>	Variety Stores (5331)	\$31.00
<b>Dollartree Total</b>	Variety Stores (5331)	\$20.00
<b>Dri* Total</b>	Computer Software Stores (5734)	\$1,999.60
<b>Dri*printing Services Total</b>	Stationery/Office Supplies (5111)	\$104.13
<b>Dunkin #331201 Q35 Total</b>	Fast Food Restaurants (5814)	\$29.97
<b>Dunkin #355978 Q35 Total</b>	Fast Food Restaurants (5814)	\$89.92
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$47.05
<b>E Bond Epoxies Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$572.85
<b>Eagle Indianapolis Total</b>	Eating Places/Restaurants (5812)	\$20.00
<b>Eb 2020 Annual Meetin Total</b>	Theatrical Producers (7922)	\$50.00
<b>Ecologicals Total</b>	Charitable/Soc Service Orgs (8398)	\$60.00
<b>E-Conolight Total</b>	Electrical Parts/Equipment (5065)	\$832.83
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$525.00
<b>Electrical Appliance Rep Total</b>	Professional Services - Def (8999)	\$336.38
<b>Elite K9 Inc 2 Total</b>	Pet Stores/Food & Supply (5995)	\$186.71
<b>Envatomarket51421768 Total</b>	Advertising Services (7311)	\$16.00
<b>Epic Sports Total</b>	Sporting Goods Stores (5941)	\$409.19

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$2,743.49
<b>Euclid/hydraulic Prod Total</b>	Business Services - Default (7399)	\$115.15
<b>Event Source Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$1,636.90
<b>Excel Fluid Group Total</b>	Industrial Supplies - Def (5085)	\$45.00
<b>Expedia 71007724505600 Total</b>	Travel Agencies (4722)	\$1,224.73
<b>Expensify.Com Total</b>	Computer Software Stores (5734)	\$36.00
<b>Exxonmobil 99573339 Total</b>	Automated Fuel Dispensers (5542)	\$20.00
<b>Facebk Sf4y2r2lw2 Total</b>	Advertising Services (7311)	\$586.82
<b>Fames Diner Total</b>	Fast Food Restaurants (5814)	\$30.96
<b>Famous Supply 21 Clevelan Total</b>	Plumbing/Heating Equipment (5074)	\$146.70
<b>Fastenal Company 01ohcl6 Total</b>	Industrial Supplies - Def (5085)	\$13.20
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$307.60
<b>Fastsigns Of Lyndhurst Total</b>	Misc Specialty Retail (5999)	\$322.10
<b>Fat Heads Brewing Lp Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$588.76
<b>Fedex Total</b>	Courier Services (4215)	\$1,172.52
<b>Fence Warehouse Total</b>	Spec Contractors - Default (1799)	\$75.40
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$86.22
<b>Fisher Fed Auto Pt 517 Total</b>	Automotive Parts Stores (5533)	\$31.40
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$177.01
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$226.49
<b>Forestry Suppliers Inc Total</b>	Durable Goods - Default (5099)	\$570.91
<b>Foundation Bldg 035 Total</b>	Lumber/Build. Supply Stores (5211)	\$1,021.86
<b>Foundation Center-Fdol Total</b>	Charitable/Soc Service Orgs (8398)	\$399.00
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$5,414.83
<b>Fs *angelcam Total</b>	Computer Software Stores (5734)	\$30.00
<b>Functional Building Total</b>	Non-Durable Goods - Default (5199)	\$205.20
<b>Galco Industrial Electro Total</b>	Industrial Supplies - Def (5085)	\$700.73
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$38.03
<b>Ganley Buick Gmc Total</b>	Automobile Dealers and Leasing (5511)	\$68.89
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$258.55
<b>Ganley Lincoln Total</b>	Automobile Dealers and Leasing (5511)	\$2,568.60
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$1,262.50
<b>Gardiner Service Com Total</b>	Heating (1711)	\$249.00
<b>Gateway Tire Center 7002 Total</b>	Automotive Tire Stores (5532)	\$2,434.70
<b>Gaylord Bros Inc Total</b>	Catalog Merchant (5964)	\$665.87
<b>Geo Total</b>	Durable Goods - Default (5099)	\$595.75
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$35.97
<b>Gfs Store #0591 Total</b>	Grocery Stores/Supermarkets (5411)	\$31.49
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$580.16
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$192.92
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$429.32
<b>Gfs Store #2033 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.99
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$46.48

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Giant Eagle #5831 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.47
<b>Giant Eagle #5836 Total</b>	Grocery Stores/Supermarkets (5411)	\$39.16
<b>Giant-Eagle #0208 Total</b>	Grocery Stores/Supermarkets (5411)	\$47.53
<b>Giant-Eagle #2108 Total</b>	Grocery Stores/Supermarkets (5411)	\$11.45
<b>Giant-Eagle #4029 Total</b>	Grocery Stores/Supermarkets (5411)	\$23.08
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$98.96
<b>Ginos Award Inc Total</b>	Business Services - Default (7399)	\$85.00
<b>Glantz Total</b>	Industrial Supplies - Def (5085)	\$15.03
<b>Golden Protective Service Total</b>	Misc Apparel/Access Shops (5699)	\$60.75
<b>Golden Royal Honey Usa Total</b>	Misc Gen Merchandise - Def (5399)	\$359.80
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$174.02
<b>Gorilla Adventure Tours L Total</b>	Travel Agencies (4722)	\$50.00
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$12,280.45
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$2,152.03
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$2,362.25
<b>Great Parks Web Total</b>	Amusement/Rec Serv - Def (7999)	\$600.00
<b>Greater Cleveland Sport. Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$200.00
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$2,331.63
<b>Gtel Payphonecom Total</b>	Electronics Sales (5732)	\$89.75
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$193.17
<b>Hachette Book Group Total</b>	Misc Publishing & Printing (2741)	\$199.56
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$380.89
<b>Hanna Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$26.00
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$509.46
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$6.57
<b>Harbor Freight Tools 461 Total</b>	Hardware Stores (5251)	\$45.98
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$616.22
<b>Haro Coffee Total</b>	Camera & Photo Supply Store (5946)	\$4.02
<b>Harrington Ind Plastics Total</b>	Plumbing/Heating Equipment (5074)	\$403.59
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$875.11
<b>Harvard Total</b>	Continuity/Subscription Mercht (5968)	\$106.92
<b>Hascographics.Com Total</b>	Industrial Supplies - Def (5085)	\$1,377.65
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.84
<b>Helmans Radiator Service Total</b>	Heating (1711)	\$160.00
<b>Hemly Tool Supply, Inc Total</b>	Construction Materials - Def (5039)	\$8.96
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$642.47
<b>Hilton Hotels Columbus Total</b>	Hilton (3504)	-\$242.55
<b>Hmshost Schiphol Total</b>	Fast Food Restaurants (5814)	\$33.76
<b>Hobart Service Total</b>	Business Services - Default (7399)	\$192.00
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$44.70
<b>Holbren Total</b>	Hardware Stores (5251)	\$85.85
<b>Holyland Imported Food Total</b>	Misc Food Stores - Default (5499)	\$20.00
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$213.96

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Honey Hut Ice Cream Total</b>	Eating Places/Restaurants (5812)	\$43.40
<b>Hoorag Bandanas Mult Total</b>	Men's/Women's Clothing Stores (5691)	\$2.49
<b>Hornungs Golf Prods Total</b>	Sporting Goods Stores (5941)	\$440.56
<b>Hotcards.Com Total</b>	Misc Publishing & Printing (2741)	\$131.00
<b>Hp Manufacturing Co. Inc Total</b>	Misc Specialty Retail (5999)	\$448.67
<b>Httpwwwcountrykitc Total</b>	Misc Specialty Retail (5999)	\$167.85
<b>Hummert International Total</b>	Lawn/Garden Supply/Nursery (5261)	\$994.60
<b>Hyatt Regency Columbus Total</b>	Hyatt (3640)	\$390.00
<b>Hyatt Regency Columbus F Total</b>	Eating Places/Restaurants (5812)	\$5.86
<b>Hydranum Diycontrols Total</b>	Hardware Equipment/Supplies (5072)	\$79.93
<b>lcp Total</b>	Member Organizations - Def (8699)	\$190.00
<b>Idm Worldwide, Llc Total</b>	Construction Materials - Def (5039)	\$745.84
<b>Idn Hardware Sales-Inc Total</b>	Durable Goods - Default (5099)	\$305.00
<b>In *adkins &amp; Company, Inc Total</b>	Misc Publishing & Printing (2741)	\$125.00
<b>In *aslan Inc Total</b>	Clean/Maint/Janitorial Serv (7349)	\$3,550.75
<b>In *integrated Precision Total</b>	Misc Personal Serv - Def (7299)	\$668.92
<b>In *keepinit Fresh Total</b>	Business Services - Default (7399)	\$426.00
<b>In *keystone Equine Assoc Total</b>	Med/Health Services - Def (8099)	\$28.50
<b>In *laboratory Technologi Total</b>	Lab/Med/Hospital Equipment (5047)	\$162.00
<b>In *martin Industrial Tru Total</b>	Misc Repair Services (7699)	\$455.00
<b>In *medina Farmers Exchan Total</b>	Pet Stores/Food & Supply (5995)	\$194.85
<b>In *technical Choice Inc Total</b>	Professional Services - Def (8999)	\$465.13
<b>In *westerfield Sales &amp; S Total</b>	Misc Personal Serv - Def (7299)	\$116.88
<b>Incstores Llc Total</b>	Floor Covering Stores (5713)	\$936.73
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$5,019.36
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$1,212.50
<b>Industrialsupplyamerica Total</b>	Misc Specialty Retail (5999)	\$239.16
<b>Infostore Records Total</b>	Business Services - Default (7399)	\$353.00
<b>Inmark Llc Total</b>	Commercial Equipment - Default (5046)	\$175.79
<b>International Fundraising Total</b>	Business Services - Default (7399)	-\$100.00
<b>International Women S Air Total</b>	Tourist Attractions and Xhbt (7991)	\$63.00
<b>Irembo Total</b>	Govt Serv - Default (9399)	\$150.00
<b>Isa Total</b>	Charitable/Soc Service Orgs (8398)	\$180.00
<b>Iswe Membership Total</b>	Member Organizations - Def (8699)	\$75.00
<b>J &amp; L Door Service Inc Total</b>	Spec Contractors - Default (1799)	\$355.00
<b>J S C Corporation Total</b>	Automotive Parts Stores (5533)	\$239.75
<b>J&amp;r Aluminum Products Llc Total</b>	Home Supply Warehouse Stores (5200)	\$835.00
<b>Jacco And Associates Inc Total</b>	Heating (1711)	\$214.68
<b>Jack Frost Donuts Total</b>	Fast Food Restaurants (5814)	\$31.90
<b>Jamestown Advanced Produ Total</b>	Commercial Equipment - Default (5046)	\$826.00
<b>Jehm Total</b>	Business Services - Default (7399)	\$47.90
<b>Jerrys House Of Kolors Total</b>	Auto Body Repair Shops (7531)	\$1,325.00
<b>Jetblue Total</b>	Jetblue (3174)	\$284.80

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Joann Stores #1586 Total</b>	Fabric Stores (5949)	\$87.21
<b>Jobbers Automotive Total</b>	Motor Vehicle Supply/New Parts (5013)	\$93.06
<b>Joes Deli &amp; Restaurant Total</b>	Eating Places/Restaurants (5812)	\$19.60
<b>Johnson Controls Ss Total</b>	Plumbing/Heating Equipment (5074)	\$327.09
<b>Johnstone Supply Clevela Total</b>	Industrial Supplies - Def (5085)	\$249.64
<b>Joshen Paper Cleveland 2 Total</b>	Industrial Supplies - Def (5085)	\$253.01
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$9.78
<b>Kalahari Resort- Oh Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$8.71
<b>Kalinich Fence Co Inc Total</b>	Gen Contractors Residentl/Coml (1520)	\$284.10
<b>Kamper City Total</b>	Trailer Camper Dealer (5561)	\$99.00
<b>Katom Resta Total</b>	Commercial Equipment - Default (5046)	\$75.04
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$184.88
<b>Kent State Foundation Total</b>	Colleges/Univ/Jc/Profession (8220)	\$500.00
<b>King Orchards Total</b>	Misc Food Stores - Default (5499)	\$37.74
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$184.56
<b>Koehler Rubber And Supply Total</b>	Industrial Supplies - Def (5085)	\$32.38
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$1,858.34
<b>Kvan Bourgondien Total</b>	Catalog Merchant (5964)	\$250.00
<b>Kwik Kleen Parts Washer Total</b>	Commercial Equipment - Default (5046)	\$182.50
<b>Lake Erie Golf Cars Total</b>	Misc Auto Dealers - Default (5599)	\$72.48
<b>Lakeside Supply Company Total</b>	Heating (1711)	\$1,255.96
<b>Lakewood Automation Total</b>	Industrial Supplies - Def (5085)	\$153.81
<b>Lakewood Supply Co. Total</b>	Industrial Supplies - Def (5085)	\$715.88
<b>Lampire Biological Lab Total</b>	Testing Labs (Non-Medical) (8734)	\$86.00
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$672.44
<b>Laz Parking 190117 Total</b>	Parking Lots, Meters, Garages (7523)	\$32.00
<b>Leff Electric Co Cl Total</b>	Electrical Parts/Equipment (5065)	\$387.48
<b>Leff Electric Co St Total</b>	Electrical Parts/Equipment (5065)	\$518.44
<b>Legal Sea Foods #025 Total</b>	Eating Places/Restaurants (5812)	\$27.31
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$2,917.52
<b>Lifeguard Store - Online Total</b>	Family Clothing Stores (5651)	\$52.50
<b>Lightbulbsurplus.Com Total</b>	Durable Goods - Default (5099)	\$987.17
<b>Lnique Rental Company Total</b>	Misc Specialty Retail (5999)	\$125.00
<b>Lone Star Flags And Golf Total</b>	Sporting Goods Stores (5941)	\$261.97
<b>Lowes #00224 Total</b>	Home Supply Warehouse Stores (5200)	\$251.52
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$356.64
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$4,144.64
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$189.51
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,193.76
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$416.37
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$879.30
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$1,986.74
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$181.56

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Luckys Cafe Total</b>	Eating Places/Restaurants (5812)	\$11.88
<b>Luckys Taproom And E Total</b>	Eating Places/Restaurants (5812)	\$90.79
<b>Lulu Total</b>	Stationery/Office Supplies (5111)	\$155.24
<b>Major Waste Disposal Svs Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$350.00
<b>Maple Heights Automotive Total</b>	Automotive Parts Stores (5533)	\$205.20
<b>Marc's Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$45.21
<b>Mark Andy Print Products Total</b>	Office/Photo Equipment (5044)	\$264.62
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$113.95
<b>Market Main Total</b>	Parking Lots, Meters, Garages (7523)	\$1.00
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$83.18
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$1,130.36
<b>Mars Electric Macedonia Total</b>	Electrical Parts/Equipment (5065)	\$21.20
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$128.63
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$540.95
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$243.13
<b>Mars Electric Willoughb Total</b>	Electrical Parts/Equipment (5065)	\$85.30
<b>Marshall Equipment Co Total</b>	Misc Specialty Retail (5999)	\$408.76
<b>Martin Engineering Com Total</b>	Architectural/Eng/Survey (8911)	\$893.16
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$3,193.94
<b>Mdw Home Run Inn 6901145 Total</b>	Eating Places/Restaurants (5812)	\$8.86
<b>Medina Co Health Dept Total</b>	Govt Serv - Default (9399)	\$310.00
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$1,069.29
<b>Mercedes Benz Of North Ol Total</b>	Automobile Dealers and Leasing (5511)	\$18.70
<b>Merco Marine Total</b>	Durable Goods - Default (5099)	\$1,957.24
<b>Merial Ltd Total</b>	Lab/Med/Hospital Equipment (5047)	\$196.50
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$766.72
<b>Metropks North Chagrin Bo Total</b>	Govt Serv - Default (9399)	\$1.00
<b>Metropks Rocky River Book Total</b>	Govt Serv - Default (9399)	\$45.00
<b>Metropolitan Coffee Total</b>	Fast Food Restaurants (5814)	\$4.20
<b>Mg Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$435.04
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$89.87
<b>Micro Center Mayfield Hts Total</b>	Computer Software Stores (5734)	\$77.94
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$43.00
<b>Midas Total</b>	Auto Service Shops/Non Dealer (7538)	\$32.00
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,715.08
<b>Mill Supply Inc Total</b>	Commercial Equipment - Default (5046)	\$298.36
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,316.00
<b>Millcraft - Cleveland Total</b>	Stationery/Office Supplies (5111)	\$532.33
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$379.66
<b>Minnehaha Water Outlet In Total</b>	Misc Specialty Retail (5999)	\$98.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$80.85
<b>Moss, Inc Total</b>	Civic/Social/Fraternal Assc (8641)	\$397.50
<b>Mqi*multiquip Inc. Total</b>	Hardware Equipment/Supplies (5072)	\$117.34

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Mr.T Painting Inc Total</b>	Paint (5198)	\$950.00
<b>Msc Total</b>	Industrial Supplies - Def (5085)	\$352.94
<b>Msft * E0100a8nla Total</b>	Computers/Peripherals/Software (5045)	\$93.86
<b>Mu Conference Events Total</b>	Colleges/Univ/Jc/Profession (8220)	\$750.00
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$1,189.45
<b>Musser Forests - Moto Total</b>	Lawn/Garden Supply/Nursery (5261)	\$234.00
<b>Mussun Sales Inc Clev Total</b>	Heating (1711)	\$145.50
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,191.64
<b>N America Rescue Product Total</b>	Lab/Med/Hospital Equipment (5047)	\$41.53
<b>Nacpro Total</b>	Member Organizations - Def (8699)	\$525.00
<b>Naeyc Career Center Total</b>	Business Services - Default (7399)	\$150.00
<b>Naked S4 Total</b>	Eating Places/Restaurants (5812)	\$6.52
<b>Napa Of Brunswick Total</b>	Automotive Parts Stores (5533)	\$151.93
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$73.45
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$2,032.20
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$941.16
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$2,015.00
<b>National Insitute Of Gove Total</b>	Member Organizations - Def (8699)	\$150.00
<b>National Recreation &amp; Pa Total</b>	Charitable/Soc Service Orgs (8398)	\$2,650.00
<b>National Science Teacher Total</b>	Schools - Default (8299)	\$305.00
<b>National Tank Total</b>	Industrial Supplies - Def (5085)	\$405.27
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$780.60
<b>Nenuphart 4506047 Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$5.76
<b>Newegg B2b Inc Total</b>	Computer Software Stores (5734)	-\$11.03
<b>Nhbs Ltd Total</b>	Book Stores (5942)	\$95.96
<b>Nor*northern Tool Total</b>	Hardware Stores (5251)	\$696.47
<b>Normed Total</b>	Lab/Med/Hospital Equipment (5047)	\$359.72
<b>North Coast Metal Mart Total</b>	Metal Service Centers (5051)	\$100.00
<b>North Coast Tire Total</b>	Automotive Tire Stores (5532)	\$65.50
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$567.45
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers and Leasing (5511)	\$108.90
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$59.80
<b>Northstar Cafe Total</b>	Eating Places/Restaurants (5812)	\$19.00
<b>Ntlrest Servsafe Total</b>	Business Services - Default (7399)	\$80.00
<b>Nurhussen Yassin Omer Total</b>	Eating Places/Restaurants (5812)	\$16.00
<b>Nuts.Com, Inc. Total</b>	Misc Food Stores - Default (5499)	\$143.87
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$39.32
<b>Oh Assn. Np Orgs. Total</b>	Charitable/Soc Service Orgs (8398)	\$25.00
<b>Ohio Aeyc Total</b>	Charitable/Soc Service Orgs (8398)	\$50.00
<b>Ohio Cat 00 Total</b>	Commercial Equipment - Default (5046)	\$1,374.46
<b>Ohio Desk Total</b>	Spec Contractors - Default (1799)	\$677.25
<b>Ohio Div Of Wildlife Total</b>	Govt Serv - Default (9399)	\$25.00
<b>Ohio Industrial Supply Total</b>	Industrial Supplies - Def (5085)	\$178.95

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Ohio Parks And Recreatio Total</b>	Charitable/Soc Service Orgs (8398)	\$178.75
<b>Ohio Pipe Valves And Fitt Total</b>	Industrial Supplies - Def (5085)	\$962.76
<b>Ohio St Bar Total</b>	Civic/Social/Fraternal Assc (8641)	\$833.00
<b>Ohio Turfgrass Foundatio Total</b>	Member Organizations - Def (8699)	\$450.00
<b>Ohio Turnpike Total</b>	Toll and Bridge Fees (4784)	\$29.50
<b>Ohio Turnpike Atpm Total</b>	Toll and Bridge Fees (4784)	\$7.50
<b>Ohioprairie Total</b>	Lawn/Garden Supply/Nursery (5261)	\$490.03
<b>One Cleveland Cent Total</b>	Parking Lots, Meters, Garages (7523)	\$26.00
<b>Oreilly Auto Parts 2370 Total</b>	Automotive Parts Stores (5533)	\$122.76
<b>Oreilly Auto Parts 3306 Total</b>	Automotive Parts Stores (5533)	\$142.91
<b>Oreilly Auto Parts 4565 Total</b>	Automotive Parts Stores (5533)	\$499.69
<b>Oreilly Auto Parts 5850 Total</b>	Automotive Parts Stores (5533)	\$99.64
<b>Oreilly Auto Parts 5863 Total</b>	Automotive Parts Stores (5533)	\$183.91
<b>Orlando Baking Co Total</b>	Bakeries (5462)	\$171.56
<b>Ornamental Products Tool Total</b>	Hardware Stores (5251)	\$161.94
<b>Osc*ohio Societyofcpas Total</b>	Schools - Default (8299)	\$370.00
<b>Osu Oh Woodland Steward Total</b>	Colleges/Univ/Jc/Profession (8220)	\$450.00
<b>Other Debits - Foreign Currency Fee To -</b>		\$3.05
<b>Pacific Rim Bistro Total</b>	Eating Places/Restaurants (5812)	\$23.96
<b>Pagertec Total</b>	Phone Serv/Equip Non-Util (4812)	\$95.00
<b>Panera Bread #203384 Total</b>	Eating Places/Restaurants (5812)	\$249.77
<b>Panera Bread #204631 Total</b>	Eating Places/Restaurants (5812)	\$43.45
<b>Panera Bread #204652 Total</b>	Eating Places/Restaurants (5812)	\$33.98
<b>Panera Bread #204819 Total</b>	Eating Places/Restaurants (5812)	\$14.57
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$358.87
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$36.04
<b>Parker Store Wickliffe Total</b>	Industrial Supplies - Def (5085)	\$520.28
<b>Parts Pro Automotive Total</b>	Automotive Parts Stores (5533)	-\$25.35
<b>Paypal Total</b>	Charitable/Soc Service Orgs (8398)	\$1,614.63
<b>Pci*patterson Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$469.69
<b>Pepco Total</b>	Industrial Supplies - Def (5085)	\$651.14
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$163.98
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$86.92
<b>Pet Supplies Plus #27 Total</b>	Pet Stores/Food & Supply (5995)	\$130.36
<b>Pet Supplies Plus #83 Total</b>	Pet Stores/Food & Supply (5995)	\$38.44
<b>Petco 1666 63516660 Total</b>	Pet Stores/Food & Supply (5995)	\$80.04
<b>Petco 1958 63519581 Total</b>	Pet Stores/Food & Supply (5995)	\$14.78
<b>Peter Pauper Press Inc Total</b>	Stationery Stores (5943)	\$479.58
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$71.21
<b>Petsmart # 1465 Total</b>	Pet Stores/Food & Supply (5995)	\$12.00
<b>Pfg*proforma Total</b>	Misc Publishing & Printing (2741)	\$1,720.65
<b>Pioneer Athletics Total</b>	Chemicals/Allied Prods - Def (5169)	\$399.87
<b>Plaza Reservations Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$100.57

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Polaris Career Center-Ad Total</b>	Vocational/Trade Schools (8249)	\$495.00
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$1,146.02
<b>Policebikestore.Com Total</b>	Bicycle Shops/Sales/Service (5940)	\$289.95
<b>Policeone Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$990.00
<b>Pompili Precast Concrete Total</b>	Contractors - Concrete (1771)	\$100.00
<b>Pond5 Total</b>	Commercial Photo/Art/Graph (7333)	\$399.00
<b>Ponderosa Sh Total</b>	Eating Places/Restaurants (5812)	\$17.17
<b>Pp*indianapolis Zoo Total</b>	Charitable/Soc Service Orgs (8398)	\$100.00
<b>Pp*professional Law Enfor Total</b>	Spec Contractors - Default (1799)	\$149.00
<b>Ppne Parking - Lot 301 Total</b>	Parking Lots, Meters, Garages (7523)	\$6.00
<b>Ppne-Parking-Lot 360 Total</b>	Parking Lots, Meters, Garages (7523)	\$24.00
<b>Praxair Dist Inc 70533 Total</b>	Welding (7692)	\$75.32
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$241.30
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$238.75
<b>Prestige Box Total</b>	Non-Durable Goods - Default (5199)	\$222.75
<b>Prokitektura Total</b>	Books/Periodicals/Newspapers (5192)	\$17.80
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Python Software Fnd Total</b>	Charitable/Soc Service Orgs (8398)	\$450.00
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$49.00
<b>Quality Logo Products Total</b>	Misc Specialty Retail (5999)	\$909.52
<b>Queen Right Colonies Ltd Total</b>	Non-Durable Goods - Default (5199)	\$506.00
<b>Rainin Total</b>	Lab/Med/Hospital Equipment (5047)	\$391.04
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$352.65
<b>Red Cedar Coffee Total</b>	Misc Food Stores - Default (5499)	\$23.95
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$793.55
<b>Register@faa 33rf7nm Total</b>	Govt Serv - Default (9399)	\$5.00
<b>Rei #168 Cleveland Total</b>	Sporting Goods Stores (5941)	\$245.00
<b>Residence Inn Columbus Total</b>	Residence Inn (3703)	\$366.00
<b>Ride Safety Total</b>	Govt Serv - Default (9399)	\$770.00
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$222.12
<b>Robertson Heating #11 Total</b>	Heating (1711)	\$999.00
<b>Romtec Total</b>	Gen Contractors Residentl/Coml (1520)	\$132.25
<b>Rowes Wharf Water Total</b>	Transportation Svcs - Default (4789)	\$40.25
<b>Royalton Ace Total</b>	Hardware Stores (5251)	\$19.35
<b>Rr Products Total</b>	Hardware Stores (5251)	\$25.38
<b>Rr Products Inc Total</b>	Hardware Stores (5251)	\$3,682.82
<b>Rrs Total</b>	Other Direct Marketers (5969)	-\$454.70
<b>S&amp;s Worldwide, Inc. Total</b>	Hobby/Toy/Game Stores (5945)	\$160.30
<b>Safeguard Premier Total</b>	Stationery Stores (5943)	\$238.56
<b>Safety Kleen Corp Total</b>	Chemicals/Allied Prods - Def (5169)	\$219.30
<b>Safetydepot.Com Total</b>	Misc Apparel/Access Shops (5699)	\$116.26
<b>Sams Club #4846 Total</b>	Wholesale Clubs (5300)	\$140.44
<b>Sams Club #6404 Total</b>	Wholesale Clubs (5300)	\$82.96

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Samsclub.Com Total</b>	Wholesale Clubs (5300)	\$38.96
<b>Samsel Supply Store Total</b>	Marinas (4468)	\$1,098.06
<b>Save-A-Lot #967 Total</b>	Grocery Stores/Supermarkets (5411)	\$6.58
<b>Sc Fastening Systems Total</b>	Hardware Equipment/Supplies (5072)	\$10.16
<b>Scout Gps By Bluazu Total</b>	Computer Software Stores (5734)	\$450.00
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$167.29
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$269.36
<b>Sellers Publishing, Inc. Total</b>	Business Services - Default (7399)	\$718.44
<b>Sendgrid 1-877-969-8647 Total</b>	Business Services - Default (7399)	\$249.00
<b>Senneca Holdings Total</b>	Construction Materials - Def (5039)	\$955.65
<b>Service Stn Eqmt Compan Total</b>	Commercial Equipment - Default (5046)	\$603.69
<b>Seton Identification Prd Total</b>	Durable Goods - Default (5099)	\$995.00
<b>Sherrilltre Total</b>	Landscape/Horticultural Ser (780)	\$219.95
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$271.19
<b>Sherwin Williams 701035 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$146.66
<b>Sherwin Williams 701036 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$254.09
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$1,508.41
<b>Sherwin Williams 701087 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$147.34
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$2,758.66
<b>Sherwin Williams 701244 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$26.82
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$1,153.68
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$8.69
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$98.63
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$62.63
<b>Shuttlers Apparel Inc Total</b>	Uniforms & Commercial Clothing (5137)	\$262.49
<b>Sigma Aldrich Us Total</b>	Other Direct Marketers (5969)	\$31.33
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$82.34
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$406.19
<b>Society For Ecological Re Total</b>	Member Organizations - Def (8699)	\$277.00
<b>Softenerparts.Com Total</b>	Plumbing/Heating Equipment (5074)	\$81.60
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$59.38
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$191.55
<b>Solar Illuminations Total</b>	Misc Home Furnishing (5719)	\$429.96
<b>Sorp Total</b>	Member Organizations - Def (8699)	\$560.00
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$750.78
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$68.21
<b>Southstar Supply Total</b>	Misc Gen Merchandise - Def (5399)	\$62.99
<b>Southwes Total</b>	Southwest (3066)	\$293.96
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$1,349.71
<b>Sovereign Industries Total</b>	Industrial Supplies - Def (5085)	\$711.93
<b>Sp * Garden Igloo Total</b>	Computer Software Stores (5734)	\$921.30
<b>Speedway 02921 Barkeyvill Total</b>	Automated Fuel Dispensers (5542)	\$20.11
<b>Speedway 0602 744 W 5th A Total</b>	Automated Fuel Dispensers (5542)	\$25.00

Supplier	Merchant Category	Amount USD
Speedway 09605 Dayton Oh Total	Automated Fuel Dispensers (5542)	\$30.00
Springhill Suites Colu Total	Springhill Hotel And Casino (3770)	\$238.00
Sq *abc Fire Inc. Total	Misc Specialty Retail (5999)	\$502.70
Sq *cafe Phix Midtown Total	Misc Food Stores - Default (5499)	\$12.99
Sq *christophers M Total	Men's/Women's Clothing Stores (5691)	\$2,377.65
Sq *christophers Men Sto Total	Men's/Women's Clothing Stores (5691)	\$536.50
Sq *emerald Necklace Cafe Total	Misc Personal Serv - Def (7299)	\$129.00
Sq *espresso Love Total	Fast Food Restaurants (5814)	\$3.44
Sq *figure The Odds Dippi Total	Caterers (5811)	\$393.60
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$2,538.24
Sq *hill Leather Company Total	Misc Specialty Retail (5999)	\$76.91
Sq *jml Petite Perfect Se Total	Commercial Photo/Art/Graph (7333)	\$157.50
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$16.99
Sq *norge Cleaners Total	Professional Services - Def (8999)	\$72.00
Sq *northeast Restaurant Total	Gen Contractors Residentl/Coml (1520)	\$255.00
Sq *peabody Ice Climbing Total	Amusement/Rec Serv - Def (7999)	\$360.00
Sq *the Brunch Club Total	Eating Places/Restaurants (5812)	\$32.58
Sq *the Taco Shack Llc Total	Eating Places/Restaurants (5812)	\$91.28
Ssp* Cleveland Leadership Total	Charitable/Soc Service Orgs (8398)	\$50.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,850.15
Stapls7228979898003001 Total	Stationery/Office Supplies (5111)	-\$35.76
Stapls7229619574000002 Total	Stationery/Office Supplies (5111)	\$3.12
Stapls7229619574000003 Total	Stationery/Office Supplies (5111)	\$3.00
Stapls7229619574000004 Total	Stationery/Office Supplies (5111)	\$3.00
Stapls7229789731000001 Total	Stationery/Office Supplies (5111)	\$176.48
Stapls7229789731000005 Total	Stationery/Office Supplies (5111)	\$3.00
Stapls7229789731000006 Total	Stationery/Office Supplies (5111)	\$3.00
Stapls7229789731000007 Total	Stationery/Office Supplies (5111)	\$3.12
Stapls7229833176000001 Total	Stationery/Office Supplies (5111)	\$176.48
Stapls7229833176001001 Total	Stationery/Office Supplies (5111)	-\$35.76
Stapls7229833176002001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7229833176003001 Total	Stationery/Office Supplies (5111)	\$176.48
Stapls7229833176004001 Total	Stationery/Office Supplies (5111)	-\$176.48
Stapls7229866700000001 Total	Stationery/Office Supplies (5111)	\$57.58
Stapls7230208452000002 Total	Stationery/Office Supplies (5111)	\$715.20
Stapls7230208452001001 Total	Stationery/Office Supplies (5111)	-\$71.52
Starbucks Store 18666 Total	Fast Food Restaurants (5814)	\$3.16
Starbucks Store 52529 Total	Fast Food Restaurants (5814)	\$3.16
State Parks Total	Govt Serv - Default (9399)	\$370.40
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$584.40
State Supply Total	Industrial Supplies - Def (5085)	\$403.95
Statewide Total	Electronics Sales (5732)	\$576.59
Staybridge Suites Total	Staybridge Suites Staybridge (3791)	\$423.74

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Steel Supply Company Total</b>	Durable Goods - Default (5099)	\$1,684.70
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$58.00
<b>Stone Brewing Company Total</b>	Eating Places/Restaurants (5812)	\$18.58
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$299.80
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$323.62
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$355.41
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$212.71
<b>Sweet Designs Total</b>	Candy/Nut/Confection Store (5441)	\$30.00
<b>Swingset Mall Total</b>	Sporting Goods Stores (5941)	\$479.92
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$111.44
<b>T2 Systems Canada, Inc. Total</b>	Computer Program/Sys Design (7372)	\$76.88
<b>Tag Marine Services Total</b>	Misc Specialty Retail (5999)	\$218.38
<b>Tands Power Equipment Total</b>	Misc Auto Dealers - Default (5599)	\$393.91
<b>Target 00009852 Total</b>	Discount Stores (5310)	\$10.58
<b>Target 00011122 Total</b>	Discount Stores (5310)	\$69.99
<b>Target 00018044 Total</b>	Discount Stores (5310)	\$10.44
<b>Taylor's Pharmacy Lab Total</b>	Drug Stores & Pharmacies (5912)	\$1,310.00
<b>Techconnect Total</b>	Schools - Default (8299)	-\$595.00
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terminal Supply - Oh Total</b>	Electrical Parts/Equipment (5065)	\$396.96
<b>Terminal Supply Troy 1 Total</b>	Electrical Parts/Equipment (5065)	\$54.66
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,738.53
<b>Tfs*fishersci Ecom Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,135.72
<b>The Backyard Nature Co Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$107.92
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$1,470.78
<b>The Dean Supply Co Total</b>	Commercial Equipment - Default (5046)	\$167.04
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$460.75
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$355.07
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$795.62
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$658.75
<b>The Home Depot #3818 Total</b>	Home Supply Warehouse Stores (5200)	\$855.91
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$189.94
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$761.19
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$21.15
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$742.43
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$537.76
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$1,178.28
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$338.76
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$1,227.94
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$305.06
<b>The Home Depot #8981 Total</b>	Home Supply Warehouse Stores (5200)	\$106.19
<b>The Home Depot 3804 Total</b>	Home Supply Warehouse Stores (5200)	\$290.17
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$80.29

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$263.46
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$1,174.34
<b>The Home Depot 3842 Total</b>	Home Supply Warehouse Stores (5200)	\$591.68
<b>The Home Depot 3847 Total</b>	Home Supply Warehouse Stores (5200)	\$178.77
<b>The Home Depot 3852 Total</b>	Home Supply Warehouse Stores (5200)	\$586.92
<b>The Home Depot 6857 Total</b>	Home Supply Warehouse Stores (5200)	\$407.33
<b>The Home Depot 8981 Total</b>	Home Supply Warehouse Stores (5200)	\$87.45
<b>The Maritime Consortium Total</b>	Testing Labs (Non-Medical) (8734)	\$60.00
<b>The Naked Bee Total</b>	Misc Specialty Retail (5999)	\$1,517.47
<b>The Nrpa Career Center Total</b>	Business Services - Default (7399)	\$198.00
<b>The Ups Store #0731 Total</b>	Business Services - Default (7399)	\$11.81
<b>The Ups Store 0529 Total</b>	Business Services - Default (7399)	\$12.31
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$1,311.01
<b>The Wildlife Society Inc Total</b>	Member Organizations - Def (8699)	\$128.00
<b>The Wilson Bohannan Compa Total</b>	Hardware Equipment/Supplies (5072)	\$263.05
<b>Theanalysisfactor Total</b>	Advertising Services (7311)	\$297.00
<b>Timepilot Corporation Total</b>	Computer Software Stores (5734)	\$317.00
<b>Toledo Zoological Society Total</b>	Fast Food Restaurants (5814)	\$45.00
<b>Total Plastics Inc. Total</b>	Industrial Supplies - Def (5085)	\$130.00
<b>Towlift Cleveland Total</b>	Commercial Equipment - Default (5046)	\$697.37
<b>Toysmith Total</b>	Durable Goods - Default (5099)	\$942.00
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$1,064.26
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$209.93
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$84.97
<b>Tractor-Supply-Co #0406 Total</b>	Misc Auto Dealers - Default (5599)	\$238.94
<b>Travel Leaders Total</b>	Travel Agencies (4722)	\$221.00
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$817.62
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$136.40
<b>Tst* Bialy S Bagels Total</b>	Eating Places/Restaurants (5812)	\$28.80
<b>Tst* Flour Restaurant - M Total</b>	Eating Places/Restaurants (5812)	\$120.00
<b>Tst* Hooley House Brookly Total</b>	Eating Places/Restaurants (5812)	\$81.92
<b>Tst* Le Petit Triangle Ca Total</b>	Eating Places/Restaurants (5812)	\$35.24
<b>Tst* Townhall - Cleveland Total</b>	Eating Places/Restaurants (5812)	\$37.40
<b>Turbosquidi Total</b>	Misc Specialty Retail (5999)	\$0.00
<b>Turfnet Total</b>	Member Organizations - Def (8699)	\$75.00
<b>Turneys Total</b>	Hardware Stores (5251)	\$18.99
<b>Twos Company, Inc. Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$271.43
<b>Tyointegratedsecurity Total</b>	Detective/Protective Agen (7393)	\$521.17
<b>Uber Trip Total</b>	Taxicabs/Limousines (4121)	\$51.56
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$2,524.61
<b>Ueno Sushi Total</b>	Eating Places/Restaurants (5812)	\$18.50
<b>Uline Total</b>	Catalog Merchant (5964)	\$578.63
<b>Unique Paving Materials Total</b>	Construction Materials - Def (5039)	\$468.60

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>United Total</b>	United (3000)	\$1,768.20
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$4,599.00
<b>Us Safety Gear Inc Total</b>	Non-Durable Goods - Default (5199)	\$140.20
<b>Usa Archery Total</b>	Civic/Social/Fraternal Assc (8641)	\$35.00
<b>Usps Po 3816500461 Total</b>	Postage Stamps (9402)	\$57.60
<b>Usps Po 3816530441 Total</b>	Postage Stamps (9402)	\$87.50
<b>Usps Po 3889880733 Total</b>	Postage Stamps (9402)	\$37.75
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$140.20
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$978.93
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$83.65
<b>Vehiclesafetysupplycom Total</b>	Motor Vehicle Supply/New Parts (5013)	\$147.75
<b>Vinylguard Golf Total</b>	Sporting Goods Stores (5941)	\$280.22
<b>Vistapr*vistaprint.Com Total</b>	Misc Publishing & Printing (2741)	\$146.62
<b>Volgistics Inc Total</b>	Business Services - Default (7399)	\$993.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$1,455.89
<b>Wal-Mart #1895 Total</b>	Discount Stores (5310)	\$35.52
<b>Wal-Mart #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$65.11
<b>Wal-Mart #2073 Total</b>	Discount Stores (5310)	\$89.94
<b>Wal-Mart #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$70.90
<b>Wal-Mart #2316 Total</b>	Discount Stores (5310)	\$40.14
<b>Wal-Mart #2362 Total</b>	Grocery Stores/Supermarkets (5411)	\$21.28
<b>Wal-Mart #5082 Total</b>	Grocery Stores/Supermarkets (5411)	\$149.36
<b>Waza Total</b>	Civic/Social/Fraternal Assc (8641)	\$2,842.60
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$1,648.66
<b>Web Total</b>	Continuity/Subscription Mercht (5968)	\$31.98
<b>Weber &amp; Sons Service &amp; Re Total</b>	Auto Service Shops/Non Dealer (7538)	\$113.43
<b>Wedgewood Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$28.00
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$244.52
<b>Wellington Implement Total</b>	Hardware Stores (5251)	\$319.23
<b>West Marine #1718 Total</b>	Marinas (4468)	\$8.48
<b>West Park Auto Park Total</b>	Automotive Parts Stores (5533)	\$200.00
<b>Western Reserve Battery Total</b>	Automotive Parts Stores (5533)	\$63.00
<b>Whelen Engineering Co Total</b>	Electrical Parts/Equipment (5065)	\$278.25
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$227.20
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$177.06
<b>Wilcor International Total</b>	Sporting Goods Stores (5941)	\$991.50
<b>Wild Birds Unlimited Total</b>	Pet Stores/Food & Supply (5995)	\$371.76
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$1,275.00
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$46.00
<b>Wilson Feed Mill, Inc. Total</b>	Lawn/Garden Supply/Nursery (5261)	\$59.75
<b>Windynation Total</b>	Durable Goods - Default (5099)	\$485.95
<b>Winking Lizard - 203 - Ga Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$11.79
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$595.40

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$489.23
<b>Wm Supercenter #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$95.20
<b>Wm Supercenter #1927 Total</b>	Grocery Stores/Supermarkets (5411)	\$68.53
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$69.55
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$81.77
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,620.52
<b>Woodhill Supply Inc Total</b>	Home Supply Warehouse Stores (5200)	-\$22.18
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$2,007.18
<b>Workman Publishing Co Inc Total</b>	Business Services - Default (7399)	\$156.37
<b>World Of Delights Total</b>	Misc Food Stores - Default (5499)	\$31.74
<b>Wpy*Iori Olson Total</b>	Member Organizations - Def (8699)	\$218.50
<b>Www.Kencraftcompany.Co Total</b>	Lumber/Build. Supply Stores (5211)	-\$8.61
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$53.16
<b>Yoder Lumber Co Inc Total</b>	Lumber/Build. Supply Stores (5211)	\$374.42
<b>Yorktown Shoe Repair Total</b>	Shoe Repair/Shine/Hat Clean (7251)	\$57.19
<b>Zeppes Total</b>	Eating Places/Restaurants (5812)	\$172.43
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$1,670.00
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$466.42
<b>Grand Total</b>		\$370,989.35

# Visa Card-Arborwear

02/09/2020 to 03/07/2020

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$130.00
<b>Grand Total</b>		<b>\$130.00</b>