

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MARCH 18, 2021

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
Pursuant to HB 404, this meeting will be held via videoconference at the site listed below:
<https://www.clevelandmetroparks.com/boardstream>

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of February 18, 2021 Page 93044
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2021 Budget Adjustment No. 3 Page 09
 - (b) Increase for Agile Network Telecommunications for Edgewater Beach House Page 10
 - (c) Andean Bear Conservation Alliance Contract Extension Page 11
 - (d) Authorization of Land Acquisition: Lindsey Property, Big Creek Reservation (± 1.4 acres) Page 12
 - (e) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreements Page 13
 - (f) Contract Amendment – 1567: Zoo Zip Line - Cleveland Metroparks Zoo – Construction Manager at Risk – Guaranteed Maximum Price 2 Page 13
 - (g) Resolution of Support and Approval of the Cuyahoga Greenways Plan Page 15
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 16
 - (a) PACE Co-Op Renewal #6420: Solid Waste Disposal Services Page 17
 - (b) Bid #6526: Pre-Employment Physicals, Drug Testing, and Various Employment Screening Page 18

(c) <u>ODOT Co-Op #6549: Asphaltic Concrete</u>	Page	20
(d) <u>Bid #6553: Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation</u>	Page	22
(e) <u>Bid #6557: 2021 Big Met Pavement Improvements, Rocky River Reservation</u>	Page	24
(f) <u>Sourcewell Co-Op ORC 125.04 #6559: One (1) 2022 Ford F550 Cab and Chassis 4x4 Dump Truck with Plow and Spreader</u>	Page	26
(g) <u>Single Source #6564: Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots - Lakefront Reservation</u>	Page	27
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	30
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	34
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-03-027	Page	35
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 21-03-028	Page	36
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Hilliard Road Bridge Replacement Update – Cuyahoga County Department of Public Works	Page	37
b. Cleveland Metroparks 2020 Real Estate Report	Page	37
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday , April 15, 2021 – 8:00 AM (Location TBD)		

EXECUTIVE SESSION

1. Imminent Court Action

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
FEBRUARY 18, 2021**

The Board of Park Commissioners met on this date, Thursday, February 18, 2021, 8:00 a.m., in-person at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio, and via videoconference pursuant to HB 404.

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

APPROVAL OF MINUTES.

No. 21-02-015: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of January 14, 2021, 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 2021 vs. 2020 Year-To-Date, for the Month Ended January 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **93077** to **93084** and they were filed for audit.

ACTION ITEMS.

- (a) **2021 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 - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 2/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ -	\$ (5,520) A	\$ 52,778,860
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	-	12,611 B	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	-	51,114 C	18,295,352
54	Office Operations	23,481,866	3,850,870	27,332,736	-	57,381 D	27,390,117
	Operating Subtotal	109,457,960	7,519,969	116,977,929	-	115,586	117,093,515
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	744,889	1,565,500 E	32,689,468
574	Capital Equipment	2,749,394	671,636	3,421,030	-	10,410 F	3,431,440
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	-	(305,500) G	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	744,889	1,270,410	38,590,836
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 744,889	\$ 1,385,996	\$ 155,684,351

An explanation of the adjustments, by category, can be found on pages **93085** to **93088**. The net effect of all adjustments is an increase of \$1,385,996, all of which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

No. 21-02-016: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 2 for a total increase of \$1,385,996 as delineated on pages **93085** to **93088**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (b) ***Euclid Creek Soil Decompaction and Green Infrastructure (Single Source #6562)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Kristen Trolino, Grants Manager)

Cleveland Metroparks received a Great Lakes Restoration Initiative award through the U.S. Forest Service for a project titled “Euclid Creek Soil Decompaction and Green Infrastructure”. The project includes restoration of the former Euclid Middle School site in Euclid Creek Reservation; funds will support site preparation through a technique called soil decompaction followed by soil amendments and tree planting, and work will commence after the property transfers ownership to Cleveland Metroparks.

The project site is located in the floodplain of Euclid Creek and the current compacted site contributes to increased erosion, sedimentation, and urban pollutant loads. Without intervention, the site will be colonized by invasive plant species, which further disrupts the ecological processes of riparian areas. Cleveland Metroparks trained staff and volunteers will plant native hardwood tree species with a goal of not less than 5.5 acres treated in the floodplain area to reduce runoff, increase infiltration, and increase the tree canopy.

In addition to funds for trees and contract tree installation, the grant award of \$193,500 includes funds for contractual services for University of Maryland Baltimore County (UMBC). Cleveland Metroparks will contract with UMBC for technical expertise, analysis, and education/outreach activities for the soil decompaction activities at the project site. UMBC activities will include construction specifications for implementation, preparation of a QA/QC plan for all data collection, data collection and analysis of pre-treatment and post-treatment conditions, analysis of all data collected during the project, and a Final Technical Report. UMBC will also collaborate with Cleveland Metroparks to share knowledge about the implementation and utility of this method as a cost-effective stormwater BMP and an innovative tool for sustainable landscapes through at least one jointly organized workshop/seminar in Northeast Ohio. The contractual cost of these services is \$69,872.

UMBC is the only partner that brings the necessary staff with the appropriate experience and expertise to the project.

- No. 21-02-017:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize Cleveland Metroparks to enter into a contract with UMBC for the services as described above, as per Single Source #6562; to authorize and agree to obligate these funds in the sum of \$69,872, until reimbursement is received under the terms and conditions of the grant 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 execute the contract; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

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

- (c) ***Contract Amendment – 1567: Zoo Zip Line - Cleveland Metroparks Zoo – Construction Manager at Risk – Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Andy Simons, Project Manager)

Background

On November 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6539) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo Zip Line (Project). As presented to the Board on November 19, 2020, the Project includes the construction and installation of a unique zip line experience, in the heart of the Cleveland Metroparks Zoo.

On January 14, 2021, the Board awarded a Construction Manager at Risk Contract to Regency Construction Service, Inc. (“Regency”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$20,800. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

Since January 14, 2021, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design and pricing has solidified as reflected below. The first phase of the GMP pricing for the Zoo Zip Line includes the site clearing, foundations, covered walkway materials, and temporary facilities.

GMP Establishment

Regency has established the below GMP 1:

<u>Item</u>	<u>Cost</u>
Site Clearing	\$ 31,200.00
Foundation Systems	\$475,000.00
Covered Walkway Material	\$ 53,030.00
<u>Temporary Facilities</u>	<u>\$ 7,500.00</u>
<i>Cost of work Subtotal</i>	<i>\$566,730.00</i>
General Conditions (11%)	\$ 62,340.30
CMR Fee (2.75%)	\$ 15,585.08
Contingency (3.5%)	\$ 19,835.55
Total GMP1	\$664,490.93

ACTION ITEMS (cont.)

Staff will return to the Board with GMP 2 which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, walkway installation, plumbing, electrical, painting, and zip line installation.

Construction Schedule

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

No. 21-02-018: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with Regency Construction Service, Inc. for the construction of the Zoo Zip Line, Cleveland Metroparks Zoo, to reflect a GMP 1 in the amount of \$664,490.93, which will be an amount in addition to the \$20,800 already awarded for preconstruction services, for a total contract valued of \$685,290.93, 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.

(d) ***Amendment of Contract – RFP #6458-b: Beecher's Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Construction Guaranteed Maximum Price (Beecher's Brook Restoration, North Chagrin Reservation)***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Chris Cheraso, Landscape Architect)

Background

On February 20, 2020, Cleveland Metroparks awarded a contract to RiverReach Construction (RiverReach) for design-build services, as per RFP #6458-b, for the design and construction of two components: Beecher's Brook Restoration, North Chagrin Reservation ("Beecher's Brook Project") and Chagrin River at Jackson Field, South Chagrin Reservation ("Jackson Field Project"). The project team includes RiverReach and EnviroScience, Inc.

A GMP was approved by the Board on December 18, 2020 for construction of the Jackson Field Project. Construction is well underway and is expected to be complete this spring. Staff established that it would return to the Board to amend the contract to include the Beecher's Brook Project. At the time of the Board's initial award on February 20, 2020, only the preconstruction stage compensation was approved for each project. The Beecher's Brook Project's preconstruction stage compensation was established at \$68,738.

ACTION ITEMS (cont.)

The Beecher’s Brook Project is funded by the Ohio Environmental Protection Agency 319(h) Grant, Cleveland Museum of Natural History Trout Club, and Cleveland Metroparks. As a Project Partner, Chagrin River Watershed Partners, Inc. is contributing to the grant education and outreach deliverables.

Recently the Northeast Ohio Sewer District awarded additional Regional Stormwater Management Program Funding to Cleveland Metroparks in the amount of \$250,000. The funding will aid in stream restoration activities and will allow for the construction of a bridge to replace the culvert at Beecher’s Brook, resulting in a more natural stream restoration that better compliments North Chagrin Reservation.

The construction of the bridge requires additional engineering to be completed by RiverReach Construction’s subconsultants CT Consultants and geotechnical borings by PSI/Intertek. The additional engineering will increase the Preconstruction Stage Expenses in the amount of \$17,972.50 and is reflected below.

Since February of 2020, design documents have progressed, and necessary permit applications have been filed. The Beecher’s Brook Project will establish a foundation for ecological recovery by improving water quality, addressing bank erosion, and enabling fish passage. Together the Jackson Field Project and the Beecher’s Brook Restoration will improve water quality and habitat quality within the Chagrin River Watershed.

As a first step towards completing this work, select trees along the river will be removed for streambank grading and re-alignment of Beecher’s Brook. Removed trees will be integrated into the restoration to provide streambank stabilization and will be used for habitat. To comply with federal regulations regarding tree removal, an early GMP (GMP 1) is necessary.

GMP 1 Establishment (Beecher’s Brook Project)

RiverReach has submitted the first GMP amendment; additional GMP’s will be presented to the Board in a phased approach. Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes tree dropping and harvesting for the restoration.

<u>ITEM</u>	<u>COST</u>
<i>Preconstruction Stage Expenses</i>	
Additional Engineering Fees for New Bridge	\$17,972.50
<i>Construction Stage</i>	
Tree Dropping and Harvesting	\$ 14,666.60
<i>Cost of Work Subtotal</i>	\$ 14,666.60
Staff Costs/General Conditions 4.40%	\$ 645.33
Construction Contingency 0.00%	\$ 0.00

ACTION ITEMS (cont.)

Construction Stage Design Services Fee 1.88%	\$ 275.73
Design-Builder’s Fee 7.00%	\$ 1,026.66
Total of Construction Stage Costs for GMP 1	\$ 16,614.32
Total GMP 1	\$ 34,586.82

Staff will return to the Board for Guaranteed Maximum Price 2 (GMP 2). GMP 2 will include the remaining scope of work to complete the restoration.

Construction Schedule

RiverReach’s construction schedule associated with the proposed GMP 1 for the Beecher’s Brook Project anticipates completing tree removal prior to April 1, 2021 to comply with federal regulations. Following future adoption by the Board, the scope of work associated with GMP 2 is anticipated to commence construction in the spring of 2021 and be complete by the fall of 2021. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

No. 21-02-019: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **RiverReach Construction**, for construction of **RFP #6458-b, Beecher’s Brook Restoration Project, North Chagrin Reservation**, to reflect a GMP for the Beecher’s Brook Project in the amount of **\$34,546.82**, which will be an amount in addition to the \$68,738.00 already awarded for preconstruction services, **for a total of \$103,324.82**, 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.

(e) ***Award RFP #6515-b: Johnson’s Creek Restoration Project – Hinckley Reservation – Design Builder***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Chris Cheraso, Landscape Architect)

Background

On December 10, 2020, Cleveland Metroparks issued a Request for Qualifications (RFQu) for design-build teams to submit qualifications for the design and implementation the Johnson’s Creek Restoration Project (Project). The Project will use natural channel design and bioengineering to restore ±650 lineal feet of streambank and provide stream bed grade control structures to prevent further downcutting throughout the project area. The restoration will stabilize streambanks, enable fish and macroinvertebrate passage, and improve in-stream habitat and water quality within this

ACTION ITEMS (cont.)

stretch of Johnson’s Creek. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the Criteria Architect on the Project.

The Project is funded by the Ohio Environmental Protection Agency, section 319(h) grant with match funding provided by Cleveland Metroparks. Cuyahoga Soil & Water Conservation District and Rocky River Watershed Council will partner with Cleveland Metroparks to complete the education and public outreach deliverables.

The RFQ yielded seven (7) responding design-build teams. The team’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Jim Rodstrom, Mike Durkalec, Chris Cheraso and Bob Burichin.

Additionally, project partner Jared Bartley from Cuyahoga Soil & Water Conservation District served an advisory role on the review panel. Through an independent evaluation of the qualifications, the review panel determined a short list of three teams and requested proposals from each. Following receipt of the proposals each short-listed team was interviewed.

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 three short listed teams, and their correlating “best value” score.

Cleveland Metroparks Johnson’s Creek Restoration Project, Hinckley Reservation RFQ #6515	
Design Build Firm	Short List
Applied Ecological Services, Inc.	
Biohabitats, Inc.	X
Davey Resource Group	X
Mark Haynes Construction	
Nerone and Sons, Inc.	
Northstar Contracting, Inc.	
RiverReach Construction	X

RFP #6515-b Results

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Davey Resource Group/Marks Construction, Inc.	\$106,421	30	66.5	96.5
2	RiverReach Construction /GPD Group/EnviroScience, Inc.	\$114,211	27.8	65.1	92.9
3	Biohabitats, Inc./Meadville Land Service	\$199,265	3.8	58.8	62.6

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 \$305,656 was provided to the contractors as a common basis of expectation. Once construction documents are nearing

ACTION ITEMS (cont.)

finalization, 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, Davey Resource Group (Davey), the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$66,695.

RFP Analysis

Staff recommends the design-build contract be negotiated and awarded to Davey. Together with Marks Construction, they have over seven (7) years of experience working together. In 2017, the team completed the Sulphur Springs Restoration Project in South Chagrin Reservation and has recently completed projects along Griswold Creek for the Geauga Park District, stream restoration along the Chagrin River in the Village of Gates Mills, and restoration along Blue Creek for the Toledo Metroparks. Davey's abilities and value-added 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. Davey's experience with similar and complementary 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, RiverReach Construction and Biohabitats, Inc. teams also submitted thorough proposals.

No. 21-02-020: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Davey Resource Group**, being ranked as the "best value" for RFP #6515-b, Johnson's Creek Restoration Project, Hinckley Reservation, inclusive of \$66,695 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.

ACTION ITEMS (cont.)**(f) *Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds***

(Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/John Cardwell, Architect/Kristen Trolio, Grants Manager)

The Ohio Department of Natural Resources (ODNR) Division of Parks and Watercraft offers the Paddling Enhancement Grant program, an annual program designed 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 \$75,000 (maximum grant request) to expand paddling access at Scenic Park/Emerald Necklace Marina in Rocky River Reservation.

In 2015, Cleveland Metroparks received funds through ODNR's Cooperative Boating Facility Grant program to install an ADA-accessible kayak launch at Scenic Park. Due to its popularity, the Park District now plans to expand paddling access at this location through construction of a zero-entry access beach adjacent to the existing launch. A map of the project location is on page **93089**. This new access area will be for kayaks, canoes, and stand-up paddleboards and will be open to the public during normal hours of operation. This project will complement the existing kayak storage lockers and address the growing numbers of paddlers that access the Rocky River each year.

Scenic Park/Emerald Necklace Marina is a designated stop on the Lake Erie Water Trail, which was designated by the State of Ohio in 2020. Cleveland Metroparks has been a key player in the designation of this trail and operates nine stops along it, including Scenic Park. These proposed improvements will offer additional access to the trail for residents and visitors to the area. Cleveland Metroparks expects the project to cost more than \$75,000 and will follow all procurement guidelines in completing the work if the grant is awarded.

The required resolution is on page **93090**.

No. 21-02-021:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, 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 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.

ACTION ITEMS (cont.)**(g) *Rocky River Reservation – Mastick Road Connector Trail: Authorization of Grant Resubmittal to Clean Ohio Trails Fund***

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

At the January 15, 2020 Board of Park Commissioners meeting, staff received approval to submit an application for the Mastick Road Connector Trail to the Ohio Department of Natural Resources (ODNR) Clean Ohio Trails Program. Due to delays around COVID-19, award announcements for the 2020 cycle have not yet been made by ODNR. The 2021 application cycle will close on March 15, 2021, and at this point ODNR does not anticipate announcements on the 2020 program until the end of February. Due to this timing issue, staff requests authorization to resubmit the 2020 application for the Mastick Road Connector Trail. Under a separate resolution, staff will also seek approval to submit an application for the Euclid Creek Greenway Trail. Staff will advise ODNR that the Mastick Road Connector Trail is the priority project should it not be awarded funding as part of the pending 2020 round.

Background

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

Mastick Road Connector Trail

The Mastick Road Connector Trail will be a new 10' wide all purpose, shared use path to connect the city of Fairview Park to Cleveland Metroparks Rocky River Reservation and its larger trail network. The project will provide access to more than 3,700 residents who live within one mile, as well as link the city’s civic center, library, and several schools, to this important regional asset. The Mastick Road Connector Trail will provide access from approximately the intersection of Eaton and Mastick roads into the reservation where the trail will connect to the existing all purpose trail at Mastick/Puritas and Valley Parkway (see reference map on page **93091**).

Cleveland Metroparks began coordinating with the Cuyahoga County Department of Public Works and the City of Fairview Park in 2014 to develop this trail when the County began a feasibility study for rehabilitation or replacement of the existing 1975 side-hill bridge structure on Mastick Road, which sits approximately halfway down the hill. Throughout the alternatives evaluation process for the bridge, all three organizations worked together to develop an option that included safe access for bicyclists and pedestrians in conjunction with vehicular access. The preferred alternative was a bridge rehabilitation with a shared use trail on the downhill side.

Cuyahoga County completed construction of the bridge in late 2020. The portion of trail on the bridge deck is temporarily barricaded for safety until the trail sections are built

ACTION ITEMS (cont.)

from the bridge up to Eaton Road and down to Valley Parkway. This funding request seeks to construct the uphill and downhill portions of the trail to connect to the middle portion of the trail that has been built as part of the recently completed Mastick Bridge rehabilitation project.

Grant Submittal & Funding Match

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

Proposed funding for the Mastick Road Connector Trail follows:

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

No. 21-02-022: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize and agree to resubmit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$500,000 for the above listed Mastick Road Connector Trail project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$600,000, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **93092**.

Vote on the motion was as follows:

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

Nays: None.

(h) *Euclid Creek Reservation – Euclid Creek Greenway Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

At the January 15, 2020 Board of Park Commissioners meeting, staff received approval to submit an application for the Mastick Road Connector Trail to the Ohio Department of

ACTION ITEMS (cont.)

Natural Resources (ODNR) Clean Ohio Trails Fund (COTF) Program. Due to delays around COVID-19, award announcements for the 2020 cycle have not yet been made by ODNR. The 2021 application cycle will close on March 15, 2021, and at this point, ODNR does not anticipate announcements on the 2020 program until the end of February. Due to this timing issue, staff is requesting authorization to resubmit the 2020 application for the Mastick Road Connector Trail under a separate resolution as well as to submit an application for the Euclid Creek Greenway Trail, as detailed below. Staff will advise ODNR that the Mastick Road Connector Trail is the priority project should it not be awarded funding as part of the pending 2020 round.

Background

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

In May 2017, the Board of Park Commissioners approved submission of an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) from the Congestion Mitigation and Air Quality (CMAQ) program for Phase I of the Euclid Creek Greenway to extend the existing all purpose trail from Euclid Creek Parkway through the reservation to Euclid Avenue, a distance of ± 0.5 miles. The total estimated project cost for this segment was \$628,500 (including inflation) and the requested funding was \$499,650. In January 2018, Cleveland Metroparks was awarded \$267,500 in SFY 2022 CMAQ funds. Additional funds are also being sought through the ODOT highway safety improvement program for this phase of the project.

Funding is being requested from the COTF program to complete funding for Phase 1 (\$361,000) and to also fund 75% of costs (\$139,000) for a short Phase 2 of the Euclid Creek Greenway that will extend the trail across Euclid Avenue to the former Euclid Central Middle School property, which is anticipated to transfer back to Cleveland Metroparks in spring 2021 upon demolition of the building and site clearing by the Euclid City School District as part of its school consolidation program. Phase 2 will bring a ± 0.25 -mile trail through the property and out to Chardon Road (see reference map on page **93093**). A future phase(s) of the trail is envisioned to make the connection to the lakefront portion of the Euclid Creek Greenway. The Euclid Creek Greenway is listed in the Cuyahoga Greenways Plan as one of 12 “Critical Gaps” in the active transportation system in the county.

Grant Submittal & Funding Match

Cleveland Metroparks is seeking construction funding for the Euclid Creek Greenway Trail from the Clean Ohio Trails Fund grant program, which is administered by ODNR. The total cost of construction for Phases 1 and 2 of the Euclid Creek Greenway is estimated to be approximately $\pm \$813,833$. Match will be provided through federal Congestion Mitigation and Air Quality improvement program funds (Phase 1 only), by

ACTION ITEMS (cont.)

Cleveland Metroparks, partners, and/or private funds, and Cleveland Metroparks intends to perform the majority of engineering and design of the trail, although certain specialty consultants will be hired per procurement standards.

Proposed funding for the Euclid Creek Greenway Trail follows:

Phase 1	
Clean Ohio Trails Fund (Requested)	\$361,000
Congestion Mitigation and Air Quality Improvement Funds	<u>\$267,500</u>
Phase 1 Total	\$628,500
Phase 2	
Clean Ohio Trails Fund (Requested)	\$139,000
Cleveland Metroparks Funds	<u>\$ 46,333</u>
Phase 2 Total	\$185,333
Phases 1 and 2 Project Total:	\$813,833

No. 21-02-023: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize and agree to resubmit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$500,000 for the above listed Euclid Creek Greenway Trail project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$46,333, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **93094**.

Vote on the motion was as follows:

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

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

No. 21-02-024: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Sourcewell Renewal Co-Op #6414** **Portable Toilet Rentals** (see page **93059**);
- (b) **Bid Renewal #6417:** **Mixed Grass Hay, Alfalfa, and Straw** (see page **93060**);
- (c) **Bid #6525:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page **93061**);
- (d) **Single Source #6550:** **2021 Marine Fuel** (see page **93062**);
- (e) **Bid #6551:** **2021 Asphalt Pavement Improvements – South Chagrin Reservation** (see page **93063**);
- (f) **Ohio Co-Op #6552:** **Three (3) 2021 Ford Police Interceptor Vehicles (Police Package)** (see page **93065**);
- (g) **Single Source #6555:** **LaunchPad, LLC Integrated Centaman Webstore Software As A Service (SAAS)** (see page **93066**); and,
- (h) **Ohio Co-Op #6556:** **Dell Blade Chassis/Servers/ Storage/Backup** (see page **93067**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SOURCEWELL RENEWAL CO-OP #6414 SUMMARY:**

PORTABLE TOILET RENTALS for various locations throughout Cleveland Metroparks for a two (2) year period beginning May 1, 2021 through April 30, 2023

Background

United Rentals is the current supplier of portable toilet rentals throughout Cleveland Metroparks. Cleveland Metroparks staff assigns portable toilets (including trailer units, hand wash soap, sanitizer, water for washing station, and tip over charge) at specified locations throughout the Park District as well as "special event" toilets at sites where user volume may exceed existing facilities or where no current facilities exist. The current contract term is for a two (2) year period beginning April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional years.

Purchasing staff recommends United Rentals as the supplier of portable toilet rentals to the Park District for an additional two (2) year period beginning May 1, 2021 through April 30, 2023.

RECOMMENDED ACTION:

That the Board authorize an award of Sourcewell Renewal Co-Op #6414 to **United Rentals**, for a two (2) year period beginning May 1, 2021 through April 30, 2023, for portable toilet rentals at the unit prices on file in the Purchasing Division, for a **total cost not to exceed \$400,000**. 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. 21-02-024 on Page 93058)

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

BID RENEWAL #6417 SUMMARY: **MIXED GRASS HAY, ALFALFA, AND STRAW** for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks, to be supplied “as needed” for a two (2) year period beginning June 1, 2021 through May 31, 2023

Background

Cleveland Metroparks requested bidders to provide Mixed Grass Hay (Timothy Hay), Alfalfa Hay, and Straw for Cleveland Metroparks Zoo, Police Stables, The Chalet, and Site Construction on an “as needed” basis for a two (2) year period beginning May 15, 2019 through May 31, 2021. In addition to the hay products’ use in animal feed, bedding and hayrides, the straw is also used in the seeding of grass.

Cleveland Metroparks would like to exercise the option to renew for a period of two (2) years beginning June 1, 2021 through May 31, 2023.

The current suppliers, Bill Maxwell Farms and Cleveland Bale and Farm, LLC (formally Gill Farms), can hold pricing for the purchase of mixed grass hay, alfalfa, and straw.

Description	<u>2021/2023</u> Bill Maxwell Farms	<u>2021/2023</u> Cleveland Bale and Farm, LLC*
Timothy Hay AFGC 4 (Zoo unloads)	\$340/ton	
Timothy Hay AFGC 4 (Supplier unloads)	\$360/ton	\$360/ton
Timothy Hay AFGC 3 (Zoo unloads)	\$340/ton	
Timothy Hay AFGC 3 (Supplier unloads)	\$360/ton	\$360/ton
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Zoo unloads)	\$490/ton	
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Supplier unloads)		\$440/ton
Straw (Zoo unloads)	\$240/ton	
Straw (Supplier unloads)	\$240/ton	
Timothy Hay AFGC 3 (Police Stables)	\$400/ton	
Straw (The Chalet and Site Construction)	\$240/ton	

*Cleveland Bale and Farm, LLC will supply materials only to the Zoo and will off load mechanically.

RECOMMENDED ACTION:

That the Board authorize a split award of Bid Renewal #6417 to the lowest and best bidders, **Bill Maxwell Farms and Cleveland Bale and Farm, LLC (formally Gill Farms)**, for the purchase of Mixed Grass Hay (Timothy Hay), Alfalfa Hay, and Straw, at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a two (2) year period for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks beginning June 1, 2021 through May 31, 2023, **for a total cost not to exceed \$300,000**. 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. 21-02-024 on Page 93058)

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

BID #6525 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 2021 Season

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020 Actual Expenditure = \$458,856.56
2021 Estimate = \$550,000.00

Background

This bid provides 163 individual 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 per vendor are listed in the table below.

Vendors	Advanced Turf Solutions	Aquatic Control	Harrell’s	Helena	Nutrien Ag Solutions	Oliger Seed Co.	Site One Landscape Supply	Walker Supply
Estimated Encumbrance per Vendor	\$30,000	\$15,000	\$85,000	\$75,000	\$270,000	\$4,000	\$70,000	\$1,000
TOTAL AWARD	\$550,000							

The 2021 estimate is based on a “worst case/highest usage” scenario (*i.e.*, anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Golf Operations Staff who reviewed the bids and provided 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 #6525, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Oliger Seed Co., Site One Landscape Supply, and Walker Supply**, to be purchased on an "as-needed" basis, during the 2021 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. 21-02-024 on Page 93058)

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

SINGLE SOURCE #6550 SUMMARY: 2021 MARINE FUEL for resale at East 55th, Wildwood and Emerald Necklace Marinas

<i>----- HIGHLIGHTS AT A GLANCE -----</i>
2020 Expenditure - \$253,270.12
2021 Estimate - \$375,000.00

Background

Since 2014, Cleveland Metroparks has purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55th Marina from Great Lakes Petroleum and added that service in 2016 at Emerald Necklace Marina and Wildwood Marina in 2020.

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 its product causes it to limit its 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 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 the ValvTect 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.

Recommendation

For 2021, Cleveland Metroparks will continue to self-operate E. 55th Marina located in the Lakefront Reservation, Emerald Necklace Marina located in the Rocky River Reservation, and Wildwood Marina in the Euclid Creek Reservation.

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

RECOMMENDED ACTION:

That the Board authorize the purchase of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products for Single Source #6550, as noted in the summary above, to be supplied on an as needed basis for the 2021 boating season, from certified distributor **Great Lake Petroleum**, for a **total cost not to exceed \$375,000**, for dispensation/resale at the East 55th, Emerald Necklace and Wildwood Marinas. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-02-024 on Page 93058)

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

BID #6551 SUMMARY: 2021 ASPHALT PAVEMENT IMPROVEMENTS – SOUTH CHAGRIN RESERVATION

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2021 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2020-2021 Ohio Department of Transportation biennium resurfacing allocation combined with funding from the 2021 capital project budget.

This 2021 asphalt resurfacing bid reflects the following scope of work:

Description
1-1/2” asphalt overlay of approximately 1.45 miles of roadway with a typical pavement width of 22 feet on Hawthorn Parkway, .81 miles of roadway with a typical pavement width of 22 feet on Sulphur Springs Drive, .48 miles of roadway with a typical pavement width of 20 feet on Arbor Lane, and 4,827 square yards of 1-1/2” asphalt parking lot overlay at Look About Lodge and Quarry Rock picnic area, all within South Chagrin Reservation. 1-1/2” asphalt overlay of 8,091 total square yards of adjacent parking lot and all-purpose trail pavement. 2” asphalt grind and overlay repair of approximately 16,896 total square yards prior to the asphalt overlay and 1,202 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 14 ADA road crossings as specified in the plans.

Bids were received on February 9, 2021 and are tabulated below:

Bidder Name	Lump Sum Bid
Karvo Companies	\$498,025
Chagrin Valley Paving	\$498,270
Perrin Asphalt Co.	\$510,000
Barbicas Construction	\$512,229
The Shelly Company	\$525,096
Mc. B Paving	\$580,607
Ronyak Paving	\$624,925
Cunningham Paving Co.	\$682,200
B&B Sealing	\$939,700
Engineer’s Estimate	\$600,000

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

Staff recommends awarding the **Lump Sum Bid** to **Karvo Companies**. Karvo Companies has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2015 and in 2019. It has 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.

2021 Budget Code: 4015001-572103-PA11002 and 2015434-572103-PA15434

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies** as the lowest and best bidder for Bid #6551, 2021 Asphalt Pavement Improvements – South Chagrin Reservation, for the **total lump sum amount of \$498,025**. 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. 21-02-024 on Page 93058)

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

OHIO CO-OP #6552 SUMMARY: THREE (3) 2021 FORD POLICE INTERCEPTOR VEHICLES (POLICE PACKAGE)

ITEM	2021 Ford Police Interceptor (Police Package)
New Unit Base Cost	\$31,984.00 each
One Extra Key (two/vehicle)	\$50.00 each
Reverse Sensing System	\$275.00 each
Keyed Alike	\$49.00 each
Dark Car	\$25.00 each
Side Mirror LEDs & Pre-Wiring	\$349.00 each
Door Locks, Door Handles Power Windows Disable	\$74.00 each
Power Heated Mirrors	\$59.00 each
Red/White Dome Light	\$49.00 each
Backup Camera	\$229.00 each
Trailer Hitch, SYNC and Warranty	Standard
Delivery Charge	\$216.30 each
Unit Total	\$33,359.30 each
Total (x3)	\$100,077.90
UNITS REPLACED	2013 Dodge Charger (161,000 miles) (EO1413) 2013 Dodge Charger (181,000 miles) (EO1513) 2014 Ford Explorer SUV (154,000 miles) (EO2314)

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 three (3) 2021 Ford Police Interceptor Vehicles (Police Package) as per Ohio Co-Op #6552, equipped as specified in the above summary, from **Larkin Greenwood Ford** for a **total cost of \$100,077.90** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900321.

(See Approval of this Item by Resolution No. 21-02-024 on Page 93058)

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

SINGLE SOURCE #6555 SUMMARY: **LAUNCHPAD, LLC INTEGRATED CENTAMAN WEBSTORE SOFTWARE AS A SERVICE (SAAS) beginning March 1, 2021 through December 31, 2022**

Background

Cleveland Metroparks plans to implement the LaunchPad Integrated Centaman Webstore in 2021. LaunchPad provides a customized webstore for Zoo ticketing that utilizes an application programming interface (API), which is a set of functions and stored procedures that accesses features of the application that connects into Cleveland Metroparks Zoo current ticketing system (Centaman). This SAAS product will allow for faster response times, guest check-outs, and integrated single sign on for guests. LaunchPad has assisted other Zoos, such as Fresno Chaffee Zoo, with this same webstore product.

LaunchPad is currently the only development firm that can provide this integration with the Zoo’s existing ticketing system provided by Centaman.

The LaunchPad Integrated Centaman Webstore has a one-time implementation fee of \$50,000 with a 2021 annual maintenance and support fee of \$18,000. This agreement is renewable for subsequent one-year terms at the sole discretion of Cleveland Metroparks. Other costs may be added if Cleveland Metroparks wishes to customize the product further (such as adding educational components) which can be up to, but not exceed, \$150,000:

Item	Costs
LaunchPad Ticketing with customizations to add SSO (OneLogin as iDP)	\$50,000
LaunchPad Ticketing, maintenance, and support (2021)	\$18,000
Contingency (misc. customizations)	\$15,000
Total for 2021	\$83,000
Total for 2022 (annual maintenance)	\$20,000
Total for 2021 & 2022	\$103,000
Potential Opportunities	
LaunchPad Educational Camp Product (potentially in partnership with other zoos)	\$150,000

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 **LaunchPad, LLC** for an initial term of twenty-two (22) months in an **amount not to exceed ±\$253,000**, as summarized above and maintained on file for Single Source #6555, for the LaunchPad SAAS product, and the Board further authorizes renewable subsequent one-year terms at the sole discretion of Cleveland Metroparks so long as the cost of each renewal term does not exceed \$50,000 annually.

(See Approval of this Item by Resolution No. 21-02-024 on Page 93058)

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

OHIO CO-OP #6556 SUMMARY: DELL BLADE CHASSIS/SERVERS/STORAGE/BACKUP

Background

The current server infrastructure equipment is nearly seven years old and is going out of contract with the primary supplier, Dell. This is a refresh of new equipment that operates most server systems at Cleveland Metroparks. This includes a unit which hosts the majority of core servers, relevant storage infrastructure, and a robust disaster recovery backup system, which includes both a remote option and an air-gapped solution in order to help minimize ransomware threats. The pricing is on Dell’s State of Ohio contract/customer agreement number STS033-534109.

Recommendation

Due to the overall size, scope, and cost of this project, a three (3) year lease will be incurred for Cleveland Metroparks. This lease is three (3) individual payments at 0% financing with a \$1.00 buyout option at the end, which Cleveland Metroparks intends to utilize. The equipment and financial breakdown are as follows:

Item	Cost
Servers and Blade Chassis	\$108,264.37
Storage - PowerConnect	\$229,284.16
Disaster Recovery System	\$187,688.00
Cyber Recovery Services	\$18,500.00
Air-gapped Disaster Recovery System	\$134,307.02
Total	\$678,043.55

Payment Schedule

Year 1 Payment – 2021	\$226,014.52
Year 2 Payment – 2022	\$226,014.52
Year 3 Payment – 2023	\$226,015.52 (includes \$1.00 buyout option)
Total Amount	\$678,044.55

Cleveland Metroparks was required to sign the Master Lease Agreement no later than January 31, 2021 to ensure cost savings. Cleveland Metroparks staff will submit the final document confirming the Master Lease Agreement following approval by the Board.

RECOMMENDED ACTION:

That the Board ratify the Chief Executive Officer’s execution of the Master Lease Agreement and approve submission of final documentation for the lease, and potential purchase, of Dell Equipment as per Ohio Co-Op #6556, equipped as specified in the above summary, from **Dell Financial LLC, for a total cost of \$678,044.55**, in full utilization of the Dell’s State of Ohio contract STS033-5341090. Form of agreement has been approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-02-024 on Page 93058)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/18/21)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Prisoner housing for January 2020 through December 2020, additional charges.	Cuyahoga County	\$20,000.00	(3)
	Treasurer	3,000.00	
		<u>5,000.00</u>	
		\$28,000.00	
2021 Cyber Liability Insurance Premium.	Jackson Dieken & Associates Insurance	\$37,079.00	(7)
Titleist golf balls and headwear for resale.	Acushnet Company	\$48,780.00	(3)
2021 Zoo Lab Fees.	Idexx Distribution	\$30,000.00	(3)
	Inc., Northwest	15,000.00	
	Zoopath PC, Ohio	2,500.00	
	Dept. of Agriculture, and Petlabs	<u>1,500.00</u>	
	Diagnostic Laboratories Inc.	\$49,000.00	
One (1) 2021 Jeep Grand Cherokee SUV.	Haasz Automall of Ravenna	\$33,541.00	(7)
One (1) Towmaster 14T with tilt trailer.	Wellington Implement	\$15,425.50	(2)
Various nuts, bolts, and hardware for Fleet for the period beginning January 1, 2021 through June 30, 2021.	Kimball Midwest	\$12,000.00	(2)
Northern Ohio Watershed Corps Program host site fees.	Tinker’s Creek Watershed Partners Inc.	\$23,500.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Callaway golf balls and headwear for resale.	Callaway Golf	\$31,027.34	(3)
PNC Bank fees.	PNC Card Services	\$15,000.00	(3)
System upgrades for OEC Management Center fire suppression system required to meet compliance, additional services.	ABC Fire	\$13,800.00 <u>2,406.00</u> \$16,206.00	(3)
Geotechnical engineering and wood deck inspection for Soaring Eagle Zip Line at Zoo, additional services.	CTL Engineering, Inc.	\$11,673.75 <u>4,000.00</u> \$15,673.75	(7)
Monthly pest control services for various locations throughout Cleveland Metroparks for a three (3) year period beginning January 1, 2021 through December 31, 2023.	Central Exterminating Co.	\$35,000.00	(7)
TaylorMade golf balls and headwear for resale.	TaylorMade Golf Co.	\$14,224.80	(3)
Bridgestone golf balls and gloves for resale.	Bridgestone Sports USA	\$22,336.82	(3)
Parts and labor costs associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor; and service agreement.	Agiliti Health, Inc.	\$6,000.00 6,782.00 7,000.00 10,000.00 1,500.00 <u>5,000.00</u> \$36,282.00	(6)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Cleaning, filtering, and fryer management; including supply of fresh cooking oil for various Cleveland Metroparks' deep fryers for a one (1) year period through December 31, 2021 with an option to auto-renew for successive one (1) year terms through December 31, 2024.	Advanced Fryer Solutions, LLC.	\$49,000.00	(3)
Used Cat GP25 500 lb. Forklift with 72” forks.	Towlift Inc.	\$17,800.00	(3)
Various materials and pipe for fire line at North Chagrin Reservation Preschool.	FEI – Ferguson Waterworks	\$13,087.25	(7)
Consulting services for strategic level advising and other related tasks necessary for developing the Andean Bear Conservation Alliance (ABCA) for the period beginning January 1, 2021 through February 1, 2023.	Isaac Goldstein	\$49,920.00	(3)
2020 Real Estate Tax for Lake County.	Lake County Treasurer	\$12,143.09	(3)
Credit card processing fees for various Enterprise locations for the period beginning April 8, 2020 through April 7, 2021.	Square	\$9,920.00 120.00 226.00 600.00 720.00 \$11,586.00	(3)
One (1) new Cushman Hauler 1200x with 13hp gas engine and cap.	Baker Vehicle Systems Inc.	\$10,952.00	(2)
Treated lumber for new trail bridges.	Lodi Lumber, Inc.	\$20,505.40	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
AXII Bulletproof vests; includes external carrier and ThorShield sleeve.	Galls	\$14,677.50	(2)
Fulcrum license renewal for 2021.	Spatial Networks	\$10,800.00	(3)
Audio/Visual replacement and repairs for Tiger Exhibit at Zoo.	Audio Visual Innovations	\$17,911.00	(2) & (3)

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

- (1) "**BID**" – Formal bid invitations sent and advertised in *The Plain Dealer* 15 days preceding the bid opening.
- (2) "**COOPERATIVE**" – Purchased through cooperative purchasing programs i.e. – State of Ohio, 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 (2/18/21)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Huntington Beach Concessions Building, Huntington Reservation</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 3 adds \$42,935.00 and a revised total to \$487,714.00.</p>	<p>Additional services to repair tower framing bulge on the east side, provide and install drywall ceilings, install interior framing, clocking wall sheathing & FRP panels, and increase owners allowance for truss wood blocking, attic accesses, and water tower floor infill with access.</p>	<p>Engelke Construction Solutions, LLC</p>	<p>#3</p>
<p><u>Professional Services for the Design of Bridge at Wendy Park</u></p> <p><u>Revised Contract Amount:</u> Amendment No. 8 adds \$7,045.49 and a revised total to \$1,704,440.83.</p>	<p>Additional services to perform 2nd independent shop painting inspection.</p>	<p>KS Associates, Inc.</p>	<p>#8</p>
<p><u>Whiskey Island Connector Trail, Lakefront Reservation</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 2 adds \$18,211.35 and a revised total to \$3,789,360.90.</p>	<p>Additional services for conduits installed under the trail.</p>	<p>Mark Haynes Construction, Inc.</p>	<p>#2</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **93058** through **93067**; \$10,000 to \$50,000 purchased items/services report, pages **93068** through **93071**; and construction change orders, page **93072**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-02-014: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **93095** to **93270**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting***
(Originating Source: William Chorba, Chief Financial Officer)

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Cleveland Metroparks for its comprehensive annual financial report for the fiscal year ended December 31, 2019. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- (b) ***Proposed Renovation of Zoo Administration Building***
(Originating Source: Christopher Kuhar, Zoo Executive Director)

Cleveland Metroparks Zoo's Administration Building was constructed in 1982 and has undergone multiple renovations and expansions in the ensuing 40 years. As the Zoo's operation continues to evolve, additional changes would be optimal. These changes include consolidating a guest services "hub" where guests can get answers to questions that involve multiple departments including event ticketing, membership, rentals, and education programs. Moreover, rental spaces in the building are spread throughout the facility, currently requiring a blending of staff and guest spaces. A potential donation from Cleveland Zoological Society presents an opportunity to make renovations to the existing building that would consolidate guest services staff into a centralized area and create a new rental space that would separate guest and staff operations, as well as present a new, modernized reception area for Zoo guests.

- (c) ***Zoo Community Engagement Project***
(Originating Source: Christopher Kuhar, Zoo Executive Director)

As the pandemic continues, it is important to not lose site of the fact that COVID-19 is a zoonotic disease that has its origins in human-wildlife conflict. As such, the conservation mission of Cleveland Metroparks Zoo is more important than ever. However, one of the biggest challenges in building a global conservation program is providing the best value proposition to the citizens of northeast Ohio. In an effort to create that value proposition, Cleveland Metroparks Zoo has received grant funding to be one of three zoological parks to partner with faculty at Antioch University – New England, to create a community engagement project to determine the most valuable aspects of our programs to the community. The key difference in this project is these programs will be created in a "co-design" process. The three-year project will be based on interviews with community members to determine the best places for connections by focusing on zip codes closest to the Zoo, with the goal of expanding the findings throughout northeast Ohio. The co-design method has been used successfully by two other zoos in the United States and presents an exciting new approach to community engagement, diversity, and conservation impact.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-02-025: At 9:17 a.m., upon motion by Vice President Rinker, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing Collective Bargaining and the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

WORK SESSION.

At 10:05 a.m., a Work Session commenced for the purpose of discussing the “Strategic Plan Development for the Next Century of Stewardship.” Presentations were made by Sean E. McDermott, Chief Planning & Design Officer, Kelly Coffman, Senior Strategic Park Planner, Beth Coduti, Research & Analytics Manager, and Sara Maier, Senior Strategic Park Planner.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, March 18, 2021, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

ADJOURNMENT.

No. 21-02-026: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 11:14 a.m.

Vote on the motion was as follows:

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

Nays: None.

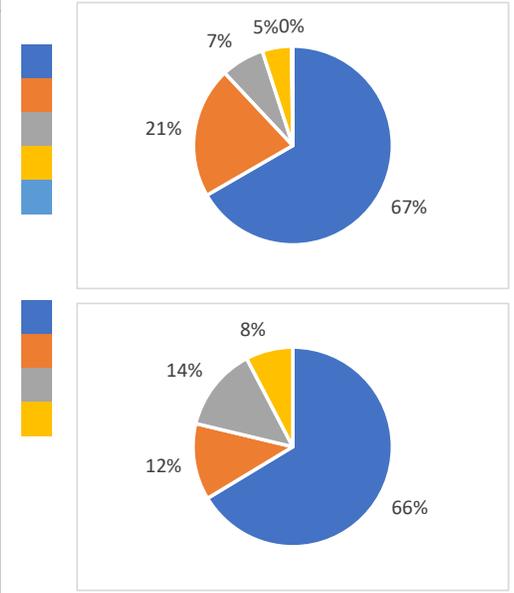
President.

Attest:

Secretary.

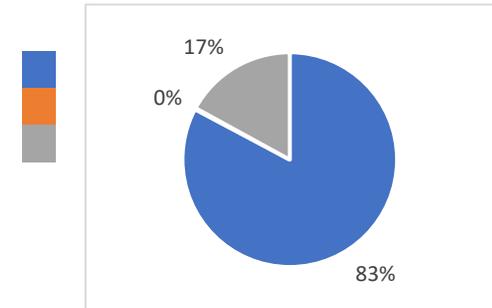
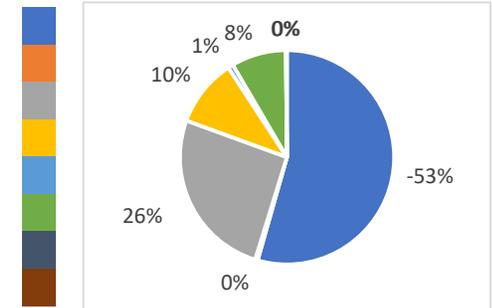
**Cleveland Metroparks
Financial Performance
1/31/2021
CM Park District**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
Property Tax	6,280,000	5,167,000	(1,113,000)	6,280,000	5,167,000	(1,113,000)
Local Gov/Grants/Gifts	599,077	1,652,724	1,053,647	599,077	1,652,724	1,053,647
Charges for Services	1,631,451	544,839	(1,086,612)	1,631,451	544,839	(1,086,612)
Self-Funded	781,098	371,438	(409,660)	781,098	371,438	(409,660)
Interest, Fines, Other	<u>58,335</u>	<u>14,616</u>	<u>(43,719)</u>	<u>58,335</u>	<u>14,616</u>	<u>(43,719)</u>
Total Revenue	9,349,961	7,750,617	(1,599,344)	9,349,961	7,750,617	(1,599,344)
OpEx:						
Salaries and Benefits	5,081,752	4,531,002	550,750	5,081,752	4,531,002	550,750
Contractual Services	323,642	845,166	(521,524)	323,642	845,166	(521,524)
Operations	1,505,260	928,310	576,950	1,505,260	928,310	576,950
Self-Funded Exp	<u>610,417</u>	<u>522,882</u>	<u>87,535</u>	<u>610,417</u>	<u>522,882</u>	<u>87,535</u>
Total OpEx	7,521,071	6,827,360	693,711	7,521,071	6,827,360	693,711
Op Surplus/(Subsidy)	1,828,890	923,257	(905,633)	1,828,890	923,257	(905,633)
CapEx:						
Capital Labor	0	105,488	(105,488)	0	105,488	(105,488)
Construction Expenses	1,341,559	2,980,185	(1,638,626)	1,341,559	2,980,185	(1,638,626)
Capital Equipment	34,875	299,911	(265,036)	34,875	299,911	(265,036)
Land Acquisition	811,550	616,909	194,641	811,550	616,909	194,641
Capital Animal Costs	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>
Total CapEx	2,189,780	4,006,517	(1,816,737)	2,189,780	4,006,517	(1,816,737)
Net Surplus/(Subsidy)	(360,890)	(3,083,260)	(2,722,370)	(360,890)	(3,083,260)	(2,722,370)



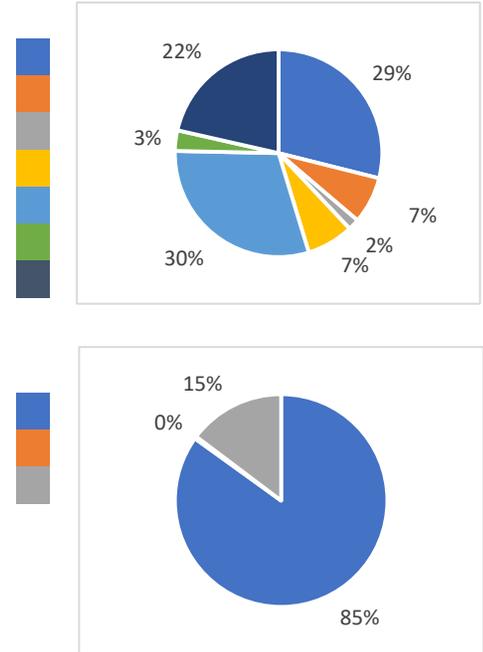
**Cleveland Metroparks
Financial Performance
1/31/2021
Zoo**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
General/SE Admissions	95,132	(401,411)	(496,543)	95,132	(401,411)	(496,543)
Guest Experience	4,989	2,823	(2,166)	4,989	2,823	(2,166)
Zoo Society	527,563	190,051	(337,512)	527,563	190,051	(337,512)
Souvenirs/Refreshments	139,618	75,563	(64,055)	139,618	75,563	(64,055)
Education	16,314	5,660	(10,654)	16,314	5,660	(10,654)
Rentals & Events	59,790	61,186	1,396	59,790	61,186	1,396
Consignment	0	0	0	0	0	0
Other	<u>(433)</u>	<u>1,016</u>	<u>1,449</u>	<u>(433)</u>	<u>1,016</u>	<u>1,449</u>
Total Revenue	842,973	(65,112)	(908,085)	842,973	(65,112)	(908,085)
OpEx:						
Salaries and Benefits	1,181,755	1,056,074	125,681	1,181,755	1,056,074	125,681
Contractual Services	11,306	2,682	8,624	11,306	2,682	8,624
Operations	<u>561,036</u>	<u>217,263</u>	<u>343,773</u>	<u>561,036</u>	<u>217,263</u>	<u>343,773</u>
Total OpEx	1,754,097	1,276,019	478,078	1,754,097	1,276,019	478,078
Op Surplus/(Subsidy)	(911,124)	(1,341,131)	(430,007)	(911,124)	(1,341,131)	(430,007)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	188,547	97,478	91,069	188,547	97,478	91,069
Capital Equipment	26,681	3,560	23,121	26,681	3,560	23,121
Capital Animal Costs	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>
Total CapEx	217,024	105,062	111,962	217,024	105,062	111,962
Net Surplus/(Subsidy)	(1,128,148)	(1,446,193)	(318,045)	(1,128,148)	(1,446,193)	(318,045)
Restricted Revenue	99,083	171,462	72,379	99,083	171,462	72,379
Restricted Expenses	<u>383,037</u>	<u>245,008</u>	<u>138,029</u>	<u>383,037</u>	<u>245,008</u>	<u>138,029</u>
Restricted Surplus/(Subsidy)	(283,954)	(73,546)	210,408	(283,954)	(73,546)	210,408



**Cleveland Metroparks
Financial Performance
1/31/2021
Golf Summary**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
Greens Fees	8,962	9,888	926	8,962	9,888	926
Equipment Rentals	3,632	2,521	(1,111)	3,632	2,521	(1,111)
Food Service	19,371	599	(18,772)	19,371	599	(18,772)
Merchandise Sales	1,418	2,503	1,085	1,418	2,503	1,085
Pro Services	7,915	10,310	2,395	7,915	10,310	2,395
Driving Range	1,402	1,106	(296)	1,402	1,106	(296)
Other	<u>5,030</u>	<u>7,339</u>	<u>2,309</u>	<u>5,030</u>	<u>7,339</u>	<u>2,309</u>
Total Revenue	47,730	34,266	(13,464)	47,730	34,266	(13,464)
OpEx:						
Salaries and Benefits	246,534	235,374	11,160	246,534	235,374	11,160
Contractual Services	657	953	(296)	657	953	(296)
Operations	<u>63,051</u>	<u>40,850</u>	<u>22,201</u>	<u>63,051</u>	<u>40,850</u>	<u>22,201</u>
Total OpEx	310,242	277,177	33,065	310,242	277,177	33,065
Op Surplus/(Subsidy)	(262,512)	(242,911)	19,601	(262,512)	(242,911)	19,601
CapEx:						
Capital Labor	0	18,664	(18,664)	0	18,664	(18,664)
Construction Expenses	0	5,166	(5,166)	0	5,166	(5,166)
Capital Equipment	<u>0</u>	<u>10,844</u>	<u>(10,844)</u>	<u>0</u>	<u>10,844</u>	<u>(10,844)</u>
Total CapEx	0	34,674	(34,674)	0	34,674	(34,674)
Net Surplus/(Subsidy)	(262,512)	(277,585)	(15,073)	(262,512)	(277,585)	(15,073)

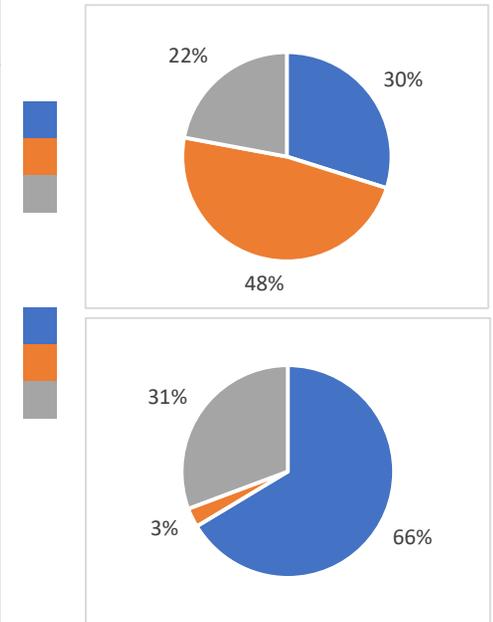


**Cleveland Metroparks
Financial Performance
1/31/2021
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21
Operating Revenue	4,803	7,703	1,225	690	155	55	20,253	7,052	8,034	2,722
Operating Expenses	<u>37,845</u>	<u>46,885</u>	<u>2,999</u>	<u>12,856</u>	<u>7,499</u>	<u>7,732</u>	<u>48,092</u>	<u>45,546</u>	<u>60,775</u>	<u>52,201</u>
Operating Surplus/(Subsidy)	(33,042)	(39,182)	(1,774)	(12,166)	(7,344)	(7,677)	(27,839)	(38,494)	(52,741)	(49,479)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	1,541
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>3,873</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	5,414
Net Surplus/(Subsidy)	(33,042)	(39,182)	(1,774)	(12,166)	(7,344)	(7,677)	(27,839)	(38,494)	(52,741)	(54,893)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21
Operating Revenue	3,889	1,876	2,173	1,561	5,493	10,405	1,705	2,202	47,730	34,266
Operating Expenses	<u>36,908</u>	<u>43,025</u>	<u>24,517</u>	<u>22,352</u>	<u>40,963</u>	<u>40,661</u>	<u>50,644</u>	<u>5,919</u>	<u>310,242</u>	<u>277,177</u>
Operating Surplus/(Subsidy)	(33,019)	(41,149)	(22,344)	(20,791)	(35,470)	(30,256)	(48,939)	(3,717)	(262,512)	(242,911)
Capital Labor	0	0	0	0	0	18,665	0	0	0	18,665
Construction Expenses	0	3,625	0	0	0	0	0	0	0	5,166
Capital Equipment	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,843</u>
Total Capital Expenditures	0	7,110	0	3,485	0	18,665	0	0	0	34,674
Net Surplus/(Subsidy)	(33,019)	(48,259)	(22,344)	(24,276)	(35,470)	(48,921)	(48,939)	(3,717)	(262,512)	(277,585)

**Cleveland Metroparks
Financial Performance
1/31/2021
Enterprise Summary**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
Concessions	45,904	134,851	88,947	45,904	134,851	88,947
Dock Rentals	188,740	217,066	28,326	188,740	217,066	28,326
Other	<u>86,107</u>	<u>99,693</u>	<u>13,586</u>	<u>86,107</u>	<u>99,693</u>	<u>13,586</u>
Total Revenue	320,751	451,610	130,859	320,751	451,610	130,859
OpEx:						
Salaries and Benefits	183,299	212,999	(29,700)	183,299	212,999	(29,700)
Contractual Services	6,365	9,412	(3,047)	6,365	9,412	(3,047)
Operations	<u>70,526</u>	<u>98,400</u>	<u>(27,874)</u>	<u>70,526</u>	<u>98,400</u>	<u>(27,874)</u>
Total OpEx	260,190	320,811	(60,621)	260,190	320,811	(60,621)
Op Surplus/(Subsidy)	60,561	130,799	70,238	60,561	130,799	70,238
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	2,836	(2)	2,838	2,836	(2)	2,838
Capital Equipment	<u>2,959</u>	<u>0</u>	<u>2,959</u>	<u>2,959</u>	<u>0</u>	<u>2,959</u>
Total CapEx	5,795	(2)	5,797	5,795	(2)	5,797
Net Surplus/(Subsidy)	54,766	130,801	76,035	54,766	130,801	76,035



*Other includes Chalet, Hayrides, Aquatics and Misc.

**Cleveland Metroparks
Financial Performance
1/31/2021
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21		
Operating Revenue	30,692	173,540	0	0	178,237	160,146	0	0		
Operating Expenses	85,068	178,282	6,211	6,103	4,911	9,265	5,403	368		
Operating Surplus/(Subsidy)	(54,376)	(4,742)	(6,211)	(6,103)	173,326	150,881	(5,403)	(368)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	(2)	0	0	0	0	0	0		
Capital Equipment	2,958	0	0	0	0	0	0	0		
Total Capital Expenditures	2,958	(2)	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(57,334)	(4,740)	(6,211)	(6,103)	173,326	150,881	(5,403)	(368)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21		
Operating Revenue	2,160	900	0	0	8,640	58,596	2,240	0		
Operating Expenses	574	493	265	326	697	5,579	9,099	536		
Operating Surplus/(Subsidy)	1,586	407	(265)	(326)	7,943	53,017	(6,859)	(536)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,788	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	2,788	0	0	0	0	0	49	0		
Net Surplus/(Subsidy)	(1,202)	407	(265)	(326)	7,943	53,017	(6,908)	(536)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	45	49	12	12	20	5	164	(33)		
Operating Surplus/(Subsidy)	(45)	(49)	(12)	(12)	(20)	(5)	(164)	33		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(45)	(49)	(12)	(12)	(20)	(5)	(164)	33		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21
Operating Revenue	96,529	51,492	165	0	2,088	6,936	0	0	320,751	451,610
Operating Expenses	68,890	51,431	183	263	748	454	77,900	67,678	260,190	320,811
Operating Surplus/(Subsidy)	27,639	61	(18)	(263)	1,340	6,482	(77,900)	(67,678)	60,561	130,799
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	2,837	(2)
Capital Equipment	0	0	0	0	0	0	0	0	2,958	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	5,795	(2)
Net Surplus/(Subsidy)	27,639	61	(18)	(263)	1,340	6,482	(77,900)	(67,678)	54,766	130,801

**Cleveland Metroparks
Financial Performance
1/31/2021
Nature Shops and Kiosks**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Retail Revenue	13,100	8,470	(4,630)	13,100	8,470	(4,630)
OpEx:						
Salaries and Benefits	16,016	12,127	3,889	16,016	12,127	3,889
Contractual Services	0	373	(373)	0	373	(373)
Operations	<u>7,826</u>	<u>9,957</u>	<u>(2,131)</u>	<u>7,826</u>	<u>9,957</u>	<u>(2,131)</u>
Total OpEx	23,842	22,457	1,385	23,842	22,457	1,385
Op Surplus/(Subsidy)	(10,742)	(13,987)	(3,245)	(10,742)	(13,987)	(3,245)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(10,742)	(13,987)	(3,245)	(10,742)	(13,987)	(3,245)

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JANUARY 31, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90+ Days	
\$60,323	\$41,333	\$104,983	\$286,784	\$493,423

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/21	PNC Bank	Money Market (A)	30	0.02%	01/31/21	\$1	\$58,539
01/01/21	Fifth Third Securities	Money Market (B)	30	0.01%	01/31/21	\$0	\$3,294
01/01/21	STAR Ohio	State pool (C)	30	0.10%	01/31/21	\$2,608	\$30,350,917
01/01/21	STAR Plus	State pool (D)	30	0.10%	01/31/21	\$59	\$694,998

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,538 to \$58,539 in January.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$30,348,308 to \$30,350,917 in January.

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

Investment balance ranged from \$694,939 to \$694,998 in January.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 2/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ -	\$ (5,520) A	\$ 52,778,860
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	-	12,611 B	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	-	51,114 C	18,295,352
54	Office Operations	23,481,866	3,850,870	27,332,736	-	57,381 D	27,390,117
	Operating Subtotal	109,457,960	7,519,969	116,977,929	-	115,586	117,093,515
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	744,889	1,565,500 E	32,689,468
574	Capital Equipment	2,749,394	671,636	3,421,030	-	10,410 F	3,431,440
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	-	(305,500) G	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	744,889	1,270,410	38,590,836
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 744,889	\$ 1,385,996	\$ 155,684,351

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #2

OPERATING

51 SALARIES

- \$ (15,500) Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for Tinker's Creek Partner Program
Net budget effect is zero

- \$ 30,000 Increase in restricted fund appropriations for Salaries-Part Time to establish Virtual Learning Fund
Appropriation increase will be covered by existing restricted funds

- \$ (22,520) Transfer of restricted fund appropriations from FT Salaries & PERS to Capital Equipment to align 2021 budget with grant
Net budget effect is a reduction of \$22,373

- \$ 2,500 Increase in restricted fund appropriations for FT Salaries for increase grant funding
Appropriation increase will be covered by existing restricted funds

A	\$	(5,520)	Total increase (decrease) to Salaries
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52 FRINGE BENEFITS

- \$ 1,655 Transfer of restricted fund appropriations from CTC & Fuel to Hospitalization & Medicare to align with costs
Net budget effect is a reduction of \$338

- \$ 5,000 Increase in restricted fund appropriations for PERS & Medicare to establish Virtual Learning Fund
Appropriation increase will be covered by existing restricted funds

- \$ (3,153) Transfer of restricted fund appropriations from FT Salaries & PERS to Capital Equipment to align 2021 budget with grant
Net budget effect is a reduction of \$22,373

- \$ 9,109 Increase in restricted fund appropriations for Hospitalization, PERS & Medicare for increase grant funding
Appropriation increase will be covered by existing restricted funds

B	\$	12,611	Total increase (decrease) to Fringe Benefits
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53 CONTRACTUAL SERVICES

- \$ 23,250 Transfer of appropriations from Seasonal Salaries & Program Supplies to Misc. Contractual Services for Tinker's Creek
Partner Program
Net budget effect is zero

- \$ 3,864 Transfer of appropriations from Rock Salt to Maint. Service Contracts to add Astorhurst
Net budget effect is zero

- \$ 2,000 Increase in restricted fund appropriations for Veterinary Consulting to establish 2021 budget
Appropriation increase will be covered with existing restricted funds

- \$ 22,000 Increase in restricted fund appropriations for Misc. Contractual Services to establish 2021 budget
Appropriation increase will be covered with existing restricted funds

C	\$	51,114	Total increase (decrease) to Contractual Services
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54 OFFICE OPERATIONS

- \$ (7,750) Transfer of appropriations from Program Supplies to Misc. Contractual Services for Tinker's Creek Partner Program
Net budget effect is zero

- \$ 890 Transfer of restricted appropriations from Capital Equipment to Data Comm. for Wildlife Camera
Net budget effect is zero

- \$ 3,500 Increase in restricted fund appropriations for Program Supplies & Data Comm for Wildlife Camera
Appropriation increase covered by existing restricted funds

- \$ 40,000 Increase in restricted fund appropriations for Plant Material for NOPEC grant
Appropriation increase covered by existing restricted funds

- \$ (3,864) Transfer of appropriations from Rock Salt to Maint. Service Contracts to add Astorhurst
Net budget effect is zero

- \$ 14,678 Increase in restricted fund appropriations for Uniforms to purchase protective vests per grant
Appropriation increase will be covered with existing restricted funds

- \$ (1,993) Transfer of restricted fund appropriations from CTC & Fuel to Hospitalization & Medicare to align with costs

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #2

Net budget effect is a reduction of \$338

- \$ 9,672 Increase in restricted fund appropriations for Program Supplies, Office Expense & Minor Computer Equip. to establish Virtual Learning Fund
Appropriation increase will be covered by existing restricted funds
- \$ 3,000 Increase in restricted fund appropriations for Program Supplies to establish 2021 budget for new grant
Appropriation increase will be covered by new restricted funds (Foley Grant)
- \$ 19,248 Increase in restricted fund appropriations for Program Supplies & Exhibit Materials to establish 2021 budget
Appropriation increase will be covered with existing restricted funds
- \$ (20,000) Transfer of appropriations from Advertising Expense to Capital Project Expenses for Mobile App project
Net budget effect is zero

D \$ 57,381 Total increase (decrease) to Office Operations

\$ 115,586 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #2

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 305,500 Transfer of appropriations from Land Purchase to Capital Project Expenses to replenish project budget
Net budget effect is zero

- \$ 1,100,000 Increase in restricted fund appropriations for Capital Project Expenses for Soaring Eagle zipline at the Zoo
Appropriation increase will be covered by existing restricted funds

- \$ 120,000 Increase in restricted fund appropriations for Capital Project Expenses for Brecksville Crosswalk
Appropriation increase will be covered by new restricted funds from TLCI & City of Brecksville

- \$ 20,000 Increase in appropriations for Capital Project Expenses for Bonnie Park Restoration
Appropriation increase will be covered by new restricted funds (grant)

- \$ 20,000 Transfer of appropriations from Advertising Expense to Capital Project Expenses for Mobile App project
Net budget effect is zero

E	\$ 1,565,500	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ (890) Transfer of restricted appropriations from Capital Equipment to Data Comm. for Wildlife Camera
Net budget effect is zero

- \$ 5,000 Increase in restricted fund appropriations for Capital Equipment to purchase a horse
Appropriation increase will be covered with existing restricted funds

- \$ 3,000 Increase in restricted fund appropriations for Misc. Contractual Services to establish 2021 budget
Appropriation increase will be covered with existing restricted funds

- \$ 3,300 Transfer of restricted fund appropriations from FT Salaries & PERS to Capital Equipment to align 2021 budget with grant
Net budget effect is a reduction of \$22,373

F	\$ 10,410	Total increase (decrease) to Capital Equipment
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576 LAND

- \$ (305,500) Transfer of appropriations from Land Purchase to Capital Project Expenses to replenish project budget
Net budget effect is zero

G	\$ (305,500)	Total increase (decrease) to Land
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\$ 1,270,410 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,385,996 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



Scenic Park Kayak Launch

CLEVELAND METROPARKS

FEB 2021



**Resolution of Authorization
Paddling Enhancement Grant Application
Scenic Park Paddling Access**

February 18, 2021

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 expand paddling access at Scenic Park in Rocky River Reservation, and

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

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.

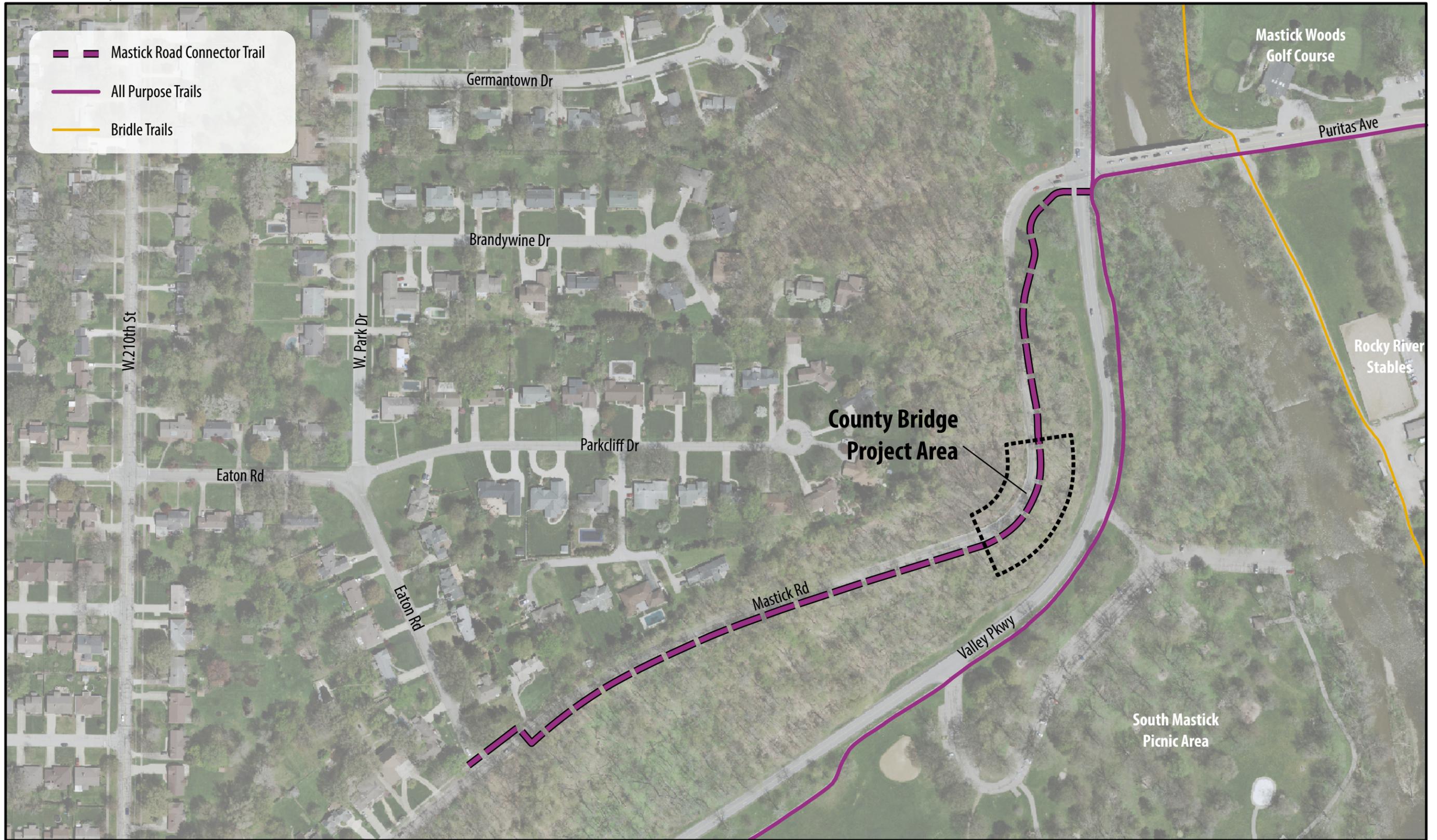
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the grant program.

Dan T. Moore, 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 18th day of February 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



Mastick Road Connector Trail

January 2020

Rocky River Reservation



**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
*Mastick Road Connector Trail***

February 18, 2021

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

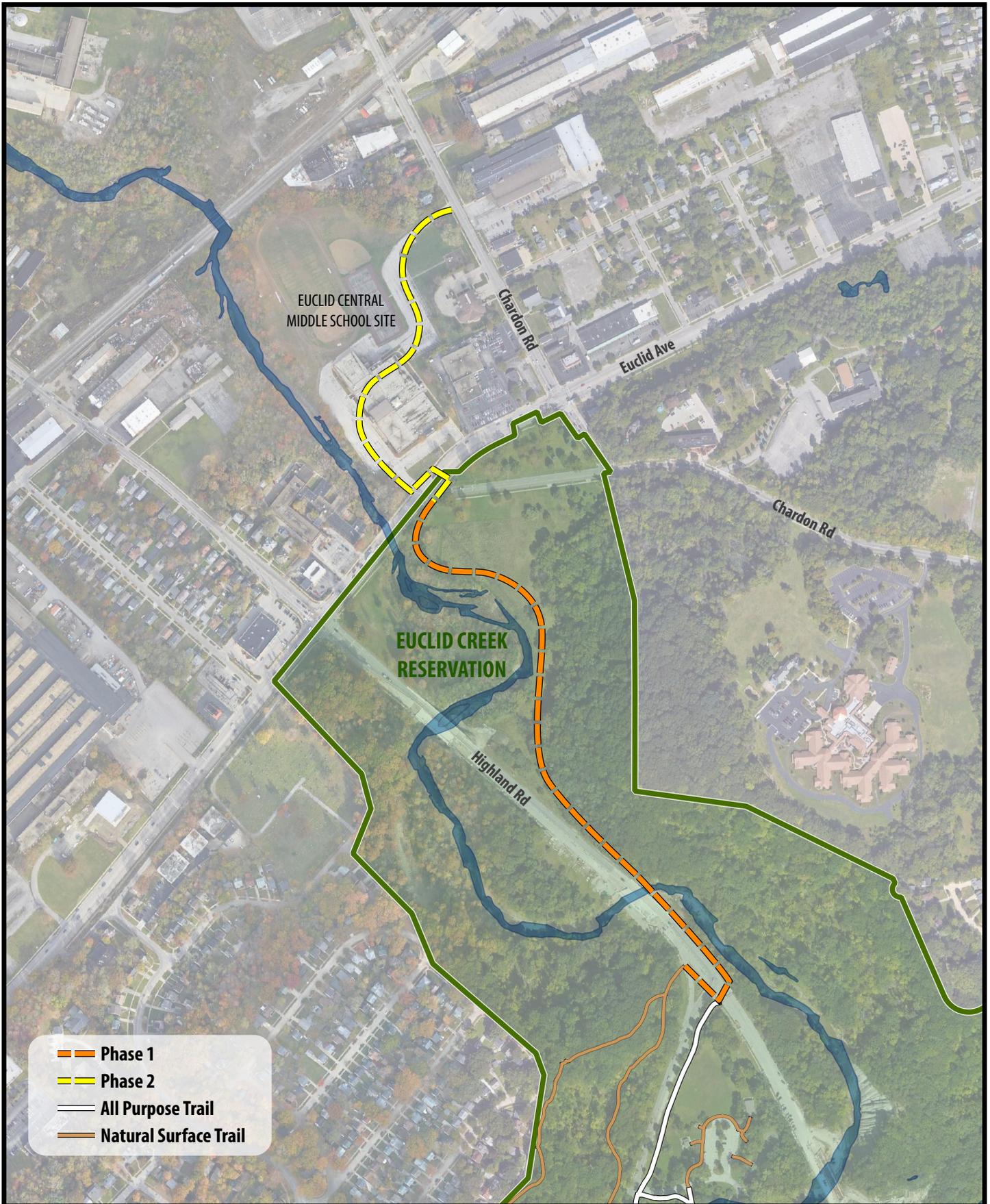
WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

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

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

Dan T. Moore
President
Board of Park Commissioners
Cleveland Metropolitan Park District



Euclid Creek Connector - Phase 1 & 2

**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
Euclid Creek Greenway Trail
February 18, 2021**

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

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

WHEREAS, Cleveland Metroparks desires to construct a ±4,000 ft all purpose trail and associated intersection and sidewalk improvements, known as the Euclid Creek Greenway Trail Phases 1 and 2, located in the city of Euclid.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

Dan T. Moore
President
Board of Park Commissioners
Cleveland Metropolitan Park District

RESOLUTION NO. 21-02-014

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.

Wire Transfer dated January 8, 2021 in the amount of \$231,446.06

Printed Checks dated January 8, 2021 in the amount of \$3,080,268.98

Wire Transfer dated January 15, 2021 in the amount of \$110,000.00

Direct Disbursement dated January 15, 2021 in the amount of \$5,898.70

Printed Checks dated January 15, 2021 in the amount of \$789,640.81

Wire Transfer dated January 22, 2021 in the amount of \$73,809.65

Printed Checks dated January 22, 2021 in the amount of \$2,530,751.63

Direct Disbursement dated January 26, 2021 in the amount of \$1,495.20

Printed Checks dated January 29, 2021 in the amount of \$766,041.19

Wire Transfer dated February 5, 2021 in the amount of \$74,149.65

Printed Checks dated February 5, 2021 in the amount of \$1,971,115.01

Net Payroll dated December 20, 2020 to January 2, 2021 in the amount of \$1,134,363.85

Withholding Taxes in the amount of \$358,001.99

Net Payroll dated January 3, 2021 to January 16, 2021 in the amount of \$1,081,784.49

Withholding Taxes in the amount of \$253,734.10

Bank Fees/ADP Fees in the amount of \$35,230.44

Cigna Payments in the amount of \$402,162.01

ACH Debits (First Energy; Sales Tax) in the amount of \$59,471.67

JP Morgan Mastercard/Mastercard Travel Card dated January 3, 2021 to February 6, 2021 in the amount of \$282,933.93

Total amount: \$13,242,299.36

PASSED: February 18, 2021

Attest: _____

President of The Board of Park Commissioners

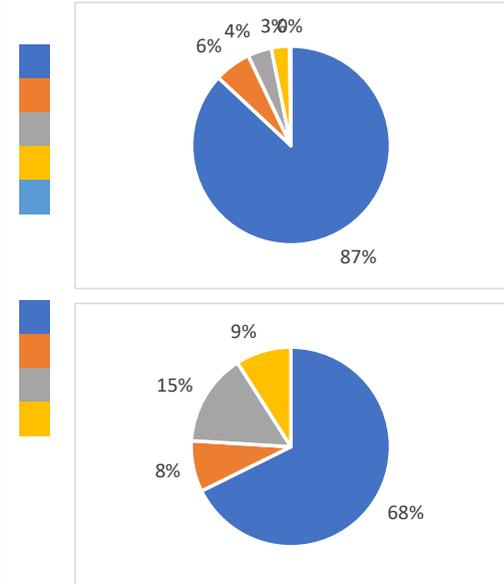
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-02-014** listed above.

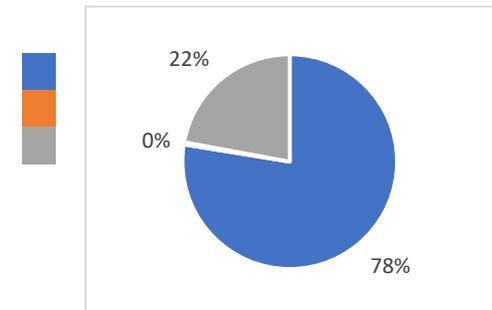
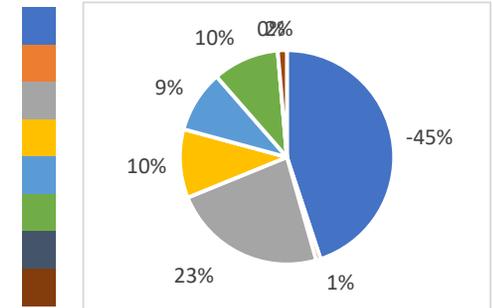
**Cleveland Metroparks
Financial Performance
2/28/2021
CM Park District**

	Actual Feb '20	Actual Feb '21	Fav (Unfav)	Actual YTD Feb '20	Actual YTD Feb '21	Fav (Unfav)
Revenue:						
Property Tax	27,535,000	27,157,000	(378,000)	33,815,000	32,324,000	(1,491,000)
Local Gov/Grants/Gifts	429,871	567,265	137,394	1,028,948	2,219,988	1,191,040
Charges for Services	1,046,939	897,039	(149,900)	2,678,390	1,441,879	(1,236,511)
Self-Funded	772,258	745,156	(27,102)	1,553,356	1,116,595	(436,761)
Interest, Fines, Other	<u>42,682</u>	<u>60,156</u>	<u>17,474</u>	<u>101,017</u>	<u>74,772</u>	<u>(26,245)</u>
Total Revenue	29,826,750	29,426,616	(400,134)	39,176,711	37,177,234	(1,999,477)
OpEx:						
Salaries and Benefits	4,674,345	4,366,031	308,314	9,756,098	8,897,034	859,064
Contractual Services	1,251,719	247,577	1,004,142	1,575,361	1,092,743	482,618
Operations	1,123,270	1,036,765	86,505	2,628,530	1,965,076	663,454
Self-Funded Exp	<u>684,279</u>	<u>665,001</u>	<u>19,278</u>	<u>1,294,696</u>	<u>1,187,883</u>	<u>106,813</u>
Total OpEx	7,733,613	6,315,374	1,418,239	15,254,685	13,142,736	2,111,949
Op Surplus/(Subsidy)	22,093,137	23,111,242	1,018,105	23,922,026	24,034,498	112,472
CapEx:						
Capital Labor	184,234	80,821	103,413	184,234	186,309	(2,075)
Construction Expenses	627,495	1,421,820	(794,325)	1,969,054	4,402,005	(2,432,951)
Capital Equipment	205,146	113,573	91,573	240,021	413,484	(173,463)
Land Acquisition	7,088	11,933	(4,845)	818,367	628,843	189,524
Capital Animal Costs	<u>888</u>	<u>(14)</u>	<u>902</u>	<u>2,684</u>	<u>4,009</u>	<u>(1,325)</u>
Total CapEx	1,024,851	1,628,133	(603,282)	3,214,360	5,634,650	(2,420,290)
Net Surplus/(Subsidy)	21,068,286	21,483,109	414,823	20,707,666	18,399,848	(2,307,818)



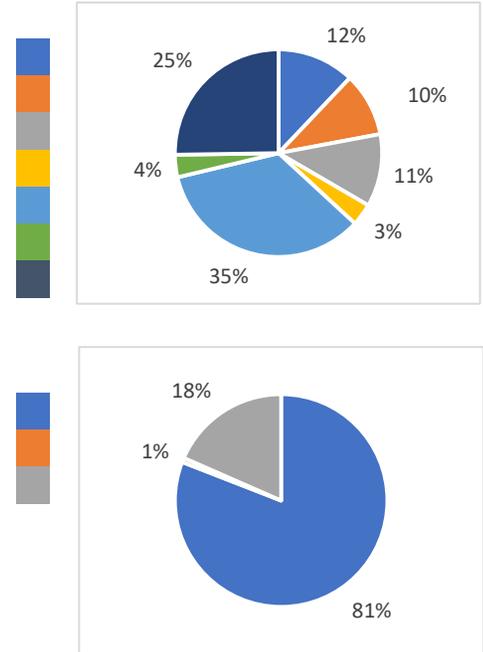
**Cleveland Metroparks
Financial Performance
2/28/2021
Zoo**

	Actual Feb '20	Actual Feb '21	Fav (Unfav)	Actual YTD Feb '20	Actual YTD Feb '21	Fav (Unfav)
Revenue:						
General/SE Admissions	88,744	34,283	(54,461)	183,876	(367,128)	(551,004)
Guest Experience	4,590	2,721	(1,869)	9,578	5,544	(4,034)
Zoo Society	0	0	0	527,563	190,051	(337,512)
Souvenirs/Refreshments	30,590	9,302	(21,288)	170,208	84,865	(85,343)
Education	97,183	70,874	(26,309)	113,498	76,534	(36,964)
Rentals & Events	31,847	20,606	(11,241)	91,638	81,792	(9,846)
Consignment	0	0	0	0	0	0
Other	246	10,395	10,149	(187)	11,411	11,598
Total Revenue	253,200	148,181	(105,019)	1,096,174	83,069	(1,013,105)
OpEx:						
Salaries and Benefits	1,097,250	1,029,790	67,460	2,279,005	2,085,863	193,142
Contractual Services	19,760	6,059	13,701	31,066	8,741	22,325
Operations	356,086	377,792	(21,706)	917,123	595,054	322,069
Total OpEx	1,473,096	1,413,641	59,455	3,227,194	2,689,658	537,536
Op Surplus/(Subsidy)	(1,219,896)	(1,265,460)	(45,564)	(2,131,020)	(2,606,589)	(475,569)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	38,704	24,437	14,267	227,251	121,915	105,336
Capital Equipment	82,595	0	82,595	109,277	3,560	105,717
Capital Animal Costs	888	(15)	903	2,684	4,009	(1,325)
Total CapEx	122,187	24,422	97,765	339,212	129,484	209,728
Net Surplus/(Subsidy)	(1,342,083)	(1,289,882)	52,201	(2,470,232)	(2,736,073)	(265,841)
Restricted Revenue	17,213	60,119	42,906	116,296	231,581	115,285
Restricted Expenses	134,479	257,180	(122,701)	517,517	502,188	15,329
Restricted Surplus/(Subsidy)	(117,266)	(197,061)	(79,795)	(401,221)	(270,607)	130,614



**Cleveland Metroparks
Financial Performance
2/28/2021
Golf Summary**

	Actual Feb '20	Actual Feb '21	Fav (Unfav)	Actual YTD Feb '20	Actual YTD Feb '21	Fav (Unfav)
Revenue:						
Greens Fees	20,450	760	(19,690)	29,412	10,648	(18,764)
Equipment Rentals	7,934	6,291	(1,643)	11,566	8,812	(2,754)
Food Service	23,777	9,387	(14,390)	43,148	9,986	(33,162)
Merchandise Sales	2,143	538	(1,605)	3,561	3,041	(520)
Pro Services	18,265	20,127	1,862	26,180	30,437	4,257
Driving Range	3,479	1,953	(1,526)	4,880	3,060	(1,820)
Other	<u>17,426</u>	<u>14,941</u>	<u>(2,485)</u>	<u>22,456</u>	<u>22,280</u>	<u>(176)</u>
Total Revenue	93,474	53,997	(39,477)	141,203	88,264	(52,939)
OpEx:						
Salaries and Benefits	197,790	220,086	(22,296)	444,324	455,460	(11,136)
Contractual Services	363	2,757	(2,394)	1,020	3,710	(2,690)
Operations	<u>64,196</u>	<u>62,990</u>	<u>1,206</u>	<u>127,247</u>	<u>103,840</u>	<u>23,407</u>
Total OpEx	262,349	285,833	(23,484)	572,591	563,010	9,581
Op Surplus/(Subsidy)	(168,875)	(231,836)	(62,961)	(431,388)	(474,746)	(43,358)
CapEx:						
Capital Labor	37,166	22,757	14,409	37,166	41,422	(4,256)
Construction Expenses	0	8,111	(8,111)	0	13,277	(13,277)
Capital Equipment	<u>40,752</u>	<u>0</u>	<u>40,752</u>	<u>40,752</u>	<u>10,844</u>	<u>29,908</u>
Total CapEx	77,918	30,868	47,050	77,918	65,543	12,375
Net Surplus/(Subsidy)	(246,793)	(262,704)	(15,911)	(509,306)	(540,289)	(30,983)

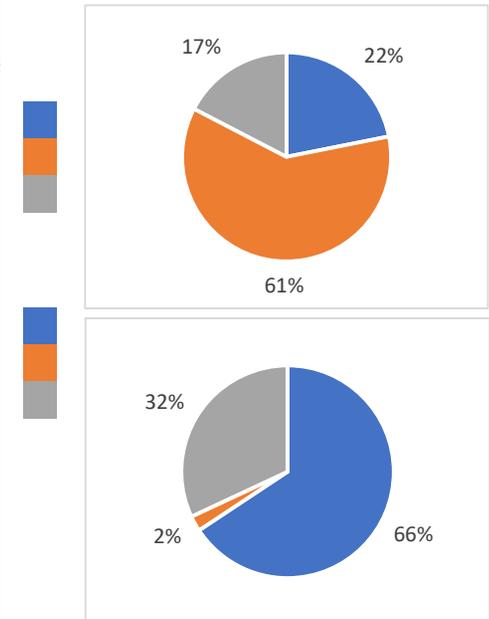


Cleveland Metroparks
 Financial Performance
 2/28/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21
Operating Revenue	20,311	23,890	1,505	830	1,610	1,925	39,633	13,558	26,093	4,434
Operating Expenses	<u>80,380</u>	<u>99,068</u>	<u>4,911</u>	<u>23,096</u>	<u>15,063</u>	<u>15,899</u>	<u>93,692</u>	<u>98,232</u>	<u>115,091</u>	<u>107,151</u>
Operating Surplus/(Subsidy)	(60,069)	(75,178)	(3,406)	(22,266)	(13,453)	(13,974)	(54,059)	(84,674)	(88,998)	(102,717)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	1,541
Capital Equipment	<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>	<u>3,873</u>
Total Capital Expenditures	13,584	0	0	0	0	0	13,584	0	13,584	5,414
Net Surplus/(Subsidy)	(73,653)	(75,178)	(3,406)	(22,266)	(13,453)	(13,974)	(67,643)	(84,674)	(102,582)	(108,131)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21
Operating Revenue	12,339	3,797	13,044	10,713	23,268	24,820	3,400	4,297	141,203	88,264
Operating Expenses	<u>72,720</u>	<u>71,132</u>	<u>50,019</u>	<u>44,938</u>	<u>82,647</u>	<u>86,076</u>	<u>58,068</u>	<u>17,418</u>	<u>572,591</u>	<u>563,010</u>
Operating Surplus/(Subsidy)	(60,381)	(67,335)	(36,975)	(34,225)	(59,379)	(61,256)	(54,668)	(13,121)	(431,388)	(474,746)
Capital Labor	0	0	0	0	37,166	31,108	0	10,314	37,166	41,422
Construction Expenses	0	7,232	0	0	0	0	0	4,504	0	13,277
Capital Equipment	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>3,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>10,844</u>
Total Capital Expenditures	0	10,717	0	3,486	37,166	31,108	0	14,818	77,918	65,543
Net Surplus/(Subsidy)	(60,381)	(78,052)	(36,975)	(37,711)	(96,545)	(92,364)	(54,668)	(27,939)	(509,306)	(540,289)

**Cleveland Metroparks
Financial Performance
2/28/2021
Enterprise Summary**

	Actual Feb '20	Actual Feb '21	Fav (Unfav)	Actual YTD Feb '20	Actual YTD Feb '21	Fav (Unfav)
Revenue:						
Concessions	68,935	87,732	18,797	114,839	222,583	107,744
Dock Rentals	333,610	401,118	67,508	522,350	618,184	95,834
Other	<u>126,964</u>	<u>76,864</u>	<u>(50,100)</u>	<u>213,071</u>	<u>176,556</u>	<u>(36,515)</u>
Total Revenue	529,509	565,714	36,205	850,260	1,017,323	167,063
OpEx:						
Salaries and Benefits	173,085	154,771	18,314	356,384	367,770	(11,386)
Contractual Services	1,888	3,754	(1,866)	8,252	13,166	(4,914)
Operations	<u>96,672</u>	<u>80,437</u>	<u>16,235</u>	<u>167,198</u>	<u>178,837</u>	<u>(11,639)</u>
Total OpEx	271,645	238,962	32,683	531,834	559,773	(27,939)
Op Surplus/(Subsidy)	257,864	326,752	68,888	318,426	457,550	139,124
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	4,674	469	4,205	7,510	467	7,043
Capital Equipment	<u>7,106</u>	<u>0</u>	<u>7,106</u>	<u>10,064</u>	<u>0</u>	<u>10,064</u>
Total CapEx	11,780	469	11,311	17,574	467	17,107
Net Surplus/(Subsidy)	246,084	326,283	80,199	300,852	457,083	156,231



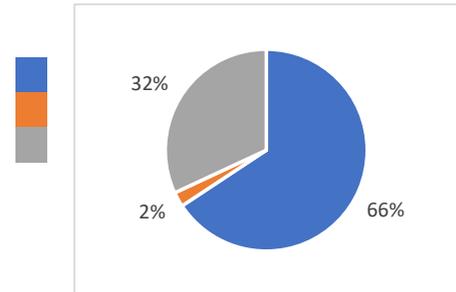
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

Cleveland Metroparks
 Financial Performance
 2/28/2021
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21		
Operating Revenue	84,408	267,398	0	0	439,332	468,433	0	0		
Operating Expenses	181,920	293,840	8,689	11,830	26,138	19,605	8,506	461		
Operating Surplus/(Subsidy)	(97,512)	(26,442)	(8,689)	(11,830)	413,194	448,828	(8,506)	(461)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	4,674	467	0	0	0	0	0	0		
Capital Equipment	10,042	0	0	0	0	0	0	0		
Total Capital Expenditures	14,716	467	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(112,228)	(26,909)	(8,689)	(11,830)	413,194	448,828	(8,506)	(461)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21		
Operating Revenue	8,820	9,180	0	0	104,205	147,207	11,860	2,402		
Operating Expenses	2,875	1,129	395	546	6,526	8,654	21,058	4,016		
Operating Surplus/(Subsidy)	5,945	8,051	(395)	(546)	97,679	138,553	(9,198)	(1,614)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	2,787	0	0	0	0	0	49	0		
Net Surplus/(Subsidy)	3,158	8,051	(395)	(546)	97,679	138,553	(9,247)	(1,614)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21		
Operating Revenue	10	0	0	0	0	0	0	0		
Operating Expenses	91	98	238	277	25	10	563	2,281		
Operating Surplus/(Subsidy)	(81)	(98)	(238)	(277)	(25)	(10)	(563)	(2,281)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(81)	(98)	(238)	(277)	(25)	(10)	(563)	(2,281)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21	YTD Feb '20	YTD Feb '21
Operating Revenue	192,929	109,698	830	0	7,866	13,005	0	0	850,260	1,017,323
Operating Expenses	118,216	83,115	388	421	2,405	1,001	153,801	132,489	531,834	559,773
Operating Surplus/(Subsidy)	74,713	26,583	442	(421)	5,461	12,004	(153,801)	(132,489)	318,426	457,550
Capital Labor	0	0	0	0	0	0	23	0	23	0
Construction Expenses	0	0	0	0	0	0	0	0	7,510	467
Capital Equipment	0	0	0	0	0	0	0	0	10,042	0
Total Capital Expenditures	0	0	0	0	0	0	23	0	17,575	467
Net Surplus/(Subsidy)	74,713	26,583	442	(421)	5,461	12,004	(153,824)	(132,489)	300,851	457,083

**Cleveland Metroparks
Financial Performance
2/28/2021
Nature Shops and Kiosks**

	Actual Feb '20	Actual Feb '21	Fav (Unfav)	Actual YTD Feb '20	Actual YTD Feb '21	Fav (Unfav)
Retail Revenue	13,892	6,346	(7,546)	26,992	14,817	(12,175)
OpEx:						
Salaries and Benefits	16,222	12,311	3,911	32,238	24,438	7,800
Contractual Services	0	776	(776)	0	1,149	(1,149)
Operations	<u>5,654</u>	<u>5,581</u>	<u>73</u>	<u>13,480</u>	<u>15,538</u>	<u>(2,058)</u>
Total OpEx	21,876	18,668	3,208	45,718	41,125	4,593
Op Surplus/(Subsidy)	(7,984)	(12,322)	(4,338)	(18,726)	(26,308)	(7,582)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(7,984)	(12,322)	(4,338)	(18,726)	(26,308)	(7,582)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED FEBRUARY 28, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$109,025	\$59,599	\$32	\$78,089	\$35,123	\$281,868

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
02/01/21	PNC Bank	Money Market (A)	27	0.02%	02/28/21	\$1	\$58,541
02/01/21	Fifth Third Securities	Money Market (B)	27	0.01%	02/28/21	\$0	\$3,294
02/01/21	STAR Ohio	State pool (C)	27	0.10%	02/28/21	\$2,114	\$30,353,031
02/01/21	STAR Plus	State pool (D)	27	0.07%	02/28/21	\$37	\$695,036

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,539 to \$58,541 in February 2021 .
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,294 in February 2021.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$30,350,917 to \$30,353,031 in February 2021.
- (D) State Treasurer's Asset Reserve Plus Account (STAR Plus)
Investment balance ranged from \$694,998 to \$695,036 in February.

Source: William Chorba, CFO
03/11/21

CHIEF EXECUTIVE OFFICER’S REPORT

MARCH 18, 2021

ACTION ITEMS.

(a) 2021 Budget Adjustment No. 3

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

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 3/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ (5,520)	\$ 45,000 A	\$ 52,823,860
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	-	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	51,114	(15,000) B	18,280,352
54	Office Operations	23,481,866	3,850,870	27,332,736	57,381	56,883 C	27,447,000
	Operating Subtotal	109,457,960	7,519,969	116,977,929	115,586	86,883	117,180,398
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	2,310,389	698,502 D	33,387,970
574	Capital Equipment	2,749,394	671,636	3,421,030	10,410	34,867 E	3,466,307
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	-	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	2,015,299	733,369	39,324,205
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 2,130,885	\$ 820,252	\$ 156,504,603

An explanation of the adjustments, by category, can be found on pages 39 to 41. The net effect of all adjustments is an increase of \$820,252, all of which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 3 for a total increase of \$820,252 as delineated on pages 39 to 41.

ACTION ITEMS (cont.)

- (b) ***Increase for Agile Network Telecommunications for Edgewater Beach House***
(Originating Sources: Anthony Joy, Chief Information Officer/Charlie Rosol, Procurement Manager)

In January 2016, Cleveland Metroparks entered into an agreement through December 31, 2020 (with an option for the contract to auto-renew) and secured a Purchase Order (20160237 (previously D07850)) in the amount of \$49,800, which was reported to the Board on the \$10,000-\$50,000 list on January 7, 2016. Pursuant to the agreement, Agile Network Builders provided data and internet communications services at Edgewater Beach House.

Since that time, several short-term changes were made at the Beach House, including temporarily increasing the internet speed for both United States Triathlon (USAT) events that were held at Edgewater Beach, and the increases were secured by multiple Purchase Orders (20181464 and 20210251). Although Cleveland Metroparks was reimbursed for these increases, the Purchase Orders were originally paid by Cleveland Metroparks.

In 2016, at the time of the original estimate, Cleveland Metroparks was continuing to search for a telecommunications provider to provide wired network data to the Beach House. However, due to construction, the landscape, and other factors, Agile Network Builders is the only internet provider who can provide the necessary service speed at the Beach House. Therefore, upon Board approval, Agile Network Builders will continue to provide internet access to the Beach House through December 31, 2026, at which time Cleveland Metroparks will reevaluate its current need.

The Board is hereby asked to approve an increase of \$29,880 to the awarded amount. As 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 (1/7/16):	\$49,800
<u>Additional consumption estimate:</u>	<u>\$29,880</u>
REVISED TOTAL AWARD:	\$79,680

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

RECOMMENDED ACTION:

That the Board authorize the increased amount to Agile Network Builders for internet services pursuant to the purchase orders originally approved on January 7, 2016, for a new revised total of \$79,680.

ACTION ITEMS (cont.)

- (c) ***Andean Bear Conservation Alliance Contract Extension***
(Originating Source: Christopher Kuhar, Zoo Executive Director)

Background

Cleveland Metroparks Zoo has supported Andean Bear conservation since 2000. As such, the formation of the Andean Bear Conservation Alliance (ABCA) was the logical extension of this work. The Andean Bear Conservation Alliance (ABCA) is a partnership initiative of Cleveland Metroparks Zoo, with other partners including Cornell University, the IUCN (International Union for the Conservation of Nature) Bear Specialist Group, National Natural Parks of Colombia (PARQUES), the national Service of Natural Areas Peru (SERNANP), the Wildlife Conservation Society (WCS), and other partners. ABCA was established to provide a collaborative, coordinated, and targeted approach to Andean bear conservation and facilitate the development and implementation of range-wide conservation plans for the Andean bear.

ABCA promotes Andean bear conservation through large-scale training and research, and the development and application of innovative monitoring and conservation planning tools. We support Andean bear conservation by strengthening the monitoring, management, and decision-making capabilities of conservation stakeholders at all levels.

To help facilitate the work of ABCA we utilize the expertise and experience of past ABCA Field Lead and former WCS Andean Bear Conservation Program Coordinator Mr. Robert Marquez through a Professional Services agreement. Mr. Robert Marquez is the ABCA Coordinator.

The ABCA Coordinator works in partnership with the ABCA Director (Kym Gopp – Cleveland Metroparks Zoo, Curator of Conservation) and ABCA Senior Advisor (Isaac Goldstein – retired WCS biologist) to develop, plan, coordinate and implement ABCA activities and projects on the ground in Andean bear range countries (Colombia, Ecuador, Peru, Bolivia). As the lead organization in ABCA, Cleveland Metroparks Zoo supports the ABCA Coordinator as a contractor.

Contract Amendment

Cleveland Metroparks Zoo funds the ABCA Coordinator through conservation funds generated with the support of Cleveland Zoological Society as well as funds contributed from other AZA organizations. The initial term of the ABCA Coordinator contract was August 1, 2019 through August 31, 2021. We are seeking the renewal of this Professional Services Agreement for a five-year period in an effort to align the contract with the partnership agreement of ABCA with the SERNANP in Peru. The proposed term of the contract extension is five (5) years commencing on August 31, 2021 through August 31, 2026.

The proposed terms of the contract extension will include a work commitment not to exceed a total of eight hundred (800) hours per year from August 31, 2021 through August 31, 2026. Compensation to the ABCA Coordinator shall not exceed One Hundred and Forty Thousand Dollars (\$140,000) during the term of this Agreement.

ACTION ITEMS (cont.)

All Funding for support of the ABCA Coordinator is from restricted conservation funds and not from the operating budget of Cleveland Metroparks Zoo. Additional support of ABCA is not included in this Agreement but is funded from Cleveland Zoological Society Zoo conservation program funding.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract amendment with Robert Marquez for a five-year term from August 31, 2021 through August 31, 2026. The total compensation to the consultant shall not exceed twenty-eight thousand dollars (\$28,000) per year or one hundred and forty thousand dollars (\$140,000) for the duration of the contract. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

(d) *Authorization of Land Acquisition: Lindsey Property, Big Creek Reservation (± 1.4 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 ± 1.4-acre property located at 7705 Eastland Road in the City of Middleburg Heights (the “Lindsey Property”) and adjacent to Big Creek Reservation (reference map, page 42). In 2010, Cleveland Metroparks used Clean Ohio Conservation Program funds to acquire a 5.9-acre property, the Beyer-Rosich Property, to the east of the Lindsey Property to buffer Beyer’s Pond in Big Creek Reservation and provide additional protection of the aquatic habitats. The Beyer-Rosich property was part of the former Beyer homestead which was partially acquired by Cleveland Metroparks in 1994 as part of a protection effort along Abram Creek. The Lindsey Property offers a connection to Eastland Road, to the Beyer-Rosich Property, and Beyer’s Pond. The 2017 Big Creek Reservation – South Master Plan identifies the Lindsey Property as an area in need of land protection. The plan highlights the importance of the continued protection of the hydric soils associated with Beyer’s Pond, and the consideration for additional trailheads and parking, which the Lindsey Property could provide.

Cleveland Metroparks staff have been closely monitoring the Lindsey Property since January of 2020 when John Lindsey originally approached Cleveland Metroparks with an interest in selling the property to the Park District. The house on the Lindsey Property has fallen into disrepair and is currently subject to a Default Judgment with the Cuyahoga County Board of Health (“CCBOH”) for its septic system. The City of Middleburg Heights has agreed to remove the structure and the septic system to address the concerns of the CCBOH. Contingent upon Cleveland Metroparks’ acquisition of the Lindsey Property and demolition of the structure and septic system by the City of Middleburg Heights, the CCBOH has agreed to release their Default Judgment. John and Jennifer

ACTION ITEMS (cont.)

Lindsey have agreed to sell the property to Cleveland Metroparks for \$55,000. The acquisition of the Lindsey Property will continue the protection of this important natural area and provide better connections to Big Creek and Mill Stream Run Reservations.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 1.4 acres as hereinabove described, from John G. Lindsey, Jr. and Jennifer L. Lindsey for a purchase price of \$55,000 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, including, but not limited to, agreement(s) with the City of Middleburg Heights and the Cuyahoga County Board of Health regarding demolition of the structure and septic system, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

Background

The cities of Independence, Lyndhurst, and Broadview Heights and Cleveland Metroparks share mutual concerns to provide safe and secure environments 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 Intergovernmental Cooperative/Mutual Aid Agreements with the cities of Independence, Lyndhurst and Broadview Heights in a form to be approved by the Chief Legal & Ethics Officer.

- (f) ***Contract Amendment – 1567: Zoo Zip Line - Cleveland Metroparks Zoo – Construction Manager at Risk – Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager)

Background

On November 10, 2020, Cleveland Metroparks advertised a Request for Qualifications (RFQu #6539) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Cleveland Metroparks Zoo Zip Line (Project). As

ACTION ITEMS (cont.)

presented to the Board on November 19, 2020, the Project includes the construction and installation of a unique zip line experience in the heart of the Cleveland Metroparks Zoo.

On January 14, 2021, the Board awarded a Construction Manager at Risk Contract to Regency Construction Services, Inc. (“Regency”) for the Project. At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$20,800. Per the contract, a Guaranteed Maximum Price (GMP) for construction is then developed and brought back to the Board for approval.

GMP Establishment

At the February 18, 2021 meeting, the Board approved GMP 1 with Regency in the amount of \$664,490.93 which included site clearing, foundations, covered walkway materials, and temporary facilities. Since that date the final Guaranteed Maximum Price 2 (GMP 2) has been developed. GMP 2 herein replaces and adjusts the originally shown in GMP 1 and includes all formerly outstanding items.

GMP 2 is as follows, and includes items related to the initial commencement of the Project as well as walkway installation, plumbing, electrical, painting, and zip line installation.

<u>Item</u>	<u>Cost</u>
Site Clearing (adjusted from \$31,200 in GMP 1)	\$ 17,900.00
Foundation Systems (adjusted from \$475,000 in GMP 1)	\$446,495.00
Covered Walkway Material (adjusted from \$53,030 in GMP 1)	\$ 22,834.55
Temporary Facilities	\$ 7,500.00
Walkway Installation and Misc. Materials	\$193,638.00
Painting/Staining of Wood	\$ 13,400.00
Electrical	\$ 99,670.00
Roofing Installation	\$ 11,000.00
Labor to assist with Zip Line Installation	\$ 15,040.00
Wade Hall Renovation Allowance	\$ 50,000.00
Crane and Equipment Rental for Tower Setting	\$ 11,970.00
Hillside Storm Water Management Allowance	\$ 25,000.00
<hr/>	
<i>Cost of work Subtotal</i>	\$914,447.55
General Conditions (11%)	\$100,589.23
CMR Fee (2.75%)	\$ 25,147.31
Contingency (3.5%)	\$ 32,005.66
Total GMP2	\$1,072,189.75

ACTION ITEMS (cont.)**Construction Schedule**

Regency's construction schedule anticipates a late spring/early summer project delivery barring any unseasonal weather. Site work has already commenced in concert with the GMP 1 approval and to date has progressed on schedule. Cleveland Metroparks staff will monitor construction progress and provide updates to the board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.** for the construction of the Zoo Zip Line, Cleveland Metroparks Zoo, to reflect a GMP 2 **in the amount of \$1,072,189.75** (which includes the \$664,490.93 that was approved as part of GMP 1), which will be an amount in addition to the \$20,800 already awarded for preconstruction services, for a total contract valued of \$1,092,989.75, in a form to be approved by the Chief Legal and Ethics Officer.

- (g) ***Resolution of Support and Approval of the Cuyahoga Greenways Plan***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer, Sean E. McDermott, P.E., Chief Planning and Design Officer, Kelly Coffman, Senior Strategic Park Planner, Sara Byrnes Maier, Senior Strategic Park Planner)

Cleveland Metroparks identified in its Strategic Plan the need to pursue bicycle and pedestrian connections to neighborhoods and regional trails and greenways. The *Cuyahoga Greenways Plan* was a joint effort between the Cuyahoga County Planning Commission, Cleveland Metroparks, and the Northeast Ohio Areawide Coordinating Agency (NOACA) to plan an interconnected system of greenways and trails that link neighborhoods, parks, and public transportation, to create a comprehensive countywide active transportation network. The project was funded largely through NOACA's Transportation for Livable Communities Initiative (TLCI) grant program and the Cuyahoga County Planning Commission, the project's lead sponsor. Cleveland Metroparks provided \$10,000 and staff time to support this study. The project was presented to the Board in October 2018, November 2017, and Cleveland Metroparks' participation was authorized in January 2016. The plan was finalized at the end of 2018 and is available along with an interactive Story Map at www.CuyahogaGreenways.com.

Staff will provide an update on how the *Cuyahoga Greenways Plan* is being used to help promote development of this system of trails, including Cleveland Metroparks efforts as part of the Cuyahoga Greenway Partners initiative. To further show support for this foundational planning document and as a sign of commitment to advancing the proposed network of trails, Cleveland Metroparks staff asks the Board to adopt the plan.

RECOMMENDED ACTION:

That the Board adopt the *Cuyahoga Greenways Plan* as a guiding planning document for the continued development of Cuyahoga County's trail network and that the Board authorize a resolution as referenced on page 43.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **PACE Co-Op Renewal #6420:** Solid Waste Disposal Services (see page 17);
- (b) **Bid #6526:** Pre-Employment Physicals, Drug Testing, and Various Employment Screening (see page 18);
- (c) **ODOT Co-Op #6549:** Asphaltic Concrete (see page 20);
- (d) **Bid #6553:** Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation (see page 22);
- (e) **Bid #6557:** 2021 Big Met Pavement Improvements, Rocky River Reservation (see page 24);
- (f) **Sourcewell Co-Op ORC 125.04 #6559:** One (1) 2022 Ford F550 Cab and Chassis 4x4 Dump Truck with Plow and Spreader (see page 26); and,
- (g) **Single Source #6564:** Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots - Lakefront Reservation (see page 27).

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

PACE CO-OP RENEWAL #6420 SUMMARY: **SOLID WASTE DISPOSAL SERVICES** for a two (2) year period beginning June 1, 2021 through May 31, 2023 to various locations throughout Cleveland Metroparks

---- HIGHLIGHTS AT A GLANCE ----
2019-2021 YTD Expenditures = \$418,000
2021-2023 Estimate = \$550,000

Background

Republic Services, Inc. is the current supplier for solid waste disposal and recycling services in various container sizes (6, 8, 20, 30, and 40-yard containers) to Cleveland Metroparks on an “as needed” basis. The current contract term is for a two (2) year period beginning on May 5, 2019 through May 31, 2021 with an option to renew for two (2) additional years.

Purchasing staff recommends Republic Services, Inc. as the supplier for solid waste disposal and recycling services to the Park District for an additional two (2) year period beginning June 1, 2021 through May 31, 2023.

RECOMMENDED ACTION:

That the Board authorize an award of PACE Co-Op Renewal #6420 to **Republic Services, Inc.**, for an additional two (2) year period beginning June 1, 2021 through May 31, 2023, for solid waste disposal and recycling services at the unit prices on file in the Purchasing Division, **for a total cost not to exceed \$550,000**. 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. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6526 SUMMARY: **PRE-EMPLOYMENT PHYSICALS, DRUG TESTING, AND VARIOUS EMPLOYMENT SCREENING******Background**

Cleveland Metroparks currently obtains pre-employment physicals and drug testing (including nicotine), required Department of Transportation (DOT) random drug/alcohol testing for commercial driver license employees, random drug/alcohol testing for non-DOT employees, and reasonable suspicion and post-accident drug/alcohol testing. In addition, Cleveland Metroparks obtains Police Dive Team exams and TB tests for certain Zoo employees.

On December 18, 2020, Cleveland Metroparks released a bid for Pre-Employment Physicals, Drug Testing, and Various Employment Screening services, seeking a three (3) year term and an option to renew for an additional three (3) year term at Cleveland Metroparks' sole discretion.

The bid was sourced to 22 vendors and Cleveland Metroparks received two (2) bids: Occupational Health Centers, DBA: Concentra Medical Centers, and KK Alliance, DBA: USA Mobile Drug Testing.

Currently, Cleveland Metroparks utilizes the services of Concentra for all pre-employment physicals and drug testing, DOT random drug/alcohol testing, and for virtually all other random testing services. In addition, Concentra provides Third Party Administrator (TPA) services for random selection pools and Federal Motor Carrier Safety Administration (FMCSA) Clearinghouse compliance. Cleveland Metroparks began utilizing Concentra's services in 2000.

Cleveland Metroparks also currently utilizes the services of KK Alliance USA Mobile Drug Testing for onsite reasonable suspicion, post-accident, and certain scheduled drug and alcohol tests. Cleveland Metroparks began utilizing USA Mobile Drug Testing services in 2018.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Pre-Employment Screening Services, on a split award basis to the following lowest and best bidders for Bid #6526, as indicated below, to be purchased on an "as needed" basis:

From **Occupational Health Centers, DBA: Concentra Medical Centers**, for a **total annual cost of \$47,500/year**, for a three (3) year period beginning April 1, 2021 through March 31, 2024, **total cost not to exceed \$142,500**, (as shown and at the unit prices reflected and on file in the Procurement Office), with an option to renew, at Cleveland Metroparks' sole discretion, for an additional three (3) year period from April 1, 2024 through March 31, 2027 with a rate increase cap of 4% per year for each extension year, reflecting a **total six-year cost not to exceed \$296,707**.

From **KK Alliance, DBA: USA Mobile Drug Testing**, for a **total annual cost not to exceed \$10,000/year**, for a three (3) year period beginning April 1, 2021 through March 31, 2024, **total three (3) year cost not to exceed \$30,000** (as shown and at the unit prices reflected and on file in the Procurement Office).

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

Total combined award not to exceed \$172,500 for April 1, 2021 through March 31, 2024. Total combined award not to exceed \$154,207 for April 1, 2024 through March 31, 2027. In the event the log of consumption approaches 90% of the total estimate, an action will be presented to the Board requesting an increase.

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

ODOT CO-OP #6549 SUMMARY: ASPHALTIC CONCRETE to be supplied on an “as needed” basis from March 1, 2021 through February 28, 2022 to various locations throughout Cleveland Metroparks

--- HIGHLIGHTS AT A GLANCE ---
2020 Expenditures = \$40,192.92
2021-2022 Estimate = \$150,000.00 (1)

(1) The 2021-2022 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, and capital projects performed by Park District staff.

Background

Historically, Cleveland Metroparks would release a bid for various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects based on the calendar year. For the past several years, the Park District would only receive two bidders: Allied Corporation, Inc. and Kokosing Materials, Inc.

In late 2020, Purchasing staff was informed the two vendors are on the ODOT cooperative purchasing agreement, contract number 101G-22 for the period of March 1, 2021 through February 28, 2022.

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

Bid results as follows:	Allied Bedford Hts.	Allied W. 3rd St.	Allied W. 150th	Allied Copley	Kokosing Columbia Station	Kokosing Garfield Hts.	Kokosing Cleveland
301 w/Recycled Materials (per ton)	\$58.75	\$59.25	\$58.75	\$55.25	\$55.50	\$56.50	\$56.50
448-2 w/Recycled Materials (per ton)	\$61.75	\$60.50	\$62.50	\$61.00	\$57.50	\$58.50	\$58.50
448-1 w/Recycled Materials (per ton)	\$69.25	\$70.25	\$69.25	\$68.00	\$66.50	\$66.50	\$66.50
407 Tack Cost Type SS1	\$9.00	\$9.00	\$9.00	\$9.00	No Bid	No Bid	No Bid
5 Gallon Tack Coat Buckets	Included	Included	Included	Included	No Bid	No Bid	No Bid

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

Kokosing overall offered an **average increase** in price of **3%**; while **Allied** overall offered an **average increase** in price of **8%** compared to 2020 price structure.

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in ODOT Co-Op #6549 Summary, to be supplied as needed beginning March 1, 2021 through February 28, 2022 to the lowest and best bidders **Allied Corporation, Inc.** and **Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

BID #6553 SUMMARY: ACACIA TOILET ROOMS AND SHELTER RENOVATION, ACACIA RESERVATION

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

Background

The former Acacia Country Club Cart Barn has been utilized as a general Acacia Reservation storage area since being acquired by Cleveland Metroparks. Through this renovation project, much needed amenities will become available to visitors of the Acacia Reservation.

The former cart storage area will be repurposed as a 3,418 square feet, three season, reservable shelter with a kitchenette, and two single user ADA compliant indoor toilet rooms. An added amenity will be the new outdoor patio area that will be accessible from the shelter through the two new overhead doors. The attached former Acacia Country Club pool concession stand and toilet rooms will be converted from an unused indoor space into a new covered exterior terrace accessible to park visitors. Finally, two new ADA compliant single user toilet rooms will be provided and accessible by park visitors from the exterior.

Construction will be performed completely by a third-party contractor. Cleveland Metroparks Development Department staff have secured impactful donations to support a notable portion of cost of the project while Cleveland Metroparks Planning and Design Department staff have completed the design documents for the project. Construction of the new toilet rooms and shelter renovation will commence in the spring of 2021 and will be complete in summer 2021.

Bid Results

On February 9, 2021, the following sealed bids were received for Bid #6553 – Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation. Each bidder was instructed to include a \$10,000 allowance in their bid for owner directed modifications.

BID #6553					
ACACIA TOILET ROOMS AND SHELTER RENOVATION					
VENDOR	BASE BID #1 TOILET ROOMS	BASE BID #2 SHELTER RENOVATION	BASE BID #3 COVERED TERRACE	BASE BID #4 EXTERIOR PATIO	TOTAL BASE BID
James Martin Contractor Services	\$ 117,737.00	\$ 97,204.00	\$ 57,496.00	\$ 17,586.00	\$ 290,023.00
Henderson Con. Company	\$ 165,788.00	\$ 80,449.60	\$ 29,590.40	\$ 19,712.00	\$ 295,540.00
Sterling Prof. Group	\$ 128,750.00	\$ 87,690.00	\$ 74,680.00	\$ 26,570.00	\$ 317,690.00
Metis Con. Services	\$ 148,174.00	\$ 93,824.00	\$ 61,404.00	\$ 19,131.00	\$ 322,533.00
Coastal Quality Con.	\$ 142,385.00	\$ 89,424.00	\$ 76,274.00	\$ 27,763.00	\$ 335,846.00
Engelke Con. Solutions	\$ 134,990.00	\$ 126,500.00	\$ 71,440.00	\$ 16,800.00	\$ 349,730.00
Northstar Contracting	\$ 145,789.00	\$ 108,794.00	\$ 91,061.00	\$ 16,700.00	\$ 362,344.00
Hummel Construction	\$ 158,000.00	\$ 95,000.00	\$ 91,000.00	\$ 20,000.00	\$ 364,000.00
Scalish Con.	\$ 212,065.58	\$ 68,342.49	\$ 56,330.25	\$ 36,678.15	\$ 373,416.47
Milestone Man Group	\$ 158,000.00	\$ 117,360.00	\$ 87,000.00	\$ 40,000.00	\$ 402,360.00
<i>Note: All Total Base Bids include \$10,000 Owner's Allowance</i>					

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

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of James Martin Contractor Services LLC's ("James Martin") bid. James Martin is a well-established general contractor in northeast Ohio and recently performed positively on the renovation of the Nature Preschool Renovation in the Nature Education Building in North Chagrin Reservation.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **James Martin Contractor Services LLC** as the lowest and best bidder for Bid #6553 – Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation, in a **lump sum of \$290,023**. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

BID #6557 SUMMARY: 2021 BIG MET PAVEMENT IMPROVEMENTS, ROCKY RIVER RESERVATION

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/David L. Frey, P.E., Civil Engineer)

Background

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavement with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2021 Big Met Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

This 2021 asphalt resurfacing bid reflects the following scope of work:

A 2” asphalt overlay of approximately 29,460 square yards of cart paths, service roads, and golf cart parking lot at the Big Met Golf Course in Rocky River Reservation. Typical width of the cart path is 8’. Typical width of the service road is 11’. Two separate pavement repair details are provided in the plans and quantities for a total of 700 square yards to be used as directed by Cleveland Metroparks. Access to the cart paths will be coordinated with Cleveland Metroparks as several bridges are not rated for construction equipment. The awarded contractor shall minimize passes over the cart path and service road to reduce stress on the existing pavement.

Cleveland Metroparks staff will remove overgrowth on the path edges prior to paving, align all pin curbs as they will remain in place and be paved against, prune or remove any trees or root systems impacting the path, and topsoil and seed the berms upon paving completion.

Bid Results

On March 9, 2021, the following sealed bids were received for Bid #6557 – 2021 Big Met Pavement Improvements, Rocky River Reservation. Each contractor was directed to include unit price costs for additional work items to be used as directed by Cleveland Metroparks. Bids varied in range from \$275,789 to \$568,000 and are tabulated below:

Bid #6557 2021 Big Met Pavement Improvements Rocky River Reservation	
VENDOR	Lump Sum
Chagrin Valley Paving, Inc.	\$ 275,789.00
Karvo Companies	\$ 288,146.00
Barbicas Construction	\$ 292,291.00
Mc. B Paving	\$ 310,740.00
Perk Company	\$ 319,800.00
Ronyak Paving	\$ 387,857.00
North Coast Paving	\$ 376,739.00
Cunningham Paving	\$ 406,579.00
Johnson-Laux Construction	\$ 568,000.00
<i>Engineer's Estimate</i>	<i>\$ 350,000.00</i>

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

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Chagrin Valley Paving, Inc.'s (Chagrin Valley) bid. Chagrin Valley is an Ohio Department of Transportation (ODOT) pre-qualified contractor and has successfully completed similar projects for Cleveland Metroparks in the past, including the Bradley Woods Asphalt Pavement Improvements in 2009, the Oak Grove Site Improvements project in 2010, the Seneca Golf Course Asphalt Pavement Improvements in 2011, the Rivergate Parking Lot Improvements in 2014, 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation, and 2018 Asphalt Parking Lot and Asphalt Pavement Improvements in Brecksville Reservation. In addition, they have successfully completed similar projects for other northeast Ohio public agencies in the past. They have been in business for 30 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Chagrin Valley Paving, Inc.** as the lowest and best bidder for Bid #6557 – 2021 Big Met Pavement Improvements, Rocky River Reservation, **in a lump sum of \$275,789**. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

SOURCEWELL CO-OP ORC 125.04 #6559 SUMMARY:

ONE (1) 2022 FORD F550 CAB AND CHASSIS 4X4 DUMP TRUCK WITH PLOW AND SPREADER

ITEM	2022 Ford F550 Cab and Chassis 4x4 Dump Truck with Plow and Spreader
DESIGNATION	Euclid Creek Reservation
UNITS REPLACED	2007 GMC Dump Truck (38,000 miles) (EO1707)
New unit base cost-plus accessories, includes delivery and tags.	\$73,390
Description	The truck will be equipped with: 7.3L V8 gas engine, 10 Speed Auto Transmission, Exterior Color is Oxford White, power doors and locks, and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Cooperative Contract #120716, ORC 125.04.
TOTAL ORDER	\$73,390

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) 2022 Ford F550 Cab and Chassis 4x4 Dump Truck with Plow and Spreader** as per Sourcewell Co-Op ORC 125.04 #6559, equipped as specified in the above summary, from **Valley Ford Truck, Inc. for a total cost of \$73,390**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 120716, ORC 125.04.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE #6564 SUMMARY: **WHISKEY ISLAND CONNECTOR TRAIL –
PAVING OF WENDY PARK ROADWAYS
AND PARKING LOTS - LAKEFRONT
RESERVATION****

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager)

Background

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector Trail, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, each of the five (5) projects included in the TIGER suite of projects has either neared completion or has been completed. The Cleveland Lakefront Bikeway and Canal Basin Park Connectors commenced construction in February 2019 and were completed in the fall of 2019. On August 15, 2019, the Board approved a construction contract for Red Line Greenway and construction is now nearing completion. On October 17, 2019, the Board approved a construction contract for Wendy Park Bridge which is nearing completion in the spring of 2021. On September 18, 2019, the Board approved a construction contract for the Whiskey Island Connector Trail to Mark Haynes Construction, Inc. ("Mark Haynes"). All projects were awarded following the competitive bid guidelines and stipulations of both the Cleveland Metroparks procurement procedures and the strict provisions of the Ohio Department of Transportation ("ODOT").

The Whiskey Island Connector Trail consists of the installation of an approximately 1.25 mile long, 10-foot wide, off-road, shared use, paved trail that parallels Whiskey Island Drive, accomplishing a valuable connection between Edgewater Park and Wendy Park on Whiskey Island. Whiskey Island Drive is a narrow 22-foot wide two-lane road with no berms or sidewalks and is severely confined by 8-foot high fencing on both sides. A separated trail will start with a connection to an existing shared use trail at the eastern end of Edgewater Park on the south side of Whiskey Island Drive. The trail will continue east, adjacent to the Norfolk Southern Railroad, elevating over a Northeast Ohio Regional Sewer District (NEORS) junction chamber via an aluminum truss bridge founded on drilled shaft foundations and a boardwalk before crossing to the north side of the road, near the driveways to the marinas along the old river channel and NEORS's Westerly Waste Water Treatment Plant (WWTP). The trail will then continue running adjacent to the Cleveland Port Authority Bulk Terminal and Whiskey Island Marina parking lot before entering Wendy Park where it will join the future Wendy Park Bridge. Construction by Mark Haynes commenced in fall 2019 and is on schedule to be complete by spring 2021.

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

Funding for construction of the Whiskey Island Connector Trail is comprised of a portion of the TIGER grant (\$2,100,000), Clean Ohio Trails Fund grant (\$800,500), and Cleveland Metroparks capital funds. As the TIGER grant is federally sourced, the project has been administered as an ODOT Local Public Authority (“LPA”) project, and Cleveland Metroparks is the local sponsor.

With the Whiskey Island Connector nearing completion in concert with the balance of the TIGER suite of projects, the project budgets have been protected from major surprises, major unforeseen conditions, major variation of quantities, and/or contractor claims.

With funds available to complement the scope of work of the Whiskey Island Connector Trail, the existing gravel drives, gravel roadway, and gravel parking lots, all long recognized as maintenance and aesthetic concerns, were identified for the need of paving. In preparing documents for Mark Haynes to provide pricing to add to the scope of work associated with the Whiskey Island Connector Trail construction, ODOT requested that Metroparks contract separately for the additional work. Adding the work to Mark Haynes’s current contract would have brought about the need to involve both ODOT and Federal regulations due to the nature of project establishment. Therefore, a single source contract is proposed for the completion of the work by Mark Haynes, Single Source #6564. With Mark Haynes already on site with the necessary equipment and subcontractors, in addition to providing the complimentary seamless warranty for the work performed justifies the use of a single source approach to contracting the work.

Single Source #6564 Analysis**Area 1 – Whiskey Island Drive – Whiskey Island Marina to Former US Coast Guard Station (“USCGS”) Causeway**

- o Base preparation, grading, stone placement, topsoil placement, and seeding
- o 44,500 s.f. asphalt paving
- o Cost \$133,100.54

Area 2 – Middle Parking Lot – Wendy Park (West of Wendy Park Bridge)

- o Base preparation, grading, stone placement, topsoil placement, and seeding
- o Drainage improvements
- o 5,350 s.f. asphalt paving
- o Cost \$18,451.82

Area 3 – East Parking Lot – Wendy Park (East of Wendy Park Bridge near Former USCGS)

- o Base preparation, grading, stone placement, topsoil placement, and seeding
- o 17,500 s.f. asphalt paving
- o Cost \$54,940.23

Area 4 – North Driveway – Wendy Park

- o Base preparation, grading, stone placement, topsoil placement, and seeding
- o 11,720 s.f. asphalt paving
- o Cost \$34,142.60

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**Area 5 – North Parking Lot – Wendy Park**

- o Base preparation, grading, stone placement, topsoil placement, and seeding
- o 36,480 s.f. asphalt paving
- o Cost \$103,376.05

Area 6 – Whiskey Island Marina Parking Lot

- o Base preparation, grading, stone placement, topsoil placement, and seeding
- o Drainage improvements
- o 25,842 s.f. asphalt paving
- o Cost \$90,499.79

Modifications Directed by Owner

- o Additional base preparation, grading, stone placement, topsoil placement, and seeding
- o Additional drainage improvements
- o Additional asphalt paving as needed
- o Cost \$9,000.00

Whiskey Island Drive (Between Edgewater Roundabout and NEORS Westery WWTP)

- o Removal of existing striping
- o Restriping of trail and roadway
- o Addition of carsonite markers on 50' spacing
- o Cost \$7,838.94

Whiskey Island Marina Driveway

- o Construction of paved western entrance to marina parking lot
- o Drainage improvements
- o Cost \$15,912.60

New Curb Segments - Whiskey Island Drive

- o Cost \$22,745.80

Whiskey Island Marina and Wendy Park Parking Lot Striping

- o Cost \$9,000.00

Total Not to Exceed Cost: \$499,008.37

It is anticipated that Mark Haynes will need through May of 2021 to complete the above scope, pending acceptable weather.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Mark Haynes Construction, Inc.**, for Single Source #6564 – Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots - Lakefront Reservation, for the **not-to-exceed amount of \$499,008.37**, as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated March 7, 2021.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 3/18/21)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Boring and casing work underneath SOM Center Road for the new North Chagrin Nature Center Preschool water line for fire protection.	D.R.S. Enterprises, Inc.	\$41,600.00	(7)
Prisoner housing for January 2020 through December 2020, additional charges.	Cuyahoga County Treasurer	\$20,000.00 3,000.00 5,000.00 <u>2,315.00</u> \$30,315.00	(3)
2021 prisoner housing.	Cuyahoga County Treasurer	\$20,000.00	(3)
Third party admin. workers compensation for 2021-2022.	KKSG & Associates	\$39,200.00	(7)
One (1) new Polaris utility vehicle.	Addy Polaris LLC	\$22,385.00	(7)
2020 Zoo lab fees, additional services.	Northwest Zoopath PC, Petlabs Diagnostic Laboratories, Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.	\$15,000.00 10,000.00 7,500.00 6,000.00 2,700.00 2,000.00 2,500.00 750.00 200.00 <u>168.80</u> \$46,818.80	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Miscellaneous Maintenance Repair and Operations (MRO) supplies, including but not limited to, PPE’s, batteries, gloves, and other consumable items for Zoo for the period of July 1, 2019 through December 31, 2022, additional supplies.	W.W. Grainger	\$2,500.00 2,000.00 1,000.00 <u>5,000.00</u> \$10,500.00	(2)
OARnet Internet fees for 2021.	Ohio State University	\$10,440.00	(2)
Leadership assessments including Police psych and LEI services.	Pradco	\$22,350.00	(3)
One (1) new 2021 Jeep Cherokee Latitude Plus SUV.	Haasz Automall of Ravenna	\$25,884.00	(7)
Two (2) new Exmark 72” Lazer X-Series 921 zero turn mowers.	Cutter Power Sales	\$23,678.00	(2)
Specialized fittings, nozzles, iron pipe, value boxes, and misc. hardware for North Chagrin Reservation Preschool fire line.	FEI – Ferguson Waterworks	\$22,585.00 <u>980.00</u> \$23,565.00	(7)
One (1) new Case 75C tractor with loader.	Wellington Implement	\$39,905.00	(2)
Ammo for Police.	Vance’s Law Enforcement	\$11,513.55	(2)
2021 TV and Internet services for various locations.	Time Warner	\$27,831.00 <u>768.02</u> \$28,599.02	(3)
Painting services for various areas throughout Ohio & Erie Canal Service Garage and Building.	JLDCP, LLC	\$13,525.08	(7)
One (1) new Toro Multi Pro 5800G sprayer.	Century Equipment	\$49,813.48	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
One (1) new Hustler 72” Super Z mower with mulch kit and flex forks.	Baker Vehicle Systems	\$12,810.00	(2)
Legacy server, and power edge support and maintenance.	Park Place Technologies	\$ 1,812.72 <u>10,890.99</u> \$12,703.71	(6)
Wilson range balls for various driving ranges.	Wilson Sporting Goods	\$18,273.60	(3)
PNC Bank fees; additional fees.	PNC Card Services	\$15,000.00 <u>300.00</u> \$15,300.00	(3)
2021 Electric Zero DSRP motorcycle with Police package.	Zero Motorcycles	\$25,685.00	(3)
One (1) new John Deere 5055E utility tractor with loader and snow blade.	John Deere Company	\$43,643.69	(2)
Two (2) new Chrysler Voyager minivans.	Haasz Automall of Ravenna	\$47,962.00	(2)
One (1) new Scag Turf Tiger II zero turn mower with 72” deck and mulch kit.	North Royalton Power Equipment	\$13,001.00	(7)
Painting services of Big Met Golf Course Clubhouse and Pro Shop.	JLDCP, LLC	\$10,919.23	(7)
Materials, labor and services for the removal and disposal of existing broadloom carpet, and installation of new carpet squares at Big Met Clubhouse.	D & R Carpet Services, Inc.	\$13,167.11	(2)
Materials and labor to supply and install Mannington sheet vinyl and Roppe #92 stair treads at the new Huntington Beach Concession Building.	D & R Carpet Services, Inc.	\$18,987.85	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2021 bulk order for playground fiber.	Ready to Haul LLC	\$14,875.00	(7)
New 25,000 lb. Mohawk TR-25A vehicle lift with 20’ tracks and standard airlock release for OEC Management Center.	Tri County Tool and Supply	\$18,848.88	(2)
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, 2021 through February 28, 2022.	For Pets Sake, LLC	\$50,000.00	(7)

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (3/18/21)

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Whiskey Island Connector Trail, Lakefront Reservation</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 3 adds \$43,456.92 and a revised total to \$3,832,817.82.</p>	<p>Additional services for adding abutment wall, concrete ADA dome pads, concrete approach slab changes, slab repair at the eastern boardwalk, pier foundation changes at western boardwalk, stone placed at the APT along the Port’s property, disposal of unearthed rubber tires, additional asphalt for future connection for Coast Guard causeway connector, and additional asphalt road patching out front of Westerly.</p>	<p>Mark Haynes Construction, Inc.</p>	<p>#3</p>

RESOLUTION NO. 21-03-027

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 12, 2021 in the amount of \$261,465.42

Wire Transfer dated February 19, 2021 in the amount of \$74,264.65

Printed Checks dated February 19, 2021 in the amount of \$956,891.45

Printed Checks dated February 26, 2021 in the amount of \$312,589.79

Wire Transfer dated March 5, 2021 in the amount of \$74,934.65

Printed Checks dated March 5, 2021 in the amount of \$852,873.81

Net Payroll dated January 17, 2021 to January 30, 2021 in the amount of \$1,083,742.11

Withholding Taxes in the amount of \$262,307.93

Net Payroll dated January 31, 2021 to February 13, 2021 in the amount of \$1,081,876.27

Withholding Taxes in the amount of \$263,605.79

Bank Fees/ADP Fees in the amount of \$20,197.46

Cigna Payments in the amount of \$543,411.52

ACH Debits (First Energy; Sales Tax) in the amount of \$65,093.32

JP Morgan Mastercard/Mastercard Travel Card dated February 7, 2021 to March 6, 2021 in the amount of \$222,506.62

Total amount: \$6,075,760.79

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-03-027** listed above.

RESOLUTION NO. 21-03-028

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.

JP Morgan Mastercard-Arborwear dated February 7, 2021 to March 6, 2021 in the amount \$38.75

Total amount: \$38.75

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-03-028** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Hilliard Road Bridge Replacement Update – Cuyahoga County Department of Public Works***

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

Cuyahoga County has informed Cleveland Metroparks of forthcoming work to the Hilliard Road Bridge over the Rocky River Reservation and Rocky River Valley. Cleveland Metroparks staff has been engaged by the Cuyahoga County Department of Public Works in concert with the cities of Rocky River and Lakewood. The bridge, constructed in 1924-1925, has served the area for decades and the origination of the bridge has unique ties to Rocky River Reservation. Following the staff presentation to the Board in January of 2020, Cuyahoga County Department of Public Works staff will provide an update to the Board on the County's project development process.

(b) *Cleveland Metroparks 2020 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 2020, Cleveland Metroparks acquired 277 acres in 17 transactions. The 2020 acquisitions provided protection opportunities in 10 reservations and 12 communities, conserving forests, floodplains, wetlands, rivers, and streams. The largest acquisition of 2020 added 88.4 acres to Bedford Reservation, and was partially funded by the Clean Ohio Conservation Fund. Three other properties were also acquired utilizing Clean Ohio Conservation Funds and the Ohio Forested Habitat Fund; these included 24.7 acres in Hinckley Reservation, 22.0 acres in Mill Stream Run Reservation, and 48.2 acres in Brecksville Reservation. Cleveland Metroparks largest reservation, Brecksville Reservation, was expanded by 75 acres through 4 separate transactions and now totals 4,210 acres. A big focus in 2020 was creating better connections with additional acreage to help facilitate the construction of the Wendy Park Bridge and Whiskey Island Connector. These connection efforts continued into West Creek Reservation with the addition of 51.7 acres to improve access to the reservation and assemble the land necessary for the future West Creek Greenway Trail. Cleveland Metroparks also received land donations from two private landowners, adding an additional 9.1 acres to Mill Stream Run and South Chagrin Reservations. Lastly, Cleveland Metroparks continued its partnerships with local land banks and community development corporations to protect 1.3 acres with the assistance of 3 different organizations in Bradley Woods and Washington Reservations.

As Cleveland Metroparks closed out the 2020 real estate acquisitions, it was time to celebrate surpassing the 24,000-acre mark. Since the early 2000s, Cleveland Metroparks has grown by over 4,000 acres creating entirely new park spaces. In that time, we saw the creation of new reservations such as Acacia, Lakefront, Washington, and West Creek Reservations, as well as improved connections with new greenways and trail corridors.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

In 2002, Cleveland Metroparks had grown to over 20,000 acres and with the increased acreage came increased opportunities to continue to expand upon the Park District. With each new acquisition, new doors were opened to create improved connections and provide high-quality greenspace for the communities we serve. With the acquisition of the 48.2-acre Western Reserve Land Conservancy-Goodrich property, the Park District surpassed 24,000 acres and is looking forward to surpassing 25,000 acres in the coming years.

In 2020, Cleveland Metroparks acquired 277 acres valued at over \$5.8 million dollars, which was accomplished through donations (29%), grants (39%), and Cleveland Metroparks funds (32%). 2020 has been a year that many could not have envisioned as a global pandemic drastically altered the way we live our lives and operate as a Park District. It became increasingly clear that Cleveland Metroparks was a place where many would come to find solace and escape from the challenges of a very difficult year. It has never been clearer that land preservation is a very important part of Cleveland Metroparks mission, as the properties we preserve are valued by our community. In 2020, Cleveland Metroparks successfully acquired 17 new properties and continued to identify new properties for acquisition in 2021. The acquisition of land in 2020 was truly a team effort, with support of our staff and partners.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 3/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ (5,520)	\$ 45,000 A	\$ 52,823,860
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	-	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	51,114	(15,000) B	18,280,352
54	Office Operations	23,481,866	3,850,870	27,332,736	57,381	56,883 C	27,447,000
	Operating Subtotal	109,457,960	7,519,969	116,977,929	115,586	86,883	117,180,398
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	2,310,389	698,502 D	33,387,970
574	Capital Equipment	2,749,394	671,636	3,421,030	10,410	34,867 E	3,466,307
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	-	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	2,015,299	733,369	39,324,205
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 2,130,885	\$ 820,252	\$ 156,504,603

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #3

OPERATING

51 SALARIES

\$ 45,000 Increase in appropriations for Seasonal Salaries & Tips for Winter River Fest expenses
 Appropriation increase offset by Winter River Fest revenue

A \$ 45,000 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ (15,000) Transfer of restricted appropriations from Misc. Contractual Services to Property Maintenance for weed control
 Net budget effect is zero

B \$ (15,000) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (20,000) Transfer of appropriations from Advertising Expense to Capital Project Expenses to fund Mobile App project
 Net budget effect is zero

\$ (2,115) Transfer of appropriations from Minor Computer Equip. to Technology Equipment for new employee laptop
 Net budget effect is zero

\$ (2,752) Transfer of restricted appropriations from Exhibit Material to Technology Equipment for new NCNC switchboard
 Net budget effect is zero

\$ 30,000 Increase in appropriations for Food & Beverage for Resale for Winter River Fest expenses
 Appropriation increase offset by Winter River Fest revenue

\$ 10,000 Increase in appropriations for Program Supplies for Winter River Fest expenses
 Appropriation increase offset by Winter River Fest revenue

\$ 29,250 Increase in appropriations for various other operating expenses for Winter River Fest expenses
 Appropriation increase offset by Winter River Fest revenue

\$ (2,500) Transfer of appropriations from Advertising Expense to Capital Project Expenses to fund Mobile App project
 Net budget effect is zero

\$ 15,000 Transfer of restricted appropriations from Misc. Contractual Services to Property Maintenance for weed control
 Net budget effect is zero

C \$ 56,883 Total increase (decrease) to Office Operations

\$ 86,883 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #3

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 20,000 Transfer of appropriations from Advertising Expense to Capital Project Expenses to fund Mobile App project
Net budget effect is zero

- \$ 125,035 Increase in restricted fund appropriations for Capital Project Expenses for Whiskey Island Connector
Appropriation increase will be covered by existing restricted funds

- \$ 14,000 Increase in restricted fund appropriations for Capital Project Expenses for Flat Tail Lodge at NCNC
Appropriation increase will be covered by new restricted funds from a private donor

- \$ 285,467 Increase in restricted fund appropriations for Capital Project Expenses for Johnson's Creek in Hinckley
Appropriation increase will be covered by new restricted funds (grant)

- \$ 1,500 Increase in restricted fund appropriations for Capital Project Expenses for Rocky River Stables Improvements
Appropriation increase will be covered by existing restricted funds

- \$ 2,500 Transfer of appropriations from Advertising Expense to Capital Project Expenses to fund Mobile App project
Net budget effect is zero

- \$ 250,000 Increase in restricted fund appropriations for Capital Project Expenses for Beechers Brook
Appropriation increase will be covered by new restricted funds (grant)

D	\$ 698,502	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ 2,115 Transfer of appropriations from Minor Computer Equip. to Technology Equipment for new employee laptop
Net budget effect is zero

- \$ 2,752 Transfer of restricted appropriations from Exhibit Material to Technology Equipment for new NCNC switchboard
Net budget effect is zero

- \$ 30,000 Increase in restricted fund appropriations for Vehicles to purchase Zero Police motorcycle
Appropriation increase will be covered with new restricted funds

E	\$ 34,867	Total increase (decrease) to Capital Equipment
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	\$ 733,369	TOTAL INCREASE (DECREASE) TO CAPITAL
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	\$ 820,252	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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Big Creek Reservation

Lindsey Property - Middleburg Heights



Owner: John G. Jr. & Jennifer L. Lindsey
Address: 7705 Eastland Rd.
PPN: 373-11-032
Area: ± 1.4 Acres
Market Total Value: \$83,800

- Lindsey Property
- Roads
- Facility Footprints
- Hydrology
- Cleveland Metroparks
- Cuyahoga Parcels

0 125 250 500 750 1,000 Feet



Resolution of Support and Approval of the Cuyahoga Greenways Plan

March 18, 2021

Resolution # _____

WHEREAS, Cleveland Metroparks recognizes “Connections” to be one of its key strategic goals; and

WHEREAS, the Cleveland Metroparks participated as a partner in the Cuyahoga County Planning Commission-led *Cuyahoga Greenways Plan* funded in part through the Northeast Ohio Areawide Coordinating Agency’s (NOACA) Transportation for Livable Communities Initiative (TLCI) Planning Grant Program; and

WHEREAS, the TLCI Program provides federal funds for projects that integrate transportation and land use planning, increase transportation options, promote livability, and advance the goals of NOACA’s Strategic Plan for northeast Ohio; and

WHEREAS, the *Cuyahoga Greenways Plan* successfully engaged representatives from 43 communities and 29 organizations, with community outreach efforts that included ten public meetings, generating participation from over 400 individuals as well as representatives from an additional 27 public entities and neighborhood organizations; and

WHEREAS, Cleveland Metroparks views the *Cuyahoga Greenways Plan* to be a foundational planning document to assist in leading trail planning and other connections efforts well into the future.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District hereby expresses its approval and support for the *Cuyahoga Greenways Plan*.

Dan T. Moore
Board of Park Commissioners
Cleveland Metropolitan Park District

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
276720	02/12/2021	PRTD	32 ADVANCED FRYER SOLUT		05-2589	02/09/2021	20210175	02/12/21	158.00
			Invoice: 05-2589			2021	FRYER MGMT. SERVICE-MERWIN'S		
							CHECK	276720 TOTAL:	158.00
276721	02/12/2021	PRTD	1115 AGILE NETWORKS		598306	01/28/2021	20210251	02/12/21	498.00
			Invoice: 598306			2021	EDGEWATER INTERNET ACCESS SERVICE-JAN 2021		
							CHECK	276721 TOTAL:	498.00
276722	02/12/2021	PRTD	10650 AGILITI HEALTH, INC		414386	01/26/2021	20200746	02/12/21	435.00
			Invoice: 414386			2021	CT SCANNER PARTS/LABOR		
							CHECK	276722 TOTAL:	435.00
276723	02/12/2021	PRTD	1165 AMERICAN RED CROSS		22322779	01/27/2021	20210178	02/12/21	264.00
			Invoice: 22322779			2021	FIRST AID PROGRAM SERVICE/SUPPORT FEES		
							CHECK	276723 TOTAL:	264.00
276724	02/12/2021	PRTD	1170 AMERIGAS PROPANE LP		804925687	01/26/2021	20201557	02/12/21	194.70
			Invoice: 804925687			2021	HEATING PROPANE-EUCLID		
							CHECK	276724 TOTAL:	194.70
276725	02/12/2021	PRTD	1199 ARAMARK UNIFORM SERV		996313558	01/20/2021	20191954	02/12/21	12.40
			Invoice: 996313558			2020	MAT SERVICE RFP#6401-MSR POLICE OFFICE		
			Invoice: 996319151		996319151	02/03/2021	20191949	02/12/21	17.83
						2021	MAT SERVICE RFP#6401-MERWIN'S		
			Invoice: 996313559		996313559	01/20/2021	20191838	02/12/21	58.35
						2021	MAT SERVICE RFP#6401-MSR OPS BLDG		
							CHECK	276725 TOTAL:	88.58
276726	02/12/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV276038	01/09/2021	20201605	02/12/21	3,607.28
			Invoice: PSINV276038			2021	TRAP SAND BID 6423-SHAWNEE		
							CHECK	276726 TOTAL:	3,607.28
276727	02/12/2021	PRTD	1225 AT & T		216 398-9797 041 2	01/28/2021	20201092	02/12/21	49.00
			Invoice: 216 398-9797 041 2			2021	TELEPHONE 1/28-2/27/21		
					216 531-0319 976 3	01/28/2021	20201092	02/12/21	110.31

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	531-0319	976	3			2021	TELEPHONE	1/28-2/27/21	
Invoice: 216	531-9110	919	5	216	531-9110 919 5	01/28/2021	20201092	02/12/21	55.15
Invoice: 216	583-0684	431	7	216	583-0684 431 7	02/01/2021	20201092	02/12/21	44.18
Invoice: 216	941-9672	838	8	216	941-9672 838 8	01/28/2021	20201092	02/12/21	114.31
Invoice: 440	243-6103	742	4	440	243-6103 742 4	01/28/2021	20201092	02/12/21	49.00
Invoice: 440	891-3775	613	7	440	891-3775 613 7	01/28/2021	20201092	02/12/21	408.06
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	02/01/2021	20201092	02/12/21	566.77
CHECK 276727 TOTAL:									1,396.78
276728	02/12/2021	PRTD	1225 AT & T	831-000-6100	332	01/29/2021	20201092	02/12/21	880.80
Invoice: 831-000-6100				2021	IP FLEX	1/29/21			
Invoice: 831-000-6100				831-000-6100	341	01/19/2021	20201092	02/12/21	1,064.63
Invoice: 831-000-6100				2021	IP FLEX	1/19/21			
CHECK 276728 TOTAL:									1,945.43
276729	02/12/2021	PRTD	1225 AT & T	SOH-ASE-CMP		02/01/2021	20201092	02/12/21	6,620.00
Invoice: SOH-ASE-CMP				2021	FIBER OPTIC NETWORK	1/1-1/31/21			
CHECK 276729 TOTAL:									6,620.00
276730	02/12/2021	PRTD	1228 AT&T	SB202113		02/02/2021	20210023	02/12/21	41.57
Invoice: SB202113				2021	BIG MET TELE.SYS.MTCE.SERVICE	2/16-3/15/21			
CHECK 276730 TOTAL:									41.57
276731	02/12/2021	PRTD	94 AZTEC STEEL	206883		02/08/2021	20210176	02/12/21	224.00
Invoice: 206883				2021	ENGL RD. BRIDGE STEEL BRACING				
Invoice: 206884				206884		02/08/2021	20210176	02/12/21	237.00
				2021	ENGL RD. BRIDGE STEEL BRACING				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276731 TOTAL:	461.00
276732	02/12/2021	PRTD	104 TREASURER STATE OF O		0270375-IN	02/01/2021	20210067	02/12/21	22.00
Invoice: 0270375-IN						2021 EMPLOYMENT EXPENSE-8BJ225			
								CHECK 276732 TOTAL:	22.00
276733	02/12/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	02/05/2021	20200081	02/12/21	9.82
Invoice: EGBE-000175-0000-01						2020 WATER 11/19-12/18/20			
Invoice: EGBE-000175-0000-01						EGBE-000175-0000-01 02/05/2021 02/12/21			18.65
						2020 WATER 11/19-12/18/20			
Invoice: EGBE-018753-0000-01						EGBE-018753-0000-01 02/05/2021 02/12/21			195.28
						2020 WATER 11/19-12/18/20			
Invoice: EGBE-18753A-0000-01						EGBE-18753A-0000-01 02/05/2021 02/12/21			207.71
						2020 WATER 11/23-12/21/20			
Invoice: WILS-000197-0000-01						WILS-000197-0000-01 02/05/2021 02/12/21			28.47
						2020 WATER 11/19-12/18/20			
								CHECK 276733 TOTAL:	459.93
276734	02/12/2021	PRTD	7988 BLUE KARMA COFFEE, L		1018	01/22/2021	20210238	02/12/21	360.00
Invoice: 1018						2020 MDSE. FOR RESLE			
								CHECK 276734 TOTAL:	360.00
276735	02/12/2021	PRTD	168 CATANESE CLASSIC SEA		155252	02/05/2021	20200200	02/12/21	247.75
Invoice: 155252						2021 MERWIN'S WHARF SS#6307			
Invoice: 155377						155377 02/06/2021 02/12/21			44.97
						2021 MERWIN'S WHARF SS#6307			
								CHECK 276735 TOTAL:	292.72
276736	02/12/2021	PRTD	1445 CDW GOVERNMENT		6758503	01/18/2021	20210071	02/12/21	9,568.32
Invoice: 6758503						2021 AUTODESK AUTOCAD CIVIL 3D LICENSE RENEWAL			
Invoice: 7021384						7021384 01/22/2021 02/12/21			1,496.87
						2021 APPLE MACBOOK PRO-VISCOM			
Invoice: 7064269						7064269 01/23/2021 02/12/21			555.22
						2021 PANASONIC TOUGHBOOK 2YR WARRANTY EXT. YR 4-5			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	276736	TOTAL:	11,620.41
276737	02/12/2021	PRTD	4428 CENTERRA CO-OP		00369260	01/13/2021	20210186	02/12/21	51.96
			Invoice: 00369260			ZOO NON-BID		GRAIN	
			Invoice: 00369260*		00369260*	01/13/2021	20200994	02/12/21	2,091.76
			Invoice: 00369724		00369724	01/20/2021	20200994	02/12/21	1,790.89
			Invoice: 00370226		00370226	01/27/2021	20200994	02/12/21	1,750.86
			Invoice: 00370250		00370250	01/27/2021	20210186	02/12/21	114.77
						CHECK	276737	TOTAL:	5,800.24
276738	02/12/2021	PRTD	1453 CENTRAL EXTERMINATIN		793660	02/03/2021	20210173	02/12/21	84.00
			Invoice: 793660			2021 PEST CONTROL SERVICE-ENM			
						CHECK	276738	TOTAL:	84.00
276739	02/12/2021	PRTD	177 CHAGRIN RIVER WATERS		2002	01/21/2021	20210235	02/12/21	3,645.00
			Invoice: 2002			2021 ANNUAL AGENCY MEMBERSHIP DUES-NAT.RES			
						CHECK	276739	TOTAL:	3,645.00
276740	02/12/2021	PRTD	1540 CLEVELAND PUBLIC POW		1165841111	01/29/2021	20200089	02/12/21	38.34
			Invoice: 1165841111			2020 ELECTRICITY 12/30/20-1/29/21			
			Invoice: 0042051111		0042051111	01/29/2021	20200089	02/12/21	76.68
			Invoice: 0365841111		0365841111	01/29/2021	20200089	02/12/21	207.75
			Invoice: 4841941111		4841941111	01/29/2021	20200089	02/12/21	998.35
			Invoice: 4848641111		4848641111	02/03/2021	20210025	02/12/21	202.42
			Invoice: 8466741111		8466741111	2021 ELECTRICITY 1/4-2/1/21			
					8509441111	01/29/2021	20200089	02/12/21	26.67

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
						INVOICE DTL DESC			
					Invoice: 8509441111	2020		ELECTRICITY 12/30/20-1/29/21	
					Invoice: 8848641111	8848641111	02/04/2021	20210025 02/12/21	35.67
						2021		ELECTRICITY 1/4-2/1/21	
							CHECK	276740 TOTAL:	1,666.70
276741	02/12/2021	PRTD	193 NORTHEAST OHIO REGIO		45793	01/25/2021	20200055	02/12/21	40,509.78
			Invoice: 45793			2020		SEWER 10/1-12/31/20-ZOO	
							CHECK	276741 TOTAL:	40,509.78
276742	02/12/2021	PRTD	1557 CITY OF CLEVELAND		4413520000	01/28/2021	20200057	02/12/21	453.07
			Invoice: 4413520000			2020		WATER 12/28/20-1/27/21	
			Invoice: 6978420000		6978420000	01/28/2021	20200057	02/12/21	68.34
						2020		WATER 12/24/20-1/26/21	
			Invoice: 6978420000		6978420000	01/28/2021	20200057	02/12/21	138.15
						2020		WATER 12/28/20-1/27/21	
			Invoice: 7400381527		7400381527	01/28/2021	20200057	02/12/21	9.20
						2020		WATER 12/24/20-1/26/21	
			Invoice: 8098420000		8098420000	01/28/2021	20200057	02/12/21	126.09
						2020		WATER 12/28/20-1/27/21	
			Invoice: 8671049809		8671049809	01/28/2021	20200057	02/12/21	26.13
						2020		WATER 12/28/20-1/28/21	
			Invoice: 9188420000		9188420000	01/28/2021	20200057	02/12/21	18.05
						2020		WATER 12/28/20-1/27/21	
			Invoice: 9360440000		9360440000	02/01/2021	20210048	02/12/21	67.20
						2021		WATER 1/5-2/1/21	
			Invoice: 0823810000		0823810000	02/01/2021	20210048	02/12/21	119.95
						2021		WATER 1/5-2/1/21	
			Invoice: 0893740000		0893740000	02/01/2021	20210048	02/12/21	67.20
						2021		WATER 1/5-2/1/21	
			Invoice: 1642177266		1642177266	02/02/2021	20210048	02/12/21	73.05
						2021		WATER 1/4-2/2/21	
			Invoice: 2276130000		2276130000	02/01/2021	20210048	02/12/21	67.20
						2021		WATER 1/5-2/1/21	
			Invoice: 2526420000		2526420000	02/01/2021	20210048	02/12/21	119.95
						2021		WATER 1/5-2/1/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2893740000				2893740000		02/01/2021	20210048	02/12/21	67.20
						2021 WATER	1/5-2/1/21		
Invoice: 4221918304				4221918304		01/28/2021	20200057	02/12/21	61.35
						2020 WATER	12/24/20-1/26/21		
Invoice: 4669263329				4669263329		02/01/2021	20210048	02/12/21	67.20
						2021 WATER	1/5-2/1/21		
Invoice: 5528813910				5528813910		02/01/2021	20210048	02/12/21	67.20
						2021 WATER	1/5-2/1/21		
Invoice: 5698219853				5698219853		02/01/2021	20210048	02/12/21	67.20
						2021 WATER	1/5-2/1/21		
Invoice: 6403067688				6403067688		02/01/2021	20210048	02/12/21	67.20
						2021 WATER	1/5-2/1/21		
Invoice: 7406510000				7406510000		02/01/2021	20210048	02/12/21	119.95
						2021 WATER	1/5-2/1/21		
Invoice: 7911050000				7911050000		02/01/2021	20210048	02/12/21	119.95
						2021 WATER	1/5-2/1/21		
Invoice: 7942710000				7942710000		02/01/2021	20210048	02/12/21	119.95
						2021 WATER	1/5-2/1/21		
Invoice: 8453940000				8453940000		02/03/2021	20210048	02/12/21	18.05
						2021 WATER	1/5-2/3/21		
Invoice: 9526540727				9526540727		02/03/2021	20210048	02/12/21	40.55
						2021 WATER	1/4-2/2/21		
Invoice: 1195616858				1195616858		02/03/2021	20210048	02/12/21	342.63
						2021 WATER	1/4-2/2/21		
Invoice: 4206841306				4206841306		02/03/2021	20210048	02/12/21	234.11
						2021 WATER	1/5-2/3/21		
Invoice: 1250437646				1250437646		02/04/2021	20210048	02/12/21	44.92
						2021 WATER	1/5-2/3/21		
Invoice: 2286622408				2286622408		02/05/2021	20210048	02/12/21	64.85
						2021 WATER	1/7-2/5/21		
Invoice: 2461239331				2461239331		02/05/2021	20210048	02/12/21	199.89
						2021 WATER	1/7-2/5/21		
Invoice: 3547610000				3547610000		02/04/2021	20210048	02/12/21	702.74
						2021 WATER	1/6-2/4/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 276742 TOTAL:	3,758.52
276743	02/12/2021	PRTD	1557 CITY OF CLEVELAND		3557510000	02/05/2021	20210048	02/12/21	421.15
Invoice: 3557510000						2021 WATER	1/6-2/4/21		
Invoice: 4457510000						2021 WATER	02/04/2021	20210048 02/12/21	8,206.23
Invoice: 4557510000						2021 WATER	02/05/2021	20210048 02/12/21	2,201.27
Invoice: 4641740000						2021 WATER	02/05/2021	20210048 02/12/21	61.35
Invoice: 4762535021						2021 WATER	02/04/2021	20210048 02/12/21	40.55
Invoice: 5195470143						2021 WATER	02/02/2021	20210048 02/12/21	124.83
Invoice: 5557510000						2021 WATER	02/04/2021	20210048 02/12/21	977.44
Invoice: 8384213822						2021 WATER	02/05/2021	20210048 02/12/21	40.55
Invoice: 9367510000						2021 WATER	02/04/2021	20210048 02/12/21	19.37
								CHECK 276743 TOTAL:	12,092.74
276744	02/12/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	02/01/2021	20200094	02/12/21	227.70
Invoice: 12512901 001 000 5						2020 GAS	12/30/20-1/29/21		
Invoice: 20691228 001 000 0						2020 GAS	02/01/2021	20200094 02/12/21	90.15
Invoice: 18991464 001 000 2						2021 GAS	02/09/2021	20210038 02/12/21	377.71
Invoice: 18998496 001 000 8						2021 GAS	02/09/2021	20210038 02/12/21	104.84
								CHECK 276744 TOTAL:	800.40
276745	02/12/2021	PRTD	1613 COX BUSINESS		001 6011 023213301	02/01/2021	20210054	02/12/21	129.79
Invoice: 001 6011 023213301						2021 BIG MET CABLE SERVICE	2/1-2/28/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	276745	TOTAL:	129.79
276746	02/12/2021	PRTD	1630 CUMMINS SALES AND SE		T4-57295	01/11/2021	20201307	02/12/21	216.41
Invoice: T4-57295						'21 OEC GENERATOR FULL SERVICE MTCE. AGMT.-1/4/21			
						CHECK	276746	TOTAL:	216.41
276747	02/12/2021	PRTD	1635 CUYAHOGA COUNTY BOAR		NFRY-9G57PF	02/03/2021	20210237	02/12/21	253.00
Invoice: NFRY-9G57PF						2021 FOOD SERVICE LICENSE-QUARRY ROCK			
Invoice: NFRY-9G5BHC						2021 FOOD SERVICE LICENSE-CHALET			
						CHECK	276747	TOTAL:	506.00
276748	02/12/2021	PRTD	1692 DI IORIO SHEET METAL		0005926	12/30/2020	20210027	02/12/21	175.00
Invoice: 0005926						2020 ZOO DOORS/SCREENS PAINTING			
						CHECK	276748	TOTAL:	175.00
276749	02/12/2021	PRTD	1707 DISTILLATA COMPANY,		034618/019297	01/29/2021	20210219	02/12/21	33.30
Invoice: 034618/019297						2021 TIMBERLANE WATER			
Invoice: 039241/019297						2021 TIMBERLANE COOLER RENTAL-FEB 2021			9.00
						CHECK	276749	TOTAL:	42.30
276750	02/12/2021	PRTD	1739 DOMINION ENERGY		3 4401 0013 3908	02/05/2021	20210049	02/12/21	89.41
Invoice: 3 4401 0013 3908						2021 GAS 1/7-2/5/21			
Invoice: 9 4401 0013 3850						2021 GAS 1/7-2/5/21			162.57
Invoice: 9 4401 0013 3864						2021 GAS 1/7-2/5/21			39.52
Invoice: 9 4401 0013 3879						2021 GAS 1/7-2/5/21			103.19
Invoice: 9 4401 0013 3883						2021 GAS 1/7-2/5/21			826.19
Invoice: 3 1800 0942 2957						2021 GAS 1/6-2/4/21			218.85
Invoice: 3 5000 5460 4276						2021 GAS 1/6-2/4/21			95.21

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3	5000	5460	4276			2021	GAS	1/6-2/4/21	
Invoice: 3	4401	0013	3895	3	4401 0013 3895	02/05/2021	20210049	02/12/21	763.72
Invoice: 1	4403	0013	3802	1	4403 0013 3802	02/05/2021	20210049	02/12/21	76.42
Invoice: 1	4403	0013	3817	1	4403 0013 3817	02/05/2021	20210049	02/12/21	216.85
Invoice: 8	4400	0013	3785	8	4400 0013 3785	02/05/2021	20210049	02/12/21	117.00
Invoice: 1	5000	6699	5979	1	5000 6699 5979	02/04/2021	20210049	02/12/21	122.40
Invoice: 3	4420	0013	3934	3	4420 0013 3934	02/08/2021	20210049	02/12/21	403.85
Invoice: 3	4420	0013	3948	3	4420 0013 3948	02/08/2021	20210049	02/12/21	39.89
Invoice: 3	4420	0013	3953	3	4420 0013 3953	02/08/2021	20210049	02/12/21	150.61
CHECK 276750 TOTAL:									3,425.68
276751	02/12/2021	PRTD	298 E. L. ROBINSON ENGIN	31	(8546)	02/05/2021	20172380	02/12/21	287.50
Invoice: 31									(8546)
Invoice: 32									(8689)
Invoice: 33									(8764)
Invoice: 34									(8832)
Invoice: 35									(8929)
CHECK 276751 TOTAL:									16,890.75
276752	02/12/2021	PRTD	3530 ECONOMY PRODUCE & VE	2539296		01/23/2021	20200071	02/12/21	1,087.00
Invoice: 2539296									
Invoice: 2539589-A									
CHECK 276751 TOTAL:									1,055.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 276752 TOTAL:	2,142.00
276753	02/12/2021	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	02/01/2021		02/12/21	500.00
			Invoice: REIMBURSEMENT			2021	ELECTRICAL STATE	CONTRACTOR LIC-KOWALL	
								CHECK 276753 TOTAL:	500.00
276754	02/12/2021	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	02/01/2021		02/12/21	178.00
			Invoice: REIMBURSEMENT			2021	ELECTRICAL STATE	CONTRACTOR LIC-KOWALL	
								CHECK 276754 TOTAL:	178.00
276755	02/12/2021	PRTD	999998 SMITH, RUSSELL		REIMBURSEMENT	02/01/2021		02/12/21	19.00
			Invoice: REIMBURSEMENT			2021	CDL-SMITH		
								CHECK 276755 TOTAL:	19.00
276756	02/12/2021	PRTD	9210 FOR PETS SAKE, LLC		7928	01/15/2021	20200624	02/12/21	5,139.71
			Invoice: 7928			2020	MISC. ANIMAL FEED-ZOO		
					7960	01/26/2021	20200624	02/12/21	544.00
			Invoice: 7960			2021	MISC. ANIMAL FFED-ZOO		
								CHECK 276756 TOTAL:	5,683.71
276757	02/12/2021	PRTD	351 FOUR O CORPORATION		M055174-IN	01/06/2021	20201002	02/12/21	16.55
			Invoice: M055174-IN			2021	VEHICLE/EQUIPMENT FLUIDS		
					W31948R-DM	02/08/2021	20201002	02/12/21	562.31
			Invoice: W31948R-DM			2021	VEHICLE/EQUIPMENT FLUIDS-FLEET		
					W319939-IN	01/27/2021	20201554	02/12/21	905.85
			Invoice: W319939-IN			2021	VEHICLE/EQUIPMENT FLUIDS-HINCKLEY		
								CHECK 276757 TOTAL:	1,484.71
276758	02/12/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	01/28/2021	20210028	02/12/21	54.35
			Invoice: 330-239-2911-0421145			2021	TELEPHONE 1/28-2/27/21		
					330-239-4140-0603115	02/01/2021	20210028	02/12/21	98.11
			Invoice: 330-239-4140-0603115			2021	TELEPHONE 2/1-2/28/21		
								CHECK 276758 TOTAL:	152.46

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
276759	02/12/2021	PRTD	7879 GABLE ELEVATOR INC.		13215	01/01/2021	20182949	02/12/21	163.18
			Invoice: 13215			'21 ZOO RAINFOREST ELEVATOR MAINTENANCE-JAN 2021			
			Invoice: 13214		13214	01/01/2021	20182949	02/12/21	81.59
						2021 ACACIA ELEVATOR MAINTENANCE-JAN 2021			
						CHECK	276759	TOTAL:	244.77
276760	02/12/2021	PRTD	4467 GALLS, LLC		017562889	02/01/2021	20200703	02/12/21	1,767.00
			Invoice: 017562889			2021 POLICE BALLISTIC VESTS			
						CHECK	276760	TOTAL:	1,767.00
276761	02/12/2021	PRTD	9110 GETBRIDGE, LLC		INV361563	01/04/2021	20190402	02/12/21	1,890.00
			Invoice: INV361563			'21-'22 LEARNING EXTENDED ENTERPRISE SUBSCRIPTION			
						CHECK	276761	TOTAL:	1,890.00
276762	02/12/2021	PRTD	7261 GILL FARMS LLC		201063	12/03/2020	20191423	02/12/21	8,067.60
			Invoice: 201063			2020 TIMOTHY HAY MIX BID 6417-ZOO			
						CHECK	276762	TOTAL:	8,067.60
276763	02/12/2021	PRTD	1909 GILLMORE SECURITY		505919	01/15/2021	20210230	02/12/21	364.44
			Invoice: 505919			'21-'22 ACACIA SECURITY SYS.MONITORING 2/2-2/1/22			
						CHECK	276763	TOTAL:	364.44
276764	02/12/2021	PRTD	1944 GREAT LAKES PETROLEU		1671248-IN	02/02/2021	20200010	02/12/21	10,579.63
			Invoice: 1671248-IN			2021 GASOLINE/DIESEL COOP#6427-R.RIVER			
			Invoice: 1672330-IN		1672330-IN	02/05/2021	20200471	02/12/21	301.62
						2021 HEATING OIL COOP#6427-SENECA			
			Invoice: 1673711-IN		1673711-IN	02/08/2021	20191651	02/12/21	10,391.95
						2021 GASOLINE COOP#6427-ZOO			
						CHECK	276764	TOTAL:	21,273.20
276765	02/12/2021	PRTD	436 HYDROCHEM		YOH2100012	02/01/2021	20200511	02/12/21	357.11
			Invoice: YOH2100012			2021 GREASE TRAP CLEAN OUT BID 6080-MERWIN'S			
						CHECK	276765	TOTAL:	357.11

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
276766	02/12/2021	PRTD	2041 ILLUMINATING COMPANY	110 125 972 049		02/04/2021	20210056	02/12/21	320.43
			Invoice: 110 125 972 049			2021	ELECTRICITY 1/5-1/29/21		
			Invoice: 110 021 000 846	110 021 000 846		01/29/2021		02/12/21	87.58
			Invoice: 110 021 982 118	110 021 982 118		01/29/2021		02/12/21	274.03
			Invoice: 110 022 268 582	110 022 268 582		01/29/2021	20200090	02/12/21	143.82
			Invoice: 110 022 268 640	110 022 268 640		01/29/2021	20200090	02/12/21	389.85
			Invoice: 110 022 610 304	110 022 610 304		02/02/2021	20210056	02/12/21	100.74
			Invoice: 110 025 410 371	110 025 410 371		01/29/2021	20210056	02/12/21	105.58
			Invoice: 110 025 770 634	110 025 770 634		02/05/2021	20210056	02/12/21	278.14
			Invoice: 110 025 808 632	110 025 808 632		02/05/2021	20210056	02/12/21	179.67
			Invoice: 110 025 808 723	110 025 808 723		02/05/2021	20210056	02/12/21	292.76
			Invoice: 110 025 981 850	110 025 981 850		02/05/2021	20210056	02/12/21	71.26
			Invoice: 110 026 099 975	110 026 099 975		02/05/2021	20210056	02/12/21	127.98
			Invoice: 110 026 923 323	110 026 923 323		02/02/2021	20210056	02/12/21	100.79
			Invoice: 110 027 255 212	110 027 255 212		02/02/2021		02/12/21	102.94
			Invoice: 110 027 457 453	110 027 457 453		02/05/2021	20210056	02/12/21	1,141.70
			Invoice: 110 035 356 002	110 035 356 002		01/29/2021	20200090	02/12/21	104.26
			Invoice: 110 131 082 064	110 131 082 064		01/29/2021	20200090	02/12/21	94.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 131 083 997	01/29/2021	20200090	02/12/21	87.07
					Invoice: 110 131 083 997	2020	ELECTRICITY	12/24/20-1/26/21	
					110 133 678 182	02/05/2021	20210056	02/12/21	35.67
					Invoice: 110 133 678 182	2021	ELECTRICITY	1/5-2/3/21	
					110 027 472 502	02/08/2021	20210056	02/12/21	184.98
					Invoice: 110 027 472 502	2021	ELECTRICITY	1/6-2/3/21	
					110 027 646 436	02/08/2021	20210056	02/12/21	1,400.26
					Invoice: 110 027 646 436	2021	ELECTRICTY	1/6-2/3/21	
					110 064 475 293	02/08/2021	20210056	02/12/21	91.78
					Invoice: 110 064 475 293	2021	ELECTRICITY	1/5-2/3/21	
					110 097 123 340	02/08/2021	20210056	02/12/21	133.72
					Invoice: 110 097 123 340	2021	ELECTRICITY	1/5-2/3/21	
					110 107 409 614	02/08/2021	20210056	02/12/21	518.27
					Invoice: 110 107 409 614	2021	ELECTRICITY	1/6-2/4/21	
					110 137 258 510	02/08/2021	20210056	02/12/21	6.72
					Invoice: 110 137 258 510	2021	ELECTRICITY	1/22-2/2/21	
					110 022 610 551	02/05/2021	20200090	02/12/21	147.61
					Invoice: 110 022 610 551	2020	ELECTRICITY	12/31/20-1/28/21	
					110 022 610 825	02/05/2021	20200090	02/12/21	140.74
					Invoice: 110 022 610 825	2020	ELECTRICITY	12/31/20-1/28/21	
					110 023 780 809	02/09/2021	20210056	02/12/21	114.47
					Invoice: 110 023 780 809	2021	ELECTRICITY	1/7-2/4/21	
					110 024 359 884	02/09/2021	20210056	02/12/21	432.01
					Invoice: 110 024 359 884	2021	ELECTRICITY	1/6-2/3/21	
					110 026 852 217	02/09/2021	20210056	02/12/21	186.32
					Invoice: 110 026 852 217	2021	ELECTRICITY	1/7-2/3/21	
							CHECK	276766 TOTAL:	7,395.94
					276767 02/12/2021 PRD 2041 ILLUMINATING COMPANY	02/09/2021	20210056	02/12/21	2,597.45
					Invoice: 110 054 116 410	2021	ELECTRICITY	1/6-2/4/21	
							CHECK	276767 TOTAL:	2,597.45
					276768 02/12/2021 PRD 2109 JERRY KUHN'S KWIK CA	02/01/2021	20210268	02/12/21	15.66
					Invoice: 15.66	2021	CAR WASHES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276768 TOTAL:	15.66
276769	02/12/2021	PRTD	2160 KENT STATE UNIVERSIT	415684-01	FINAL	01/27/2021	20200499	02/12/21	9,963.28
			Invoice: 415684-01		FINAL	'19-'20	TREE HEALTH SURVEY	12/17/19-12/31/20	
								CHECK 276769 TOTAL:	9,963.28
276770	02/12/2021	PRTD	2168 KIMBALL MIDWEST	8615390		02/05/2021	20210119	02/12/21	274.98
			Invoice: 8615390			2021	NUTS, BOLTS & HARDWARE-FLEET		
			Invoice: 8614616			02/05/2021	20210119	02/12/21	599.80
						2021	NUTS, BOLTS & HARDWARE-FLEET		
								CHECK 276770 TOTAL:	874.78
276771	02/12/2021	PRTD	2201 L.C.D.U.	H87-74090-00		01/29/2021	20200062	02/12/21	4,795.14
			Invoice: H87-74090-00			2020	WATER/SEWER	9/30-12/30/20	
			Invoice: H87-74090-00			01/29/2021		02/12/21	1,920.33
						2020	WATER/SEWER	9/30-12/30/20	
								CHECK 276771 TOTAL:	6,715.47
276772	02/12/2021	PRTD	507 LAKE ERIE GOLF CARS	JANUARY 2021		01/31/2021		02/12/21	11.86
			Invoice: JANUARY 2021			2021	GOLF CAR RENTAL	RFP#6149	
								CHECK 276772 TOTAL:	11.86
276773	02/12/2021	PRTD	2216 LAKEWOOD UTILITY BIL	20261-19304		01/28/2021	20200063	02/12/21	230.39
			Invoice: 20261-19304			2020	WATER/SEWER	12/17/20-1/19/21	
								CHECK 276773 TOTAL:	230.39
276774	02/12/2021	PRTD	2254 LINKEDIN CORPORATION	10111084185		12/08/2020	20192505	02/12/21	11,025.00
			Invoice: 10111084185			'20-'21	RECRUITER/JOB DASHBOARD/SLOT	RENEWAL	
								CHECK 276774 TOTAL:	11,025.00
276775	02/12/2021	PRTD	2266 CHRISTINA F. LONDRIC	11/16/20-2/4/21		02/04/2021	20200273	02/12/21	1,056.00
			Invoice: 11/16/20-2/4/21			2020-2021	LEGAL SERVICES		
			Invoice: 11/16/20-2/4/21*			11/16/20-2/4/21*	02/04/2021	20210141	02/12/21
						2020-2021	LEGAL SERVICES		1,184.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	276775	TOTAL:	2,240.00
276776	02/12/2021	PRTD	8915 EVERSTREAM SOLUTIONS	E-210101876270	01/01/2021	20183893	02/12/21		608.00
			Invoice: E-210101876270		2021	INTERNET ACCESS PORT FEE	1/1-1/31/21		
			Invoice: E-210201908998	E-210201908998	02/01/2021	20183893	02/12/21		608.00
					2021	INTERNET ACCESS PORT FEE	2/1/21-2/28/21		
						CHECK	276776	TOTAL:	1,216.00
276777	02/12/2021	PRTD	597 MORGAN LINEN	1471046	02/04/2021	20190904	02/12/21		77.75
			Invoice: 1471046		2021	TOWELS/LINENS-MERWINS			
						CHECK	276777	TOTAL:	77.75
276778	02/12/2021	PRTD	2443 NORTHEAST OHIO REGIO	1073792742	01/28/2021	20200064	02/12/21		9.70
			Invoice: 1073792742		2020	SEWER	12/24/20-1/26/21		
			Invoice: 4117427629	4117427629	01/26/2021	20200064	02/12/21		9.70
					2020	SEWER	12/22/20-1/22/21		
			Invoice: 6365872495	6365872495	01/27/2021	20200064	02/12/21		9.70
					2020	SEWER	12/24/20-1/26/21		
			Invoice: 8411082489	8411082489	01/28/2021	20200064	02/12/21		583.16
					2020	SEWER	12/28/20-1/27/21		
			Invoice: 4902280001	4902280001	01/28/2021	20200064	02/12/21		30.94
					2020	SEWER	12/28/20-1/28/21		
			Invoice: 6906450000	6906450000	01/29/2021	20200064	02/12/21		149.91
					2020	SEWER	12/28/20-1/28/21		
						CHECK	276778	TOTAL:	793.11
276779	02/12/2021	PRTD	11238 OBC INDUSTRIAL	12772	02/03/2021	20201349	02/12/21		2,875.00
			Invoice: 12772		2021	PRESSTEK DI DIGITAL PRESS RELOCATION			
						CHECK	276779	TOTAL:	2,875.00
276780	02/12/2021	PRTD	2533 DIVISION OF LIQUOR C	HUNTINGTON	02/09/2021	20210207	02/12/21		2,190.00
			Invoice: HUNTINGTON		2021	LIQUOR PERMIT CLASS FEES (D1-2-3-6)			
			Invoice: HUNTINGTON*	HUNTINGTON*	02/09/2021	20210207	02/12/21		100.00
					2021	LIQUOR PERMIT PROCESSING FEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276780 TOTAL:	2,290.00
276781	02/12/2021	PRTD	2558 OHIO STATE UNIVERSIT		158753	01/21/2021	20200091	02/12/21	870.00
			Invoice: 158753			2020	INTERNET FEES	12/1-12/31/20	
								CHECK 276781 TOTAL:	870.00
276782	02/12/2021	PRTD	999999 CATHLEEN O'MALLEY		REFUND	02/01/2021		02/12/21	366.00
			Invoice: REFUND			2021	NATURE PRESCHOOL-CATHLEEN O'MALLEY		
								CHECK 276782 TOTAL:	366.00
276783	02/12/2021	PRTD	999999 EMILY COLE	798	5/14/21 REFUND	02/08/2021		02/12/21	200.00
			Invoice: 5/14/21 REFUND			2021	MERWIN'S WHARF RENTAL-EMILY COLE		
								CHECK 276783 TOTAL:	200.00
276784	02/12/2021	PRTD	5670 PARK PLACE TECHNOLOG		PUSA10090009609	02/08/2021	20210227	02/12/21	1,812.72
			Invoice: PUSA10090009609			2021	LEGENCY SERVER MTCE		
								CHECK 276784 TOTAL:	1,812.72
276785	02/12/2021	PRTD	2636 PEARL-BROOKPARK CAR		013121	01/31/2021	20210126	02/12/21	16.30
			Invoice: 013121			2021	CAR WASHES		
								CHECK 276785 TOTAL:	16.30
276786	02/12/2021	PRTD	6921 PRINCIPAL NATIONAL L		6711420	01/25/2021	20210275	02/12/21	437.00
			Invoice: 6711420			2021	SUPPLEMENTAL LIFE INSURANCE		
								CHECK 276786 TOTAL:	437.00
276787	02/12/2021	PRTD	4796 PROFORMANCE GOLF SAL		020521A	02/05/2021	20210233	02/12/21	735.00
			Invoice: 020521A			2021	GOLF TEES FOR RESALE		
								CHECK 276787 TOTAL:	735.00
276788	02/12/2021	PRTD	3396 RADI-O-SOUND COMMUNI		25352	01/12/2021	20182198	02/12/21	74.85
			Invoice: 25352			2020	FIRE ALARM MONITORING-GPNC		
								CHECK 276788 TOTAL:	74.85

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
276789	02/12/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009012366	12/31/2020	20191157	02/12/21	17.00
			Invoice: 0224-009012366			2020 TRASH HAULING	BID 6420		
			Invoice: 0224-009012366		0224-009012366	12/31/2020	20191229	02/12/21	17.00
						2020 TRASH HAULING	BID 6420		
			Invoice: 0224-009012366		0224-009012366	12/31/2020	20191352	02/12/21	32.00
						2020 TRASH HAULING	BID 6420		
						CHECK 276789 TOTAL:			66.00
276790	02/12/2021	PRTD	6311 SANSON COMPANY		426546*	11/25/2020	20200216	02/12/21	-9.00
			Invoice: 426546*			2020 CONCESSION CR	SS 6307-MERWINS		
			Invoice: 435398		435398	12/16/2020	20200216	02/12/21	176.50
						2020 CONCESSION SS	6307-MERWINS		
			Invoice: 439810		439810	12/27/2020	20200216	02/12/21	139.25
						2020 CONCESSION SS	6307-MERWINS		
						CHECK 276790 TOTAL:			306.75
276791	02/12/2021	PRTD	2911 SPATIAL NETWORKS		3394	01/05/2021	20210271	02/12/21	10,800.00
			Invoice: 3394			2021 ANNUAL SUBSCRIPTION			
						CHECK 276791 TOTAL:			10,800.00
276792	02/12/2021	PRTD	456 SPECIES 360		2101180	10/27/2020	20210018	02/12/21	22,227.32
			Invoice: 2101180			2021 MEMBERSHIP			
						CHECK 276792 TOTAL:			22,227.32
276793	02/12/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252271	02/09/2021	20210195	02/12/21	672.72
			Invoice: 02-252271			2021 TIRES BID 6548			
			Invoice: 02-252272		02-252272	02/09/2021	20210195	02/12/21	579.28
						2021 TIRES BID 6548			
			Invoice: 02-252277		02-252277	02/10/2021	20210195	02/12/21	1,764.00
						2021 TIRES BID 6548			
						CHECK 276793 TOTAL:			3,016.00
276794	02/12/2021	PRTD	3006 T L KELLER MEATS LLC		2/5/21	02/05/2021	20201578	02/12/21	1,190.00
			Invoice: 2/5/21			2021 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			
Invoice: 2/3/21					2/3/21	02/03/2021	20201578	02/12/21	1,870.00
						2021 DEER PROCESSING			
Invoice: 2/4/21					2/4/21	02/04/2021	20201578	02/12/21	3,485.00
						2021 DEER PROCESSING			
						CHECK	276794	TOTAL:	6,545.00
276795	02/12/2021	PRTD	3061 TIME WARNER CABLE		086883001	02/01/2021		02/12/21	79.98
			Invoice: 086883001			2021 INTERNET-EUCLID BEACH CONCESSION		2/1-2/28/21	
						CHECK	276795	TOTAL:	79.98
276796	02/12/2021	PRTD	959 TRICO ATM LEASING, I		50190	01/07/2021	20210277	02/12/21	55.00
			Invoice: 50190			2020 ATM FEES-DEC			
						CHECK	276796	TOTAL:	55.00
276797	02/12/2021	PRTD	3091 TRIMARK		315742	02/04/2021	20210117	02/12/21	135.00
			Invoice: 315742			2021 SMALLWARES-MERWINS			
						CHECK	276797	TOTAL:	135.00
276798	02/12/2021	PRTD	5665 UNITED RENTALS (NORT		188375385-005	01/20/2021	20201396	02/12/21	929.00
			Invoice: 188375385-005			2021 TRAILER RENTAL-WINTRFEST			
Invoice: 180474154-011					180474154-011	01/26/2021	20200907	02/12/21	172.00
						2021 TOILET RENTAL BID 6414-WILSON MILLS TR			
Invoice: 156741159-037					156741159-037	01/26/2021	20200769	02/12/21	110.00
						2021 TOILET RENTAL BID 6414-FROSTVILLE			
Invoice: 181385056-010					181385056-010	01/27/2021	20200907	02/12/21	172.00
						2021 TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 156789762-037					156789762-037	01/27/2021	20200907	02/12/21	110.00
						2021 TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 181386052-011					181386052-011	01/28/2021	20200907	02/12/21	172.00
						2021 TOILET RENTAL BID 6414-WHISPERING WOODS			
Invoice: 175243972-016					175243972-016	02/01/2021	20200907	02/12/21	110.00
						2021 TOILET RENTAL BID 6414-ACACIA			
						CHECK	276798	TOTAL:	1,775.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276799	02/12/2021	PRTD	3177 VERIZON WIRELESS	542045995-00001	01/23/2021 20191404	02/12/21			213.18
	Invoice: 542045995-00001				2020/2021 M2M PARKING LOTS	12/24/20-1/23/21			
					CHECK	276799	TOTAL:		213.18
276800	02/12/2021	PRTD	3177 VERIZON WIRELESS	242043724-00006	01/23/2021 20191404	02/12/21			38.11
	Invoice: 242043724-00006				2020/2021 IPAD SERVICE	12/24/20-1/23/21			
					CHECK	276800	TOTAL:		38.11
276801	02/12/2021	PRTD	3177 VERIZON WIRELESS	386113048-00038	01/23/2021 20191404	02/12/21			300.90
	Invoice: 386113048-00038				2020/2021 IPAD SERVICE	12/24/20-1/23/21			
					CHECK	276801	TOTAL:		300.90
276802	02/12/2021	PRTD	3177 VERIZON WIRELESS	242043724-00001	01/23/2021 20191404	02/12/21			227.21
	Invoice: 242043724-00001				2020/2021 IPAD SERVICE	12/24/20-1/23/21			
					CHECK	276802	TOTAL:		227.21
276803	02/12/2021	PRTD	9602 WESTERN FARM	WF11217-I-0020	12/31/2020 20191265	02/12/21			113.75
	Invoice: WF11217-I-0020				2020 CREMATION SERVICES				
				WF11217-I-0021	02/01/2021 20191265	02/12/21			165.75
	Invoice: WF11217-I-0021				2021 CREMATION SERVICES				
					CHECK	276803	TOTAL:		279.50
276804	02/12/2021	PRTD	3264 WINDSTREAM	330-278-2160	02/01/2021 20210060	02/12/21			234.20
	Invoice: 330-278-2160				2021 TELEPHONE	1/28-2/27/21			
					CHECK	276804	TOTAL:		234.20
				NUMBER OF CHECKS	85	*** CASH ACCOUNT TOTAL ***			261,465.42
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
					85	261,465.42			
						*** GRAND TOTAL ***			261,465.42

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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			
2342	02/19/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/13/21	02/13/2021		WI021921	71,204.65
Invoice: PAYROLL 2/13/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2342 TOTAL:	71,204.65
2343	02/19/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/13/21	02/13/2021		WI021921	3,060.00
Invoice: PAYROLL 2/13/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2343 TOTAL:	3,060.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		74,264.65
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	74,264.65		
								*** GRAND TOTAL ***	74,264.65

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
276805	02/19/2021	PRTD	17 ABC FIRE INC	P	151854	01/21/2021	20210129	02/19/21	106.90
Invoice: P 151854						2021 ANNUAL FIRE EXTINGUISHER INSPECTION-GARFIELD			
								CHECK 276805 TOTAL:	106.90
276806	02/19/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2021	20210019	02/19/21	50.49
Invoice: 401433312						2021 GARFIELD MGMT.CTR. SECURITY 2/28/21-3/28/21			
								CHECK 276806 TOTAL:	50.49
276807	02/19/2021	PRTD	1102 ADVANCE OHIO		0009859320/40128147	02/03/2021	20200164	02/19/21	141.44
Invoice: 0009859320/40128147						2021 BID LEGAL NOTICES			
Invoice: 0009859320/40128147*						2021 BID LEGAL NOTICES			141.44
Invoice: 0009876271/40128147						2021 BID LEGAL NOTICES			615.68
								CHECK 276807 TOTAL:	898.56
276808	02/19/2021	PRTD	32 ADVANCED FRYER SOLUT		05-2614	02/16/2021	20210175	02/19/21	158.00
Invoice: 05-2614						2021 FRYER MGMT.SERVICE-MERWIN'S			
								CHECK 276808 TOTAL:	158.00
276809	02/19/2021	PRTD	1165 AMERICAN RED CROSS		22323823	01/31/2021	20210178	02/19/21	132.00
Invoice: 22323823						2021 FIRST AID PROGRAM SERVICE/SUPPORT FEES			
								CHECK 276809 TOTAL:	132.00
276810	02/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804950209	02/04/2021	20201564	02/19/21	611.43
Invoice: 804950209						2021 HEATING PROPANE-BNC			
								CHECK 276810 TOTAL:	611.43
276811	02/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804952411	02/06/2021	20201557	02/19/21	451.49
Invoice: 804952411						2021 HEATING PROPANE-EUCLID			
								CHECK 276811 TOTAL:	451.49
276812	02/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804953199	02/09/2021	20201544	02/19/21	1,291.60
Invoice: 804953199						2021 HEATING PROPANE-BEDFORD			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	276812	TOTAL:	1,291.60
276813	02/19/2021	PRTD	5545 APEX PINNACLE SERVIC	2173		11/20/2020	20200825	02/19/21	236.96
Invoice: 2173						'20 POLE BANNER INSTALL/HARDWARE REPAIR-FULTON RD			
						CHECK	276813	TOTAL:	236.96
276814	02/19/2021	PRTD	1199 ARAMARK UNIFORM SERV	996321911		02/10/2021	20210114	02/19/21	9.80
Invoice: 996321911						2021 MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
Invoice: 996321912						2021 MAT SERVICE RFP#6401-EUCLID			
Invoice: 996322015						2021 MAT SERVICE RFP#6401-MERWIN'S			
						CHECK	276814	TOTAL:	43.43
276815	02/19/2021	PRTD	1212 ASCAP	500585416		02/08/2021	20201259	02/19/21	883.41
Invoice: 500585416						2020 ZOO ACTUAL MUSIC LIC FEE REPORT ADJ.1/1-12/31			
Invoice: 500585416						2021 ZOO ESTIMATED MUSIC LIC FEE REPORT 1/1-12/31			
						CHECK	276815	TOTAL:	4,695.91
276816	02/19/2021	PRTD	1225 AT & T	216 521-1525 939 0		02/01/2021	20201092	02/19/21	147.21
Invoice: 216 521-1525 939 0						2021 TELEPHONE 2/1-2/28/21			
Invoice: 440 473-3371 385 7						2021 TELEPHONE 2/4-3/3/21			
Invoice: 440 526-0043 421 9						2021 TELEPHONE 2/4-3/3/21			
Invoice: 440 526-8300 100 0						2021 TELEPHONE 2/4-3/3/21			
Invoice: 440 684-0079 360 3						2021 TELEPHONE 2/4-3/3/21			
Invoice: 440 684-9275 062 8						2021 TELEPHONE 2/4-3/3/21			
Invoice: 216 651-5591 395 0						2021 TELEPHONE 2/7-3/6/21			
216 741-9578 578 9						02/07/2021 20201092 02/19/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	741-9578	578	9			2021	TELEPHONE 2/7-3/6/21		
Invoice: 440	232-7184	184	2	440	232-7184 184 2	02/04/2021	20201092	02/19/21	511.23
						2021	TELEPHONE 2/4-3/3/21		
Invoice: 440	239-1875	041	6	440	239-1875 041 6	02/07/2021	20201092	02/19/21	44.18
						2021	TELEPHONE 2/7-3/6/21		
Invoice: 440	247-7075	175	0	440	247-7075 175 0	02/07/2021	20201092	02/19/21	151.40
						2021	TELEPHONE 2/7-3/6/21		
Invoice: 440	871-5353	449	3	440	871-5353 449 3	02/07/2021	20201092	02/19/21	101.48
						2021	TELEPHONE 2/7-3/6/21		
Invoice: 440	942-2500	408	7	440	942-2500 408 7	02/07/2021	20201092	02/19/21	313.94
						2021	TELEPHONE 2/7-3/6/21		
CHECK 276816 TOTAL:									2,808.88
276817	02/19/2021	PRTD	1225 AT & T	293252175		02/07/2021	20201092	02/19/21	169.46
	Invoice: 293252175					2021	INTERNET/PHONE-MASTICK 2/8-3/7/21		
CHECK 276817 TOTAL:									169.46
276818	02/19/2021	PRTD	1230 AT&T MOBILITY	287288562367		01/27/2021	20201232	02/19/21	1,951.58
	Invoice: 287288562367					'20-'21	FIRST NET WIRELESS DATA ONLY 12/28-1/27		
CHECK 276818 TOTAL:									1,951.58
276819	02/19/2021	PRTD	1240 AUSTRALIAN OUTBACK P	3868		12/21/2020	20191998	02/19/21	840.00
	Invoice: 3868					2020	EUCALYPTUS BROWSE SS#6452		
Invoice: 3892				3892		01/04/2021	20191998	02/19/21	840.00
						2021	EUCALYPTUS BROWSE SS#6452		
Invoice: 3925				3925		01/18/2021	20191998	02/19/21	840.00
						2021	EUCALYPTUS BROWSE SS#6452		
Invoice: 3935				3935		01/25/2021	20191998	02/19/21	840.00
						2021	EUCALYPTUS BROWSE SS#6452		
Invoice: 3907				3907		01/11/2021	20191998	02/19/21	840.00
						2021	EUCALYPTUS BROWSE SS#6452		
Invoice: 3950				3950		02/01/2021	20191998	02/19/21	840.00
						2021	EUCALYPTUS BROWSE SS#6452		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276819 TOTAL:	5,040.00
276820	02/19/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005020121-1	02/01/2021	20201046	02/19/21	180.50
			Invoice: CLE005020121-1			2021	EMPLOYEE/BACKGROUND	CHECKS-JAN 2021	
								CHECK 276820 TOTAL:	180.50
276821	02/19/2021	PRTD	103 BAYCRAFTERS		PAYROLL 2/13/21	02/13/2021		02/19/21	3.00
			Invoice: PAYROLL 2/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 276821 TOTAL:	3.00
276822	02/19/2021	PRTD	1325 BIOMETRIC INFORMATIO		19263	02/10/2021	20210267	02/19/21	1,500.00
			Invoice: 19263			'21-'22	POLICE FINGERPRINT	SYS.SUPPORT/SERV.(3765)	
								CHECK 276822 TOTAL:	1,500.00
276823	02/19/2021	PRTD	9323 PEPSI-COLA		25063308	02/12/2021	20190905	02/19/21	218.50
			Invoice: 25063308			2021	CONCESSION RFP 6385-CHALET		
								CHECK 276823 TOTAL:	218.50
276824	02/19/2021	PRTD	1378 BUCKEYE HEATING & AI		1052030-IN	02/04/2021	20210197	02/19/21	5,190.28
			Invoice: 1052030-IN			2021	HUNTINGTON BEACH CONCESSION BLDG	HVAC MAT'L	
								CHECK 276824 TOTAL:	5,190.28
276825	02/19/2021	PRTD	10661 CAMELOT BAKERY LLC		16666	02/04/2021	20200284	02/19/21	422.75
			Invoice: 16666			2021	RESTAURANT SS#6307-MERWIN'S		
			Invoice: 16682		16682	02/11/2021	20200284	02/19/21	290.00
						2021	RESTAURANT SS#6307-MERWIN'S		
								CHECK 276825 TOTAL:	712.75
276826	02/19/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/13/21	02/13/2021		02/19/21	133.00
			Invoice: PAYROLL 2/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 276826 TOTAL:	133.00
276827	02/19/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/13/21	02/13/2021		02/19/21	71.00
			Invoice: PAYROLL 2/13/21			2021	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276827 TOTAL:	71.00
276828	02/19/2021	PRTD	1423 CAPITOL CONSULTING G		21627	02/10/2021	20210154	02/19/21	2,500.00
			Invoice: 21627			2021	LEGISLATIVE CONSULTANT-FEB	2021	
								CHECK 276828 TOTAL:	2,500.00
276829	02/19/2021	PRTD	168 CATANESE CLASSIC SEA		155942	02/11/2021	20200200	02/19/21	376.62
			Invoice: 155942			2021	MERWIN'S WHARF SS#6307		
			Invoice: 156767		156767	02/17/2021	20200200	02/19/21	247.75
						2021	RESTAURANT SS#6307-MERWIN'S		
								CHECK 276829 TOTAL:	624.37
276830	02/19/2021	PRTD	168 CHEF 2 CHEF FOODS		342264	02/17/2021	20200200	02/19/21	18.30
			Invoice: 342264			2021	RESTAURANT SS#6307-MERWIN'S		
								CHECK 276830 TOTAL:	18.30
276831	02/19/2021	PRTD	1445 CDW GOVERNMENT		7903393	02/10/2021	20210255	02/19/21	1,237.00
			Invoice: 7903393			2020-2021	PULSE SECURE RENEWAL		
								CHECK 276831 TOTAL:	1,237.00
276832	02/19/2021	PRTD	4428 CENTERRA CO-OP		00368905	01/08/2021	20201013	02/19/21	2,131.80
			Invoice: 00368905			2021	POLICE STABLE BEDDING		
			Invoice: 00369197		00369197	01/12/2021	20201013	02/19/21	1,065.90
						2021	POLICE STABLE BEDDING		
			Invoice: 00370441		00370441	01/29/2021	20201013	02/19/21	6,821.76
						2021	ZOO ANIMAL BEDDING		
			Invoice: 00370751		00370751	02/03/2021	20200994	02/19/21	1,797.50
						2021	ZOO GRAIN BID 6505		
								CHECK 276832 TOTAL:	11,816.96
276833	02/19/2021	PRTD	1453 CENTRAL EXTERMINATIN		793662	02/05/2021	20210173	02/19/21	74.00
			Invoice: 793662			2021	PEST CONTROL SERVICE-LAKEFRONT		
			Invoice: 793657		793657	02/12/2021	20210173	02/19/21	53.00
						2021	PEST CONTROL SERVICE-B.MET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276833 TOTAL:	127.00
276834	02/19/2021	PRTD	4257 CLEVELAND CREATIVE, Invoice: 2/1/21	2/1/21		02/01/2021	20210264	02/19/21 2021 NORTHERN OHIO GOLF ADVERTISING	645.00
								CHECK 276834 TOTAL:	645.00
276835	02/19/2021	PRTD	1521 CLEVELAND FOUNDATION Invoice: PAYROLL 2/13/21	PAYROLL 2/13/21		02/13/2021		02/19/21 2021 EMPLOYEE DEDUCTIONS	127.47
								CHECK 276835 TOTAL:	127.47
276836	02/19/2021	PRTD	1521 CLEVELAND FOUNDATION Invoice: ONLINE DONATIONS	ONLINE DONATIONS		12/31/2020	20201551	02/19/21 '19-'20 EMERALD NECKLACE ENDOWMENT FUND #3132	3,500.00
								CHECK 276836 TOTAL:	3,500.00
276837	02/19/2021	PRTD	1530 CLEVELAND METROPARKS Invoice: PAYROLL 2/13/21	PAYROLL 2/13/21		02/13/2021		02/19/21 2021 EMPLOYEE DEDUCTIONS	12,912.47
								CHECK 276837 TOTAL:	12,912.47
276838	02/19/2021	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 0248250000	0248250000		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	42.24
			Invoice: 0481151111	0481151111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	73.44
			Invoice: 0863151111	0863151111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	123.07
			Invoice: 1409541111	1409541111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	152.67
			Invoice: 4994351111	4994351111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	252.22
			Invoice: 5848641111	5848641111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	98.05
			Invoice: 5814741111	5814741111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	4.87
			Invoice: 6848641111	6848641111		02/05/2021	20210025	02/19/21 2021 ELECTRICITY 1/6-2/3/21	1,065.91
				7848641111		02/05/2021	20210025	02/19/21	160.70

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7848641111						2021			
						2021			
Invoice: 8986841111						2021			
Invoice: 2615170000						2021			
Invoice: 9484151111						2021			
Invoice: 0163350000						2021			
Invoice: 2397250000						2021			
Invoice: 2663170000						2021			
Invoice: 5163751111						2021			
									88,188.42
276839	02/19/2021	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	2/13/21	02/13/2021		02/19/21	269.00
Invoice: PAYROLL	2/13/21					2021			
									269.00
276840	02/19/2021	PRTD	193 NORTHEAST OHIO REGIO			02/04/2021		02/19/21	1,759.12
Invoice: 45843						2020			
Invoice: 45844						2020			
									2,898.51
276841	02/19/2021	PRTD	1557 CITY OF CLEVELAND			01/20/2021		02/19/21	18.05
Invoice: 0260440000						2020			
Invoice: 4236610000						2021			
Invoice: 6031020000						2021			
Invoice: 7031020000						2021			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 9160440000				9160440000		01/20/2021		02/19/21	47.87
					2020 WATER	12/17/20-1/19/21			
Invoice: 2122140000				2122140000		02/09/2021	20210048	02/19/21	42.87
					2021 WATER	1/8-2/8/21			
Invoice: 2782920000				2782920000		02/09/2021	20210048	02/19/21	18.05
					2021 WATER	1/8-2/8/21			
Invoice: 6732830000				6732830000		02/09/2021	20210048	02/19/21	36.93
					2021 WATER	1/8-2/8/21			
Invoice: 9822250000				9822250000		02/09/2021	20210048	02/19/21	9.20
					2021 WATER	1/8-2/8/21			
Invoice: 0476130000				0476130000		02/10/2021	20210048	02/19/21	9.20
					2021 WATER	1/11-2/9/21			
Invoice: 3666130000				3666130000		02/10/2021	20210048	02/19/21	18.05
					2021 WATER	1/11-2/9/21			
Invoice: 6241230000				6241230000		02/10/2021	20210048	02/19/21	21.55
					2021 WATER	1/11-2/9/21			
Invoice: 6541250000				6541250000		02/10/2021	20210048	02/19/21	18.05
					2021 WATER	1/8-2/8/21			
Invoice: 0607291682				0607291682		02/11/2021	20210048	02/19/21	14.50
					2021 WATER	1/12-2/10/21			
Invoice: 4230810000				4230810000		02/12/2021	20210048	02/19/21	24.15
					2021 WATER	1/13-2/11/21			
Invoice: 4533710000				4533710000		02/12/2021	20210048	02/19/21	61.35
					2021 WATER	1/15-2/11/21			
Invoice: 5533710000				5533710000		02/12/2021	20210048	02/19/21	137.55
					2021 WATER	1/13-2/11/21			
Invoice: 6038518232				6038518232		02/11/2021	20210048	02/19/21	145.61
					2021 WATER	1/12-2/10/21			
Invoice: 9461240000				9461240000		02/11/2021	20210048	02/19/21	9.20
					2021 WATER	1/13-2/11/21			
							CHECK	276841 TOTAL:	720.78
276842	02/19/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 2/13/21	02/13/2021		02/19/21	152.85
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276842 TOTAL:	152.85
276843	02/19/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 2/13/21	02/13/2021		02/19/21	8.00
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276843 TOTAL:	8.00
276844	02/19/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	01/08/2021	20210054	02/19/21	5.00
			Invoice: 001 6011 025262801			2021 SENECA CABLE/INTERNET SERVICE		1/8-2/7/21	
			Invoice: 001 6011 025262801		001 6011 025262801	02/09/2021	20210054	02/19/21	357.35
						2021 SENECA CABLE/INTERNET SERVICE		2/8-3/7/21	
								CHECK 276844 TOTAL:	362.35
276845	02/19/2021	PRTD	255 CUYAHOGA COUNTY POLI		2561	02/05/2021	20210276	02/19/21	200.00
			Invoice: 2561			2021 ACTIVE MEMBERSHIP DUES-DOLAN			
								CHECK 276845 TOTAL:	200.00
276846	02/19/2021	PRTD	1657 DARLING INGREDIENTS		11431982	01/30/2021	20210001	02/19/21	120.00
			Invoice: 11431982			2021 DEER MANAGEMENT PROGRAM DISPOSAL SERVICE			
			Invoice: 11443133		11443133	02/06/2021	20210001	02/19/21	140.00
						2021 DEER MANAGEMENT PROGRAM DISPOSAL SERVICE			
								CHECK 276846 TOTAL:	260.00
276847	02/19/2021	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	02/12/2021	20210049	02/19/21	659.99
			Invoice: 3 5000 5166 6994			2021 GAS 1/14-2/12/21			
			Invoice: 8 5000 6744 9285		8 5000 6744 9285	02/12/2021	20210049	02/19/21	289.81
						2021 GAS 1/14-2/12/21			
			Invoice: 8 4409 0013 3982		8 4409 0013 3982	02/15/2021	20210049	02/19/21	279.79
						2021 GAS 1/15-2/15/21			
			Invoice: 3 5000 5460 4331		3 5000 5460 4331	02/17/2021	20210049	02/19/21	591.43
						2021 GAS 1/15-2/17/21			
								CHECK 276847 TOTAL:	1,821.02
276848	02/19/2021	PRTD	3530 ECONOMY PRODUCE & VE		2539662-A	02/01/2021	20200071	02/19/21	1,049.00
			Invoice: 2539662-A			2021 ZOO ANIMAL PRODUCE SS#6307			

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276848 TOTAL:	1,049.00
276849	02/19/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 2/13/21	02/13/2021		02/19/21	64.00
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276849 TOTAL:	64.00
276850	02/19/2021	PRTD	319 ERIE MATERIALS INC		12918	01/31/2021	20191580	02/19/21	2,878.12
			Invoice: 12918			2021 AGGREGATE BID 6423-SITE			
								CHECK 276850 TOTAL:	2,878.12
276851	02/19/2021	PRTD	1826 FEI-FERGUSON WATERWO		0688847	02/03/2021	20210179	02/19/21	13,087.25
			Invoice: 0688847			2021 NORTH CHAGRIN FIRE LINE WATER PACKAGE			
			Invoice: 0690410		0690410	02/10/2021	20210279	02/19/21	3,226.17
						'21 B.MET IRRIGATION INTAKE REPLACEMENT MATERIAL			
								CHECK 276851 TOTAL:	16,313.42
276852	02/19/2021	PRTD	11493 FOREST CITY ECOLOGIC		2020-22	01/14/2021	20210090	02/19/21	9,500.00
			Invoice: 2020-22			2021 TREE APPRAISAL & ECOLOGICAL ASSESSMENT			
								CHECK 276852 TOTAL:	9,500.00
276853	02/19/2021	PRTD	11411 FREEDOM CONCEPTS		INV009956	12/31/2020	20201486	02/19/21	4,181.25
			Invoice: INV009956			2020 HANDCYCLE TRICYCLES			
			Invoice: INV009957		INV009957	12/31/2020	20201486	02/19/21	3,540.00
						2020 HANDCYCLE TIRICYCLES			
			Invoice: INV010099		INV010099	01/21/2021	20201486	02/19/21	4,158.75
						2021 HANDCYCLE TIRICYCLES			
			Invoice: INV010100		INV010100	01/21/2021	20201486	02/19/21	4,158.75
						2021 HANDCYCLE TIRICYCLES			
			Invoice: INV010126		INV010126	01/22/2021	20201486	02/19/21	4,723.75
						2021 HANDCYCLE TIRICYCLES			
			Invoice: INV010127		INV010127	01/22/2021	20201486	02/19/21	4,657.50
						2021 HANDCYCLE TIRICYCLES			
			Invoice: INV010149		INV010149	01/28/2021	20201486	02/19/21	4,158.75
						2021 HANDCYCLE TIRICYCLES			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276853 TOTAL:	29,578.75
276854	02/19/2021	PRTD	3614 GORDON FOOD SERVICE, Invoice: 844139555		844139555	02/11/2021	20201120	02/19/21	34.25
						2021	CONCESSION COOP#6511-CHALET		
								CHECK 276854 TOTAL:	34.25
276855	02/19/2021	PRTD	1903 GIANT EAGLE, INC Invoice: CLEVELANDMETROPARKS2		CLEVELANDMETROPARKS2	02/16/2021	20210289	02/19/21	841.00
						2020	FLU VACCINE PROGRAM "GTE FLU SHOT -XX"		
								CHECK 276855 TOTAL:	841.00
276856	02/19/2021	PRTD	7261 GILL FARMS LLC Invoice: 201113		201113	01/28/2021	20191423	02/19/21	8,355.60
						2021	TIMOTHY HAY MIX BID 6417-ZOO		
								CHECK 276856 TOTAL:	8,355.60
276857	02/19/2021	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 2/13/21		PAYROLL 2/13/21	02/13/2021		02/19/21	11.00
						2021	EMPLOYEE DEDUCTIONS		
								CHECK 276857 TOTAL:	11.00
276858	02/19/2021	PRTD	1969 GOSOL LLC Invoice: 186		186	12/07/2020	20160134	02/19/21	175.92
						2020	ELECTRICITY 1/1-1/30/20		
			Invoice: 188		188	01/05/2021	20160134	02/19/21	57.90
						2020	ELECTRICITY 12/1-12/31/20		
								CHECK 276858 TOTAL:	233.82
276859	02/19/2021	PRTD	382 GREAT LAKES CONSTRUC Invoice: APPL.#12 BID 6451		APPL.#12 BID 6451	01/31/2021	20192630	02/19/21	25,644.45
						2021	WENDY PARK BRIDGE		
								CHECK 276859 TOTAL:	25,644.45
276860	02/19/2021	PRTD	1944 GREAT LAKES PETROLEU Invoice: 1674847-IN		1674847-IN	02/05/2021	20200010	02/19/21	1,354.19
						2021	GASOLINE/DIESEL COOP#6427-EUCLID		
			Invoice: 1674847-IN*		1674847-IN*	02/08/2021	20210004	02/19/21	913.84
						2021	GASOLINE/DIESEL COOP#6427-EUCLID		
			Invoice: 1674549-IN		1674549-IN	02/09/2021	20210004	02/19/21	3,498.60
						2021	GASOLINE/DIESEL COOP#6427-BEDFORD		
					1676062-IN	02/12/2021	20210004	02/19/21	11,401.63

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
						INVOICE DTL DESC			
Invoice: 1676062-IN						2021 GASOLINE/DIESEL COOP#6427-MSR			
						CHECK	276860	TOTAL:	17,168.26
276861	02/19/2021	PRTD	385 GREATER CLEVELAND CO	PAYROLL	2/13/21	02/13/2021		02/19/21	182.00
Invoice: PAYROLL 2/13/21						2021 EMPLOYEE DEDUCTIONS			
						CHECK	276861	TOTAL:	182.00
276862	02/19/2021	PRTD	436 HYDROCHEM	YOH2000248		12/08/2020	20192377	02/19/21	952.30
Invoice: YOH2000248						2020 SEWER JETTING SERVICE BID 6080-LAKEFRONT			
						CHECK	276862	TOTAL:	952.30
276863	02/19/2021	PRTD	2036 IDEXX DISTRIBUTION,	012197547/97547		01/31/2021	20210180	02/19/21	2,247.05
Invoice: 012197547/97547						2021 LAB FEES			
						CHECK	276863	TOTAL:	2,247.05
276864	02/19/2021	PRTD	2041 ILLUMINATING COMPANY	110 021 179 558		02/11/2021	20210056	02/19/21	492.78
Invoice: 110 021 179 558						2021 ELECTRICITY 1/9-2/8/21			
Invoice: 110 021 524 357						2021 ELECTRICITY 1/9-2/8/21			
Invoice: 110 023 841 759						2021 ELECTRICITY 1/12-2/8/21			
Invoice: 110 023 916 924						2021 ELECTRICITY 1/9-2/8/21			
Invoice: 110 023 947 473						2021 ELECTRICITY 1/9-2/8/21			
Invoice: 110 024 317 239						2021 ELECTRICITY 1/9-2/8/21			
Invoice: 110 025 995 876						2021 ELECTRICITY 1/6-2/4/21			
Invoice: 110 026 195 997						2021 ELECTRICITY 1/6-2/4/21			
Invoice: 110 043 216 677						2021 ELECTRICITY 1/14-2/11/21			
Invoice: 110 052 359 558						2021 ELECTRICITY 1/8-2/8/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 074 383 016				110 074 383 016		02/12/2021	20210056	02/19/21	2,164.00
						2021	ELECTRICITY	1/13-2/9/21	
Invoice: 110 074 383 024				110 074 383 024		02/12/2021	20210056	02/19/21	608.95
						2021	ELECTRICITY	1/13-2/9/21	
Invoice: 110 097 125 865				110 097 125 865		02/11/2021	20210056	02/19/21	675.13
						2021	ELECTRICITY	1/8-2/8/21	
Invoice: 110 020 676 836				110 020 676 836		02/10/2021	20210056	02/19/21	87.22
						2021	ELECTRICITY	1/9-2/8/21	
Invoice: 110 021 372 492				110 021 372 492		02/10/2021	20210056	02/19/21	95.02
						2021	ELECTRICITY	1/9-2/8/21	
Invoice: 110 022 160 318				110 022 160 318		02/17/2021	20210056	02/19/21	15.68
						2021	ELECTRICITY	1/20-2/18/21	
Invoice: 110 023 784 686				110 023 784 686		02/10/2021	20210056	02/19/21	91.13
						2021	ELECTRICITY	1/7-2/4/21	
Invoice: 110 022 613 514				110 022 613 514		02/16/2021	20210056	02/19/21	60.93
						2021	ELECTRICITY	1/19-2/17/21	
Invoice: 110 022 696 584				110 022 696 584		02/17/2021	20210056	02/19/21	32.36
						2021	ELECTRICITY	1/20-2/18/21	
Invoice: 110 024 532 860				110 024 532 860		02/10/2021	20210056	02/19/21	85.80
						2021	ELECTRICITY	1/8-2/5/21	
Invoice: 110 024 681 857				110 024 681 857		02/16/2021	20210056	02/19/21	145.87
						2021	ELECTRICITY	1/13-2/10/21	
Invoice: 110 024 864 321				110 024 864 321		02/17/2021	20210056	02/19/21	21.94
						2021	ELECTRICITY	1/20-2/18/21	
Invoice: 110 025 151 595				110 025 151 595		02/16/2021	20210056	02/19/21	85.51
						2020/2021	ELECTRICITY	12/12/20-2/9/21	
Invoice: 110 026 188 273				110 026 188 273		02/16/2021	20210056	02/19/21	85.51
						2021	ELECTRICITY	1/13-2/11/21	
Invoice: 110 026 316 601				110 026 316 601		02/08/2021	20210056	02/19/21	132.14
						2021	ELECTRICITY	1/8-2/4/21	
Invoice: 110 043 772 851				110 043 772 851		02/16/2021	20210056	02/19/21	87.62
						2021	ELECTRICITY	1/14-2/11/21	
Invoice: 110 046 560 949				110 046 560 949		02/16/2021	20210056	02/19/21	201.39
						2021	ELECTRICITY	1/14-2/12/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 078 516 017					110 078 516 017	02/16/2021	20210056	02/19/21	615.58
						2021 ELECTRICITY 1/14-2/11/21			
							CHECK	276864 TOTAL:	9,112.12
276865	02/19/2021	PRTD	4305 INTEGRATED PRECISION		23998	02/11/2021	20192664	02/19/21	1,986.64
Invoice: 23998						2021 ADMN. BUILDING DOOR ENTRANCE			
							CHECK	276865 TOTAL:	1,986.64
276866	02/19/2021	PRTD	11490 IRG COLUMBUS RD PART		MARCH 2021 RENT	02/16/2021	20210044	02/19/21	2,083.29
Invoice: MARCH 2021 RENT						'21 1772/1776 COLUMBUS ROAD			
							CHECK	276866 TOTAL:	2,083.29
276867	02/19/2021	PRTD	2098 JACKSON DIEKEN & ASS		66699/CLEVE16	01/05/2021	20210292	02/19/21	162.00
Invoice: 66699/CLEVE16						'20-'20 ADD'L PREMIUM USCG STATION			
							CHECK	276867 TOTAL:	162.00
276868	02/19/2021	PRTD	483 JOSHEN PAPER OF CLEV		14761672	02/07/2021	20210034	02/19/21	974.50
Invoice: 14761672						2021 TRASH CAN LINERS BID 6453-LAKEFRONT			
							CHECK	276868 TOTAL:	974.50
276869	02/19/2021	PRTD	488 KWIK KLEEN		131333	02/12/2021	20200525	02/19/21	75.00
Invoice: 131333						2020 PARTS WASH SERVICE-HINCKLEY			
							CHECK	276869 TOTAL:	75.00
276870	02/19/2021	PRTD	2178 KOALA BROWSE		12684	02/01/2021	20192002	02/19/21	3,868.00
Invoice: 12684						2021 EUCALYPTUS BROWSE SS#6452			
Invoice: 12684*					12684*	02/01/2021	20200338	02/19/21	1,058.00
						2021 TREE KANGAROO BROWSE			
Invoice: 12616					12616	12/30/2020	20192002	02/19/21	4,955.00
						2020 EUCALPYTUS BROWSE SS#6452			
							CHECK	276870 TOTAL:	9,881.00
276871	02/19/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/13/21	02/13/2021		02/19/21	52.00
Invoice: PAYROLL 2/13/21						2021 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276871 TOTAL:	52.00
276872	02/19/2021	PRTD	11471 LANDSCAPE FORMS INC		0000130569	02/08/2021	20201615	02/19/21	2,978.69
			Invoice: 0000130569			2021 EDGEWATER DONOR BENCH			
								CHECK 276872 TOTAL:	2,978.69
276873	02/19/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 2/13/21	02/13/2021		02/19/21	1,098.54
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276873 TOTAL:	1,098.54
276874	02/19/2021	PRTD	576 MFC DRILLING, INC		2083	02/11/2021	20200082	02/19/21	86.00
			Invoice: 2083			2020 GAS 9/30-12/31/20			
								CHECK 276874 TOTAL:	86.00
276875	02/19/2021	PRTD	597 MORGAN LINEN		1473725	02/11/2021	20190904	02/19/21	73.04
			Invoice: 1473725			2021 TOWELS/LINENS-MERWINS			
								CHECK 276875 TOTAL:	73.04
276876	02/19/2021	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	02/02/2021	20210050	02/19/21	52.30
			Invoice: 3143670004			2021 SEWER 1/4-2/2/21			
			Invoice: 6873850000		6873850000	02/02/2021	20210050	02/19/21	94.90
						2021 SEWER 1/4-2/2/21			
			Invoice: 2178000002		2178000002	02/04/2021	20210050	02/19/21	31.00
						2021 SEWER 1/5-2/3/21			
			Invoice: 2284460003		2284460003	02/03/2021	20210050	02/19/21	9.70
						2021 SEWER 1/4-2/2/21			
			Invoice: 3340190001		3340190001	02/04/2021	20210050	02/19/21	1,692.40
						2021 SEWER 1/6-2/4/21			
			Invoice: 4551695495		4551695495	02/04/2021	20210050	02/19/21	9.70
						2021 SEWER 1/6-2/4/21			
			Invoice: 7008060001		7008060001	02/04/2021	20210050	02/19/21	9.70
						2021 SEWER 1/6-2/4/21			
			Invoice: 9275090222		9275090222	02/03/2021	20210050	02/19/21	286.60
						2021 SEWER 1/5-2/3/21			
					1967290002	02/05/2021	20210050	02/19/21	499.60

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 1967290002	2021 SEWER 1/6-2/4/21			
					Invoice: 8365160000	8365160000 02/05/2021 20210050 02/19/21			9.70
					Invoice: 8965380000	8965380000 02/05/2021 20210050 02/19/21			9.70
					Invoice: 2328255709	2328255709 02/09/2021 20210050 02/19/21			52.42
					Invoice: 3366979712	3366979712 02/08/2021 20210050 02/19/21			9.70
								CHECK 276876 TOTAL:	2,767.42
276877	02/19/2021	PRTD	2479 NORTHERN HASEROT		194138	01/12/2021 20200201 02/19/21			-115.83
			Invoice: 194138			2021 CONCESSION CR SS 6307-MERWINS			
			Invoice: 597671		597671	02/11/2021 20200201 02/19/21			1,169.59
			Invoice: 600911		600911	2021 CONCESSION SS 6307-MERWINS			
			Invoice: 602278		602278	02/16/2021 20200201 02/19/21			2,910.43
			Invoice: 603596		603596	2021 CONCESSION SS 6307-ENM			
			Invoice: 602277		602277	02/16/2021 20200201 02/19/21			3,553.45
			Invoice: 603596		603596	2021 CONCESSION SS 6307-MERWINS			44.95
			Invoice: 602277		602277	02/17/2021 20200201 02/19/21			300.31
			Invoice: 602277		602277	2021 CONCESSION SS 6307-MERWINS			
								CHECK 276877 TOTAL:	7,862.90
276878	02/19/2021	PRTD	2479 BRANDT MEAT COMPANY		597672	02/11/2021 20200201 02/19/21			274.14
			Invoice: 597672			2021 MERWIN'S WHARF SS#6307			
			Invoice: 602279		602279	02/16/2021 20200201 02/19/21			175.13
			Invoice: 603594		603594	2021 MERWIN'S WHARF SS#6307			
			Invoice: 603594		603594	02/17/2021 20200201 02/19/21			149.97
			Invoice: 603594		603594	2021 MERWIN'S WHARF SS#6307			
								CHECK 276878 TOTAL:	599.24

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
276879	02/19/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/13/21	02/13/2021		02/19/21	135,412.69
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE PICKUP			
			Invoice: PAYROLL 2/13/21		PAYROLL 2/13/21	02/13/2021		02/19/21	28,628.70
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 2/13/21		PAYROLL 2/13/21	02/13/2021		02/19/21	189,577.77
			Invoice: PAYROLL 2/13/21			2021 EMPLOYER PICKUP			
			Invoice: PAYROLL 2/13/21		PAYROLL 2/13/21	02/13/2021		02/19/21	39,859.96
			Invoice: PAYROLL 2/13/21			2021 EMPLOYER POLICE PICKUP			
									CHECK 276879 TOTAL:
									393,479.12
276880	02/19/2021	PRTD	2625 PARMA MUNICIPAL COUR		PAYROLL 2/13/21	02/13/2021		02/19/21	408.26
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
									CHECK 276880 TOTAL:
									408.26
276881	02/19/2021	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 2/13/21	02/13/2021		02/19/21	6.13
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
									CHECK 276881 TOTAL:
									6.13
276882	02/19/2021	PRTD	2714 PROTECH SECURITY INC	341290		01/31/2021	20210284	02/19/21	105.00
			Invoice: 341290			2021 ALARM MONITORING-BIG MET			
									CHECK 276882 TOTAL:
									105.00
276883	02/19/2021	PRTD	770 REGENCY CONSTRUCTION	B21-01-01L		01/31/2021	20210226	02/19/21	5,200.00
			Invoice: B21-01-01L			2021 ZOO ZIP LINE PRE-CONSTRUCTION RFP#6539-B			
									CHECK 276883 TOTAL:
									5,200.00
276884	02/19/2021	PRTD	9286 RHINO RUBBER	34149		02/11/2021	20210259	02/19/21	2,100.00
			Invoice: 34149			2021 SKID STEER TIRES			
									CHECK 276884 TOTAL:
									2,100.00
276885	02/19/2021	PRTD	6311 SANSON COMPANY	457853		02/05/2021	20200216	02/19/21	138.50
			Invoice: 457853			2021 CONCESSION SS 6307-MERWINS			
									CHECK 276885 TOTAL:
									138.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276886	02/19/2021	PRTD	825 SERVICE WET GRINDING		149922	02/05/2021	20190347	02/19/21	22.50
			Invoice: 149922			2021	KNIFE SERVICICES-MERWINS		
							CHECK	276886 TOTAL:	22.50
276887	02/19/2021	PRTD	832 JEFFERSON MATERIALS		578362	12/23/2020	20191765	02/19/21	1,382.10
			Invoice: 578362			2020	MASON SAND BID 6423-ZOO		
							CHECK	276887 TOTAL:	1,382.10
276888	02/19/2021	PRTD	832 ALLIED CORPORATION		582003	02/10/2021	20191582	02/19/21	349.81
			Invoice: 582003			2021	AGGREGATE BID 6423-SITE		
							CHECK	276888 TOTAL:	349.81
276889	02/19/2021	PRTD	2801 SOURS, BUIE AND ASSO		2/9/21	02/09/2021	20210246	02/19/21	1,000.00
			Invoice: 2/9/21			2021	PROPERTY APPRAISAL-WILLIAMS		
							CHECK	276889 TOTAL:	1,000.00
276890	02/19/2021	PRTD	863 SOUTHEASTERN EQUIPME		D60426	02/16/2021	20210256	02/19/21	4,280.00
			Invoice: D60426			2021	REPLACEMENT JOYSTICK CONTROL		
							CHECK	276890 TOTAL:	4,280.00
276891	02/19/2021	PRTD	2937 ST. VINCENT CHARITY		94643	02/05/2021	20200194	02/19/21	86.00
			Invoice: 94643			2021	HEP B VACCINE		
					95110	02/05/2021	20200194	02/19/21	86.00
			Invoice: 95110			2021	HEP B VACCINE		
							CHECK	276891 TOTAL:	172.00
276892	02/19/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252295	02/16/2021	20210195	02/19/21	238.66
			Invoice: 02-252295			2021	TIRES BID 6548		
							CHECK	276892 TOTAL:	238.66
276893	02/19/2021	PRTD	3002 SYSCO FOOD SERVICES		315490933	02/11/2021	20201119	02/19/21	50.66
			Invoice: 315490933			2021	CONCESSION BID 6511-CHALET		
					315490939	02/11/2021	20201119	02/19/21	27.77
			Invoice: 315490939			2021	CONCESSION BID 6511-CHALET		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276893 TOTAL:	78.43
276894	02/19/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/13/21	02/13/2021		02/19/21	15.00
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276894 TOTAL:	15.00
276895	02/19/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1169798	02/08/2021	20210306	02/19/21	236.00
			Invoice: 070-1169798			2021 TIRES COOP#6548-ZOO			
								CHECK 276895 TOTAL:	236.00
276896	02/19/2021	PRTD	10423 PIEROGI LADY, THE		5265	02/02/2021	20200283	02/19/21	170.40
			Invoice: 5265			2021 CONCESSION SS 6307-MERWINS			
								CHECK 276896 TOTAL:	170.40
276897	02/19/2021	PRTD	3091 TRIMARK		318197	02/12/2021	20210117	02/19/21	197.53
			Invoice: 318197			2021 SMALLWARES-MERWINS			
			Invoice: 318345		318345	02/12/2021	20210117	02/19/21	174.66
						2021 SMALLWARES-MERWINS			
								CHECK 276897 TOTAL:	372.19
276898	02/19/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/13/21	02/13/2021		02/19/21	1,507.84
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276898 TOTAL:	1,507.84
276899	02/19/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/13/21	02/13/2021		02/19/21	28.70
			Invoice: PAYROLL 2/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276899 TOTAL:	28.70
276900	02/19/2021	PRTD	5665 UNITED RENTALS (NORT		158772257-033	12/08/2020	20191048	02/19/21	344.00
			Invoice: 158772257-033			2020 TOILET RENTAL BID 6414-COAST GUARD			
			Invoice: 158772257-034		158772257-034	01/05/2021	20191048	02/19/21	344.00
						2020/2021 TOILET RENTAL BID 6414-COAST GUARD			
			Invoice: 161264322-029		161264322-029	12/09/2020	20191048	02/19/21	180.00
						2020 TOILET RENTAL BID 6414-COAST GUARD			
					161264322-030	01/06/2021	20191048	02/19/21	180.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice:	161264322		030			2020/2021		TOILET RENTAL BID 6414-COAST GUARD	
Invoice:	162577125		029	162577125-029		12/10/2020	20191048	02/19/21	110.00
						2020		TOILET RENTAL BID 6414-EW BOAT RAMP	
Invoice:	162577125		030	162577125-030		01/07/2021	20191048	02/19/21	110.00
						2020/2021		TOILET RENTAL BID 6414-EW BOAT RAMP	
Invoice:	162863809		029	162863809-029		12/18/2020	20191048	02/19/21	72.00
						2020		TOILET RENTAL BID 6414-EW BOAT RAMP	
Invoice:	162863809		030	162863809-030		01/15/2021	20191048	02/19/21	72.00
						2020/2021		TOILET RENTAL BID 6414-EW BOAT RAMP	
Invoice:	175403649		015	175403649-015		12/12/2020	20191048	02/19/21	180.00
						2020		TOILET RENTAL BID 6414-EW PIER	
Invoice:	175403649		016	175403649-016		01/09/2021	20191048	02/19/21	180.00
						2020/2021		TOILET RENTAL BID 6414-EW PIER	
Invoice:	175448338		015	175448338-015		12/15/2020	20191048	02/19/21	144.00
						2020		TOILET RENTAL BID 6414-EW PIER	
Invoice:	175448338		016	175448338-016		01/12/2021	20191048	02/19/21	144.00
						2020/2021		TOILET RENTAL BID 6414-EW PIER	
Invoice:	175665619		015	175665619-015		12/19/2020	20191048	02/19/21	180.00
						2020		TOILET RENTAL BID 6414-ADMIN BLDG	
Invoice:	175665619		016	175665619-016		01/16/2021	20191048	02/19/21	180.00
						2020/2021		TOILET RENTAL BID 6414-ADMIN BLDG	
Invoice:	175665638		015	175665638-015		12/19/2020	20191048	02/19/21	144.00
						2020		TOILET RENTAL BID 6414-ADMIN BLDG	
Invoice:	175665638		016	175665638-016		01/16/2021	20191048	02/19/21	144.00
						2020/2021		TOILET RENTAL BID 6414-ADMIN BLDG	
Invoice:	175665669		015	175665669-015		12/19/2020	20191048	02/19/21	180.00
						2020		TOILET RENTAL BID 6414-GORDON BOAT RAMP	
Invoice:	175665669		016	175665669-016		01/16/2021	20191048	02/19/21	180.00
						2020/2021		TOILET RENTAL BID 6414-GORDON BOAT RAMP	
Invoice:	175665691		015	175665691-015		12/19/2020	20191048	02/19/21	180.00
						2020		TOILET RENTAL BID 6414-E 55TH FISHING	
Invoice:	175665691		016	175665691-016		01/16/2021	20191048	02/19/21	180.00
						2020/2021		TOILET RENTAL BID 6414-E 55TH FISHING	
Invoice:	175665712		016	175665712-016		12/19/2020	20191048	02/19/21	110.00
						2020		TOILET RENTAL BID 6414-UPPER EW PAVILION	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 180410140-009	180410140-009	12/01/2020	20191048	02/19/21	100.00
		2020	TOILET RENTAL	BID 6414-EW BOAT RAMP	
Invoice: 180410140-010	180410140-010	12/29/2020	20191048	02/19/21	100.00
		2020/2021	TOILET RENTAL	BID 6414-EW BOAT RAMP	
Invoice: 180411880-008	180411880-008	11/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-EW PIER	
Invoice: 180411880-009	180411880-009	12/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-EW PIER	
Invoice: 180412038-008	180412038-008	11/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-E 55TH FISHING	
Invoice: 180412038-009	180412038-009	12/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-E 55TH FISHING	
Invoice: 180412106-008	180412106-008	11/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-GORDON BOAT RAMP	
Invoice: 180412106-009	180412106-009	12/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-GORDON BOAT RAMP	
Invoice: 180412440-008	180412440-008	11/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-ADMIN BLDG	
Invoice: 180412440-009	180412440-009	12/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-ADMIN BLDG	
Invoice: 180412692-008	180412692-008	11/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-UPPER EW MTCE	
Invoice: 180412692-009	180412692-009	12/26/2020	20191048	02/19/21	200.00
		2020	TOILET RENTAL	BID 6414-UPPER EW MTCE	
Invoice: 180412908-008	180412908-008	12/04/2020	20191048	02/19/21	300.00
		2020	TOILET RENTAL	BID 6414-LOWER EW BEACH PAV	
Invoice: 180413114-009	180413114-009	11/25/2020	20191048	02/19/21	375.00
		2020	TOILET RENTAL	BID 6414-UPPER EW PAVILION	
Invoice: 181742746-007	181742746-007	12/01/2020	20191048	02/19/21	242.00
		2020	TOILET RENTAL	BID 6414-EW BOAT RAMP	
Invoice: 181742746-008	181742746-008	12/29/2020	20191048	02/19/21	242.00
		2020/2021	TOILET RENTAL	BID 6414-EW BOAT RAMP	
Invoice: 182010618-007	182010618-007	12/03/2020	20191048	02/19/21	272.00
		2020	TOILET RENTAL	BID 6414-LOWER EW BEACH PAV	
Invoice: 182010648-008	182010648-008	12/10/2020	20191048	02/19/21	136.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 182010648-008						2020	TOILET RENTAL BID 6414-EW PIER		
				182010968-007		12/03/2020	20191048 02/19/21		136.00
Invoice: 182010968-007						2020	TOILET RENTAL BID 6414-EW BOAT RAMP		
				182011068-007		12/03/2020	20191048 02/19/21		272.00
Invoice: 182011068-007						2020	TOILET RENTAL BID 6414-E 55TH FISHING		
				182011090-007		12/09/2020	20191048 02/19/21		524.00
Invoice: 182011090-007						2020	TOILET RENTAL BID 6414-E 72ND FISHING		
				182011090-008		01/06/2021	20191048 02/19/21		524.00
Invoice: 182011090-008						2020/2021	TOILET RENTAL BID 6414-E 72ND FISHING		
				188105326-001		12/04/2020	20191048 02/19/21		352.00
Invoice: 188105326-001						2020	TOILET RENTAL BID 6414-E 55TH ST MARINA		
								CHECK 276901 TOTAL:	6,933.00
276902	02/19/2021	PRTD	5665 UNITED RENTALS (NORT	180411880-010		01/25/2021	20191048 02/19/21		200.00
Invoice: 180411880-010						2020/2021	TOILET RENTAL BID 6414-EW PIER		
				180412038-010		01/25/2021	20191048 02/19/21		200.00
Invoice: 180412038-010						2020/2021	TOILET RENTAL BID 6414-E 55TH FISHING		
				180412440-010		01/25/2021	20191048 02/19/21		200.00
Invoice: 180412440-010						2020/2021	TOILET RENTAL BID 6414-ADMIN BLDG		
				180412106-010		01/25/2021	20191048 02/19/21		200.00
Invoice: 180412106-010						2020/2021	TOILET RENTAL BID 6414-GORDON BOAT RAMP		
				180412692-010		01/25/2021	20191048 02/19/21		200.00
Invoice: 180412692-010						2020/2021	TOILET RENTAL BID 6414-UPPER EW MTCE		
				181742746-009		01/26/2021	20191048 02/19/21		242.00
Invoice: 181742746-009						2021	TOILET RENTAL BID 6414-EW BOAT RAMP		
				180410140-011		01/26/2021	20191048 02/19/21		100.00
Invoice: 180410140-011						2021	TOILET RENTAL BID 6414-EW BOAT RAMP		
				152088319-042		01/27/2021	20200926 02/19/21		110.00
Invoice: 152088319-042						2021	TOILET RENTAL BID 6414-LAKE TO LAKE		
				180865615-011		01/29/2021	20200924 02/19/21		182.00
Invoice: 180865615-011						2021	TOILET RENTAL BID 6414-HIGHLAND		
				180865004-011		01/28/2021	20200924 02/19/21		182.00
Invoice: 180865004-011						2021	TOILET RENTAL BID 6414-WILDWOOD		
				158772257-035		02/02/2021	20191048 02/19/21		344.00
Invoice: 158772257-035						2021	TOILET RENTAL BID 6414-COAST GUARD		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 276907 TOTAL:	69.30
276908	02/19/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-000343	01/01/2021	20183001	02/19/21	387.92
			Invoice: INV-000343			2021	INVENTORY SOFTWARE-NAT	SHOPS	
			Invoice: INV-000835		INV-000835	02/01/2021	20183001	02/19/21	387.92
						2021	INVENTORY SOFTWARE-NAT	SHOPS	
			Invoice: INV-000836		INV-000836	02/01/2021	20183001	02/19/21	183.79
						2021	INVENTORY SOFTWARE-EBH	NAT SHOP	
								CHECK 276908 TOTAL:	959.63
NUMBER OF CHECKS						104	*** CASH ACCOUNT TOTAL ***		956,891.45
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							104	956,891.45	
								*** GRAND TOTAL ***	956,891.45

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
276909	02/26/2021	PRTD	17 ABC FIRE INC	P	152070	02/03/2021	20192649	02/26/21	209.00
			Invoice: P 152070			2020		ANNUAL WET SPRINKLER SYS.TEST/INSPECT-R.RIVER	
			Invoice: P 152115	P	152115	02/05/2021	20192649	02/26/21	569.05
						2021		ANNUAL FIRE EXTINGUISHER INSPECT-R.RIVER	
							CHECK	276909 TOTAL:	778.05
276910	02/26/2021	PRTD	10401 ABUNDANT PLAYSCAPES	1302		02/15/2021	20200395	02/26/21	1,387.50
			Invoice: 1302			'20-'21		FAMILY PLAY SPACE TASK 1 & 2 DESIGN REVIEW	
							CHECK	276910 TOTAL:	1,387.50
276911	02/26/2021	PRTD	1091 ACUSHNET COMPANY	910252747		02/02/2021	20210153	02/26/21	2,013.10
			Invoice: 910252747			2021		GOLF MDSE. FOR RESALE	
							CHECK	276911 TOTAL:	2,013.10
276912	02/26/2021	PRTD	1098 ADP, LLC	569736347		12/11/2020	20181535	02/26/21	3,450.00
			Invoice: 569736347			2020		ENTERPRISE HR HOSTED THRU 11/5/20	
			Invoice: 569736347*	569736347*		12/11/2020	20181535	02/26/21	2,655.90
						2020		HEALTH COMPLIANCE SERVICES THRU 10/31/20	
			Invoice: 569736347**	569736347**		12/11/2020	20181535	02/26/21	5,415.00
						2020		BENEFITS ADMINISTRATION THRU 11/30/20	
			Invoice: 569736347***	569736347***		12/11/2020	20181535	02/26/21	1,255.52
						2020		ENTERPRISE E-TIME TIMECLOCKS THRU 11/30/20	
			Invoice: 569736347****	569736347****		12/11/2020	20181535	02/26/21	4,641.84
						2020		ENTERPRISE E-TIME HOSTED THRU 11/30/20	
			Invoice: 571511573	571511573		01/08/2021	20181535	02/26/21	3,450.00
						2020		ENTERPRISE HR HOSTED THRU 12/5/20	
			Invoice: 571511573*	571511573*		01/08/2021	20181535	02/26/21	2,541.24
						2020		HEALTH COMPLIANCE SERVICES THRU 11/30/20	
			Invoice: 571511573**	571511573**		01/08/2021	20181535	02/26/21	5,415.00
						2020		BENEFITS ADMINISTRATION THRU 12/31/20	
			Invoice: 571511573***	571511573***		01/08/2021	20181535	02/26/21	1,255.52
						2020		ENTERPRISE E-TIME TIMECLOCKS THRU 12/31/20	
			Invoice: 571511573****	571511573****		01/08/2021	20181535	02/26/21	4,289.04
						2020		ENTERPRISE E-TIME HOSTED THRU 12/31/20	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	276912	TOTAL:	34,369.06
276913	02/26/2021	PRTD	1102 ADVANCE OHIO		0009878510/40128147	02/09/2021	20210040	02/26/21	815.36
Invoice: 0009878510/40128147						2021	BID	LEGAL NOTICES	
					0009883898/40128147	02/16/2021	20210040	02/26/21	965.12
Invoice: 0009883898/40128147						2021	BID	LEGAL NOTICES	
						CHECK	276913	TOTAL:	1,780.48
276914	02/26/2021	PRTD	32 ADVANCED FRYER SOLUT		03-2488	02/23/2021	20210175	02/26/21	158.00
Invoice: 03-2488						2021	FRYER MGMT.	SERVICE-MERWIN'S	
					15-1510	02/18/2021	20210175	02/26/21	128.00
Invoice: 15-1510						2021	FRYER MGMT.	SERVICE-ENM	
						CHECK	276914	TOTAL:	286.00
276915	02/26/2021	PRTD	1115 AGILE NETWORKS		606488	02/24/2021	20210251	02/26/21	498.00
Invoice: 606488						2021	EDGEWATER	INTERNET ACCESS SERVICE-FEB 2021	
						CHECK	276915	TOTAL:	498.00
276916	02/26/2021	PRTD	10965 RIVERREACH CONSTRUCT		10362/APPL.#4	02/09/2021	20200805	02/26/21	19,498.25
Invoice: 10362/APPL.#4						'20-'21	BEECHERS	BROOK RESTORE PRECONSTRUCTION	
					10363/APPL.#4	02/09/2021	20200805	02/26/21	10,244.35
Invoice: 10363/APPL.#4						'20-'21	CHAGRIN RIVER/JACKSON	FIELD PRECONSTRUCTION	
						CHECK	276916	TOTAL:	29,742.60
276917	02/26/2021	PRTD	1165 AMERICAN RED CROSS		22324120	02/10/2021	20210178	02/26/21	528.00
Invoice: 22324120						2021	FIRST AID PROGRAM	SERVICE/SUPPORT FEES	
						CHECK	276917	TOTAL:	528.00
276918	02/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804930476	02/11/2021	20201528	02/26/21	933.56
Invoice: 804930476						2021	HEATING PROPANE-N.CHAGRIN	RIVER GROVE	
						CHECK	276918	TOTAL:	933.56
276919	02/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804952784	02/13/2021	20201453	02/26/21	120.10
Invoice: 804952784						2021	HEATING PROPANE-BROOKSIDE		

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276919 TOTAL:	120.10
276920	02/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804952788	02/13/2021	20201597	02/26/21	519.11
			Invoice: 804952788			2021 HEATING PROPANE-BRECKS.STABLE			
								CHECK 276920 TOTAL:	519.11
276921	02/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804957646	02/16/2021	20201493	02/26/21	244.96
			Invoice: 804957646			2021 HEATING PROPANE-MSR INTERN HOUSE			
								CHECK 276921 TOTAL:	244.96
276922	02/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804957871	02/17/2021	20201557	02/26/21	489.51
			Invoice: 804957871			2021 HEATING PROPANE-EUCLID			
								CHECK 276922 TOTAL:	489.51
276923	02/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804958835	02/20/2021	20201533	02/26/21	22.96
			Invoice: 804958835			2021 CYLINDER PROPANE-ZOO			
								CHECK 276923 TOTAL:	22.96
276924	02/26/2021	PRTD	5545 APEX PINNACLE SERVIC		2245	02/22/2021	20200825	02/26/21	324.60
			Invoice: 2245			2021 POLE BANNER REMOVAL-WILD WINTER/RIVERFEST			
			Invoice: 2246		2246	02/22/2021	20200825	02/26/21	236.03
						2021 POLE BANNER INSTALL/HARDWARE REPAIR-FULTON RD			
								CHECK 276924 TOTAL:	560.63
276925	02/26/2021	PRTD	1199 ARAMARK UNIFORM SERV		996311349	01/14/2021	20191797	02/26/21	149.50
			Invoice: 996311349			2021 MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
			Invoice: 996311349*		996311349*	01/14/2021	20191948	02/26/21	30.00
						2021 SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
			Invoice: 996322706		996322706	02/11/2021	20191797	02/26/21	124.25
						2021 MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
			Invoice: 996322707		996322707	02/11/2021	20191797	02/26/21	149.50
						2021 MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
			Invoice: 996322707*		996322707*	02/11/2021	20210305	02/26/21	30.00
						2021 SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
					996324289	02/16/2021	20191955	02/26/21	25.05

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 996324289				
						2021		MAT SERVICE RFP#6401-WGLC	
					Invoice: 996324834	996324834		02/17/2021 20191949 02/26/21	17.83
						2021		MAT SERVICE RFP#6401-MERWIN'S	
					Invoice: 996324870	996324870		02/17/2021 20210089 02/26/21	7.10
						2021		MAT SERVICE RFP#6401-SHAWNEE	
					Invoice: 996324907	996324907		02/17/2021 20210305 02/26/21	32.00
						2021		SHOP TOWEL SERVICE RFP#6401-MSR FLEET	
					Invoice: 996324908	996324908		02/17/2021 20191954 02/26/21	12.40
						2021		MAT SERVICE RFP#6401-MSR POLICE OFFICE	
					Invoice: 996324909	996324909		02/17/2021 20191838 02/26/21	58.35
						2021		MAT SERVICE RFP#6401-MSR OPS BLDG.	
								CHECK 276925 TOTAL:	635.98
276926	02/26/2021	PRTD	9327 ARCADIS US, INC.		34210582	01/14/2021	20190982	02/26/21	12,260.50
			Invoice: 34210582			'20		BRIDGE INSPECTS/REPORT RFQ#6402 THRU 12/27/20	
					Invoice: 34214967	34214967		02/09/2021 20190982 02/26/21	4,635.17
						'21		BRIDGE INSPECTS/REPORT RFQ#6402 THRU 1/24/21	
								CHECK 276926 TOTAL:	16,895.67
276927	02/26/2021	PRTD	1225 AT & T		295743469	02/09/2021	20201092	02/26/21	135.34
			Invoice: 295743469			2021		INTERNET-EUCLID BEACH CONCESSION	
								CHECK 276927 TOTAL:	135.34
276928	02/26/2021	PRTD	1228 AT&T		SB203156	02/15/2021	20210023	02/26/21	51.47
			Invoice: SB203156			2021		WGLC TELE.SYS.MTCE.SERVICE 3/1-3/31/21	
					Invoice: SB203066	SB203066		02/12/2021 20210023 02/26/21	101.42
						2021		SLEEPY TELE.SYS.MTCE.SERVICE 2/26-3/25/21	
								CHECK 276928 TOTAL:	152.89
276929	02/26/2021	PRTD	4259 CARAHSOFT TECHNOLOGY		IN915236	02/19/2021	20210283	02/26/21	5,955.00
			Invoice: IN915236			'21-'22		TABLEAU ANNUAL MTCE. RENEWAL 5/4/21-5/3/22	
								CHECK 276929 TOTAL:	5,955.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276930	02/26/2021	PRTD	1445 CDW GOVERNMENT		7738621	02/08/2021	20201598	02/26/21	958.00
			Invoice: 7738621			2021		POLICE HAVIS PASSENGER SIDE MOUNT KIT PACKAGE	
			Invoice: 8214087		8214087	02/18/2021	20210188	02/26/21	1,015.30
						'21-'22		ZOHO MANAGEENGINE SELF SERVICE RENEWAL	
						CHECK	276930	TOTAL:	1,973.30
276931	02/26/2021	PRTD	1453 CENTRAL EXTERMINATIN		793659	02/11/2021	20210173	02/26/21	74.00
			Invoice: 793659			2021		PEST CONTROL SERVICE-EBH	
			Invoice: 793663		793663	02/19/2021	20210173	02/26/21	67.00
						2021		PEST CONTROL SERVICE-MERWIN'S	
						CHECK	276931	TOTAL:	141.00
276932	02/26/2021	PRTD	11494 CENTURY EQUIPMENT		I801035	02/12/2021	20210241	02/26/21	1,425.00
			Invoice: I801035			2021		TORO MOWER CONTROL ASSEMBLY	
						CHECK	276932	TOTAL:	1,425.00
276933	02/26/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3551	02/01/2021	20201646	02/26/21	41,833.32
			Invoice: 3551			'21		MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAR 21	
						CHECK	276933	TOTAL:	41,833.32
276934	02/26/2021	PRTD	1487 STRONGSVILLE, CITY O		2/1/21	02/01/2021	20210287	02/26/21	340.00
			Invoice: 2/1/21			2021		PRISONER HOUSING	
						CHECK	276934	TOTAL:	340.00
276935	02/26/2021	PRTD	1540 CLEVELAND PUBLIC POW		9772841111	02/16/2021	20210025	02/26/21	8,027.35
			Invoice: 9772841111			2020/2021		ELECTRICITY 12/8/20-2/8/21	
			Invoice: 7571351111		7571351111	02/19/2021	20210025	02/26/21	766.34
						2020/2021		ELECTRICITY 12/16/20-2/17/21	
						CHECK	276935	TOTAL:	8,793.69
276936	02/26/2021	PRTD	1557 CITY OF CLEVELAND		0043479692	02/16/2021	20210048	02/26/21	86.34
			Invoice: 0043479692			2021		WATER 1/14-2/16/21	
			Invoice: 1591030000		1591030000	02/16/2021	20210048	02/26/21	54.76
						2021		WATER 1/13-2/11/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1893740000	02/16/2021	20210048	02/26/21	197.36
Invoice: 1893740000						2021 WATER 1/14-2/16/21			
					5220063366	02/17/2021	20210048	02/26/21	9.20
Invoice: 5220063366						2021 WATER 1/15-2/16/21			
					6086510000	02/16/2021	20210048	02/26/21	65.72
Invoice: 6086510000						2021 WATER 1/13-2/11/21			
					9789743609	02/16/2021	20210048	02/26/21	23.73
Invoice: 9789743609						2021 WATER 1/14-2/15/21			
					0260440000	02/18/2021	20210048	02/26/21	18.05
Invoice: 0260440000						2021 WATER 1/19-2/17/21			
					1016440000	02/18/2021	20210048	02/26/21	9.20
Invoice: 1016440000						2021 WATER 1/14-2/16/21			
					2123810000	02/18/2021	20210048	02/26/21	53.62
Invoice: 2123810000						2021 WATER 1/19-2/17/21			
					2157925190	02/18/2021	20210048	02/26/21	116.04
Invoice: 2157925190						2021 WATER 1/19-2/17/21			
					2713198409	02/18/2021	20210048	02/26/21	150.56
Invoice: 2713198409						2021 WATER 1/19-2/16/21			
					4123810000	02/18/2021	20210048	02/26/21	199.59
Invoice: 4123810000						2021 WATER 1/19-2/17/21			
					7590810000	02/18/2021	20210048	02/26/21	129.21
Invoice: 7590810000						2021 WATER 1/19-2/17/21			
					7669440000	02/18/2021	20210048	02/26/21	193.52
Invoice: 7669440000						2021 WATER 1/14-2/16/21			
					9160440000	02/18/2021	20210048	02/26/21	81.67
Invoice: 9160440000						2021 WATER 1/19-2/16/21			
					9523810000	02/18/2021	20210048	02/26/21	18.05
Invoice: 9523810000						2021 WATER 1/19-2/17/21			
					9563944971	02/18/2021	20210048	02/26/21	60.20
Invoice: 9563944971						2021 WATER 1/19-2/17/21			
					9700232333	02/18/2021	20210048	02/26/21	18.05
Invoice: 9700232333						2021 WATER 1/19-2/17/21			
					9793740000	02/18/2021	20210048	02/26/21	529.03
Invoice: 9793740000						2021 WATER 1/14-2/16/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	276936	TOTAL:	2,013.90
276937	02/26/2021	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	02/17/2021	20210038	02/26/21	110.08
Invoice: 12450234 001 000 5						2021 GAS	1/18-2/16/21		
				12512901	002 000 4	02/19/2021	20210038	02/26/21	127.25
Invoice: 12512901 002 000 4						2021 GAS	1/20-2/18/21		
						CHECK	276937	TOTAL:	237.33
276938	02/26/2021	PRTD	1575 COMDOC, INC	IN4130936		02/17/2021	20210203	02/26/21	73.50
Invoice: IN4130936						2021 NON-NETWORK	PRINTER AGREEMENT-JAN 2021		
				IN4130935		02/17/2021	20210092	02/26/21	1,190.90
Invoice: IN4130935						2021 COPIER	MTCE. AGREEMENT-JAN 2021		
						CHECK	276938	TOTAL:	1,264.40
276939	02/26/2021	PRTD	227 CONSUMERS BUILDERS S	1269460		02/09/2021	20210168	02/26/21	3,063.80
Invoice: 1269460						2021 MASONRY	MATERIALS		
						CHECK	276939	TOTAL:	3,063.80
276940	02/26/2021	PRTD	11038 RUSSELL G. CORBY	1748		02/19/2021	20201580	02/26/21	9,285.00
Invoice: 1748						2021 SURVEILLANCE	SYSTEM-WENDY PARK		
						CHECK	276940	TOTAL:	9,285.00
276941	02/26/2021	PRTD	1613 COX BUSINESS	001 6011 024455101		02/01/2021		02/26/21	25.00
Invoice: 001 6011 024455101						2020 POLICE	HDQTRS. RETURNED PAYMENT FEE		
						CHECK	276941	TOTAL:	25.00
276942	02/26/2021	PRTD	1641 CUYAHOGA COUNTY SHER	2020-NOVEMBER		01/06/2021	20201217	02/26/21	947.34
Invoice: 2020-NOVEMBER						2020 CUYAHOGA	COUNTY JAIL PRISONER HOUSING		
				2020-DECEMBER		02/10/2021	20201217	02/26/21	2,105.20
Invoice: 2020-DECEMBER						2020 CUYAHOGA	COUNTY JAIL PRISONER HOUSING		
						CHECK	276942	TOTAL:	3,052.54
276943	02/26/2021	PRTD	1675 DELL MARKETING L.P.	10463492937		02/10/2021	20201608	02/26/21	1,769.10
Invoice: 10463492937						2021 OPTIPLEX	3080/MONITOR-VISCOM/BRECKSVILLE		
				10463492996		02/10/2021	20201621	02/26/21	1,839.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10463492996						INVOICE DTL DESC			
						2021 OPTIPLEX 3080/MONITOR/LATITUDE 5510-MSR			
						CHECK	276943	TOTAL:	3,608.92
276944	02/26/2021	PRTD	1703 DIRECTV		053042014	02/19/2021	20210055	02/26/21	146.99
Invoice: 053042014						2021 STILLWATER SERVICE 2/18/21-3/17/21			
						CHECK	276944	TOTAL:	146.99
276945	02/26/2021	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	02/18/2021	20210049	02/26/21	466.93
Invoice: 3 4401 0013 3895						2021 GAS 2/5-2/18/21			
						CHECK	276945	TOTAL:	466.93
276946	02/26/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	02/23/2021	20210049	02/26/21	520.67
Invoice: 3 4410 0013 3771						2021 GAS 1/25-2/23/21			
						CHECK	276946	TOTAL:	520.67
276947	02/26/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	02/24/2021	20210049	02/26/21	376.47
Invoice: 3 4415 0013 3914						2021 GAS 1/26-2/24/21			
						CHECK	276947	TOTAL:	376.47
276948	02/26/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	02/24/2021	20210049	02/26/21	289.34
Invoice: 8 4415 0013 4003						2021 GAS 1/26-2/24/21			
						CHECK	276948	TOTAL:	289.34
276949	02/26/2021	PRTD	298 E. L. ROBINSON ENGIN		36 (9053)	02/17/2021	20172380	02/26/21	676.00
Invoice: 36 (9053)						'20-'21 WHISKEY ISLAND CONNECTOR 11/28/20-1/29/21			
Invoice: 9046						2021 HIGHLAND/EUCLID CREEK SIGNAL 1/2-1/29/21			
						CHECK	276949	TOTAL:	2,165.92
276950	02/26/2021	PRTD	999998 NAPP, NEEME		1/2-1/31/21	02/18/2021		02/26/21	169.26
Invoice: 1/2-1/31/21						2021 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	276950	TOTAL:	169.26

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276951	02/26/2021	PRTD	3555 EP GRAPHICS, INC.		56534	01/14/2021	20201629	02/26/21	4,673.81
			Invoice: 56534			2021 EN PRINTING/DESIGN/MAILING BID 6524-FEB		2021	
			Invoice: 56835		56835	02/15/2021	20201629	02/26/21	4,677.47
						2021 EN PRINTING/DESIGN/MAILING BID 6524-MAR		2021	
						CHECK	276951	TOTAL:	9,351.28
276952	02/26/2021	PRTD	351 FOUR O CORPORATION		W322729-IN	02/18/2021	20201437	02/26/21	91.50
			Invoice: W322729-IN			2021 VEHICLE/EQUIPMENT FLUIDS-ZOO			
			Invoice: W323491-IN		W323491-IN	02/18/2021	20201002	02/26/21	189.60
						2021 VEHICLE/EQUIPMENT FLUIDS-FLEET			
			Invoice: M055573-IN		M055573-IN	02/03/2021	20201002	02/26/21	181.92
						2021 VEHICLE/EQUIPMENT FLUID-FLEET			
			Invoice: W321124-IN		W321124-IN	02/03/2021	20201002	02/26/21	38.52
						2021 VEHICLE/EQUIPMENT FLUID-FLEET			
						CHECK	276952	TOTAL:	501.54
276953	02/26/2021	PRTD	1902 GORDON FOOD SERVICE,		208025661	02/16/2021	20200228	02/26/21	401.94
			Invoice: 208025661			2021 CONCESSION DISPOSABLES SS#6307-B.MET			
			Invoice: 759178156*		759178156*	02/19/2021	20200228	02/26/21	7.49
						2021 CONCESSION DISPOSABLES SS#6307-B.MET			
						CHECK	276953	TOTAL:	409.43
276954	02/26/2021	PRTD	3614 GORDON FOOD SERVICE,		208025661*	02/16/2021	20201111	02/26/21	2,311.01
			Invoice: 208025661*			2021 CONCESSION COOP#6511-B.MET			
			Invoice: 759178156		759178156	02/19/2021	20201111	02/26/21	122.39
						2021 CONCESSION COOP#6511-B.MET			
			Invoice: 844139729		844139729	02/19/2021	20201120	02/26/21	73.45
						2021 CONCESSION COOP#6511-CHALET			
						CHECK	276954	TOTAL:	2,506.85
276955	02/26/2021	PRTD	1944 GREAT LAKES PETROLEU		1677653-IN	02/17/2021	20210004	02/26/21	2,201.28
			Invoice: 1677653-IN			2021 GASOLINE/DIESEL COOP#6427-HINCKLEY			
						CHECK	276955	TOTAL:	2,201.28

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276956	02/26/2021	PRTD	383 GREAT LAKES PUBLISHI		20498	02/08/2021	20210112	02/26/21	1,600.00
	Invoice: 20498					2021	ADVERTISING SS#6540		
					20525	02/08/2021	20210112	02/26/21	1,875.00
	Invoice: 20525					2021	ADVERTISING SS#6540		
								CHECK 276956 TOTAL:	3,475.00
276957	02/26/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	02/18/2021	20210056	02/26/21	48.92
	Invoice: 110 021 413 254					2021	ELECTRICITY 1/21-2/19/21		
					110 023 701 169	02/12/2021	20210056	02/26/21	94.98
	Invoice: 110 023 701 169					2021	ELECTRICITY 1/9-2/9/21		
					110 023 830 489	02/12/2021	20210056	02/26/21	85.51
	Invoice: 110 023 830 489					2021	ELECTRICITY 1/9-2/9/21		
					110 025 329 738	02/19/2021	20210056	02/26/21	480.58
	Invoice: 110 025 329 738					2021	ELECTRICITY 1/16-2/15/21		
					110 025 373 728	02/19/2021	20210056	02/26/21	200.99
	Invoice: 110 025 373 728					2021	ELECTRICITY 1/16-2/15/21		
					110 025 567 659	02/18/2021	20210056	02/26/21	105.30
	Invoice: 110 025 567 659					2021	ELECTRICITY 1/14-2/11/21		
					110 026 218 997	02/18/2021	20210056	02/26/21	85.51
	Invoice: 110 026 218 997					2021	ELECTRICITY 1/14-2/11/21		
					110 026 259 819	02/18/2021	20210056	02/26/21	506.06
	Invoice: 110 026 259 819					2021	ELECTRICITY 1/14-2/12/21		
					110 026 590 007	02/12/2021	20210056	02/26/21	3,100.07
	Invoice: 110 026 590 007					2021	ELECTRICITY 1/12-2/9/21		
					110 026 779 725	02/12/2021	20210056	02/26/21	91.23
	Invoice: 110 026 779 725					2021	ELECTRICITY 1/12-2/9/21		
					110 026 895 448	02/18/2021	20210056	02/26/21	98.02
	Invoice: 110 026 895 448					2021	ELECTRICITY 1/16-2/15/21		
					110 026 895 554	02/18/2021	20210056	02/26/21	234.33
	Invoice: 110 026 895 554					2021	ELECTRICITY 1/16-2/15/21		
					110 035 032 231	02/17/2021	20210056	02/26/21	85.52
	Invoice: 110 035 032 231					2021	ELECTRICITY 1/14-2/12/21		
					110 042 621 232	02/18/2021	20210056	02/26/21	85.52
	Invoice: 110 042 621 232					2021	ELECTRICITY 1/14-2/12/21		

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 110 051 994 108	110 051 994 108	02/19/2021	20210056	02/26/21	358.87
		2021	ELECTRICITY	1/16-2/15/21	
Invoice: 110 055 200 171	110 055 200 171	02/18/2021	20210056	02/26/21	800.93
		2021	ELECTRICITY	1/14-2/12/21	
Invoice: 110 076 147 419	110 076 147 419	02/18/2021	20210056	02/26/21	843.05
		2021	ELECTRICITY	1/14-2/12/21	
Invoice: 110 094 771 695	110 094 771 695	02/19/2021	20210056	02/26/21	89.38
		2021	ELECTRICITY	1/16-2/15/21	
Invoice: 110 094 772 644	110 094 772 644	02/22/2021	20210056	02/26/21	5,870.79
		2021	ELECTRICITY	1/16-2/17/21	
Invoice: 110 094 772 677	110 094 772 677	02/18/2021	20210056	02/26/21	20.25
		2021	ELECTRICITY	1/16-2/15/21	
Invoice: 110 094 772 685	110 094 772 685	02/19/2021	20210056	02/26/21	267.78
		2021	ELECTRICITY	1/16-2/15/21	
Invoice: 110 097 126 731	110 097 126 731	02/18/2021	20210056	02/26/21	662.14
		2021	ELECTRICITY	1/14-2/11/21	
Invoice: 110 102 536 718	110 102 536 718	02/18/2021	20210056	02/26/21	131.21
		2021	ELECTRICITY	1/16-2/15/21	
Invoice: 110 104 630 246	110 104 630 246	02/18/2021	20210056	02/26/21	380.44
		2021	ELECTRICITY	1/14-2/12/21	
Invoice: 110 109 550 910	110 109 550 910	02/18/2021	20210056	02/26/21	202.06
		2021	ELECTRICITY	1/14-2/12/21	
Invoice: 110 110 732 010	110 110 732 010	02/23/2021	20210056	02/26/21	94.42
		2021	ELECTRICITY	1/20-2/18/21	
Invoice: 110 127 314 372	110 127 314 372	02/23/2021	20210056	02/26/21	85.52
		2021	ELECTRICITY	1/21-2/19/21	
Invoice: 110 142 398 830	110 142 398 830	02/20/2021	20210056	02/26/21	170.35
		2021	ELECTRICITY	1/26-2/14/21	
Invoice: 110 021 084 758	110 021 084 758	02/24/2021	20210056	02/26/21	32.36
		2021	ELECTRICITY	1/27-2/25/21	
Invoice: 110 021 084 816	110 021 084 816	02/24/2021	20210056	02/26/21	32.36
		2021	ELECTRICITY	1/27-2/25/21	
		CHECK	276957	TOTAL:	15,344.45

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
INVOICE DTL DESC									
276958	02/26/2021	PRTD	2041 ILLUMINATING COMPANY	110 026 143 476	110 026 143 476	02/25/2021	20210056	02/26/21	513.64
		Invoice: 110 026 143 476				2021	ELECTRICITY	1/26-2/22/21	
		Invoice: 110 026 143 559				110 026 143 559	02/25/2021	20210056 02/26/21	88.37
		Invoice: 110 026 650 132				110 026 650 132	02/25/2021	20210056 02/26/21	122.35
		Invoice: 110 074 921 740				110 074 921 740	02/25/2021	20210056 02/26/21	292.25
		Invoice: 110 074 923 761				110 074 923 761	02/25/2021	20210056 02/26/21	332.37
		Invoice: 110 075 929 718				110 075 929 718	02/25/2021	20210056 02/26/21	88.24
		Invoice: 110 114 985 812				110 114 985 812	02/24/2021	20210056 02/26/21	97.77
						2021	ELECTRICITY	1/21-2/20/21	
								CHECK 276958 TOTAL:	1,534.99
276959	02/26/2021	PRTD	8557 INDIA INTERNATIONAL	2021	2021	10/23/2020	20210234	02/26/21	250.00
		Invoice: 2021				2020	ADVERTISING BID 6479		
								CHECK 276959 TOTAL:	250.00
276960	02/26/2021	PRTD	11568 NORMAN F. JOHNSON	2/16/21	2/16/21	02/16/2021	20210285	02/26/21	5,000.00
		Invoice: 2/16/21				2021	POLICE HORSES		
								CHECK 276960 TOTAL:	5,000.00
276961	02/26/2021	PRTD	2168 KIMBALL MIDWEST	8658749	8658749	02/23/2021	20210119	02/26/21	75.00
		Invoice: 8658749				2021	NUTS, BOLTS & HARDWARE-FLEET		
								CHECK 276961 TOTAL:	75.00
276962	02/26/2021	PRTD	499 KKSG & ASSOCIATES IN	27297	27297	01/01/2021	20210299	02/26/21	4,900.00
		Invoice: 27297				2021	WORKERS' COMPENSATION SERVICE	1/1-3/30/21	
								CHECK 276962 TOTAL:	4,900.00
276963	02/26/2021	PRTD	2186 KS ASSOCIATES, INC	88497	88497	01/31/2021	20200933	02/26/21	2,002.50
		Invoice: 88497				2021	HERITAGE/RIVERGATE PARK BOAT DOCKS	THRU 1/30	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	276963	TOTAL:	2,002.50
276964	02/26/2021	PRTD	2199 LAKE BUSINESS PRODUC		1022796	02/08/2021	20200128	02/26/21	336.22
Invoice: 1022796						2021 CANON IMAGE PRESS/RUNNER ADVANCE		1/11-2/10/21	
						CHECK	276964	TOTAL:	336.22
276965	02/26/2021	PRTD	10519 MARK T. FINNERAN, MD		20-159669	11/13/2020	20210320	02/26/21	375.00
Invoice: 20-159669						2020 WORKERS COMP EXAM			
						CHECK	276965	TOTAL:	375.00
276966	02/26/2021	PRTD	591 ZOOM CAR WASH		00273	01/31/2021	20210274	02/26/21	36.00
Invoice: 00273						2021 CAR WASHES			
						CHECK	276966	TOTAL:	36.00
276967	02/26/2021	PRTD	597 MORGAN LINEN		1476311	02/18/2021	20190904	02/26/21	73.04
Invoice: 1476311						2021 TOWELS/LINENS-MERWINS			
						CHECK	276967	TOTAL:	73.04
276968	02/26/2021	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	02/10/2021	20210050	02/26/21	20.38
Invoice: 0292950001						2021 SEWER 1/11-2/9/21			
Invoice: 0391082262						2021 SEWER 1/12-2/10/21			9.70
Invoice: 2810602917						2021 SEWER 1/11-2/9/21			9.70
Invoice: 7533950001						2021 SEWER 1/11-2/9/21			9.70
Invoice: 9179550002						2021 SEWER 1/12-2/10/21			169.90
Invoice: 1087038068						2021 SEWER 1/14-2/16/21			73.78
						CHECK	276968	TOTAL:	293.16
276969	02/26/2021	PRTD	2479 NORTHERN HASEROT		606526	02/19/2021	20200201	02/26/21	126.01
Invoice: 606526						2021 CONCESSION SS 6307-MERWINS			
									950.77

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 609322						2021 CONCESSION SS 6307-MERWINS			
						CHECK	276969	TOTAL:	1,076.78
276970	02/26/2021	PRTD	2479 BRANDT MEAT COMPANY	606527		02/19/2021	20200201	02/26/21	192.47
Invoice: 606527						2021 RESTAURANT SS#6307-MERWIN'S			
Invoice: 609323						2021 RESTAURANT SS#6307-MERWIN'S			
						CHECK	276970	TOTAL:	443.25
276971	02/26/2021	PRTD	645 NORTHFIELD NORTH, IN	3798		01/31/2021	20210266	02/26/21	30.00
Invoice: 3798						2021 CAR WASHES			
						CHECK	276971	TOTAL:	30.00
276972	02/26/2021	PRTD	2521 OHIO BIOLOGICAL SURV	3465		02/10/2021	20210326	02/26/21	250.00
Invoice: 3465						2021 MEMEBERSHIP			
						CHECK	276972	TOTAL:	250.00
276973	02/26/2021	PRTD	10500 OHIO CAT	PS000431034		02/24/2021	20210328	02/26/21	231.14
Invoice: PS000431034						2021 CAT REPAIR PARTS			
Invoice: PS000430607						2021 SKID STEER REPAIR-LAKEFRONT			
Invoice: PS000430856						2021 SKID STEER TRACKS			
Invoice: PS000430857						2021 SKID STEER REPAIR PARTS			
						CHECK	276973	TOTAL:	4,384.70
276974	02/26/2021	PRTD	2535 OHIO EDISON	110 009 931 681		02/22/2021	20200129	02/26/21	37.78
Invoice: 110 009 931 681						2020/2021 ELECTRICITY 12/18/20-1/18/21			
Invoice: 110 094 520 068						2021 ELECTRICITY 1/20-2/18/21			
Invoice: 110 147 266 396						2021 ELECTRICITY 1/20-2/18/21			
Invoice: 110 009 864 973						2021 ELECTRICITY 1/20-2/18/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 009 931 731					110 009 931 731	02/23/2021	20210042	02/26/21	281.49
						2021 ELECTRICITY 1/20-2/18/21			
Invoice: 110 010 079 512					110 010 079 512	02/23/2021	20210042	02/26/21	187.70
						2021 ELECTRICITY 1/20-2/18/21			
Invoice: 110 010 131 511					110 010 131 511	02/23/2021	20210042	02/26/21	79.80
						2021 ELECTRICITY 1/20-2/18/21			
Invoice: 110 010 565 916					110 010 565 916	02/23/2021	20210042	02/26/21	82.75
						2021 ELECTRICITY 1/20-2/18/21			
Invoice: 110 010 496 401					110 010 496 401	02/24/2021	20210042	02/26/21	77.32
						2021 ELECTRICITY 1/22-2/19/21			
Invoice: 110 010 566 062					110 010 566 062	02/24/2021	20210042	02/26/21	96.15
						2021 ELECTRICITY 1/22-2/19/21			
Invoice: 110 078 578 371					110 078 578 371	02/24/2021	20210042	02/26/21	243.69
						2021 ELECTRICITY 1/22-2/19/21			
							CHECK	276974 TOTAL:	1,799.13
276975 02/26/2021 PRTD			11423 OHIO GRAPHCO INC		120467	02/05/2021	20201543	02/26/21	2,262.50
Invoice: 120467						2021 DI PRESS SET UP			
							CHECK	276975 TOTAL:	2,262.50
276976 02/26/2021 PRTD			2593 ORLANDO BAKING CO		210216252014	02/16/2021	20200623	02/26/21	97.70
Invoice: 210216252014						2021 CONCESSION SS 6307-BIG MET			
							CHECK	276976 TOTAL:	97.70
276977 02/26/2021 PRTD			2595 OSBORN ENGINEERING C		41655	02/19/2021	20201308	02/26/21	400.00
Invoice: 41655						2021 ROCKY RIVER STABLES RESTROOM			
Invoice: 41654					41654	02/19/2021	20201326	02/26/21	2,760.00
						2021 ACACIA RESTROOM/RESERVED SHELTER			
							CHECK	276977 TOTAL:	3,160.00
276978 02/26/2021 PRTD			999999 GREG NORRIS	800	6/20/20 REFUND	02/25/2021		02/26/21	400.00
Invoice: 6/20/20 REFUND						EMERALD NECKLACE CAFE EVENT-GREG NORRIS			
							CHECK	276978 TOTAL:	400.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276979	02/26/2021	PRTD	11583 OUR COMMUNITY USA LL	21-275		01/25/2021	20210291	02/26/21	800.00
			Invoice: 21-275			2021	ADVERTISING SS 6540		
							CHECK	276979 TOTAL:	800.00
276980	02/26/2021	PRTD	748 QUADSTAR DIGITAL GUI	67495		02/16/2021	20201620	02/26/21	437.00
			Invoice: 67495			2020	SAMSUNG MONITOR		
							CHECK	276980 TOTAL:	437.00
276981	02/26/2021	PRTD	770 REGENCY CONSTRUCTION	APPL.#12F RFP 6436		01/31/2021	20192349	02/26/21	24,236.97
			Invoice: APPL.#12F RFP 6436			2021	ZOO RAINFOREST DOME REPLACEMENT		
							CHECK	276981 TOTAL:	24,236.97
276982	02/26/2021	PRTD	2774 REPUBLIC SERVICES #2	0224-009022567		01/15/2021	20191330	02/26/21	650.19
			Invoice: 0224-009022567			2020	TRASH HAULING BID 6420		
			Invoice: 0224-009022567			2020	TRASH HAULING BID 6420		2,392.63
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		460.13
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		68.00
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		17.00
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		17.00
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		68.00
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		495.55
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		15.00
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		452.12
			Invoice: 0224-009061776			2021	TRASH HAULING BID 6420		34.00

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0224-009061776	0224-009061776	01/31/2021	20210003	02/26/21	17.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191289	02/26/21	328.68
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191222	02/26/21	34.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191382	02/26/21	128.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191409	02/26/21	176.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191228	02/26/21	3,520.56
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191229	02/26/21	17.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20191352	02/26/21	17.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20200162	02/26/21	13.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009061776	0224-009061776	01/31/2021	20210078	02/26/21	936.77
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20191379	02/26/21	17.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20200033	02/26/21	51.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20191381	02/26/21	68.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20191174	02/26/21	68.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20200022	02/26/21	460.51
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20191330	02/26/21	40.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20191221	02/26/21	34.00
		2021	TRASH HAULING	BID 6420	
Invoice: 0224-009066723	0224-009066723	02/15/2021	20191289	02/26/21	803.95

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-009066723						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009066723				0224-009066723		02/15/2021	20191222	02/26/21	34.00
						2021 TRASH HAULING	BID 6420		
						CHECK	276982	TOTAL:	11,434.09
276983	02/26/2021	PRTD	2774 REPUBLIC SERVICES #2	0224-009066723		02/15/2021	20191382	02/26/21	128.00
Invoice: 0224-009066723						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009066723				0224-009066723		02/15/2021	20191228	02/26/21	2,337.43
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009066723				0224-009066723		02/15/2021	20191229	02/26/21	17.00
						2021 TRASH HAULING	BID 6420		
						CHECK	276983	TOTAL:	2,482.43
276984	02/26/2021	PRTD	2811 ROYALTON CAR WASH	JAN 2021		02/10/2021	20210262	02/26/21	24.00
Invoice: JAN 2021						2021 CAR WASHES			
						CHECK	276984	TOTAL:	24.00
276985	02/26/2021	PRTD	6311 SANSON COMPANY	464156		02/19/2021	20200216	02/26/21	153.50
Invoice: 464156						2021 CONCESSION SS	6307-MERWINS		
						CHECK	276985	TOTAL:	153.50
276986	02/26/2021	PRTD	825 SERVICE WET GRINDING	153696		02/19/2021	20190347	02/26/21	22.50
Invoice: 153696						2021 KNIFE SERVICES-MERWINS			
						CHECK	276986	TOTAL:	22.50
276987	02/26/2021	PRTD	836 SHUTTLE'S	183913		02/09/2021	20210202	02/26/21	165.00
Invoice: 183913						2021 POLICE UNIFORMS			
Invoice: 184479				184479		02/23/2021	20210202	02/26/21	169.00
						2021 POLICE UNIFORMS			
						CHECK	276987	TOTAL:	334.00
276988	02/26/2021	PRTD	9560 SIMPLE TIMES LLC	003814		02/19/2021	20200250	02/26/21	160.00
Invoice: 003814						2021 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
						INVOICE DTL DESC			
								CHECK 276988 TOTAL:	160.00
276989	02/26/2021	PRTD	2949 AQUA DOC LAKE & POND		723679	02/17/2021	20200877	02/26/21	997.50
			Invoice: 723679			2021	ZOO WATERFOWL LAKE POND MGMT. PROGRAM		
								CHECK 276989 TOTAL:	997.50
276990	02/26/2021	PRTD	2984 SUNBELT RENTALS		110082933-0001	02/15/2021	20210281	02/26/21	1,022.56
			Invoice: 110082933-0001			2021	DISCHARGE HOSE RENTAL-BIG MET		
			Invoice: 110384733-0001		110384733-0001	02/15/2021	20210281	02/26/21	255.00
						2021	RENTAL EQUIPMENT-BIG MET		
								CHECK 276990 TOTAL:	1,277.56
276991	02/26/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252320	02/24/2021	20210195	02/26/21	867.70
			Invoice: 02-252320			2021	TIRES BID 6548		
								CHECK 276991 TOTAL:	867.70
276992	02/26/2021	PRTD	3002 SYSCO FOOD SERVICES		315500420	02/19/2021	20201119	02/26/21	36.19
			Invoice: 315500420			2021	CONCESSION BID 6511-CHALET		
			Invoice: 315500420*		315500420*	02/19/2021	20200150	02/26/21	124.88
						2021	NON FOOD ITEMS SS 6307-CHALET		
								CHECK 276992 TOTAL:	161.07
276993	02/26/2021	PRTD	3006 T L KELLER MEATS LLC		2/12/21	02/12/2021	20201578	02/26/21	680.00
			Invoice: 2/12/21			2021	DEER PROCESSING		
			Invoice: 2/16/21		2/16/21	02/16/2021	20201578	02/26/21	1,105.00
						2021	DEER PROCESSING		
			Invoice: 2/17/21		2/17/21	02/17/2021	20201578	02/26/21	1,360.00
						2021	DEER PROCESSING		
								CHECK 276993 TOTAL:	3,145.00
276994	02/26/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1169996	02/18/2021	20210306	02/26/21	1,068.32
			Invoice: 070-1169996			2021	TIRES COOP#6548-ZOO		
			Invoice: 070-1170059		070-1170059	02/24/2021	20210330	02/26/21	1,542.94
						2021	TIRE COOP#6548-FLEET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276994 TOTAL:	2,611.26
276995	02/26/2021	PRTD	10423 PIEROGI LADY, THE	5321		02/20/2021	20200283	02/26/21	255.60
			Invoice: 5321			2021	CONCESSION SS 6307-MERWINS		
								CHECK 276995 TOTAL:	255.60
276996	02/26/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-350926001-3001		02/18/2021		02/26/21	179.98
			Invoice: 01042-350926001-3001			2021	INTERNET-L MET		
								CHECK 276996 TOTAL:	179.98
276997	02/26/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-335114701-5001		02/18/2021		02/26/21	178.98
			Invoice: 01042-335114701-5001			2021	INTERNET-MASTICK		
								CHECK 276997 TOTAL:	178.98
276998	02/26/2021	PRTD	949 TOWLIFT	UI1103041		02/21/2021	20210177	02/26/21	17,800.00
			Invoice: UI1103041			2021	GP25N CAT FORKLIFT		
								CHECK 276998 TOTAL:	17,800.00
276999	02/26/2021	PRTD	959 TRICO ATM LEASING, I	50191		02/08/2021	20210277	02/26/21	57.25
			Invoice: 50191			2021	ATM FEES-JAN		
								CHECK 276999 TOTAL:	57.25
277000	02/26/2021	PRTD	5665 UNITED RENTALS (NORT	161264322-031		02/03/2021	20191048	02/26/21	180.00
			Invoice: 161264322-031			2021	TOILET RENTAL BID 6414-COAST GUARD		
			Invoice: 175403649-017			2021	TOILET RENTAL BID 6414-EW PIER		180.00
			Invoice: 182011090-009			2021	TOILET RENTAL BID 6414-E 72ND FISHING		524.00
			Invoice: 188379061-003			2021	TOILET RENTAL BID 6414-CHALET		364.00
								CHECK 277000 TOTAL:	1,248.00
277001	02/26/2021	PRTD	3147 UPS	0000X30804510		12/19/2020	20210293	02/26/21	51.92
			Invoice: 0000X30804510			2021	EN DELIVERY		
									62.12

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
Invoice: 0000X30804031						2021 EN DELIVERY			
								CHECK 277001 TOTAL:	114.04
277002	02/26/2021	PRTD	976 UNITED STATES DEPART		31-C-0003	02/19/2021	20210309	02/26/21	40.00
Invoice: 31-C-0003						2021 AWA LICENSE RENEWAL			
								CHECK 277002 TOTAL:	40.00
277003	02/26/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	02/15/2021	20191404	02/26/21	20.07
Invoice: 842259140-00001						2021 MIFI 1/16-2/15/21			
								CHECK 277003 TOTAL:	20.07
277004	02/26/2021	PRTD	3197 GRAINGER		9794185158	02/03/2021	20200237	02/26/21	315.21
Invoice: 9794185158						2021 MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.			
								CHECK 277004 TOTAL:	315.21
277005	02/26/2021	PRTD	1001 WALCOM REGISTRATION		21821-A	02/18/2021	20201636	02/26/21	1,125.00
Invoice: 21821-A						2021 PESTICIDE RECERTIFICATION			
					212821-B	02/18/2021	20201636	02/26/21	300.00
Invoice: 212821-B						2021 PESTICIDE RECERTIFICATION			
								CHECK 277005 TOTAL:	1,425.00
NUMBER OF CHECKS						97	*** CASH ACCOUNT TOTAL ***		312,589.79
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						97	312,589.79		
						*** GRAND TOTAL ***		312,589.79	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2374	03/05/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/27/21	02/27/2021		WI030521	71,814.65
Invoice: PAYROLL 2/27/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2374 TOTAL:	71,814.65
2375	03/05/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 2/27/21	02/27/2021		WI030521	3,120.00
Invoice: PAYROLL 2/27/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2375 TOTAL:	3,120.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		74,934.65
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	74,934.65		
								*** GRAND TOTAL ***	74,934.65

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
INVOICE DTL DESC									
277006	03/05/2021	PRTD	17 ABC FIRE INC	P 152106		02/05/2021	20210342	03/05/21	963.50
			Invoice: P 152106			2021		ACACIA FIRE SYSTEM REPAIR SERVICE	
			Invoice: P 152346	P 152346		02/15/2021	20210342	03/05/21	506.50
			Invoice: P 152347	P 152347		02/15/2021	20210342	03/05/21	1,456.50
						2021		ACACIA FIRE SYSTEM REPAIR SERVICE	
								CHECK 277006 TOTAL:	2,926.50
277007	03/05/2021	PRTD	1092 ACUSHNET COMPANY	910343467		02/22/2021	20210099	03/05/21	1,058.80
			Invoice: 910351363	910351363		02/23/2021	20210099	03/05/21	2,319.07
			Invoice: 910367319	910367319		02/25/2021	20210099	03/05/21	682.66
						2021		GOLF MDSE. FOR RESALE	
								CHECK 277007 TOTAL:	4,060.53
277008	03/05/2021	PRTD	9436 LIFEGUARD STORE, THE	INV001032886		02/26/2021	20210327	03/05/21	2,105.00
			Invoice: INV001032886			2021		UNIFORM SWIMSUITS	
								CHECK 277008 TOTAL:	2,105.00
277009	03/05/2021	PRTD	32 ADVANCED FRYER SOLUT	15-1537		02/25/2021	20210175	03/05/21	158.00
			Invoice: 15-1537			2021		FRYER MGMT. SERVICE-ENM	
			Invoice: 03-2515	03-2515		03/02/2021	20210175	03/05/21	254.00
			Invoice: 15-1565	15-1565		03/04/2021	20210175	03/05/21	158.00
						2021		FRYER MGMT. SERVICE-ENM	
								CHECK 277009 TOTAL:	570.00
277010	03/05/2021	PRTD	75 APPLE MOBILE LEASING	85985		03/01/2021	20181211	03/05/21	725.00
			Invoice: 85985			'21		MOUNTED UNIT OFFICE TRAILER RENT 3/8-4/4/21	
								CHECK 277010 TOTAL:	725.00
277011	03/05/2021	PRTD	1199 ARAMARK UNIFORM SERV	996327570		02/24/2021	20210114	03/05/21	9.80
			Invoice: 996327570			2021		MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
				996327571		02/24/2021	20210114	03/05/21	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
						INVOICE DTL DESC			
					Invoice: 996327571				
						2021	MAT SERVICE RFP#6401-EUCLID		
					Invoice: 996327677	996327677	02/24/2021	20191949 03/05/21	17.83
						2021	MAT SERVICE RFP#6401-MERWIN'S		
							CHECK 277011	TOTAL:	43.43
277012	03/05/2021	PRTD	1225 AT & T						
					Invoice: 216 361-0040 985 2	216 361-0040 985 2	02/13/2021	20201092 03/05/21	543.42
						2021	TELEPHONE 2/13-3/12/21		
					Invoice: 216 664-1534 755 7	216 664-1534 755 7	02/13/2021	20201092 03/05/21	96.98
						2021	TELEPHONE 2/13-3/12/21		
					Invoice: 216 736-3030 388 8	216 736-3030 388 8	02/16/2021	20201092 03/05/21	96.98
						2021	TELEPHONE 2/16-3/15/21		
					Invoice: 440 356-9498 109 3	440 356-9498 109 3	02/13/2021	20201092 03/05/21	44.18
						2021	TELEPHONE 2/13-3/12/21		
					Invoice: 440 943-5414 114 7	440 943-5414 114 7	02/16/2021	20201092 03/05/21	274.63
						2021	TELEPHONE 2/16-3/15/21		
					Invoice: 216 351-0808 341 1	216 351-0808 341 1	02/10/2021	20201092 03/05/21	306.75
						2021	TELEPHONE 2/10-3/9/21		
					Invoice: 216 351-3021 656 7	216 351-3021 656 7	02/10/2021	20201092 03/05/21	98.85
						2021	TELEPHONE 2/10-3/9/21		
					Invoice: 216 351-9787 787 1	216 351-9787 787 1	02/10/2021	20201092 03/05/21	48.49
						2021	TELEPHONE 2/10-3/9/21		
					Invoice: 216 382-5660 409 7	216 382-5660 409 7	02/10/2021	20201092 03/05/21	205.55
						2021	TELEPHONE 2/10-3/9/21		
					Invoice: 216 431-3280 467 5	216 431-3280 467 5	02/22/2021	20201092 03/05/21	96.98
						2021	TELEPHONE 2/22-3/21/21		
					Invoice: 216 631-4939 119 0	216 631-4939 119 0	02/10/2021	20201092 03/05/21	54.64
						2021	TELEPHONE 2/10-3/9/21		
					Invoice: 216 961-9178 021 8	216 961-9178 021 8	02/22/2021	20201092 03/05/21	101.43
						2021	TELEPHONE 2/22-3/21/21		
					Invoice: 440 546-1681 527 6	440 546-1681 527 6	02/22/2021	20201092 03/05/21	217.16
						2021	TELEPHONE 2/22-3/21/21		
					Invoice: 440 546-7797 470 7	440 546-7797 470 7	02/22/2021	20201092 03/05/21	191.98
						2021	TELEPHONE 2/22-3/21/21		
					Invoice: 440 617-9343 289 5	440 617-9343 289 5	02/22/2021	20201092 03/05/21	54.64
						2021	TELEPHONE 2/22-3/21/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 440	842-3312	684	1	440	842-3312 684 1	02/22/2021	20201092	03/05/21	302.04
					2021 TELEPHONE	2/22-3/21/21			
Invoice: 440	887-1964	770	8	440	887-1964 770 8	02/22/2021	20201092	03/05/21	287.02
					2021 TELEPHONE	2/22-3/21/21			
Invoice: 216	351-3152	279	0	216	351-3152 279 0	02/19/2021	20201092	03/05/21	425.78
					2021 TELEPHONE	2/19-3/18/21			
Invoice: 440	248-5919	119	0	440	248-5919 119 0	02/19/2021	20201092	03/05/21	243.52
					2021 TELEPHONE	2/19-3/18/21			
Invoice: 440	734-7929	919	6	440	734-7929 919 6	02/19/2021	20201092	03/05/21	175.07
					2021 TELEPHONE	2/19-3/18/21			
Invoice: 440	835-0360	022	5	440	835-0360 022 5	02/19/2021	20201092	03/05/21	137.25
					2021 TELEPHONE	2/19-3/18/21			
Invoice: 440	877-1104	159	6	440	877-1104 159 6	02/19/2021	20201092	03/05/21	194.00
					2021 TELEPHONE	2/19-3/18/21			
Invoice: 216	881-1758	338	1	216	881-1758 338 1	02/16/2021	20201092	03/05/21	218.56
					2021 TELEPHONE	2/16-3/15/21			
							CHECK	277012 TOTAL:	4,415.90
277013	03/05/2021	PRTD	1225 AT & T	171-794-5693	653	02/11/2021	20201092	03/05/21	106.03
	Invoice: 171-794-5693				2021	LONG DISTANCE-FEB			
Invoice: 831-001-0088				831-001-0088	788	02/11/2021	20201092	03/05/21	605.54
					2021	POLICE PHONE SYSTEM	2/11/21		
Invoice: 831-000-6100				831-000-6100	341	02/19/2021	20201092	03/05/21	1,016.68
					2021	IP FLEX	2/19/21		
							CHECK	277013 TOTAL:	1,728.25
277014	03/05/2021	PRTD	1225 AT & T	300057363		02/10/2021	20201092	03/05/21	114.28
	Invoice: 300057363					2021	INTERNET-SC		
							CHECK	277014 TOTAL:	114.28
277015	03/05/2021	PRTD	1240 AUSTRALIAN OUTBACK P	3917		01/15/2021	20210310	03/05/21	258.16
	Invoice: 3917					2021	KOALA BROWSE SHIPPING CHARGES		
Invoice: 3964				3964		02/08/2021	20191998	03/05/21	840.00
						2021	EUCALYPTUS BROWSE SS#6452		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					3978	02/15/2021	20191998	03/05/21	840.00
Invoice:	3978				2021 EUCALYPTUS BROWSE SS#6452				
					3995	02/22/2021	20191998	03/05/21	840.00
Invoice:	3995				2021 EUCALYPTUS BROWSE SS#6452				
							CHECK	277015 TOTAL:	2,778.16
277016	03/05/2021	PRTD	1248 AVAYA, INC	0102061557	03/01/2021	20210024	03/05/21		220.71
Invoice:	0102061557				'21 GOLF CENTRAL TELE.SYS.MTCE. SERV.		2/14-5/13/21		
							CHECK	277016 TOTAL:	220.71
277017	03/05/2021	PRTD	2013 BARRY BARNETT	3/2/21	03/02/2021	20210136	03/05/21		225.00
Invoice:	3/2/21				2021 ZOO HOOF TRIMS/FARM CALL				
							CHECK	277017 TOTAL:	225.00
277018	03/05/2021	PRTD	10730 BASIC	10-583810/125707	02/19/2021	20201526	03/05/21		1,096.20
Invoice:	10-583810/125707				2021 FMLA ADMINISTRATION FEE-FEB 2021				
							CHECK	277018 TOTAL:	1,096.20
277019	03/05/2021	PRTD	103 BAYCRAFTERS	PAYROLL 2/27/21	02/27/2021		03/05/21		3.00
Invoice:	PAYROLL 2/27/21				2021 EMPLOYEE DEDUCTIONS				
							CHECK	277019 TOTAL:	3.00
277020	03/05/2021	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01	03/01/2021	20210037	03/05/21		29.89
Invoice:	EGBE-000175-0000-01				2020/2021 WATER 12/18/20-1/21/21				
Invoice:	EGBE-018753-0000-01				EGBE-018753-0000-01	03/01/2021	20200081	03/05/21	205.04
Invoice:	EGBE-18753A-0000-01				2020 WATER 12/18/20-1/21/21				
Invoice:	WILS-000197-0000-01				EGBE-18753A-0000-01	03/01/2021	20200081	03/05/21	218.09
Invoice:	WILS-000197-0000-01				2020 WATER/SEWER 12/21/20-1/21/21				
Invoice:	WILS-000197-0000-01				WILS-000197-0000-01	03/01/2021	20200081	03/05/21	28.47
Invoice:	WILS-000197-0000-01				2020 WATER 12/18/20-1/20/21				
							CHECK	277020 TOTAL:	481.49
277021	03/05/2021	PRTD	7836 BLACK CLOVER ENTERPR	67739	02/26/2021	20210171	03/05/21		1,924.37
Invoice:	67739				2021 GOLF MDSE. FOR RESALE				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277021 TOTAL:	1,924.37
277022	03/05/2021	PRTD	4777 BLUEMODUS, INC.		23105	02/28/2021	20200133	03/05/21	123.75
			Invoice: 23105			2021	GIFT CARD WRAP UP		
								CHECK 277022 TOTAL:	123.75
277023	03/05/2021	PRTD	9323 PEPSI-COLA		27505760	02/18/2020	20190932	03/05/21	223.92
			Invoice: 27505760			2021	CONCESSION RFP 6385-ENM		
								CHECK 277023 TOTAL:	223.92
277024	03/05/2021	PRTD	10661 CAMELOT BAKERY LLC		16693	02/18/2021	20200284	03/05/21	201.50
			Invoice: 16693			2021	RESTAURANT SS#6307-MERWIN'S		
								CHECK 277024 TOTAL:	201.50
277025	03/05/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/27/21	02/27/2021		03/05/21	133.00
			Invoice: PAYROLL 2/27/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277025 TOTAL:	133.00
277026	03/05/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/27/21	02/27/2021		03/05/21	71.00
			Invoice: PAYROLL 2/27/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277026 TOTAL:	71.00
277027	03/05/2021	PRTD	1442 ENTERCOM CLEVELAND W		1679408-2	01/03/2021	20201070	03/05/21	1,925.00
			Invoice: 1679408-2			2020	ADVERTISING SS#6479		
								CHECK 277027 TOTAL:	1,925.00
277028	03/05/2021	PRTD	1445 CDW GOVERNMENT		8151212	02/17/2021	20210217	03/05/21	23,838.88
			Invoice: 8151212			2021-2024	ONELOGIN RENEWAL		
			Invoice: 8409793		8409793	02/23/2021	20210322	03/05/21	2,114.35
						'21	LVO 17" LAPTOP W/10 KEY-FINANCE		
								CHECK 277028 TOTAL:	25,953.23
277029	03/05/2021	PRTD	171 CENTAMAN INC.		SF01463	02/16/2021	20183296	03/05/21	140.30
			Invoice: SF01463			2021	WEBSTORE EXCESS TRANSACTIONS-JAN 2021		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	277029	TOTAL:	140.30	
277030	03/05/2021	PRTD	4428 CENTERRA CO-OP		00371337	02/10/2021	20210186	03/05/21	33.04	
Invoice: 00371337						2021 ZOO NON-BID	GRAIN			
Invoice: 00371337*						00371337*	02/10/2021	20200994	03/05/21	1,741.01
Invoice: 00371904						00371904	02/10/2021	20200994	03/05/21	1,716.63
Invoice: 00372023						00372023	02/18/2021	20200994	03/05/21	234.56
Invoice: 00372506						00372506	02/24/2021	20210186	03/05/21	42.50
Invoice: 00372506*						00372506*	02/24/2021	20200994	03/05/21	2,381.08
						CHECK	277030	TOTAL:	6,148.82	
277031	03/05/2021	PRTD	188 CHLIC-CHICAGO		48018/2785495	02/15/2021	20190613	03/05/21	17,837.88	
Invoice: 48018/2785495						2021 ADMINISTRATIVE FEES	RFP#6358-MAR 2021			
Invoice: 48018/2785495*						48018/2785495*	02/15/2021	20210079	03/05/21	65,590.71
Invoice: 48018/2785495**						48018/2785495**	02/15/2021	20200099	03/05/21	5,062.81
Invoice: 48018/2785495***						48018/2785495***	02/15/2021	20200104	03/05/21	30,922.96
						CHECK	277031	TOTAL:	119,414.36	
277032	03/05/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 2/27/21	02/27/2021		03/05/21	127.47	
Invoice: PAYROLL 2/27/21						2021 EMPLOYEE DEDUCTIONS				
						CHECK	277032	TOTAL:	127.47	
277033	03/05/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/27/21	02/27/2021		03/05/21	12,904.14	
Invoice: PAYROLL 2/27/21						2021 EMPLOYEE DEDUCTIONS				
						CHECK	277033	TOTAL:	12,904.14	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277034	03/05/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 2/27/21	02/27/2021		03/05/21	4,308.48
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	277034	TOTAL:	4,308.48
277035	03/05/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	02/26/2021	20210025	03/05/21	76.68
			Invoice: 0042051111			2021 ELECTRICITY 1/29-2/26/21			
			Invoice: 0365841111		0365841111	02/26/2021	20210025	03/05/21	207.75
						2021 ELECTRICITY 1/29-2/26/21			
			Invoice: 1165841111		1165841111	02/26/2021	20210025	03/05/21	38.34
						2021 ELECTRICITY 1/29-2/26/21			
			Invoice: 4841941111		4841941111	02/26/2021	20210025	03/05/21	998.35
						2021 ELECTRICITY 1/29-2/26/21			
			Invoice: 8466741111		8466741111	02/26/2021	20210025	03/05/21	80.82
						2021 ELECTRICITY 1/29-2/26/21			
			Invoice: 8509441111		8509441111	02/26/2021	20210025	03/05/21	26.67
						2021 ELECTRICITY 1/29-2/26/21			
						CHECK	277035	TOTAL:	1,428.61
277036	03/05/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 2/27/21	02/27/2021		03/05/21	269.00
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	277036	TOTAL:	269.00
277037	03/05/2021	PRTD	1557 CITY OF CLEVELAND		3339530000	02/22/2021	20210048	03/05/21	87.52
			Invoice: 3339530000			2021 WATER 1/20-2/18/21			
			Invoice: 4906120000		4906120000	02/22/2021	20210048	03/05/21	395.52
						2021 WATER 1/20-2/18/21			
			Invoice: 6591534531		6591534531	02/22/2021	20210048	03/05/21	9.20
						2021 WATER 1/21-2/21/20			
			Invoice: 8872430000		8872430000	02/22/2021	20210048	03/05/21	9.20
						2021 WATER 1/21-2/19/21			
			Invoice: 0279220000		0279220000	02/23/2021	20210048	03/05/21	18.05
						2021 WATER 1/25-2/22/21			
			Invoice: 0495802358		0495802358	02/24/2021	20210048	03/05/21	61.35
						2021 WATER 1/16-2/23/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1327176694	02/23/2021	20210048	03/05/21	9.20
						2021 WATER			
					1803832525	02/23/2021	20210048	03/05/21	9.20
						2021 WATER			
					2102566153	02/23/2021	20210048	03/05/21	9.20
						2021 WATER			
					5822020000	02/23/2021	20210048	03/05/21	149.26
						2021 WATER			
					6783237076	02/23/2021	20210048	03/05/21	9.20
						2021 WATER			
					7340030000	02/23/2021	20210048	03/05/21	9.20
						2021 WATER			
					6610620000	02/25/2021	20210048	03/05/21	61.35
						2021 WATER			
					6978420000	02/25/2021	20210048	03/05/21	131.28
						2021 WATER			
					7400381527	02/25/2021	20210048	03/05/21	9.20
						2021 WATER			
					8098420000	02/25/2021	20210048	03/05/21	90.42
						2021 WATER			
					8671049809	02/25/2021	20210048	03/05/21	26.13
						2021 WATER			
					9188420000	02/25/2021	20210048	03/05/21	18.05
						2021 WATER			
					0055733398	02/26/2021	20210048	03/05/21	103.57
						2021 WATER			
					4413520000	02/26/2021	20210048	03/05/21	766.23
						2021 WATER			
							CHECK	277037 TOTAL:	1,982.33
277038	03/05/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	03/01/2021	20210038	03/05/21	34.33
			Invoice: 12450179 002 000 2			2021 GAS			
					19793640 006 000 1	03/01/2021	20210038	03/05/21	92.88
			Invoice: 19793640 006 000 1			2021 GAS			
					12512901 001 000 5	03/02/2021	20210038	03/05/21	325.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 12512901	001	000	5			2021	GAS	1/29-3/1/21	
Invoice: 20691228	001	000	0	20691228	001 000 0	03/02/2021	20210038	03/05/21	152.04
						2021	GAS	1/29-3/1/21	
							CHECK	277038	TOTAL: 605.05
277039	03/05/2021	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	2/27/21	02/27/2021		03/05/21	152.85
Invoice: PAYROLL 2/27/21						2021	EMPLOYEE DEDUCTIONS		
							CHECK	277039	TOTAL: 152.85
277040	03/05/2021	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	2/27/21	02/27/2021		03/05/21	8.00
Invoice: PAYROLL 2/27/21						2021	EMPLOYEE DEDUCTIONS		
							CHECK	277040	TOTAL: 8.00
277041	03/05/2021	PRTD	1588 CONSUMERS GAS COOP		0031320000853753	03/04/2021	20210026	03/05/21	486.71
Invoice: 0031320000853753						2021	GAS	1/18-2/18/21	
							CHECK	277041	TOTAL: 486.71
277042	03/05/2021	PRTD	229 COOK FIRE & SECURITY		2021-02	02/18/2021	20210351	03/05/21	320.00
Invoice: 2021-02						'21-'22	STILLWATER FIRE ALARM SYS.MONITORING		
							CHECK	277042	TOTAL: 320.00
277043	03/05/2021	PRTD	11166 CTL ENGINEERING, INC		113606	02/24/2021	20201088	03/05/21	4,000.00
Invoice: 113606						'20-'21	SOARING EAGLE ZIP LINE	12/27/20-2/6/21	
							CHECK	277043	TOTAL: 4,000.00
277044	03/05/2021	PRTD	1630 CUMMINS SALES AND SE		T4-60165	02/22/2021	20191427	03/05/21	236.48
Invoice: T4-60165						2021	POWER GENERATOR MAINTENANCE AGREEMENT	POA/HQ	
							CHECK	277044	TOTAL: 236.48
277045	03/05/2021	PRTD	1657 DARLING INGREDIENTS		11451319	02/20/2021	20210001	03/05/21	100.00
Invoice: 11451319						2021	DEER MANAGEMENT PROGRAM DISPOSAL SERVICE		
							CHECK	277045	TOTAL: 100.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277046	03/05/2021	PRTD	1675 DELL MARKETING L.P.		10465868563	02/20/2021	20210222	03/05/21	7,480.58
			Invoice: 10465868563			2021 HUNTINGTON CAMERA SERVER			
						CHECK	277046	TOTAL:	7,480.58
277047	03/05/2021	PRTD	1707 DISTILLATA COMPANY,		2073756/020308	02/28/2021	20210219	03/05/21	9.00
			Invoice: 2073756/020308			2021 ZOO POLICE OFFICE COOLER RENTAL-MAR 2021			
						CHECK	277047	TOTAL:	9.00
277048	03/05/2021	PRTD	1739 DOMINION ENERGY		3 1800 1015 3863	02/25/2021	20210049	03/05/21	33.15
			Invoice: 3 1800 1015 3863			2021 GAS 2/1-2/25/21			
						CHECK	277048	TOTAL:	33.15
277049	03/05/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	02/25/2021	20210049	03/05/21	535.01
			Invoice: 3 5000 5432 8861			2021 GAS 1/27-2/25/21			
						CHECK	277049	TOTAL:	535.01
277050	03/05/2021	PRTD	1739 DOMINION ENERGY		9 4417 0047 4335	02/25/2021	20210049	03/05/21	855.71
			Invoice: 9 4417 0047 4335			2021 GAS 1/27-2/25/21			
						CHECK	277050	TOTAL:	855.71
277051	03/05/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	02/26/2021	20210049	03/05/21	199.35
			Invoice: 8 4415 0013 3992			2021 GAS 1/26-2/24/21			
						CHECK	277051	TOTAL:	199.35
277052	03/05/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	03/02/2021	20210049	03/05/21	267.93
			Invoice: 8 4418 0013 3962			2021 GAS 1/28-3/1/21			
						CHECK	277052	TOTAL:	267.93
277053	03/05/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	03/02/2021	20210049	03/05/21	685.95
			Invoice: 8 4418 0013 3977			2021 GAS 1/28-3/1/21			
						CHECK	277053	TOTAL:	685.95
277054	03/05/2021	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	03/03/2021	20210049	03/05/21	1,447.71
			Invoice: 1 1800 1217 3284			2021 GAS 2/2-3/3/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277054	TOTAL:	1,447.71
277055	03/05/2021	PRTD	3530 ECONOMY PRODUCE & VE	2540222		02/12/2021	20200071	03/05/21	972.00
Invoice: 2540222						2021 ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2540358						2540358		02/15/2021 20200071 03/05/21	132.00
						2021 ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2540538						2540538		02/19/2021 20200071 03/05/21	965.00
						2021 ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2540897						2540897		02/26/2021 20200071 03/05/21	970.00
						2021 ZOO ANIMAL PRODUCE	SS#6307		
						CHECK	277055	TOTAL:	3,039.00
277056	03/05/2021	PRTD	10963 ENLIGHTENED SOLUTION	1008		01/15/2021	20201047	03/05/21	2,340.00
Invoice: 1008						2020 DIVERSITY/INCLUSION PROGRAM-DEC		2020	
Invoice: 1009						1009		02/15/2021 20201047 03/05/21	2,340.00
						2021 DIVERSITY/INCLUSION PROGRAM-JAN		2021	
						CHECK	277056	TOTAL:	4,680.00
277057	03/05/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 2/27/21		02/27/2021		03/05/21	62.00
Invoice: PAYROLL 2/27/21						2021 EMPLOYEE DEDUCTIONS			
						CHECK	277057	TOTAL:	62.00
277058	03/05/2021	PRTD	1826 FEI-FERGUSON WATERWO	0690227		02/09/2021	20210260	03/05/21	4,172.66
Invoice: 0690227						2021 N.CHAGRIN PRESCHOOL WATER FIRE LINE			
Invoice: 0690293						0690293		02/09/2021 20210260 03/05/21	3,723.00
						2021 N.CHAGRIN PRESCHOOL WATER FIRE LINE			
						CHECK	277058	TOTAL:	7,895.66
277059	03/05/2021	PRTD	9210 FOR PETS SAKE, LLC	8039		02/12/2021	20200624	03/05/21	4,927.92
Invoice: 8039						2021 MISC. ANIMAL FEED-ZOO			
Invoice: 8060						8060		02/22/2021 20210312 03/05/21	654.00
						2021 MISC. ANIMAL FEED-NCNC			
Invoice: 8060*						8060*		02/22/2021 20210313 03/05/21	300.00
						2021 MISC. ANIMAL FEED-NCNC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277059 TOTAL:	5,881.92
277060	03/05/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 2/27/21	02/27/2021		03/05/21	3,041.91
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277060 TOTAL:	3,041.91
277061	03/05/2021	PRTD	7879 GABLE ELEVATOR INC.		13978	03/01/2021	20182949	03/05/21	81.59
			Invoice: 13978			2021 ACACIA ELEVATOR MAINTENANCE-MAR		2021	
			Invoice: 13635		13635	02/01/2021	20182949	03/05/21	81.59
						2021 ACACIA ELEVATOR MAINTENANCE-FEB		2021	
								CHECK 277061 TOTAL:	163.18
277062	03/05/2021	PRTD	4467 GALLS, LLC		017620398	02/09/2021	20210181	03/05/21	127.50
			Invoice: 017620398			2021 POLICE UNIFORMS			
			Invoice: 017647957		017647957	02/12/2021	20210181	03/05/21	127.50
						2021 POLICE UNIFORMS			
			Invoice: 017684670		017684670	02/18/2021	20210181	03/05/21	85.00
						2021 POLICE UNIFORMS			
								CHECK 277062 TOTAL:	340.00
277063	03/05/2021	PRTD	3614 GORDON FOOD SERVICE,		844139887	02/26/2021	20201120	03/05/21	89.38
			Invoice: 844139887			2021 CONCESSION COOP#6511-CHALET			
			Invoice: 844139911		844139911	02/27/2021	20201120	03/05/21	33.95
						2021 CONCESSION COOP#6511-CHALET			
								CHECK 277063 TOTAL:	123.33
277064	03/05/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/27/21	02/27/2021		03/05/21	11.00
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277064 TOTAL:	11.00
277065	03/05/2021	PRTD	1944 GREAT LAKES PETROLEU		1680685-IN	02/25/2021	20191621	03/05/21	2,183.90
			Invoice: 1680685-IN			2021 GASOLINE/DIESEL COOP#6427-SLEEPY			
								CHECK 277065 TOTAL:	2,183.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277066	03/05/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 2/27/21	02/27/2021		03/05/21	181.00
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
							CHECK	277066 TOTAL:	181.00
277067	03/05/2021	PRTD	436 HYDROCHEM		YOH2100030	03/01/2021	20182331	03/05/21	1,047.53
			Invoice: YOH2100030			2021 SEWER JETTING SERVICE BID 6080-ZOO			
							CHECK	277067 TOTAL:	1,047.53
277068	03/05/2021	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	02/11/2021	20210056	03/05/21	254.97
			Invoice: 110 023 655 019			2021 ELECTRICITY 1/8-2/8/21			
			Invoice: 110 023 757 914		110 023 757 914	02/11/2021	20210056	03/05/21	85.51
			Invoice: 110 023 757 963		110 023 757 963	02/11/2021	20210056	03/05/21	172.01
			Invoice: 110 023 758 177		110 023 758 177	02/11/2021	20210056	03/05/21	1,007.83
			Invoice: 110 024 274 745		110 024 274 745	02/11/2021	20210056	03/05/21	85.51
			Invoice: 110 024 407 709		110 024 407 709	02/11/2021	20210056	03/05/21	90.85
			Invoice: 110 021 570 111		110 021 570 111	03/01/2021	20210056	03/05/21	3,201.83
			Invoice: 110 021 590 283		110 021 590 283	03/01/2021	20210056	03/05/21	183.50
			Invoice: 110 021 814 873		110 021 814 873	03/01/2021	20210056	03/05/21	103.38
			Invoice: 110 022 268 640		110 022 268 640	03/01/2021	20210056	03/05/21	338.03
			Invoice: 110 022 555 988		110 022 555 988	03/01/2021	20210056	03/05/21	544.88
			Invoice: 110 023 499 590		110 023 499 590	03/01/2021	20210056	03/05/21	102.95
			Invoice: 110 025 083 921		110 025 083 921	02/26/2021	20210056	03/05/21	87.47

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 110 025 441 186	110 025 441 186	02/26/2021	20210056	03/05/21	85.51
		2021	ELECTRICITY	1/23-2/23/21	
Invoice: 110 025 441 491	110 025 441 491	02/26/2021	20210056	03/05/21	85.51
		2021	ELECTRICITY	1/23-2/23/21	
Invoice: 110 026 046 489	110 026 046 489	03/01/2021	20210056	03/05/21	1,286.70
		2021	ELECTRICITY	1/26-2/22/21	
Invoice: 110 021 000 846	110 021 000 846	03/02/2021	20210056	03/05/21	85.52
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 021 814 808	110 021 814 808	03/02/2021	20210056	03/05/21	152.22
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 022 268 509	110 022 268 509	03/01/2021	20210056	03/05/21	120.49
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 022 268 582	110 022 268 582	03/02/2021	20210056	03/05/21	145.01
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 022 962 267	110 022 962 267	03/02/2021	20210056	03/05/21	631.69
		2021	ELECTRICITY	2/1-2/28/21	
Invoice: 110 025 410 371	110 025 410 371	03/02/2021	20210056	03/05/21	96.25
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 026 133 980	110 026 133 980	03/02/2021	20210056	03/05/21	101.31
		2021	ELECTRICITY	1/26-2/25/21	
Invoice: 110 026 493 939	110 026 493 939	03/02/2021	20210056	03/05/21	85.51
		2021	ELECTRICITY	1/26-2/25/21	
Invoice: 110 027 344 271	110 027 344 271	03/02/2021	20210056	03/05/21	1,049.19
		2021	ELECTRICITY	1/26-2/25/21	
Invoice: 110 028 962 907	110 028 962 907	03/02/2021	20210056	03/05/21	6,471.39
		2021	ELECTRICITY	1/27-2/25/21	
Invoice: 110 031 666 180	110 031 666 180	03/01/2021	20210056	03/05/21	87.95
		2021	ELECTRICITY	1/26-2/24/21	
Invoice: 110 035 356 002	110 035 356 002	03/02/2021	20210056	03/05/21	97.65
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 131 082 064	110 131 082 064	03/02/2021	20210056	03/05/21	91.21
		2021	ELECTRICITY	1/27-2/24/21	
Invoice: 110 131 083 997	110 131 083 997	03/02/2021	20210056	03/05/21	85.52
		2021	ELECTRICITY	1/27-2/24/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277068	TOTAL:	17,017.35
277069	03/05/2021	PRTD	2041 ILLUMINATING COMPANY	110 132 956 456	2021	03/02/2021	20210056	03/05/21	205.75
Invoice: 110 132 956 456						2021 ELECTRICITY 1/26-2/25/21			
Invoice: 110 025 251 213						2021 ELECTRICITY 1/23-2/23/21			85.67
Invoice: 110 026 144 250						2020/2021 ELECTRICITY 12/24/20-2/22/21			629.81
Invoice: 110 026 641 651						2020/2021 ELECTRICITY 12/24/20-2/22/21			398.18
Invoice: 110 101 448 402						2020/2021 ELECTRICITY 12/24/20-2/22/21			102.63
Invoice: 110 105 456 666						2020/2021 ELECTRICITY 12/24/20-2/22/21			99.13
Invoice: 110 141 725 140						2021 ELECTRICITY 1/21-2/18/21			9,130.41
						CHECK	277069	TOTAL:	10,651.58
277070	03/05/2021	PRTD	4305 INTEGRATED PRECISION	24032	2021	02/23/2021	20201613	03/05/21	2,506.12
Invoice: 24032						2021 AEC AREA VIDEO MONITORING CAMERAS			
						CHECK	277070	TOTAL:	2,506.12
277071	03/05/2021	PRTD	9921 JAN-PRO OF GREATER C	92000	2021	03/02/2021	20210093	03/05/21	1,250.00
Invoice: 92000						2021 MERWIN'S REGULAR CLEANING SERVICE-MAR 2021			
						CHECK	277071	TOTAL:	1,250.00
277072	03/05/2021	PRTD	488 KWIK KLEEN	130979	2021	02/23/2021	20200465	03/05/21	65.50
Invoice: 130979						2021 PARTS WASHER SERVICE-W.CREEK			
						CHECK	277072	TOTAL:	65.50
277073	03/05/2021	PRTD	2149 PING	15553686	2021	02/23/2021	20210314	03/05/21	491.86
Invoice: 15553686						2021 MDSE FOR RESALE			
Invoice: 15510978						2020 BRAND ACCOUNT REBATE		03/05/21	-46.03

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	277073	TOTAL:	445.83	
277074	03/05/2021	PRTD	2168 KIMBALL MIDWEST		8666517	02/25/2021	20210119	03/05/21	15.00	
Invoice: 8666517						2021 NUTS, BOLTS & HARDWARE-FLEET				
						CHECK	277074	TOTAL:	15.00	
277075	03/05/2021	PRTD	2186 KS ASSOCIATES, INC		13 (88468)	02/18/2021	20160536	03/05/21	3,668.25	
Invoice: 13 (88468)						'21 WENDY PARK BRIDGE-CONSTRUCTION PH 1/1-1/30/21				
Invoice: 88326						88326	12/04/2020	20200933	03/05/21	2,732.20
						2020 HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 11/28				
Invoice: 88158						88158	10/07/2020	20200933	03/05/21	5,157.20
						2020 HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 9/26				
Invoice: 88243						88243	11/10/2020	20200933	03/05/21	3,213.50
						2020 HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 10/31				
Invoice: 88415						88415	12/31/2020	20200933	03/05/21	375.00
						2020 HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 12/31				
						CHECK	277075	TOTAL:	15,146.15	
277076	03/05/2021	PRTD	507 LAKE ERIE GOLF CARS		FEBRUARY 2021	02/28/2021		03/05/21	40.31	
Invoice: FEBRUARY 2021						2021 GOLF CAR RENTAL RFP#6149				
						CHECK	277076	TOTAL:	40.31	
277077	03/05/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/27/21	02/27/2021		03/05/21	52.00	
Invoice: PAYROLL 2/27/21						2021 EMPLOYEE DEDUCTIONS				
						CHECK	277077	TOTAL:	52.00	
277078	03/05/2021	PRTD	2215 LAKETEC COMMUNICATIO		112949	03/01/2021	20210057	03/05/21	77.42	
Invoice: 112949						2021 SENECA TELE.SYS.SERVICE CONTRACT-MAR 2021				
						CHECK	277078	TOTAL:	77.42	
277079	03/05/2021	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	02/25/2021	20210086	03/05/21	170.20	
Invoice: 20261-19304						2021 WATER/SEWER 1/19-2/18/21				
						CHECK	277079	TOTAL:	170.20	

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									
277080	03/05/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 2/27/21	02/27/2021		03/05/21	1,098.54
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	277080	TOTAL:	1,098.54
277081	03/05/2021	PRTD	2243 RELX INC		3093104021	02/28/2021	20210009	03/05/21	390.00
			Invoice: 3093104021			2021 SUBSCRIPTION 2/1-2/28/21			
						CHECK	277081	TOTAL:	390.00
277082	03/05/2021	PRTD	9002 LIFE INSURANCE COMPA		FEBRUARY 2021	03/02/2021	20190392	03/05/21	1,143.61
			Invoice: FEBRUARY 2021			'21BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183			
			Invoice: FEBRUARY 2021		FEBRUARY 2021	03/02/2021	20200170	03/05/21	2,139.69
						'21 LONG TERM DISABILITY RFP#6443-POLICY LK965853			
			Invoice: FEBRUARY 2021		FEBRUARY 2021	03/02/2021		03/05/21	8,100.39
						'21 SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183			
						CHECK	277082	TOTAL:	11,383.69
277083	03/05/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202102	03/02/2021		03/05/21	2,694.94
			Invoice: RK_CMP_202102			2021 ACCIDENTAL INJURY PREMIUM #AI961312-FEB 2021			
						CHECK	277083	TOTAL:	2,694.94
277084	03/05/2021	PRTD	525 LIGHTHOUSE SERVICES,		29660	03/01/2021	20210236	03/05/21	960.00
			Invoice: 29660			2021 COMPLIANCE/FRAUD HOTLINE 3/1/21-3/1/22			
						CHECK	277084	TOTAL:	960.00
277085	03/05/2021	PRTD	11665 MAYFIELD VILLAGE		03/03/21	03/01/2021	20210367	03/05/21	6,300.00
			Invoice: 03/03/21			2021 8 " WATER LINE INSTALL AT NCNC AND NEB			
						CHECK	277085	TOTAL:	6,300.00
277086	03/05/2021	PRTD	8915 EVERSTREAM SOLUTIONS		E-210301935776	03/01/2021	20183893	03/05/21	608.00
			Invoice: E-210301935776			2021 INTERNET ACCESS PORT FEE 3/1/21-3/31/21			
						CHECK	277086	TOTAL:	608.00
277087	03/05/2021	PRTD	597 MORGAN LINEN		1478952	02/25/2021	20190904	03/05/21	73.04
			Invoice: 1478952			2021 TOWELS/LINENS-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
						INVOICE DTL DESC			
						CHECK	277087	TOTAL:	73.04
277088	03/05/2021	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	02/18/2021	20210050	03/05/21	31.06
Invoice: 2818009380						2021 SEWER	1/19-2/17/21		
Invoice: 7135950001						2021 SEWER	1/19-2/17/21	03/05/21	191.26
Invoice: 4117427629						2021 SEWER	1/22-2/22/21	03/05/21	9.70
						CHECK	277088	TOTAL:	232.02
277089	03/05/2021	PRTD	2479 NORTHERN HASEROT		610643	02/25/2021	20200201	03/05/21	654.28
Invoice: 610643						2021 CONCESSION	SS 6307-ENM		
Invoice: 613932						2021 CONCESSION	SS 6307-MERWINS	03/05/21	367.38
						CHECK	277089	TOTAL:	1,021.66
277090	03/05/2021	PRTD	2479 BRANDT MEAT COMPANY		613933	02/26/2021	20200201	03/05/21	135.09
Invoice: 613933						2021 RESTAURANT	SS#6307-MERWIN'S		
						CHECK	277090	TOTAL:	135.09
277091	03/05/2021	PRTD	649 NOVAK SUPPLY LLC		2198	02/26/2021	20210303	03/05/21	1,190.00
Invoice: 2198						2021 SHOULDER	PATCHES		
						CHECK	277091	TOTAL:	1,190.00
277092	03/05/2021	PRTD	2525 OHIO CAT		RR0700047830	02/11/2021	20210280	03/05/21	1,235.00
Invoice: RR0700047830						2021 REPAIR	EQUIPMENT-BIG MET		
						CHECK	277092	TOTAL:	1,235.00
277093	03/05/2021	PRTD	10500 OHIO CAT		PS000431366	02/28/2021	20210328	03/05/21	3,054.70
Invoice: PS000431366						2021 CAT	REPAIR PARTS		
Invoice: PS000431368						2021 CAT	REPAIR PARTS	03/05/21	635.24
Invoice: PS000431367						2021 CAT	REPAIR PARTS	03/05/21	35.49
Invoice: PS000431226						02/26/2021	20210328	03/05/21	21.06

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
						INVOICE DTL DESC			
			Invoice: PS000431226			2021			281.35
			Invoice: PS000431476		PS000431476	03/02/2021	20210328	03/05/21	281.35
						2021		CHECK 277093 TOTAL:	4,027.84
277094	03/05/2021	PRTD	2535 OHIO EDISON	110 111 467 772		02/25/2021	20210042	03/05/21	675.57
			Invoice: 110 111 467 772			2021		2021 ELECTRICITY 1/22-2/22/21	675.57
								CHECK 277094 TOTAL:	675.57
277095	03/05/2021	PRTD	2558 OHIO STATE UNIVERSIT	158940		02/18/2021	20210334	03/05/21	870.00
			Invoice: 158940			2021		2021 INTERNET FEES 1/1-1/31/21	870.00
								CHECK 277095 TOTAL:	870.00
277096	03/05/2021	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 2/27/21		02/27/2021		03/05/21	138,210.77
			Invoice: PAYROLL 2/27/21			2021		2021 EMPLOYEE PICKUP	138,210.77
			Invoice: PAYROLL 2/27/21		PAYROLL 2/27/21	02/27/2021		03/05/21	31,194.18
						2021		2021 EMPLOYEE POLICE PICKUP	31,194.18
			Invoice: PAYROLL 2/27/21		PAYROLL 2/27/21	02/27/2021		03/05/21	193,495.08
						2021		2021 EMPLOYER PICKUP	193,495.08
			Invoice: PAYROLL 2/27/21		PAYROLL 2/27/21	02/27/2021		03/05/21	43,431.90
						2021		2021 EMPLOYER POLICE PICKUP	43,431.90
								CHECK 277096 TOTAL:	406,331.93
277097	03/05/2021	PRTD	2595 OSBORN ENGINEERING C	41653		02/19/2021	20201559	03/05/21	1,320.00
			Invoice: 41653			2021		2021 SOARING EAGLE ZIPLINE	1,320.00
								CHECK 277097 TOTAL:	1,320.00
277098	03/05/2021	PRTD	999999 ADOPTION NETWORK CLE 802	6/25/21	REFUND	03/03/2021		03/05/21	270.00
			Invoice: 6/25/21 REFUND			2021		2021 STILLWATER PLACE POLICE FEE-ADOPTION NETWORK	270.00
								CHECK 277098 TOTAL:	270.00
277099	03/05/2021	PRTD	999999 CYSTIC FIBROSIS FOUN 801	5/15/21	REFUND	03/03/2021		03/05/21	180.00
			Invoice: 5/15/21 REFUND			2021		2021 GREAT STRIDES WALK POLICE FEE-CYSTIC FIBROSIS	180.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277099 TOTAL:	180.00
277100	03/05/2021	PRTD	999999 KYLE LEWIS	804	4/17/21 REFUND	03/03/2021		03/05/21	262.50
			Invoice: 4/17/21 REFUND			2021 WSC CONFLUENCE ROOM-KYLE LEWIS			
								CHECK 277100 TOTAL:	262.50
277101	03/05/2021	PRTD	999999 LAURA E. HAMMOND		CLAIM SETTLEMENT	03/02/2021		03/05/21	3,885.46
			Invoice: CLAIM SETTLEMENT			2021 ZOO INCIDENT 10/2/20			
								CHECK 277101 TOTAL:	3,885.46
277102	03/05/2021	PRTD	999999 MICHAEL O'NEILL		CLAIM SETTLEMENT	03/02/2021		03/05/21	972.90
			Invoice: CLAIM SETTLEMENT			2021 ROCKY RIVER INCIDENT 2/9/21			
								CHECK 277102 TOTAL:	972.90
277103	03/05/2021	PRTD	999999 SEAN WALSH	803	10/10/20 REFUND	03/03/2021		03/05/21	225.00
			Invoice: 10/10/20 REFUND			2021 WJ GREEN PICNIC AREA-SEAN WALSH			
								CHECK 277103 TOTAL:	225.00
277104	03/05/2021	PRTD	10570 PETE & PETE CONTAIN		114555	02/28/2021	20210245	03/05/21	240.00
			Invoice: 114555			2021 WOODY DEBRIS PICKUP			
								CHECK 277104 TOTAL:	240.00
277105	03/05/2021	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 2/27/21	02/27/2021		03/05/21	86.30
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277105 TOTAL:	86.30
277106	03/05/2021	PRTD	7212 POWERDETAILS LLC		INV-1831	11/12/2020	20210191	03/05/21	2,656.45
			Invoice: INV-1831			2021 ANNUAL SUBSCRIPTION			
								CHECK 277106 TOTAL:	2,656.45
277107	03/05/2021	PRTD	2676 PRADCO		301634	02/15/2021	20210347	03/05/21	2,200.00
			Invoice: 301634			2021 LEADERSHIP ASSESSMENT-MEYER			
								CHECK 277107 TOTAL:	2,200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277115 TOTAL:	988.66
277116	03/05/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 2/27/21	02/27/2021		03/05/21	6,899.00
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277116 TOTAL:	6,899.00
277117	03/05/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/27/21	02/27/2021		03/05/21	15.00
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277117 TOTAL:	15.00
277118	03/05/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1170144	02/25/2021	20210330	03/05/21	765.92
			Invoice: 070-1170144			2021 TIRES COOP#6548-FLEET			
								CHECK 277118 TOTAL:	765.92
277119	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	03/01/2021	20210043	03/05/21	195.76
			Invoice: 01042-308456701-4001			2021 CABLE/INTERNET-SHAWNEE		3/18-4/17/21	
								CHECK 277119 TOTAL:	195.76
277120	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-335144701-5001	03/01/2021		03/05/21	79.98
			Invoice: 01042-335144701-5001			2021 INTERNET-MASTICK		3/17-4/16/21	
								CHECK 277120 TOTAL:	79.98
277121	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-350926001-3001	03/01/2021		03/05/21	79.98
			Invoice: 01042-350926001-3001			2021 INTERNET-L MET		3/17-4/16/21	
								CHECK 277121 TOTAL:	79.98
277122	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	03/01/2021	20210043	03/05/21	114.98
			Invoice: 01042-229599802-6001			2021 INTERNET-WILDWOOD		3/22-4/21/21	
								CHECK 277122 TOTAL:	114.98
277123	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	03/01/2021	20210043	03/05/21	203.88
			Invoice: 01042-327784801-5001			2021 INTERNET/PHONE-WATER TAXI		3/23-4/22/21	
								CHECK 277123 TOTAL:	203.88

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277124	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-313256301-5001	03/01/2021	20210043	03/05/21	104.98
	Invoice: 01042-313256301-5001								
					2021	INTERNET-BRECKSVILLE		3/25-4/24/21	
						CHECK	277124	TOTAL:	104.98
277125	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	03/01/2021	20210043	03/05/21	85.00
	Invoice: 01047-318786002-2001								
					2021	INTERNET-HINCKLEY		3/26-4/25/21	
						CHECK	277125	TOTAL:	85.00
277126	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	03/01/2021	20210043	03/05/21	49.95
	Invoice: 01034-292792305-3001								
					2021	INTERNET-MILLSTREAM		3/29-4/28/21	
						CHECK	277126	TOTAL:	49.95
277127	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	03/01/2021	20210043	03/05/21	56.55
	Invoice: 01034-312812901-1001								
					2021	CABLE-CHALET		3/29-4/28/21	
						CHECK	277127	TOTAL:	56.55
277128	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	03/01/2021	20210043	03/05/21	217.07
	Invoice: 01036-311730901-0001								
					2021	INTERNET/CABLE-MANAKIKI		3/29-4/28/21	
						CHECK	277128	TOTAL:	217.07
277129	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	03/01/2021	20210043	03/05/21	185.51
	Invoice: 01042-312228201-4001								
					2021	INTERNET/CABLE-WGLC		3/29-4/28/21	
						CHECK	277129	TOTAL:	185.51
277130	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	03/01/2021	20210043	03/05/21	129.95
	Invoice: 01042-312237301-1001								
					2021	INTERNET-LAL		3/29-4/28/21	
						CHECK	277130	TOTAL:	129.95
277131	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	03/01/2021	20210043	03/05/21	162.42
	Invoice: 01042-299165501-1001								
					2021	CABLE-SLEEPY		3/29-4/28/21	
						CHECK	277131	TOTAL:	162.42
277132	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	03/01/2021	20210043	03/05/21	159.95
	Invoice: 01042-321486501-5001								
					2021	INTERNET-EUCLID		4/1-4/30/21	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277132 TOTAL:	159.95
277133	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-348360001-0001	01042-348360001-0001	03/01/2021	20210043	03/05/21	124.98
			Invoice: 01042-348360001-0001			2021		INTERNET-EAGLE CAMERA 4/2-5/1/21	
								CHECK 277133 TOTAL:	124.98
277134	03/05/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-228116802-2001	01042-228116802-2001	03/01/2021	20210043	03/05/21	336.36
			Invoice: 01042-228116802-2001			2021		INTERNET/CABLE-MERWINS	
								CHECK 277134 TOTAL:	336.36
277135	03/05/2021	PRTD	3061 TIME WARNER CABLE	086883001	086883001	03/01/2021	20210043	03/05/21	79.98
			Invoice: 086883001			2021		INTERNET-EUCLID BEACH CONC 3/1-3/31/21	
								CHECK 277135 TOTAL:	79.98
277136	03/05/2021	PRTD	3061 TIME WARNER CABLE	086883001	086883001	03/01/2021	20210043	03/05/21	289.94
			Invoice: 086883001			2021		INTERNET-L POOL/HINCKLEY POLICE/EUCLID CON	
								CHECK 277136 TOTAL:	289.94
277137	03/05/2021	PRTD	3091 TRIMARK	322847	322847	03/03/2021	20210117	03/05/21	628.34
			Invoice: 322847			2021		SMALLWARES-MERWINS	
								CHECK 277137 TOTAL:	628.34
277138	03/05/2021	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 2/27/21	PAYROLL 2/27/21	02/27/2021		03/05/21	1,491.93
			Invoice: PAYROLL 2/27/21			2021		EMPLOYEE DEDUCTIONS	
								CHECK 277138 TOTAL:	1,491.93
277139	03/05/2021	PRTD	3113 JOHNSON CONTROLS SEC	35505067	35505067	02/18/2021	20210193	03/05/21	149.50
			Invoice: 35505067			2021		SLEEPY FIRE ALARM PANEL UPGRADE BALANCE	
								CHECK 277139 TOTAL:	149.50
277140	03/05/2021	PRTD	3115 TYLER TECHNOLOGIES,	045-325676	045-325676	12/31/2020	20210366	03/05/21	150.00
			Invoice: 045-325676			2020		FORMS MODIFICATIONS	
			Invoice: 045-327591		045-327591	02/01/2021	20210371	03/05/21	6,685.30
						2021		PACE TRAINING/TYLER CONNECT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	277140	TOTAL:	6,835.30		
277141	03/05/2021	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	2/27/21	02/27/2021		03/05/21	27.70		
Invoice: PAYROLL 2/27/21						2021	EMPLOYEE DEDUCTIONS				
						CHECK	277141	TOTAL:	27.70		
277142	03/05/2021	PRTD	5665 UNITED RENTALS (NORT	162863809-031		02/12/2021	20191048	03/05/21	72.00		
Invoice: 162863809-031						2021	TOILET RENTAL	BID 6414-EW BOAT RAMP			
Invoice: 175448338-017						175448338-017		02/09/2021	20191048	03/05/21	144.00
						2021	TOILET RENTAL	BID 6414-EW PIER			
Invoice: 175713778-017						175713778-017		02/16/2021	20191048	03/05/21	144.00
						2021	TOILET RENTAL	BID 6414-GORDON BOAT RAMP			
Invoice: 175713829-017						175713829-017		02/16/2021	20191048	03/05/21	144.00
						2021	TOILET RENTAL	BID 6414-UPPER EW MTCE			
Invoice: 175713792-017						175713792-017		02/16/2021	20191048	03/05/21	144.00
						2021	TOILET RENTAL	BID 6414-E 55TH FISHING			
Invoice: 176636521-017						176636521-017		02/16/2021	20191048	03/05/21	180.00
						2021	TOILET RENTAL	BID 6414-LOWER EW BEACH PAV			
Invoice: 152088676-043						152088676-043		02/11/2021	20200924	03/05/21	72.00
						2021	TOILET RENTAL	BID 6414-KELLY PICNIC			
Invoice: 152088408-043						152088408-043		02/11/2021	20200907	03/05/21	70.00
						2021	TOILET RENTAL	BID 6414-WHISPERING WOODS			
Invoice: 152088342-043						152088342-043		02/11/2021	20200907	03/05/21	70.00
						2021	TOILET RENTAL	BID 6414-WILSON MILLS TRAIL			
Invoice: 170025528-022						170025528-022		02/04/2021	20200907	03/05/21	110.00
						2021	TOILET RENTAL	BID 6414-ACACIA			
Invoice: 182024795-009						182024795-009		02/04/2021	20200907	03/05/21	344.00
						2021	TOILET RENTAL	BID 6414-ACACIA			
Invoice: 175797728-017						175797728-017		02/13/2021	20200923	03/05/21	182.00
						2021	TOILET RENTAL	BID 6414-WALLACE LAKE			
Invoice: 180479680-011						180479680-011		02/13/2021	20200923	03/05/21	72.00
						2021	TOILET RENTAL	BID 6414-PAW PAW			
Invoice: 152088348-045						152088348-045		02/11/2021	20200923	03/05/21	70.00
						2021	TOILET RENTAL	BID 6414-PAW PAW			
Invoice: 162577125-031						162577125-031		02/04/2021	20191048	03/05/21	110.00

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 162577125-031						2021	TOILET RENTAL	BID 6414-BOAT RAMP	
Invoice: 175665619-017				175665619-017		02/13/2021	20191048	03/05/21	180.00
Invoice: 175665638-017				175665638-017		02/13/2021	20191048	03/05/21	144.00
Invoice: 175665669-017				175665669-017		02/13/2021	20191048	03/05/21	180.00
Invoice: 175665712-018				175665712-018		02/13/2021	20191048	03/05/21	110.00
Invoice: 175665691-017				175665691-017		02/13/2021	20191048	03/05/21	180.00
Invoice: 175665732-017				175665732-017		02/13/2021	20191048	03/05/21	180.00
Invoice: 180331366-011				180331366-011		02/21/2021	20200926	03/05/21	72.00
Invoice: 180331180-011				180331180-011		02/21/2021	20200926	03/05/21	72.00
Invoice: 152088470-043				152088470-043		02/17/2021	20200924	03/05/21	110.00
Invoice: 180474154-012				180474154-012		02/23/2021	20200907	03/05/21	172.00
									CHECK 277142 TOTAL: 3,328.00
277143	03/05/2021	PRTD	971 UNITED WAY OF GREATE	PAYROLL	2/27/21	02/27/2021		03/05/21	266.00
Invoice: PAYROLL			2/27/21			2021	EMPLOYEE DEDUCTIONS		
									CHECK 277143 TOTAL: 266.00
277144	03/05/2021	PRTD	3147 UPS		0000X30804071	02/13/2021	20210293	03/05/21	72.49
Invoice: 0000X30804071						2021	EN DELIVERY		
									CHECK 277144 TOTAL: 72.49
277145	03/05/2021	PRTD	978 VALLEY RIDING INC	PAYROLL	2/27/21	02/27/2021		03/05/21	63.00
Invoice: PAYROLL			2/27/21			2021	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277145 TOTAL:	63.00
277146	03/05/2021	PRTD	3177 VERIZON WIRELESS	986119795-00001	02/23/2021	20191404	03/05/21		11,680.02
			Invoice: 986119795-00001		2021 TELEPHONE	1/24-2/23/21			
			Invoice: 986119795-00001	986119795-00001	02/23/2021	20210185	03/05/21		2,299.96
					2021 EQUIPMENT	1/24-2/23/21			
								CHECK 277146 TOTAL:	13,979.98
277147	03/05/2021	PRTD	3177 VERIZON WIRELESS	386113048-00006	02/23/2021	20191404	03/05/21		484.76
			Invoice: 386113048-00006		2021 TELEPHONE	1/24-2/23/21			
								CHECK 277147 TOTAL:	484.76
277148	03/05/2021	PRTD	3177 VERIZON WIRELESS	342021158-00001	02/23/2021	20191404	03/05/21		179.73
			Invoice: 342021158-00001		2021 IPAD SERVICE	1/24-2/23/21			
								CHECK 277148 TOTAL:	179.73
277149	03/05/2021	PRTD	3177 VERIZON WIRELESS	942217495-00001	02/15/2021	20191404	03/05/21		172.46
			Invoice: 942217495-00001		2021 CIRCUITS	1/16-2/15/21			
								CHECK 277149 TOTAL:	172.46
277150	03/05/2021	PRTD	3177 VERIZON WIRELESS	242043724-00002	02/23/2021	20191404	03/05/21		72.68
			Invoice: 242043724-00002		2021 IPAD SERVICE	1/24-2/23/21			
								CHECK 277150 TOTAL:	72.68
277151	03/05/2021	PRTD	3177 VERIZON WIRELESS	242043724-00003	02/23/2021	20191404	03/05/21		157.30
			Invoice: 242043724-00003		2021 IPAD SERVICE	1/24-2/23/21			
								CHECK 277151 TOTAL:	157.30
277152	03/05/2021	PRTD	3177 VERIZON WIRELESS	442012861-00001	02/23/2021	20191404	03/05/21		185.62
			Invoice: 442012861-00001		2021 IPAD/MIFI SERVICE	1/24-2/23/21			
								CHECK 277152 TOTAL:	185.62
277153	03/05/2021	PRTD	3177 VERIZON WIRELESS	386113048-00038	02/23/2021	20191404	03/05/21		300.90
			Invoice: 386113048-00038		2021 IPAD SERVICES	1/24-2/23/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277153 TOTAL:	300.90
277154	03/05/2021	PRTD	3177 VERIZON WIRELESS	242043724-00001		02/23/2021	20191404	03/05/21	227.21
			Invoice: 242043724-00001			2021 IPAD SERVICE	1/24-2/23/21		
								CHECK 277154 TOTAL:	227.21
277155	03/05/2021	PRTD	11613 NATIONWIDE	PAYROLL 2/27/21		02/27/2021		03/05/21	167.83
			Invoice: PAYROLL 2/27/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277155 TOTAL:	167.83
277156	03/05/2021	PRTD	3197 GRAINGER	9811276576		02/19/2021	20200237	03/05/21	181.67
			Invoice: 9811276576			2021 MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.		
								CHECK 277156 TOTAL:	181.67
277157	03/05/2021	PRTD	9602 WESTERN FARM PET MEM	WF11217-I-0022		02/28/2021	20191265	03/05/21	107.25
			Invoice: WF11217-I-0022			2021 CREMATION SERVICES			
								CHECK 277157 TOTAL:	107.25
277158	03/05/2021	PRTD	3236 WEWS	677073-3		08/30/2020	20201071	03/05/21	9,950.00
			Invoice: 677073-3			2020 ADVERTISING SS	6479		
			Invoice: 677080-1		677080-1	2020 ADVERTISING SS	6479	03/05/21	3,018.00
								CHECK 277158 TOTAL:	12,968.00
277159	03/05/2021	PRTD	3263 WILSON SPORTING GOOD	4533564995		02/24/2021	20210290	03/05/21	398.88
			Invoice: 4533564995			2021 MDSE FOR RESALE			
								CHECK 277159 TOTAL:	398.88
277160	03/05/2021	PRTD	3264 WINDSTREAM	330-278-4544		02/24/2021	20210060	03/05/21	239.60
			Invoice: 330-278-4544			2021 TELEPHONE	2/22-3/21/21		
			Invoice: 330-278-4691		330-278-4691	2021 TELEPHONE	2/22-3/21/21	03/05/21	61.83
			Invoice: 330-278-7618		330-278-7618	2021 TELEPHONE	2/22-3/21/21	03/05/21	82.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277160 TOTAL:	384.14
277161	03/05/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-001491	03/01/2021	20183001	03/05/21	183.79
			Invoice: INV-001491			2021	INVENTORY	SOFTWARE-EBH NATURE SHOP	
			Invoice: INV-001490		INV-001490	03/01/2021	20183001	03/05/21	387.92
						2021	INVENTORY	SOFTWARE-NATURE SHOPS	
								CHECK 277161 TOTAL:	571.71
277162	03/05/2021	PRTD	3304 ZASHIN & RICH, CO.,		123041	12/31/2020	20201107	03/05/21	215.00
			Invoice: 123041			2020	LEGAL FEES-JACKSON		
			Invoice: 123567		123567	01/31/2021	20210140	03/05/21	1,073.10
						2021	LEGAL FEES-GENERAL		
								CHECK 277162 TOTAL:	1,288.10
						NUMBER OF CHECKS	157	*** CASH ACCOUNT TOTAL ***	852,873.81
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							157	852,873.81	
						*** GRAND TOTAL ***			852,873.81

JP Morgan Mastercard and Mastercard Travel

2/7/21-3/6/21

Merchant Name	Merchant Category Code Name	Transaction Amount
1000BULBS.COM Total	Hardware Stores	\$18.01
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$61.95
92607 - LOT 2 Total	Automobile Parking Lots	\$4.00
A & A HYDRAULIC REPAIR Total	Automotive Parts, Accessories Stores	\$22.43
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$41.66
ACE 51 INDEPENDENCE Total	Hardware Stores	\$216.98
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$389.55
ACE USA Total	Shop-Miscellaneous	\$963.00
ACTION LIGHTING 1 Total	Hardware Stores	\$104.70
ACTION PRINTING Total	Printing	\$182.00
ACTIVE PLUMBING Total	Equipment And Supplies	\$97.41
ADOBE STOCK Total	Computer Software Stores	\$29.99
ADVANCE AUTO PARTS #15 Total	Stores	\$24.83
ADVANCE AUTO PARTS #75 Total	Stores	\$56.50
ADW Total	Parts	\$583.68
AEROSTICH RIDERWEAR Total	Motorcycle Shops and Dealers	\$728.95
AG PRO NORTH ROYALTON Total	Commercial Equipment, Stores	\$778.51
AIR CONTROL PRODUCTS I Total	Equipment And Supplies	\$550.00
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,434.14
AIR-RITE SERVICE INC Total	Industrial Supplies, Stores	\$76.68
AKRON TRACTOR & EQUIPM Total	Commercial Equipment, Stores	\$52.60
ALL STATES AG PARTS, L Total	Commercial Equipment, Stores	\$46.45
ALLPARTITIONS Total	and Commercial	\$163.00
ALTEC INDUSTRIES, INC Total	Commercial Equipment, Stores	\$83.95
AM LEONARD Total	Catalog &Retail Merchants	\$250.26
AMAZON WEB SERVICES Total	Business Services Stores	\$138.56
AMAZON.COM*268LJ1R81 A Total	Book Stores	\$49.99
AMAZON.COM*3C1U499J3 Total	Book Stores	\$239.98
AMAZON.COM*3Y6CZ3RH3 Total	Book Stores	\$148.24
AMAZON.COM*4H0TR1RL3 Total	Book Stores	\$166.18
AMAZON.COM*5F55Q2DE3 Total	Book Stores	\$178.00
AMAZON.COM*5Y5KX8853 Total	Book Stores	\$66.08
AMAZON.COM*9Y8XT0XI3 A Total	Book Stores	\$115.80
AMAZON.COM*AV6KP6YX3 Total	Book Stores	\$56.99
AMAZON.COM*BA5TW5E13 Total	Book Stores	\$16.98
AMAZON.COM*BY43G1SH3 A Total	Book Stores	\$307.09
AMAZON.COM*D03YZ2MX3 Total	Book Stores	\$32.99
AMAZON.COM*DQ2Z86YU3 A Total	Book Stores	\$41.29
AMAZON.COM*EO4YQ4TC3 Total	Book Stores	\$99.93
AMAZON.COM*GI7EG1QP3 A Total	Book Stores	\$117.75
AMAZON.COM*H210O32O3 Total	Book Stores	\$53.39
AMAZON.COM*IG0W70LP3 Total	Book Stores	\$78.06
AMAZON.COM*IL1MZ0NS3 A Total	Book Stores	\$29.90
AMAZON.COM*K69SY8P73 Total	Book Stores	\$312.24
AMAZON.COM*ND7X294J3 Total	Book Stores	\$25.10
AMAZON.COM*OY37E8N53 A Total	Book Stores	\$17.06
AMAZON.COM*P56CY7E23 A Total	Book Stores	\$103.48

Merchant Name	Merchant Category Code Name	Transaction Amount
AMAZON.COM*QI7YD2S23 Total	Book Stores	\$15.29
AMAZON.COM*T79NA8DG3 Total	Book Stores	\$27.61
AMAZON.COM*UL17J9983 Total	Book Stores	\$227.67
AMAZON.COM*WA8U46MO3 A Total	Book Stores	\$233.98
AMAZON.COM*X78YP4X73 Total	Book Stores	\$49.15
AMAZON.COM*ZB4588DQ3 A Total	Book Stores	\$897.80
AMAZON.COM*ZT2KA02W3 Total	Book Stores	\$58.15
AMAZON.COM*ZT9X79PC3 Total	Book Stores	\$297.99
AMERICAN COLLEGE OF ZO Total	Membership Organization,Stores	\$185.00
AMZN MKTP US Total	Book Stores	\$10,578.65
AMZN MKTP US AMZN.COM/ Total	Book Stores	-\$25.38
ANTECH DIAGNOSTICS Total	Medical)	\$55.79
APCO INTERNATIONAL INC Total	Business Services Stores	\$1,350.00
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$15.95
APPLIED IND TECH 2130 Total	Industrial Supplies, Stores	\$405.80
AQUA UV Total	General Merchandise	\$152.50
ARAMARK CLEVELAND OCS Total	Commercial Equipment, Stores	\$52.98
ARBY S 1194 Total	Fast Food Restaurants	\$9.35
ASSOC OF ZOOS & AQUAR Total	Membership Organization,Stores	\$390.00
AUTO GLASS NOW LLC #49 Total	Automotive Service Shops	\$279.00
AUTO PARTS OF CHESTERL Total	Stores	\$24.04
AUTOMATION MAILING N S Total	Business Services Stores	\$74.30
AUTOZONE #1740 Total	Stores	\$10.99
AUTOZONE #1752 Total	Stores	\$26.97
AUTOZONE #1769 Total	Stores	\$53.94
AUTOZONE #4558 Total	Automotive Parts, Accessories Stores	\$59.99
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$147.93
BACKYARD X-SCAPES Total	Nurseries, Lawn & Garden Supply Stores	\$997.60
BAKER VEHICLE SYSTEMS Total	Commercial Equipment, Stores Specialty Retail Stores-	\$5,326.92
BATH TRACTOR SALES & S Total	Miscellaneous	\$180.19
BATTERIES + BULBS#0927 Total	Specialty Retail Stores- Miscellaneous	\$56.85
BATTERIES PLUS #0138 Total	Specialty Retail Stores- Miscellaneous	\$9.90
BATTERIES PLUS #0139 Total	Specialty Retail Stores- Miscellaneous	\$210.92
BENNETT SUPPLY OF OH L Total	Construction Materials, Stores	\$45.88
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$200.40
BIG D LUMBER COMPANY Total	Lumber & Building Materials Stores	\$896.00
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$85.01
BLUE TO GOLD, LLC Total	Books, Periodicals And Newspapers	\$97.00
BROWN CAMPBELL CO Total	Construction Materials, Stores	\$285.00
BRUNSWICK TRUE VALUE Total	Hardware Stores	\$7.99

Merchant Name	Merchant Category Code Name	Transaction Amount
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$59.95
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BULLDOG BATTERY INC Total	Automotive Parts, Accessories Stores	\$119.99
BUREAU OF WORKERS COMP Total	and Premiums	\$1,556.00
CALL2RECYCLE Total	Miscellaneous	\$345.00
CANAL STREET ARCADE AN Total	Eating Places, Restaurants	\$10.44
CAR PARTS WAREHOUSE-4 Total	Stores	\$2,487.57
CAR PARTS WAREHOUSE-5 Total	Stores	\$268.15
CARHARTT Total	Family Clothing Stores	-\$19.72
CAROLINA BIOLOGIC SUPP Total	osp Equip&Supplies	\$300.36
CARQUEST 9306 Total	Stores	\$169.38
CASE WESTERN RESERVE U Total	Professional Schools	\$910.73
CASHMANS Total	Stores	\$5.00
CDW GOVT #8236330 Total	Equipment,Software	\$197.59
CENTURY EQUIPMENT Total	Furniture	\$3,081.35
CHAGRIN PET & GARDEN S Total	Supply Stores	\$117.75
CHARGE.PREZI.COM Total	Equipment,Software	\$10.00
CHEMSAFE INTERNATIONAL Total	Industrial Supplies, Stores	\$300.90
CHEWY.COM Total	Stores	\$424.12
CHIPOTLE 0126 Total	Fast Food Restaurants	\$9.40
CHRONICLE GAZETTE Total	Continuity/Subscription	\$44.02
CHUCK'S CUSTOM Total	Automotive Service Shops	\$117.32
CLASSIC SEAFOODS Total	Provisioners	\$104.23
CLEVELAND HERMETIC & S Total	Equipment And Supplies	\$999.52
CLEVELAND KEY AND SECU Total	Services - Miscellaneous	\$247.56
CLEVELAND LUMBER CO. Total	Construction Materials, Stores	\$3,408.97
CLEVELAND LUMBER COMPA Total	Stores	-\$190.64
CLEVELAND PRINTWEAR IN Total	Business Services Stores	\$1,513.60
CLEVELAND STEAMER LLC Total	Carpet & Upholstery Cleaning	\$130.00
CLEVELAND TANK AND SUP Total	Industrial Supplies, Stores	\$155.00
CLEVELAND VICON Total	Supplies	\$663.00
CLINTON ALUMINUM & ST Total	Offices	\$915.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
COIT CLEANING SERVICES Total	Dry Cleaners	\$150.00
COLONY HARDWARE CORPOR Total	Supplies	\$274.04
COMPRESSED AIR PARTS Total	Industrial Supplies, Stores	\$133.66
CONCENTRA Total	Medical Services, Stores	\$1,023.00
CONFLUENCE OUTDOOR Total	Non-Durable Goods, Stores	\$971.00
CONSOLIDATED PLASTICS Total	Industrial Supplies, Stores	\$86.00
CORE & MAIN LP 529 Total	Construction Materials, Stores	\$137.10
COSTCO MEMBERSHIP FEE Total	Membership Organization,Stores	\$240.00
CRAFTMASTER HARDWARE Total	Hardware Stores	\$144.98
CRAIGSLIST.ORG Total	Direct Marketing-Stores	\$75.00
CRAINS CLEV SUBSCRIP Total	Continuity/Subscription	\$64.00
CROWN CLEANING SYSTEM Total	Janitorial Services	\$280.15
CUSTOM CLUTCH JOINT & Total	Stores	\$387.78
CUSTOM ELECTRIC SERVIC Total	Electrical Parts And Equipment	\$260.00
CUTTER EQUIPMENT COMPA Total	Supply Stores	\$771.00
CUYAHOGA LANDMARK INC Total	Petroleum,Wood	\$310.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$351.82
CVS/PHARMACY #04301 Total	Drug Stores, Pharmacies	\$20.00
D & W DIESEL CLEVELAND Total	Automotive Service Shops	\$343.96
DAIGGER SCIENTIFIC INC Total	osp Equip&Supplies	\$198.46

Merchant Name	Merchant Category Code Name	Transaction Amount
DAIRY ONE COOPERATIVE Total	Commercial Equipment, Stores	\$81.00
DAVE'S SUPERMARKET OHI Total	Grocery Stores, Supermarkets	\$12.36
DINAS PIZZA & PUB Total	Eating Places, Restaurants	\$29.97
DIRECTPARTS Total	Miscellaneous	\$606.13
DISTILLATA CO. Total	Durable Goods, Stores	\$17.00
DIVERSIFIED FALL PROTE Total	Construction Materials, Stores	\$917.00
DMI* DELL HLTHCR/REL Total	Equipment,Software	\$488.57
DOC LANE'S VETERINARY Total	Veterinary Services	\$785.38
DOG WASTE DEPOT Total	Business Services Stores	\$391.97
DOMINION ENERGY OHIO Total	Electric,Gas,Water,Telephone,S	\$2,570.52
DPS DIRECT PAYMENT SOL Total	Direct Marketing-Stores	\$742.30
DRI*OPRINTWARE Total	Computer Software Stores	\$21.38
DRI*UPRINTING Total	WritingPaper	\$238.77
ECO-MAXX FLUID RESOURC Total	Business Services Stores	\$420.40
E-CONOLIGHT Total	Electrical Parts And Equipment	\$899.96
ECOTECH MARINE Total	Stores	\$1.08
EDELMAN Total	Equipment And Supplies	\$31.92
EIG Total	Continuity/Subscription	\$625.00
EMERALD COAST GROWERS Total	Supply Stores	\$167.93
ENVATO 57130786 Total	Advertising Services	\$20.00
ERC Total	Elsewhere Defined	\$199.00
EUCLID/HYDRAULIC PROD Total	Business Services Stores	\$42.33
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$419.35
FACEBK V3HTXZJLW2 Total	Advertising Services	\$766.00
FAMILY DOLLAR #11103 Total	Variety Stores	\$16.50
FASTENAL COMPANY 01OHM Total	Industrial Supplies, Stores	\$68.51
FASTENERS PLUS Total	Hardware Stores	\$302.50
FEDEX Total	Ground,Freight Forwarder	\$513.74
FELLERS INC Total	Durable Goods, Stores	\$101.58
FENCE WAREHOUSE Total	Construction Materials, Stores	\$245.44
FERGUSON ENTERPRISES04 Total	Equipment And Supplies	\$698.16
FISHER AUTO PARTS 554 Total	Stores	\$76.07
FISHER FED AUTO PT 523 Total	Stores	\$67.93
FISHER FED AUTO PT 526 Total	Stores	\$195.84
FLAGSHIPONE Total	Stores	\$168.50
FLAGSTORE OF CT Total	Miscellaneous	\$52.31
FOUNDATION CENTER-FDOL Total	Organizations	\$399.00
FOUR O CORPORATION Total	Elsewhere Class	\$2,013.26
FS *TECHSMITH Total	Computer Software Stores	\$49.99
FUNCTIONAL BUILDING Total	Non-Durable Goods, Stores	\$187.50
GALLS Total	Clothing	\$49.50
GANLEY C.D.J.R., INC. Total	New & Used	\$147.30
GANLEY CHEVROLET INC. Total	New & Used	\$529.84
GANLEY LINCOLN Total	New & Used	\$2,333.82
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$630.10
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$800.23
GIANT EAGLE #4088 Total	Grocery Stores, Supermarkets	\$25.72
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$84.28
GINOS AWARD INC Total	Business Services Stores	\$70.00
GOLF CART KING LLC Total	Dealersnotclass	\$195.65
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$221.30
GRAFTON MOWER SER Total	Supply Stores	\$10.00
GRAINGER Total	Industrial Supplies, Stores	\$7,671.01
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,576.03

Merchant Name	Merchant Category Code Name	Transaction Amount
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$199.20
GRIMCO INC Total	Durable Goods, Stores	\$2,186.48
GRIZZLY INDUSTRIAL PHO Total	Hardware Equipment And Supplies	\$176.99
GUTH LABS Total	Stationery, Office & School Supply Stores	\$214.10
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$947.07
HALFMOON EDUCATION Total	Charitable And Social Service Organizations	\$597.00
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$97.91
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$121.78
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$150.00
HARRIS BATTERY CO. 004 Total	Industrial Supplies, Stores	\$734.58
HD SUPPLY WHITE CAP #1 Total	Construction Materials, Stores	\$118.45
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$4.38
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$725.00
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$99.00
HILTI INC Total	Hardware Stores	\$40.86
HOBART SERVICE Total	Business Services Stores	\$572.70
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$623.29
HOPIN Total	Data Processing Services	\$45.00
HOT HEAD BURRITOS - OH Total	Fast Food Restaurants	\$9.20
HOTSY EQUIPMENT COMPAN Total	Commercial Equipment, Stores	\$568.81
IN *AQUATIC EQUIPMENT Total	Industrial Supplies, Stores	\$439.91
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$3,143.25
IN *CLASSIC LAMINATION Total	Professional Services Not Elsewhere Defined	\$153.27
IN *HASCO SALES DBA: H Total	Computer,Computer Peripheral Equipment,Software	\$296.75
IN *KEEPIN'IT FRESH Total	Business Services Stores	\$40.00
IN *MEDINA FARMERS EXC Total	Agricultural Co-operatives	\$384.78
IN *STREET COP TRAININ Total	Personal Services, Stores	\$175.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment, Stores	\$1,943.40
INDUSTRIAL SAFETY PROD Total	Industrial Supplies, Stores	\$242.60
JAMESTOWN ADVANCED PRO Total	Commercial Equipment, Stores	\$664.50
JOHN M ELLSWORTH CO IN Total	Hardware Equipment And Supplies	\$951.35
JOHNSTONE SUPPLY CLEVE Total	Industrial Supplies,Stores	\$437.53

Merchant Name	Merchant Category Code Name	Transaction Amount
JORDAN POWER EQUIP -EC Total	Lumber & Building Materials Stores	\$670.43
JOU*ACADEMIC DISCOUNTS Total	Educational Services, Stores Automotive Parts, Accessories	\$425.90
JTI INC Total	Stores	\$534.55
K O PRESSURE SUPPLY #0 Total	Industrial Supplies, Stores	\$171.14
KALINICH FENCE CO INC Total	and Commercial	\$1,267.30
KAMPER CITY Total	Camper Dealers	\$99.00
KAYLINE COMPANY Total	Industrial Supplies, Stores	\$279.85
KIRK BATTERY CO INC Total	Stores	\$792.45
KRYSTOWSKI TRACTOR SAL Total	Hardware Stores	\$548.60
KTS EQUIPMENT INC Total	Dealersnotclass	\$1,164.87
LADDERS UNLIMITED AND Total	Commercial Equipment, Stores	\$12.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$62.31
LAKEERIEGRAPHICS.COM Total	Printing	\$278.00
LAKESIDE SUPPLY COMPAN Total	Industrial Supplies, Stores	\$266.43
LAKEWOOD SUPPLY CO Total	Stores	\$224.52
LAMPS PLUS - 53 Total	Equipment Except Appliances	\$504.00
LARSEN LUMBER AND SUPP Total	Construction Materials, Stores	\$196.66
LAUBE IMAGING PRODUCTS Total	Microfilm Equip	\$195.00
LEGEND TUBE & METAL SA Total	Offices	\$258.80
LEXINGTON SERVICES INC Total	Food Stores	\$3,075.00
LIBERTY FORD BRUNSWICK Total	New & Used	\$10.52
LODI LUMBER CO Total	Stores	\$2,063.30
LOWES #00633 Total	Home Supply Warehouse Stores	\$167.80
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,920.91
LOWES #01023 Total	Home Supply Warehouse Stores	\$41.33
LOWES #01139 Total	Home Supply Warehouse Stores	\$750.56
LOWES #01642 Total	Home Supply Warehouse Stores	\$645.77
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,199.12
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,532.09
LOWES #02770 Total	Home Supply Warehouse Stores	\$339.00
LS BIGFOOT LANDSCAPE S Total	Motor Vehicle Supplies And New Parts	\$25.22
LUND EQUIPMENT CO INC Total	Carpentry Contractors	\$847.20
MACHO TOOL AND SUPPLY Total	Commercial Equipment, Stores	\$140.89
MACK INDUSTRIES - MIVC Total	Specialty Retail Stores- Miscellaneous	\$215.00
MAPLE HEIGHTS AUTOMOTI Total	Stores	\$105.24
MAPLE HEIGHTS HARDWARE Total	Hardware Stores	\$110.22
MARS ELECTRIC Total	Electrical Parts And Equipment	\$1,483.71
MARS ELECTRIC CLEVEL Total	Electrical Parts And Equipment	\$84.64
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$262.04
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$611.61
MAVERICK INDUSTRIES IN Total	Industrial Supplies, Stores	\$11.00

Merchant Name	Merchant Category Code Name	Transaction Amount
MAZURI E COMMERCE Total	General Merchandise	\$287.47
MCDONALD EQUIPMENT COM Total	Business Services Stores	\$332.37
MCMASTER-CARR Total	Industrial Supplies, Stores	\$1,017.91
MEDINA CO HEALTH DEPT Total	Government Services, Stores	\$818.00
MENARDS 3358 Total	Home Supply Warehouse Stores	\$588.62
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$51.56
MEREDITH BROTHERS INC Total	Lumber & Building Materials Stores	\$496.00
MERIAL LTD Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$498.00
MERRICK ENTERPRISES CO Total	Industrial Supplies, Stores	\$2,080.37
MICHAELS STORES 5015 Total	Artists Supply Shops	\$107.78
MICROBIOLOGICAL LABS Total	Business Services Stores	\$43.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,587.56
MILL SUPPLY INC Total	Commercial Equipment, Stores	\$185.93
MILLBROOK CRICKET FARM Total	Personal Services, Stores	\$1,627.00
MINNEHAHA WATER OUTLET Total	Specialty Retail Stores- Miscellaneous	\$130.00
MOOD PANDORA Total	Cable and Other Pay Television	\$26.95
MOSS INC Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$397.50
MSFT * E0100DIDFH Total	Computer,Computer Peripheral Equipment,Software	\$92.84
MURPHY TRACTOR & EQUI Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$4.68
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$2,466.31
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$299.00
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$359.36
NAPA OHIO INC 762 Total	Automotive Parts, Accessories Stores	\$24.87
NAPA OHIO INC14740 Total	Automotive Parts, Accessories Stores	\$2,508.42
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$1,021.58
NAPA STORE 0281198 Total	Automotive Parts, Accessories Stores	\$143.55
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$208.15
NASCO FORT ATKINSON Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$83.87
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$663.40
NEXTBATTERIES Total	Electronic Sales	\$187.39
NIMBELINK CORP Total	Business Services Stores	\$18.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$100.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$60.20
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$29.95
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$395.28
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$20.00
NORTHERN OHIO LUMBER & Total	Lumber & Building Materials Stores	\$991.80
NOVAK SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$262.98
NPC Total	Direct Marketing - Catalog Merchants	\$976.60
OBAR DOOR AND GATE CO. Total	Durable Goods, Stores	\$167.00
OH BUREAU MOTOR VEHICL Total	Government Services, Stores	\$7.75
OHCOM IND COMPLIANCE Total	Government Services, Stores	\$68.25
OHIO AND ERIE CANALWAY Total	Zoos, Amusement & Recreation Services	\$250.00
OHIO CAT 00 Total	Commercial Equipment, Stores	\$2,430.16
OHIO CAT POWER SYST 20 Total	Commercial Equipment, Stores	\$74.31
OHIO PIPE VALVES AND F Total	Industrial Supplies, Stores	\$79.11
OHIO TURFGRASS FOUNDAT Total	Membership Organization,Stores	\$250.00
ONTARIO STONE CORP Total	Durable Goods, Stores	\$458.81
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$439.07
O'REILLY AUTO PARTS 24 Total	Automotive Parts, Accessories Stores	\$19.99
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$73.51
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$407.80
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories Stores	\$368.89
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$22.61
ORNAMENTAL PRODUCTS TO Total	Hardware Stores	\$41.98
OSU CFAES ONLIN OUTREA Total	College, Universities, Professional Schools	\$150.00
PANERA BREAD #203393 O Total	Eating Places, Restaurants	\$75.90
PANERA BREAD #203393 P Total	Fast Food Restaurants	\$5.26
PARKER STORE OAKWOOD Total	Industrial Supplies, Stores	\$81.57
PARKER STORE BROOKPAR Total	Industrial Supplies, Stores	\$499.60
PARTS TOWN Total	Industrial Supplies, Stores	\$136.99
PARTZILLA Total	Industrial Supplies, Stores	\$62.72
PAYPAL Total	Educational Services, Stores	\$2,371.61
PET SUPPLIES PLUS #120 Total	Pet Shops - Pet Foods & Supply Stores	\$95.40
PET SUPPLIES PLUS #195 Total	Pet Shops - Pet Foods & Supply Stores	\$45.36

Merchant Name	Merchant Category Code Name	Transaction Amount
PETER PAUPER PRESS INC Total	Stationery, Office & School Supply Stores	\$443.64
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$752.35
PETS GENERAL STORE Total	Pet Shops - Pet Foods & Supply Stores	\$35.88
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$82.94
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$46.32
PETSMART # 1465 Total	Pet Shops - Pet Foods & Supply Stores	\$78.96
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$870.74
PINMART, INC Total	Durable Goods, Stores	\$270.00
PNEU-DART INC Total	Durable Goods, Stores	\$201.45
POWER ALARM INC Total	Personal Services, Stores	\$101.95
PP*MIDAMERICACHEM Total	Chemical&Allied Product,Not Elsewhere Class	\$325.52
PRAXAIR DIST INC 70534 Total	Welding Repair	\$18.50
PRAXAIR DIST INC OAM Total	Industrial Supplies, Stores	\$313.54
PRECISION FASTENERS Total	Industrial Supplies, Stores	\$231.46
PRECISION LASER & INST Total	Engineering, Architectural & Surveying Services	\$549.48
PRINTERS PARTS STORE Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$36.15
PROJECTOR PEOPLE Total	Hardware Equipment And Supplies	\$499.00
PWL*COREL Total	Computer Software Stores	\$59.00
RAYCO CLEVELAND BROOKP Total	Reupholstery, Furniture Repair and Refinishing	\$225.00
RED DOG PUBLIC SAFETY Total	Specialty Retail Stores- Miscellaneous	\$97.55
REEFBRITE Total	Non-Durable Goods, Stores	\$186.59
REFRIGERATION SALES CO Total	Equipment And Supplies	\$33.79
RICHS TOWING AND SERVI Total	Towing Services	\$160.00
RIDE SAFETY Total	Government Services, Stores	\$770.00
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$3.90
ROBERTS SURVEYING SUPP Total	Specialty Retail Stores- Miscellaneous	\$170.00
ROCK THE HOUSE ENTERTA Total	Personal Services, Stores	\$25.00
ROYALTON ACE Total	Hardware Stores	\$99.14
RR PRODUCTS INC Total	Hardware Stores	\$3,359.01
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$218.90
SAFETY KLEEN SYSTEMS B Total	Chemical&Allied Product,Not Elsewhere Class	\$205.97
SAMSClub.COM Total	Wholesale Clubs	\$24.96
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$540.77

Merchant Name	Merchant Category Code Name	Transaction Amount
SE EQUIPMENT BRUNSWICK Total	Commercial Equipment, Stores	\$288.97
SFM CODE ENFORCE Total	Government Services, Stores	\$50.00
SHANKSLAWN Total	Automotive Parts, Accessories Stores	\$188.86
SHEFFIELDS Total	Nurseries, Lawn & Garden Supply Stores	\$75.81
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$83.60
SHERWIN WILLIAMS 70103 Total	Glass,Paint, Wallpaper Stores	\$175.99
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$377.98
SHERWIN WILLIAMS 70108 Total	Glass,Paint, Wallpaper Stores	\$40.09
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$74.94
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$40.60
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$209.92
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$212.08
SHERWIN WILLIAMS 70153 Total	Glass,Paint, Wallpaper Stores	\$21.09
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$194.10
SHUTTLE S APPAREL INC Total	Clothing	\$58.50
SITEONE LANDSCAPE SUPP Total	Industrial Supplies, Stores Nurseries, Lawn & Garden	\$391.60
SOHARS/RCPW INC Total	Supply Stores	\$323.40
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$650.13
SOLON ACE HARDWARE Total	Hardware Stores	\$39.58
SOUTH HILLS HARDWARE Total	Hardware Stores	\$53.95
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$516.32
SP * CONTROL PARTS COM Total	Computer Software Stores	\$164.50
SP * HARNEY HARDWARE Total	Hardware Equipment And Supplies	\$467.67
SP * SKULLS UNLIMITED Total	Specialty Retail Stores-Miscellaneous	\$719.66
SP * SLADE HYDRAULICS Total	Computer Software Stores	\$119.00
SP * STRIKEHOLDSALES.C Total	Computer Software Stores	\$138.00
SPEARS CHARON TRACTOR Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$157.05
SQ *ABC FIRE INC.* Total	Specialty Retail Stores-Miscellaneous	\$335.30
SQ *BROWN'S LOCKSMITHI Total	Professional Services Not Elsewhere Defined	\$335.00
SQ *CHALET Total	Personal Services, Stores	\$0.00
SQ *CHAP LOCK INC Total	Business Services Stores	\$261.50
SQ *ESP ALTERNATIVE LL Total	Veterinary Services	\$877.50
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$15.70

Merchant Name	Merchant Category Code Name	Transaction Amount
SQ *MERWIN'S WHARF Total	Personal Services, Stores	\$0.00
SSP* CLEVELAND LEADERS Total	Charitable And Social Service Organizations	\$100.00
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElse whereClassified	\$388.50
STAPLS7323976643000001 Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$5.16
STAPLS7323976643000002 Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$1.68
STATE SHARPENING INC. Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$252.22
STATE SUPPLY Total	Industrial Supplies, Stores	\$58.83
STATEWIDE Total	Electronic Sales	\$45.16
STEEL SUPPLY COMPANY Total	Durable Goods, Stores	\$784.65
STEVEN Total	Rentals-Tools, Equipment and Furniture	\$765.71
STK*SHUTTERSTOCK Total	Commercial Photography, Art & Graphics	\$29.00
STRONGSVILLE TRUE VALU Total	Hardware Stores	\$7.37
STUVER AUTO SPRING Total	Automotive Service Shops	\$1,849.50
SUBWAY 41123 Total	Fast Food Restaurants	\$7.49
SUNBELT RENTALS #242 Total	Rentals-Tools, Equipment and Furniture	\$89.90
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$348.55
SURVEILLANCE-VIDEO.COM Total	Stores	\$200.28
SUTTON INDUSTRIAL HRDW Total	Hardware Stores	\$112.43
SYLVESTER AUTO&TIRE SV Total	Automotive Service Shops	\$152.20
SYLVESTER TRUCK&TIRE S Total	Automotive Service Shops	\$1,045.93
TANDS POWER EQUIPMENT Total	Dealersnotclass	\$310.18
TARGET 00007922 Total	Grocery Stores, Supermarkets	\$35.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TERMINAL SUPPLY TROY 1 Total	Electrical Parts And Equipment	\$61.74
TERRY LUMBER & SUPPLY Total	Construction Materials, Stores	\$21.99
TFS*FISHER SCI ATL Total	osp Equip&Supplies	\$49.56
TFS*FISHERSCI ECOM CHI Total	osp Equip&Supplies	\$479.92
THE CHAS E PHIPPS CO. Total	Construction Materials, Stores	\$242.61
THE CITY DESK COMPANY Total	Office and Commercial Furniture	\$125.00
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$351.40
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$267.68
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$447.14
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$1,116.92
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$573.74
THE HOME DEPOT #3827 Total	Home Supply Warehouse Stores	\$14.97
THE HOME DEPOT #3835 Total	Home Supply Warehouse Stores	\$47.91
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$386.16
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$167.54
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$300.93
THE HOME DEPOT #3859 Total	Home Supply Warehouse Stores	\$218.26

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$547.33
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$511.96
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$184.48
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$278.97
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$570.88
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$660.85
THE HOME DEPOT 3835 Total	Home Supply Warehouse Stores	\$455.52
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$94.86
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$1,368.22
THE TRANE COMPANY Total	Commercial Equipment, Stores	\$413.06
THE UPS STORE #6548 Total	Business Services Stores	\$34.98
THE UPS STORE 5508 Total	Business Services Stores	\$22.75
THE WEBSTAURANT STORE Total	Durable Goods, Stores	\$1,599.00
THE WILDLIFE SOCIETY I Total	Membership Organization,Stores	\$128.00
THEANALYSISFACTOR Total	Advertising Services	\$297.00
TOWLIFT CLEVELAND Total	Commercial Equipment, Stores	\$85.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$312.03
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$90.91
TURNEY'S HARDWARE Total	Hardware Stores	\$54.96
TYPE NETWORK + WEBTYPE Total	Data Processing Services	\$980.00
U HAUL STORE 0076656 Total	Specialty Retail Stores- Miscellaneous	\$49.95
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$1,518.17
ULINE Total	Direct Marketing - Catalog Merchants	\$199.27
UNIQUE PAVING MATERIAL Total	Construction Materials, Stores	\$512.60
UNITED RENTALS #05363 Total	Rentals-Tools, Equipment and Furniture	\$2,289.00
UNITED TRAINING Total	Educational Services, Stores	\$3,395.00
UNIVERSAL CREATIVE CON Total	Specialty Retail Stores- Miscellaneous	\$996.00
URBAN LAND INSTITUTE Total	Membership Organization,Stores	\$160.00
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$786.95
UT COLLEGE OF VET MED Total	College, Universities, Professional Schools	\$55.00
V & V APPLIANCE PRTS 1 Total	Electrical and Small Appliance Repair Shops	\$160.59
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$129.09

Merchant Name	Merchant Category Code Name	Transaction Amount
VALLEY VET SUPPLY Total	Direct Marketing-Stores	\$309.98
VIRGINIA AIR DISTRIBUT Total	Plumbing And Heating Equipment And Supplies	\$327.00
VRC COMPANIES LLC Total	Warehousing, Public Heating, Plumbing, and Air Conditioning	\$60.00
WADSWORTH SERVICE INC Total		\$562.00
WAL-MART #1863 Total	Grocery Stores, Supermarkets	\$56.09
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$22.85
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$152.81
WAL-MART #5082 Total	Grocery Stores, Supermarkets	\$13.97
WALMART.COM AV Total	Discount Stores	\$339.00
WB MASON Total	WritingPaper	\$952.61
WB MASON CO Total	WritingPaper	\$487.51
WEB Total	Continuity/Subscription	\$0.00
WELLINGTON IMPLEMENT Total	Dealersnotclass	\$31.66
WEST MARINE #161 Total	Supplies	\$87.48
WEST PARK AUTO PARK Total	Stores	\$100.93
WESTLAND HEATING AND A Total	Conditioning	\$327.00
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WICKR INC Total	Equipment,Software	\$199.60
WILDLIFE PHARMACEUTICA Total	Druggist's Sundries	\$745.00
WINTERS LEASING & EQUI Total	Furniture	\$103.51
WINZER USA Total	Supplies	\$1,519.94
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$4.47
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$1,211.55
WORCESTER SALES AND SE Total	Supply Stores	\$116.44
WWW.ACTIVECOLLAB.COM Total	Computer Software Stores Specialty Retail Stores-	\$33.35
WWW.ALAMY.COM Total	Miscellaneous	\$19.99
WWW.PETSMART.COM Total	Pet Shops - Pet Foods & Supply Stores	\$84.99
WWW.VOLGISTICS.COM Total	Computer Software Stores	\$933.00
YALE UNIVERSITY EPAY Total	College, Universities, Professional Schools	\$900.00
YESCOMUSA Total	Variety Stores Automotive Parts, Accessories	\$25.00
ZEQUIP Total	Stores	\$226.25
ZIEBART OH61 Total	Automotive Body Repair Shops	\$150.00
ZOETIS INC Total	osp Equip&Supplies	\$603.95
ZOOM.US 888-799-9666 Total	Service	\$199.90
ZORO TOOLS INC Total	Industrial Supplies, Stores	\$384.20
Grand Total		\$222,506.62

JP Morgan Mastercard-Arborwear Only

2/7/21-3/6/21

Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$38.75
Grand Total		\$38.75