

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

**WEDNESDAY, MAY 20, 2020**

**7:00 A.M. – POST 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 197, this meeting will be held via videoconference at the site listed below:  
<https://www.clevelandmetroparks.com/boardstream>

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of April 16, 2020 Page 91311
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) 2020 Budget Adjustment No. 4 Page 09
      - (b) Authorization to Enter into a Short-term Financing Agreement Providing Access to Emergency Funds Page 10
      - (c) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreements Page 10
      - (d) Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2020 Page 11
      - (e) Adoption of Revised Policy Page 19
      - (f) Modification of Deed Restrictions – 21000 Brookpark Landlord LLC: Rocky River Reservation Page 19
      - (g) Authorization to Modify Grant Agreement and Commit Match Funds Page 22
      - (h) Authorization to Accept Grant Awards and Enter into Grant Agreement Page 23
      - (i) Police: Authorization to Accept Grant Application and Commit Funds Page 24
      - (j) Amended Authorization to Submit an Application to the Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) Grant Program Page 25

(k) Award of RFQu #6482 – Gorilla Primate RainForest Addition – Cleveland Metroparks Zoo – Conceptual Design	Page	26
<b>ii) <u>TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:</u></b>		
<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCE:</u></b>		
(a) Bid #6505: Various Zoo Grains	Page	30
(b) Bid #6507: 2020 Asphalt Parking Lot Improvements – Big Creek, Hinckley, Lakefront, and Rocky River Reservations	Page	31
	Page	32
<b>iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	34
<b>iv) CONSTRUCTION CHANGE ORDERS</b>	Page	36
<b>b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 20-05-070	Page	37
<b>6. <u>PUBLIC COMMENTS</u></b>		
<b>7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u></b>		
a. Slavic Village Downtown Connector Trail Project	Page	38
<b>8. <u>OLD BUSINESS</u></b>		
None		
<b>9. <u>DATE OF NEXT MEETING</u></b>		
Regular Meeting – <b>Thursday, June 18, 2020 – 8:00 AM</b>		
<b>Cleveland Metroparks Administrative Offices</b>		
<b>Rzepka Board Room</b>		
<b>4101 Fulton Parkway, Cleveland, Ohio 44144</b>		

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

The Board of Park Commissioners met on this date, Thursday, April 16, 2020, 8:00 a.m., via videoconference pursuant to HB 197 as noted on Cleveland Metroparks website as of Sunday, April 12, 2020.

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

**APPROVAL OF MINUTES.**

**No. 20-04-061:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of March 18, 2020, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2020 vs. 2019 Year-To-Date, for the Month Ended March 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **91332** to **91339** and they were filed for audit. He also provided an overview of the potential financial impact of the COVID-19 pandemic.

**ACTION ITEMS.**

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

**Dejvid Safradin**

Dejvid most recently worked as a Special Deputy assigned to the Northeast Ohio Regional Sewer District. His past police experience includes Jack Thistledown Racino and North Randall Police. He received an Associate Degree in 2017 from Lorain Community College. Dejvid is multilingual, being proficient in Croatian, German, Bosnian, Serbian and Macedonian.

**No. 20-04-062:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to appoint Dejvid Safradin as full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

- (b) ***2020 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:

**CLEVELAND METROPARKS  
 Appropriation Summary - 2020**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 184,807	\$ (127,282) <b>A</b>	\$ 56,221,749
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	-	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	769,571	(21,804) <b>B</b>	16,526,975
54	Office Operations	24,071,314	2,192,891	26,264,205	2,978,818	28,200 <b>C</b>	29,271,223
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,967,227	(120,886)	120,587,541
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	3,296,662	494,930 <b>D</b>	40,951,611
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	- <b>E</b>	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	3,863,260	494,930	47,991,697
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 7,830,487	\$ 374,044	\$ 168,579,238

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **91340** to **91341**. The net effect of all adjustments is an increase of \$374,044, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 20-04-063:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 3 for a total increase of \$374,044 as delineated on pages **91340** to **91341**.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

**No. 20-04-064:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into an Intergovernmental Cooperative/Mutual Aid Agreement with both the City of Westlake and Hinckley Township in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (d) ***Lakefront Reservation: Authorization to Enter into Cooperative Agreement with Northeast Ohio Regional Sewer District – Whiskey Island Connector Trail***  
*(Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle Baker, Sr. Assistant Legal Counsel/Sean McDermott, P.E., Chief Planning & Design Officer)*

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

The 1.25 mile WIC will connect Edgewater Park to Wendy Park paralleling the very narrow Whiskey Island Drive corridor. Years of planning, negotiation, and collaboration have taken part with many of the project stakeholders and neighbors inclusive of the Northeast Ohio Regional Sewer District (NEORS), City of Cleveland, Port of Cleveland, Ohio Department of Natural Resources, and Norfolk Southern Railway.

NEORS operates the Westerly Waste Water Treatment Plant (WWWTP) at the eastern border of Edgewater Park. The compact configuration of the WWWWTP and the limited real estate available for typical trail development south of the plant has informed creative design and operational solutions in order to accomplish the construction of the WIC. Following years of positive and supportive discussions between Cleveland Metroparks and NEORS on the WIC, the agencies have come to a cooperative agreement regarding short term and long term needs of the continued operation of their critical infrastructure and its relation to the WIC.

The basic tenets of the Cooperative Agreement with NEORS for the WIC are:

- Cleveland Metroparks will construct a non-fixed (movable) truss bridge over NEORS “Regulator W-01” which exists as a large concrete structure sitting immediately south of Whiskey Island Drive.
- Cleveland Metroparks will close the WIC and remove the non-fixed truss bridge structure when given notice that such temporary removal and closure is necessary in order for NEORS to perform their infrequent maintenance of Regulator W-01.
- NEORS plans to construct the Westerly Chemically Enhanced High Rate Treatment (WCEHRT) project in the future.
- During construction of the WCEHRT, NEORS will install a water main that otherwise would have been constructed by Cleveland Metroparks as part of the WIC project. Cleveland Metroparks will reimburse NEORS for actual costs of the water main installation. *It is estimated that the maximum cost of this water main construction is \$100,000.*

**ACTION ITEMS (cont.)**

- In order to avoid future impact to the WIC during the WCEHRT construction, Cleveland Metroparks will install fiberoptic conduits for future use by NEORSD and such costs for those conduits will be deducted from the value of the water main installation performed by NEORSD.
- Cooperation between NEORSD and Cleveland Metroparks during construction of WCHERT will be provided as winter-time roadway closures of Whiskey Island Drive will be necessary.
- Cooperation between NEORSD and Cleveland Metroparks on determining the location of a new driveway to the WWTP from Whiskey Island Drive and its relationship to the WIC. NEORSD will be responsible for any costs related to the reconstruction of the WIC relative to the driveway construction.
- NEORSD will consent to the existence of the WIC over areas where NEORSD has previously secured an easement from Norfolk Southern Railroad for their own non-exclusive use for Regulator W-01. Cleveland Metroparks easement from Norfolk Southern will overlap NEORSD's easement and thus require NEORSD consent.

**No. 20-04-065:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the execution of the Cooperative Agreement with the Northeast Ohio Regional Sewer District for the Whiskey Island Connector Trail which shall commit Cleveland Metroparks to certain maintenance and operational standards, inclusive of a commitment to fund the cost of future water main installation up to \$100,000, and that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments or documents related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

The federal Department of Transportation has announced a highly competitive discretionary grant program for national infrastructure investments that have a significant impact on a metropolitan area or region. The Better Utilizing Investments to Leverage

**ACTION ITEMS (cont.)**

Development (BUILD) grant program was previously known as the Transportation Investment Generating Economic Recovery (TIGER) grant program. Cumulatively, the BUILD/TIGER program has awarded \$7.9 billion to 609 surface transportation projects since 2009, including many with multimodal components.

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

The 2020 BUILD application cycle will fund at least \$15 million of the \$1 billion available on projects for planning and preconstruction activities, including engineering and design; planning funds were last awarded under the TIGER VI round in 2014. Evaluation criteria include safety, economic competitiveness, quality of life, environmental sustainability, state of good repair, innovation, and partnership. Successful applicants will be announced by September 15, 2020, and projects must be under contract by the statutory deadline of September 30, 2022 and all funds must be expended by September 2027.

Cleveland Metroparks has been working with partners including the City of Cleveland, Cuyahoga County Planning Commission, Cuyahoga County Department of Public Works, and the Northeast Ohio Areawide Coordinating Agency (NOACA) to develop a

BUILD planning grant application to advance several of the 69 regionally significant trails and bikeway projects identified through the Cuyahoga Greenways Plan that was completed in 2019 and available at [www.cuyahogagreenways.org](http://www.cuyahogagreenways.org). Several projects have been designated as candidates for feasibility-level planning studies, while others will be fully engineered and designed.

As currently proposed, the federal BUILD grant program will fund the performance of planning and/or engineering activities for some or all of the three project groupings shown in the table below and depicted in map form on pages **91342** to **91343**. The total federal BUILD funding request will not exceed \$3,000,000 in federal grant funds, requiring \$750,000 in matching funds, for total costs of \$3,750,000. The final funding request, including the number of projects and respective levels of development, will be determined based on the amount of local matching funds assembled through the partnership to meet the required minimum 20 percent local share. Additional funds will also be sought for local match through other non-federal grant programs and/or private sources.

**ACTION ITEMS (cont.)**

<b><u>Potential BUILD Application Projects</u></b>	<b><u>Cuyahoga Greenways Plan ID</u></b>
<b>Slavic Village Downtown Connector/Opportunity Corridor Group</b>	
Slavic Village Downtown Connector Phase I	Regional Link-13a
Slavic Village Downtown Connector Phase II	Regional Link-13b
Slavic Village Downtown Connector/Iron Ct. to Opportunity Corridor	Regional Link-14
Morgana Run-Booth Ave. Extension	Critical Gap-7
E. 93rd St. (Woodhill Rd)	Key Route-20
<b>Lakefront Connections Group</b>	
Euclid Creek Greenway	Critical Gap-11
Lakefront Greenway East 1 (portion)	Regional Link-17
Lakefront Greenway West 1	Regional Link-5
Lakefront Greenway West 2 (portion)	Regional Link-4
<b>Towpath Connection to Pearl/W. 25th St &amp; Zoo Group</b>	
Lower Big Creek Greenway – Towpath Connector	Critical Gap-4
Lower Big Creek Greenway – Upland Trail	Critical Gap-5

**No. 20-04-066:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the submittal of the grant application to the Department of Transportation for funding assistance from the Better Utilizing Investments to Leverage Development (BUILD) grant program in an amount not to exceed \$3,750,000 for the above listed Cuyahoga Greenways Plan project planning components; inclusive of a minimum 20% local match component which shall be provided by other non-federal grant programs, private sources, and/or contributions from project partners inclusive of Cleveland Metroparks; and further that the Board authorizes the funds to be made available as needed until reimbursement is received from the BUILD program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (f) ***Award of RFQu #6492 – Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Professional Design Services – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Senior Strategic Park Planner)*

**Background**

Cleveland Metroparks and project partners, the City of Cleveland, Ohio Department of Natural Resources, Ohio Department of Transportation, and Port of Cleveland, are embarking the Cleveland Harbor Eastern Embayment Resilience Study (CHEERS). The study area extends from Burke Lakefront Airport east to the Cleveland Lakefront Nature Preserve (approximately two miles) and from the existing federal breakwall in Lake Erie south to St. Clair Avenue (approximately one mile). Cleveland Metroparks serves as project manager for the effort.

The \$251,000 project budget includes \$126,000 (split evenly) from project partners and a \$125,000 Coastal Resilience grant from the National Fish and Wildlife Foundation (NFWF). A Board Info Item about the project was presented in February 2020, followed by an Action Item for the contract with NFWF in March 2020.

**RFQu Response and Analysis**

Cleveland Metroparks issued a Request for Qualifications (RFQu #6492) for Professional Design Services on February 3, 2020. Twelve (12) multidisciplinary teams submitted responses, providing a competitive field of prominent local and national engineering and design firms. A panel with representatives from each of the five CHEERS partner agencies reviewed the submittals and identified the four (4) teams deemed most qualified. The four teams were invited to participate in shortlist interviews which were held virtually on March 19, 2020 due to the COVID-19 pandemic.

Pursuant to ORC 153.69, the project partners evaluated and ranked each team based on criteria from the RFQu: lead firm and project manager, strength of staff and team members, prior project experience, project approach, and responsiveness. The WRT team (WRT), which includes KS Associates and Great Ecology, was deemed by the five project partners as most qualified and the top ranked team overall. Subsequently, a Request for Proposal (RFP) was submitted to WRT which mirrored the scope outlined in the original RFQu.

RFQu 6492 - CHEERS Professional Design Services	
<u>Lead Firm and Subconsultants</u>	<u>Rank</u>
<b>AECOM</b> Enviroscience, GPD Group, Ari Maron, Synergy, Bialosky	
<b>Designing Local</b> IMPLEMENT, studiokgk, Osborn, KS Assoc	
<b>EDG</b> KS Assoc, Applied Ecological Services, S&ME, Kurtz Brothers	
<b>Hull TetraTech</b> SCAPE	2
<b>KS Associates</b> Michael Baker, Human Nature, Famicos, Foth	4
<b>MahanRykie</b> Anchor Qea, JMT, Dredge Research Collaborative, Kent State CUDC	
<b>MKSK</b> inter-fluve, Osborn, KS, LAND, Bialosky, pmc	3
<b>SITE</b> Baird, WXY, Tetra Tech	
<b>SmithGroup</b> City Architecture, Limnotech, SME, WSP	
<b>Stantec</b> ETC and Regency Construction	
<b>TRC</b> Biohabitats, OHM Advisors, Synergy	
<b>WRT</b> Great Ecology, KS Associates	1

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

WRT's Scope of Work will fulfill the terms of the RFQu and the NFWF grant. Their team will provide a general framework plan for the area, with a focus on opportunities along the shoreline and into Lake Erie. Local agencies, community organizations, and residents will be engaged throughout the planning process. The plan will explore actions to improve aquatic and terrestrial habitat, protect existing infrastructure, including Interstate 90, and expand neighborhood access and recreational opportunities along the lakefront. The work will propose options for the beneficial re-use of dredge material to help meet project goals and make progress towards technical design to position CHEERS for implementation. The proposed cost of \$251,000 will accomplish the scope of work below:

**Technical Evaluation / Understanding**

1. Data Collection and Review
2. Site Inventory and Analysis
3. Identify Data Gaps and Priorities
4. Acquire Additional Data
5. Wave Prediction Modeling and Review
6. Risk Assessment and Vulnerability

**Concept Development**

1. Conduct Community-Based Shoreline Visioning Exercise (Community Meeting 1)
2. Analyze Site Access and Multi-Modal Connectivity
3. Identify Site-Based Solutions to Increase Shoreline Resilience and Improve Habitat
4. Present Obstacles and Potential Solutions
5. Review Input, Initial Concepts, and Order-of-Magnitude Costs
6. Summarize Key Issues and Findings of Additional Data Collection
7. Refine Concepts and Identify Key Measures to Address Vulnerability

**Preliminary Design Recommendations**

1. Identify Conceptual Elements to be Refined in Technical Design
2. Develop Technical Design for Key Measures
3. Generate Final Concept

**Collaboration and Community Engagement**

1. Public Engagement Sessions
2. Project Stakeholder Meetings
3. Review and Work Sessions with Project Team

**Project Documentation and Deliverable**

1. Conceptual Framework Plan
2. Project Renderings

**ACTION ITEMS (cont.)**

3. Technical Design
  - i. 50% General Master Plan for Area from I-90 to Federal Breakwall
  - ii. 50% Details and Cost Estimates for Specific Standard Project Elements

It is anticipated that the project will require twelve to fourteen (12-14) months for completion of the above scope. Furthermore, RFQu #6492 sets forth the potential for the selected consultant to be engaged for subsequent design services if desired. Staff will update the Board to this possibility prior to bringing forward to the Board any additional phases of work.

**No. 20-04-067:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a contract with **WRT** as the most qualified team for **RFQu #6492 – Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Professional Design Services** for the not-to-exceed amount of **\$251,000** for the planning, engagement, and design work outlined above in a form acceptable to the Chief Legal & Ethics Officer, pursuant a proposal dated April 9, 2020 and the receipt of an executed grant agreement from NFWF.

Vote on the motion was as follows:

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

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

**No. 20-04-068:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following awards:

**(a) Commodities Usage Report:**

- **Bid #6421:** Various Zoo Grains (see page 91322); and,

**(b) RFP #6488:** Cleveland Metroparks Invasive Plant Control (see page 91323).

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.)**

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

**BID #6421:** **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning June 1, 2019 through May 31, 2020.

ORIGINAL ESTIMATE \$100,000 (90% = \$90,000)

The estimated encumbrance was based upon a one (1) year spend of various zoo grain purchases for Cleveland Metroparks Zoo. Due to the potential of reduced shipments because of the impact of COVID-19, Cleveland Metroparks Zoo staff has increased its order capacity of additional grain per order. The requested commodity adjustment pays current invoices and anticipates remaining orders through May 31, 2020.

ORIGINAL AWARD (5/16/19):	\$100,000
Additional Consumption Estimate:	<u>12,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$112,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-05-066 to accommodate usage in excess of the original estimate as follows:

**No. 19-05-066:** It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the purchase of various zoo grains, from the lowest and best bidder for Bid #6421, as noted in the bid summary, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2019 through May 31, 2020, from **Centerra Co-Op, for a total cost not to exceed ~~\$100,000~~ \$112,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event the vendor cannot satisfy the bid, Cleveland Metroparks Zoo Staff will purchase the item(s) on the open market using competitive pricing and the difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.  
Nays: None.

**(See Approval of this Item by Resolution No. 20-04-068 on Page 91321)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****RFP #6488 SUMMARY: CLEVELAND METROPARKS INVASIVE PLANT CONTROL****Background**

Cleveland Metroparks has dedicated funding from several sources for habitat improvement and invasive plant control at eighteen (18) high-priority restoration sites at the following reservations:

1. Acacia Reservation, WRRSP (Fund 2015308) in the sum of \$47,000, and Acacia Restoration Fund (2015509) in the sum of \$50,000;
2. Big Creek Reservation, Other Wetland Mitigation (2015444) in the sum of \$37,000;
3. Euclid Creek Reservation, Clean Ohio Land Acquisition Expense (4011030-576002) in the sum of \$50,000; and,
4. South Chagrin Reservation, Clean Ohio Land Acquisition Expense (4011030-576002) in the sum of \$50,000.

Cleveland Metroparks sought proposals from vendors with considerable expertise in managing the selective removal of multiple plant species, across diverse habitats, and multiple sites within the same field season. The projects at four (4) reservations were aggregated into one proposal in order to attract competitive proposals from a larger pool of suitable vendors.

Cleveland Metroparks seeks to enter into a two (2) year contract beginning on June 1, 2020 through May 31, 2022, with an option to renew for up to two (2) additional one (1) year terms at Cleveland Metroparks' sole discretion.

**Proposals Received re: RFP #6488**

Proposals were received from seven (7) recognized environmental service firms: Cardno, Inc., Civil & Environmental Consultants, Inc., Davey Resource Group, Inc., Ecological Field Services LLC, Environmental Design Group, EnviroScience, Inc., and Invasive Plant Control, Inc.

All seven (7) proposals met the criteria set forth in the proposal. The following four (4) vendors were selected for interviews by the review committee.

<b>Reservation (project acres)</b>	<b>Ecological Field Services LLC</b>	<b>Davey Resource Group</b>	<b>EnviroScience, Inc.</b>	<b>Invasive Plant Control, Inc.</b>
<b>Acacia (69.6 A.)</b>	\$87,808	\$86,214	\$81,275	\$95,511
<b>Big Creek (24.6 A.)</b>	\$25,900	\$17,375	\$36,950	\$39,000
<b>Euclid Creek (18.9 A.)</b>	\$18,929	\$30,835	\$35,400	\$49,958
<b>South Chagrin (31.4 A.)</b>	\$24,328	\$47,233	\$47,250	\$53,181
<b>Total Services (144.5 A.)</b>	<b>\$156,965</b>	<b>\$181,657</b>	<b>\$200,875</b>	<b>\$237,650</b>

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

**Evaluation**

Cleveland Metroparks issued RFP #6488 seeking proposals for a two (2) year contract with up to two (2) additional one (1) year terms from a vendor (or vendors) who has considerable experience in selective invasive plant control in natural areas. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- general approach to invasive plant management based upon Cleveland Metroparks’ stated objectives;
- description of control technique(s) or application method(s) for the primary target species;
- specification of herbicide(s) and tank mixes to be used;
- plan for mitigation or prevention of off-target damage;
- plan or recommendation for disposition of target biomass; and,
- plan or recommendation for follow-up management.

Based upon the above criteria, Cleveland Metroparks staff recommends Ecological Field Services LLC, as the vendor of choice for Cleveland Metroparks Invasive Plant Control. Reasons for selecting Ecological Field Services LLC, include but are not limited to the following:

- the management synopses demonstrated a thorough understanding of the technical complexity and nuance needed for successful natural area stewardship;
- the selective equipment and treatment methods best suit the ecological conditions and sensitivity of the project sites;
- proposed staffing and work schedules were consistent and appropriate for the project tasks; and,
- the cost structure was clear, consistent with staff expectations, well-justified, and generally the overall best and lowest cost.

Ecological Field Services LLC, also met the criteria set forth in the request for proposals:

Weight	Criteria
25%	Previous experience with similar projects, knowledge and record of performance, and capacity to deploy sufficient personnel for the project sites.
25%	Qualifications of crew leaders, including prior experience with the primary targets, plant identification, or treatments around planted trees.
25%	Clarity, completeness, and specificity of proposal responses, such that they affirm or complement Cleveland Metroparks recommendations.
25%	The proposed pricing for services. Cleveland Metroparks reserves the right to negotiate the fee quotation during the interview/selection process.
100%	Total

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

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Ecological Field Services LLC, in an amount not to exceed \$156,965** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6488, to conduct Cleveland Metroparks Invasive Plant Management, for a two (2) year contract from June 1, 2020 through May 31, 2022, with an option to renew for up to two (2) additional one (1) year terms.

**(See Approval of this Item by Resolution No. 20-04-068 on Page 91321)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 4/16/2020)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Document scanning services; additional services.	<b>Iron Mountain, Inc.</b>	\$3,964.32 6,820.00 <u>1,251.26</u> \$12,035.58	(6)
Plants for Rhino Exhibit at Zoo.	<b>Klyn Nurseries, Inc and Willoway Wholesale Dist. Ctr.</b>	\$8,415.25 <u>2,848.25</u> \$11,263.50	(7)
Playground bulk fiber.	<b>Ready To Haul, LLC</b>	\$13,387.50	(7)
2020 flood insurance coverage for RainForest at Zoo.	<b>National Flood Insurance</b>	\$12,592.00	(3)
Various pressure treated lumber for stock for Trails.	<b>Lodi Lumber, Inc.</b>	\$15,113.40	(7)
Edge in-car system with accessories, laptop integration, mounting, and tech support.	<b>COBAN Technologies</b>	\$24,968.00	(3)
Hauling charges for Keeney sand and stone for various trail projects through December 2020.	<b>Erie Shore Express Inc.</b>	\$27,318.02	(7)
Repairs to the Nature Discovery Ridge Willow play area at the Zoo.	<b>Around the Bend</b>	\$10,150.00	(3)
Fabrication and replacement of two operable gates at Zoo.	<b>Obar Door &amp; Gate Co. Inc.</b>	\$20,274.00	(3)

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Chimney cleaning services for various locations for the time period of April 1, 2020 through September 18, 2020, with an option to renew for two additional years through September 18, 2022.	<b>Colonial Chimney Service</b>	<b>\$45,000.00</b>	<b>(7)</b>
Asbestos abatement and floor grinding at new OEC Management Center.	<b>Precision Environmental Company</b>	<b>\$45,640.00</b>	<b>(7)</b>
2019 Therapeutic Riding Program (TRP) direct and horse care expense reimbursement.	<b>Valley Riding Inc.</b>	<b>\$14,719.00</b>	<b>(3)</b>
210 cubic yards of Bio-retention Soil for The Chalet parking lot.	<b>Kurtz Brothers</b>	<b>\$10,517.30</b>	<b>(3)</b>
Professional services for the completion of the ecommerce (gift card) integration with the website; additional services.	<b>Bluemodus, Inc.</b>	<b>\$14,685.00</b> <b>2,887.50</b> <b><u>7,012.50</u></b> <b>\$24,585.00</b>	<b>(3)</b>

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (4/16/2020)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Rhinoceros Habitat and Bull Barn</u></b></p> <p>Revised Contract Amount: Change Order No. 5 adds \$44,427.47 and revised total to \$1,593,097.11.</p>	<p>Additional services to color concrete at public walkways, install gate at utility pole to access transformers, fiber optic cable from existing Animal Hospital through existing Rhino Barn through New Rhino Barn to existing Monkey Building, electrical service increase, electrical photo cell for lighting, water line relocation, install new sanitary clean out, install exterior mat foundation for operable gate, and install irrigation supply connection.</p>	<p>Lawler Construction</p>	<p>Change Order #5</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 91321 through 91325; \$10,000 to \$50,000 purchased items/services report, pages 91326 through 91327; and construction change orders, page 91328.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 20-04-059:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 91344 to 91456.

Vote on the motion was as follows:

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

Nays: None.

**No. 20-04-060:** It was moved by Vice President Berry, seconded by President Rinker and carried, to approve Visa Card (Arborwear) dated March 8, 2020 to April 4, 2020 in the amount of \$956.50, as identified on pages 91457 to 91458.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

**PUBLIC COMMENTS.**

President Rinker opened the floor for public comment; however, no public responded. The Cleveland Metroparks' employee who was responsible for managing the videoconference indicated that no one on the videoconference asked to be recognized to speak nor were any questions posed in the "comments" feature.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

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

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

- (b) ***Potential Projects for Accelerated Implementation***  
(Originating Sources: *Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner*)

In response to the economic strain of the ongoing COVID-19 pandemic, the federal government has recently passed three coronavirus relief bills and is in discussions for more. Should a bill be enacted similar to the February 2009 infrastructure and jobs focused American Recovery and Reinvestment Act (ARRA), signed into law in response to the start of the Great Recession and following passage of the Troubled Asset Relief Program (TARP) in October 2008, Cleveland Metroparks has developed a list of capital projects that could quickly be moved to construction. Staff will provide an overview of "shovel-ready projects" that may be good candidates for a federal infrastructure stimulus program, should one be passed.

Due to technical difficulties with the videoconference, the last two information/briefing/policy items listed on the agenda, ***Slavic Village Downtown Connector Trail Project*** and ***2019 Park District Visitation Results***, were deferred to a later meeting date.

**DATE OF NEXT MEETING.**

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

**ADJOURNMENT.**

**No. 20-04-069:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Moore, and carried, President Rinker adjourned the meeting at 9:14 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

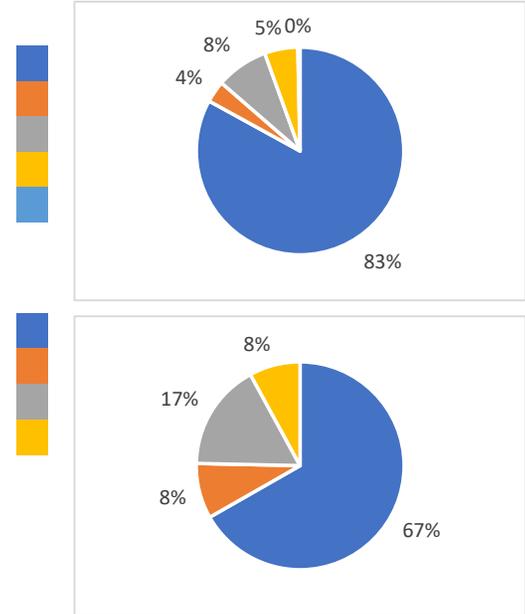
Attest:

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Secretary.

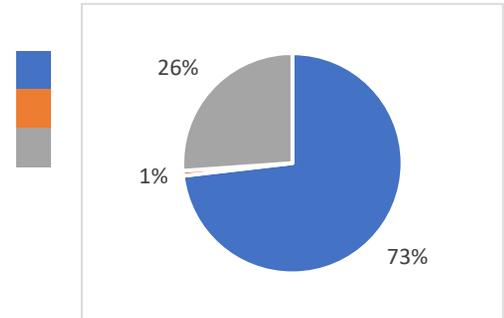
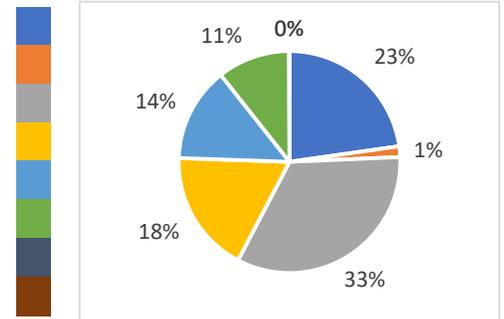
**Cleveland Metroparks  
Financial Performance  
3/31/2020  
CM Park District**

	<b>Actual Mar '19</b>	<b>Actual Mar '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Mar '19</b>	<b>Actual YTD Mar '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Property Tax	3,583,834	3,604,791	20,957	36,481,834	37,419,791	937,957
Local Gov/Grants/Gifts	426,759	487,990	61,231	1,574,891	1,516,939	(57,952)
Charges for Services	1,344,308	992,012	(352,296)	3,870,486	3,670,403	(200,083)
Self-Funded	771,881	775,270	3,389	2,323,176	2,328,626	5,450
Interest, Fines, Other	<u>67,085</u>	<u>54,221</u>	<u>(12,864)</u>	<u>162,347</u>	<u>155,238</u>	<u>(7,109)</u>
<b>Total Revenue</b>	<b>6,193,867</b>	<b>5,914,284</b>	<b>(279,583)</b>	<b>44,412,734</b>	<b>45,090,997</b>	<b>678,263</b>
<b>OpEx:</b>						
Salaries and Benefits	5,140,308	5,276,110	(135,802)	15,060,297	15,032,208	28,089
Contractual Services	373,768	366,116	7,652	1,737,104	1,941,477	(204,373)
Operations	1,398,978	1,128,316	270,662	4,114,024	3,756,846	357,178
Self-Funded Exp	<u>808,748</u>	<u>493,235</u>	<u>315,513</u>	<u>1,576,306</u>	<u>1,787,931</u>	<u>(211,625)</u>
<b>Total OpEx</b>	<b>7,721,802</b>	<b>7,263,777</b>	<b>458,025</b>	<b>22,487,731</b>	<b>22,518,462</b>	<b>(30,731)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,527,935)</b>	<b>(1,349,493)</b>	<b>178,442</b>	<b>21,925,003</b>	<b>22,572,535</b>	<b>647,532</b>
<b>CapEx:</b>						
Capital Labor	102,025	40,017	62,008	178,562	224,251	(45,689)
Construction Expenses	1,006,523	870,420	136,103	1,771,865	2,839,473	(1,067,608)
Capital Equipment	260,984	204,943	56,041	1,023,991	444,965	579,026
Land Acquisition	288,390	25,902	262,488	480,814	844,540	(363,726)
Capital Animal Costs	<u>65</u>	<u>377</u>	<u>(312)</u>	<u>1,590</u>	<u>3,060</u>	<u>(1,470)</u>
<b>Total CapEx</b>	<b>1,657,987</b>	<b>1,141,659</b>	<b>516,328</b>	<b>3,456,822</b>	<b>4,356,289</b>	<b>(899,467)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(3,185,922)</b>	<b>(2,491,152)</b>	<b>694,770</b>	<b>18,468,181</b>	<b>18,216,246</b>	<b>(251,935)</b>



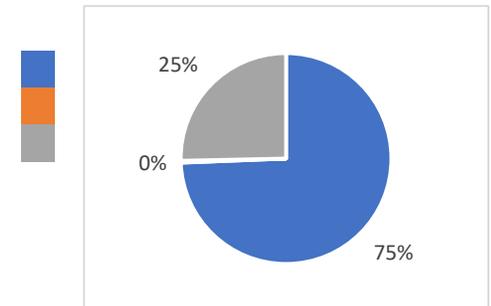
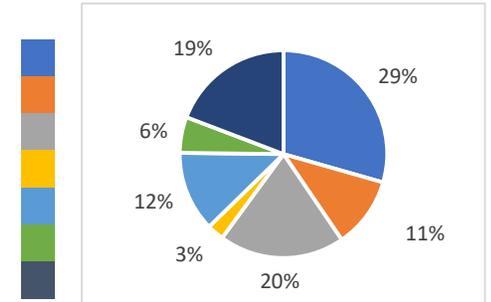
**Cleveland Metroparks  
Financial Performance  
3/31/2020  
Zoo**

	<b>Actual Mar '19</b>	<b>Actual Mar '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Mar '19</b>	<b>Actual YTD Mar '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	127,719	54,708	(73,011)	212,195	238,585	26,390
Guest Experience	15,192	7,187	(8,005)	21,365	16,765	(4,600)
Zoo Society	0	(176,949)	(176,949)	844,842	350,614	(494,228)
Souvenirs/Refreshments	34,234	17,454	(16,780)	90,423	187,662	97,239
Education	74,012	31,133	(42,879)	186,489	144,631	(41,858)
Rentals & Events	32,848	20,028	(12,820)	121,128	111,665	(9,463)
Consignment	0	0	0	484	0	(484)
Other	655	(50)	(705)	390	(236)	(626)
<b>Total Revenue</b>	<b>284,660</b>	<b>(46,489)</b>	<b>(331,149)</b>	<b>1,477,316</b>	<b>1,049,686</b>	<b>(427,630)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,189,111	1,207,868	(18,757)	3,417,672	3,486,874	(69,202)
Contractual Services	7,666	6,262	1,404	21,413	37,328	(15,915)
Operations	<u>373,623</u>	<u>325,129</u>	<u>48,494</u>	<u>1,306,284</u>	<u>1,242,252</u>	<u>64,032</u>
<b>Total OpEx</b>	<b>1,570,400</b>	<b>1,539,259</b>	<b>31,141</b>	<b>4,745,369</b>	<b>4,766,454</b>	<b>(21,085)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(1,285,740)</b>	<b>(1,585,748)</b>	<b>(300,008)</b>	<b>(3,268,053)</b>	<b>(3,716,768)</b>	<b>(448,715)</b>
<b>CapEx:</b>						
Capital Labor	7,455	0	7,455	7,455	0	7,455
Construction Expenses	515,182	105,347	409,835	661,175	332,598	328,577
Capital Equipment	43,165	2,078	41,087	120,374	111,355	9,019
Capital Animal Costs	<u>65</u>	<u>377</u>	<u>(312)</u>	<u>1,591</u>	<u>3,061</u>	<u>(1,470)</u>
<b>Total CapEx</b>	<b>565,867</b>	<b>107,802</b>	<b>458,065</b>	<b>790,595</b>	<b>447,014</b>	<b>343,581</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,851,607)</b>	<b>(1,693,550)</b>	<b>158,057</b>	<b>(4,058,648)</b>	<b>(4,163,782)</b>	<b>(105,134)</b>
Restricted Revenue	59,872	201,936	142,064	194,807	318,231	123,424
Restricted Expenses	<u>36,719</u>	<u>292,137</u>	<u>(255,418)</u>	<u>312,649</u>	<u>809,653</u>	<u>(497,004)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>23,153</b>	<b>(90,201)</b>	<b>(113,354)</b>	<b>(117,842)</b>	<b>(491,422)</b>	<b>(373,580)</b>



**Cleveland Metroparks  
Financial Performance  
3/31/2020  
Golf Summary**

	<b>Actual Mar '19</b>	<b>Actual Mar '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Mar '19</b>	<b>Actual YTD Mar '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Greens Fees	40,327	70,514	30,187	54,347	99,925	45,578
Equipment Rentals	16,033	26,021	9,988	22,937	37,587	14,650
Food Service	37,746	23,520	(14,226)	43,632	66,669	23,037
Merchandise Sales	5,410	5,384	(26)	8,983	8,945	(38)
Pro Services	27,790	16,310	(11,480)	45,010	42,490	(2,520)
Driving Range	9,091	14,202	5,111	11,556	19,082	7,526
Other	<u>34,854</u>	<u>42,753</u>	<u>7,899</u>	<u>48,518</u>	<u>65,209</u>	<u>16,691</u>
<b>Total Revenue</b>	<b>171,251</b>	<b>198,704</b>	<b>27,453</b>	<b>234,983</b>	<b>339,907</b>	<b>104,924</b>
<b>OpEx:</b>						
Salaries and Benefits	265,481	268,618	(3,137)	752,845	712,942	39,903
Contractual Services	935	1,712	(777)	3,601	2,733	868
Operations	<u>115,557</u>	<u>115,788</u>	<u>(231)</u>	<u>246,922</u>	<u>243,035</u>	<u>3,887</u>
<b>Total OpEx</b>	<b>381,973</b>	<b>386,118</b>	<b>(4,145)</b>	<b>1,003,368</b>	<b>958,710</b>	<b>44,658</b>
<b>Op Surplus/(Subsidy)</b>	<b>(210,722)</b>	<b>(187,414)</b>	<b>23,308</b>	<b>(768,385)</b>	<b>(618,803)</b>	<b>149,582</b>
<b>CapEx:</b>						
Capital Labor	26,076	6,222	19,854	49,978	43,388	6,590
Construction Expenses	163,786	67,686	96,100	171,569	67,686	103,883
Capital Equipment	<u>14,890</u>	<u>0</u>	<u>14,890</u>	<u>476,890</u>	<u>40,752</u>	<u>436,138</u>
<b>Total CapEx</b>	<b>204,752</b>	<b>73,908</b>	<b>130,844</b>	<b>698,437</b>	<b>151,826</b>	<b>546,611</b>
<b>Net Surplus/(Subsidy)</b>	<b>(415,474)</b>	<b>(261,322)</b>	<b>154,152</b>	<b>(1,466,822)</b>	<b>(770,629)</b>	<b>696,193</b>

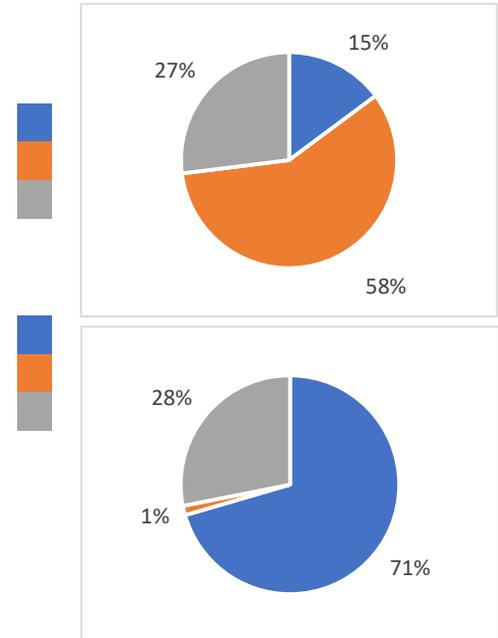


**Cleveland Metroparks  
Financial Performance  
3/31/2020  
Golf Detail**

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20
Operating Revenue	50,561	58,269	2,275	1,505	5,980	2,695	43,499	69,801	29,686	56,972
Operating Expenses	<u>135,083</u>	<u>143,718</u>	<u>34,642</u>	<u>13,540</u>	<u>29,003</u>	<u>25,475</u>	<u>151,334</u>	<u>165,902</u>	<u>189,605</u>	<u>195,908</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(84,522)</b>	<b>(85,449)</b>	<b>(32,367)</b>	<b>(12,035)</b>	<b>(23,023)</b>	<b>(22,780)</b>	<b>(107,835)</b>	<b>(96,101)</b>	<b>(159,919)</b>	<b>(138,936)</b>
Capital Labor	0	0	0	0	0	0	0	0	20,359	0
Construction Expenses	0	0	0	0	0	0	0	0	171,569	0
Capital Equipment	<u>476,890</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>
<b>Total Capital Expenditures</b>	<b>476,890</b>	<b>13,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,584</b>	<b>191,928</b>	<b>13,584</b>
<b>Net Surplus/(Subsidy)</b>	<b>(561,412)</b>	<b>(99,033)</b>	<b>(32,367)</b>	<b>(12,035)</b>	<b>(23,023)</b>	<b>(22,780)</b>	<b>(107,835)</b>	<b>(109,685)</b>	<b>(351,847)</b>	<b>(152,520)</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20	YTD Mar '19	YTD Mar '20
Operating Revenue	22,270	37,795	35,285	52,012	38,336	55,661	7,091	5,197	234,983	339,907
Operating Expenses	<u>122,983</u>	<u>120,559</u>	<u>79,025</u>	<u>70,134</u>	<u>140,310</u>	<u>139,870</u>	<u>121,383</u>	<u>83,604</u>	<u>1,003,368</u>	<u>958,710</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(100,713)</b>	<b>(82,764)</b>	<b>(43,740)</b>	<b>(18,122)</b>	<b>(101,974)</b>	<b>(84,209)</b>	<b>(114,292)</b>	<b>(78,407)</b>	<b>(768,385)</b>	<b>(618,803)</b>
Capital Labor	0	0	0	0	29,619	43,388	0	0	49,978	43,388
Construction Expenses	0	0	0	67,686	0	0	0	0	171,569	67,686
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>476,890</u>	<u>40,752</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,686</b>	<b>29,619</b>	<b>43,388</b>	<b>0</b>	<b>0</b>	<b>698,437</b>	<b>151,826</b>
<b>Net Surplus/(Subsidy)</b>	<b>(100,713)</b>	<b>(82,764)</b>	<b>(43,740)</b>	<b>(85,808)</b>	<b>(131,593)</b>	<b>(127,597)</b>	<b>(114,292)</b>	<b>(78,407)</b>	<b>(1,466,822)</b>	<b>(770,629)</b>

**Cleveland Metroparks  
Financial Performance  
3/31/2020  
Enterprise Summary**

	<b>Actual Mar '19</b>	<b>Actual Mar '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Mar '19</b>	<b>Actual YTD Mar '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Concessions	85,108	34,667	(50,441)	196,015	149,505	(46,510)
Dock Rentals	70,881	65,737	(5,144)	564,580	588,087	23,507
Other	<u>41,414</u>	<u>59,119</u>	<u>17,705</u>	<u>220,226</u>	<u>272,189</u>	<u>51,963</u>
<b>Total Revenue</b>	<b>197,403</b>	<b>159,523</b>	<b>(37,880)</b>	<b>980,821</b>	<b>1,009,781</b>	<b>28,960</b>
<b>OpEx:</b>						
Salaries and Benefits	184,235	201,533	(17,298)	538,525	557,917	(19,392)
Contractual Services	1,804	2,776	(972)	8,698	11,029	(2,331)
Operations	<u>107,447</u>	<u>55,069</u>	<u>52,378</u>	<u>233,217</u>	<u>222,268</u>	<u>10,949</u>
<b>Total OpEx</b>	<b>293,486</b>	<b>259,378</b>	<b>34,108</b>	<b>780,440</b>	<b>791,214</b>	<b>(10,774)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(96,083)</b>	<b>(99,855)</b>	<b>(3,772)</b>	<b>200,381</b>	<b>218,567</b>	<b>18,186</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	19,363	1,832	17,531	32,771	9,342	23,429
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>10,064</u>	<u>(8,475)</u>
<b>Total CapEx</b>	<b>19,363</b>	<b>1,832</b>	<b>17,531</b>	<b>34,360</b>	<b>19,406</b>	<b>14,954</b>
<b>Net Surplus/(Subsidy)</b>	<b>(115,446)</b>	<b>(101,687)</b>	<b>13,759</b>	<b>166,021</b>	<b>199,161</b>	<b>33,140</b>

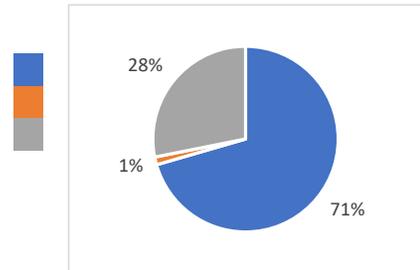


\*Other includes Chalet, Hayrides, Aquatics and Misc.



**Cleveland Metroparks  
Financial Performance  
3/31/2020  
Nature Shops and Kiosks**

	Actual Mar '19	Actual Mar '20	Fav (Unfav)	Actual YTD Mar '19	Actual YTD Mar '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>22,713</b>	<b>7,784</b>	<b>(14,929)</b>	<b>46,550</b>	<b>34,776</b>	<b>(11,774)</b>
<b>OpEx:</b>						
Salaries and Benefits	17,272	18,584	(1,312)	49,488	50,822	(1,334)
Contractual Services	0	0	0	0	0	0
Operations	<u>22,182</u>	<u>11,632</u>	<u>10,550</u>	<u>45,242</u>	<u>25,112</u>	<u>20,130</u>
<b>Total OpEx</b>	<b>39,454</b>	<b>30,216</b>	<b>9,238</b>	<b>94,730</b>	<b>75,934</b>	<b>18,796</b>
<b>Op Surplus/(Subsidy)</b>	<b>(16,741)</b>	<b>(22,432)</b>	<b>(5,691)</b>	<b>(48,180)</b>	<b>(41,158)</b>	<b>7,022</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(16,741)</b>	<b>(22,432)</b>	<b>(5,691)</b>	<b>(48,180)</b>	<b>(41,158)</b>	<b>7,022</b>



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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$769,789	\$48,109	\$28,524	\$36,213	\$882,635

<b>Total</b>
\$50,264

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/20	PNC Bank	Money Market (A)	30	0.37%	03/31/20	\$18	\$58,520
03/01/20	PNC Bank	Sweep Account (B)	30	1.10%	03/31/20	\$23,750	\$19,448,312
03/01/20	Fifth Third Securities	Money Market (C)	30	1.46%	03/31/20	\$4	\$3,290
03/01/20	STAR Ohio	State pool (D)	30	1.03%	03/31/20	\$23,376	\$27,240,772
03/01/20	STAR Plus	State pool (E)	30	0.94%	03/31/20	\$544	\$693,421

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,502 to \$58,520 in March.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for February was \$25,876,414. (Sweep interest is based on prior month's AMB).

(C) Federated Government Money Market Account.

Investment balance ranged from \$3,286 to \$3,290 in March.

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

Investment balance ranged from \$12,217,396 to \$27,240,772 in March.

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

Investment balance ranged from \$692,876 to \$693,421 in March.

Source: William Chorba, CFO

04/08/20

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 184,807	\$ (127,282) <b>A</b>	\$ 56,221,749
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	-	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	769,571	(21,804) <b>B</b>	16,526,975
54	Office Operations	24,071,314	2,192,891	26,264,205	2,978,818	28,200 <b>C</b>	29,271,223
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,967,227	(120,886)	120,587,541
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	3,296,662	494,930 <b>D</b>	40,951,611
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	- <b>E</b>	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	3,863,260	494,930	47,991,697
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 7,830,487	\$ 374,044	\$ 168,579,238

**CLEVELAND METROPARKS****Appropriations 2020 - Legend - Amendment #3****OPERATING****51 SALARIES**

\$ (127,282) Decrease in restricted fund appropriations for Salaries  
Correction of required restricted fund appropriations reducing restricted funds to be expended

**A** \$ (127,282) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ (21,804) Decrease in restricted fund appropriations for Benefits  
Correction of required restricted fund appropriations reducing restricted funds to be expended

**B** \$ (21,804) Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$200 Increase in restricted fund appropriations for Sales Tax on fundraising sale of K-9 shirts  
Appropriation increase will be covered by revenue from sale of K-9 shirts

\$ 3,000 Increase in restricted fund appropriations for Plant Material for Brookside cherry tree plantings  
Appropriation increase will be covered by new restricted funds

\$ 20,000 Increase in restricted fund appropriations for Program Supplies for Adventure Fest  
Appropriation increase will be covered by existing restricted funds

\$ 5,000 Increase in restricted fund appropriations for Plant Material for Brookside cherry tree plantings  
Appropriation increase will be covered by existing restricted funds

**C** \$ 28,200 Total increase (decrease) to Office Operations

**\$ (120,886) TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL****572 CAPITAL CONSTRUCTION EXPENSES**

\$151,340 Increase in restricted fund appropriations for Capital Contracts for parking lot retrofit at The Chalet  
Appropriation increase will be covered by grant monies

\$ 260,000 Increase in restricted fund appropriations for Capital Contracts for the Whiskey Island Connector Trail  
Appropriation increase will be covered by a grant from Cleveland Water Department

\$ 68,590 Increase in restricted fund appropriations for Capital Contracts for NC Nature Preschool renovation  
Appropriation increase will be covered by existing restricted funds

\$ 15,000 Increase in restricted fund appropriations for Capital Contracts for shore stabilization at Whiskey Island  
Appropriation increase will be covered by existing restricted funds

**D** \$ 494,930 Total increase (decrease) to Capital Materials

**\$ 494,930 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 374,044 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**



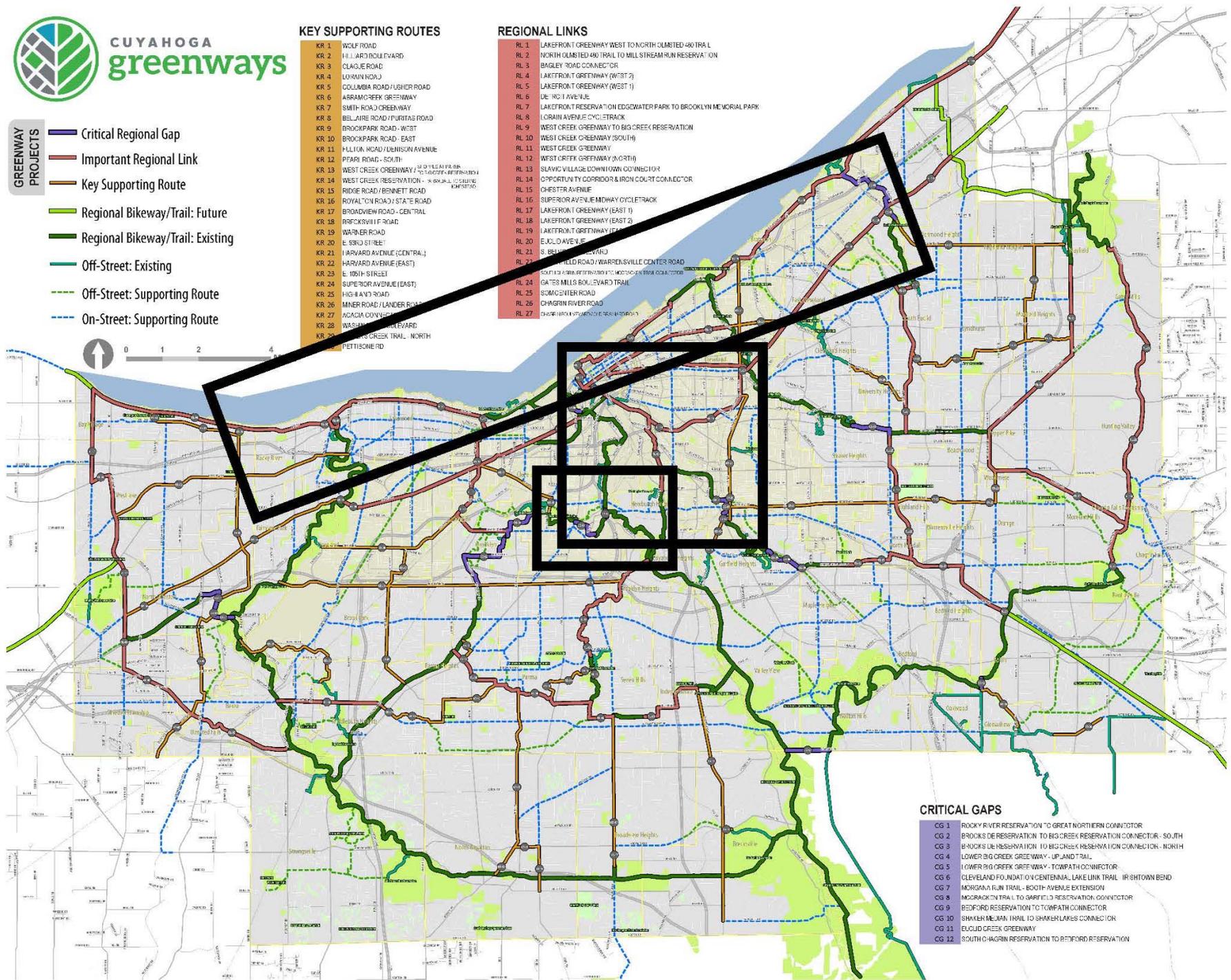
**KEY SUPPORTING ROUTES**

- KR 1 WOLF ROAD
- KR 2 HILLARY BOULEVARD
- KR 3 OLGAJE ROAD
- KR 4 LORAIN ROAD
- KR 5 COLUMBIA ROAD / FISHER ROAD
- KR 6 ABRAMO-CREK GREENWAY
- KR 7 SMITH ROAD GREENWAY
- KR 8 BELLAIRE ROAD / PURITAS ROAD
- KR 9 BROOKPARK ROAD - WEST
- KR 10 BROOKPARK ROAD - EAST
- KR 11 FULLON ROAD / LUMISON AVENUE
- KR 12 PEARL ROAD - SOUTH
- KR 13 WEST CREEK GREENWAY / TO BIG CREEK RESERVATION
- KR 14 WEST CREEK RESERVATION - TO SHAKER LAKES CONNECTOR
- KR 15 RIDGE ROAD / BENNETT ROAD
- KR 16 ROYALTON ROAD / STATE ROAD
- KR 17 BROADVIEW ROAD - CENTRAL
- KR 18 BROCKWILL ROAD
- KR 19 WARNER ROAD
- KR 20 E. 93RD STREET
- KR 21 HARVARD AVENUE (CENTRAL)
- KR 22 HARVARD AVENUE (EAST)
- KR 23 E. 10TH STREET
- KR 24 SUPERIOR AVENUE (EAST)
- KR 25 HIGHLAND ROAD
- KR 26 MINER ROAD / LANDER ROAD
- KR 27 ACACIA DRIVE
- KR 28 WASHINGTON BOULEVARD
- KR 29 WEST CREEK TRAIL - NORTH
- KR 30 PETTIBONE RD

**REGIONAL LINKS**

- RL 1 LAKEFRONT GREENWAY WEST TO NORTH OLINATED-40 TRAIL
- RL 2 NORTH OLINATED-40 TRAIL TO MILLS STREAM RUN RESERVATION
- RL 3 BINGLEY ROAD CONNECTOR
- RL 4 LAKEFRONT GREENWAY (WEST 2)
- RL 5 LAKEFRONT GREENWAY (WEST 1)
- RL 6 LIEBOLD AVENUE
- RL 7 LAKEFRONT RESERVATION EDGEWATER PARK TO BROOKLYN MEMORIAL PARK
- RL 8 LORAIN AVENUE CYCLISTRACK
- RL 9 WEST CREEK GREENWAY TO BIG CREEK RESERVATION
- RL 10 WEST CREEK GREENWAY (SOUTH)
- RL 11 WEST CREEK GREENWAY
- RL 12 WEST CREEK GREENWAY (NORTH)
- RL 13 SLAVIC VILLAGE DOWNTOWN CONNECTOR
- RL 14 OPPORTUNITY CORRIDOR & IRON COURT CONNECTOR
- RL 15 CHESTER AVENUE
- RL 16 SUPERIOR AVENUE MIDWAY CYCLISTRACK
- RL 17 LAKEFRONT GREENWAY (EAST 1)
- RL 18 LAKEFRONT GREENWAY (EAST 2)
- RL 19 LAKEFRONT GREENWAY (EAST 3)
- RL 20 E. 100th AVENUE
- RL 21 S. BRIMFIELD ROAD / WARRENSVILLE CENTER ROAD
- RL 22 S. BRIMFIELD ROAD / WOODBURN CENTER ROAD
- RL 23 S. BRIMFIELD ROAD / WOODBURN CENTER ROAD
- RL 24 GATES MILLS BOULEVARD TRAIL
- RL 25 SOMERSET ROAD
- RL 26 CHAGRIN RIVER ROAD
- RL 27 CHAGRIN RIVER GREENWAY TO SHAKER LAKES

- GREENWAY PROJECTS**
- Critical Regional Gap
  - Important Regional Link
  - Key Supporting Route
  - Regional Bikeway/Trail: Future
  - Regional Bikeway/Trail: Existing
  - Off-Street: Existing
  - - - Off-Street: Supporting Route
  - - - On-Street: Supporting Route



**CRITICAL GAPS**

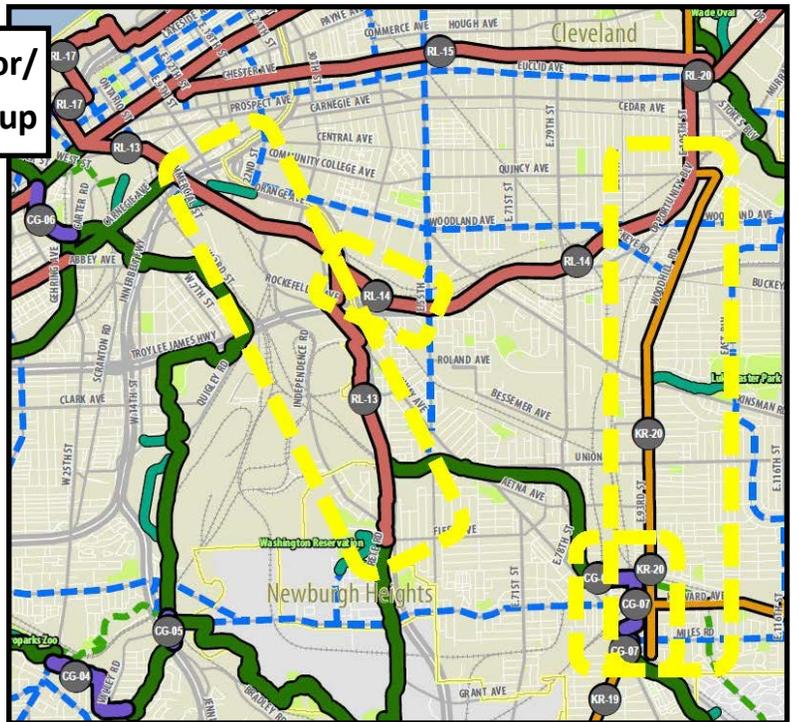
- CG 1 ROCKY RIVER RESERVATION TO GREAT NORTHERN CONNECTOR
- CG 2 BROOKS DE RESERVATION TO BIG CREEK RESERVATION CONNECTOR - SOUTH
- CG 3 BROOKS DE RESERVATION TO BIG CREEK RESERVATION CONNECTOR - NORTH
- CG 4 LOWER BIG CREEK GREENWAY - UP-LAND TRAIL
- CG 5 LOWER BIG CREEK GREENWAY - TOWPATH CONNECTOR
- CG 6 CLEVELAND FOUNDATION CENTENNIAL LAKE LINK TRAIL IRISTOWN BEND
- CG 7 MORGAN RUN TRAIL - BOOTH AVENUE EXTENSION
- CG 8 MORGAN RUN TRAIL TO BARFIELD RESERVATION CONNECTOR
- CG 9 BEDFORD RESERVATION TO TOWPATH CONNECTOR
- CG 10 SHAKER LAKES TRAIL TO SHAKER LAKES CONNECTOR
- CG 11 ELWOOD CREEK GREENWAY
- CG 12 SOUTH CHAGRIN RESERVATION TO BEDFORD RESERVATION

# Potential BUILD Planning Grant Application Project Groups

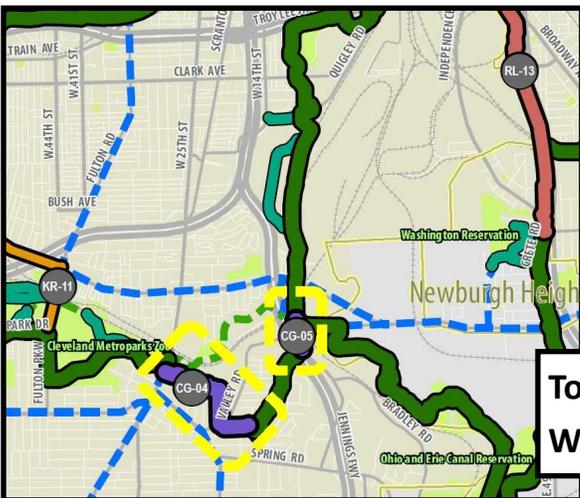
Lakefront Connections Group



Slavic Village Downtown Connector/  
Opportunity Corridor Group



Towpath Connection to Pearl/  
W. 25th St & Zoo Group



**RESOLUTION NO. 20-04-059**

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 March 13, 2020 in the amount of \$295,649.64

**Printed Checks** dated March 20, 2020 in the amount of \$1,614,986.79

**Printed Checks** dated March 27, 2020 in the amount of \$375,349.96

**Wire Transfer** dated April 3, 2020 in the amount of \$73,641.15

**Printed Checks** dated April 3, 2020 in the amount of \$1,143,063.80

**Net Payroll** dated February 16, 2020 to February 29, 2020 in the amount of \$1,199,280.36

**Withholding Taxes** in the amount of \$288,068.95

**Net Payroll** dated March 1, 2020 to March 14, 2020 in the amount of \$1,180,182.12

**Withholding Taxes** in the amount of \$273,759.13

**Bank Fees/ADP Fees** in the amount of \$39,592.73

**Cigna Payments** in the amount of \$445,540.94

**ACH Debits (First Energy; Sales Tax)** in the amount of \$62,023.30

**Visa/Travel Purchasing Card** dated March 8, 2020 to April 4, 2020 in the amount of \$202,139.56

**Total amount:** \$7,193,278.43

PASSED: April 16, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-04-059** listed above.

**RESOLUTION NO. 20-04-060**

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

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

Chief Financial Officer

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

**Visa Card-Arborwear** dated March 8, 2020 to April 4, 2020 in the amount \$956.50

**Total amount:** \$956.50

PASSED: April 16, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

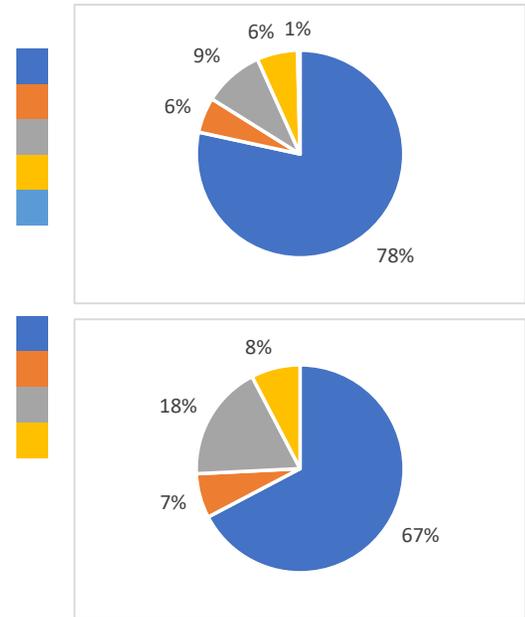
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-04-060** listed above.

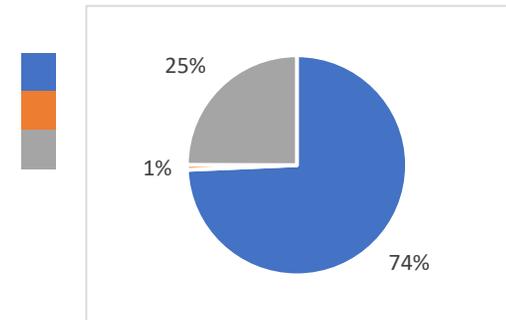
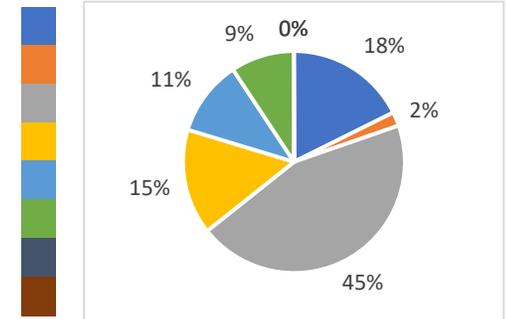
**Cleveland Metroparks  
Financial Performance  
4/30/2020  
CM Park District**

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



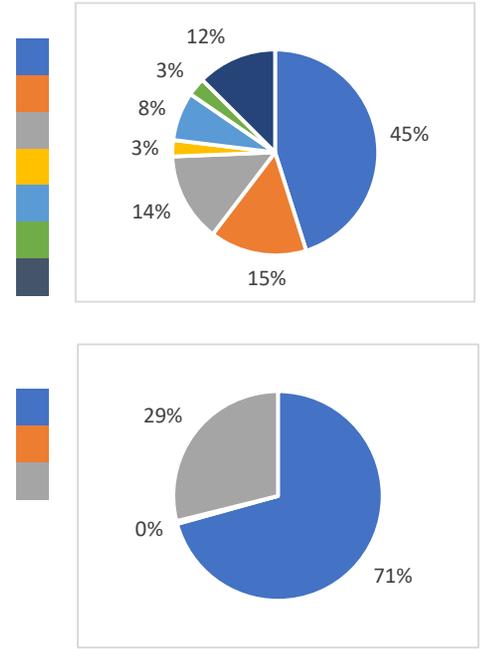
**Cleveland Metroparks  
Financial Performance  
4/30/2020  
Zoo**

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



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

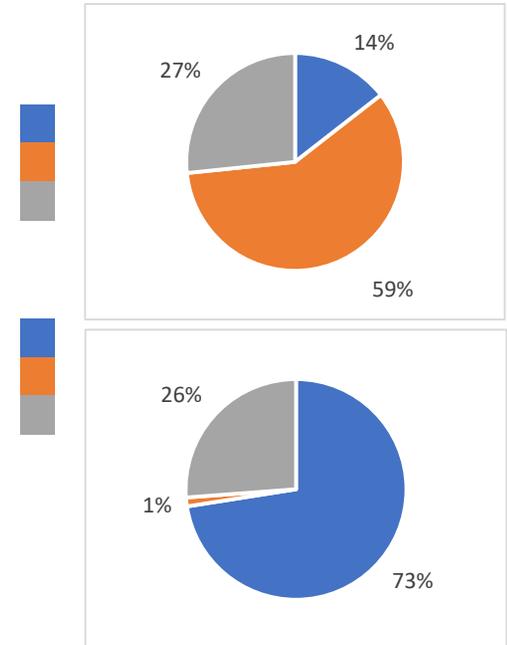
	Actual Apr '19	Actual Apr '20	Fav (Unfav)	Actual YTD Apr '19	Actual YTD Apr '20	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	169,535	203,649	34,114	223,881	303,574	79,693
Equipment Rentals	76,629	65,113	(11,516)	99,566	102,700	3,134
Food Service	47,647	27,329	(20,318)	91,279	93,997	2,718
Merchandise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





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

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



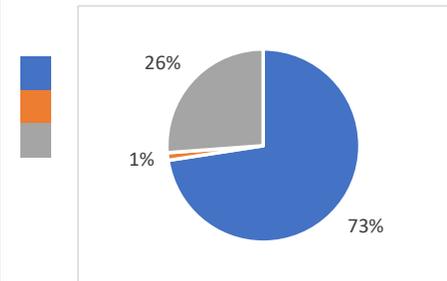
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Financial Performance  
4/30/2020  
Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$50,580

INVESTMENTS

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

(A) Government Performance Money Market Account.

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

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

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

(C) Federated Government Money Market Account.

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

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

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

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

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

Source: William Chorba, CFO

05/14/20

# CHIEF EXECUTIVE OFFICER'S REPORT

## MAY 20, 2020

### ACTION ITEMS.

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

The following amendments are requested for Board approval:

#### CLEVELAND METROPARKS Appropriation Summary - 2020

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

An explanation of the adjustments, by category, can be found on pages 39 to 40.  
 The net effect of all adjustments is an increase of \$818,602, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

### **RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2020 Budget Adjustment No. 4 for a total increase of \$818,602 as delineated on pages 39 to 40.

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

*(Originating Source: William Chorba, Chief Financial Officer)*

**Background**

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

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

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks Chief Executive Officer to enter into a short-term financing facility of up to \$25 million, subject to a pledge of certain property tax revenue of no more than \$25 million, in a form to be approved by the Chief Legal & Ethics Officer.

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

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

**Background**

The cities of Bedford, Berea, Euclid, Garfield Heights, Middleburg Heights, North Olmsted, and South Euclid and Cleveland Metroparks share mutual concerns to provide a safe and secure environment throughout the cities and the Park District. Ohio Revised Code §1545.131 provides authority for a park district to enter into agreements with municipal corporations to assist with police protection. The interagency agreements will delineate requests for assistance, Cleveland Metroparks' responsibilities, the respective city responsibilities and other relevant terms.

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

That the Board authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid Agreements with the municipalities of Bedford, Berea, Euclid, Garfield Heights, Middleburg Heights, North Olmsted and South Euclid in a form to be approved by the Chief Legal & Ethics Officer.

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

**Background**

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2020, is provided on pages 41 to 45.
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.
  - A. Change "Ranger" to "Police Officer" in each and every provision within the Park District's Codified Rules and Regulations.
  - B. **373.08 RECKLESS OPERATION; CONTROL, COURSE AND SPEED.**
    - (a) No person shall operate a bicycle, electric bicycle or scooter, or any other mode of transport that is not unlawful to operate in the Park District:
      - (1) Without due regard for the safety and rights of pedestrians and drivers and occupants of all other vehicles, and so as to endanger the life, limb or property of any person while in the lawful use of the roadways or any other property;
      - (2) Without exercising reasonable and ordinary control ~~over such bicycle;~~
      - (3) In a weaving or zigzag course unless such irregular course is necessary for safe operation in compliance with law;

**ACTION ITEMS (cont.)**

(4) Without both hands upon the handle grips except when necessary to give the required hand and arm signals, or as provided in Section [373.02\(d\)](#);

(5) At a speed greater than is reasonable and prudent under the conditions then existing.

**C. 351.03 PROHIBITED STANDING OR PARKING PLACES.**

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

(1) On a sidewalk or trail;

\*\*\*

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

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

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

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

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

(ORC 2921.31).

**E. 541.12 Ticket Resale Restrictions**

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

(1) The Price Cap does not apply to religious, charitable, or educational organizations where all or a portion of the admission price reverts to the sponsoring group and the resale for profit of such tickets is authorized by the Park District in which the event is being held.

(b) Resale Restrictions: No person or entity shall sell, offer to sell, resell or offer to resell a Park District admission ticket that contains restrictions on transfer, in violation of such restrictions.

(c) See Section [501.99](#) for penalties applicable to any misdemeanor classification.

**ACTION ITEMS (cont.)**

**~~743.06 CLIMBING, REPELLING OR SLACKLINING.~~**

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

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

~~(ORC 1545.99)~~

**745.03 RESTRICTIONS.**

(a) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing ~~more than~~ 4.4lbs/2.2kg or greater in any airspace within the Park District.

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

**747.01 DEFINITIONS.**

As used in the Park District regulations:

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(c) "Special Event" means (1) any planned gathering of fifty (50) or more persons which is to assemble or travel in an organized manner on any street, park or other public property; or, (2) any planned activity conducted by a person for a common or collective use, purpose or benefit which directly or indirectly involves the use of, and has an impact on, street(s), park(s) or other public property or facilities which reasonably requires Park District management, regulation or resources to protect the health, safety, welfare or property of the Park District or its invitees, coordinate multiple uses of public property, control traffic or address other substantial governmental interests at or around the activity. Examples of special events include, but are not limited to: Parades, festivals, athletic or sporting events (e.g., ~~aces,~~ runsmarathons, running events).

**747.04 PERMIT REQUIREMENTS.**

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

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

**ACTION ITEMS (cont.)**

- (10) ~~Engage in off trail research and/or research collection activities;~~
- (11) Place any temporary or permanent structure, including ~~but not limited to~~without limitation any stage, fence, building, tent, canopy, large-scale stand when compared to the surrounding areas, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure in the Park District unless otherwise designated by the Chief Executive Officer. Erection of a small folding table or small brochure rack in the Park District does not require a permit;
- (1211) Access or disrupt Park District property to maintain, repair, or replace any and all equipment or improvements owned or leased by a third party but that is properly situated on Park District property.

**747.05 PERMIT APPLICATIONS.****(a) Filing an Application:****(1) Event, Special Event or Activity Permit.**

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

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

\*\*\*

7. ~~Daytime event~~Event parking

8. Cross Country Meets

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

1. Reserving a shelter, facility or center;
2. Religious ceremonies;
3. Athletics;

**ACTION ITEMS (cont.)**

4. Camping - Day and Overnight;
5. Astronomy Permits Overnight;
6. Land Navigation, ROTC and Search and Rescue drills;
7. Commercial Photography and filming - Advertising, ~~Catalog~~Commercials, Catalogs, Photographs, Publications;
8. Multi-Purpose Fields;
9. Wedding Receptions and Ceremonies;
10. Bicycle demonstrations.

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

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

**747.06 PROCESSING OF PERMIT APPLICATIONS.**

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

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

- (1) The proposed use is consistent with the size of the facility and/or park;
- (2) The proposed use will not have an unreasonably adverse impact, from noise, litter traffic, on the facility ~~and/or park, the park, the surrounding businesses or residences,~~or the environment;

**ACTION ITEMS (cont.)**

- (3) The proposed use does not pose an unreasonable risk to the public health or safety of the applicant, the public, or to the physical integrity of the facility and/or park;
- (4) The applicant pays all required fees and agrees to comply with all conditions of the permit;
- (5) The proposed use is otherwise lawful;
- (6) The proposed use does not conflict with an activity already planned or scheduled for the facility and/or park or for which a different permit has already has been applied for or issued in afor that facility and/or park thatwhen the site does not reasonably permit multiple occupancy;
- (7) The proposed use ~~would~~does not conflict with ~~previously-planned or~~ scheduled programs, or park and/or facility use organized and conducted by the Park District ~~and previously scheduled for the same time and place;~~
- (8) The proposed use is not prohibited by or inconsistent with the classifications and uses of the facility, park, or part thereof designated pursuant to Section [747.02](#) above;
- (9) The permit application does not contain material falsehoods or misrepresentations;
- (10) The applicant is legally competent to contract or to sue and be sued;
- (11) The applicant or the person on whose behalf the permit application ~~was made~~is submitted has conducted all previously permitted events in accordance with law and the conditions of the permit, has not damaged Park District property on prior occasions ~~and,~~ or does not have any unpaid debts to the Park District;
- (12) The applicant ~~possesses~~will provide an adequate number of police officers or security personnel as approved by the proper license, certifications Park District, fire and/or ~~qualifications for~~ paramedic personnel, and/or event volunteers and staff to ensure the requested permits safety of the event;
- (13) The applicant has obtained ~~any~~all necessary approvals, permits, licenses ~~or,~~ certifications, and qualifications required pursuant to local, state or federal rules, regulations, or statutes;
- (14) The applicant will provide sufficient offsite parking, onsite parking, and/or shuttle service to minimize any adverse impacts on public parking and traffic circulation in the vicinity of the event;
- (15) The applicant will provide adequate sanitation and other required health facilities on or adjacent to the permitted area;

**ACTION ITEMS (cont.)**

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

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

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

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

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

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

(22) The applicant has paid the application fee.

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

**747.08 PERMITS ARE NON-TRANSFERRABLE.**

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

**ACTION ITEMS (cont.)****747.09 REVOCATION, SUSPENSION, OR TERMINATION OF PERMIT OR EVENT**

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

(b) Appeal:

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

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

(3) Form of Appeals: Any applicant who is unable to cure the violation and whose permit is revoked, suspended, or terminated for the reasons specified in Section 747.09(a) will be given an opportunity to be heard and may within two hours of receipt of written notice of revocation, suspension, or termination from the Park District file a written appeal from such determination with the Chief Executive Officer, or his designee, who shall have two hours from the time in which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the revocation, suspension, or termination. When necessary to prevent an immediate threat to the health, safety, or welfare of the public, Park District staff may order the applicant of the event, or his or her designee, to cease operation of the event pending the outcome of the appeal.

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

**RECOMMENDED ACTION:**

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective June 18, 2020 at 12:01 A.M.

**ACTION ITEMS (cont.)****(e) Adoption of Revised Policy**

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

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

**Designated Areas for No Swimming or Body Contact with Water**

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

The full Policy can be found at pages 46 to 47.

**RECOMMENDED ACTION:**

That the Board adopt the revised “Designated Areas for No Swimming or Body Contact with Water Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

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

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

**Background**

21000 Brookpark Landlord LLC (“21000 Brookpark”) owns a property known as Permanent Parcel Number 331-35-002 (“Property”) located on the north side of Brookpark Road, the eastern edge of the Rocky River, and adjacent to the Rocky River Reservation in the City of Fairview Park near its border with the City of Cleveland (see map, page 48). The United States of America (“US”) previously owned the Property and operated it as part of the National Aeronautics and Space Administration Glenn Research Center Campus (“NASA Glenn Campus”). The US constructed two large buildings on the Property, known as the K and L Buildings, that housed operations associated with the NASA Glenn Campus. The US sold the Property in 2013 as it was no

**ACTION ITEMS (cont.)**

longer necessary for the operations of the NASA Glenn Campus and 21000 Brookpark is currently the owner.

In 2016, representatives of 21000 Brookpark, the City of Fairview Park (“Fairview Park”), and Cleveland Metroparks Staff began meeting to discuss potential redevelopment of the Property. Cleveland Metroparks researched and found recorded deed restrictions that encumber the Property and detailed those recorded deed restrictions to 21000 Brookpark and Fairview Park in 2016. In October 2016, with the support of Fairview Park, 21000 Brookpark put forth a zoning referendum to rezone the Property from office use zoning to multi-use zoning to accommodate apartments, retail, and hotel use. The zoning referendum passed in November 2016. In early 2017, representatives of 21000 Brookpark applied for state historic tax credits for a mixed-use redevelopment of the Property that sought to preserve the exterior facades of the K and L Buildings. 21000 Brookpark received notification that the state historic tax credits were awarded for the redevelopment of the Property in July 2017. Cleveland Metroparks Staff has been in continued contact with 21000 Brookpark regarding the recorded deed restrictions and continually pointed out the fact that the proposed redevelopment of the Property would violate the recorded deed restrictions. From the beginning of the discussions, Cleveland asserted that recorded deed restrictions are legal property rights under Ohio law and Cleveland Metroparks considers deed restrictions such as these to be a critical mechanism to maintaining the integrity of the natural and cultural resources of the Park.

**Deed Restrictions**

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

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

Cleveland Metroparks zealously defends its long-standing recorded deed restrictions to maintain the parklike setting of its protected property holdings. The proposed mixed-use redevelopment and future land use of the Property by 21000 Brookpark would conflict with the recorded deed restrictions, namely the three hundred (300) foot setback severely restricting the use of the Property. When considering requests to amend recorded deed restrictions, which are rarely granted, Cleveland Metroparks considers, amongst other factors, the ultimate redevelopment plan, plan alternatives if deed restrictions are not

**ACTION ITEMS (cont.)**

amended, detailed explanation of why those planned alternatives may not be feasible, description of the public good served by the proposed land use change that requires deed restriction amendment, and verification of public partner support for the deed restriction amendment.

After extensive negotiations over the course of many years, strong public support in favor of modifying the recorded deed restrictions by Fairview Park and other state officials, local public support by the residents and local government of Fairview Park as evidenced by the passage of the mixed use zoning change in 2016, acknowledgement that renovation and reuse of the existing K and L Buildings as opposed to demolition and ground up redevelopment was a more sustainable plan that served the public good, and detailed discussions of why plan alternatives if the recorded deed restrictions were not amended would not be feasible, Cleveland Metroparks Staff proposed a resolution to modify the recorded deed restrictions to allow the proposed redevelopment of the Property to move forward. The fact that the existing K and L Buildings will remain and be renovated and that the main change in the Property will come in the form of use, not extensive new structures or buildings, weighed heavily in favor of thoughtfully modifying the recorded deed restrictions to allow for beneficial reuse of the Property.

**Proposed Resolution**

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

1. Complete removal of three hundred (300) foot setback from Cleveland Metroparks property limiting the use to agricultural, gardening, or residential purposes, or as an open landing field for aviation purposes, military training ground, picnic ground, or recreation field. No building may be erected within this setback that is used as a flat, apartment house, terrace, double or duplex house, or as the abode of more than one family living in separate apartments, or as a funeral home.
2. Complete removal of three hundred (300) foot setback for any billboard, signboard, or advertising device.
3. Enlarged setback from Cleveland Metroparks property preventing any building or structure to be erected or remain in the area as depicted on the map (see map, page 48), but allows for up to 2 observation decks in the setback area, subject to Cleveland Metroparks review and approval, which will not be unreasonably withheld or delayed, as to the plans, specifications, and construction.
4. All proposed signage within three hundred (300) feet from Cleveland Metroparks property will need to be reviewed and approved by Cleveland Metroparks prior to installation to ensure that the signage is not visible from Cleveland Metroparks property.
5. All proposed lighting within three hundred (300) feet from Cleveland Metroparks property will need to be reviewed and approved by Cleveland Metroparks prior to installation to ensure that the lighting does not disturb the parklike setting of Cleveland Metroparks property and any proposed lighting shall incorporate full cutoff fixtures and prescribe to dark sky compliant standards.

**ACTION ITEMS (cont.)**

6. Any proposed new construction areas (including, but not limited to, parking lot expansion, restaurant, and pools) within three hundred (300) feet from Cleveland Metroparks property shall incorporate stormwater controls and practices that utilize “green” and “sustainable” surface features. Furthermore, such design of stormwater measures shall be subject to Cleveland Metroparks review and approval, which will not be unreasonably withheld or delayed, as to the plans, specifications, and construction. The design of the stormwater management system shall exceed the minimum standards of the Fairview Municipal Code.
7. Any proposed plantings within three hundred (300) feet from Cleveland Metroparks property shall incorporate native and non-invasive plant stock. Proposed plantings shall be subject to Cleveland Metroparks review and approval, which will not be unreasonably withheld or delayed, as to the plans, specifications, and construction.

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

**RECOMMENDED ACTION:**

That the Board approve the modification of restrictions contained in the deed from City of Cleveland to Cleveland Metroparks recorded on November 29, 1938 in Cuyahoga County Deed Volume 4913, Page 327 (described as applying to Parcel 7 in the deed) to allow for the redevelopment on the Property as described above (which is fully incorporated herein), and to authorize the Chief Executive Officer to execute all agreements and/or documents necessary to effectuate the same.

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

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

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

**ACTION ITEMS (cont.)**

Cleveland Metroparks efforts include:

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

Previous project costs were as follows:

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

The project costs for this grant award are as follows:

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

**New Project Total                    \$378,000**

**RECOMMENDED ACTION:**

That the Board approve the authorization to modify the existing grant agreement with the USDA Forest Service for ±\$55,000 as described above; to authorize and agree to obligate the funds in the amount ±\$55,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

Cleveland Metroparks is the recipient of an additional grant award through the Northeast Ohio Public Energy Council (NOPEC), Inc.’s Energized Community Grant Program, which provides funds to NOPEC member communities with a goal to promote and implement energy savings throughout its service areas. Cleveland Metroparks will receive an additional \$326,466 for fiscal year 2020 through this program, which will be used to increase and improve the health of the tree canopy throughout the City of Cleveland through targeted tree planting and maintenance activities led by Park District staff. Cleveland Metroparks received \$278,185 and \$314,508 for fiscal years 2018 and 2019, respectively from NOPEC, Inc.’s Energized Community Grant Program and these funds have been used for tree planning and maintenance projects in Lakefront and Garfield Park Reservations to date.

The required resolution is on page 49.

**ACTION ITEMS (cont.)**

**RECOMMENDED ACTION:**

That the Board authorize the submittal of grant applications to NOPEC, Inc.’s Energized Community Grant Program and to authorize the acceptance of grant funds in the amount of ±\$326,466 as described above; to authorize and agree to obligate all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

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

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

This backup unit is critical to maintain constant patrol and emergency services along the lakefront in Cuyahoga County. The majority of other marine patrol agencies in the county are part-time marine patrols with limited underway time, limited manpower, and limited areas of responsibility. In 2019, Cleveland Metroparks Police Department’s Marine Patrol Unit completed 163 vessel safety inspections, completed 122 vessel stops, participated in 32 search and rescue operations, and assisted with 35 disabled vessels and 4 watercraft accidents.

The awarded project budget for Cleveland Metroparks is below:

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

The required resolution is on page 50.

**RECOMMENDED ACTION:**

That the Board approve the adoption of the resolution to accept a grant award from the Ohio Department of Natural Resources for funding assistance of ±\$15,602.24 through the Marine Patrol Assistance Grant as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the

**ACTION ITEMS (cont.)**

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.

(j) ***Amended Authorization to Submit an Application to the Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) Grant Program***

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

**Background**

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

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

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

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

**Amended Project Description**

Since the prior authorization Cleveland Metroparks has been working with partners to refine the BUILD project application. The revised BUILD project entails engineering,

**ACTION ITEMS (cont.)**

design, and construction of the two connected trail segments, summarized below and in shown in the map on page 51.

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

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

**RECOMMENDED ACTION:**

That the Board amend its April 16, 2020 authorization for submittal of a grant application to the Department of Transportation for funding assistance from the Better Utilizing Investments to Leverage Development (BUILD) grant program to \$7,500,000 for the above listed project components; with local match provided from \$798,208 in previously awarded grant funds to the City of Solon for the Solon to Chagrin Falls Trail project and any other non-federal grant programs, private sources, and/or contributions from project partners; and further that the Board authorizes the funds to be made available as needed until reimbursement is received from the BUILD program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of agreements to be approved by the Chief Legal & Ethics Officer.

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

**Background**

On January 10, 2020 Cleveland Metroparks issued a Request for Qualifications (RFQu #6482) for interested parties to submit qualifications related to the design of the

**ACTION ITEMS (cont.)**

Gorilla Primate RainForest Addition (Gorilla Exhibit). Currently in the early stages of planning, the Gorilla Exhibit has the potential to become the largest capital project in the history of the Cleveland Metroparks Zoo.

The proposed Gorilla Exhibit builds on the strength of The RainForest which showcases more than 10,000 plants and over 600 animals from the forests of Asia, Africa, and the Americas in a naturalistic high-heat and high-humidity setting, including the keystone orangutan exhibit. Once completed, the renovated RainForest concept will bring the best gorilla habitat in the world to Cleveland and provide a home to many other primate and mixed species, as well as put Cleveland Metroparks Zoo on the international forefront of animal care and conservation work.

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

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

The RFQu requested that responding firms have recent experience with similar zoological projects within the United States. The Design Team’s “Prime” firm should have in-house architectural design capabilities. Although not required, the Cleveland Metroparks Zoo preferred the Design Team contain a local architect who has an office

**ACTION ITEMS (cont.)**

established within forty (40) miles of the Cleveland Metroparks Zoo. Responding firms were also asked to demonstrate a comfort level and history with the construction manager at-risk project delivery model, as it is proposed for the Gorilla Exhibit.

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

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

**RFQu Response and Analysis**

RFQu #6482 yielded seven (7) responses from highly qualified consultant teams. Qualifications were reviewed by Cleveland Metroparks and Cleveland Zoological Society staff (Review Panel) and interviews were held with four (4) of the seven (7) consultant teams and, pursuant to O.R.C. 153.69, the top three (3) firms were ranked in order of most qualified. A summary of the interested design teams and their respective partners is listed on page 52 and a listing of the determined rankings is provided in the adjacent table. As determined by the Review Panel, Van Auken Akins Architects, LLC (VAA) of Cleveland, Ohio has been deemed as the most qualified. VAA’s team includes WDM Architects, a zoo architecture firm based in Wichita, Kansas, among other well respected and talented sub-consultants. The VAA team has performed well on former projects for Cleveland Metroparks Zoo including Rosebrough Tiger Passage and Asian Highlands. Following closely in the ranking was the Bialosky Cleveland team and the PJA Architects and CBLH teams.

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

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

Following a determination of ranking, a proposal was requested from the VAA team to perform the concept development of the Gorilla Exhibit. As only preliminary concept work to date has been performed by Cleveland Metroparks staff, full concept development is needed. The concept will build on the currently progressing RainForest Dome Replacement (set to be complete this fall) and the formerly completed RainForest Facility Assessment. This work will be informed by the ongoing Big Creek Floodplain Analysis, approved by the Board in March.

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreement for the design of the Gorilla Primate RainForest Addition at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the not-to-exceed amount of **\$648,170**, for conceptual design in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 14, 2020.

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

**RECOMMENDED ACTION:**

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

- (a) **Bid #6505:** Various Zoo Grains (see page 31); and,
- (b) **Bid #6507:** 2020 Asphalt Parking Lot Improvements – Big Creek, Hinckley, Lakefront, and Rocky River Reservations (see page 32).

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

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

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

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

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

**RECOMMENDED ACTION:**

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

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

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

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

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

**Base Bid:**

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

**Alternate:**

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

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

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

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

2020 Budget Code: 4015001-572103-PA15001

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

**RECOMMENDED ACTION:**

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

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

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

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

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

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

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

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

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

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

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

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

**RESOLUTION NO. 20-05-070**

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

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

Chief Financial Officer

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

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

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

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

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

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

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

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

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

**Withholding Taxes** in the amount of \$272,772.57

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

**Withholding Taxes** in the amount of \$284,087.74

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

**Cigna Payments** in the amount of \$438,765.98

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

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

**Total amount:** \$7,177,444.05

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

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

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

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

The proposed Slavic Village Downtown Connector Trail is a ±3.7-mile all-purpose trail (Trail) that will connect Cleveland Metroparks Washington Reservation at Fleet Avenue in the Slavic Village neighborhood to the East 9<sup>th</sup> Street Extension near Progressive Field in Downtown Cleveland. The trail is proposed to be built in phases as illustrated on the map on page 53.

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

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

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

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

**CLEVELAND METROPARKS**  
**Appropriations 2020 - Legend - Amendment #4**

**OPERATING**

**51 SALARIES**

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

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

**52 FRINGE BENEFITS**

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

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

**53 CONTRACTUAL SERVICES**

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

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

**54 OFFICE OPERATIONS**

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

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

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

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

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

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

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

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

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

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

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

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

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

**Traffic Code**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **General Offenses Code**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Chief Executive Officer Date

\_\_\_\_\_  
President Date

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

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

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

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

**II. POLICY**

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

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

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

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

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

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

References: Cleveland Metroparks Park District Regulation 543.02

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

Approved:

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

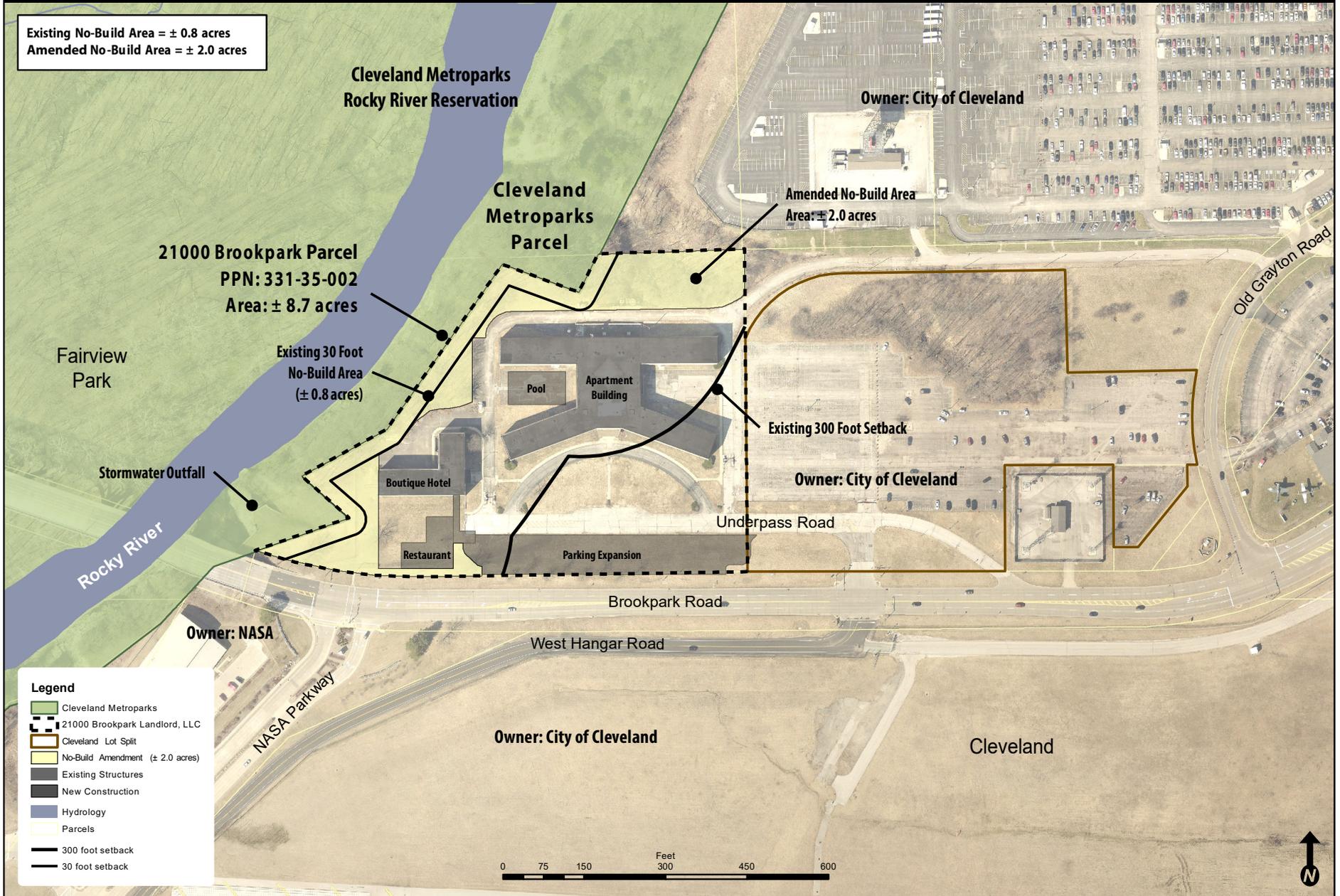
\_\_\_\_\_  
Board President

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

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

Rocky River Reservation

21000 Brookpark Landlord LLC - Amendment of Restrictions



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

**May 20, 2020**

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

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

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

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

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

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

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

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

**CERTIFICATE OF RECORDING OFFICER**

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

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

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

**May 20, 2020**

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

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

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

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

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

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

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

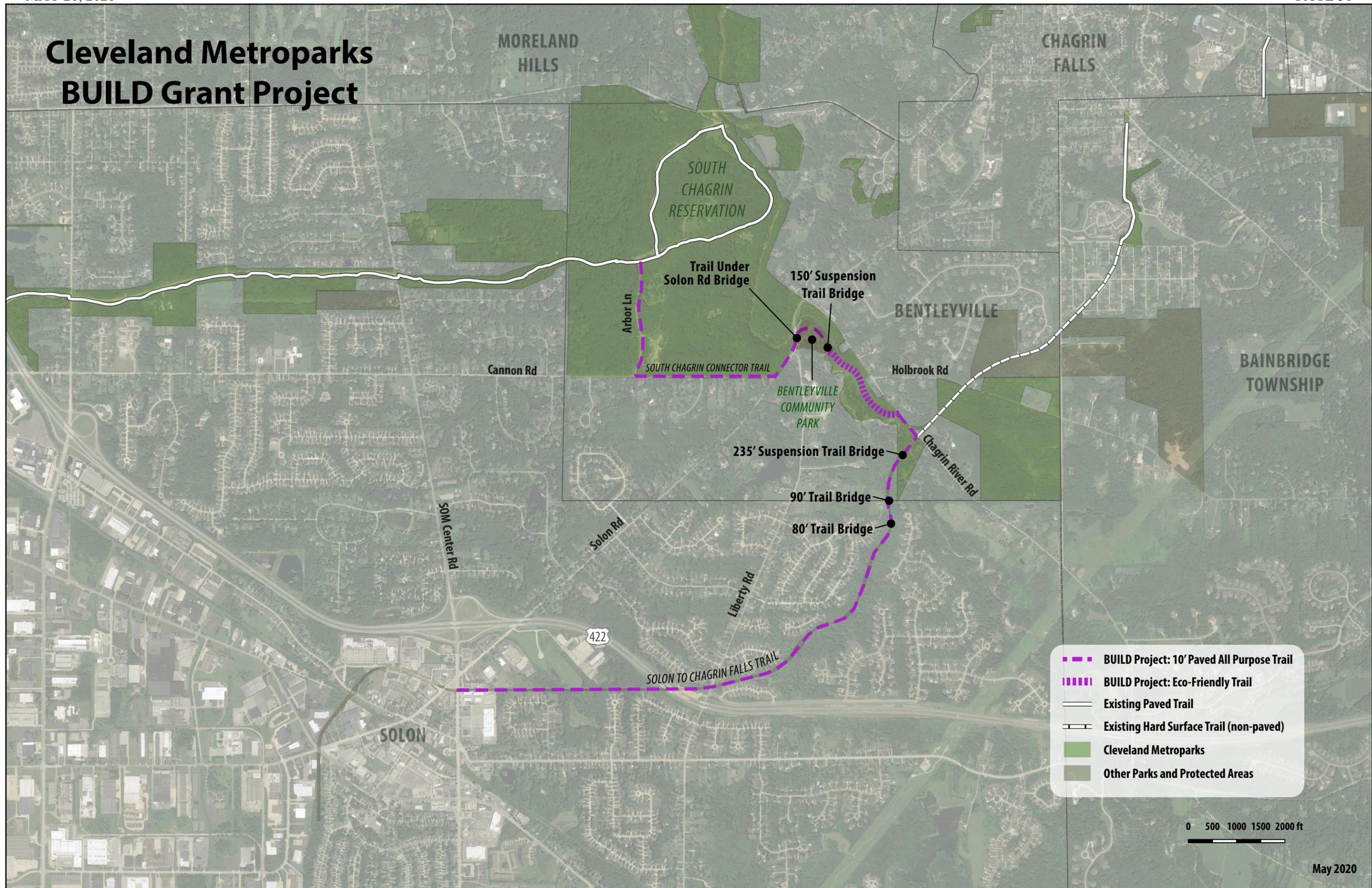
\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

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

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

# Cleveland Metroparks BUILD Grant Project



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

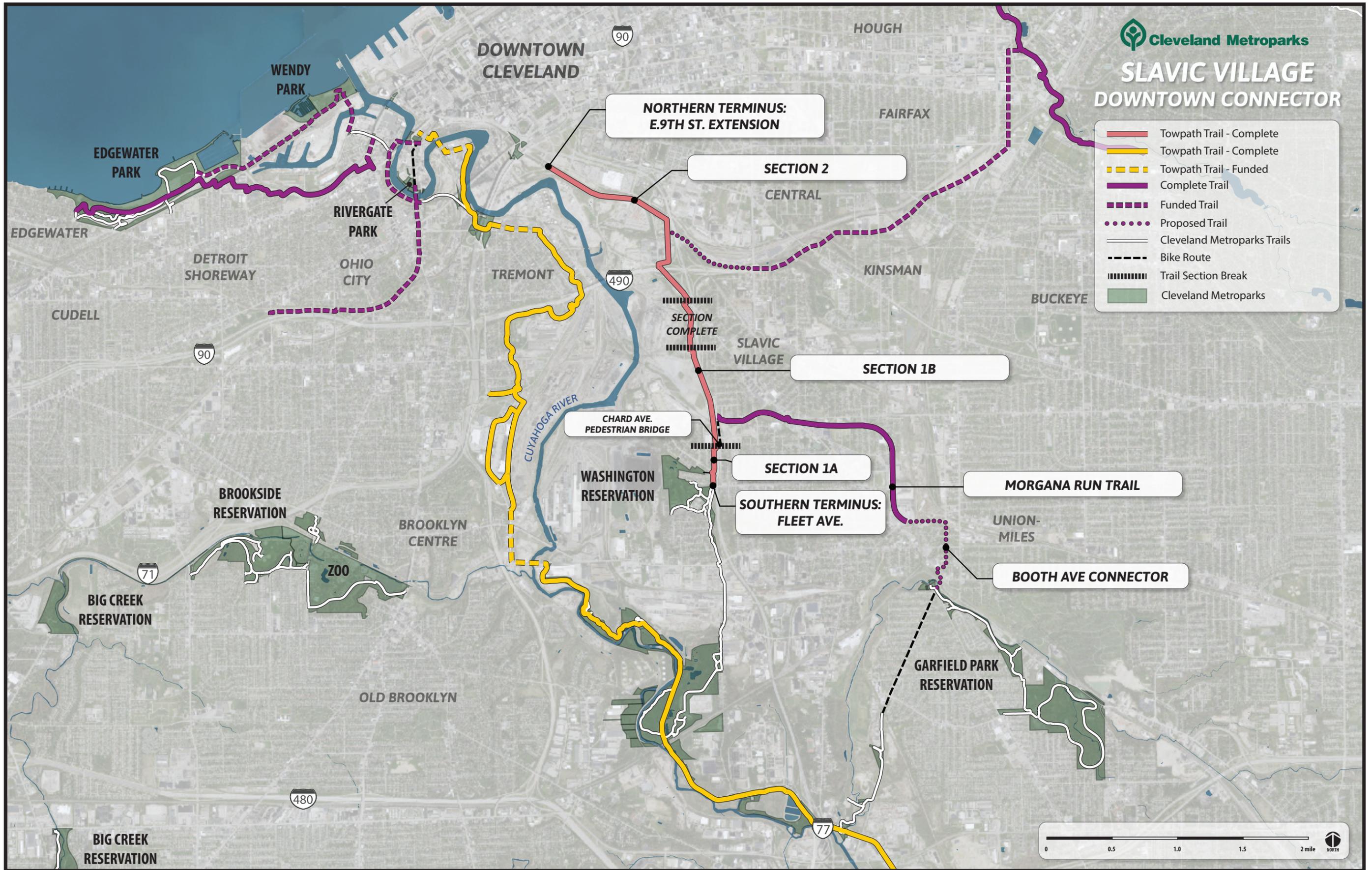
0 500 1000 1500 2000 ft



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



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



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
271595	04/09/2020	PRTD	978 VALLEY RIDING INC		11/12/19	04/07/2020	20200796	04/09/20	14,719.00
			Invoice: 11/12/19	THERAPEUTIC RIDING PROGRAM EXPENSES					
								CHECK 271595 TOTAL:	14,719.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14,719.00
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							1	14,719.00	
								*** GRAND TOTAL ***	14,719.00

## 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
1535	04/17/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/11/20	04/11/2020			74,776.15
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
						CHECK	1535	TOTAL:	74,776.15
271596	04/17/2020	PRTD	9602 WESTERN FARM		WF11217-I-0011	04/01/2020	20191265	04/17/20	250.12
			Invoice: WF11217-I-0011			2020 CREMATION SERVICES			
						CHECK	271596	TOTAL:	250.12
271597	04/17/2020	PRTD	1091 ACUSHNET COMPANY		908854670	03/26/2020	20200363	04/17/20	1,849.42
			Invoice: 908854670			GOLF MDSE. FOR RESALE			
						CHECK	271597	TOTAL:	1,849.42
271598	04/17/2020	PRTD	1096 ADIDAS AMERICA INC.		6150200566	03/16/2020	20200411	04/17/20	329.37
			Invoice: 6150200566			2020 GOLF MDSE. FOR RESALE			
			Invoice: 6150240663		6150240663	03/24/2020	20200411	04/17/20	1,546.44
			Invoice: 6150255939		6150255939	03/27/2020	20200411	04/17/20	68.84
			Invoice: 6150261203		6150261203	03/29/2020	20200411	04/17/20	197.33
			Invoice: 6150280602		6150280602	03/31/2020	20200411	04/17/20	126.58
						CHECK	271598	TOTAL:	2,268.56
271599	04/17/2020	PRTD	1098 ADP, LLC		553677496	03/13/2020	20181535	04/17/20	3,450.00
			Invoice: 553677496			2020 ENTERPRISE HR HOSTED THRU 2/5/20			
			Invoice: 553677496*		553677496*	03/13/2020	20181535	04/17/20	2,515.50
			Invoice: 553677496**		553677496**	2020 HEALTH COMPLIANCE SERVICES THRU 1/31/20			
			Invoice: 553677496***		553677496***	03/13/2020	20181535	04/17/20	3,499.20
			Invoice: 553677496****		553677496****	2020 COMPENSATION/PERFORMANCE MGMT.-FEB 2020			
			Invoice: 553677496*****		553677496*****	03/13/2020	20181535	04/17/20	5,443.88
			Invoice: 553677496*****		553677496*****	2020 BENEFITS ADMINISTRATION THRU 2/29/20			
			Invoice: 553677496*****		553677496*****	03/13/2020	20181535	04/17/20	1,255.52
			Invoice: 553677496*****		553677496*****	2020 ENTERPRISE E-TIME TIMECLOCKS THRU 2/29/20			
			Invoice: 553677496*****		553677496*****	03/13/2020	20181535	04/17/20	4,253.76

## 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: 553677496*****				2020 ENTERPRISE E-TIME HOSTED THRU 2/29/20				
				CHECK	271599	TOTAL:		20,417.86
271600	04/17/2020	PRTD	1102 ADVANCE OHIO	0009559480/40028908	03/31/2020	20200677	04/17/20	500.00
Invoice: 0009559480/40028908				ADVERTISING SS#6479				
				CHECK	271600	TOTAL:		500.00
271601	04/17/2020	PRTD	1102 ADVANCE OHIO	0009510833/40028908	03/31/2020	20200677	04/17/20	1,500.00
Invoice: 0009510833/40028908				ADVERTISING SS#6479				
				CHECK	271601	TOTAL:		1,500.00
271602	04/17/2020	PRTD	32 ADVANCED FRYER SOLUT	13-545	04/03/2020	20200617	04/17/20	126.00
Invoice: 13-545				FRYER MGMT.SERVICE-ENM				
				CHECK	271602	TOTAL:		126.00
Invoice: 13-553				13-553	04/07/2020	20200617	04/17/20	129.07
				FRYER MGMT. SERVICE-ENM				
				CHECK	271602	TOTAL:		255.07
271603	04/17/2020	PRTD	1165 AMERICAN RED CROSS	22267344	03/18/2020	20200300	04/17/20	792.00
Invoice: 22267344				2020 FIRST AID CERTIFICATION FEES				
				CHECK	271603	TOTAL:		792.00
271604	04/17/2020	PRTD	1170 AMERIGAS PROPANE LP	804636833	04/04/2020	20192357	04/17/20	18.27
Invoice: 804636833				CYLINDER PROPANE-ZOO				
				CHECK	271604	TOTAL:		18.27
271605	04/17/2020	PRTD	1170 AMERIGAS PROPANE LP	804639064	04/07/2020	20192662	04/17/20	215.65
Invoice: 804639064				HEATING PROPANE-EUCLID				
				CHECK	271605	TOTAL:		215.65
271606	04/17/2020	PRTD	1170 AMERIGAS PROPANE LP	804639468	04/08/2020	20192699	04/17/20	396.55
Invoice: 804639468				HEATING PROPANE-BNC				
				CHECK	271606	TOTAL:		396.55

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271607	04/17/2020	PRTD	65 AMIANTHUS LLC		20-24-003	04/06/2020	20200527	04/17/20	650.00
	Invoice: 20-24-003					HUNTINGTON CONCESSION BLDG. ACM/LBP TESTING			
						CHECK	271607	TOTAL:	650.00
271608	04/17/2020	PRTD	1199 ARAMARK UNIFORM SERV		996196888	04/01/2020	20191949	04/17/20	13.29
	Invoice: 996196888					MAT SERVICE RFP#6401-MERWIN'S			
					996196924	04/01/2020	20191799	04/17/20	7.10
	Invoice: 996196924					MAT SERVICE RFP#6401-SHAWNEE			
						CHECK	271608	TOTAL:	20.39
271609	04/17/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV257046	03/21/2020	20200705	04/17/20	2,531.52
	Invoice: PSINV257046					2020 GOLF TOPDRESSING BID 6424			
					PSINV257296	03/28/2020	20200736	04/17/20	112.50
	Invoice: PSINV257296					SILO DELIVERY BID 6424			
					PSINV257297	03/28/2020	20200736	04/17/20	1,304.51
	Invoice: PSINV257297					GOLF TOPDRESSING BID 6424			
					PSINV257309	03/28/2020	20200705	04/17/20	1,320.36
	Invoice: PSINV257309					GOLF TOPDRESSING BID 6424			
						CHECK	271609	TOTAL:	5,268.89
271610	04/17/2020	PRTD	1225 AT & T		216 398-9797 041 2	03/28/2020	20172366	04/17/20	43.86
	Invoice: 216 398-9797 041 2					2020 TELEPHONE 3/28-4/27/20			
					216 531-0319 976 3	03/28/2020	20172366	04/17/20	100.02
	Invoice: 216 531-0319 976 3					2020 TELEPHONE 3/28-4/27/20			
					216 531-9110 919 5	03/28/2020	20172366	04/17/20	50.01
	Invoice: 216 531-9110 919 5					2020 TELEPHONE 3/28-4/27/20			
					440 891-3775 613 7	03/28/2020	20172366	04/17/20	376.03
	Invoice: 440 891-3775 613 7					2020 TELEPHONE 3/28-4/27/20			
					216 226-3030 772 5	04/01/2020	20172366	04/17/20	90.07
	Invoice: 216 226-3030 772 5					2020 TELEPHONE 4/1-4/30/20			
					216 521-1525 939 0	04/01/2020	20172366	04/17/20	133.99
	Invoice: 216 521-1525 939 0					2020 TELEPHONE 4/1-4/30/20			
					216 583-0684 431 7	04/01/2020	20172366	04/17/20	40.41
	Invoice: 216 583-0684 431 7					2020 TELEPHONE 4/1-4/30/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					216 651-5591 395 0	04/07/2020	20172366	04/17/20	40.39
						2020	TELEPHONE	4/7-5/6/20	
					216 741-9578 578 9	04/07/2020	20172366	04/17/20	87.59
						2020	TELEPHONE	4/7-5/6/20	
					440 232-7184 184 2	04/04/2020	20172366	04/17/20	602.69
						2020	TELEPHONE	4/4-5/3/20	
					440 239-1875 041 6	04/07/2020	20172366	04/17/20	40.43
						2020	TELEPHONE	4/7-5/6/20	
					440 247-7075 175 0	04/07/2020	20172366	04/17/20	143.59
						2020	TELEPHONE	4/7-5/6/20	
					440 473-3371 385 7	04/04/2020	20172366	04/17/20	99.09
						2020	TELEPHONE	4/4-5/3/20	
					440 526-0043 421 9	04/04/2020	20172366	04/17/20	437.38
						2020	TELEPHONE	4/4-5/3/20	
					440 526-8300 100 0	04/04/2020	20172366	04/17/20	762.09
						2020	TELEPHONE	4/4-5/3/20	
					440 684-0079 360 3	04/04/2020	20172366	04/17/20	175.61
						2020	TELEPHONE	4/4-5/3/20	
					440 684-9275 062 8	04/04/2020	20172366	04/17/20	40.40
						2020	TELEPHONE	4/4-5/3/20	
					440 871-5353 449 3	04/07/2020	20172366	04/17/20	92.02
						2020	TELEPHONE	4/7-5/6/20	
					440 808-5855 251 8	04/07/2020	20172366	04/17/20	149.66
						2020	TELEPHONE	4/7-5/6/20	
					440 942-2500 408 7	04/07/2020	20172366	04/17/20	279.66
						2020	TELEPHONE	4/7-5/6/20	
					440 R01-0303 526 5	04/01/2020	20172366	04/17/20	548.54
						2020	TELEPHONE	4/1-4/30/20	
							CHECK	271610 TOTAL:	4,333.53
271611	04/17/2020	PRTD	1225 AT & T		831-000-6100 332	03/29/2020	20172366	04/17/20	880.80
						2020	TELEPHONE	3/29/20	
							CHECK	271611 TOTAL:	880.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271612	04/17/2020	PRTD	1225 AT & T		293252175	04/07/2020	20200084	04/17/20	153.90
			Invoice: 293252175			2020	INTERNET/PHONE-MASTICK		
							CHECK	271612 TOTAL:	153.90
271613	04/17/2020	PRTD	1228 AT&T		SB169551	04/02/2020	20200085	04/17/20	41.57
			Invoice: SB169551				BIG MET TELE.SYS.MTCE.SERVICE	4/16-5/15/20	
					SB169638	04/03/2020	20200085	04/17/20	111.33
			Invoice: SB169638				VISCOM TELE.SYS.MTCE.SERVICE	4/17-5/16/20	
							CHECK	271613 TOTAL:	152.90
271614	04/17/2020	PRTD	1230 AT&T MOBILITY		287288562367	03/27/2020	20200126	04/17/20	1,579.12
			Invoice: 287288562367				FIRST NET WIRELESS DATA ONLY	2/28-3/27/20	
							CHECK	271614 TOTAL:	1,579.12
271615	04/17/2020	PRTD	89 ATLANTIC/PACIFIC		13640	03/27/2020	20191984	04/17/20	5,364.49
			Invoice: 13640				ZOO ANIMAL FISH FOOD		
							CHECK	271615 TOTAL:	5,364.49
271616	04/17/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3445	03/23/2020	20191998	04/17/20	840.00
			Invoice: 3445				EUCALYPTUS BROWSE SS#6452		
					3344	03/30/2020	20191998	04/17/20	840.00
			Invoice: 3344				EUCALYPTUS BROWSE SS#6452		
							CHECK	271616 TOTAL:	1,680.00
271617	04/17/2020	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	04/01/2020	20200050	04/17/20	379.07
			Invoice: 888.10012.1				2020 SEWER MTCE FEE-2ND QUARTER		
							CHECK	271617 TOTAL:	379.07
271618	04/17/2020	PRTD	9323 PEPSI-COLA		46141402	03/12/2020	20190877	04/17/20	496.97
			Invoice: 46141402				2020 CONCESSION RFP 6385-BIG MET		
					00573654	04/07/2020	20190877	04/17/20	307.84
			Invoice: 00573654				2020 CONCESSION RFP 6385-SHAWNEE		
					00663152	04/06/2020	20190877	04/17/20	258.96
			Invoice: 00663152				2020 CONCESSION RFP 6385-SENECA		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	271618	TOTAL:	1,063.77
271619	04/17/2020	PRTD	1356 B.P. BRITCHES, INC.	PARKOPS327		03/27/2020	20200561	04/17/20	5,456.00
			Invoice: PARKOPS327			2020 UNIFORM BID 6390			
			Invoice: EUCLID330	EUCLID330		03/30/2020	20200470	04/17/20	169.00
			Invoice: CANAL331	CANAL331		03/31/2020	20200418	04/17/20	433.25
			Invoice: TRAILS331	TRAILS331		03/31/2020	20200708	04/17/20	783.80
			Invoice: SITE331	SITE331		03/31/2020	20200551	04/17/20	747.80
			Invoice: LKFRNT331	LKFRNT331		03/31/2020	20200436	04/17/20	965.45
			Invoice: NATRS331	NATRS331		03/31/2020	20200513	04/17/20	719.50
						CHECK	271619	TOTAL:	9,274.80
271620	04/17/2020	PRTD	1417 CAMP CHEERFUL	PAYROLL 4/11/20		04/11/2020		04/17/20	199.75
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
						CHECK	271620	TOTAL:	199.75
271621	04/17/2020	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 4/11/20		04/11/2020		04/17/20	87.00
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
						CHECK	271621	TOTAL:	87.00
271622	04/17/2020	PRTD	1423 CAPITOL CONSULTING G	21698		03/31/2020	20200301	04/17/20	2,500.00
			Invoice: 21698			2020 LEGISLATIVE CONSULTANT-APR 2020			
						CHECK	271622	TOTAL:	2,500.00
271623	04/17/2020	PRTD	4428 CENTERRA CO-OP	00343178		03/19/2020	20191422	04/17/20	110.10
			Invoice: 00343178			2020 ZOO GRAIN BID 6421			
			Invoice: 00342567	00342567		03/13/2020	20200109	04/17/20	168.73
						ZOO NON-BID GRAIN			
				00342567*		03/13/2020	20191422	04/17/20	12,412.80



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271626	04/17/2020	PRTD	192 CITY PARKS ALLIANCE		3870	04/08/2020	20200800	04/17/20	2,500.00
			Invoice: 3870			2020	AGENCY MEMBERSHIP/NPO DUES		
							CHECK	271626 TOTAL:	2,500.00
271627	04/17/2020	PRTD	3571 CLARK ,SCHAEFER, HAC		1 (25A00CUYA-FI119)	04/02/2020	20170737	04/17/20	8,366.00
			Invoice: 1 (25A00CUYA-FI119)			2019	ANNUAL AUDIT SERVICE 1/1-1/1/20		
							CHECK	271627 TOTAL:	8,366.00
271628	04/17/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/11/20	04/11/2020		04/17/20	180.47
			Invoice: PAYROLL 4/11/20				EMPLOYEE DEDUCTIONS		
							CHECK	271628 TOTAL:	180.47
271629	04/17/2020	PRTD	207 CLEVELAND JEWISH NEW		608272	03/27/2020	20200516	04/17/20	1,070.00
			Invoice: 608272			2020	ADVERTISING SS#6479		
							CHECK	271629 TOTAL:	1,070.00
271630	04/17/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/11/20	04/11/2020		04/17/20	14,755.67
			Invoice: PAYROLL 4/11/20				EMPLOYEE DEDUCTIONS		
							CHECK	271630 TOTAL:	14,755.67
271631	04/17/2020	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	03/31/2020	20200089	04/17/20	26.67
			Invoice: 0006830007068			2020	ELECTRICITY 2/29-3/31/20		
			Invoice: 0006830010996		0006830010996	03/31/2020	20200089	04/17/20	998.35
						2020	ELECTRICITY 2/29-3/31/20		
			Invoice: 0007600012352		0007600012352	03/31/2020	20200089	04/17/20	207.75
						2020	ELECTRICITY 2/29-3/31/20		
			Invoice: 1432031008621		1432031008621	03/31/2020	20200089	04/17/20	76.68
						2020	ELECTRICITY 2/29-3/31/20		
			Invoice: 0007430012093		0007430012093	03/31/2020	20200089	04/17/20	38.34
						2020	ELECTRICITY 2/29-3/31/20		
			Invoice: 1432021054105		1432021054105	03/31/2020	20200089	04/17/20	80.82
						2020	ELECTRICITY 2/29-3/31/20		
			Invoice: 1432020927824		1432020927824	04/09/2020	20200089	04/17/20	79,950.24
						2020	ELECTRICITY 3/1-4/7/20		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271631 TOTAL:	81,378.85
271632	04/17/2020	PRTD	3406 CLEVELAND QUARRIES	23984		03/31/2020	20200600	04/17/20	2,100.00
			Invoice: 23984					HUNTINGTON BATHROOMS SITTING STONES	
								CHECK 271632 TOTAL:	2,100.00
271633	04/17/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 4/11/20		04/11/2020		04/17/20	258.00
			Invoice: PAYROLL 4/11/20					EMPLOYEE DEDUCTIONS	
								CHECK 271633 TOTAL:	258.00
271634	04/17/2020	PRTD	1557 CITY OF CLEVELAND	0387720000		03/26/2020	20200057	04/17/20	18.05
			Invoice: 0387720000			2020 WATER 2/21-3/24/20			
			Invoice: 4413520000	4413520000		03/30/2020	20200057	04/17/20	635.14
						2020 WATER 2/26-3/29/20			
			Invoice: 6610620000	6610620000		03/30/2020	20200057	04/17/20	86.17
						2020 WATER 2/25-3/27/20			
			Invoice: 6978420000	6978420000		03/30/2020	20200057	04/17/20	145.02
						2020 WATER 2/26-3/30/20			
			Invoice: 7400381527	7400381527		03/30/2020	20200057	04/17/20	9.20
						2020 WATER 2/25-3/27/20			
			Invoice: 8098420000	8098420000		03/30/2020	20200057	04/17/20	96.37
						2020 WATER 2/25-3/29/20			
			Invoice: 0823810000	0823810000		04/01/2020	20200057	04/17/20	119.95
						2020 WATER 3/3-4/1/20			
			Invoice: 0893740000	0893740000		04/01/2020	20200057	04/17/20	67.20
						2020 WATER 3/3-4/1/20			
			Invoice: 2276130000	2276130000		04/01/2020	20200057	04/17/20	67.20
						2020 WATER 3/3-4/1/20			
			Invoice: 2526420000	2526420000		04/01/2020	20200057	04/17/20	119.95
						2020 WATER 3/3-4/1/20			
			Invoice: 2893740000	2893740000		04/01/2020	20200057	04/17/20	67.20
						2020 WATER 3/3-4/1/20			
			Invoice: 4669263329	4669263329		04/01/2020	20200057	04/17/20	67.20
						2020 WATER 3/3-4/1/20			
				5528813910		04/01/2020	20200057	04/17/20	67.20

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					Invoice: 5528813910	2020	WATER	3/3-4/1/20	
				5698219853	Invoice: 5698219853	2020	WATER	04/01/2020 20200057 04/17/20 3/3-4/1/20	67.20
				6403067688	Invoice: 6403067688	2020	WATER	04/01/2020 20200057 04/17/20 3/3-4/1/20	67.20
				7406510000	Invoice: 7406510000	2020	WATER	04/01/2020 20200057 04/17/20 3/3-4/1/20	119.95
				7911050000	Invoice: 7911050000	2020	WATER	04/01/2020 20200057 04/17/20 3/3-4/1/20	119.95
				7942710000	Invoice: 7942710000	2020	WATER	04/01/2020 20200057 04/17/20 3/3-4/1/20	119.95
				9188420000	Invoice: 9188420000	2020	WATER	03/31/2020 20200057 04/17/20 2/26-3/31/20	18.05
				9360440000	Invoice: 9360440000	2020	WATER	04/01/2020 20200057 04/17/20 3/3-4/1/20	67.20
				0055733398	Invoice: 0055733398	2020	WATER	04/03/2020 20200057 04/17/20 2/26-3/30/20	42.87
				1195616858	Invoice: 1195616858	2020	WATER	04/03/2020 20200057 04/17/20 3/3-4/2/20	462.61
				1642177266	Invoice: 1642177266	2020	WATER	04/03/2020 20200057 04/17/20 3/3-4/1/20	58.16
				2286622408	Invoice: 2286622408	2020	WATER	04/08/2020 20200057 04/17/20 3/6-4/7/20	64.85
				2461239331	Invoice: 2461239331	2020	WATER	04/08/2020 20200057 04/17/20 3/6-4/7/20	199.89
								CHECK 271634 TOTAL:	2,973.73
271635	04/17/2020	PRTD	1557 CITY OF CLEVELAND		3547610000	2020	WATER	04/07/2020 20200057 04/17/20 3/5-4/6/20	1,672.09
					Invoice: 3547610000	2020	WATER	04/07/2020 20200057 04/17/20 3/5-4/6/20	798.64
					Invoice: 3557510000	2020	WATER	04/06/2020 20200057 04/17/20 3/4-4/3/20	189.40
					Invoice: 4206841306	2020	WATER	04/08/2020 20200057 04/17/20 3/5-4/6/20	12,135.64
					Invoice: 4457510000	2020	WATER	04/08/2020 20200057 04/17/20 3/5-4/6/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4641740000					4641740000	04/08/2020	20200057	04/17/20	61.35
						2020 WATER	3/4-4/6/20		
Invoice: 4762535021					4762535021	04/07/2020	20200057	04/17/20	40.55
						2020 WATER	3/5-4/6/20		
Invoice: 5195470143					5195470143	04/03/2020	20200057	04/17/20	134.77
						2020 WATER	3/3-4/2/20		
Invoice: 5557510000					5557510000	04/07/2020	20200057	04/17/20	1,126.45
						2020 WATER	3/5-4/6/20		
Invoice: 8384213822					8384213822	04/08/2020	20200057	04/17/20	40.55
						2020 WATER	3/6-4/7/20		
Invoice: 8453940000					8453940000	04/06/2020	20200057	04/17/20	18.05
						2020 WATER	3/4-4/3/20		
Invoice: 8671049809					8671049809	04/03/2020	20200057	04/17/20	67.36
						2020 WATER	2/26-3/31/20		
Invoice: 9367510000					9367510000	04/07/2020	20200057	04/17/20	19.37
						2020 WATER	3/5-4/6/20		
Invoice: 9526540727					9526540727	04/06/2020	20200057	04/17/20	40.55
						2020 WATER	3/3-4/2/20		
Invoice: 0135940000					0135940000	04/09/2020	20200057	04/17/20	100.83
						2020 WATER	3/9-4/8/20		
Invoice: 4236610000					4236610000	04/09/2020	20200057	04/17/20	14.88
						2020 WATER	3/9-4/8/20		
Invoice: 6031020000					6031020000	04/09/2020	20200057	04/17/20	96.00
						2020 WATER	3/9-4/8/20		
Invoice: 7031020000					7031020000	04/09/2020	20200057	04/17/20	28.56
						2020 WATER	3/9-4/8/20		
							CHECK	271635 TOTAL:	16,585.04
271636	04/17/2020	PRTD	214 CLUB METRO		PAYROLL 4/11/20	04/11/2020		04/17/20	226.26
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
							CHECK	271636 TOTAL:	226.26
271637	04/17/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 001 000 5	04/01/2020	20200094	04/17/20	101.11
			Invoice: 12512901 001 000 5			2020 GAS	3/2-3/31/20		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					18991464 001 000 2	04/09/2020	20200094	04/17/20	83.07
					Invoice: 18991464 001 000 2	2020 GAS 3/10-4/8/20			
					18998496 001 000 8	04/09/2020	20200094	04/17/20	38.05
					Invoice: 18998496 001 000 8	2020 GAS 3/10-4/8/20			
							CHECK	271637 TOTAL:	222.23
271638	04/17/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/11/20	04/11/2020		04/17/20	162.60
					Invoice: PAYROLL 4/11/20	EMPLOYEE DEDUCTIONS			
							CHECK	271638 TOTAL:	162.60
271639	04/17/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/11/20	04/11/2020		04/17/20	9.00
					Invoice: PAYROLL 4/11/20	EMPLOYEE DEDUCTIONS			
							CHECK	271639 TOTAL:	9.00
271640	04/17/2020	PRTD	6651 COMPASS MEDIA LLC.		3996	03/13/2020	20200760	04/17/20	495.00
					Invoice: 3996	2020 ADVERTISING SS#6479			
							CHECK	271640 TOTAL:	495.00
271641	04/17/2020	PRTD	229 COOK FIRE & SECURITY		2020-06	03/30/2020	20190934	04/17/20	252.00
					Invoice: 2020-06	WATER TAXI SECURITY SYS.MONITORING 4/28/20-4/27/21			
					2020-07	03/20/2020	20200802	04/17/20	320.00
					Invoice: 2020-07	SENECA FIRE/SECURITY SYS.MONITORING 4/29-4/28/21			
					2020-09	03/30/2020	20200801	04/17/20	165.00
					Invoice: 2020-09	SENECA FIRE ALARM PANEL REPAIR SERVICE			
							CHECK	271641 TOTAL:	737.00
271642	04/17/2020	PRTD	1613 COX BUSINESS		001 6011 024455101	04/01/2020	20200122	04/17/20	47.42
					Invoice: 001 6011 024455101	POLICE HDQTRS. CABLE SERVICE 4/1-4/30/20			
							CHECK	271642 TOTAL:	47.42
271643	04/17/2020	PRTD	1613 COX BUSINESS		001 6011 023213301	04/01/2020	20200122	04/17/20	124.04
					Invoice: 001 6011 023213301	BIG MET CABLE SERVICE 4/1-4/30/20			
							CHECK	271643 TOTAL:	124.04

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271644	04/17/2020	PRTD	1613 COX BUSINESS	001	6011 025262801	04/08/2020	20200122	04/17/20	345.43
			Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 4/8-5/7/20	
								CHECK 271644 TOTAL:	345.43
271645	04/17/2020	PRTD	1621 CRIMINAL JUSTICE COO	10475		04/07/2020	20200166	04/17/20	1,003.75
			Invoice: 10475					NORIS PROSECUTOR SERVICES-2ND QUARTER 2020	
				10476		04/07/2020	20200166	04/17/20	3,791.25
			Invoice: 10476					NORIS POLICE SERVICES-2ND QUARTER 2020	
								CHECK 271645 TOTAL:	4,795.00
271646	04/17/2020	PRTD	262 D & R COMMERCIAL FLO	31121		03/23/2020	20200326	04/17/20	9,093.20
			Invoice: 31121					OEC MGMT.WING CARPET INSTALLATION	
								CHECK 271646 TOTAL:	9,093.20
271647	04/17/2020	PRTD	1703 DIRECTV	002894260		03/30/2020	20200178	04/17/20	145.63
			Invoice: 002894260					ADMIN OFFICE SERVICE 3/29-4/28/20	
								CHECK 271647 TOTAL:	145.63
271648	04/17/2020	PRTD	1707 DISTILLATA COMPANY	1624109/020308		03/12/2020	20200439	04/17/20	6.30
			Invoice: 1624109/020308					ZOO POLICE OFFICE WATER	
				1651514/020308		03/31/2020	20200439	04/17/20	9.00
			Invoice: 1651514/020308					ZOO POLICE OFFICE COOLER RENTAL-APR 2020	
								CHECK 271648 TOTAL:	15.30
271649	04/17/2020	PRTD	1739 DOMINION ENERGY	3 4415 0013 3914		03/30/2020	20200073	04/17/20	201.30
			Invoice: 3 4415 0013 3914					2020 GAS 2/26-3/26/20	
				3 5000 5432 8861		03/31/2020	20200073	04/17/20	276.15
			Invoice: 3 5000 5432 8861					2020 GAS 2/27-3/27/20	
				8 4415 0013 3992		03/30/2020	20200073	04/17/20	108.07
			Invoice: 8 4415 0013 3992					2020 GAS 2/26-3/26/20	
				8 4415 0013 4003		03/30/2020	20200073	04/17/20	138.32
			Invoice: 8 4415 0013 4003					2020 GAS 2/26-3/26/20	
				8 4418 0013 3962		04/01/2020	20200073	04/17/20	95.85
			Invoice: 8 4418 0013 3962					2020 GAS 3/2-3/30/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 8	4418	0013	3977	8	4418 0013 3977	04/01/2020	20200073	04/17/20	314.85	
						2020 GAS		3/2-3/30/20		
Invoice: 9	4417	0047	4335	9	4417 0047 4335	03/31/2020	20200073	04/17/20	329.51	
						2020 GAS		2/27-3/27/20		
Invoice: 1	1800	1217	3284	1	1800 1217 3284	04/06/2020	20200073	04/17/20	1,459.45	
						2020 GAS		3/4-4/2/20		
Invoice: 1	4403	0013	3802	1	4403 0013 3802	04/09/2020	20200073	04/17/20	52.91	
						2020 GAS		3/9-4/7/20		
Invoice: 1	4403	0013	3817	1	4403 0013 3817	04/09/2020	20200073	04/17/20	93.61	
						2020 GAS		3/9-4/7/20		
Invoice: 1	5000	6699	5979	1	5000 6699 5979	04/08/2020	20200073	04/17/20	72.34	
						2020 GAS		3/6-4/6/20		
Invoice: 3	1800	0942	2957	3	1800 0942 2957	04/08/2020	20200073	04/17/20	191.28	
						2020 GAS		3/6-4/6/20		
Invoice: 3	1800	1015	3863	3	1800 1015 3863	04/03/2020	20200073	04/17/20	55.76	
						2020 GAS		3/3-4/1/20		
Invoice: 3	4401	0013	3895	3	4401 0013 3895	04/09/2020	20200073	04/17/20	464.26	
						2020 GAS		3/9-4/7/20		
Invoice: 3	4401	0013	3908	3	4401 0013 3908	04/09/2020	20200073	04/17/20	151.24	
						2020 GAS		3/9-4/7/20		
Invoice: 3	5000	5460	4276	3	5000 5460 4276	04/08/2020	20200073	04/17/20	115.80	
						2020 GAS		3/6-4/6/20		
Invoice: 8	4400	0013	3785	8	4400 0013 3785	04/09/2020	20200073	04/17/20	113.32	
						2020 GAS		3/9-4/7/20		
								CHECK 271649 TOTAL:	4,234.02	
271650	04/17/2020	PRTD	289 DOORS & HARDWARE INC	36164		04/01/2020	20200422	04/17/20	4,580.00	
Invoice: 36164						ALBION WOODS SHELTER DOORS/HARDWARE				
								CHECK 271650 TOTAL:	4,580.00	
271651	04/17/2020	PRTD	3530 ECONOMY PRODUCE & VE	2525031		03/20/2020	20200071	04/17/20	814.50	
Invoice: 2525031						2020 ZOO ANIMAL PRODUCE	SS#6307			
Invoice: 2525301					2525301	03/27/2020	20200071	04/17/20	858.50	
						ZOO ANIMAL PRODUCE	SS#6307			
						2525520	04/02/2020	20200071	04/17/20	602.50

## 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: 2525520						INVOICE DTL DESC			
						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	271651	TOTAL:	2,275.50
271652	04/17/2020	PRTD	999998 BRETT, THOMAS	3/2-3/31/20		04/13/2020		04/17/20	182.70
Invoice: 3/2-3/31/20						2020 MILEAGE REIMBURSEMENT-BRETT			
						CHECK	271652	TOTAL:	182.70
271653	04/17/2020	PRTD	999998 KOWALKA, RAY		REIMBURSEMENT	03/25/2020		04/17/20	126.00
Invoice: REIMBURSEMENT						2020 ASE CERTIFICATION-KOWALKA			
						CHECK	271653	TOTAL:	126.00
271654	04/17/2020	PRTD	999998 NAPP, NEEME	3/2-3/31/20		04/10/2020		04/17/20	150.36
Invoice: 3/2-3/31/20						2020 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	271654	TOTAL:	150.36
271655	04/17/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 4/11/20	04/11/2020		04/17/20	67.50
Invoice: PAYROLL 4/11/20						EMPLOYEE DEDUCTIONS			
						CHECK	271655	TOTAL:	67.50
271656	04/17/2020	PRTD	319 ERIE MATERIALS INC	10289		03/31/2020	20191580	04/17/20	2,099.24
Invoice: 10289						AGGREGATE BID 6423			
Invoice: 10291						10291 03/31/2020 20192190 04/17/20 984.58			
Invoice: 10292						10292 03/31/2020 20200541 04/17/20 500.27			
Invoice: 10293						10293 03/31/2020 20191580 04/17/20 1,116.48			
Invoice: 10290						10290 03/31/2020 20191736 04/17/20 1,345.66			
						CHECK	271656	TOTAL:	6,046.23
271657	04/17/2020	PRTD	1823 FEDEX	1-866-96924		10/17/2019	20200804	04/17/20	1,430.73
Invoice: 1-866-96924						WILD WINTER LIGHTS CUSTOM CHARGE FEES			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	271663	TOTAL:	234.68
271664	04/17/2020	PRTD	4467 GALLS, LLC		015335267	03/25/2020	20200132	04/17/20	328.00
			Invoice: 015335267			POLICE UNIFORMS			
			Invoice: 015337287		015337287	03/25/2020	20200132	04/17/20	124.00
						POLICE UNIFORMS			
						CHECK	271664	TOTAL:	452.00
271665	04/17/2020	PRTD	3662 GANLEY LINCOLN		677306	04/08/2020	20200790	04/17/20	2,296.93
			Invoice: 677306			POLICE UNIT 234 TRANSMISSION REPLACEMENT			
						CHECK	271665	TOTAL:	2,296.93
271666	04/17/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 4/11/20	04/11/2020		04/17/20	67.54
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
						CHECK	271666	TOTAL:	67.54
271667	04/17/2020	PRTD	1902 GORDON FOOD SERVICE,		201644020	03/31/2020	20200228	04/17/20	433.49
			Invoice: 201644020			CONCESSION DISPOSABLES SS#6307-BIG MET			
			Invoice: 759171758*		759171758*	04/03/2020	20200228	04/17/20	94.98
						CONCESSION DISPOSABLES SS#6307-BIG MET			
			Invoice: 201760241		201760241	04/07/2020	20200228	04/17/20	407.21
						CONCESSION DISPOSABLES SS#6307-BIG MET			
			Invoice: 965034970		965034970	04/09/2020	20200228	04/17/20	104.13
						CONCESSION DISPOSABLES SS#6307-BIG MET			
						CHECK	271667	TOTAL:	1,039.81
271668	04/17/2020	PRTD	3614 GORDON FOOD SERVICE,		201644020*	03/31/2020	20191711	04/17/20	2,852.29
			Invoice: 201644020*			CONCESSION COOP#6429-BIG MET			
			Invoice: 759171758		759171758	04/03/2020	20191711	04/17/20	114.14
						CONCESSION COOP#6429-BIG MET			
			Invoice: 201760241*		201760241*	04/07/2020	20191711	04/17/20	3,255.19
						CONCESSION COOP#6429-BIG MET			
			Invoice: 965034923		965034923	04/06/2020	20191711	04/17/20	71.96
						CONCESSION COOP#6429-SLEEPY			
					965034949	04/08/2020	20191711	04/17/20	74.20

**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: 965034949						INVOICE DTL DESC			
								CONCESSION COOP#6429-SLEEPY	
								CHECK 271668 TOTAL:	6,367.78
271669	04/17/2020	PRTD	7261 GILL FARMS LLC		1801188	02/25/2020	20191423	04/17/20	1,742.40
			Invoice: 1801188					TIMOTHY HAY MIX BID 6417-ZOO	
								CHECK 271669 TOTAL:	1,742.40
271670	04/17/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/11/20	04/11/2020		04/17/20	12.00
			Invoice: PAYROLL 4/11/20					EMPLOYEE DEDUCTIONS	
								CHECK 271670 TOTAL:	12.00
271671	04/17/2020	PRTD	3813 GOOGLE LLC		3711106733	03/31/2020	20200524	04/17/20	1,078.94
			Invoice: 3711106733					2020 ADVERTISING SS#6479	
			Invoice: 3706676447		3706676447	02/29/2020	20200524	04/17/20	392.16
								ADVERTISING SS#6479	
								CHECK 271671 TOTAL:	1,471.10
271672	04/17/2020	PRTD	6858 GOPHER SIGN COMPANY		107570	03/31/2020	20200364	04/17/20	5,143.47
			Invoice: 107570					RHINO RESERVE GRAPHICS/MOUNTING POSTS	
								CHECK 271672 TOTAL:	5,143.47
271673	04/17/2020	PRTD	1944 GREAT LAKES PETROLEU		1526238-IN	03/02/2020	20192342	04/17/20	275.54
			Invoice: 1526238-IN					2020 HEATING OIL COOP #6427-MASTICK	
			Invoice: 1526238-IN*		1526238-IN*	03/02/2020	20200521	04/17/20	786.61
								2020 HEATING OIL COOP #6427-MASTICK	
			Invoice: 1535467-IN		1535467-IN	03/19/2020	20200010	04/17/20	1,216.65
								2020 GASOLINE/DIESEL COOP#6427-HUNTINGTON/BRADLEY	
			Invoice: 1541695-IN		1541695-IN	04/03/2020	20191621	04/17/20	698.53
								GASOLINE/DIESEL COOP#6427-SLEEPY	
			Invoice: 1542217-IN		1542217-IN	04/07/2020	20200764	04/17/20	1,330.42
								GASOLINE/DIESEL COOP#6427-MANAKIKI	
			Invoice: 1543587-IN		1543587-IN	04/08/2020	20200725	04/17/20	957.49
								GASOLINE COOP#6427-SHAWNEE	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	271673	TOTAL:	5,265.24	
271674	04/17/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/11/20	04/11/2020		04/17/20	269.00	
Invoice: PAYROLL 4/11/20						EMPLOYEE DEDUCTIONS				
						CHECK	271674	TOTAL:	269.00	
271675	04/17/2020	PRTD	1952 CIT GROUP, THE		70464952	03/11/2020	20200188	04/17/20	742.50	
Invoice: 70464952						2020 GOLF MDSE. FOR RESALE				
						CHECK	271675	TOTAL:	742.50	
271676	04/17/2020	PRTD	1958 GUARDIAN ALARM COMPA		20842167	04/01/2020	20200182	04/17/20	198.00	
Invoice: 20842167						2020 MASTICK ALARM MONITORING SERVICE 4/1-6/30/20				
						CHECK	271676	TOTAL:	198.00	
271677	04/17/2020	PRTD	414 HERMES SPORTS & EVEN 71		4/18/20	04/16/2020		04/17/20	300.00	
Invoice: 4/18/20						REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM				
						CHECK	271677	TOTAL:	300.00	
271678	04/17/2020	PRTD	10763 HOOKED ON TROUT FARM		4/7/20	04/07/2020	20200506	04/17/20	2,550.00	
Invoice: 4/7/20						RAINBOW TROUT FISH STOCKING SS#6497				
						CHECK	271678	TOTAL:	2,550.00	
271679	04/17/2020	PRTD	6597 HYLANT - CLEVELAND		242266/METROPCL01	02/06/2020	20200776	04/17/20	5,000.00	
Invoice: 242266/METROPCL01						WENDY PARK BRIDGE RISK PREMIUM 2/5/20-2/5/21				
						CHECK	271679	TOTAL:	5,000.00	
271680	04/17/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	04/01/2020	20200090	04/17/20	76.47	
Invoice: 110 022 610 304						2020 ELECTRICITY 2/28-3/27/20				
Invoice: 110 022 962 267						110 022 962 267	04/02/2020	20200090	04/17/20	617.57
						2020 ELECTRICITY 3/1-3/31/20				
Invoice: 110 025 770 634						110 025 770 634	04/03/2020	20200090	04/17/20	224.85
						2020 ELECTRICITY 3/1-3/31/20				
Invoice: 110 025 808 632						110 025 808 632	04/03/2020	20200090	04/17/20	170.10
						2020 ELECTRICITY 3/1-3/30/20				
						110 025 808 723	04/03/2020	20200090	04/17/20	224.67

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 025 808 723						2020	ELECTRICITY 3/1-3/30/20		
Invoice: 110 025 981 850				110 025 981 850		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 3/1-3/31/20		76.49
Invoice: 110 026 099 975				110 026 099 975		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 3/1-3/30/20		135.01
Invoice: 110 026 923 323				110 026 923 323		2020	04/01/2020 20200090 04/17/20 ELECTRICITY 2/28-3/27/20		76.70
Invoice: 110 027 255 212				110 027 255 212		2020	04/01/2020 20200090 04/17/20 ELECTRICITY 2/28-3/27/20		78.97
Invoice: 110 027 457 453				110 027 457 453		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 2/28-3/27/20		960.59
Invoice: 110 027 472 502				110 027 472 502		2020	04/06/2020 20200090 04/17/20 ELECTRICITY 3/4-4/1/20		133.89
Invoice: 110 027 646 436				110 027 646 436		2020	04/06/2020 20200090 04/17/20 ELECTRICITY 3/4-4/1/20		540.70
Invoice: 110 054 116 410				110 054 116 410		2020	04/06/2020 20200090 04/17/20 ELECTRICITY 3/4-4/1/20		2,521.48
Invoice: 110 064 475 293				110 064 475 293		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 3/3-3/31/20		82.37
Invoice: 110 097 123 340				110 097 123 340		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 3/4-3/31/20		112.88
Invoice: 110 107 409 614				110 107 409 614		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 3/4-4/1/20		156.66
Invoice: 110 125 972 049				110 125 972 049		2020	04/02/2020 20200090 04/17/20 ELECTRICITY 3/1-3/31/20		226.17
Invoice: 110 133 678 182				110 133 678 182		2020	04/02/2020 20200090 04/17/20 ELECTRICITY 3/3-3/31/20		33.96
Invoice: 110 142 255 204				110 142 255 204		2020	04/03/2020 20200090 04/17/20 ELECTRICITY 2/28-3/31/20		78.06
Invoice: 110 026 852 217				110 026 852 217		2020	04/07/2020 20200090 04/17/20 ELECTRICITY 3/4-4/1/20		268.07
Invoice: 110 020 676 836				110 020 676 836		2020	04/09/2020 20200090 04/17/20 ELECTRICITY 3/8-4/7/20		78.10
Invoice: 110 021 179 558				110 021 179 558		2020	04/10/2020 20200090 04/17/20 ELECTRICITY 3/8-4/7/20		314.06

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
					110 021 372 492	04/09/2020	20200090	04/17/20	88.02
Invoice:	110 021 372 492					2020 ELECTRICITY	3/8-4/7/20		
					110 021 524 357	04/10/2020	20200090	04/17/20	333.52
Invoice:	110 021 524 357					2020 ELECTRICITY	3/8-4/7/20		
					110 022 610 551	04/03/2020	20200090	04/17/20	184.33
Invoice:	110 022 610 551					2020 ELECTRICITY	2/28-3/27/20		
								CHECK 271680 TOTAL:	7,793.69
271681	04/17/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 610 825	04/03/2020	20200090	04/17/20	204.14
Invoice:	110 022 610 825					2020 ELECTRICITY	2/28-3/27/20		
					110 023 655 019	04/08/2020	20200090	04/17/20	165.53
Invoice:	110 023 655 019					2020 ELECTRICITY	3/6-4/3/20		
					110 023 757 914	04/08/2020	20200090	04/17/20	76.63
Invoice:	110 023 757 914					2020 ELECTRICITY	3/6-4/3/20		
					110 023 757 963	04/08/2020	20200090	04/17/20	136.08
Invoice:	110 023 757 963					2020 ELECTRICITY	3/6-4/3/20		
					110 023 758 177	04/08/2020	20200090	04/17/20	600.01
Invoice:	110 023 758 177					2020 ELECTRICITY	3/6-4/3/20		
					110 023 780 809	04/08/2020	20200090	04/17/20	114.54
Invoice:	110 023 780 809					2020 ELECTRICITY	3/6-4/1/20		
					110 023 784 686	04/08/2020	20200090	04/17/20	81.34
Invoice:	110 023 784 686					2020 ELECTRICITY	3/6-4/1/20		
					110 023 841 759	04/13/2020	20200090	04/17/20	79.50
Invoice:	110 023 841 759					2020 ELECTRICITY	3/10-4/7/20		
					110 023 916 924	04/09/2020	20200090	04/17/20	390.70
Invoice:	110 023 916 924					2020 ELECTRICITY	3/10-4/6/10		
					110 023 947 473	04/10/2020	20200090	04/17/20	72.26
Invoice:	110 023 947 473					2020 ELECTRICITY	2/8-4/6/20		
					110 024 274 745	04/08/2020	20200090	04/17/20	77.57
Invoice:	110 024 274 745					2020 ELECTRICITY	3/6-4/3/20		
					110 024 274 794	04/08/2020	20200090	04/17/20	582.69
Invoice:	110 024 274 794					2020 ELECTRICITY	3/6-4/3/20		
					110 024 317 239	04/09/2020	20200090	04/17/20	912.82
Invoice:	110 024 317 239					2020 ELECTRICITY	3/10-4/6/20		

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 024 359 884	04/08/2020	20200090	04/17/20	455.34
					Invoice: 110 024 359 884	2020	ELECTRICITY	3/6-4/1/20	
					110 024 532 860	04/08/2020	20200090	04/17/20	79.42
					Invoice: 110 024 532 860	2020	ELECTRICITY	3/7-4/3/20	
					110 025 151 595	04/13/2020	20200090	04/17/20	76.84
					Invoice: 110 025 151 595	2020	ELECTRICITY	3/11-4/8/20	
					110 025 995 876	04/06/2020	20200090	04/17/20	138.52
					Invoice: 110 025 995 876	2020	ELECTRICITY	3/4-4/1/20	
					110 026 188 273	04/13/2020	20200090	04/17/20	76.83
					Invoice: 110 026 188 273	2020	ELECTRICITY	3/10-4/8/20	
					110 026 195 997	04/06/2020	20200090	04/17/20	86.22
					Invoice: 110 026 195 997	2020	ELECTRICITY	3/4-4/1/20	
					110 026 218 997	04/13/2020	20200090	04/17/20	76.86
					Invoice: 110 026 218 997	2020	ELECTRICITY	3/12-4/8/20	
					110 026 259 819	04/13/2020	20200090	04/17/20	353.04
					Invoice: 110 026 259 819	2020	ELECTRICITY	3/12-4/8/20	
					110 026 316 601	04/03/2020	20200090	04/17/20	138.53
					Invoice: 110 026 316 601	2020	ELECTRICITY	3/4-4/1/20	
					110 026 590 007	04/09/2020	20200090	04/17/20	2,415.86
					Invoice: 110 026 590 007	2020	ELECTRICITY	3/8-4/6/20	
					110 046 560 949	04/13/2020	20200090	04/17/20	133.30
					Invoice: 110 046 560 949	2020	ELECTRICITY	3/13-4/9/20	
					110 052 359 558	04/08/2020	20200090	04/17/20	84.46
					Invoice: 110 052 359 558	2020	ELECTRICITY	3/6-4/3/20	
							CHECK	271681 TOTAL:	7,609.03
271682	04/17/2020	PRTD	2041 ILLUMINATING COMPANY		110 074 383 016	04/10/2020	20200090	04/17/20	2,004.09
					Invoice: 110 074 383 016	2020	ELECTRICITY	3/10-4/7/20	
					110 074 383 024	04/10/2020	20200090	04/17/20	271.78
					Invoice: 110 074 383 024	2020	ELECTRICITY	3/10-4/7/20	
					110 097 125 865	04/09/2020	20200090	04/17/20	503.83
					Invoice: 110 097 125 865	2020	ELECTRICITY	3/7-4/6/20	
					110 022 613 514	04/14/2020	20200090	04/17/20	56.97
					Invoice: 110 022 613 514	2020	ELECTRICITY	3/18-4/15/20	
					110 024 681 857	04/14/2020	20200090	04/17/20	127.06

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 024 681 857						2020	ELECTRICITY 3/12-4/9/20		
Invoice: 110 025 567 659				110 025 567 659		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/12-4/9/20		96.23
Invoice: 110 035 032 231				110 035 032 231		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/13-4/9/19		81.59
Invoice: 110 042 621 232				110 042 621 232		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/13-4/9/20		76.90
Invoice: 110 043 772 851				110 043 772 851		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/13-4/9/20		78.61
Invoice: 110 055 200 171				110 055 200 171		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/13-4/9/20		556.22
Invoice: 110 104 630 246				110 104 630 246		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/11-4/9/20		356.62
Invoice: 110 109 550 910				110 109 550 910		2020	04/14/2020 20200090 04/17/20 ELECTRICITY 3/13-4/9/20		177.12
Invoice: 110 022 160 318				110 022 160 318		2020	04/15/2020 20200090 04/17/20 ELECTRICITY 3/19-4/16/20		13.70
Invoice: 110 022 696 584				110 022 696 584		2020	04/15/2020 20200090 04/17/20 ELECTRICITY 3/19-4/16/20		29.70
Invoice: 110 023 830 489				110 023 830 489		2020	04/10/2020 20200090 04/17/20 ELECTRICITY 3/7-4/6/20		76.74
Invoice: 110 024 407 709				110 024 407 709		2020	04/10/2020 20200090 04/17/20 ELECTRICITY 3/10-4/6/20		79.34
Invoice: 110 024 864 321				110 024 864 321		2020	04/15/2020 20200090 04/17/20 ELECTRICITY 3/19-4/16/20		20.04
Invoice: 110 026 779 725				110 026 779 725		2020	04/10/2020 20200090 04/17/20 ELECTRICITY 3/8-4/6/20		80.83
								CHECK 271682 TOTAL:	4,687.37
271683 04/17/2020 PR TD			445 INDUSTRIAL SAFETY PR	1346442		2020	03/16/2020 20200570 04/17/20 HIVIZ BREAKAWAY SAFETY VESTS		1,658.80
Invoice: 1346442								CHECK 271683 TOTAL:	1,658.80

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271684	04/17/2020	PRTD	2098 JACKSON DIEKEN & ASS		65141/CLEVE16	03/18/2020	20200775	04/17/20	663.00
			Invoice: 65141/CLEVE16					ADDITIONAL DRONE INSURANCE PREMIUM	
								CHECK 271684 TOTAL:	663.00
271685	04/17/2020	PRTD	479 JOHNSON CONTROLS		1-95679619623	04/02/2020	20183824	04/17/20	982.50
			Invoice: 1-95679619623					CHALET CHILLER SYSTEM MAINT.SS#1622-4/1-6/30/20	
								CHECK 271685 TOTAL:	982.50
271686	04/17/2020	PRTD	483 JOSHEN PAPER & PACKA		14642113	04/01/2020	20200757	04/17/20	330.00
			Invoice: 14642113					TRASH CAN LINER BID 6453	
					14643926	04/07/2020	20200770	04/17/20	1,980.00
			Invoice: 14643926					TRASH CAN LINERS BID 6453	
					14632187	03/11/2020	20200714	04/17/20	33.00
			Invoice: 14632187					TRASH CAN LINERS BID 6453	
					14632187*	03/11/2020	20200681	04/17/20	114.20
			Invoice: 14632187*					NON-BID PAPER PRODUCTS	
								CHECK 271686 TOTAL:	2,457.20
271687	04/17/2020	PRTD	486 JWS WHOLESALE BAIT,		3/18/20	03/18/2020	20200106	04/17/20	494.00
			Invoice: 3/18/20					MISC. ANIMAL FEED-ZOO	
								CHECK 271687 TOTAL:	494.00
271688	04/17/2020	PRTD	2149 PING		15133450	03/18/2020	20200649	04/17/20	145.41
			Invoice: 15133450					2020 SPECIAL ORDER	
					15017754	12/12/2019		04/17/20	-64.00
			Invoice: 15017754					2019 CREDIT ON ACCOUNT	
								CHECK 271688 TOTAL:	81.41
271689	04/17/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/11/20	04/11/2020		04/17/20	43.00
			Invoice: PAYROLL 4/11/20					EMPLOYEE DEDUCTIONS	
								CHECK 271689 TOTAL:	43.00
271690	04/17/2020	PRTD	2215 LAKETEC COMMUNICATIO		109682	04/01/2020	20200074	04/17/20	77.42
			Invoice: 109682					SENECA TELE.SYS.SERVICE CONTRACT-APR 2020	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271690 TOTAL:	77.42
271691	04/17/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 4/11/20	04/11/2020		04/17/20	1,083.23
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
								CHECK 271691 TOTAL:	1,083.23
271692	04/17/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#2 BID 6472	03/31/2020	20200184	04/17/20	75,407.80
			Invoice: APPL.#2 BID 6472			ZOO LION HOLDING CAGING REPLACEMENT			
			Invoice: APPL.#4 BID 6456		APPL.#4 BID 6456	03/31/2020	20192656	04/17/20	275,101.29
						ZOO RHINO BULL BARN			
								CHECK 271692 TOTAL:	350,509.09
271693	04/17/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#4R BID 6456	03/31/2020	20192656	04/17/20	55,196.00
			Invoice: APPL.#4R BID 6456			ZOO RHINO BULL BARN			
								CHECK 271693 TOTAL:	55,196.00
271694	04/17/2020	PRTD	2243 RELX INC		3092545887	03/31/2020	20200011	04/17/20	385.00
			Invoice: 3092545887			2020 SUBSCRIPTION			
								CHECK 271694 TOTAL:	385.00
271695	04/17/2020	PRTD	2247 PHOTOSHELTER, INC.		1115485183	04/07/2020	20200387	04/17/20	2,999.00
			Invoice: 1115485183			2020 RENEWAL 3/10/20-3/10/21			
								CHECK 271695 TOTAL:	2,999.00
271696	04/17/2020	PRTD	533 LODI LUMBER		89102	03/25/2020	20200742	04/17/20	15,113.40
			Invoice: 89102			2020 TRAILS PT LUMBER			
								CHECK 271696 TOTAL:	15,113.40
271697	04/17/2020	PRTD	3404 MCMAHON DEGULIS LLP		75566	03/31/2020	20200271	04/17/20	125.00
			Invoice: 75566			2020 LEGAL FEES-ENVIRONMENTAL MATTERS			
			Invoice: 75567		75567	03/31/2020	20200271	04/17/20	350.00
						2020 LEGAL FEES-HENNINGER LANDFILL RULE 13			
								CHECK 271697 TOTAL:	475.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271698	04/17/2020	PRTD	2356 MICROSOFT		E0500ARA4I	04/02/2020	20200782	04/17/20	1,584.00
			Invoice: E0500ARA4I			2020	MICROSOFT LICENSING	4/2/19-4/1/20	
							CHECK	271698 TOTAL:	1,584.00
271699	04/17/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200401659956	04/01/2020	20183893	04/17/20	791.87
			Invoice: E-200401659956			2020	INTERNET ACCESS PORT FEE	4/1-4/30/20	
							CHECK	271699 TOTAL:	791.87
271700	04/17/2020	PRTD	2374 MITCHELL MEDIA LLC		2020CI-3135	04/01/2020	20200522	04/17/20	1,900.00
			Invoice: 2020CI-3135			2020	ADVERTISING SS	6479	
							CHECK	271700 TOTAL:	1,900.00
271701	04/17/2020	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	03/26/2020	20200064	04/17/20	7.95
			Invoice: 4117427629			2020	SEWER	2/21-3/24/20	
			Invoice: 6365872495		6365872495	03/27/2020	20200064	04/17/20	7.95
						2020	SEWER	2/25-3/27/20	
			Invoice: 1073792742		1073792742	03/30/2020	20200064	04/17/20	7.95
						2020	SEWER	2/25-3/27/20	
			Invoice: 3143670004		3143670004	04/03/2020	20200064	04/17/20	68.04
						2020	SEWER	3/3-4/2/20	
			Invoice: 4902280001		4902280001	04/03/2020	20200064	04/17/20	88.55
						2020	SEWER	2/26-3/31/20	
			Invoice: 6906450000		6906450000	04/03/2020	20200064	04/17/20	58.33
						2020	SEWER	2/26-3/30/20	
			Invoice: 8411082489		8411082489	03/31/2020	20200064	04/17/20	803.88
						2020	SEWER	2/26-3/29/20	
			Invoice: 2284460003		2284460003	04/06/2020	20200064	04/17/20	7.95
						2020	SEWER	3/3-4/2/20	
			Invoice: 9275090222		9275090222	04/06/2020	20200064	04/17/20	178.21
						2020	SEWER	3/4-4/3/20	
							CHECK	271701 TOTAL:	1,228.81
271702	04/17/2020	PRTD	3971 NORTH ROYALTON POWER		61879	03/12/2020	20200659	04/17/20	44,820.00
			Invoice: 61879			2020	ZERO TURN MOWERS		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271702 TOTAL:	44,820.00
271703	04/17/2020	PRTD	645 NORTHFIELD NORTH, IN		3622	03/31/2020	20200453	04/17/20	15.00
			Invoice: 3622			2020		CAR WASHES	
								CHECK 271703 TOTAL:	15.00
271704	04/17/2020	PRTD	649 NOVAK SUPPLY LLC		B1544	04/06/2020	20200125	04/17/20	1,054.15
			Invoice: B1544			2020		POLICE UNIFORMS	
								CHECK 271704 TOTAL:	1,054.15
271705	04/17/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		41353984	03/24/2020	20200724	04/17/20	3,056.00
			Invoice: 41353984			2020		FERTILIZER BID 6473	
					41463440	04/03/2020	20200657	04/17/20	749.40
			Invoice: 41463440			2020		HERBICIDE BID 6473	
								CHECK 271705 TOTAL:	3,805.40
271706	04/17/2020	PRTD	2539 OHIO GEESE CONTROL		20-7920	04/13/2020	20200139	04/17/20	4,475.47
			Invoice: 20-7920			2020		GEESE CONTROL	
								CHECK 271706 TOTAL:	4,475.47
271707	04/17/2020	PRTD	670 OHIO PEACE OFFICER T		06-033-20-01	03/17/2020	20200454	04/17/20	635.00
			Invoice: 06-033-20-01			2020		REGISTRATION-PETRUCCI PO 20200454	
								CHECK 271707 TOTAL:	635.00
271708	04/17/2020	PRTD	672 O.P. AQUATICS		4072389-000	04/02/2020	20200550	04/17/20	1,567.36
			Invoice: 4072389-000			2020		SWIM SUITS	
								CHECK 271708 TOTAL:	1,567.36
271709	04/17/2020	PRTD	2558 OHIO STATE UNIVERSIT		155522	03/18/2020	20200091	04/17/20	384.00
			Invoice: 155522			2020		INTERNET FEES 2/1-2/29/20	
								CHECK 271709 TOTAL:	384.00
271710	04/17/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 4/11/20	04/01/2020		04/17/20	675.00
			Invoice: PAYROLL 4/11/20					EMPLOYEE DEDUCTIONS	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271710 TOTAL:	675.00
271711	04/17/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 4/11/20	04/11/2020		04/17/20	1,887.00
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
								CHECK 271711 TOTAL:	1,887.00
271712	04/17/2020	PRTD	2570 OLD BROOKLYN NEWS		9305	03/02/2020	20200814	04/17/20	275.00
			Invoice: 9305			2020 ADVERTISING SS 6479			
								CHECK 271712 TOTAL:	275.00
271713	04/17/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 4/11/20	04/11/2020		04/17/20	1.00
			Invoice: PAYROLL 4/11/20			EMPLOYEE DEDUCTIONS			
								CHECK 271713 TOTAL:	1.00
271714	04/17/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/11/20	04/11/2020		04/17/20	148,089.70
			Invoice: PAYROLL 4/11/20			EMPLOYEE PICKUP			
			Invoice: PAYROLL 4/11/20		PAYROLL 4/11/20	04/11/2020		04/17/20	33,398.83
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 4/11/20		PAYROLL 4/11/20	04/11/2020		04/17/20	207,325.58
						EMPLOYER PICKUP			
			Invoice: PAYROLL 4/11/20		PAYROLL 4/11/20	04/11/2020		04/17/20	46,501.45
						EMPLOYER POLICE PICKUP			
								CHECK 271714 TOTAL:	435,315.56
271715	04/17/2020	PRTD	2593 ORLANDO BAKING CO		200402252023	04/02/2020	20200623	04/17/20	105.00
			Invoice: 200402252023			2020 CONCESSION SS 6307-BIG MET			
			Invoice: 200409252045		200409252045	04/09/2020	20200623	04/17/20	96.60
						2020 CONCESSION SS 6307-BIG MET			
								CHECK 271715 TOTAL:	201.60
271716	04/17/2020	PRTD	99999 ACTION SPORTS PHOTO 47		5/28/20	04/16/2020		04/17/20	150.00
			Invoice: 5/28/20			REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271716 TOTAL:	150.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271717	04/17/2020	PRTD	999999 ADAM BLACK	29	5/23/20	04/16/2020		04/17/20	175.00
	Invoice: 5/23/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271717	TOTAL:	175.00
271718	04/17/2020	PRTD	999999 ALLEN WOHL	50	5/24/20	04/16/2020		04/17/20	175.00
	Invoice: 5/24/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271718	TOTAL:	175.00
271719	04/17/2020	PRTD	999999 BSA TROOP 15	63	5/9/20	04/16/2020		04/17/20	200.00
	Invoice: 5/9/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271719	TOTAL:	200.00
271720	04/17/2020	PRTD	999999 CORVETTE CLEVELAND	42	5/13/20	04/16/2020		04/17/20	100.00
	Invoice: 5/13/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271720	TOTAL:	100.00
271721	04/17/2020	PRTD	999999 DAWN TILLMAN	36	5/23/20	04/16/2020		04/17/20	200.00
	Invoice: 5/23/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271721	TOTAL:	200.00
271722	04/17/2020	PRTD	999999 DEBORA HUSTICK	62	5/24/20	04/16/2020		04/17/20	200.00
	Invoice: 5/24/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271722	TOTAL:	200.00
271723	04/17/2020	PRTD	999999 DEBRA JERNIGAN	30	5/23/20	04/16/2020		04/17/20	175.00
	Invoice: 5/23/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271723	TOTAL:	175.00
271724	04/17/2020	PRTD	999999 DEBRA LAMPERT	51	5/23/20	04/16/2020		04/17/20	175.00
	Invoice: 5/23/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271724	TOTAL:	175.00
271725	04/17/2020	PRTD	999999 DINA MILLER	33	5/31/20	04/16/2020		04/17/20	175.00
	Invoice: 5/31/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271725 TOTAL:	175.00
271726	04/17/2020	PRTD	999999 ELIZABETH ABATE	64	5/17/20	04/16/2020		04/17/20	225.00
			Invoice: 5/17/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271726 TOTAL:	225.00
271727	04/17/2020	PRTD	999999 FOUNDATION FIGHTING	72	5/30/20	04/16/2020		04/17/20	885.00
			Invoice: 5/30/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271727 TOTAL:	885.00
271728	04/17/2020	PRTD	999999 GARFIELD HEIGHTS MUN		REFUND	03/27/2020		04/17/20	10.00
			Invoice: REFUND					2020 CASE TR01606 751 B-GARFIELD HEIGHTS MUNICIPAL	
								CHECK 271728 TOTAL:	10.00
271729	04/17/2020	PRTD	999999 GREAT LAKES RACE TIM	48	5/9/20	04/16/2020		04/17/20	660.00
			Invoice: 5/9/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271729 TOTAL:	660.00
271730	04/17/2020	PRTD	999999 GSNEO TROOP #70334	28	5/16/20	04/16/2020		04/17/20	25.00
			Invoice: 5/16/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271730 TOTAL:	25.00
271731	04/17/2020	PRTD	999999 HATHAWAY BROWN SCHOO		REFUND	04/07/2020		04/17/20	38.00
			Invoice: REFUND					2020 ZOO ADMISSION FEES-HATHAWAY BROWN	
								CHECK 271731 TOTAL:	38.00
271732	04/17/2020	PRTD	999999 HEATHER SMITH	55	5/31/20	04/16/2020		04/17/20	175.00
			Invoice: 5/31/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271732 TOTAL:	175.00
271733	04/17/2020	PRTD	999999 HENRY SERNA	39	5/30/20	04/16/2020		04/17/20	225.00
			Invoice: 5/30/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271733 TOTAL:	225.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271734	04/17/2020	PRTD	999999 HOUSE OF CHAMPIONS	46	5/15/20	04/16/2020		04/17/20	150.00
	Invoice: 5/15/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271734 TOTAL:	150.00
271735	04/17/2020	PRTD	999999 JACLYN BERARDI	56	5/3/20	04/16/2020		04/17/20	175.00
	Invoice: 5/3/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271735 TOTAL:	175.00
271736	04/17/2020	PRTD	999999 JANINE GAVEL	68	5/24/20	04/16/2020		04/17/20	225.00
	Invoice: 5/24/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271736 TOTAL:	225.00
271737	04/17/2020	PRTD	999999 JENISE ORTIZ	54	5/09/20	04/16/2020		04/17/20	175.00
	Invoice: 5/09/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271737 TOTAL:	175.00
271738	04/17/2020	PRTD	999999 JENNIFER WRIGHT	44	5/9/20	04/16/2020		04/17/20	100.00
	Invoice: 5/9/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271738 TOTAL:	100.00
271739	04/17/2020	PRTD	999999 JOSHUA F JOHNSON	60	4/25/20	04/16/2020		04/17/20	187.50
	Invoice: 4/25/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271739 TOTAL:	187.50
271740	04/17/2020	PRTD	999999 KATE L. BERNARDINI	34	5/31/20	04/16/2020		04/17/20	175.00
	Invoice: 5/31/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271740 TOTAL:	175.00
271741	04/17/2020	PRTD	999999 KATHERINE RILEY	49	5/23/20	04/16/2020		04/17/20	175.00
	Invoice: 5/23/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	
								CHECK 271741 TOTAL:	175.00
271742	04/17/2020	PRTD	999999 KATIE MARTINO	40	5/30/20	04/16/2020		04/17/20	250.00
	Invoice: 5/30/20							REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271742 TOTAL:	250.00
271743	04/17/2020	PRTD	999999 LAKE METROPARKS	76	REFUND	04/17/2020		04/17/20	325.00
	Invoice: REFUND					2020 ACA Level 1-2	5/28/20		
								CHECK 271743 TOTAL:	325.00
271744	04/17/2020	PRTD	999999 LOYALEY AKRAM	53	5/30/20	04/16/2020		04/17/20	175.00
	Invoice: 5/30/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271744 TOTAL:	175.00
271745	04/17/2020	PRTD	999999 MARGARET JOINER	37	5/25/20	04/16/2020		04/17/20	225.00
	Invoice: 5/25/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271745 TOTAL:	225.00
271746	04/17/2020	PRTD	999999 MATTHEW J WRIGHT	45	5/30/20	04/16/2020		04/17/20	100.00
	Invoice: 5/30/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271746 TOTAL:	100.00
271747	04/17/2020	PRTD	999999 MATTHEW MAUDHUIT	66	5/24/20	04/16/2020		04/17/20	225.00
	Invoice: 5/24/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271747 TOTAL:	225.00
271748	04/17/2020	PRTD	999999 MICHAEL REGOTTI	32	5/17/20	04/16/2020		04/17/20	175.00
	Invoice: 5/17/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271748 TOTAL:	175.00
271749	04/17/2020	PRTD	999999 OLD BROOKLYN COMMUNI	41	5/29/20	04/16/2020		04/17/20	100.00
	Invoice: 5/29/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271749 TOTAL:	100.00
271750	04/17/2020	PRTD	999999 PATRICIA DANIEL	31	5/25/20	04/16/2020		04/17/20	175.00
	Invoice: 5/25/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19		CONFIRM	
								CHECK 271750 TOTAL:	175.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271751	04/17/2020	PRTD	999999 PAUL SORBELLO	38	5/24/20	04/16/2020		04/17/20	225.00
	Invoice: 5/24/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271751	TOTAL:	225.00
271752	04/17/2020	PRTD	999999 PHILLIP T. YUHAS	69	5/17/20	04/16/2020		04/17/20	225.00
	Invoice: 5/17/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271752	TOTAL:	225.00
271753	04/17/2020	PRTD	999999 POLARIS CHRISTIAN CH 70		5/16/20	04/16/2020		04/17/20	300.00
	Invoice: 5/16/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271753	TOTAL:	300.00
271754	04/17/2020	PRTD	999999 RENEE OCONNOR	65	5/31/20	04/16/2020		04/17/20	225.00
	Invoice: 5/31/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271754	TOTAL:	225.00
271755	04/17/2020	PRTD	999999 ROSE VISKOVIC	61	5/31/20	04/16/2020		04/17/20	225.00
	Invoice: 5/31/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271755	TOTAL:	225.00
271756	04/17/2020	PRTD	999999 SAMANTHA DEPOMPEI	43	5/16/20	04/16/2020		04/17/20	100.00
	Invoice: 5/16/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271756	TOTAL:	100.00
271757	04/17/2020	PRTD	999999 SHERWIN WILLIAMS COM 77		5/30/20	04/17/2020		04/17/20	175.00
	Invoice: 5/30/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
						CHECK	271757	TOTAL:	175.00
271758	04/17/2020	PRTD	999999 ST IGNATIUS HIGH SCH		REFUND	04/06/2020		04/17/20	800.00
	Invoice: REFUND					2020 CWC MEETING ROOM RENTAL-ST IGNATIUS			
						CHECK	271758	TOTAL:	800.00
271759	04/17/2020	PRTD	999999 ST. BRIDGET CHURCH A 57		5/30/20	04/16/2020		04/17/20	175.00
	Invoice: 5/30/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271759 TOTAL:	175.00
271760	04/17/2020	PRTD	999999 STACEY GATESMAN	67	5/23/20	04/16/2020		04/17/20	225.00
	Invoice: 5/23/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271760 TOTAL:	225.00
271761	04/17/2020	PRTD	999999 STEPHEN SHEA	58	5/24/20	04/16/2020		04/17/20	175.00
	Invoice: 5/24/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271761 TOTAL:	175.00
271762	04/17/2020	PRTD	999999 SUEANN MOLLICA	35	5/31/20	04/16/2020		04/17/20	200.00
	Invoice: 5/31/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271762 TOTAL:	200.00
271763	04/17/2020	PRTD	999999 THE RUNIVERSITY	73	5/31/20	04/16/2020		04/17/20	1,320.00
	Invoice: 5/31/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271763 TOTAL:	1,320.00
271764	04/17/2020	PRTD	999999 THERESA BRYANT	52	5/16/20	04/16/2020		04/17/20	175.00
	Invoice: 5/16/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271764 TOTAL:	175.00
271765	04/17/2020	PRTD	999999 UNITED APOSTOLIC CHU	59	5/25/20	04/16/2020		04/17/20	175.00
	Invoice: 5/25/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271765 TOTAL:	175.00
271766	04/17/2020	PRTD	999999 UNIVERSITY HEIGHTS L	75	5/25/20	04/16/2020		04/17/20	175.00
	Invoice: 5/25/20					REFUND OF FEES FOR RENTAL DUE TO COVID-19 CONFIRM			
								CHECK 271766 TOTAL:	175.00
271767	04/17/2020	PRTD	999999 WILLIAM WEBB		REFUND	04/07/2020		04/17/20	803.75
	Invoice: REFUND					2020 SLEEPY HOLLOW RENTAL-WILLIAM WEBB			
								CHECK 271767 TOTAL:	803.75

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271768	04/17/2020	PRTD	9219 PAUL WARSTLER		RRNC HIVE	04/16/2020	20200810	04/17/20	115.00
			Invoice: RRNC HIVE			2020	BEES		
								CHECK 271768 TOTAL:	115.00
271769	04/17/2020	PRTD	10570 PETE & PETE CONTAIN		104291	03/31/2020	20200687	04/17/20	230.00
			Invoice: 104291			2020	WOODY DEBRIS DUMPSTER		
					104366	03/31/2020	20200680	04/17/20	460.00
			Invoice: 104366			2020	WOODY DEBRIS DUMPSTER		
								CHECK 271769 TOTAL:	690.00
271770	04/17/2020	PRTD	10570 BOYAS AGGREGATES		144372A	03/05/2020	20192635	04/17/20	4,131.90
			Invoice: 144372A			2020	RHINO YARD BOULDERS		
								CHECK 271770 TOTAL:	4,131.90
271771	04/17/2020	PRTD	2658 PITNEY BOWES INC		1015394802	04/08/2020	20200292	04/17/20	276.00
			Invoice: 1015394802			2020	CONNECT PLUS-INTELLILINK FEES		
								CHECK 271771 TOTAL:	276.00
271772	04/17/2020	PRTD	2671 US POSTAL SERVICE		BOX #448001	04/09/2020	20200817	04/17/20	1,390.00
			Invoice: BOX #448001			2020	PO BOX FEE		
								CHECK 271772 TOTAL:	1,390.00
271773	04/17/2020	PRTD	2673 POWER ALARM		628701	04/01/2020	20200191	04/17/20	34.95
			Invoice: 628701			2020	SECURITY MONITORING-MAIN TICKET BOOTH		
					628711	04/01/2020	20200191	04/17/20	34.95
			Invoice: 628711			2020	SECURITY MONITORING-REVENUE OFFICE		
					628712	04/01/2020	20200191	04/17/20	34.95
			Invoice: 628712			2020	SECURITY MONITORING-WILDERNESS TREK		
								CHECK 271773 TOTAL:	104.85
271774	04/17/2020	PRTD	2676 PRADCO		300133	03/31/2020	20200154	04/17/20	3,500.00
			Invoice: 300133			2020	POLICE MODEL		
								CHECK 271774 TOTAL:	3,500.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271775	04/17/2020	PRTD	3396 RADI-O-SOUND COMMUNI	24218		04/01/2020	20182198	04/17/20	74.85
			Invoice: 24218			2020	FIRE ALARM MONITORING-GPNC		
							CHECK	271775 TOTAL:	74.85
271776	04/17/2020	PRTD	768 REFRIGERATION SALES	5951130-00		03/27/2020	20200629	04/17/20	1,217.16
			Invoice: 5951130-00			2020	HVAC EQUIPMENT-STILLWATER		
							CHECK	271776 TOTAL:	1,217.16
271777	04/17/2020	PRTD	4055 RELIABLE PROTEIN PRO	72329		03/13/2020	20200768	04/17/20	696.00
			Invoice: 72329			2020	ANIMAL FEED		
							CHECK	271777 TOTAL:	696.00
271778	04/17/2020	PRTD	2774 REPUBLIC SERVICES #2	0224-008618577		03/15/2020	20191379	04/17/20	45.00
			Invoice: 0224-008618577			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20200033 04/17/20	20.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191381 04/17/20	119.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191313 04/17/20	51.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191327 04/17/20	17.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191174 04/17/20	68.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191329 04/17/20	13.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20200022 04/17/20	34.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191274 04/17/20	17.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191221 04/17/20	34.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-008618577				03/15/2020	20191157 04/17/20	32.00
						2020	TRASH HAULING BID 6420		

## A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 0224-008618577	0224-008618577	03/15/2020	20191289	04/17/20	2,809.89
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008618577	0224-008618577	03/15/2020	20191222	04/17/20	34.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008618577	0224-008618577	03/15/2020	20191382	04/17/20	192.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008618577	0224-008618577	03/15/2020	20191228	04/17/20	3,575.48
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008618577	0224-008618577	03/15/2020	20191229	04/17/20	17.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008618577	0224-008618577	03/15/2020	20200162	04/17/20	65.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008618577	0224-008618577	03/15/2020	20191330	04/17/20	190.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191381	04/17/20	68.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191327	04/17/20	17.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191174	04/17/20	85.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191329	04/17/20	39.00
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20200022	04/17/20	365.58
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191330	04/17/20	762.70
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191274	04/17/20	17.00
		2020	TRASH HAULING	BID 6420	
			CHECK	271778 TOTAL:	8,687.65
271779 04/17/2020 PRD 2774 REPUBLIC SERVICES #2	0224-008652907	03/31/2020	20200793	04/17/20	19.55
Invoice: 0224-008652907		2020	DUMPSTER LID REPAIR		
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191221	04/17/20	928.26
		2020	TRASH HAULING	BID 6420	
Invoice: 0224-008652907	0224-008652907	03/31/2020	20191289	04/17/20	2,685.57

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0224-008652907						2020		TRASH HAULING BID 6420	
				0224-008652907		03/31/2020	20200658	04/17/20	136.85
Invoice: 0224-008652907						2020		LOCKING KIT FOR DUMPSTER	
				0224-008652907		03/31/2020	20191382	04/17/20	32.00
Invoice: 0224-008652907						2020		TRASH HAULING BID 6420	
				0224-008652907		03/31/2020	20191409	04/17/20	176.00
Invoice: 0224-008652907						2020		TRASH HAULING BID 6420	
				0224-008652907		03/31/2020	20191228	04/17/20	3,745.50
Invoice: 0224-008652907						2020		TRASH HAULING BID 6420	
				0224-008652907		03/31/2020	20191351	04/17/20	13.00
Invoice: 0224-008652907						2020		TRASH HAULING BID 6420	
				0224-008652907		03/31/2020	20191383	04/17/20	32.00
Invoice: 0224-008652907						2020		TRASH HAULING BID 6420	
									CHECK 271779 TOTAL:
									7,768.73
271780	04/17/2020	PRTD	2840 AT&T		SOH-ASE-CMP	04/01/2020	20200076	04/17/20	7,359.20
			Invoice: SOH-ASE-CMP			2020		FIBER OPTIC 3/1-3/31/20	
									CHECK 271780 TOTAL:
									7,359.20
271781	04/17/2020	PRTD	820 SE BLUEPRINT INC		0000259687	03/31/2020	20191885	04/17/20	17.00
			Invoice: 0000259687			2020		PLOTTER AGREEMENT	
									CHECK 271781 TOTAL:
									17.00
271782	04/17/2020	PRTD	2872 SIGNATURE CONTROL SY		INV30110597	03/31/2020	20200578	04/17/20	620.00
			Invoice: INV30110597			2020		RECEIPT PAPER	
			Invoice: INV30100650		INV30100650	03/31/2020	20200155	04/17/20	1,300.00
						2020		PARKING LOT KIOSK PRINTER	
			Invoice: INV30110672		INV30110672	03/31/2020	20200598	04/17/20	2,465.00
						2020		LUKE II PRINTERS	
			Invoice: INV30110765		INV30110765	03/31/2020	20200578	04/17/20	500.00
						2020		RECEIPT PAPER	
									CHECK 271782 TOTAL:
									4,885.00

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271783	04/17/2020	PRTD	5988 SIMEX IWERKS ENTERTA 74		3/01/20 - 3/31/20	04/16/2020		04/17/20	1,491.00
			Invoice: 3/01/20 - 3/31/20			4-D THEATER			
							CHECK	271783 TOTAL:	1,491.00
271784	04/17/2020	PRTD	11089 SLAVIC VILLAGE DEVEL		131-29-009	04/09/2020	20200779	04/17/20	1,042.37
			Invoice: 131-29-009			2020 LAND ACQUISITION			
							CHECK	271784 TOTAL:	1,042.37
271785	04/17/2020	PRTD	4606 SMART BUSINESS		2020-80586	03/01/2020	20200823	04/17/20	2,000.00
			Invoice: 2020-80586			2020 ADVERTISING SS 6479			
							CHECK	271785 TOTAL:	2,000.00
271786	04/17/2020	PRTD	2899 SOUND (A VCA COMPANY		290947	04/01/2020	20192205	04/17/20	222.92
			Invoice: 290947			2020 SOUND ASSURANCE AGREEMENT			
							CHECK	271786 TOTAL:	222.92
271787	04/17/2020	PRTD	8916 SQUARE, INC.		101004712	03/18/2020	20200587	04/17/20	33,128.00
			Invoice: 101004712			2020 HARDWARE/SOFTWARE			
							CHECK	271787 TOTAL:	33,128.00
271788	04/17/2020	PRTD	2937 ST. VINCENT CHARITY		88856	04/07/2020	20200700	04/17/20	324.00
			Invoice: 88856			2020 RESPIRATOR EXAM			
							CHECK	271788 TOTAL:	324.00
271789	04/17/2020	PRTD	900 SYLVESTER TRUCK & TI		01-213605	02/20/2020	20200359	04/17/20	351.68
			Invoice: 01-213605			2020 TIRES BID 6489			
							CHECK	271789 TOTAL:	351.68
271790	04/17/2020	PRTD	3019 TAYLOR MADE GOLF COM		34184989	03/17/2020	20200461	04/17/20	301.49
			Invoice: 34184989			2020 MDSE FOR RESALE			
					34184812	03/17/2020	20200461	04/17/20	1,281.09
			Invoice: 34184812			2020 MDSE FOR RESALE			
					34196587	03/25/2020	20200461	04/17/20	313.47
			Invoice: 34196587			2020 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	271790	TOTAL:	1,896.05
271791	04/17/2020	PRTD	3022 TEAM PROMOTIONS		031595	03/13/2020	20200763	04/17/20	368.97
Invoice: 031595						2020 MDSE FOR RESALE			
					031601	03/18/2020	20200763	04/17/20	455.47
Invoice: 031601						2020 MDSE FOR RESALE			
						CHECK	271791	TOTAL:	824.44
271792	04/17/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/11/20	04/11/2020		04/17/20	19.00
Invoice: PAYROLL 4/11/20						EMPLOYEE DEDUCTIONS			
						CHECK	271792	TOTAL:	19.00
271793	04/17/2020	PRTD	935 THOMSON REUTERS-WEST		842161139	04/04/2020	20200006	04/17/20	395.00
Invoice: 842161139						2020 SUBSCRIPTION			
						CHECK	271793	TOTAL:	395.00
271794	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	03/30/2020	20200130	04/17/20	50.70
Invoice: 01034-292792305-3001						2020 INTERNET-MILLSTREAM			
						CHECK	271794	TOTAL:	50.70
271795	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	03/30/2020	20200130	04/17/20	57.40
Invoice: 01034-312812901-1001						2020 CABLE-CHALET			
						CHECK	271795	TOTAL:	57.40
271796	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	03/30/2020	20200130	04/17/20	131.90
Invoice: 01042-312237301-1001						2020 INTERNET-LAL			
						CHECK	271796	TOTAL:	131.90
271797	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	04/02/2020	20200130	04/17/20	159.95
Invoice: 01042-321486501-5001						2020 INTERNET-EUCLID			
						CHECK	271797	TOTAL:	159.95
271798	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	03/30/2020	20200130	04/17/20	160.18
Invoice: 01042-299165501-1001						2020 CABLE-SLEEPY			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 271798 TOTAL:	160.18
271799	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2020	03/30/2020	20200130	04/17/20	183.61
			Invoice: 01042-312228201-4001					CABLE/INTERNET-WGLC	
								CHECK 271799 TOTAL:	183.61
271800	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	2020	03/30/2020	20200130	04/17/20	217.23
			Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI	
								CHECK 271800 TOTAL:	217.23
271801	04/17/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-348360001-0001	2020	04/03/2020		04/17/20	223.98
			Invoice: 01042-348360001-0001					INTERNET-EAGLE CAMERA	
								CHECK 271801 TOTAL:	223.98
271802	04/17/2020	PRTD	3061 TIME WARNER CABLE	086883001		04/01/2020	20200130	04/17/20	112.07
			Invoice: 086883001					2020 INTERNET-HINCKLEY RANGERS	
			Invoice: 086883001					2020 INTERNET-LEDGE POOL	
								CHECK 271802 TOTAL:	224.14
271803	04/17/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 4/11/20		04/11/2020		04/17/20	1,583.43
			Invoice: PAYROLL 4/11/20					EMPLOYEE DEDUCTIONS	
								CHECK 271803 TOTAL:	1,583.43
271804	04/17/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 4/11/20		04/11/2020		04/17/20	41.70
			Invoice: PAYROLL 4/11/20					EMPLOYEE DEDUCTIONS	
								CHECK 271804 TOTAL:	41.70
271805	04/17/2020	PRTD	5665 UNITED RENTALS (NORT	162450073-019		03/31/2020	20191048	04/17/20	144.00
			Invoice: 162450073-019					2020 TOILET RENTAL BID 6414-E 72ND FISHING	
			Invoice: 158772257-024					2020 TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 161264322-020					2020 TOILET RENTAL BID 6414-COAST GUARD	
								04/02/2020 20191048 04/17/20	110.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 162577125-020			2020	TOILET RENTAL BID 6414-EW	BOAT RAMP	
			Invoice: 175403649-006	175403649-006		04/04/2020	20191048	04/17/20	180.00
						2020	TOILET RENTAL BID 6414-EW	PIER	
							CHECK	271805 TOTAL:	758.00
271806	04/17/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL 4/11/20		04/11/2020		04/17/20	226.50
			Invoice: PAYROLL 4/11/20				EMPLOYEE DEDUCTIONS		
							CHECK	271806 TOTAL:	226.50
271807	04/17/2020	PRTD	3147 UPS	0000X30804130		03/28/2020	20200103	04/17/20	137.59
			Invoice: 0000X30804130			2020	EN MAILING		
							CHECK	271807 TOTAL:	137.59
271808	04/17/2020	PRTD	977 UTZ QUALITY FOODS, I	752604171		04/09/2020	20200227	04/17/20	156.71
			Invoice: 752604171			2020	CONCESSION SS 6307-SHAWNEE		
			Invoice: 753505178	753505178		04/09/2020	20200227	04/17/20	156.71
						2020	CONCESSION SS 6307-SENECA		
							CHECK	271808 TOTAL:	313.42
271809	04/17/2020	PRTD	5341 VALLEY ISUZU	121366		03/05/2020	20200539	04/17/20	1,755.25
			Invoice: 121366			2020	TRUCK REPAIR SERVICE		
							CHECK	271809 TOTAL:	1,755.25
271810	04/17/2020	PRTD	978 VALLEY RIDING INC	PAYROLL 4/11/20		04/11/2020		04/17/20	45.00
			Invoice: PAYROLL 4/11/20				EMPLOYEE DEDUCTIONS		
							CHECK	271810 TOTAL:	45.00
271811	04/17/2020	PRTD	3177 VERIZON WIRELESS	242043724-00001		03/23/2020	20191404	04/17/20	199.37
			Invoice: 242043724-00001			2020	IPAD SERVICE 2/24-3/23/20		
							CHECK	271811 TOTAL:	199.37
271812	04/17/2020	PRTD	3197 GRAINGER	9478609325		03/18/2020	20200049	04/17/20	234.72
			Invoice: 9478609325			2020	JANITORIAL SUPPLIES COOP#6469		
			Invoice: 9478803639	9478803639		03/18/2020	20200049	04/17/20	191.01
						2020	JANITORIAL SUPPLIES COOP#6469		

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 9478997548					9478997548	03/18/2020	20200049	04/17/20	930.14
						2020	JANITORIAL SUPPLIES	COOP#6469	
Invoice: 9492008611					9492008611	04/01/2020	20200430	04/17/20	242.16
							JANITORIAL SUPPLIES	COOP#6469	
Invoice: 9469640495					9469640495	03/10/2020	20200237	04/17/20	4.67
							MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP	
Invoice: 9470167223					9470167223	03/10/2020	20200237	04/17/20	185.82
							MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP	
Invoice: 9482477503					9482477503	03/23/2020	20200237	04/17/20	192.07
							MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP	
Invoice: 9482477511					9482477511	03/23/2020	20200237	04/17/20	7.29
							MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP	
							CHECK	271812 TOTAL:	1,987.88
271813	04/17/2020	PRTD	3264 WINDSTREAM		330-278-2160	03/31/2020	20200078	04/17/20	245.09
			Invoice: 330-278-2160			2020	TELEPHONE	3/28-4/27/20	
							CHECK	271813 TOTAL:	245.09
271814	04/17/2020	PRTD	1030 WISS, JANNEY, ELSTNE		0446570	03/16/2020	20183120	04/17/20	3,200.00
			Invoice: 0446570			2020	RAINFOREST IMPROVEMENT	ASSESSMENT	
							CHECK	271814 TOTAL:	3,200.00
271815	04/17/2020	PRTD	3294 YELLOW DOG SOFTWARE		33664	04/01/2020	20183001	04/17/20	183.79
			Invoice: 33664			2020	INVENTORY SOFTWARE-EBH	STORE	
Invoice: 30436					30436	12/01/2019	20183001	04/17/20	373.00
						2019	INVENTORY SOFTWARE-NATURESHOPS		
Invoice: 31094					31094	01/01/2020	20183001	04/17/20	373.00
						2020	INVENTORY SOFTWARE-NATURESHOPS		
Invoice: 31789					31789	02/01/2020	20183001	04/17/20	373.00
						2020	INVENTORY SOFTWARE-NATURESHOPS		
Invoice: 32798					32798	03/01/2020	20183001	04/17/20	373.00
						2020	INVENTORY SOFTWARE-NATURESHOPS		
							CHECK	271815 TOTAL:	1,675.79

**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										
271816	04/17/2020	PRTD	1048	ZSCAPE LLC	4246	04/01/2020	20200730	04/17/20	3,000.00	
Invoice: 4246						2020 CHERRY TREES-BROOKSIDE				
								CHECK	271816	TOTAL: 3,000.00
NUMBER OF CHECKS 222 *** CASH ACCOUNT TOTAL *** 1,433,458.05										
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						221	1,358,681.90			
TOTAL WIRE TRANSFERS						1	74,776.15			
*** GRAND TOTAL *** 1,433,458.05										



04/21/2020 13:47 ask |Cleveland Metroparks  
|A/P CASH DISBURSEMENTS

|P 1  
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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC				
271817	04/21/2020	PRTD	447 INNOVATIVE TITLE AND	19-09-5550P	04/14/2020 20200836	04/21/20 200,000.00
			Invoice: 19-09-5550P			FUNDS TO BE DEPOSITED IN ESCROW-WEST RIDGEWOOD DR

CHECK 271817 TOTAL: 200,000.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 200,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	200,000.00

\*\*\* GRAND TOTAL \*\*\* 200,000.00

**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
1557	05/01/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/25/20	04/25/2020			74,771.15
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
						CHECK	1557	TOTAL:	74,771.15
271818	05/01/2020	PRTD	17 ABC FIRE INC		P 145974	04/22/2020	20200806	05/01/20	581.25
			Invoice: P 145974			ANNUAL FIRE EXTINGUISHER INSPECTIONS-HINCKLEY			
						CHECK	271818	TOTAL:	581.25
271819	05/01/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	04/10/2020	20200863	05/01/20	47.86
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY MONITOR 4/29-5/28/20			
						CHECK	271819	TOTAL:	47.86
271820	05/01/2020	PRTD	32 ADVANCED FRYER SOLUT		13-580	04/14/2020	20200617	05/01/20	127.73
			Invoice: 13-580			FRYER MGMT.SERVICE-ENM			
			Invoice: 13-600		13-600	04/21/2020	20200617	05/01/20	136.50
						FRYER MGMT.SERVICE-ENM			
						CHECK	271820	TOTAL:	264.23
271821	05/01/2020	PRTD	1105 ADVANCED TURF SOLUTI		S0821635	04/09/2020	20200783	05/01/20	358.00
			Invoice: S0821635			HERBICIDE BID 6473			
			Invoice: S0823736		S0823736	04/20/2020	20200812	05/01/20	895.00
						HERBICIDE BID 6473			
			Invoice: S0825024		S0825024	04/23/2020	20200655	05/01/20	1,033.00
						FERTILIZER/HERBICIDE BID 6473			
						CHECK	271821	TOTAL:	2,286.00
271822	05/01/2020	PRTD	75 APPLE MOBILE LEASING		80264	04/27/2020	20181211	05/01/20	725.00
			Invoice: 80264			MOUNTED UNIT OFFICE TRAILER RENT 5/4-5/31/20			
						CHECK	271822	TOTAL:	725.00
271823	05/01/2020	PRTD	77 AQUATIC CONTROL, INC		184621	04/23/2020	20200839	05/01/20	11,434.20
			Invoice: 184621			HERBICIDE BID 6473			
						CHECK	271823	TOTAL:	11,434.20

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271824	05/01/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV257765	04/04/2020	20200736	05/01/20	1,440.22
			Invoice: PSINV257765					GOLF TOPDRESSING BID 6424	
			Invoice: PSINV257974		PSINV257974	04/11/2020	20200811	05/01/20	1,300.29
								GOLF TOPDRESSING BID 6424	
			Invoice: PSINV257975		PSINV257975	04/11/2020	20200811	05/01/20	112.50
								GOLF TOPDRESSING BID 6424	
								CHECK 271824 TOTAL:	2,853.01
271825	05/01/2020	PRTD	81 AROUND THE BEND		4/23/20	04/23/2020	20200772	05/01/20	7,850.00
			Invoice: 4/23/20					ZOO NATURE DISCOVERY RIDGE WILLOW REPAIRS	
								CHECK 271825 TOTAL:	7,850.00
271826	05/01/2020	PRTD	1225 AT & T		216 351-0808 341 1	04/10/2020	20172366	05/01/20	290.01
			Invoice: 216 351-0808 341 1					TELEPHONE 4/10-5/9/20	
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	04/10/2020	20172366	05/01/20	89.48
								TELEPHONE 4/10-5/9/20	
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	04/10/2020	20172366	05/01/20	43.66
								TELEPHONE 4/10-5/9/20	
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	04/13/2020	20172366	05/01/20	509.65
								TELEPHONE 4/13-5/12/20	
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	04/10/2020	20172366	05/01/20	191.07
								TELEPHONE 4/10-5/9/20	
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	04/10/2020	20172366	05/01/20	49.81
								TELEPHONE 4/10-5/9/20	
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	04/13/2020	20172366	05/01/20	87.30
								TELEPHONE 4/13-5/12/20	
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	04/10/2020	20172366	05/01/20	186.00
								TELEPHONE 4/10-5/9/20	
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	04/13/2020	20172366	05/01/20	40.37
								TELEPHONE 4/13-5/12/20	
			Invoice: 440 572-9990 713 7		440 572-9990 713 7	04/13/2020	20172366	05/01/20	203.37
								TELEPHONE 4/13-5/12/20	
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	04/19/2020	20172366	05/01/20	556.93
								TELEPHONE 4/19-5/18/20	



A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271828	05/01/2020	PRTD	1225 AT & T		295743469	04/09/2020	20200084	05/01/20	125.32
			Invoice: 295743469					INTERNET-EUCLID BEACH CONCESSION	
			Invoice: 300057363		300057363	04/10/2020	20200084	05/01/20	95.24
								INTERNET-SC	
								CHECK 271828 TOTAL:	220.56
271829	05/01/2020	PRTD	1228 AT&T		SB170386	04/13/2020	20200085	05/01/20	101.42
			Invoice: SB170386					SLEEPY TELE.SYS.MTCE.SERVICE 4/26/20-5/25/20	
			Invoice: OH384645		OH384645	04/16/2020	20200085	05/01/20	63.23
								CHALET TELE.SYS.MTCE.SERVICE 4/30-5/29/20	
			Invoice: SB170959		SB170959	04/17/2020	20200085	05/01/20	51.47
								WGLC TELE.SYS.MTCE.SERVICE 5/1-5/31/20	
								CHECK 271829 TOTAL:	216.12
271830	05/01/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3359	04/06/2020	20191998	05/01/20	840.00
			Invoice: 3359					EUCALYPTUS BROWSE SS#6452	
								CHECK 271830 TOTAL:	840.00
271831	05/01/2020	PRTD	1248 AVAYA, INC		0102061557	03/01/2020	20200056	05/01/20	200.64
			Invoice: 0102061557					GOLF CENTRAL TELE.SYS.MTCE. SERVICE 2/14-5/13/20	
								CHECK 271831 TOTAL:	200.64
271832	05/01/2020	PRTD	7364 BACKGROUND INVESTIGA		CLE005040120-1	04/01/2020	20182053	05/01/20	1,870.45
			Invoice: CLE005040120-1					EMPLOYEE/BACKGROUND CHECKS-MAR 2020	
								CHECK 271832 TOTAL:	1,870.45
271833	05/01/2020	PRTD	104 TREASURER STATE OF O		0239075-IN	04/01/2020	20200183	05/01/20	311.25
			Invoice: 0239075-IN					2020 EMPLOYMENT EXPENSE	
								CHECK 271833 TOTAL:	311.25
271834	05/01/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	04/29/2020	20200081	05/01/20	28.47
			Invoice: EGBE-000175-0000-01					WATER 2/20-3/19/20	
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	04/29/2020	20200081	05/01/20	195.28
								WATER 2/21-3/19/20	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	271838	TOTAL:	1,412.85
271839	05/01/2020	PRTD	4880 CAHOON NURSERY & GAR	66643	103012	04/17/2020	20200747	05/01/20	130.00
			Invoice: 66643/103012					LEGACY DONATION TREES	
			Invoice: 66644/103013	66644	103013	04/17/2020	20200747	05/01/20	92.25
								LEGACY DONATION TREES	
						CHECK	271839	TOTAL:	222.25
271840	05/01/2020	PRTD	1417 CAMP CHEERFUL	PAYROLL	4/25/20	04/25/2020		05/01/20	197.75
			Invoice: PAYROLL 4/25/20					EMPLOYEE DEDUCTIONS	
						CHECK	271840	TOTAL:	197.75
271841	05/01/2020	PRTD	1418 CANINE COMPANIONS FO	PAYROLL	4/25/20	04/25/2020		05/01/20	87.00
			Invoice: PAYROLL 4/25/20					EMPLOYEE DEDUCTIONS	
						CHECK	271841	TOTAL:	87.00
271842	05/01/2020	PRTD	157 CARGILL, INCORPORATE	2905363171		04/06/2020	20200042	05/01/20	14,841.39
			Invoice: 2905363171					ROCK SALT COOP#6432-MSR/B.CREEK 202.53 TONS	
			Invoice: 2905366396	2905366396		04/07/2020	20200042	05/01/20	6,971.86
								ROCK SALT COOP#6432-N.CHAGRIN 95.14 TONS	
			Invoice: 2905367939	2905367939		04/08/2020	20200042	05/01/20	5,188.96
								ROCK SALT COOP#6432-HINCKLEY 70.81 TONS	
			Invoice: 2905369866	2905369866		04/09/2020	20200042	05/01/20	7,143.34
								ROCK SALT COOP#6432-EUCLID 97.48 TONS	
			Invoice: 2905369867	2905369867		04/09/2020	20200042	05/01/20	1,730.14
								ROCK SALT COOP#6432-HINCKLEY 23.61 TONS	
			Invoice: 2905373952	2905373952		04/13/2020	20200042	05/01/20	8,556.18
								ROCK SALT COOP#6432-R.RIVER 116.76 TONS	
			Invoice: 2905376241	2905376241		04/14/2020	20200042	05/01/20	3,456.61
								ROCK SALT COOP#6432-R.RIVER 47.17 TONS	
			Invoice: 2905376248	2905376248		04/14/2020	20200042	05/01/20	1,811.48
								ROCK SALT COOP#6432-S.CHAGRIN 24.72 TONS	
			Invoice: 2905378934	2905378934		04/15/2020	20200042	05/01/20	1,708.89
								ROCK SALT COOP#6432-R.RIVER 23.32 TONS	
			Invoice: 2905378946	2905378946		04/15/2020	20200042	05/01/20	3,080.69

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 2905378946									
						ROCK SALT COOP#6432-GARFIELD	42.04	TONS	
				2905380568		04/16/2020	20200042	05/01/20	1,747.73
Invoice: 2905380568						ROCK SALT COOP#6432-R.RIVER	23.85	TONS	
				2905400784		04/15/2020	20200042	05/01/20	30,982.06
Invoice: 2905400784						ROCK SALT COOP#6432-OEC	422.79	TONS	
						CHECK	271842	TOTAL:	87,219.33
271843	05/01/2020	PRTD	1453 CENTRAL EXTERMINATIN	759455		04/13/2020	20181352	05/01/20	39.00
Invoice: 759455						PEST CONTROL SERVICE-L.MET			
				760315		04/14/2020	20181352	05/01/20	37.00
Invoice: 760315						PEST CONTROL SERVICE-CHALET			
				760520		04/15/2020	20181352	05/01/20	55.00
Invoice: 760520						PEST CONTROL SERVICE-WILDWOOD MARINA			
				760519		04/15/2020	20181352	05/01/20	57.50
Invoice: 760519						PEST CONTROL SERVICE-EUCLID BEACH			
						CHECK	271843	TOTAL:	188.50
271844	05/01/2020	PRTD	1469 CHARLES P. BRAMAN &	2978		04/21/2020	20200778	05/01/20	1,825.00
Invoice: 2978						BITTINGER PROPERTY APPRAISAL			
						CHECK	271844	TOTAL:	1,825.00
271845	05/01/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 4/25/20		04/25/2020		05/01/20	175.47
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271845	TOTAL:	175.47
271846	05/01/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 4/25/20		04/25/2020		05/01/20	14,403.83
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271846	TOTAL:	14,403.83
271847	05/01/2020	PRTD	1531 CLEVELAND METROPARKS	PAYROLL 4/25/20		04/25/2020		05/01/20	4,477.44
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271847	TOTAL:	4,477.44



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1431171392994				1431171392994		04/21/2020	20200089	05/01/20	50.28
						ELECTRICITY 3/17-4/20/20			
						CHECK	271848	TOTAL:	13,275.52
271849	05/01/2020	PRTD	1552 CLEVELAND VICON	751581		04/15/2020	20200235	05/01/20	8,596.00
Invoice: 751581						E.72ND COMFORT STATION DOORS/HARDWARE			
						CHECK	271849	TOTAL:	8,596.00
271850	05/01/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 4/25/20		04/25/2020		05/01/20	251.00
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271850	TOTAL:	251.00
271851	05/01/2020	PRTD	193 NORTHEAST OHIO REGIO	44295		04/16/2020	20200055	05/01/20	620.00
Invoice: 44295						ANNUAL FEES-ZOO			
Invoice: 44300				44300		04/16/2020	20200055	05/01/20	1,240.00
						ANNUAL FEES-LAKEFRONT			
						CHECK	271851	TOTAL:	1,860.00
271852	05/01/2020	PRTD	1557 CITY OF CLEVELAND	0476130000		04/14/2020	20200057	05/01/20	9.20
Invoice: 0476130000						WATER 3/11-4/13/20			
Invoice: 0607291682				0607291682		04/14/2020	20200057	05/01/20	14.50
						WATER 3/12-4/13/20			
Invoice: 2122140000				2122140000		04/13/2020	20200057	05/01/20	48.82
						WATER 3/10-4/9/20			
Invoice: 2782920000				2782920000		04/13/2020	20200057	05/01/20	18.05
						WATER 3/10-4/9/20			
Invoice: 3666130000				3666130000		04/14/2020	20200057	05/01/20	18.05
						WATER 3/11-4/13/20			
Invoice: 6038518232				6038518232		04/14/2020	20200057	05/01/20	151.56
						WATER 3/12-4/13/20			
Invoice: 6241230000				6241230000		04/14/2020	20200057	05/01/20	54.76
						WATER 3/11-4/13/20			
Invoice: 6541250000				6541250000		04/13/2020	20200057	05/01/20	18.05
						WATER 3/10-4/13/20			
				6732830000		04/13/2020	20200057	05/01/20	42.87



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	271852	TOTAL:	3,196.41
271853	05/01/2020	PRTD	1557 CITY OF CLEVELAND		4906120000	04/21/2020	20200057	05/01/20	207.45
			Invoice: 4906120000			WATER 3/20-4/20/20			
			Invoice: 5220063366		5220063366	04/20/2020	20200057	05/01/20	9.20
			Invoice: 7590810000		7590810000	04/21/2020	20200057	05/01/20	204.80
			Invoice: 7669440000		7669440000	04/20/2020	20200057	05/01/20	179.03
			Invoice: 8872430000		8872430000	04/22/2020	20200057	05/01/20	9.20
			Invoice: 9160440000		9160440000	04/21/2020	20200057	05/01/20	76.84
			Invoice: 9523810000		9523810000	04/21/2020	20200057	05/01/20	18.05
			Invoice: 9563944971		9563944971	04/21/2020	20200057	05/01/20	15.20
			Invoice: 9700232333		9700232333	04/21/2020	20200057	05/01/20	18.05
			Invoice: 9793740000		9793740000	04/20/2020	20200057	05/01/20	502.84
			Invoice: 0200281636		0200281636	04/23/2020	20200057	05/01/20	9.20
			Invoice: 1327176694		1327176694	04/23/2020	20200057	05/01/20	9.20
			Invoice: 1803832525		1803832525	04/23/2020	20200057	05/01/20	9.20
			Invoice: 5822020000		5822020000	04/23/2020	20200057	05/01/20	110.63
			Invoice: 6783237076		6783237076	04/23/2020	20200057	05/01/20	9.20
			Invoice: 7340030000		7340030000	04/23/2020	20200057	05/01/20	9.20
					0279220000	04/24/2020	20200057	05/01/20	18.05

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0279220000						WATER 3/25-4/23/20			
Invoice: 387720000				387720000		04/24/2020	20200057	05/01/20	18.05
						WATER 3/24-4/22/20			
Invoice: 2102566153				2102566153		04/24/2020	20200057	05/01/20	9.20
						WATER 3/24-4/22/20			
Invoice: 5591030000				5591030000		04/24/2020	20200057	05/01/20	22.09
						WATER 3/24-4/22/20			
Invoice: 6591534531				6591534531		04/23/2020	20200057	05/01/20	75.63
						WATER 3/24-4/22/20			
									CHECK 271853 TOTAL: 1,540.31
271854	05/01/2020	PRTD	10931 CLEVELANDMOTO	2250	DSRP ZERO	04/15/2020	20200477	05/01/20	25,685.00
Invoice: 2250			DSRP ZERO			ZERO MOTORCYCLE POLICE PACKAGE			
									CHECK 271854 TOTAL: 25,685.00
271855	05/01/2020	PRTD	214 CLUB METRO		PAYROLL 4/25/20	04/25/2020		05/01/20	228.33
Invoice: PAYROLL			4/25/20			EMPLOYEE DEDUCTIONS			
									CHECK 271855 TOTAL: 228.33
271856	05/01/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	04/17/2020	20200094	05/01/20	50.67
Invoice: 12450234			001 000 5			GAS 3/18-4/16/20			
Invoice: 12512901			002 000 4			04/21/2020	20200094	05/01/20	83.60
						GAS 3/20-4/20/20			
									CHECK 271856 TOTAL: 134.27
271857	05/01/2020	PRTD	220 COLUMBUS ROAD FOUNDR		MAY 2020 RENT	04/22/2020	20200314	05/01/20	2,083.29
Invoice: MAY 2020			RENT			1772/1776 COLUMBUS ROAD			
									CHECK 271857 TOTAL: 2,083.29
271858	05/01/2020	PRTD	1575 COMDOC, INC	IN3754190		03/09/2020	20200366	05/01/20	84.00
Invoice: IN3754190						NON-NETWORK PRINTER AGREEMENT-MAR 2020			
Invoice: IN3754190*				IN3754190*		03/09/2020	20200366	05/01/20	637.32
						NETWORK PRINTER AGREEMENT-FEB 2020			
Invoice: IN3784422				IN3784422		04/07/2020	20200367	05/01/20	3,101.97
						COPIER MTCE. AGREEMENT-MAR 2020			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 271858 TOTAL:	3,823.29
271859	05/01/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/25/20	04/25/2020		05/01/20	162.60
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
								CHECK 271859 TOTAL:	162.60
271860	05/01/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/25/20	04/25/2020		05/01/20	9.00
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
								CHECK 271860 TOTAL:	9.00
271861	05/01/2020	PRTD	229 COOK FIRE & SECURITY		2020-08	04/03/2020	20183252	05/01/20	425.00
			Invoice: 2020-08			RRNC FIRE ALARM SYSTEM INSPECTIONS/TESTING			
								CHECK 271861 TOTAL:	425.00
271862	05/01/2020	PRTD	1707 DISTILLATA COMPANY		651341/019297	03/31/2020	20200439	05/01/20	9.00
			Invoice: 651341/019297			TIMBERLANE STABLE COOLER RENTAL-APR 2020			
								CHECK 271862 TOTAL:	9.00
271863	05/01/2020	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	04/13/2020	20200073	05/01/20	174.06
			Invoice: 3 4420 0013 3934			GAS 3/10-4/8/20			
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	04/13/2020	20200073	05/01/20	65.23
						GAS 3/10-4/8/20			
			Invoice: 3 4420 0013 3953		3 4420 0013 3953	04/13/2020	20200073	05/01/20	72.34
						GAS 3/10-4/8/20			
			Invoice: 9 4401 0013 3850		9 4401 0013 3850	04/09/2020	20200073	05/01/20	88.98
						GAS 3/9-4/7/20			
			Invoice: 9 4401 0013 3864		9 4401 0013 3864	04/09/2020	20200073	05/01/20	50.13
						GAS 3/9-4/7/20			
			Invoice: 9 4401 0013 3879		9 4401 0013 3879	04/09/2020	20200073	05/01/20	75.12
						GAS 3/9-4/7/20			
			Invoice: 9 4401 0013 3883		9 4401 0013 3883	04/09/2020	20200073	05/01/20	430.27
						GAS 3/9-4/7/20			
			Invoice: 3 5000 5166 6994		3 5000 5166 6994	04/17/2020	20200073	05/01/20	400.19
						GAS 3/16-4/15/20			



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	271869	TOTAL:	2,475.00
271870	05/01/2020	PRTD	9210 FOR PETS SAKE, LLC	6516		02/19/2020	20200032	05/01/20	15.00
Invoice: 6516						MISC. ANIMAL FEED-WATERSHED CTR.			
Invoice: 6744						6744		04/20/2020 20200862 05/01/20	1,035.75
Invoice: 6743						6743		04/20/2020 20200871 05/01/20	42.60
						MISC. ANIMAL FEED-BNC			
						CHECK	271870	TOTAL:	1,093.35
271871	05/01/2020	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 4/25/20		04/25/2020		05/01/20	3,211.35
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271871	TOTAL:	3,211.35
271872	05/01/2020	PRTD	1864 FRESH FORK MARKET	2351		04/10/2020	20200070	05/01/20	208.00
Invoice: 2351						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	271872	TOTAL:	208.00
271873	05/01/2020	PRTD	10719 UNIVERSAL CONCEPTS	20-14911		01/02/2020	20200092	05/01/20	3,865.30
Invoice: 20-14911						ZOO WILD WINTER LIGHTS HARDWARE NEEDS			
						CHECK	271873	TOTAL:	3,865.30
271874	05/01/2020	PRTD	4467 GALLS, LLC	015449357		04/10/2020	20200703	05/01/20	1,957.00
Invoice: 015449357						POLICE BALLISTIC VESTS			
						CHECK	271874	TOTAL:	1,957.00
271875	05/01/2020	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL 4/25/20		04/25/2020		05/01/20	67.54
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271875	TOTAL:	67.54
271876	05/01/2020	PRTD	1902 GORDON FOOD SERVICE,	201876014		04/14/2020	20200228	05/01/20	228.50
Invoice: 201876014						CONCESSION DISPOSABLES SS#6307-B.MET			
Invoice: 201987303						201987303		04/21/2020 20200228 05/01/20	167.19
						910144748*		04/22/2020 20200228 05/01/20	9.98
						CONCESSION DISPOSABLES SS#6307-BIG MET			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 910144748*					CONCESSION DISPOSABLES SS#6307-BIG MET	
								CHECK 271876 TOTAL:	405.67
271877	05/01/2020	PRTD	3614 GORDON FOOD SERVICE,		201876014*	04/14/2020	20191711	05/01/20	1,487.82
			Invoice: 201876014*					CONCESSION COOP#6429-B.MET	
			Invoice: 759171974		759171974	04/15/2020	20191711	05/01/20	126.41
								CONCESSION COOP#6429-B.MET	
			Invoice: 201987303*		201987303*	04/21/2020	20191711	05/01/20	1,171.15
								CONCESSION COOP#6429-BIG MET	
			Invoice: 772357		772357	03/16/2020	20191711	05/01/20	-23.46
								CONCESSION REBATE CREDIT COOP#6429-BIG MET	
			Invoice: 910144748		910144748	04/22/2020	20191711	05/01/20	25.44
								CONCESSION COOP#6429-BIG MET	
			Invoice: 965035114		965035114	04/22/2020	20191711	05/01/20	105.97
								CONCESSION COOP#6429-SHAWNEE	
								CHECK 271877 TOTAL:	2,893.33
271878	05/01/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/25/20	04/25/2020		05/01/20	12.00
			Invoice: PAYROLL 4/25/20					EMPLOYEE DEDUCTIONS	
								CHECK 271878 TOTAL:	12.00
271879	05/01/2020	PRTD	1926 GOVDEALS, INC.		1252-032020	03/31/2020	20200138	05/01/20	5.00
			Invoice: 1252-032020					ON-LINE AUCTION FEES (MAR)	
								CHECK 271879 TOTAL:	5.00
271880	05/01/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#2 BID 6451	03/31/2020	20192630	05/01/20	163,755.40
			Invoice: APPL.#2 BID 6451					WENDY PARK BRIDGE	
								CHECK 271880 TOTAL:	163,755.40
271881	05/01/2020	PRTD	1944 GREAT LAKES PETROLEU		1544135-IN	04/09/2020	20200010	05/01/20	770.18
			Invoice: 1544135-IN					GASOLINE/DIESEL COOP#6427-HINCKLEY	
			Invoice: 1546212-IN		1546212-IN	04/16/2020	20200731	05/01/20	5,926.30
								MARINA FUEL FOR RESALE SS#6495-WILDWOOD	
			Invoice: 1546565-IN		1546565-IN	04/15/2020	20200010	05/01/20	1,639.10
								GASOLINE/DIESEL COOP#6429-N.CHAGRIN	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
					1546658-IN	04/16/2020	20200731	05/01/20	1,985.30
					Invoice: 1546658-IN	MARINA FUEL FOR RESALE SS#6495-ENM			
					1547517-IN	04/17/2020	20200010	05/01/20	845.27
					Invoice: 1547517-IN	GASOLINE/DIESEL COOP#6427-S.CHAGRIN			
					1548268-IN	04/20/2020	20200471	05/01/20	463.31
					Invoice: 1548268-IN	GASOLINE/DIESEL COOP#6427-SENECA			
					1548315-IN	04/20/2020	20200010	05/01/20	1,143.66
					Invoice: 1548315-IN	GASOLINE COOP#6427-BEDFORD			
					1550622-IN	04/24/2020	20200010	05/01/20	4,426.83
					Invoice: 1550622-IN	GASOLINE/DIESEL COOP#6427-R.RIVER			
						CHECK	271881	TOTAL:	17,199.95
271882	05/01/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL	4/25/20	04/25/2020		05/01/20	268.00
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
						CHECK	271882	TOTAL:	268.00
271883	05/01/2020	PRTD	1956 DAVID GRUNING		1	03/31/2020	20200788	05/01/20	52.00
			Invoice: 1			CWC MISC.ANIMAL FEED 1/7/20-3/31/20			
						CHECK	271883	TOTAL:	52.00
271884	05/01/2020	PRTD	1970 HARRELL'S LLC		INV01357845	04/09/2020	20200785	05/01/20	114.00
			Invoice: INV01357845			MISC.TURF SUPPLY BID 6473			
					INV01357846	04/09/2020	20200785	05/01/20	32.00
			Invoice: INV01357846			MISC. TURF SUPPLY BID 6473			
						CHECK	271884	TOTAL:	146.00
271885	05/01/2020	PRTD	10763 HOOKED ON TROUT FARM		4/14/20	04/14/2020	20200506	05/01/20	2,550.00
			Invoice: 4/14/20			RAINBOW TROUT FISH STOCKING SS#6497			
					4/28/20	04/28/2020	20200506	05/01/20	3,400.00
			Invoice: 4/28/20			RAINBOW TROUT FISH STOCKING SS#6497			
						CHECK	271885	TOTAL:	5,950.00
271886	05/01/2020	PRTD	2036 IDEXX DISTRIBUTION,		032097547	03/31/2020	20200307	05/01/20	2,885.02
			Invoice: 032097547			LAB FEES			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 271886 TOTAL:	2,885.02
271887	05/01/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 413 254		04/16/2020	20200090	05/01/20	45.52
			Invoice: 110 021 413 254			ELECTRICITY 3/20-4/17/20			
			Invoice: 110 023 701 169	110 023 701 169		04/13/2020	20200090	05/01/20	81.04
			Invoice: 110 024 857 184	110 024 857 184		04/13/2020	20200090	05/01/20	97.57
			Invoice: 110 025 329 738	110 025 329 738		04/20/2020	20200090	05/01/20	227.55
			Invoice: 110 026 895 448	110 026 895 448		04/16/2020	20200090	05/01/20	92.52
			Invoice: 110 026 895 554	110 026 895 554		04/16/2020	20200090	05/01/20	159.52
			Invoice: 110 043 216 677	110 043 216 677		04/16/2020	20200090	05/01/20	6.43
			Invoice: 110 076 147 419	110 076 147 419		04/16/2020	20200090	05/01/20	720.03
			Invoice: 110 078 516 017	110 078 516 017		04/16/2020	20200090	05/01/20	565.30
			Invoice: 110 094 771 695	110 094 771 695		04/20/2020	20200090	05/01/20	80.72
			Invoice: 110 094 772 644	110 094 772 644		04/20/2020	20200090	05/01/20	4,096.25
			Invoice: 110 094 772 677	110 094 772 677		04/17/2020	20200090	05/01/20	6.06
			Invoice: 110 094 772 685	110 094 772 685		04/20/2020	20200090	05/01/20	198.93
			Invoice: 110 097 126 731	110 097 126 731		04/16/2020	20200090	05/01/20	732.12
			Invoice: 110 102 536 718	110 102 536 718		04/16/2020	20200090	05/01/20	125.22
			Invoice: 110 137 258 510	110 137 258 510		04/20/2020	20200090	05/01/20	7.91
				110 025 373 728		04/21/2020	20200090	05/01/20	113.74

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 025 373 728									
						ELECTRICITY 3/17-4/15/20			
Invoice: 110 051 994 108				110 051 994 108		04/21/2020	20200090	05/01/20	180.17
						ELECTRICITY 3/17-4/15/20			
Invoice: 110 110 732 010				110 110 732 010		04/21/2020	20200090	05/01/20	89.91
						ELECTRICITY 3/19-4/16/20			
Invoice: 110 127 314 372				110 127 314 372		04/21/2020	20200090	05/01/20	77.57
						ELECTRICITY 3/19-4/17/20			
Invoice: 110 141 725 140				110 141 725 140		04/21/2020	20200090	05/01/20	3,039.74
						ELECTRICITY 3/18-4/16/20			
Invoice: 110 114 985 812				110 114 985 812		04/22/2020	20200090	05/01/20	97.58
						ELECTRICITY 3/19-4/17/20			
Invoice: 110 021 000 846				110 021 000 846		04/27/2020	20200090	05/01/20	77.42
						ELECTRICITY 3/24-4/22/20			
Invoice: 110 021 084 758				110 021 084 758		04/23/2020	20200090	05/01/20	29.86
						ELECTRICITY 3/26-4/24/20			
Invoice: 110 021 084 816				110 021 084 816		04/23/2020	20200090	05/01/20	29.86
						ELECTRICITY 3/26-4/24/20			
								CHECK 271887 TOTAL:	10,978.54
271888 05/01/2020 PRD			2041 ILLUMINATING COMPANY	110 021 590 283		04/27/2020	20200090	05/01/20	108.80
Invoice: 110 021 590 283						ELECTRICITY 3/25-4/22/20			
Invoice: 110 021 814 873				110 021 814 873		04/27/2020	20200090	05/01/20	92.69
						ELECTRICITY 3/24-4/22/20			
Invoice: 110 022 268 509				110 022 268 509		04/27/2020	20200090	05/01/20	107.02
						ELECTRICITY 3/24-4/22/20			
Invoice: 110 022 268 640				110 022 268 640		04/27/2020	20200090	05/01/20	338.92
						ELECTRICITY 3/24-4/22/20			
Invoice: 110 022 555 988				110 022 555 988		04/27/2020	20200090	05/01/20	276.28
						ELECTRICITY 3/25-4/22/20			
Invoice: 110 023 093 302				110 023 093 302		04/27/2020	20200090	05/01/20	158.88
						ELECTRICITY 3/25-4/22/20			
Invoice: 110 023 499 590				110 023 499 590		04/27/2020	20200090	05/01/20	90.96
						ELECTRICITY 3/25-4/22/20			
Invoice: 110 025 083 749				110 025 083 749		04/24/2020	20200090	05/01/20	77.40
						ELECTRICITY 3/24-4/20/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 025 083 921	04/23/2020	20200090	05/01/20	82.76
					Invoice: 110 025 083 921	ELECTRICITY 3/24-4/20/20			
					110 025 251 213	04/24/2020	20200090	05/01/20	77.49
					Invoice: 110 025 251 213	ELECTRICITY 3/24-4/20/20			
					110 025 441 186	04/24/2020	20200090	05/01/20	77.40
					Invoice: 110 025 441 186	ELECTRICITY 3/24-4/20/20			
					110 025 441 491	04/24/2020	20200090	05/01/20	77.40
					Invoice: 110 025 441 491	ELECTRICITY 3/24-4/20/20			
					110 026 133 980	04/27/2020	20200090	05/01/20	91.42
					Invoice: 110 026 133 980	ELECTRICITY 3/26-4/22/20			
					110 026 143 476	04/27/2020	20200090	05/01/20	345.17
					Invoice: 110 026 143 476	ELECTRICITY 3/24-4/22/20			
					110 026 143 559	04/27/2020	20200090	05/01/20	79.36
					Invoice: 110 026 143 559	ELECTRICITY 3/24-4/22/20			
					110 026 144 250	04/27/2020	20200090	05/01/20	575.30
					Invoice: 110 026 144 250	ELECTRICITY 3/24-4/22/20			
					110 026 493 939	04/27/2020	20200090	05/01/20	78.38
					Invoice: 110 026 493 939	ELECTRICITY 3/26-4/22/20			
					110 026 641 651	04/27/2020	20200090	05/01/20	745.60
					Invoice: 110 026 641 651	ELECTRICITY 3/24-4/22/20			
					110 026 650 132	04/27/2020	20200090	05/01/20	133.91
					Invoice: 110 026 650 132	ELECTRICITY 3/24-4/22/20			
					110 028 962 907	04/27/2020	20200090	05/01/20	4,932.58
					Invoice: 110 028 962 907	ELECTRICITY 3/25-4/22/20			
					110 031 666 180	04/27/2020	20200090	05/01/20	79.31
					Invoice: 110 031 666 180	ELECTRICITY 3/24-4/22/20			
					110 074 921 740	04/27/2020	20200090	05/01/20	144.69
					Invoice: 110 074 921 740	ELECTRICITY 3/24-4/22/20			
					110 074 923 761	04/27/2020	20200090	05/01/20	251.78
					Invoice: 110 074 923 761	ELECTRICITY 3/24-4/22/20			
					110 075 929 718	04/27/2020	20200090	05/01/20	78.58
					Invoice: 110 075 929 718	ELECTRICITY 3/24-4/22/20			
					110 105 456 666	04/27/2020	20200090	05/01/20	86.03
					Invoice: 110 105 456 666	ELECTRICITY 3/24-4/22/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 271888 TOTAL:	9,188.11
271889	05/01/2020	PRTD	2041 ILLUMINATING COMPANY	110 142 398 830		04/24/2020	20200090	05/01/20	113.21
			Invoice: 110 142 398 830			ELECTRICITY 3/24-4/22/20			
			Invoice: 110 021 570 111	110 021 570 111		04/28/2020	20200090	05/01/20	2,232.33
			Invoice: 110 026 046 489	110 026 046 489		04/28/2020	20200090	05/01/20	1,063.81
			Invoice: 110 035 356 002	110 035 356 002		04/28/2020	20200090	05/01/20	82.17
			Invoice: 110 101 448 402	110 101 448 402		04/28/2020	20200090	05/01/20	402.61
			Invoice: 110 131 083 997	110 131 083 997		04/28/2020	20200090	05/01/20	77.46
			Invoice: 110 132 956 456	110 132 956 456		04/28/2020	20200090	05/01/20	92.08
			Invoice: 110 021 982 118	110 021 982 118		04/29/2020	20200090	05/01/20	531.49
			Invoice: 110 022 268 582	110 022 268 582		04/29/2020	20200090	05/01/20	149.84
			Invoice: 110 023 021 410	110 023 021 410		04/29/2020	20200090	05/01/20	78.03
			Invoice: 110 0236 066 456	110 0236 066 456		04/29/2020	20200090	05/01/20	275.74
			Invoice: 110 023 550 038	110 023 550 038		04/30/2020	20200090	05/01/20	474.74
			Invoice: 110 027 344 271	110 027 344 271		04/29/2020	20200090	05/01/20	1,278.95
								CHECK 271889 TOTAL:	6,852.46
271890	05/01/2020	PRTD	10997 INSIGHT GLOBAL, LLC	11000296160		04/24/2020	20200661	05/01/20	2,520.00
			Invoice: 11000296160			LEGACY SYSTEMS CONVERSION SERVICES 4/5-4/11/20			
			Invoice: 11000296161	11000296161		04/24/2020	20200661	05/01/20	2,520.00
					LEGACY SYSTEMS CONVERSION SERVICES 3/29/20-4/4/20				
				11000296162		04/24/2020	20200661	05/01/20	504.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: C00847074				C00847074		04/15/2020	20200795	05/01/20	1,078.30
						BIO RETENTION SOIL			
Invoice: C00847075				C00847075		04/15/2020	20200795	05/01/20	1,078.30
						BIO RETENTION SOIL			
Invoice: C00847076				C00847076		04/15/2020	20200795	05/01/20	1,078.30
						BIO RETENTION SOIL			
Invoice: C00847077				C00847077		04/15/2020	20200795	05/01/20	1,078.30
						BIO RETENTION SOIL			
Invoice: C00847078				C00847078		04/15/2020	20200795	05/01/20	1,078.30
						BIO RETENTION SOIL			
Invoice: C00847079				C00847079		04/15/2020	20200795	05/01/20	1,078.30
						BIO RETENTION SOIL			
								CHECK 271896 TOTAL:	10,363.00
271897	05/01/2020	PRTD	2201 L.C.D.U.	H86-16435-00		04/14/2020	20200062	05/01/20	935.72
			Invoice: H86-16435-00			WATER/SEWER 12/26/19-3/24/20			
Invoice: H87-20050-00				H87-20050-00		04/14/2020	20200062	05/01/20	34.56
						WATER 12/27/19-3/26/20			
Invoice: H87-74090-00				H87-74090-00		04/14/2020	20200062	05/01/20	1,024.59
						2020 WATER/SEWER 12/31/19-3/31/20			
Invoice: H87-74240-00				H87-74240-00		04/14/2020	20200062	05/01/20	34.56
						2020 WATER 12/31/19-3/31/20			
Invoice: H87-74280-00				H87-74280-00		04/14/2020	20200062	05/01/20	34.56
						WATER 12/31/19-3/31/20			
								CHECK 271897 TOTAL:	2,063.99
271898	05/01/2020	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 4/25/20		04/25/2020		05/01/20	43.00
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
								CHECK 271898 TOTAL:	43.00
271899	05/01/2020	PRTD	1616 STANDING CHAPTER 13	PAYROLL 4/25/20		04/25/2020		05/01/20	1,083.23
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
								CHECK 271899 TOTAL:	1,083.23

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271900	05/01/2020	PRTD	9002 LIFE INSURANCE COMPA		APRIL 2020	04/27/2020	20190392	05/01/20	1,200.61
	Invoice: APRIL 2020								
	BASIC/EXECUTIVE LIFE AND AD&D								
	APRIL 2020								
	04/27/2020 20200170 05/01/20								
	LONG TERM DISABILITY RFP#6443								
	APRIL 2020								
	04/27/2020 05/01/20								
	SUPPLEMENTAL LIFE								
	CHECK 271900 TOTAL:								
	11,845.48								
271901	05/01/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202004	04/24/2020		05/01/20	2,778.74
	Invoice: RK_CMP_202004								
	ACCIDENTAL INJURY PREMIUM #AI961312-APR 2020								
	CHECK 271901 TOTAL:								
	2,778.74								
271902	05/01/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#3 BID 6444	02/29/2020	20192173	05/01/20	178,056.80
	Invoice: APPL.#3 BID 6444								
	RED LINE GREENWAY TRAIL								
	APPL.#1 BID 6445								
	03/31/2020 20192624 05/01/20								
	WHISKEY ISLAND CONNECTOR TRAIL								
	APPL.#4 BID 6444								
	03/31/2020 20192173 05/01/20								
	RED LINE GREENWAY TRAIL								
	CHECK 271902 TOTAL:								
	538,623.88								
271903	05/01/2020	PRTD	2336 MEDINA SUPPLY CO		2118327	04/07/2020	20200208	05/01/20	748.00
	Invoice: 2118327								
	CONCRETE BID 6475								
	2124193								
	04/23/2020 20200208 05/01/20								
	CONCRETE BID 6475								
	CHECK 271903 TOTAL:								
	1,950.00								
271904	05/01/2020	PRTD	599 MOST DEPENDABLE FOUN		INV59576	04/13/2020	20200781	05/01/20	5,155.00
	Invoice: INV59576								
	ADA DRINKING FOUNTAIN								
	CHECK 271904 TOTAL:								
	5,155.00								
271905	05/01/2020	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	04/08/2020	20200064	05/01/20	1,229.78
	Invoice: 1967290002								
	SEWER 3/5-4/6/20								
	3340190001								
	04/07/2020 20200064 05/01/20								
	SEWER 3/5-4/6/20								



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 41642805									
						FERTILIZER BID 6473			
Invoice: 41761582				41761582		04/24/2020	20200835	05/01/20	179.00
						HERBICIDE BID 6473			
Invoice: 41761581				41761581		04/24/2020	20200835	05/01/20	3,727.44
						HERBICIDE/INSECTICIDE BID 6473			
						CHECK	271906	TOTAL:	10,018.44
271907	05/01/2020	PRTD	2523 ODJFS	0805937-00-0		04/07/2020	20200171	05/01/20	7,949.14
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION-FEB			
						CHECK	271907	TOTAL:	7,949.14
271908	05/01/2020	PRTD	2525 OHIO CAT	RR0000019450		01/23/2020	20200813	05/01/20	895.00
			Invoice: RR0000019450			2020 CAT 303 RENTAL			
Invoice: RR0000020622				RR0000020622		04/27/2020	20200472	05/01/20	850.00
						RENTAL EQUIPMENT			
Invoice: RR0000020623				RR0000020623		04/27/2020	20200472	05/01/20	850.00
						RENTAL EQUIPMENT			
						CHECK	271908	TOTAL:	2,595.00
271909	05/01/2020	PRTD	2529 OHIO TREASURER OF ST	20RC03178		02/19/2020	20200848	05/01/20	5,550.00
			Invoice: 20RC03178			MARCS RADIO 1/1-4/1/20			
						CHECK	271909	TOTAL:	5,550.00
271910	05/01/2020	PRTD	661 ANIMAL DISEASE DIAGN	I20005548/B2005318		04/07/2020	20200234	05/01/20	38.00
			Invoice: I20005548/B2005318			LAB FEES			
Invoice: I20006677/B2006410				I20006677/B2006410		03/27/2020	20200234	05/01/20	288.00
						LAB FEES			
Invoice: I20007043/B2006768				I20007043/B2006768		03/31/2020	20200234	05/01/20	13.50
						LAB FEES			
						CHECK	271910	TOTAL:	339.50
271911	05/01/2020	PRTD	2535 OHIO EDISON	110 009 931 681		04/17/2020	20200129	05/01/20	124.87
			Invoice: 110 009 931 681			ELECTRICITY 3/18-4/15/20			
Invoice: 110 009 931 731				110 009 931 731		04/20/2020	20200129	05/01/20	175.65
						ELECTRICITY 3/18-4/15/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					110 094 520 068	04/20/2020	20200129	05/01/20	11.63
					Invoice: 110 094 520 068	ELECTRICITY 3/17-4/16/20			
					110 009 864 973	04/21/2020	20200129	05/01/20	334.04
					Invoice: 110 009 864 973	ELECTRICITY 3/17-4/16/20			
					110 010 079 512	04/21/2020	20200129	05/01/20	113.65
					Invoice: 110 010 079 512	ELECTRICITY 3/17-4/16/20			
					110 010 131 511	04/21/2020	20200129	05/01/20	73.83
					Invoice: 110 010 131 511	ELECTRICITY 3/17-4/16/20			
					110 010 565 916	04/21/2020	20200129	05/01/20	73.89
					Invoice: 110 010 565 916	ELECTRICITY 3/17-4/16/20			
					110 111 467 772	04/22/2020	20200129	05/01/20	276.20
					Invoice: 110 111 467 772	ELECTRICITY 3/20-4/17/20			
					110 010 496 401	04/22/2020	20200129	05/01/20	65.88
					Invoice: 110 010 496 401	ELECTRICITY 3/19-4/17/20			
					110 010 566 062	04/22/2020	20200129	05/01/20	81.55
					Invoice: 110 010 566 062	ELECTRICITY 3/19-4/17/20			
					110 078 578 371	04/22/2020	20200129	05/01/20	152.55
					Invoice: 110 078 578 371	ELECTRICITY 3/19-4/17/20			
							CHECK	271911 TOTAL:	1,483.74
271912	05/01/2020	PRTD	2558 OHIO STATE UNIVERSIT	156078		04/16/2020	20200091	05/01/20	896.00
			Invoice: 156078			INTERNET FEES			
							CHECK	271912 TOTAL:	896.00
271913	05/01/2020	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 4/25/20		04/25/2020		05/01/20	675.00
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
							CHECK	271913 TOTAL:	675.00
271914	05/01/2020	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 4/25/20		04/25/2020		05/01/20	1,949.00
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			
							CHECK	271914 TOTAL:	1,949.00
271915	05/01/2020	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 4/25/20		04/25/2020		05/01/20	1.00
			Invoice: PAYROLL 4/25/20			EMPLOYEE DEDUCTIONS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271915 TOTAL:	1.00
271916	05/01/2020	PRTD	4704 OLMSTED ICE		221000143	04/24/2020	20200868	05/01/20	226.52
			Invoice: 221000143					ICE FOR RESALE-E 55TH	
								CHECK 271916 TOTAL:	226.52
271917	05/01/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/25/20	04/25/2020		05/01/20	146,714.20
			Invoice: PAYROLL 4/25/20					EMPLOYEE PICKUP	
			Invoice: PAYROLL 4/25/20		PAYROLL 4/25/20	04/25/2020		05/01/20	30,786.74
								EMPLOYEE POLICE PICKUP	
			Invoice: PAYROLL 4/25/20		PAYROLL 4/25/20	04/25/2020		05/01/20	205,399.88
								EMPLOYER PICKUP	
			Invoice: PAYROLL 4/25/20		PAYROLL 4/25/20	04/25/2020		05/01/20	42,864.61
								EMPLOYER POLICE PICKUP	
								CHECK 271917 TOTAL:	425,765.43
271918	05/01/2020	PRTD	2595 OSBORN ENGINEERING C		37639	03/30/2020	20191570	05/01/20	2,450.00
			Invoice: 37639					2020 RHINO YARD EXPANSION	
								CHECK 271918 TOTAL:	2,450.00
271919	05/01/2020	PRTD	999999 ASHLEY HASEL		REFUND	03/13/2020		05/01/20	350.00
			Invoice: REFUND					SPRING BREAK CAMP-ASHLEY HASEL	
								CHECK 271919 TOTAL:	350.00
271920	05/01/2020	PRTD	999999 CLEVELAND METROPOLIT 84		REFUND FOR TJ PROM	04/29/2020		05/01/20	1,222.50
			Invoice: REFUND FOR TJ PROM					SLEEPY HOLLOW RENTAL-CLEVELAND METROPOLITAN SCHOOL	
								CHECK 271920 TOTAL:	1,222.50
271921	05/01/2020	PRTD	999999 ELAINE CORDELIA ENTE 82		REFUND	04/29/2020		05/01/20	2,080.00
			Invoice: REFUND					POLO FIELD RENTAL-ELAINE CORDELIA ENTERPRISE INC	
								CHECK 271921 TOTAL:	2,080.00
271922	05/01/2020	PRTD	999999 EVE PIHL	83	REFUND	04/29/2020		05/01/20	4,292.50
			Invoice: REFUND					STILLWATER PLACE RENTAL-EVE PIHL	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 271922 TOTAL:	4,292.50
271923	05/01/2020	PRTD	999999 GREAT LAKES INTERNAT	80	REFUND	04/29/2020		05/01/20	300.00
			Invoice: REFUND					EDGEWATER KITE FIELD RENTAL-GREAT LAKE INT'L KITE	
								CHECK 271923 TOTAL:	300.00
271924	05/01/2020	PRTD	999999 GREATER CLEVELAND HA	81	REFUND	04/29/2020		05/01/20	660.00
			Invoice: REFUND					EDGEWATER RENTAL-GREATER CLEVELAND HABITAT	
								CHECK 271924 TOTAL:	660.00
271925	05/01/2020	PRTD	999999 MARTIN LANGE	79	REFUND	04/29/2020		05/01/20	175.00
			Invoice: REFUND					OTTAWA PICNIC RENTAL-MARTIN LANGE	
								CHECK 271925 TOTAL:	175.00
271926	05/01/2020	PRTD	999999 MEGAN MOREAL		REFUND	04/23/2020		05/01/20	1,190.00
			Invoice: REFUND					VALLEY VIEW ROOM RENTAL-MEGAN MOREAL	
								CHECK 271926 TOTAL:	1,190.00
271927	05/01/2020	PRTD	999999 MELANIE WHEELER		REFUND	04/23/2020		05/01/20	650.00
			Invoice: REFUND					CHALET RENTAL 6/13/20-MELANIE WHEELER	
								CHECK 271927 TOTAL:	650.00
271928	05/01/2020	PRTD	999999 WESTSIDE CHRISTIAN A	78	REFUND	04/23/2020		05/01/20	155.00
			Invoice: REFUND					ARCHERY PROGRAM 5/12/20-WESTSIDE CHRISTIAN ACADEMY	
								CHECK 271928 TOTAL:	155.00
271929	05/01/2020	PRTD	2636 PEARL-BROOKPARK CAR		33120	03/31/2020	20200833	05/01/20	15.21
			Invoice: 33120					CAR WASHES	
								CHECK 271929 TOTAL:	15.21
271930	05/01/2020	PRTD	10570 PETE & PETE CONTAIN		105030	04/15/2020	20200687	05/01/20	230.00
			Invoice: 105030					WOODY DEBRIS DUMPSTER-LAKEFRONT	
								CHECK 271930 TOTAL:	230.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271931	05/01/2020	PRTD	712 PETLABS DIAGNOSTIC L		32495	04/01/2020	20200185	05/01/20	305.00
			Invoice: 32495			2020	LAB FEES		
							CHECK	271931 TOTAL:	305.00
271932	05/01/2020	PRTD	8741 PRECISION INDUSTRIAL		995324	03/10/2020	20200325	05/01/20	250.00
			Invoice: 995324				CARPET CLEANING-WATERSHED		
			Invoice: 995360		995360	03/10/2020	20200361	05/01/20	342.00
							CARPET CLEANING-RRNC		
			Invoice: 995359		995359	03/10/2020	20200322	05/01/20	200.00
							CARPET CLEANING-BNC		
							CHECK	271932 TOTAL:	792.00
271933	05/01/2020	PRTD	744 PTA ENGINEERING, INC		22098	04/27/2020	20191543	05/01/20	4,695.00
			Invoice: 22098				HUNTINGTON RESTROOM/CONCESSION		
							CHECK	271933 TOTAL:	4,695.00
271934	05/01/2020	PRTD	770 REGENCY CONSTRUCTION		APPL.#2 RFP#6436	03/31/2020	20192349	05/01/20	69,141.63
			Invoice: APPL.#2 RFP#6436				ZOO RAINFOREST DOME REPLACEMENT		
							CHECK	271934 TOTAL:	69,141.63
271935	05/01/2020	PRTD	2795 PROTIVITI GOVERNMENT		INV-21730	04/23/2020	20200343	05/01/20	5,600.00
			Invoice: INV-21730				WORK SERVICES 2/1-2/29/20 PANTOS/FEIST		
			Invoice: INV-21731		INV-21731	04/23/2020	20200343	05/01/20	3,320.00
							WORK SERVICES 3/1-3/31/20 PANTOS/FEIST		
							CHECK	271935 TOTAL:	8,920.00
271936	05/01/2020	PRTD	2811 ROYALTON CAR WASH		MARCH 2020	03/31/2020	20200425	05/01/20	24.00
			Invoice: MARCH 2020				CAR WASHES		
							CHECK	271936 TOTAL:	24.00
271937	05/01/2020	PRTD	9876 RUNNING AWARDS AND A		12197	04/16/2020	20200588	05/01/20	2,174.00
			Invoice: 12197				BRIDAL RUN 5K MEDALS		
							CHECK	271937 TOTAL:	2,174.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271938	05/01/2020	PRTD	4411 SCHOOL OUTFITTERS		INV13362551	04/21/2020	20200632	05/01/20	1,870.09
			Invoice: INV13362551					TALK TUBES FOR EW PLAY	
								CHECK 271938 TOTAL:	1,870.09
271939	05/01/2020	PRTD	832 ALLIED CORPORATION		538347	03/19/2020	20191582	05/01/20	1,328.60
			Invoice: 538347					AGGREGATE BID 6423	
			Invoice: 538890		538890	03/26/2020	20191582	05/01/20	408.59
								AGGREGATE BID 6423	
			Invoice: 540255		540255	04/15/2020	20191582	05/01/20	980.47
								AGGREGATE BID 6423	
			Invoice: 540442		540442	04/09/2020	20191582	05/01/20	390.39
								AGGREGATE BID 6423	
								CHECK 271939 TOTAL:	3,108.05
271940	05/01/2020	PRTD	8755 SHUTTLETT'S		178531	04/22/2020	20200384	05/01/20	86.00
			Invoice: 178531					POLICE UNIFORMS	
			Invoice: 178530		178530	04/22/2020	20200384	05/01/20	40.00
								POLICE UNIFORMS	
			Invoice: 177774		177774	04/13/2020	20200384	05/01/20	330.00
								POLICE UNIFORMS	
								CHECK 271940 TOTAL:	456.00
271941	05/01/2020	PRTD	2877 SITEONE LANDSCAPE SU		98353540-001	04/14/2020	20200684	05/01/20	2,730.26
			Invoice: 98353540-001					MISC TURF SUPPLIES/INSECTICIDE BID 6473	
								CHECK 271941 TOTAL:	2,730.26
271942	05/01/2020	PRTD	10956 SKECHERS USA INC.		93332576	03/18/2020	20200565	05/01/20	1,831.89
			Invoice: 93332576					2020 MDSE FOR RESALE	
								CHECK 271942 TOTAL:	1,831.89
271943	05/01/2020	PRTD	2949 AQUA DOC LAKE & POND		634068	04/15/2020	20200487	05/01/20	1,475.00
			Invoice: 634068					MARINA/HARBOR AQUATIC VEGETATION MGMT.-WILDWOOD	
			Invoice: 634086		634086	04/15/2020	20200487	05/01/20	3,350.00
								MARINA/HARBOR AQUATIC VEGETATION MGMT.-E.55TH	



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
271952	05/01/2020	PRTD	959 TRICO ATM LEASING, I		50181	04/06/2020	20200303	05/01/20	54.00
			Invoice: 50181						
								ATM FEES-MARCH	
								CHECK 271952 TOTAL:	54.00
271953	05/01/2020	PRTD	3091 TRIMARK		245949	04/23/2020	20200625	05/01/20	13,318.17
			Invoice: 245949						
								FOOD TRUCK HOOD/INSTALL	
								CHECK 271953 TOTAL:	13,318.17
271954	05/01/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/25/20	04/25/2020		05/01/20	1,555.76
			Invoice: PAYROLL 4/25/20						
								EMPLOYEE DEDUCTIONS	
								CHECK 271954 TOTAL:	1,555.76
271955	05/01/2020	PRTD	10959 TURF RAIL LLC		1215	02/28/2020	20200572	05/01/20	3,035.00
			Invoice: 1215						
								VEHICLE LIFT ATTACHMENT	
								CHECK 271955 TOTAL:	3,035.00
271956	05/01/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/25/20	04/25/2020		05/01/20	41.70
			Invoice: PAYROLL 4/25/20						
								EMPLOYEE DEDUCTIONS	
								CHECK 271956 TOTAL:	41.70
271957	05/01/2020	PRTD	5665 UNITED RENTALS (NORT		163294346-019	03/22/2020	20200794	05/01/20	70.00
			Invoice: 163294346-019						
								TOILET RENTAL BID 6414-WORDEN	
			Invoice: 152088422-032		152088422-032	04/02/2020	20200794	05/01/20	70.00
								TOILET RENTAL BID 6414-HORSE LOT	
			Invoice: 152088432-032		152088432-032	04/11/2020	20200794	05/01/20	110.00
								TOILET RENTAL BID 6414-BATHHOUSE	
			Invoice: 152088414-032		152088414-032	04/11/2020	20200794	05/01/20	70.00
								TOILET RENTAL BID 6414-JUDGE'S LAKE	
			Invoice: 175713778-006		175713778-006	04/14/2020	20191048	05/01/20	144.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 176636542-005		176636542-005	04/14/2020	20191048	05/01/20	216.00
								TOILET RENTAL BID 6414-LOWER EW PAVILION	
			Invoice: 176636521-005		176636521-005	04/14/2020	20191048	05/01/20	250.00
								TOILET RENTAL BID 6414-LOWER EW PAVILION	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 180252758-001						TOILET RENTAL BID 6414-BROADWAY PARKING			
						CHECK	271957	TOTAL:	4,212.00
271958	05/01/2020	PRTD	5665 UNITED RENTALS (NORT	180231057-001		04/24/2020	20200831	05/01/20	282.00
Invoice: 180231057-001						TOILET RENTAL BID 6414-EGBERT PICNIC			
Invoice: 180230982-001						TOILET RENTAL BID 6414-OVERLOOK			
Invoice: 180231059-001						TOILET RENTAL BID 6414-WILLIS PICNIC			
						CHECK	271958	TOTAL:	846.00
271959	05/01/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL 4/25/20		04/25/2020		05/01/20	226.50
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271959	TOTAL:	226.50
271960	05/01/2020	PRTD	3678 VALLEY CITY SUPPLY	203167		03/10/2020	20200626	05/01/20	8,257.50
Invoice: 203167						2020 FLAGSTONE			
						CHECK	271960	TOTAL:	8,257.50
271961	05/01/2020	PRTD	978 VALLEY RIDING INC	PAYROLL 4/25/20		04/25/2020		05/01/20	45.00
Invoice: PAYROLL 4/25/20						EMPLOYEE DEDUCTIONS			
						CHECK	271961	TOTAL:	45.00
271962	05/01/2020	PRTD	3177 VERIZON WIRELESS	842259140-00001		04/15/2020	20191404	05/01/20	20.10
Invoice: 842259140-00001						MIFI 3/16-4/15/20			
						CHECK	271962	TOTAL:	20.10
271963	05/01/2020	PRTD	3177 VERIZON WIRELESS	942217495-00001		04/15/2020	20191404	05/01/20	84.36
Invoice: 942217495-00001						ROUTERS 3/16-4/15/20			
						CHECK	271963	TOTAL:	84.36
271964	05/01/2020	PRTD	3177 VERIZON WIRELESS	442187530-00002		04/15/2020	20191404	05/01/20	247.99
Invoice: 442187530-00002						ROUTER/WATCH 3/16-4/15/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	271964	TOTAL:	247.99
271965	05/01/2020	PRTD	3197 GRAINGER		9498633560	04/08/2020	20200237	05/01/20	51.82
Invoice: 9498633560						MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP			
Invoice: 9505642414						9505642414	04/15/2020	20200430 05/01/20	60.54
Invoice: 9507221720						9507221720	04/16/2020	20200237 05/01/20	61.61
						MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP			
						CHECK	271965	TOTAL:	173.97
271966	05/01/2020	PRTD	3264 WINDSTREAM		330-278-4544	04/24/2020	20200078	05/01/20	211.70
Invoice: 330-278-4544						TELEPHONE 4/22-5/21/20			
Invoice: 330-278-4691						330-278-4691	04/24/2020	20200078 05/01/20	50.53
Invoice: 330-278-7618						330-278-7618	04/24/2020	20200078 05/01/20	69.66
						TELEPHONE 4/22-5/21/20			
						CHECK	271966	TOTAL:	331.89
271967	05/01/2020	PRTD	3830 WINZER		6601229	04/14/2020	20200256	05/01/20	271.91
Invoice: 6601229						2020 MISC HARDWARE			
Invoice: 6602926						6602926	04/15/2020	20200256 05/01/20	73.48
						2020 MISC. HARDWARE			
						CHECK	271967	TOTAL:	345.39
271968	05/01/2020	PRTD	3304 ZASHIN & RICH, CO.,		116526	02/29/2020	20200272	05/01/20	1,249.40
Invoice: 116526						LEGAL FEES-CMEA NEGOTIATIONS			
Invoice: 116528						116528	02/29/2020	20200272 05/01/20	324.00
Invoice: 116525						116525	02/29/2020	20200272 05/01/20	54.60
Invoice: 116529						116529	02/29/2020	20200272 05/01/20	190.40
						LEGAL FEES-TEAMSTERS LOCAL 507			
						CHECK	271968	TOTAL:	1,818.40

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 152 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,988,540.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,913,769.38
TOTAL WIRE TRANSFERS	1	74,771.15

\*\*\* GRAND TOTAL \*\*\* 1,988,540.53

# Visa Purchasing and Travel Card

04/05/2020 to 05/09/2020

Supplier	Merchant Category	Amount USD
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$217.00
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$202.63
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$77.34
Ace 51 Independence Total	Hardware Stores (5251)	\$135.31
Ace 56 Westlake Total	Hardware Stores (5251)	\$20.96
Ace 61 Medina Total	Hardware Stores (5251)	\$282.00
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$172.31
Ace Tools Aim Supply Total	Hardware Stores (5251)	-\$18.94
Action Printing Total	Misc Publishing & Printing (2741)	\$582.00
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$96.19
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$111.00
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$497.95
Alpha Insulation & Gutter Total	Spec Contractors - Default (1799)	\$475.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$99.57
Amazon Web Services Total	Business Services - Default (7399)	\$275.54
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$48.76
Amazon.Com*5z9l89k13 Total	Book Stores (5942)	\$46.96
Amazon.Com*6h3wv9563 Amzn Total	Book Stores (5942)	\$28.76
Amazon.Com*d16s15xt3 Amzn Total	Book Stores (5942)	\$107.50
Amazon.Com*eu2p49fa3 Total	Book Stores (5942)	\$148.07
Amazon.Com*r58jr7fm3 Total	Book Stores (5942)	\$75.03
American Canoe Associati Total	Charitable/Soc Service Orgs (8398)	\$120.00
American Flags Exp Total	Misc Home Furnishing (5719)	\$1,006.53
American Locksets Total	Construction Materials - Def (5039)	\$47.05
American Powersport Total	Sporting Goods Stores (5941)	\$53.98
American Timber & Steel Total	Spec Contractors - Default (1799)	\$399.50
Amtequipmentparts.Com Total	Automotive Parts Stores (5533)	\$312.19
Amzn Mktp Us Total	Book Stores (5942)	\$2,838.94
Andrew Mack & Son Brush Total	Paint (5198)	\$56.96
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$230.00
Apple.Com/Bill Total	Record Shops (5735)	-\$0.83
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$42.93
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$5.54
Aquatic Animal Life Supp Total	Charitable/Soc Service Orgs (8398)	-\$790.00
Ascap License Fee Total	Business Services - Default (7399)	\$22.24
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	-\$2,580.00
Auto Paint And Fasteners Total	Auto Paint Shops (7535)	\$24.75

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$459.30
<b>Autozone #1784 Total</b>	Automotive Parts Stores (5533)	\$82.85
<b>Axelrod Buick Gmc Total</b>	Automobile Dealers and Leasing (5511)	\$68.09
<b>B&amp;h Photo 800-606-6969 Total</b>	Camera & Photo Supply Store (5946)	\$831.18
<b>B&amp;h Photo Moto Total</b>	Camera & Photo Supply Store (5946)	\$680.56
<b>Bagspot Pet Waste Sol Total</b>	Misc Gen Merchandise - Def (5399)	\$1,133.60
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$788.83
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$52.75
<b>Batteries Plus #0139 Total</b>	Misc Specialty Retail (5999)	\$183.88
<b>Bayer Animal Health Total</b>	Drugs/Druggists Sundries (5122)	\$74.00
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$353.88
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$74.95
<b>Bike Instructor Certif Total</b>	Schools - Default (8299)	\$65.00
<b>Bls*iphostmonitor Inc Total</b>	Computer Program/Sys Design (7372)	\$225.00
<b>Bob Gillingham Ford Total</b>	Automobile Dealers and Leasing (5511)	\$131.92
<b>Bolt Depot, Inc. Total</b>	Industrial Supplies - Def (5085)	\$26.37
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$1,181.38
<b>Boyas Excavating Total</b>	Business Services - Default (7399)	\$312.50
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Publish Sbp Mo Total</b>	Misc Publishing & Printing (2741)	\$178.20
<b>Buffer Reply Mo Total</b>	Misc Publishing & Printing (2741)	\$148.50
<b>Bulldog Battery Inc Total</b>	Automotive Parts Stores (5533)	\$119.99
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$1,868.50
<b>Cablesandkits Total</b>	Electronics Sales (5732)	\$88.31
<b>Calculated Custom Metal Total</b>	Spec Contractors - Default (1799)	\$51.14
<b>Car Parts Warehouse-4 Total</b>	Automotive Parts Stores (5533)	\$1,844.15
<b>Car Parts Warehouse-Middl Total</b>	Automotive Tire Stores (5532)	\$37.42
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$566.44
<b>Cdw Govt #xsf7247 Total</b>	Computers/Peripherals/Software (5045)	\$872.99
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$847.00
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$83.38
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Chemsafe International Total</b>	Industrial Supplies - Def (5085)	\$732.45
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$311.97
<b>Class A Customs Total</b>	Automotive Parts Stores (5533)	\$220.10
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$1,023.87
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$208.04
<b>Cleveland Metropolitan Ba Total</b>	Member Organizations - Def (8699)	\$105.00
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$289.40
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$69.01
<b>Costco Whse #0625 Total</b>	Wholesale Clubs (5300)	\$172.84
<b>Crown Cleaning Systems Total</b>	Commercial Equipment - Default (5046)	\$801.64

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$453.00
<b>Cutter Equipment Company Total</b>	Misc Specialty Retail (5999)	\$323.61
<b>Cuy Osborne Concr &amp; Ston Total</b>	Lumber/Build. Supply Stores (5211)	\$55.68
<b>D&amp;r Commercial Flooring Total</b>	Floor Covering Stores (5713)	\$233.00
<b>Daves Supermarket Turne Total</b>	Grocery Stores/Supermarkets (5411)	\$39.03
<b>Dexon Computer Inc. Total</b>	Computer Maint/Svcs - Def (7379)	\$120.00
<b>Discount Drain Supply Ak Total</b>	Industrial Supplies - Def (5085)	\$620.00
<b>Dm Merchandising, Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$1,000.00
<b>Dmi* Dell Hlthcr/rel Total</b>	Computers/Peripherals/Software (5045)	\$39.00
<b>Doc Lanes Veterinary Ph Total</b>	Veterinary Services (742)	\$349.00
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$1,159.39
<b>Doors And Hardware Inc Total</b>	Hardware Equipment/Supplies (5072)	\$52.00
<b>Dps Direct Payment Soluti Total</b>	Other Direct Marketers (5969)	\$448.00
<b>Drafttack Total</b>	Pet Stores/Food & Supply (5995)	\$58.65
<b>Dri* Total</b>	Computer Software Stores (5734)	\$53.99
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$28.53
<b>Dynamic Brands Total</b>	Durable Goods - Default (5099)	\$970.03
<b>Eastwood Company The Total</b>	Automotive Parts Stores (5533)	\$192.90
<b>Eco-Maxx Fluid Resources Total</b>	Business Services - Default (7399)	\$20.80
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$525.00
<b>Envato 52335338 Total</b>	Advertising Services (7311)	\$18.00
<b>Envato 52593550 Total</b>	Advertising Services (7311)	\$14.00
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$123.74
<b>Euclid/hydraulic Prod Total</b>	Business Services - Default (7399)	\$52.00
<b>Expedia 71007724505600 Total</b>	Travel Agencies (4722)	-\$822.15
<b>Expensify.Com Total</b>	Computer Software Stores (5734)	\$18.00
<b>Facebk F8hfjs2mw2 Total</b>	Advertising Services (7311)	\$100.00
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$359.43
<b>Fastenal Company 01ohmid Total</b>	Industrial Supplies - Def (5085)	\$33.45
<b>Fasteners Plus Total</b>	Hardware Stores (5251)	\$512.67
<b>Fedex Total</b>	Courier Services (4215)	\$1,302.21
<b>Fellers Inc Total</b>	Durable Goods - Default (5099)	\$787.99
<b>Ferguson Ent Hvac 1498 Total</b>	Plumbing/Heating Equipment (5074)	\$7.05
<b>Ferguson Enterprises0476 Total</b>	Plumbing/Heating Equipment (5074)	\$127.58
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$64.74
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$272.81
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$74.51
<b>Flats Industrial Serv Total</b>	Misc Repair Services (7699)	\$75.00
<b>Forestry Suppliers Inc Total</b>	Durable Goods - Default (5099)	\$33.14
<b>Fossil Rim Wildlife Ctr Total</b>	Charitable/Soc Service Orgs (8398)	\$53.20
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$801.19
<b>Frigid Units Inc Total</b>	Commercial Equipment - Default (5046)	\$360.00
<b>Fs *angelcam Total</b>	Computer Software Stores (5734)	\$30.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Gabriel Glide Usa Total</b>	Industrial Supplies - Def (5085)	\$73.90
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$867.90
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$28.32
<b>Ganley Lincoln Total</b>	Automobile Dealers and Leasing (5511)	\$1,439.30
<b>Ganz-On-Line Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$834.00
<b>Gaylord Opryland Retai Total</b>	Gaylord Opryland (3608)	-\$236.26
<b>Geo Components Total</b>	Industrial Supplies - Def (5085)	-\$81.00
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$62.96
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$17.54
<b>Giant-Eagle #0209 Total</b>	Grocery Stores/Supermarkets (5411)	\$12.56
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$174.88
<b>Glass Doctor Ne Ohio Total</b>	Spec Contractors - Default (1799)	\$608.35
<b>Golden Royal Honey Usa Total</b>	Misc Gen Merchandise - Def (5399)	-\$359.80
<b>Golf Course Superintende Total</b>	Member Organizations - Def (8699)	\$800.00
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$4,501.54
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$187.80
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$761.89
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$7,809.69
<b>Guth Labs Total</b>	Stationery Stores (5943)	\$67.04
<b>H. Barber &amp; Sons, Inc. Total</b>	Commercial Equipment - Default (5046)	\$1,599.20
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$144.49
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$91.43
<b>Harrington Ind Plastics Total</b>	Plumbing/Heating Equipment (5074)	\$565.18
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$83.82
<b>Hawk Engine And Machine Total</b>	Auto Service Shops/Non Dealer (7538)	\$325.50
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$14.34
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$32.28
<b>Hkm Direct Market Commun Total</b>	Misc Publishing & Printing (2741)	\$540.00
<b>Homedepot.Com Total</b>	Home Supply Warehouse Stores (5200)	\$169.52
<b>Ihealth Labs Inc Total</b>	Med/Health Services - Def (8099)	\$159.78
<b>Imperial Metal Solutions Total</b>	Auto Paint Shops (7535)	\$1,765.09
<b>In *aslan Inc Total</b>	Clean/Maint/Janitorial Serv (7349)	\$3,282.50
<b>In *campbell Equipment Co Total</b>	Misc Gen Merchandise - Def (5399)	\$510.00
<b>In *international Ozone S Total</b>	Durable Goods - Default (5099)	\$532.95
<b>In *rust Belt Riders Comp Total</b>	Commercial Equipment - Default (5046)	\$500.00
<b>In *t. P. Beattie Enterpr Total</b>	Transportation Svcs - Default (4789)	\$995.00
<b>In *technical Choice Inc Total</b>	Professional Services - Def (8999)	\$1,067.57
<b>In *the Lake Doctors, Inc Total</b>	Misc Personal Serv - Def (7299)	\$450.00
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$1,666.24
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$38.10
<b>International Fundraising Total</b>	Business Services - Default (7399)	-\$2,597.00
<b>Isa Total</b>	Charitable/Soc Service Orgs (8398)	\$135.00
<b>J S C Corporation Total</b>	Automotive Parts Stores (5533)	\$424.57

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>J&amp;r Aluminum Products Llc Total</b>	Home Supply Warehouse Stores (5200)	\$279.00
<b>Jmd Geo Components Total</b>	Industrial Supplies - Def (5085)	\$1,120.50
<b>Johnstone Supply Clevela Total</b>	Industrial Supplies - Def (5085)	\$368.05
<b>Jones Fish Hatcheries &amp; D Total</b>	Misc Personal Serv - Def (7299)	\$495.00
<b>Joshen Paper Cleveland 2 Total</b>	Industrial Supplies - Def (5085)	\$33.02
<b>Kalahari Resort- Oh Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$141.04
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$221.90
<b>Klyn Nurseries Inc Total</b>	Florist Supplies/Nursery Stock (5193)	\$620.00
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$3,121.34
<b>Ksu Cashiers Office Iv Total</b>	Colleges/Univ/Jc/Profession (8220)	\$63.13
<b>Kurtz Brothers Canal Stor Total</b>	Landscape/Horticultural Ser (780)	\$37.00
<b>Kwik Kleen Parts Washer Total</b>	Commercial Equipment - Default (5046)	\$135.00
<b>Lakeeriegraphics.Com Total</b>	Misc Publishing & Printing (2741)	\$829.00
<b>Lakeside Supply Company Total</b>	Heating (1711)	\$1,986.31
<b>Lakewood Supply Co. Total</b>	Industrial Supplies - Def (5085)	\$383.54
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$27.46
<b>Lanphear For Cty Tree Total</b>	Landscape/Horticultural Ser (780)	-\$100.00
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$4,065.00
<b>Lifeguard Store - Online Total</b>	Family Clothing Stores (5651)	\$611.00
<b>Lockey Store Total</b>	Hardware Stores (5251)	\$282.73
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$387.48
<b>Lone Star Flags And Golf Total</b>	Sporting Goods Stores (5941)	\$3,663.90
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$129.99
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$273.76
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$69.31
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,028.06
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$23.54
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$710.61
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$2,097.99
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$50.60
<b>Mack Industries Total</b>	Construction Materials - Def (5039)	\$823.00
<b>Maple Heights Automotive Total</b>	Automotive Parts Stores (5533)	\$463.74
<b>Marc's Broadview Total</b>	Grocery Stores/Supermarkets (5411)	\$40.06
<b>Marc's Kamms Corner Total</b>	Grocery Stores/Supermarkets (5411)	\$79.33
<b>Mark Andy Print Products Total</b>	Office/Photo Equipment (5044)	\$163.68
<b>Mars Electric Macedonia Total</b>	Electrical Parts/Equipment (5065)	\$4.26
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$641.44
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$123.33
<b>Marshall Equipment Co Total</b>	Misc Specialty Retail (5999)	\$478.51
<b>Marshall Power Equipment Total</b>	Misc Specialty Retail (5999)	\$258.16
<b>Maverick Industries Inc Total</b>	Industrial Supplies - Def (5085)	\$60.01
<b>Mazuri E Commerce Total</b>	Misc Gen Merchandise - Def (5399)	\$64.97
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$476.09

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Medina Co Health Dept Total</b>	Govt Serv - Default (9399)	\$610.00
<b>Mee Industries Ind. Total</b>	Industrial Supplies - Def (5085)	\$264.79
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$368.95
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$133.12
<b>Metal Supermarkets Cleve Total</b>	Metal Service Centers (5051)	\$921.60
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,521.03
<b>Mill Supply Inc Total</b>	Commercial Equipment - Default (5046)	\$406.08
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,728.50
<b>Minnehaha Water Outlet In Total</b>	Misc Specialty Retail (5999)	\$45.50
<b>Moment Total</b>	Photo Studios (7221)	\$119.00
<b>Monterey Club Total</b>	Sporting Goods Stores (5941)	\$505.74
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$107.80
<b>Moore Medical Llc Total</b>	Lab/Med/Hospital Equipment (5047)	\$50.77
<b>Msft * E0100aqecz Total</b>	Computers/Peripherals/Software (5045)	\$76.88
<b>Mussun Sales Inc Clev Total</b>	Heating (1711)	\$295.00
<b>Nab-Cdi, Llc Total</b>	Phone Serv/Equip Non-Util (4812)	\$108.55
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$92.88
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$529.03
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$186.27
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$35.00
<b>National Procurement Inst Total</b>	Member Organizations - Def (8699)	\$400.00
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$814.45
<b>Nikkinono Llc Total</b>	Business Services - Default (7399)	\$650.00
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$673.85
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers and Leasing (5511)	\$782.84
<b>North Royalton Power Equ Total</b>	Misc Auto Dealers - Default (5599)	\$170.53
<b>Northern Oh Sectn Pga Total</b>	Other Direct Marketers (5969)	-\$200.00
<b>Novak Supply Total</b>	Misc Specialty Retail (5999)	\$530.00
<b>Npi Audio Visualsolutions Total</b>	Films/Video Production/Dist (7829)	\$698.43
<b>Nuts.Com, Inc. Total</b>	Misc Food Stores - Default (5499)	\$52.94
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$8.60
<b>Ohio Cat Power Syst 20 Total</b>	Commercial Equipment - Default (5046)	\$450.00
<b>Ohio State Parks &amp; Waterc Total</b>	Trailer Parks/Camp Sites (7033)	-\$120.00
<b>Oreck Outlet Total</b>	Household Appliance Stores (5722)	\$315.98
<b>Oreilly Auto Parts 2370 Total</b>	Automotive Parts Stores (5533)	\$460.08
<b>Oreilly Auto Parts 3306 Total</b>	Automotive Parts Stores (5533)	\$30.85
<b>Oreilly Auto Parts 3313 Total</b>	Automotive Parts Stores (5533)	\$47.16
<b>Oreilly Auto Parts 3999 Total</b>	Automotive Parts Stores (5533)	\$304.69
<b>Oreilly Auto Parts 4565 Total</b>	Automotive Parts Stores (5533)	\$227.13
<b>Oreilly Auto Parts 5863 Total</b>	Automotive Parts Stores (5533)	\$50.78
<b>Panzitta Sales &amp; Service Total</b>	Motor Vehicle Supply/New Parts (5013)	\$315.42
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$56.18
<b>Parker Store Wickliffe Total</b>	Industrial Supplies - Def (5085)	\$298.86

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Parma Marine Total</b>	Marinas (4468)	\$80.01
<b>Paypal Total</b>	Pet Stores/Food & Supply (5995)	\$561.22
<b>Pci*patterson Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$479.21
<b>Pennsylvania Steel Co Total</b>	Construction Materials - Def (5039)	\$1,791.00
<b>Pepco Total</b>	Industrial Supplies - Def (5085)	\$342.66
<b>Personify Ca Qual Total</b>	Computers/Peripherals/Software (5045)	\$59.98
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$140.01
<b>Pet Supplies Plus #27 Total</b>	Pet Stores/Food & Supply (5995)	\$80.92
<b>Petmountain Com Total</b>	Pet Stores/Food & Supply (5995)	\$97.94
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$76.97
<b>Pfg*proforma Total</b>	Misc Publishing & Printing (2741)	\$3,419.20
<b>Pirtek Valley View Total</b>	Industrial Supplies - Def (5085)	\$58.98
<b>Pit Stop Deli Total</b>	Misc Food Stores - Default (5499)	\$10.00
<b>Playhouse Square Fdn Total</b>	Theatrical Producers (7922)	-\$75.00
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$456.75
<b>Power Drive Enterprises I Total</b>	Industrial Supplies - Def (5085)	\$27.00
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$256.30
<b>Precision Usa Total</b>	Industrial Supplies - Def (5085)	\$125.62
<b>Professional And Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$71.95
<b>Professional Climbing Ins Total</b>	Member Clubs/Sport/Rec/Golf (7997)	\$120.00
<b>Python Software Fnd Total</b>	Charitable/Soc Service Orgs (8398)	-\$1,850.00
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$49.00
<b>Queen Right Colonies Ltd Total</b>	Non-Durable Goods - Default (5199)	\$43.50
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$997.37
<b>Rock Auto Total</b>	Automotive Parts Stores (5533)	\$442.96
<b>Rr Products Inc Total</b>	Hardware Stores (5251)	\$277.76
<b>Samsel Supply Store Total</b>	Marinas (4468)	\$30.58
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$116.35
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$64.40
<b>Sendgrid 1-877-969-8647 Total</b>	Business Services - Default (7399)	\$529.73
<b>Shankslawn Total</b>	Automotive Parts Stores (5533)	\$143.20
<b>Share Corporation Total</b>	Business Services - Default (7399)	\$422.62
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$128.10
<b>Sherwin Williams 701036 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$399.57
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$276.24
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$66.88
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$213.16
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$61.43
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$226.39
<b>Shuttlers Apparel Inc Total</b>	Uniforms & Commercial Clothing (5137)	\$96.00
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$389.52
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$45.48
<b>Sohars All Season Mow Total</b>	Lawn/Garden Supply/Nursery (5261)	\$35.79

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$303.05
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	-\$928.63
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$499.69
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$5.34
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$1,214.85
<b>Sovereign Industries Total</b>	Industrial Supplies - Def (5085)	\$204.00
<b>Sp * Channel Xr Total</b>	Computer Software Stores (5734)	\$723.74
<b>Sp * Screenprintdirect Total</b>	Men's/Women's Clothing Stores (5691)	\$269.33
<b>Sp * Velocity Clip Total</b>	Computer Software Stores (5734)	\$84.93
<b>Speedpro Imaging Total</b>	Commercial Photo/Art/Graph (7333)	\$242.60
<b>Sq *abc Fire Inc. Total</b>	Misc Specialty Retail (5999)	\$622.50
<b>Sq *christophers Men Sto Total</b>	Men's/Women's Clothing Stores (5691)	\$334.60
<b>Sq *esp Alternative Total</b>	Veterinary Services (742)	\$1,415.70
<b>Sq *the Device Shop Onlin Total</b>	Professional Services - Def (8999)	\$55.31
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$1,408.65
<b>Stapls7230508519005001 Total</b>	Stationery/Office Supplies (5111)	-\$35.76
<b>Stapls7230508519007001 Total</b>	Stationery/Office Supplies (5111)	-\$35.76
<b>Stapls7230815250000001 Total</b>	Stationery/Office Supplies (5111)	\$176.48
<b>Stapls7230815250000002 Total</b>	Stationery/Office Supplies (5111)	\$0.28
<b>Stapls7230815250000003 Total</b>	Stationery/Office Supplies (5111)	\$1.68
<b>Stapls7230815250000004 Total</b>	Stationery/Office Supplies (5111)	\$1.68
<b>Stapls7230815250001001 Total</b>	Stationery/Office Supplies (5111)	-\$91.21
<b>Stapls7230815250002001 Total</b>	Stationery/Office Supplies (5111)	\$91.21
<b>Stapls7230881205000001 Total</b>	Stationery/Office Supplies (5111)	\$3.36
<b>Stapls7230898126000001 Total</b>	Stationery/Office Supplies (5111)	\$49.22
<b>State Parks Total</b>	Govt Serv - Default (9399)	-\$370.40
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$107.59
<b>Steel Supply Company Total</b>	Durable Goods - Default (5099)	\$1,702.45
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Store Supply Warehouse Total</b>	Commercial Equipment - Default (5046)	\$306.26
<b>Studentdiscounts.Com Total</b>	Schools - Default (8299)	\$77.00
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$186.10
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$61.17
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$137.16
<b>Super Seer Corporation Total</b>	Durable Goods - Default (5099)	\$512.80
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$131.95
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$25.23
<b>Taylors Pharmacy Lab Total</b>	Drug Stores & Pharmacies (5912)	\$80.00
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terry Lumber &amp; Supply Co Total</b>	Construction Materials - Def (5039)	\$17.94
<b>The Arms Trucking Co Total</b>	Motor Freight Carriers (4214)	\$290.71
<b>The City Of Fairview Prk Total</b>	Govt Serv - Default (9399)	\$80.00
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	-\$30.63

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$30.37
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$365.74
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$153.01
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$80.01
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$435.43
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$182.73
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$218.62
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$160.28
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$412.28
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$265.60
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$229.39
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$132.48
<b>The Home Depot 3803 Total</b>	Home Supply Warehouse Stores (5200)	\$270.99
<b>The Home Depot 3804 Total</b>	Home Supply Warehouse Stores (5200)	\$92.69
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$93.06
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$403.42
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$204.67
<b>The Home Depot 3847 Total</b>	Home Supply Warehouse Stores (5200)	\$97.63
<b>The Home Depot 3875 Total</b>	Home Supply Warehouse Stores (5200)	\$413.59
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$39.74
<b>The Wilson Bohannon Compa Total</b>	Hardware Equipment/Supplies (5072)	\$783.29
<b>Together Digital Total</b>	Advertising Services (7311)	\$515.00
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$45.98
<b>Tractor Supply #2241 Total</b>	Misc Auto Dealers - Default (5599)	\$61.99
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	-\$17.64
<b>Tractor Supply Co #5509 Total</b>	Misc Auto Dealers - Default (5599)	\$660.44
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$298.00
<b>Tractor-Supply-Co #0406 Total</b>	Misc Auto Dealers - Default (5599)	-\$164.50
<b>Transtar Industries Total</b>	Motor Vehicle Supply/New Parts (5013)	\$37.96
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	-\$231.78
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$62.50
<b>Tri-County Concrete Total</b>	Contractors - Concrete (1771)	\$50.00
<b>Trow And Holden Company, Total</b>	Hardware Equipment/Supplies (5072)	\$631.50
<b>Trumbull County Hardwoods Total</b>	Lumber/Build. Supply Stores (5211)	\$698.25
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$690.72
<b>Ucsd Extn Web 85853 Total</b>	Colleges/Univ/Jc/Profession (8220)	\$2,035.00
<b>Uline Total</b>	Catalog Merchant (5964)	\$946.49
<b>Unique Paving Materials Total</b>	Construction Materials - Def (5039)	\$551.10
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$5,415.00
<b>United Towing Service Total</b>	Towing Services (7549)	\$90.00
<b>Untd Rntls 180214 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$290.00
<b>Usda, Aphis, Nvsl Total</b>	Govt Serv - Default (9399)	\$40.00
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$1,217.10

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Usps.Com Postal Store Total</b>	Postage Stamps (9402)	\$34.30
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$279.41
<b>Valley Isuzu Total</b>	Automobile Dealers and Leasing (5511)	\$155.40
<b>Van Ness Stone Inc. Total</b>	Construction Materials - Def (5039)	\$328.26
<b>Virgin Scent Inc DbA A Total</b>	Cosmetic Stores (5977)	\$509.92
<b>Vwr International Inc Total</b>	Lab/Med/Hospital Equipment (5047)	-\$333.44
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$683.09
<b>Wal-Mart #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$104.72
<b>Waste Mgmt Wm Ezpay Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$221.24
<b>Watersafety Total</b>	Swimming Pools/Sales/Serv (5996)	\$67.30
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$834.48
<b>Wedgewood Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$90.00
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$277.20
<b>West Marine #1718 Total</b>	Marinas (4468)	\$46.84
<b>Western Reserve Energy Total</b>	Plumbing/Heating Equipment (5074)	\$603.40
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$233.20
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$198.63
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$109.75
<b>Willowick Ace Hardware Total</b>	Hardware Stores (5251)	\$0.00
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$390.57
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$1,839.64
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$22.09
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$835.93
<b>Woodhill Supply Inc Total</b>	Home Supply Warehouse Stores (5200)	\$177.25
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$94.63
<b>Wwp*central Exterm Total</b>	Disinfect/Exterminate Serv (7342)	\$150.00
<b>Www.Superbrightleds.Co Total</b>	Electrical Parts/Equipment (5065)	\$166.08
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$1,250.00
<b>Zoom.Us Total</b>	Continuity/Subscription Mercht (5968)	\$259.09
<b>Grand Total</b>		<b>\$155,848.96</b>