

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 16, 2020

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 18, 2020 Page 91114
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Patrol Officer:
 - Dejvid Safradin Page 09
 - (b) 2020 Budget Adjustment No. 3 Page 09
 - (c) Authorization for Cleveland Metroparks Police Department to Enter into an Intergovernmental Cooperative/Mutual Aid Agreement Page 10
 - (d) Lakefront Reservation: Authorization to Enter into Cooperative Agreement with Northeast Ohio Regional Sewer District – Whiskey Island Connector Trail Page 10
 - (e) Authorization to Submit an Application to the Department of Transportation’s Better Utilizing Investments to Leverage Development (BUILD) Grant Program Page 12
 - (f) Award of RFQu #6492 – Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Professional Design Services – Lakefront Reservation Page 14
 - ii) **TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:**

RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCE: Page 17
 - (a) Commodities Usage Report:
 - Bid #6421: Various Zoo Grains Page 18
 - (b) RFP #6488: Cleveland Metroparks Invasive Plant Control Page 19

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	22
iv) CONSTRUCTION CHANGE ORDERS	Page	24
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 20-04-059	Page	25
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 20-04-060	Page	26
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Chief Executive Officer’s Employee Guest:		
• Patrick B. Dorin, IT Security Technician	Page	27
b. Potential Projects for Accelerated Implementation	Page	27
c. Slavic Village Downtown Connector Trail Project	Page	27
d. 2019 Park District Visitation Results	Page	28
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Wednesday</u> , May 20, 2020 – 8:00 AM		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
MARCH 18, 2020**

The Board of Park Commissioners met on this date, Wednesday, March 18, 2020, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore 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 AMENDED MINUTES OF JANUARY 15, 2020.

No. 20-03-042: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the Amended Minutes from the Regular Meeting of January 15, 2020 (Resolution No. 20-01-008), 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.

APPROVAL OF MINUTES OF FEBRUARY 20, 2020.

No. 20-03-043: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of February 20, 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, referenced the Comparative Summary of Revenues & Expenditures 2020 vs. 2019 Year-To-Date, for the Month Ended February 29, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **91148** to **91155** and they were filed for audit. He provided an overview of the financial overview and possible impacts of the Covid-19 virus.

ACTION ITEMS.

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

Joseph A. Haluska

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

Jennifer L. Reppucci

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

No. 20-03-044: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to appoint Joseph A. Haluska and Jennifer L. Reppucci as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2020 Budget Adjustment No. 2

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2020**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 204,122	\$ (19,315) A	\$ 56,349,031
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	-	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	358,571	411,000 B	16,548,779
54	Office Operations	24,071,314	2,192,891	26,264,205	2,869,757	109,061 C	29,243,023
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,466,481	500,746	120,708,427
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	1,657,578	1,639,084 D	40,456,681
574	Capital Equipment	2,766,476	681,816	3,448,292	377,208	81,700 E	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	2,142,476	1,720,784	47,496,767
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 5,608,957	\$ 2,221,530	\$ 168,205,194

An explanation of the adjustments, by category, can be found on pages **91156** to **91158**. The net effect of all adjustments is an increase of \$2,221,530, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 20-03-045:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 2 for a total increase of \$2,221,530 as delineated on pages **91156** to **91158**.

Vote on the motion was as follows:

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

Nays: None.

(c) 2020 Lake Erie Nature & Science Center Educational Grant

(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Recommended 2020 Educational Grant - \$70,000

Since 1969, Cleveland Metroparks has provided an educational operating grant to the Lake Erie Nature & Science Center. From 1993 to 1999, a grant for \$50,000 per year was authorized; the 2000 grant was \$55,000 due to the increased number of programs and

ACTION ITEMS (cont.)

increased wildlife rehabilitation efforts; from 2001 through 2004 the educational grant was \$60,000 per year; and from 2005 through 2008, the grant was \$65,000. **In 2009, the educational grant was increased to \$70,000. A \$70,000 grant is recommended for 2020.**

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

No. 20-03-046: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize an educational grant of \$70,000 in 2020 to Lake Erie Nature & Science Center.

Vote on the motion was as follows:

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

Nays: None.

(d) *Adoption of Revised Multiple Policies*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Anthony M. Joy, Chief Information Officer)

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

Processing Requests for Public Records

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

Electronic Execution of Contracts, Instruments and Documents

The purpose of the "Electronic Execution of Contracts, Instruments and Documents Policy" is to provide a more efficient delivery and execution of contracts, instruments and documents through electronic means in a manner that is consistent with the Uniform

ACTION ITEMS (cont.)

Electronic Transaction Act. Chapter 1306 of the Ohio Revised Code has been updated to specifically include “blockchain technology” as an electronic record, and therefore this policy has been revised accordingly.

The full Policies can be found at pages **91159** to **91166**.

No. 20-03-047: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to adopt the revised “Processing Requests for Public Records Policy” and the “Electronic Execution of Contracts, Instruments and Documents Policy” found at pages **91159** to **91166** for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

No. 20-03-048: 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 Brecksville and the City of Strongsville 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.)**(f) *Authorization of Land Acquisition: Wallin Investments, LLC Property, Brecksville Reservation (± 2.7 acres)***

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

Cleveland Metroparks has the opportunity to acquire a ±2.7-acre property located at 9411 Parkview Drive in the City of Brecksville (the “Wallin Property”) and adjacent to Brecksville Reservation (reference map, page **91167**). In January of 2020, Cleveland Metroparks acquired a 12.7-acre property, the Gertsma Property, to the north of the Wallin Property to begin to buffer the southwest corner of Brecksville Reservation and provide additional protection of the downstream aquatic habitats. The Wallin Property offers a connection from Parkview Drive to the Gertsma Property and the main body of Brecksville Reservation. The Wallin Property has a unique history as it was home to Harold Wallin, who joined Cleveland Metroparks as a naturalist in 1938 while a staff member of the Cleveland Museum of Natural History, and later became Cleveland Metroparks Chief Naturalist in 1954. In 2014 a tributary creek of Chippewa Creek in Brecksville Reservation was named Wallin Creek in honor of Harold Wallin.

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

No. 20-03-049: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ±2.7 acres as hereinabove described, from Wallin Investments, LLC for a purchase price of \$190,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

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

WCC was awarded a Clean Ohio Conservation Program grant in the amount of \$1,525,000 for the acquisition and restoration of the Padua Property and the Mueller property which is located in the southern portion of West Creek Reservation (see map, page **91168**). WCC has a purchase agreement with Padua Franciscan High School to acquire the property for \$1,200,000.

Partnership and Purchase Agreement with West Creek Conservancy

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

ACTION ITEMS (cont.)

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

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

No. 20-03-050: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acquisition of ±18.7 acres as hereinabove described, from West Creek Conservancy, for compensation of \$200,000 subject to the filing of an Affidavit of Facts Related to Title as described above, and prior to acceptance of fee simple title to the property, the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

Staff has already worked diligently to clear the right of way with the Ohio Department of Transportation and the Federal Highways Administration and both the Wendy Park Bridge and Whiskey Island Connector projects are underway. As a part of the right of way clearance process, pursuant to Norfolk Southern Railway Company's (Norfolk Southern) Public Projects Manual, public entities work extensively with Norfolk Southern on the project design to gain plan approval for portions of the project that

ACTION ITEMS (cont.)

traverse Norfolk Southern property and the parties eventually enter into a Construction Agreement. The Construction Agreement allows the public entity to begin construction, clear right of way approvals, and outlines a process to acquire necessary property interests from Norfolk Southern. Norfolk Southern and Cleveland Metroparks entered into the Construction Agreement for the Whiskey Island Connector on July 12, 2019 and the Wendy Park Bridge on August 27, 2019, respectively. The Construction Agreements for both projects are nearly identical and require Norfolk Southern and Cleveland Metroparks to come to an agreement as to price for the necessary real estate interests for both projects within 9 months of execution of the Construction Agreements.

Construction of the Wendy Park Bridge will require acquisition of three easement interests from Norfolk Southern to facilitate the construction and maintenance of the bridge. These easement interests (totaling ± 0.37 acres) are outlined as follows (reference map, page **91169**):

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

Construction of the Whiskey Island Connector will require acquisition of a surface easement interest from Norfolk Southern to facilitate the construction and maintenance of the trail. The easement interest is outlined as follows (reference map, page **91170**):

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

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

No. 20-03-051:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the acquisition of the above-mentioned easements necessary for construction and maintenance of the Wendy Park Bridge and Whiskey Island Connector as hereinabove described, from Norfolk Southern Railway Company, for a purchase price of \$287,130 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if

ACTION ITEMS (cont.)

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.

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

Background

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

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

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

Change Order No. 3

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

ACTION ITEMS (cont.)

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

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

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

No. 20-03-052: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve Change Order No. 3 with James Martin Contractor Services, LLC for an amount not to exceed \$45,500.05 as described above resulting in a revised, total contract amount of \$126,874.05 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 3.

Vote on the motion was as follows:

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

Nays: None.

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

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

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

CHEERS will utilize an innovative design approach to address current and anticipated future challenges regarding the physical, social, and ecological resilience of the Lake Erie shoreline in the proposed study area and in the adjacent neighborhoods in the City of Cleveland. The CHEERS study area includes the City of Cleveland's lakefront from the Cleveland Lakefront Nature Preserve on the east to Lakeside Yacht Club on the west and the federal breakwall to the north and I-90 to the south. A map of the study area can be found on page **91171**.

The CHEERS study area lacks in-water and nearshore habitat and, as a result, lacks natural means of shoreline protection. The shoreline is hardened with boulder walls, breakwaters, and steel bulkheads and does not contain adequate areas for wave

ACTION ITEMS (cont.)

dissipation, means to break energy associated with storm events, or areas to adjust to lake level fluctuations. The results of CHEERS will include design plans for in-water and nearshore habitat for the project area, including options for the beneficial re-use of dredge material. Furthermore, CHEERS will examine opportunities for increased community access and recreational uses along the Lake Erie shore and will include significant stakeholder and community input.

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

CHEERS includes personnel and financial commitments from the Ohio Department of Transportation, Ohio Department of Natural Resources, Cleveland Cuyahoga County Port Authority, and the City of Cleveland. Each agency has committed \$25,200 towards the match for the grant award and is a vested member of the steering committee for the planning study.

The budget for this project is below:

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

No. 20-03-053: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to enter into a grant agreement with the National Fish and Wildlife Foundation for ±\$125,000; to authorize and agree to obligate the required matching funds of ±\$25,200 and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement(s) and execute any other documents as may be required to accept the grants upon award and other funds from partner organizations as outlined above; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

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

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

Proposal Analysis

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

TASK 1 - DATA COLLECTION AND REVIEW

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

ACTION ITEMS (cont.)

TASK 2 - DATA ANALYSIS AND MODELING

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

TASK 3 - REGULATORY REVIEW

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

TASK 4 - SUMMARY REPORT

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

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

No. 20-03-054:

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

Vote on the motion was as follows:

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

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

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

Background

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

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

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

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

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

In early January 2020 an initial contract for Phase I totaling ~~\$14,320.80~~ **\$16,607.64** (includes demo in the sum of ~~\$5,617.00~~ **\$7,514.44**) with D & R Commercial Carpet was approved for the removal and disposal of all existing broadloom carpet and the supply and installation of replacement carpet squares in the wing of the building that will staff Ohio & Erie Canal Management Operations (under purchase order number 20200326). Phase I was necessary to enable Ohio & Erie Canal Park Operations early entry into the building.

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

ACTION ITEMS (cont.)

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

Costs associated with Phases II and III are as follows:

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

No. 20-03-055:

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

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. 20-03-056: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **RFP #6491:** **Cleveland Metroparks Park User & Non-user Assessment** (see page **91131**);
- (b) **RFP #6493:** **Employee Benefits Consulting Services** (see page **91134**);
- (c) **Sourcewell Co-Op/ ORC 125.04 #6501** **Two (2) 2020 Chevrolet Bolt EV (electric vehicles)** (see page **91136**);
- (d) **Bid #6503:** **Lion Lot ADA Paving, Cleveland Metroparks Zoo** (see page **91137**); and
- (e) **Ohio Co-Op #6504:** **Up Fitting of Four (4) 2020 4DR AWD Ford Explorer Sport Utility (Police Special) SUV's and One (1) Ford F-150 Responder for Police** (see page **91139**).

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.)

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

Background

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

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

Proposals Received RE: RFP#6491

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

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

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

Evaluation of Proposal

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

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

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

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 20-03-056 on Page 91130)

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

RFP #6493 SUMMARY: EMPLOYEE BENEFITS CONSULTING SERVICES

Background

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

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

Proposals Received RE: RFP#6493

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

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

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

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 20-03-056 on Page 91130)

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 20-03-056 on Page 91130)

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

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

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

Background

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

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

Bid Results

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

Bid Analysis

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 20-03-056 on Page 91130)

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 20-03-056 on Page 91130)

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

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

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

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

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

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

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

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

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

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 **91130** through **91139**; \$10,000 to \$50,000 purchased items/services report, pages **91140** through **91143**; and construction change orders, page **91144**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 20-03-040: 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 **91172** to **91308**.

Vote on the motion was as follows:

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

Nays: None.

No. 20-03-041: It was moved by President Rinker, seconded by Vice President Berry and carried, to approve Visa Card (Arborwear) dated February 9, 2020 to March 7, 2020 in the amount of \$130.00, as identified on pages **91309** to **91310**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

Chief Executive Officer, Brian M. Zimmerman, announced that all Information/Briefing Items/Policy will be 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 Thursday, April 16, 2020, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio. Any additional details regarding meeting logistics will be posted.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 20-03-057: At 8:50 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 20-03-058: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 9:30 a.m.

Vote on the motion was as follows:

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

Nays: None.

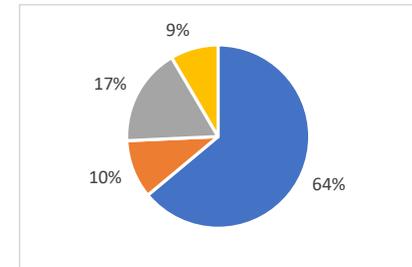
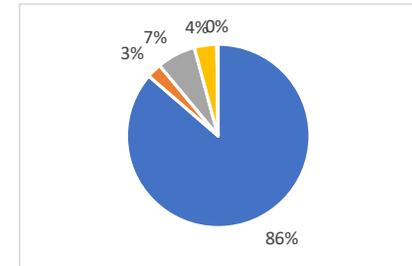
President.

Attest:

Secretary.

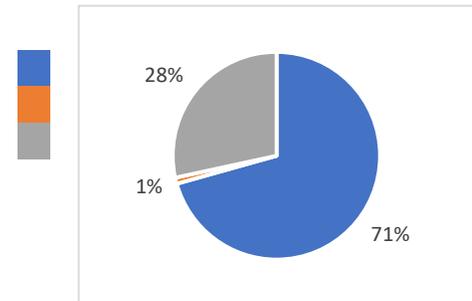
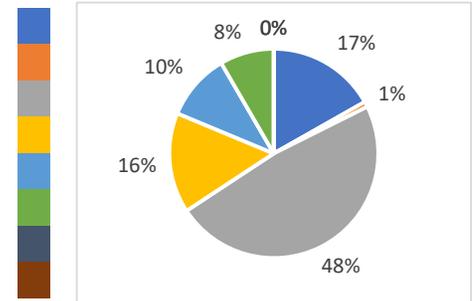
**Cleveland Metroparks
Financial Performance
2/29/2020
CM Park District**

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



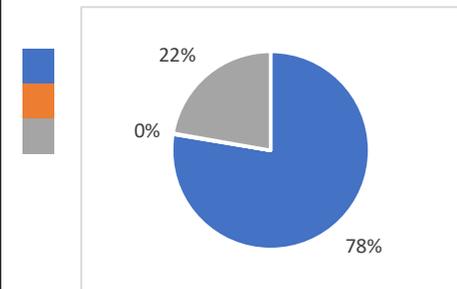
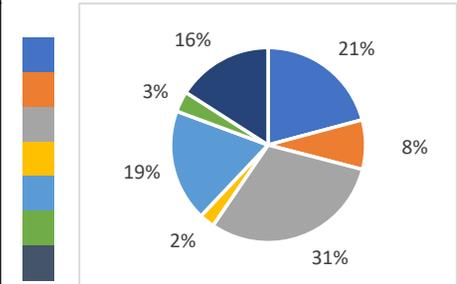
**Cleveland Metroparks
Financial Performance
2/29/2020
Zoo**

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



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

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

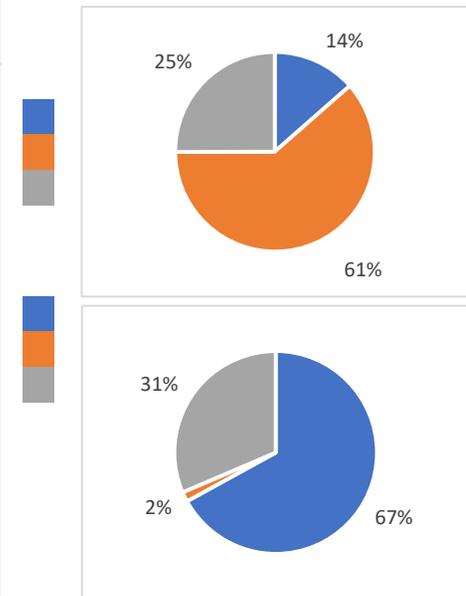


Cleveland Metroparks
 Financial Performance
 2/29/2020
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20
Operating Revenue	12,535	20,311	63	1,505	1,573	1,610	7,385	39,633	7,900	26,093
Operating Expenses	<u>78,828</u>	<u>81,691</u>	<u>20,238</u>	<u>5,309</u>	<u>17,426</u>	<u>15,327</u>	<u>90,480</u>	<u>95,086</u>	<u>110,174</u>	<u>117,063</u>
Operating Surplus/(Subsidy)	(66,293)	(61,380)	(20,175)	(3,804)	(15,853)	(13,717)	(83,095)	(55,453)	(102,274)	(90,970)
Capital Labor	0	0	0	0	0	0	0	0	9,681	0
Construction Expenses	0	0	0	0	0	0	0	0	7,783	0
Capital Equipment	<u>462,000</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>
Total Capital Expenditures	462,000	13,584	0	0	0	0	0	13,584	17,464	13,584
Net Surplus/(Subsidy)	(528,293)	(74,964)	(20,175)	(3,804)	(15,853)	(13,717)	(83,095)	(69,037)	(119,738)	(104,554)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20
Operating Revenue	6,629	12,339	9,706	13,044	15,081	23,268	2,860	3,400	63,732	141,203
Operating Expenses	<u>75,282</u>	<u>73,735</u>	<u>48,297</u>	<u>50,402</u>	<u>84,625</u>	<u>83,630</u>	<u>96,044</u>	<u>50,348</u>	<u>621,394</u>	<u>572,591</u>
Operating Surplus/(Subsidy)	(68,653)	(61,396)	(38,591)	(37,358)	(69,544)	(60,362)	(93,184)	(46,948)	(557,662)	(431,388)
Capital Labor	0	0	0	0	14,221	37,166	0	0	23,902	37,166
Construction Expenses	0	0	0	0	0	0	0	0	7,783	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>462,000</u>	<u>40,752</u>
Total Capital Expenditures	0	0	0	0	14,221	37,166	0	0	493,685	77,918
Net Surplus/(Subsidy)	(68,653)	(61,396)	(38,591)	(37,358)	(83,765)	(97,528)	(93,184)	(46,948)	(1,051,347)	(509,306)

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

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



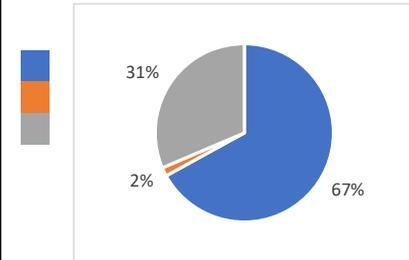
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 2/29/2020
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20		
Operating Revenue	85,589	84,408	0	0	368,893	439,332	0	0		
Operating Expenses	<u>186,579</u>	<u>181,921</u>	<u>2,422</u>	<u>8,689</u>	<u>9,331</u>	<u>26,138</u>	<u>1,363</u>	<u>8,506</u>		
Operating Surplus/(Subsidy)	(100,990)	(97,513)	(2,422)	(8,689)	359,562	413,194	(1,363)	(8,506)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	1,673	4,674	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	1,673	14,716	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(102,663)	(112,229)	(2,422)	(8,689)	359,562	413,194	(1,363)	(8,506)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20		
Operating Revenue	9,720	8,820	0	0	111,670	104,205	10,912	11,860		
Operating Expenses	<u>0</u>	<u>2,875</u>	<u>0</u>	<u>395</u>	<u>1,620</u>	<u>6,526</u>	<u>18,777</u>	<u>21,058</u>		
Operating Surplus/(Subsidy)	9,720	5,945	0	(395)	110,050	97,679	(7,865)	(9,198)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	2,787	0	0	0	0	0	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	2,787	0	0	0	0	0	49		
Net Surplus/(Subsidy)	9,720	3,158	0	(395)	110,050	97,679	(7,865)	(9,247)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20		
Operating Revenue	0	10	0	0	0	0	0	0		
Operating Expenses	<u>129</u>	<u>91</u>	<u>822</u>	<u>238</u>	<u>21</u>	<u>25</u>	<u>525</u>	<u>563</u>		
Operating Surplus/(Subsidy)	(129)	(81)	(822)	(238)	(21)	(25)	(525)	(563)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(129)	(81)	(822)	(238)	(21)	(25)	(525)	(563)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20	YTD Feb '19	YTD Feb '20
Operating Revenue	178,286	192,929	1,865	830	16,483	7,866	0	0	783,418	850,260
Operating Expenses	<u>116,872</u>	<u>118,216</u>	<u>960</u>	<u>388</u>	<u>1,872</u>	<u>2,405</u>	<u>145,659</u>	<u>153,801</u>	<u>486,952</u>	<u>531,835</u>
Operating Surplus/(Subsidy)	61,414	74,713	905	442	14,611	5,461	(145,659)	(153,801)	296,466	318,425
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	7,373	0	4,362	0	0	0	0	0	13,408	7,510
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>23</u>	<u>1,589</u>	<u>10,065</u>
Total Capital Expenditures	7,373	0	4,362	0	0	0	1,589	23	14,997	17,575
Net Surplus/(Subsidy)	54,041	74,713	(3,457)	442	14,611	5,461	(147,248)	(153,824)	281,469	300,850

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

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



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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

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

Total
\$48,937

INVESTMENTS

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

(A) Government Performance Money Market Account.

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

(B) Government Money Market Sweep Account.

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

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

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

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

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

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

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

Source: William Chorba, CFO

03/12/20

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 204,122	\$ (19,315) A	\$ 56,349,031
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	34,031	-	18,567,594
53	Contractual Services	14,615,911	1,163,297	15,779,208	358,571	411,000 B	16,548,779
54	Office Operations	24,071,314	2,192,891	26,264,205	2,869,757	109,061 C	29,243,023
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,466,481	500,746	120,708,427
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	1,657,578	1,639,084 D	40,456,681
574	Capital Equipment	2,766,476	681,816	3,448,292	377,208	81,700 E	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	2,142,476	1,720,784	47,496,767
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 5,608,957	\$ 2,221,530	\$ 168,205,194

CLEVELAND METROPARKS
Appropriations 2020 - Legend - Amendment #2

OPERATING

51 SALARIES

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

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

53 CONTRACTUAL SERVICES

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

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

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

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

54 OFFICE OPERATIONS

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

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

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

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

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

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

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

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

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

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

CLEVELAND METROPARKS

Appropriations 2020 - Legend - Amendment #2

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

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

574 CAPITAL EQUIPMENT

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

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

E	\$ 81,700	Total increase (decrease) to Capital Equipment
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\$ 1,720,784 TOTAL INCREASE (DECREASE) TO CAPITAL

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

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

SUBJECT: PROCESSING REQUESTS FOR PUBLIC RECORDS

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

I. **PURPOSE:** To provide direction to all members of the Board of Park Commissioners of The Cleveland Metropolitan Park District (“Cleveland Metroparks”) staff regarding how to process requests for public records and to strictly adhere to the Ohio’s Public Records Act.

II. **DEFINITIONS:**

- A. “Public record” means a document kept by Cleveland Metroparks office, with certain exemptions as defined in ORC§149.43, and is one that is:
1. Stored on a fixed medium (paper, electronic, or other format); and,
 2. Created, received by, or comes under the jurisdiction of Cleveland Metroparks office; and
 3. That documents the organization, function, policies, decisions, procedures, operations or other activities of Cleveland Metroparks.
- B. “Requester” means the person or entity making the request for a public record from Cleveland Metroparks.

III. **General Rules of Law:** All public records responsive to a public records request made pursuant to ORC §149.43 shall be promptly prepared or made available for inspection to any person at all reasonable times during regular business hours, with the exception of published holidays.

- A. “Prompt” and “reasonable” take into account the volume of records requested; the proximity of the location where the records are stored; and the necessity for any legal review of the records requested.
- B. Records will be organized and maintained so that they are readily available for inspection and copying.

IV. **Receiving the Public Records Request:**

A. -Requests for public records may conveniently be made in the following methods:

1. On Cleveland Metroparks’ website at <https://www.clevelandmetroparks.com/about/cleveland-metroparks-organization/policies-procedures/public-records-requests>;
2. In person at 4101 Fulton Parkway, Cleveland, OH 44144;
3. By phone by calling 216.635.3200; or,
4. By mail to 4101 Fulton Parkway, Cleveland, OH 44144

B. The requests are automatically routed to the designated Records Custodian in the Marketing, Police or Legal Departments depending upon the type of request.

1. Records Custodian

a. General Requests: Legal Department, Assistant Legal Counsel, parl@clevelandmetroparks.com, (216) 635-3200, 4101 Fulton Parkway, Cleveland, Ohio 44144

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

EFFECTIVE DATE: March 18, 2020

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

II. DEFINITIONS

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

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

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

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

III. POLICY

A. Electronic Execution.

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

IV. PROCEDURES

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

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

SUBJECT: Electronic Execution of Contracts, Instruments and Documents

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

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

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

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

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

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

Approved:

Chief Executive Officer-Secretary

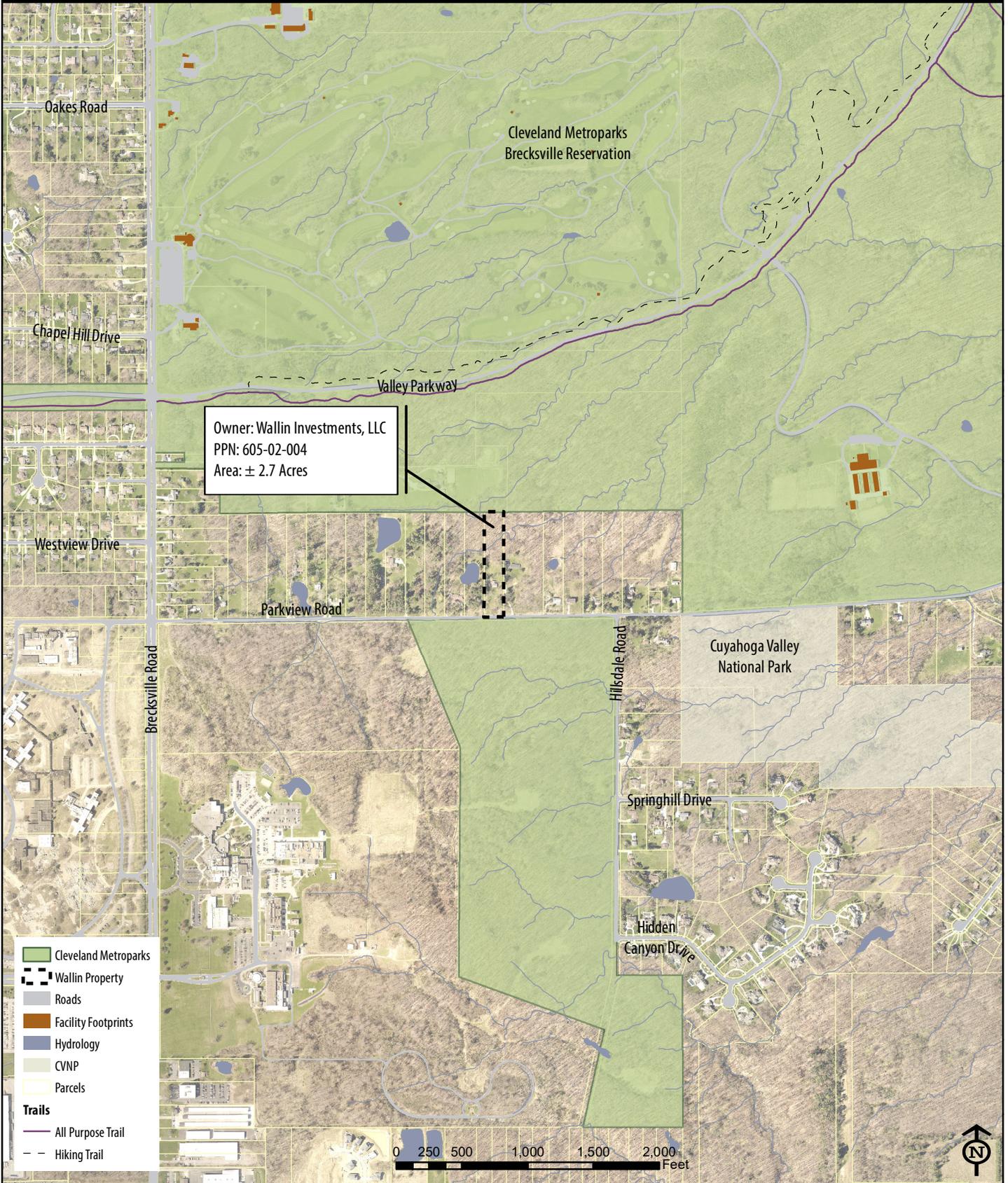
Board President

Approval Date

Review Date

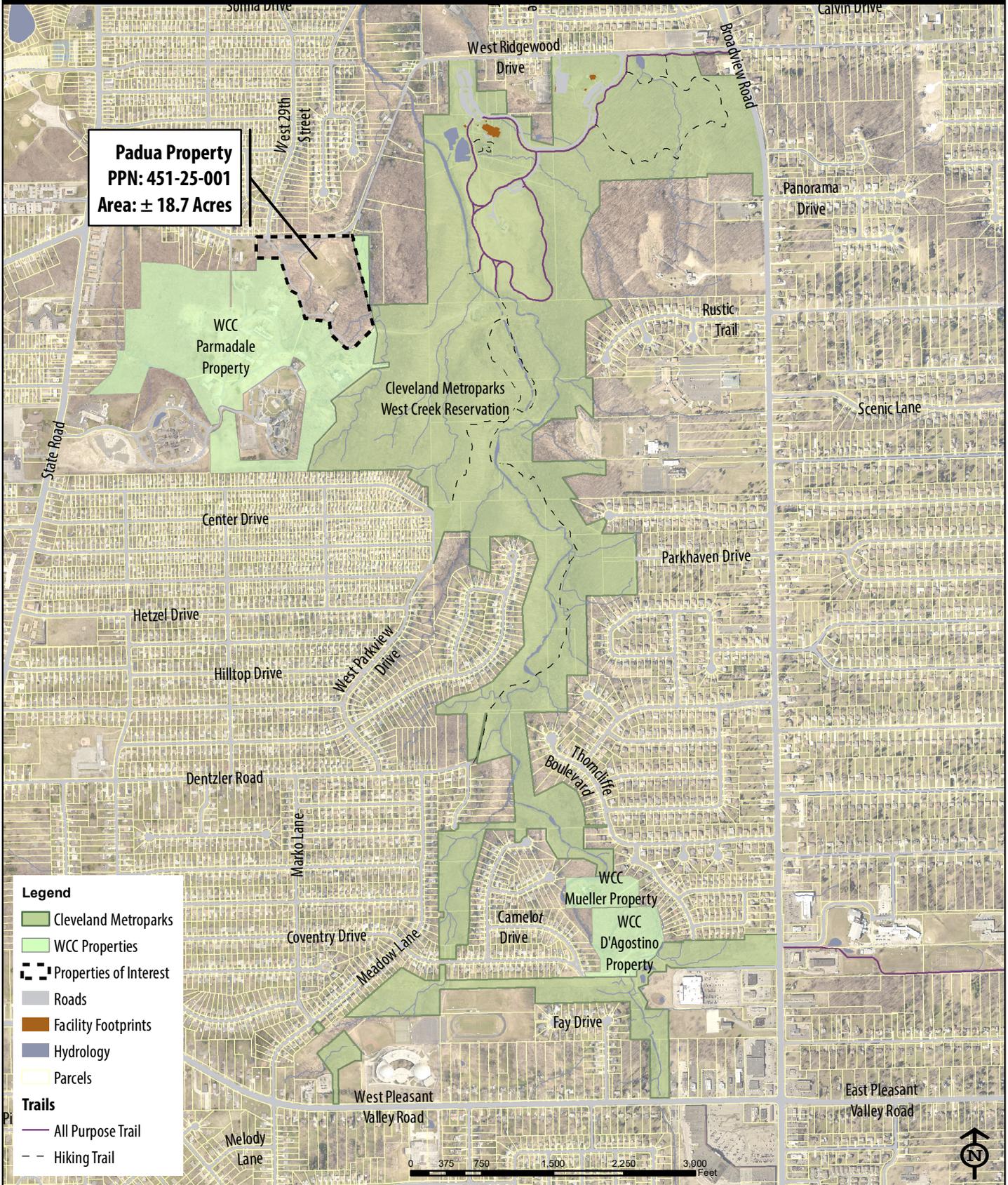
Brecksville Reservation

Wallin Investments, LLC Property - Brecksville



West Creek Reservation

Padua Property - Parma



Wendy Park Bridge Property Interests



Parcel Owners:

City of Cleveland

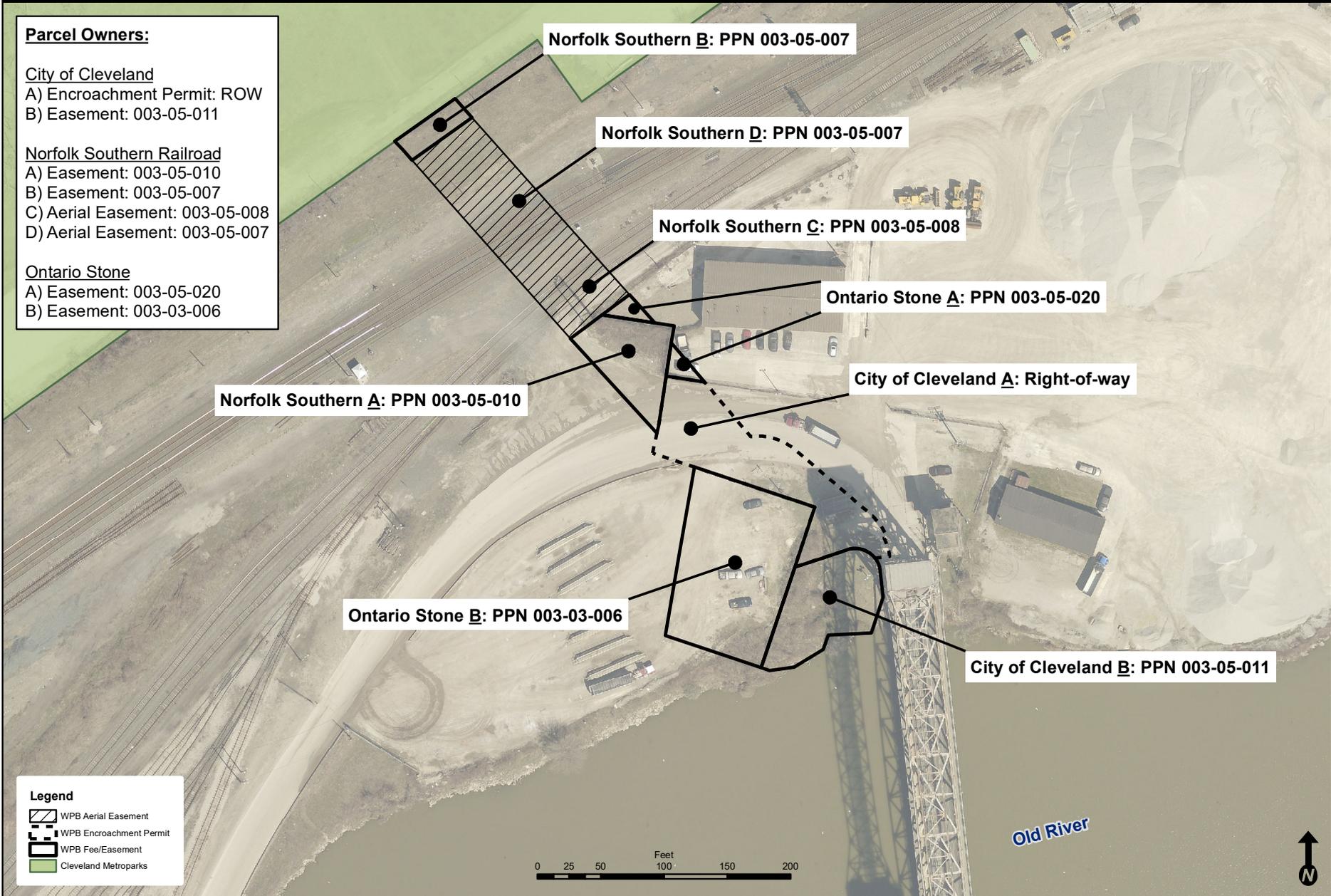
- A) Encroachment Permit: ROW
- B) Easement: 003-05-011

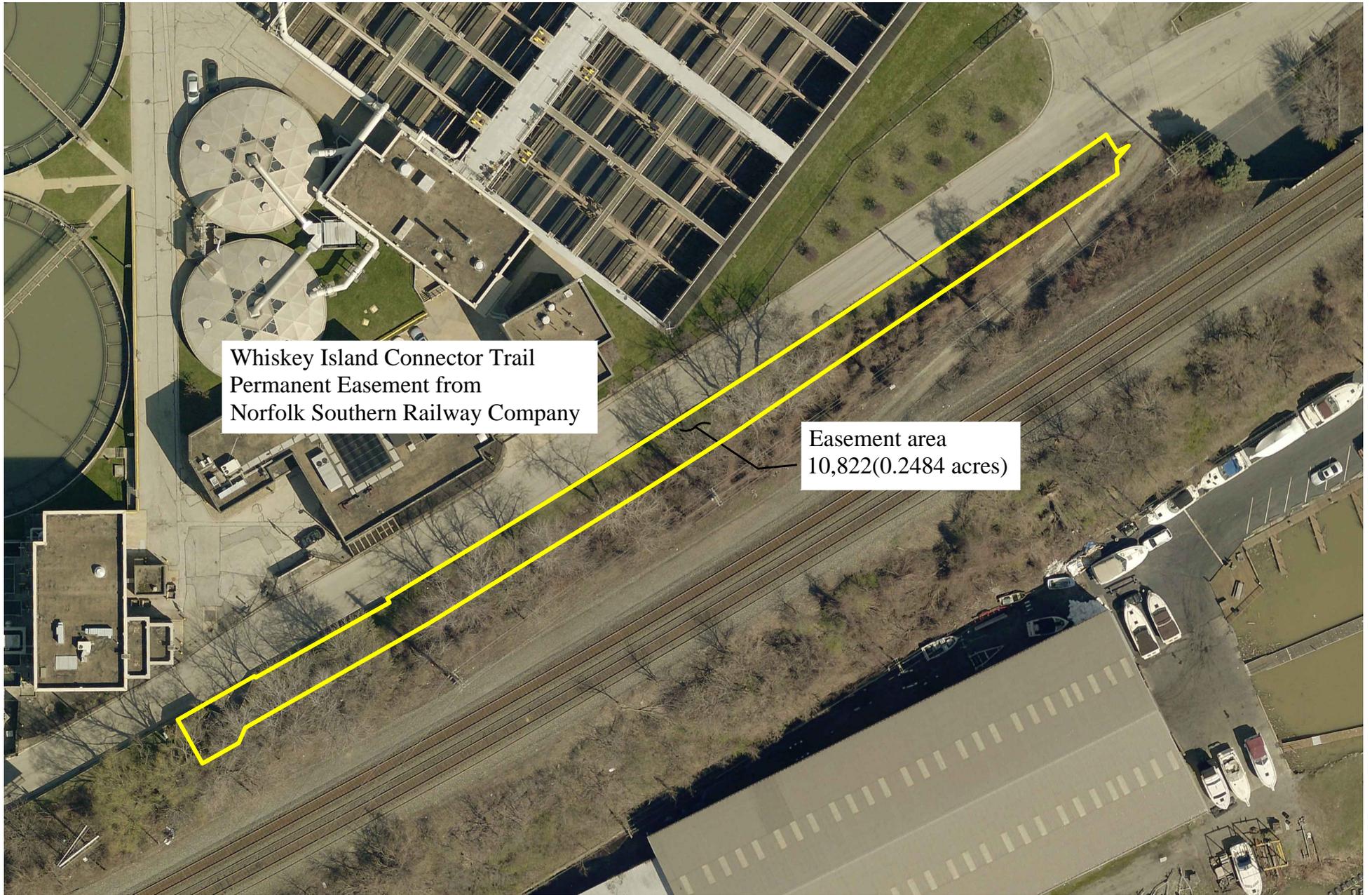
Norfolk Southern Railroad

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

Ontario Stone

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

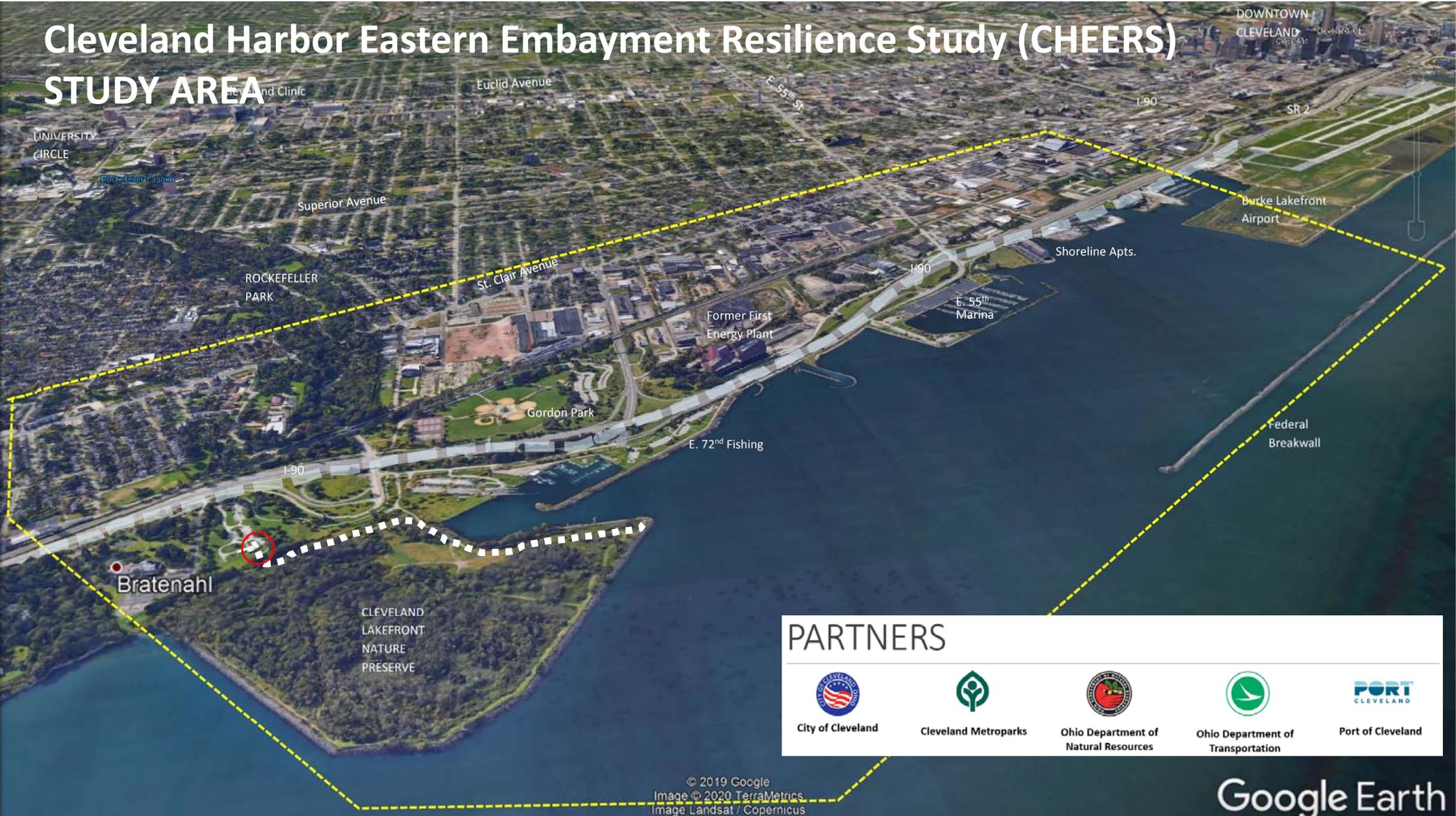




Whiskey Island Connector Trail
Permanent Easement from
Norfolk Southern Railway Company

Easement area
10,822(0.2484 acres)

Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) STUDY AREA



PARTNERS



City of Cleveland



Cleveland Metroparks



Ohio Department of Natural Resources



Ohio Department of Transportation



Port of Cleveland

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Image Landsat / Copernicus

Google Earth

RESOLUTION NO. 20-03-040

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$284,224.68

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

Withholding Taxes in the amount of \$275,862.57

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

Cigna Payments in the amount of \$584,553.59

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

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

Total amount: \$7,997,024.83

PASSED: March 18, 2020

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

RESOLUTION NO. 20-03-041

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

Attest: _____

Chief Financial Officer

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

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

Total amount: \$130.00

PASSED: March 18, 2020

Attest: _____

President of The Board of Park Commissioners

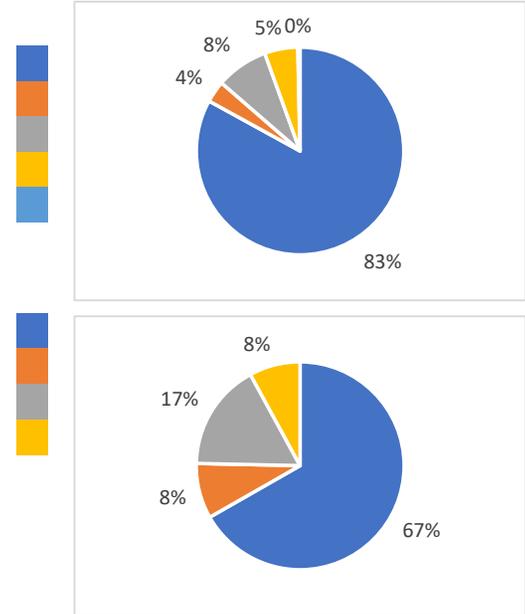
Chief Executive Officer

RECOMMENDED ACTION:

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

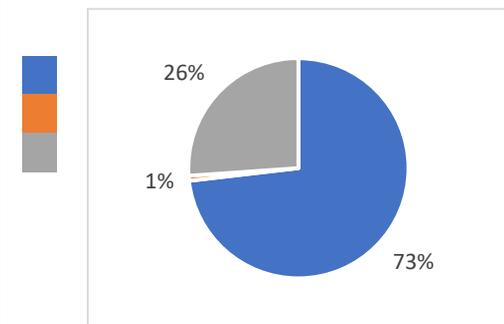
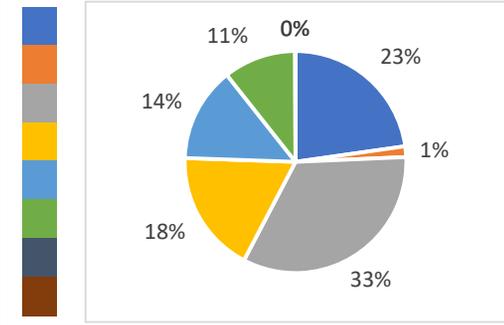
**Cleveland Metroparks
Financial Performance
3/31/2020
CM Park District**

	Actual Mar '19	Actual Mar '20	Fav (Unfav)	Actual YTD Mar '19	Actual YTD Mar '20	Fav (Unfav)
Revenue:						
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>
Total Revenue	6,193,867	5,914,284	(279,583)	44,412,734	45,090,997	678,263
OpEx:						
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>
Total OpEx	7,721,802	7,263,777	458,025	22,487,731	22,518,462	(30,731)
Op Surplus/(Subsidy)	(1,527,935)	(1,349,493)	178,442	21,925,003	22,572,535	647,532
CapEx:						
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>
Total CapEx	1,657,987	1,141,659	516,328	3,456,822	4,356,289	(899,467)
Net Surplus/(Subsidy)	(3,185,922)	(2,491,152)	694,770	18,468,181	18,216,246	(251,935)



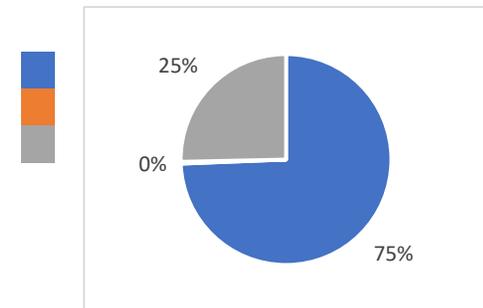
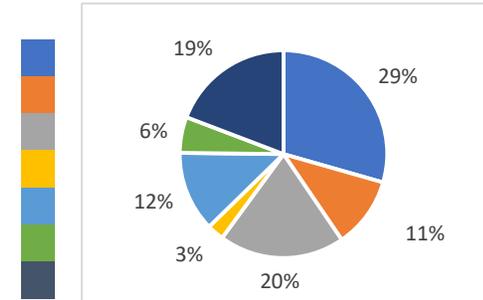
**Cleveland Metroparks
Financial Performance
3/31/2020
Zoo**

	Actual Mar '19	Actual Mar '20	Fav (Unfav)	Actual YTD Mar '19	Actual YTD Mar '20	Fav (Unfav)
Revenue:						
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)
Total Revenue	284,660	(46,489)	(331,149)	1,477,316	1,049,686	(427,630)
OpEx:						
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>
Total OpEx	1,570,400	1,539,259	31,141	4,745,369	4,766,454	(21,085)
Op Surplus/(Subsidy)	(1,285,740)	(1,585,748)	(300,008)	(3,268,053)	(3,716,768)	(448,715)
CapEx:						
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>
Total CapEx	565,867	107,802	458,065	790,595	447,014	343,581
Net Surplus/(Subsidy)	(1,851,607)	(1,693,550)	158,057	(4,058,648)	(4,163,782)	(105,134)
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>
Restricted Surplus/(Subsidy)	23,153	(90,201)	(113,354)	(117,842)	(491,422)	(373,580)



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

	Actual Mar '19	Actual Mar '20	Fav (Unfav)	Actual YTD Mar '19	Actual YTD Mar '20	Fav (Unfav)
Revenue:						
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>
Total Revenue	171,251	198,704	27,453	234,983	339,907	104,924
OpEx:						
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>
Total OpEx	381,973	386,118	(4,145)	1,003,368	958,710	44,658
Op Surplus/(Subsidy)	(210,722)	(187,414)	23,308	(768,385)	(618,803)	149,582
CapEx:						
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>
Total CapEx	204,752	73,908	130,844	698,437	151,826	546,611
Net Surplus/(Subsidy)	(415,474)	(261,322)	154,152	(1,466,822)	(770,629)	696,193

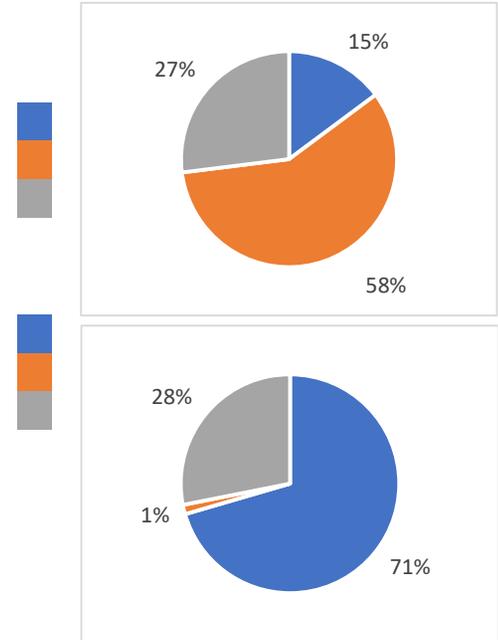


**Cleveland Metroparks
Financial Performance
3/31/2020
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	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>
Operating Surplus/(Subsidy)	(84,522)	(85,449)	(32,367)	(12,035)	(23,023)	(22,780)	(107,835)	(96,101)	(159,919)	(138,936)
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>
Total Capital Expenditures	476,890	13,584	0	0	0	0	0	13,584	191,928	13,584
Net Surplus/(Subsidy)	(561,412)	(99,033)	(32,367)	(12,035)	(23,023)	(22,780)	(107,835)	(109,685)	(351,847)	(152,520)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	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>
Operating Surplus/(Subsidy)	(100,713)	(82,764)	(43,740)	(18,122)	(101,974)	(84,209)	(114,292)	(78,407)	(768,385)	(618,803)
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>
Total Capital Expenditures	0	0	0	67,686	29,619	43,388	0	0	698,437	151,826
Net Surplus/(Subsidy)	(100,713)	(82,764)	(43,740)	(85,808)	(131,593)	(127,597)	(114,292)	(78,407)	(1,466,822)	(770,629)

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

	Actual Mar '19	Actual Mar '20	Fav (Unfav)	Actual YTD Mar '19	Actual YTD Mar '20	Fav (Unfav)
Revenue:						
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>
Total Revenue	197,403	159,523	(37,880)	980,821	1,009,781	28,960
OpEx:						
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>
Total OpEx	293,486	259,378	34,108	780,440	791,214	(10,774)
Op Surplus/(Subsidy)	(96,083)	(99,855)	(3,772)	200,381	218,567	18,186
CapEx:						
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>
Total CapEx	19,363	1,832	17,531	34,360	19,406	14,954
Net Surplus/(Subsidy)	(115,446)	(101,687)	13,759	166,021	199,161	33,140



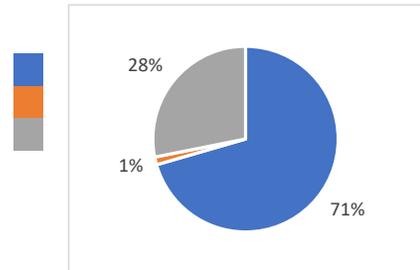
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 3/31/2020
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	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	170,436	117,490	0	0	416,979	480,459	(125)	0		
Operating Expenses	<u>294,825</u>	<u>285,639</u>	<u>4,106</u>	<u>9,704</u>	<u>30,779</u>	<u>28,480</u>	<u>3,408</u>	<u>3,765</u>		
Operating Surplus/(Subsidy)	(124,389)	(168,149)	(4,106)	(9,704)	386,200	451,979	(3,533)	(3,765)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	1,673	6,506	0	0	4,138	0	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	1,673	16,548	0	0	4,138	0	0	0		
Net Surplus/(Subsidy)	(126,062)	(184,697)	(4,106)	(9,704)	382,062	451,979	(3,533)	(3,765)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	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	15,480	12,780	0	0	128,706	159,195	23,801	12,653		
Operating Expenses	<u>4,665</u>	<u>3,641</u>	<u>25</u>	<u>750</u>	<u>12,168</u>	<u>11,541</u>	<u>36,614</u>	<u>34,561</u>		
Operating Surplus/(Subsidy)	10,815	9,139	(25)	(750)	116,538	147,654	(12,813)	(21,908)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	7,867	2,787	0	0	0	0	7,359	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	7,867	2,787	0	0	0	0	7,359	49		
Net Surplus/(Subsidy)	2,948	6,352	(25)	(750)	116,538	147,654	(20,172)	(21,957)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	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	0	10	0	0	0	0	0	0		
Operating Expenses	<u>633</u>	<u>430</u>	<u>998</u>	<u>374</u>	<u>458</u>	<u>166</u>	<u>1,032</u>	<u>1,120</u>		
Operating Surplus/(Subsidy)	(633)	(420)	(998)	(374)	(458)	(166)	(1,032)	(1,120)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(633)	(420)	(998)	(374)	(458)	(166)	(1,032)	(1,120)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	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	187,807	214,302	8,765	2,185	28,972	10,707	0	0	980,821	1,009,781
Operating Expenses	<u>152,226</u>	<u>158,769</u>	<u>2,928</u>	<u>1,937</u>	<u>4,062</u>	<u>4,394</u>	<u>231,513</u>	<u>245,943</u>	<u>780,440</u>	<u>791,214</u>
Operating Surplus/(Subsidy)	35,581	55,533	5,837	248	24,910	6,313	(231,513)	(245,943)	200,381	218,567
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	7,373	0	4,361	0	0	0	0	0	32,771	9,342
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>22</u>	<u>1,589</u>	<u>10,064</u>
Total Capital Expenditures	7,373	0	4,361	0	0	0	1,589	22	34,360	19,406
Net Surplus/(Subsidy)	28,208	55,533	1,476	248	24,910	6,313	(233,102)	(245,965)	166,021	199,161

**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)
Retail Revenue	22,713	7,784	(14,929)	46,550	34,776	(11,774)
OpEx:						
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>
Total OpEx	39,454	30,216	9,238	94,730	75,934	18,796
Op Surplus/(Subsidy)	(16,741)	(22,432)	(5,691)	(48,180)	(41,158)	7,022
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(16,741)	(22,432)	(5,691)	(48,180)	(41,158)	7,022



**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

Total
\$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

CHIEF EXECUTIVE OFFICER’S REPORT

APRIL 16, 2020

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 Thistle-down 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.

RECOMMENDED ACTION:

That the Board appoint Dejvid Safradin as full-time police officer for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (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			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 184,807	\$ (127,282) A	\$ 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	16,526,975
54	Office Operations	24,071,314	2,192,891	26,264,205	2,978,818	28,200 C	29,271,223
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,967,227	(120,886)	120,587,541
CAPITAL							
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 D	40,951,611
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	3,863,260	494,930	47,991,697
TOTALS							
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 29 to 30. 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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2020 Budget Adjustment No. 3 for a total increase of \$374,044 as delineated on pages 29 to 30.

- (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.

RECOMMENDED ACTION:

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

- (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.

ACTION ITEMS (cont.)

NEORSD 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 NEORSD 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 NEORSD for the WIC are:

- Cleveland Metroparks will construct a non-fixed (movable) truss bridge over NEORSD “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 NEORSD to perform their infrequent maintenance of Regulator W-01.
- NEORSD plans to construct the Westerly Chemically Enhanced High Rate Treatment (WCEHRT) project in the future.
- During construction of the WCEHRT, NEORSD will install a water main that otherwise would have been constructed by Cleveland Metroparks as part of the WIC project. Cleveland Metroparks will reimburse NEORSD for actual costs of the water main installation. *It is estimated that the maximum cost of this water main construction is \$100,000.*
- 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 WWWWTP 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.

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

That the Board 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.

- (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 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

ACTION ITEMS (cont.)

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. 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 31 to 32. 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.

<u>Potential BUILD Application Projects</u>	<u>Cuyahoga Greenways Plan ID</u>
Slavic Village Downtown Connector/Opportunity Corridor Group	
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
Lakefront Connections Group	
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
Towpath Connection to Pearl/W. 25th St & Zoo Group	
Lower Big Creek Greenway – Towpath Connector	Critical Gap-4
Lower Big Creek Greenway – Upland Trail	Critical Gap-5

RECOMMENDED ACTION:

That the Board 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.

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

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

ACTION ITEMS (cont.)

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
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

ACTION ITEMS (cont.)

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.

RECOMMENDED ACTION:

That the Board 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.

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

(a) **Commodities Usage Report:**

- **Bid #6421:** Various Zoo Grains (see page 18); and,

- (b) **RFP #6488:** Cleveland Metroparks Invasive Plant Control
(see page 19).

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>
REVISED TOTAL AWARD:	\$112,000

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.

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.

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

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.

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:

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

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

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

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Rhinoceros Habitat and Bull Barn</u></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>

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

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

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.

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.

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

The proposed Slavic Village Downtown Connector Trail is a ±3.7-mile all-purpose trail (Trail) that will connect Cleveland Metroparks Washington Reservation at Fleet Avenue in the Slavic Village neighborhood to the East 9th Street Extension near Progressive Field in Downtown Cleveland. The trail is proposed to be built in phases as illustrated on the map on page 33.

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Metroparks has been actively engaged in work to further this *Connections* strategic goal by collaborating on or leading trail development projects. The Trail was designated as a “Regional Link” in the recent Cuyahoga Greenways Plan, led by the Cuyahoga County Planning Commission in partnership with Cleveland Metroparks. Further, the master plan for Washington Reservation was updated in 2017 and identifies the Trail as a key community connection. The Trail will provide a complement on the east side of the Cuyahoga River to the Towpath Trail on the west side, enabling much needed access to residents in eastside neighborhoods to Downtown Cleveland and the Cuyahoga River Valley.

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

(d) *2019 Park District Visitation Results*
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics)

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

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

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 184,807	\$ (127,282) A	\$ 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	16,526,975
54	Office Operations	24,071,314	2,192,891	26,264,205	2,978,818	28,200 C	29,271,223
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,967,227	(120,886)	120,587,541
CAPITAL							
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 D	40,951,611
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	- E	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	-	2,152,621
	Capital Subtotal	31,979,085	11,654,422	43,633,507	3,863,260	494,930	47,991,697
TOTALS							
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



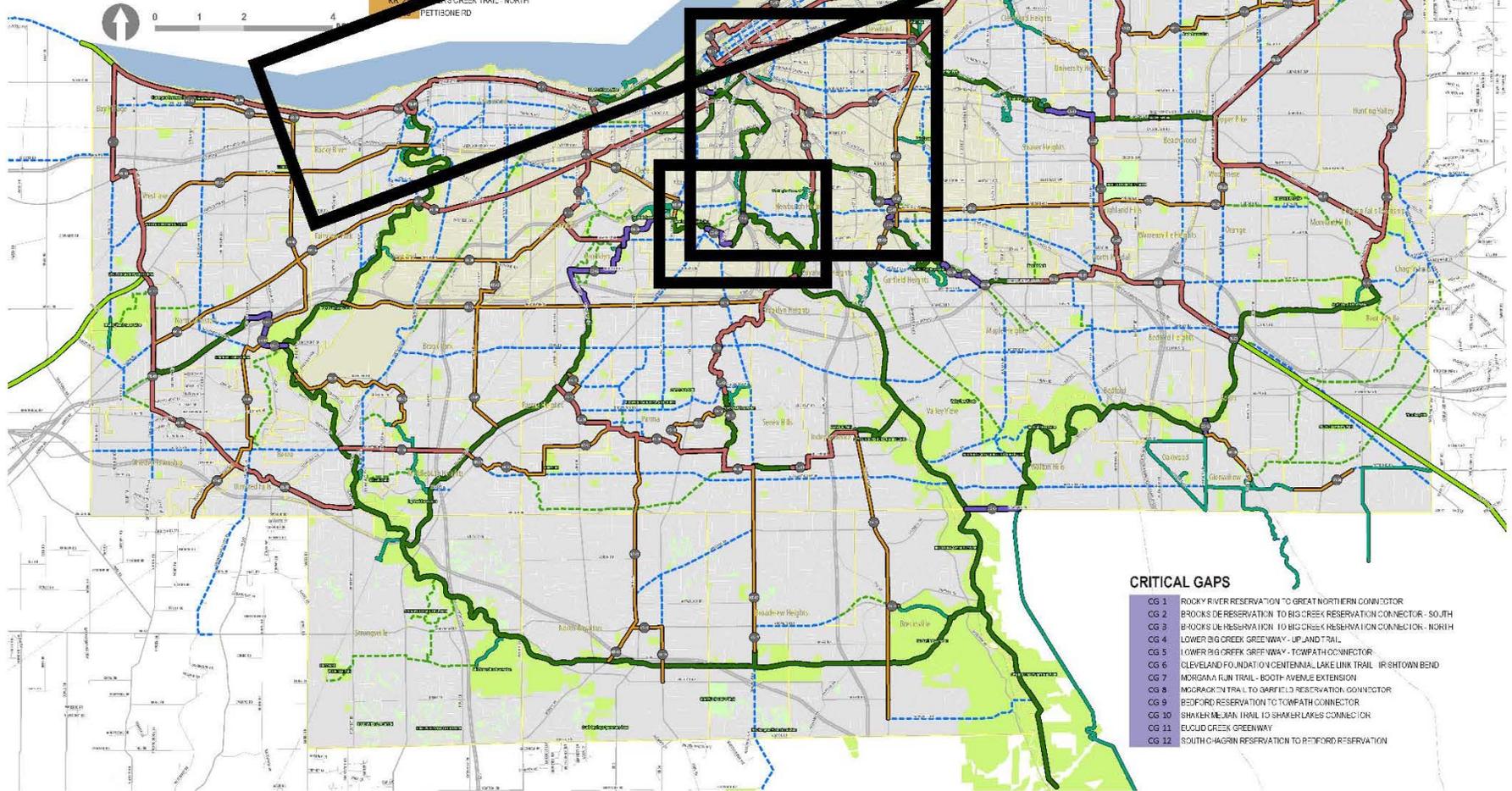
KEY SUPPORTING ROUTES

- KR 1 WOLF ROAD
- KR 2 HILLARY BOULEVARD
- KR 3 OLAGUE ROAD
- KR 4 LORAIN ROAD
- KR 5 COLUMBIA ROAD / FISHER ROAD
- KR 6 ABRAMO-CREEK 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 ROCKY RIVER 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 BROOKVILLE 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 BINGLER 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 / MIDDLEBORO ROAD CONNECTOR
- RL 23 GATES MILLS BOULEVARD TRAIL
- 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

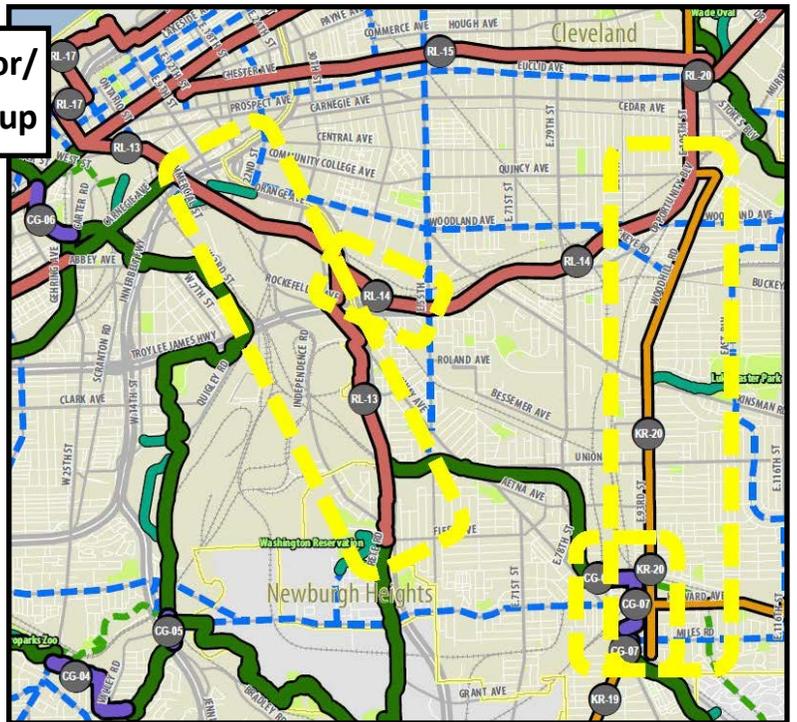
- CG 1 ROCKY RIVER RESERVATION TO GREAT NORTHERN CONNECTOR
- CG 2 BROOKS DE RESERVATION TO BIG CREEK RESERVATION CONNECTOR - SOUTH
- CG 3 BROOKS DE RESERVATION TO BIG CREEK RESERVATION CONNECTOR - NORTH
- CG 4 LOWER BIG CREEK GREENWAY - UP-LAND TRAIL
- CG 5 LOWER BIG CREEK GREENWAY - TOWPATH CONNECTOR
- CG 6 CLEVELAND FOUNDATION CENTENNIAL LAKE LINK TRAIL IRISTOWN BEND
- CG 7 MORGAN RUN TRAIL - BOOTH AVENUE EXTENSION
- CG 8 MORGAN RUN TRAIL TO GARFIELD 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

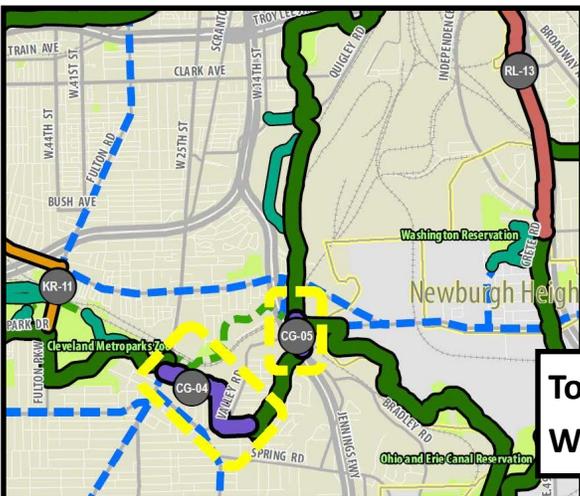
Lakefront Connections Group

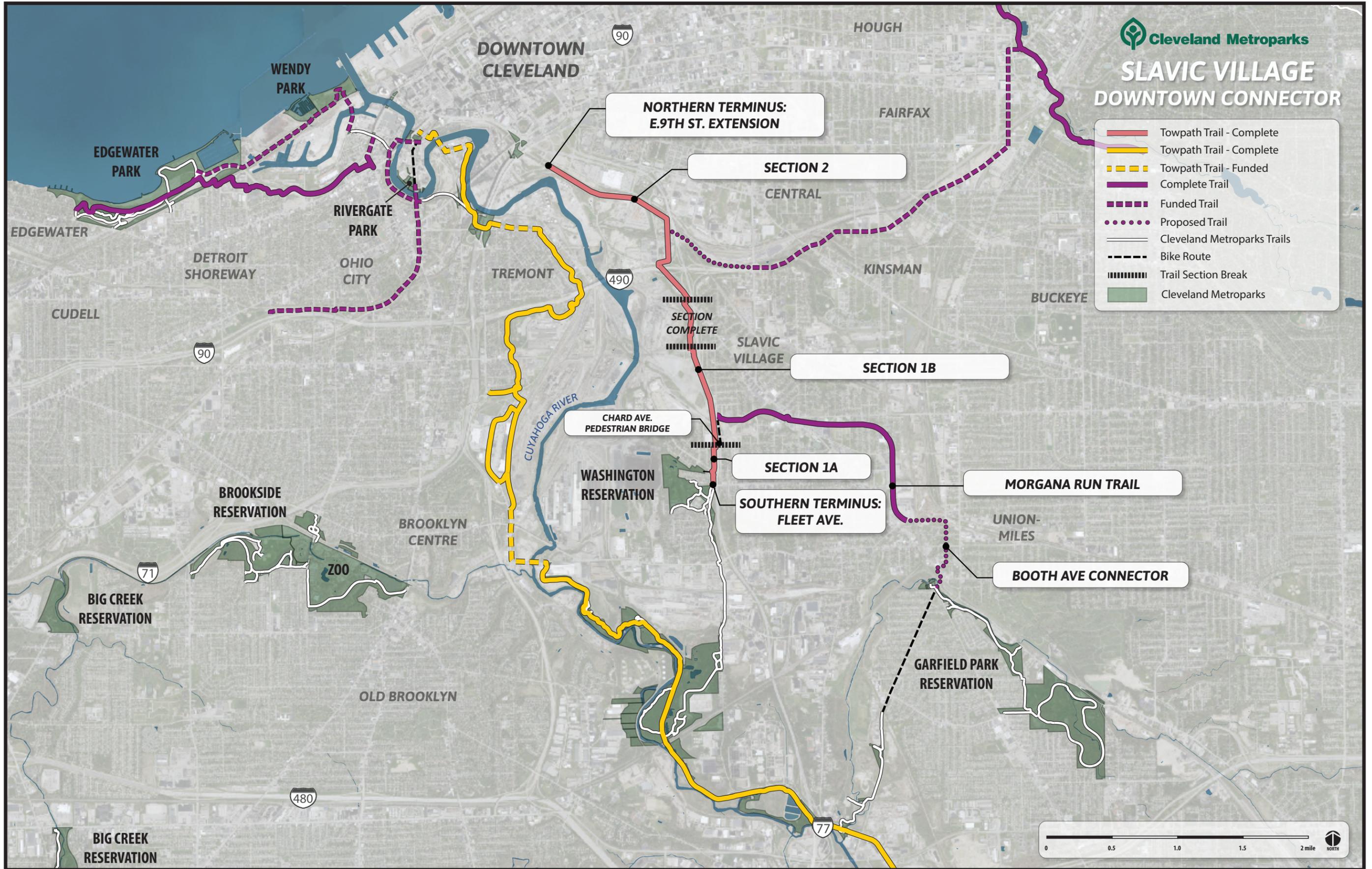


**Slavic Village Downtown Connector/
Opportunity Corridor Group**



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





A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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				
271087	03/13/2020	PRTD	9602 WESTERN FARM PET MEM		WF11217-I-0010	02/29/2020	20191265	03/13/20	102.31	
Invoice: WF11217-I-0010						2020		CREMATION SERVICES		
								CHECK	271087 TOTAL:	102.31
271088	03/13/2020	PRTD	6894 ADMAR		30004172-0001	02/11/2020	20200281	03/13/20	2,140.00	
Invoice: 30004172-0001						2020		FORKLIFT RENTAL 1/24-2/21/20		
								CHECK	271088 TOTAL:	2,140.00
271089	03/13/2020	PRTD	32 ADVANCED FRYER SOLUT		12-1842	01/09/2020	20200617	03/13/20	318.00	
Invoice: 12-1842						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-1865						12-1865		01/16/2020 20200617 03/13/20	158.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-1890						12-1890		01/23/2020 20200617 03/13/20	158.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-1915						12-1915		01/30/2020 20200617 03/13/20	156.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-1940						12-1940		02/06/2020 20200617 03/13/20	158.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-1993						12-1993		02/20/2020 20200617 03/13/20	350.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-2019						12-2019		02/27/2020 20200617 03/13/20	158.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
Invoice: 12-2045						12-2045		03/05/2020 20200617 03/13/20	158.00	
						2020		FRYER MGMT. SERVICE-MERWIN'S		
								CHECK	271089 TOTAL:	1,614.00
271090	03/13/2020	PRTD	1165 AMERICAN RED CROSS		22255391	01/31/2020	20200300	03/13/20	1,039.50	
Invoice: 22255391						2020		FIRST AID CERTIFICATION FEES		
Invoice: 22259038						22259038		02/19/2020 20200300 03/13/20	247.50	
						2020		FIRST AID CERTIFICATION FEES		
Invoice: 22264109						22264109		02/29/2020 20200300 03/13/20	321.75	
						2020		FIRST AID CERTIFICATION FEES		
								CHECK	271090 TOTAL:	1,608.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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INVOICE DTL DESC									
271091	03/13/2020	PRTD	1170 AMERIGAS PROPANE LP		804579747	02/25/2020	20192697	03/13/20	190.47
	Invoice: 804579747					2020	HEATING PROPANE-BRECKSVILLE STABLE		
							CHECK	271091 TOTAL:	190.47
271092	03/13/2020	PRTD	1170 AMERIGAS PROPANE LP		804589046	02/29/2020	20192379	03/13/20	351.68
	Invoice: 804589046					2020	HEATING PROPANE-HLBH		
							CHECK	271092 TOTAL:	351.68
271093	03/13/2020	PRTD	1199 ARAMARK UNIFORM SERV		996185335	03/03/2020	20191798	03/13/20	13.45
	Invoice: 996185335					2020	MAT SERVICE RFP#6401-CHALET		
					996185898	03/04/2020	20191799	03/13/20	7.10
	Invoice: 996185898					2020	MAT SERVICE RFP#6401-SHAWNEE		
							CHECK	271093 TOTAL:	20.55
271094	03/13/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV255841	02/29/2020	20200492	03/13/20	1,418.59
	Invoice: PSINV255841					2020	TOPDRESSING BID 6424		
							CHECK	271094 TOTAL:	1,418.59
271095	03/13/2020	PRTD	1225 AT & T		216 531-9110 919 5	02/28/2020	20172366	03/13/20	50.01
	Invoice: 216 531-9110 919 5					2020	TELEPHONE 2/28-3/27/20		
					440 R01-0303 526 5	03/01/2020	20172366	03/13/20	549.54
	Invoice: 440 R01-0303 526 5					2020	TELEPHONE 3/1-3/31/20		
					216 226-3030 772 5	03/01/2020	20172366	03/13/20	88.56
	Invoice: 216 226-3030 772 5					2020	TELEPHONE 3/1-3/31/20		
					216 398-9797 041 2	02/28/2020	20172366	03/13/20	43.86
	Invoice: 216 398-9797 041 2					2020	TELEPHONE 2/28-3/27/20		
					216 521-1525 939 0	03/01/2020	20172366	03/13/20	134.44
	Invoice: 216 521-1525 939 0					2020	TELEPHONE 3/1-3/31/20		
					216 531-0319 976 3	02/28/2020	20172366	03/13/20	100.02
	Invoice: 216 531-0319 976 3					2020	TELEPHONE 2/28-3/27/20		
					216 583-0684 431 7	03/01/2020	20172366	03/13/20	40.50
	Invoice: 216 583-0684 431 7					2020	TELEPHONE 3/1-3/31/20		
					216 941-9672 838 8	02/28/2020	20172366	03/13/20	104.02
	Invoice: 216 941-9672 838 8					2020	TELEPHONE 2/28-3/27/20		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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					INVOICE DTL DESC					
Invoice: 440	243-6103	742	4	440	243-6103 742 4	02/28/2020	20172366	03/13/20	43.86	
						2020	TELEPHONE	2/28-3/27/20		
Invoice: 440	891-3775	613	7	440	891-3775 613 7	02/28/2020	20172366	03/13/20	376.14	
						2020	TELEPHONE	2/28-3/27/20		
								CHECK	271095 TOTAL:	1,530.95
271096	03/13/2020	PRTD	1228 AT&T	SB166006		03/02/2020	20200085	03/13/20	41.57	
Invoice: SB166006						2020	BIG MET TELE.SYS.MTCE.SERVICE	3/16-4/15/20		
Invoice: SB166277					SB166277	03/03/2020	20200085	03/13/20	111.33	
					2020	VISCOM TELE.SYS.MTCE.SERVICE	3/17-4/16			
								CHECK	271096 TOTAL:	152.90
271097	03/13/2020	PRTD	1230 AT&T MOBILITY	287288562367		02/27/2020	20200126	03/13/20	1,579.12	
Invoice: 287288562367						2020	FIRST NET WIRELESS DATA ONLY	1/28-2/27/20		
								CHECK	271097 TOTAL:	1,579.12
271098	03/13/2020	PRTD	89 ATLANTIC/PACIFIC	13543		02/21/2020	20191984	03/13/20	9,074.22	
Invoice: 13543						2020	ZOO ANIMAL FISH FOOD			
								CHECK	271098 TOTAL:	9,074.22
271099	03/13/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3360		02/24/2020	20191998	03/13/20	840.00	
Invoice: 3360						2020	EUCALYPTUS BROWSE SS#6452			
Invoice: 3385					3385	03/02/2020	20191998	03/13/20	840.00	
					2020	EUCALYPTUS BROWSE SS#6452				
Invoice: 2657					2657	12/30/2019	20192280	03/13/20	210.00	
					2019	TREE KANGAROOS ACACIA BROWSE				
								CHECK	271099 TOTAL:	1,890.00
271100	03/13/2020	PRTD	104 TREASURER STATE OF O	0235926-IN		03/02/2020	20200183	03/13/20	204.50	
Invoice: 0235926-IN						2020	EMPLOYMENT EXPENSE-8BJ225			
								CHECK	271100 TOTAL:	204.50
271101	03/13/2020	PRTD	9323 PEPSI-COLA	25445012		03/07/2020	20190877	03/13/20	146.64	
Invoice: 25445012						2020	CONCESSION RFP 6385-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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						INVOICE DTL DESC			
								CHECK 271101 TOTAL:	146.64
271102	03/13/2020	PRTD	1356 B.P. BRITCHES, INC.		03022022	03/02/2020	20200248	03/13/20	684.25
			Invoice: 03022022			2020 UNIFORM BID 6390			
			Invoice: LKFRNT39		LKFRNT39	03/09/2020	20200436	03/13/20	593.55
						2020 UNIFORM BID 6390			
								CHECK 271102 TOTAL:	1,277.80
271103	03/13/2020	PRTD	145 BUCKEYE DRAFT BEER S		100125	03/04/2020	20200627	03/13/20	30.00
			Invoice: 100125			2020 BEER LINE MTCE. SERVICE-B.MET			
								CHECK 271103 TOTAL:	30.00
271104	03/13/2020	PRTD	10661 CAMELOT BAKERY LLC		16132	03/05/2020	20200284	03/13/20	59.00
			Invoice: 16132			2020 MERWIN'S WHARF SS#6307			
								CHECK 271104 TOTAL:	59.00
271105	03/13/2020	PRTD	1423 CAPITOL CONSULTING G		21724	03/01/2020	20200301	03/13/20	2,500.00
			Invoice: 21724			2020 LEGISLATIVE CONSULTANT-MAR 2020			
			Invoice: 21697		21697	02/01/2020	20200301	03/13/20	2,500.00
						2020 LEGISLATIVE CONSULTANT-FEB 2020			
			Invoice: 21697*		21697*	02/01/2020	20200595	03/13/20	75.00
						2020 JLEC EXECUTIVE RENEWAL FEE REIMBURSEMENT			
								CHECK 271105 TOTAL:	5,075.00
271106	03/13/2020	PRTD	168 CATANESE CLASSIC SEA		113490	03/07/2020	20200200	03/13/20	98.89
			Invoice: 113490			2020 MERWIN'S WHARF SS#6307			
			Invoice: 113493		113493	03/07/2020	20200200	03/13/20	263.78
						2020 MERWIN'S WHARF SS#6307			
								CHECK 271106 TOTAL:	362.67
271107	03/13/2020	PRTD	1445 CDW GOVERNMENT		XBR7371	03/02/2020	20200545	03/13/20	2,104.00
			Invoice: XBR7371			2020-2021 TENABLE NESSUS PRO-ON-PREMISE			
			Invoice: XBR9573		XBZ9573	03/03/2020	20200514	03/13/20	636.32
						2020-2021 ZOHU MANAGE ENGINE PRO MTCE.SERVICE			
					XBZ9576	03/03/2020	20200515	03/13/20	5,134.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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Invoice: XBZ9576						INVOICE DTL DESC			
						2020 ZOHO MANAGE ENGINE AD SELF SERVICE PLUS			
						CHECK	271107	TOTAL:	7,874.86
271108	03/13/2020	PRTD	4428 CENTERRA CO-OP		00341296	02/26/2020	20200109	03/13/20	246.00
Invoice: 00341296						2020 ZOO NON-BID GRAIN			
Invoice: 00341296*						02/26/2020 20191422 03/13/20 1,640.17			
						2020 ZOO GRAIN BID 6421			
Invoice: 00341883						03/04/2020 20191422 03/13/20 -28.08			
						2020 ZOO GRAIN CREDIT BID 6421			
Invoice: 00338935						01/30/2020 20191496 03/13/20 6,705.60			
						2020 ZOO ANIMAL BEDDING			
						CHECK	271108	TOTAL:	8,563.69
271109	03/13/2020	PRTD	6725 CHAMPION LIGHTING &		00303482	11/26/2019	20192561	03/13/20	2,078.11
Invoice: 00303482						2019 PCA ULTRAVIOLET STERILIZER			
						CHECK	271109	TOTAL:	2,078.11
271110	03/13/2020	PRTD	4484 CITY MARINE, INC.		3/12/20	03/12/2020	20200502	03/13/20	9,989.00
Invoice: 3/12/20						2020 NEW YAMAHA F90LB OUTBOARD BOAT ENGINE			
						CHECK	271110	TOTAL:	9,989.00
271111	03/13/2020	PRTD	194 CITY VISITOR, INC		18296	01/16/2020	20200589	03/13/20	3,495.00
Invoice: 18296						2020 ADVERTISING SS#6479			
						CHECK	271111	TOTAL:	3,495.00
271112	03/13/2020	PRTD	1540 CLEVELAND PUBLIC POW		0007430012093	02/29/2020	20200089	03/13/20	38.34
Invoice: 0007430012093						2020 ELECTRICITY 1/31-2/29/20			
Invoice: 1432021054105						02/29/2020 20200089 03/13/20 80.82			
						2020 ELECTRICITY 1/31-2/29/20			
						CHECK	271112	TOTAL:	119.16
271113	03/13/2020	PRTD	1557 CITY OF CLEVELAND		0823810000	03/02/2020	20200057	03/13/20	119.95
Invoice: 0823810000						2020 WATER 2/4-3/2/20			
Invoice: 0893740000						03/02/2020 20200057 03/13/20 67.20			
						2020 WATER 2/4-3/2/20			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 1195616858				1195616858		03/04/2020	20200057	03/13/20	111.23
					2020	WATER 2/4-3/3/20			
Invoice: 1642177266				1642177266		03/04/2020	20200057	03/13/20	63.13
					2020	WATER 2/4-3/3/20			
Invoice: 2276130000				2276130000		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 2526420000				2526420000		03/02/2020	20200057	03/13/20	119.95
					2020	WATER 2/4-3/2/20			
Invoice: 2893740000				2893740000		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 4669263329				4669263329		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 5195470143				5195470143		03/04/2020	20200057	03/13/20	134.77
					2020	WATER 2/4-3/3/20			
Invoice: 5528813910				5528813910		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 5698219853				5698219853		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 6403067688				6403067688		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 7406510000				7406510000		03/02/2020	20200057	03/13/20	119.95
					2020	WATER 2/4-3/2/20			
Invoice: 7911050000				7911050000		03/02/2020	20200057	03/13/20	119.95
					2020	WATER 2/4-3/2/20			
Invoice: 7942710000				7942710000		03/02/2020	20200057	03/13/20	119.95
					2020	WATER 2/4-3/2/20			
Invoice: 9360440000				9360440000		03/02/2020	20200057	03/13/20	67.20
					2020	WATER 2/4-3/2/20			
Invoice: 3547610000				3547610000		03/06/2020	20200057	03/13/20	2,492.88
					2020	WATER 2/5-3/5/20			
Invoice: 3557510000				3557510000		03/06/2020	20200057	03/13/20	460.88
					2020	WATER 2/5-3/5/20			
Invoice: 4206841306				4206841306		03/05/2020	20200057	03/13/20	258.94
					2020	WATER 2/4-3/4/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4641740000					4641740000	03/05/2020	20200057	03/13/20	61.35
						2020 WATER		2/4-3/4/20	
Invoice: 4762535021					4762535021	03/06/2020	20200057	03/13/20	40.55
						2020 WATER		2/5-3/5/20	
Invoice: 5557510000					5557510000	03/06/2020	20200057	03/13/20	1,340.04
						2020 WATER		2/5-3/5/20	
Invoice: 8453940000					8453940000	03/06/2020	20200057	03/13/20	18.05
						2020 WATER		2/5-3/5/20	
Invoice: 9367510000					9367510000	03/06/2020	20200057	03/13/20	19.37
						2020 WATER		2/5-3/5/20	
Invoice: 9526540727					9526540727	03/05/2020	20200057	03/13/20	40.55
						2020 WATER		2/4-3/3/20	
							CHECK	271113 TOTAL:	6,179.09
271114	03/13/2020	PRTD	1603 COSI		BA-0033838	03/03/2020	20191012	03/13/20	1,999.00
			Invoice: BA-0033838			2020 ZOO ED		2019 EVALUATION ADVISORY PROJECT	
							CHECK	271114 TOTAL:	1,999.00
271115	03/13/2020	PRTD	1613 COX BUSINESS		001 6011 023213301	03/01/2020	20200122	03/13/20	124.04
			Invoice: 001 6011 023213301			2020 BIG MET		CABLE SERVICE 3/1-3/31/20	
							CHECK	271115 TOTAL:	124.04
271116	03/13/2020	PRTD	1657 DARLING INGREDIENTS		10918864	02/22/2020	20200181	03/13/20	50.00
			Invoice: 10918864			2020 DEER		MGMT.PROGRAM DISPOSAL SERVICE	
							CHECK	271116 TOTAL:	50.00
271117	03/13/2020	PRTD	10794 DAVID E. WALTER & AS		CMP-030920	03/09/2020	20200310	03/13/20	1,700.00
			Invoice: CMP-030920			2020 CELL		TOWER CONSULTING APPRAISAL	
							CHECK	271117 TOTAL:	1,700.00
271118	03/13/2020	PRTD	279 DESTINATION CLEVELAN		1/1/20 (17817)	01/01/2020	20200517	03/13/20	5,027.12
			Invoice: 1/1/20 (17817)			2020 ADVERTISING		SS#6479	
							CHECK	271118 TOTAL:	5,027.12

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271119	03/13/2020	PRTD	1739 DOMINION ENERGY	3	1800 1015 3863	03/03/2020	20200073	03/13/20	50.80
	Invoice: 3		1800 1015 3863			2020 GAS 2/3-3/3/20			
	Invoice: 8		4418 0013 3962			03/02/2020	20200073	03/13/20	146.78
	Invoice: 8		4418 0013 3977			2020 GAS 1/30-3/2/20			
	Invoice: 8		4418 0013 3977			03/02/2020	20200073	03/13/20	525.64
	Invoice: 8		5000 1296 0787			2020 GAS 1/30-3/2/20			
	Invoice: 8		5000 1296 0787			03/05/2020	20200073	03/13/20	705.02
	Invoice: 1		1800 1217 3284			2020 GAS 2/4-3/4/20			
	Invoice: 1		1800 1217 3284			03/05/2020	20200073	03/13/20	1,136.78
	Invoice: 1		1800 1217 3284			2020 GAS 2/5-3/4/20			
	Invoice: 1		1800 1217 3284			03/05/2020		03/13/20	3,197.13
	Invoice: 1		5000 6699 5979			2020 GAS 2/5-3/4/20			
	Invoice: 1		5000 6699 5979			03/06/2020	20200073	03/13/20	114.70
	Invoice: 3		5000 5460 4276			2020 GAS 2/6-3/6/20			
	Invoice: 3		5000 5460 4276			03/06/2020	20200073	03/13/20	157.94
	Invoice: 3		5000 5460 4276			2020 GAS 2/6-3/6/20			
						CHECK	271119	TOTAL:	6,034.79
271120	03/13/2020	PRTD	3530 ECONOMY PRODUCE & VE	2523878		02/27/2020	20200071	03/13/20	797.50
	Invoice: 2523878					2020 ZOO ANIMAL PRODUCE SS#6307			
						CHECK	271120	TOTAL:	797.50
271121	03/13/2020	PRTD	999998 BRETT, THOMAS	1/29-3/1/20		03/05/2020		03/13/20	160.86
	Invoice: 1/29-3/1/20					2020 MILEAGE REIMBURSEMENT-BRETT			
						CHECK	271121	TOTAL:	160.86
271122	03/13/2020	PRTD	999998 CORR, KATIE	REIMBURSEMENT		02/14/2020		03/13/20	95.00
	Invoice: REIMBURSEMENT					2020 AZA MEMBERSHIP-CORR			
						CHECK	271122	TOTAL:	95.00
271123	03/13/2020	PRTD	999998 CREQUE, AMANDA	REIMBURSEMENT		03/04/2020		03/13/20	455.00
	Invoice: REIMBURSEMENT					2020 NRPA CPRP/CPRE EXAM-CREQUE			
						CHECK	271123	TOTAL:	455.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271124	03/13/2020	PRTD	999998 NAPP, NEEME		1/31-2/27/20	03/10/2020		03/13/20	146.16
			Invoice: 1/31-2/27/20			2020 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	271124	TOTAL:	146.16
271125	03/13/2020	PRTD	3555 EP GRAPHICS, INC.		53242	02/18/2020	20192678	03/13/20	6,930.28
			Invoice: 53242			2020 EN PRINTING/DESIGN/MAILING BID 6371-MAR 2020			
						CHECK	271125	TOTAL:	6,930.28
271126	03/13/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	03/01/2020	20200059	03/13/20	36.56
			Invoice: 2163516300			2020 TELEPHONE 2/1-2/29/20			
						CHECK	271126	TOTAL:	36.56
271127	03/13/2020	PRTD	1864 FRESH FORK MARKET		2284	02/27/2020	20200070	03/13/20	130.00
			Invoice: 2284			2020 ZOO ANIMAL PRODUCE SS#6307			
						CHECK	271127	TOTAL:	130.00
271128	03/13/2020	PRTD	1868 FRONTIER		330-39-4140 060311-5	03/01/2020	20200060	03/13/20	94.58
			Invoice: 330-39-4140 060311-5			2020 TELEPHONE 3/1-3/31/20			
						CHECK	271128	TOTAL:	94.58
271129	03/13/2020	PRTD	4467 GALLS, LLC		015068887	02/20/2020	20200132	03/13/20	170.00
			Invoice: 015068887			2020 POLICE UNIFORMS			
					015068895	02/20/2020	20200132	03/13/20	170.00
			Invoice: 015068895			2020 POLICE UNIFORMS			
					015115807	02/26/2020	20200132	03/13/20	164.00
			Invoice: 015115807			2020 POLICE UNIFORMS			
						CHECK	271129	TOTAL:	504.00
271130	03/13/2020	PRTD	3614 GORDON FOOD SERVICE,		CB-0137050/13196828	08/16/2019	20191711	03/13/20	34.23
			Invoice: CB-0137050/13196828			2019 CONCESSION DUPLICATE COOP#6429-SLEEPY			
					759171147	03/02/2020	20191711	03/13/20	80.86
			Invoice: 759171147			2020 CONCESSION COOP#6429-BIG MET			
					759171251	03/06/2020	20191711	03/13/20	43.62
			Invoice: 759171251			2020 CONCESSION COOP#6429-BIG MET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					910143768	03/06/2020	20191632	03/13/20	5.99
						2020	CONCESSION	COOP#6429-ENM	
					965034517	03/04/2020	20191711	03/13/20	23.88
						2020	CONCESSION	COOP#6429-SENECA	
							CHECK	271130 TOTAL:	188.58
271131	03/13/2020	PRTD	3813 GOOGLE LLC		3686672061	01/31/2020	20200524	03/13/20	1,343.43
						2020	ADVERTISING	SS#6479	
							CHECK	271131 TOTAL:	1,343.43
271132	03/13/2020	PRTD	6858 GOPHER SIGN COMPANY		107418	02/29/2020	20192511	03/13/20	4,528.18
						2020	INTERPRETIVE	SIGNS	
							CHECK	271132 TOTAL:	4,528.18
271133	03/13/2020	PRTD	1926 GOVDEALS, INC.		1252-022020	02/29/2020	20200138	03/13/20	7.65
						2020	ON-LINE AUCTION	FEEES (FEB)	
							CHECK	271133 TOTAL:	7.65
271134	03/13/2020	PRTD	1944 GREAT LAKES PETROLEU		1526513-IN	02/28/2020	20200010	03/13/20	9,129.49
						2020	GASOLINE/DIESEL	COOP#6427-R.RIVER	
					1529105-IN	03/05/2020	20200010	03/13/20	4,752.82
						2020	GASOLINE	COOP#6427-BRECKSVILLE	
					1529136-IN	03/05/2020	20200010	03/13/20	1,383.20
						2020	GASOLINE/DIESEL	COOP#6427-LAKEFRONT	
					1529137-IN	03/05/2020	20200010	03/13/20	7,006.66
						2020	GASOLINE/DIESEL	COOP#6427-LAKEFRONT	
					1529576-IN	03/06/2020	20200010	03/13/20	3,285.36
						2020	GASOLINE/DIESEL	COOP#6427-BEDFORD	
					1530609-IN	03/10/2020	20200010	03/13/20	1,506.21
						2020	GASOLINE/DIESEL	COOP#6427-HINCKLEY	
							CHECK	271134 TOTAL:	27,063.74
271135	03/13/2020	PRTD	383 GREAT LAKES PUBLISHI		90903460/10000939	01/23/2020	20200518	03/13/20	1,875.00
						2020	ADVERTISING	SS#6479	
					99031972/10000939	01/21/2020	20200518	03/13/20	2,600.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 99031972/10000939						INVOICE DTL DESC			
						2020 ADVERTISING SS#6479			
						CHECK	271135	TOTAL:	4,475.00
271136	03/13/2020	PRTD	5303 GREATER CLEVELAND RE		1569872	02/28/2020	20200358	03/13/20	95.00
Invoice: 1569872						2020 RTA BUS/RAPID PASS #1411835-MAR 2020			
						CHECK	271136	TOTAL:	95.00
271137	03/13/2020	PRTD	1953 GREVE CHRYSLER JEEP		STOCK NO. 21621	03/04/2020	20200127	03/13/20	22,631.00
Invoice: STOCK NO. 21621						2020 DODGE GRAND CARAVAN			
						CHECK	271137	TOTAL:	22,631.00
271138	03/13/2020	PRTD	1958 GUARDIAN ALARM COMPA		20767248	02/26/2020	20200597	03/13/20	245.70
Invoice: 20767248						2020 WATERSHED CTR. ALARM MONITORING 2/26-5/25/20			
						CHECK	271138	TOTAL:	245.70
271139	03/13/2020	PRTD	397 H BARBER & SONS INC		BL34423	03/06/2020	20200593	03/13/20	5,910.39
Invoice: BL34423						2020 BEACH CLEANER EM0265 REPAIR PARTS			
						CHECK	271139	TOTAL:	5,910.39
271140	03/13/2020	PRTD	436 HYDROCHEM		YOH2000031	03/03/2020	20182765	03/13/20	1,350.00
Invoice: YOH2000031						2020 ROMTEC CLEAN OUT BID 6080			
Invoice: YOH2000048						YOH2000048 03/03/2020 20200417 03/13/20 2020 HOLDING TANK/ROMTEC CLEAN OUT BID 6080 675.00			
Invoice: YOH2000049						YOH2000049 03/02/2020 20182479 03/13/20 2020 HOLDING TANK CLEAN OUT BID 6080 350.00			
Invoice: YOH2000050						YOH2000050 03/02/2020 20200247 03/13/20 2020 CXT CLEAN OUT BID 6080 675.00			
						CHECK	271140	TOTAL:	3,050.00
271141	03/13/2020	PRTD	2025 I A LEWIN, PE & ASSO		4540	03/03/2020	20183899	03/13/20	875.00
Invoice: 4540						19-20 SHADE SAILS-EMERALD NECKLACE PATIO 7/1-2/28			
						CHECK	271141	TOTAL:	875.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271142	03/13/2020	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304	304	03/03/2020	20200090	03/13/20	73.68
			Invoice: 110 022 610 304			2020	ELECTRICITY 1/30-2/27/20		
			Invoice: 110 022 610 551	110 022 610 551	551	03/05/2020	20200090	03/13/20	131.26
			Invoice: 110 022 610 825	110 022 610 825	825	03/05/2020	20200090	03/13/20	115.75
			Invoice: 110 026 316 601	110 026 316 601	601	03/05/2020	20200090	03/13/20	188.77
			Invoice: 110 026 852 217	110 026 852 217	217	03/09/2020	20200090	03/13/20	153.67
			Invoice: 110 026 923 323	110 026 923 323	323	03/03/2020	20200090	03/13/20	73.74
			Invoice: 110 027 255 212	110 027 255 212	212	03/03/2020	20200090	03/13/20	75.11
			Invoice: 110 027 472 502	110 027 472 502	502	03/06/2020	20200090	03/13/20	137.05
			Invoice: 110 027 646 436	110 027 646 436	436	03/09/2020	20200090	03/13/20	308.99
			Invoice: 110 054 116 410	110 054 116 410	410	03/06/2020	20200090	03/13/20	2,814.54
			Invoice: 110 097 123 340	110 097 123 340	340	03/06/2020	20200090	03/13/20	119.06
			Invoice: 110 020 676 836	110 020 676 836	836	03/10/2020	20200090	03/13/20	75.74
			Invoice: 110 021 179 558	110 021 179 558	558	03/11/2020	20200090	03/13/20	325.88
			Invoice: 110 021 372 492	110 021 372 492	492	03/11/2020	20200090	03/13/20	84.57
			Invoice: 110 023 780 809	110 023 780 809	809	03/10/2020	20200090	03/13/20	118.64
			Invoice: 110 023 784 686	110 023 784 686	686	03/10/2020	20200090	03/13/20	76.35
			Invoice: 110 024 359 884	110 024 359 884	884	03/10/2020	20200090	03/13/20	567.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271149	03/13/2020	PRTD	2336 MEDINA SUPPLY CO		2106629	02/27/2020	20200630	03/13/20	633.25
			Invoice: 2106629			2020	NON BID CONCRETE		
							CHECK	271149 TOTAL:	633.25
271150	03/13/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200301642948	03/01/2020	20183893	03/13/20	508.00
			Invoice: E-200301642948			2020	INTERNET ACCESS PORT FEE-3/1-3/31/20		
							CHECK	271150 TOTAL:	508.00
271151	03/13/2020	PRTD	597 MORGAN LINEN		1343246	03/04/2020	20190904	03/13/20	243.26
			Invoice: 1343246			2020	TOWELS/LINENS-MERWINS		
			Invoice: 1343081		1343081	03/04/2020	20190864	03/13/20	127.93
						2020	TOWELS/LINENS-SLEEPY		
			Invoice: 1342002		1342002	03/03/2020	20190904	03/13/20	81.03
						2020	TOWELS/LINENS-ENM		
			Invoice: 1345198		1345198	03/09/2020	20190864	03/13/20	47.50
						2020	TOWELS/LINENS-BIG MET		
			Invoice: 1346492		1346492	03/11/2020	20190864	03/13/20	46.25
						2020	TOWELS/LINENS-SLEEPY		
			Invoice: 1345428		1345428	03/10/2020	20190904	03/13/20	98.27
						2020	TOWELS/LINENS-ENM		
			Invoice: 1346661		1346661	03/11/2020	20190904	03/13/20	219.23
						2020	TOWELS/LINENS-MERWINS		
							CHECK	271151 TOTAL:	863.47
271152	03/13/2020	PRTD	609 MUSSUN SALES		MS0186056	02/21/2020	20200445	03/13/20	1,613.05
			Invoice: MS0186056			2020	DUST COLLECTION SYSTEM		
			Invoice: CR0186056		CR0186056	02/25/2020	20200445	03/13/20	-102.00
						2020	DUST COLLECTION SYSTEM		
							CHECK	271152 TOTAL:	1,511.05
271153	03/13/2020	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	02/27/2020	20200064	03/13/20	7.95
			Invoice: 1073792742			2020	SEWER 1/29-2/25/20		
			Invoice: 4902280001		4902280001	02/27/2020	20200064	03/13/20	98.63
						2020	SEWER 1/29-2/26/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6365872495					6365872495	02/26/2020	20200064	03/13/20	7.95
						2020 SEWER 1/29-2/25/20			
Invoice: 6906450000					6906450000	02/28/2020	20200064	03/13/20	28.10
						2020 SEWER 1/29-2/26/20			
Invoice: 8411082489					8411082489	02/28/2020	20200064	03/13/20	904.63
						2020 SEWER 1/29-2/26/20			
								CHECK 271153 TOTAL:	1,047.26
271154	03/13/2020	PRTD	10151 NORTHEAST OHIO FENCE		2014672	11/06/2019	20192181	03/13/20	6,210.00
			Invoice: 2014672			2019 GUARD RAIL INSTALL-WHIPPS LEDGES			
								CHECK 271154 TOTAL:	6,210.00
271155	03/13/2020	PRTD	2479 NORTHERN HASEROT		288014	03/04/2020	20200201	03/13/20	463.10
			Invoice: 288014			2020 CONCESSION SS 6307-MERWINS			
Invoice: 283321					283321	02/29/2020	20200201	03/13/20	1,289.48
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 291667					291667	03/06/2020	20200201	03/13/20	1,431.13
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 292195					292195	03/07/2020	20200201	03/13/20	701.34
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 296672					296672	03/11/2020	20200201	03/13/20	995.76
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 178241					178241	02/03/2020	20200201	03/13/20	-16.56
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 178308					178308	02/04/2020	20200201	03/13/20	-31.99
						2020 CONCESSION SS 6307-MERWINS			
Invoice: 179076					179076	02/19/2020	20200201	03/13/20	-34.91
						2020 CONCESSION SS 6307-MERWINS			
								CHECK 271155 TOTAL:	4,797.35
271156	03/13/2020	PRTD	2479 BRANDT MEAT COMPANY		291668	03/06/2020	20200201	03/13/20	122.80
			Invoice: 291668			2020 MERWIN'S WHARF SS#6307			
Invoice: 296547					296547	03/11/2020	20200201	03/13/20	1,404.74
						2020 MERWIN'S WHARF SS#6307			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271156 TOTAL:	1,527.54
271157	03/13/2020	PRTD	2497 O P J O A		8/4-8/7/20	03/04/2020	20200460	03/13/20 2020 REGISTRATION-PRZYBYLA PO 20200460	595.00
			Invoice: 8/4-8/7/20					CHECK 271157 TOTAL:	595.00
271158	03/13/2020	PRTD	2499 OCCUPATIONAL HEALTH		903180854	02/26/2020	20182189	03/13/20 2020 EMPLOYMENT EXPENSE 2/20-2/24/20	239.00
			Invoice: 903180854						
			Invoice: 903186658		903186658	03/04/2020	20182189	03/13/20 2020 EMPLOYMENT EXPENSE 2/26-3/3/20	710.00
								CHECK 271158 TOTAL:	949.00
271159	03/13/2020	PRTD	2502 OHIO DIVISON OF WILD		20-214	03/11/2020	20200674	03/13/20 2020 SCIENTIFIC COLLECTION PERMIT	75.00
			Invoice: 20-214					CHECK 271159 TOTAL:	75.00
271160	03/13/2020	PRTD	2523 ODJFS		0805937-00-0	03/09/2020	20200171	03/13/20 2020 UNEMPLOYMENT COMPENSATION-JAN	4,726.50
			Invoice: 0805937-00-0					CHECK 271160 TOTAL:	4,726.50
271161	03/13/2020	PRTD	2539 OHIO GEESE CONTROL		19-7721	03/02/2020	20200139	03/13/20 2020 GEESE CONTROL	4,475.47
			Invoice: 19-7721					CHECK 271161 TOTAL:	4,475.47
271162	03/13/2020	PRTD	670 OHIO PEACE OFFICER T		05-484-20-01	02/27/2020	20192689	03/13/20 2020 REGISTRATION-MEADOWS PO 20192689	970.00
			Invoice: 05-484-20-01						
			Invoice: 56-484-20-01		56-484-20-01	03/04/2020	20200400	03/13/20 2020 REGISTRATION-BALLINGER PO 20200400	205.00
			Invoice: 52-300-20-01		52-300-20-01	03/04/2020	20192671	03/13/20 2020 REGISTRATION-MEADOWS PO 20192671	115.00
								CHECK 271162 TOTAL:	1,290.00
271163	03/13/2020	PRTD	671 AUTOMATED VALVE & EQ		S1075124.001	03/06/2020	20200534	03/13/20 2020 RAINFOREST PIPING VALVES	7,345.66
			Invoice: S1075124.001						

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	271163	TOTAL:	7,345.66	
271164	03/13/2020	PRTD	673 OHIO PRAIRIE NURSERY		I80419	03/04/2020	20200619	03/13/20	475.75	
Invoice: I80419						2020	NATIVE PLANT MATERIAL	SS 6308		
						CHECK	271164	TOTAL:	475.75	
271165	03/13/2020	PRTD	10992 OMI INDUSTRIAL SERVI		19325	12/05/2019	20200605	03/13/20	621.59	
Invoice: 19325						2019	BOILER TUBE REPLACEMENT			
						CHECK	271165	TOTAL:	621.59	
271166	03/13/2020	PRTD	9259 ORANGE BARREL MEDIA		OBM1119-3549	11/18/2019	20190725	03/13/20	2,760.00	
Invoice: OBM1119-3549						2019	ADVERTISING	SS 6393		
						CHECK	271166	TOTAL:	2,760.00	
271167	03/13/2020	PRTD	2593 ORLANDO BAKING CO		200227252032	02/27/2020	20200623	03/13/20	60.40	
Invoice: 200227252032						2020	CONCESSION	SS 6307-BIG MET		
Invoice: 200305252026						200305252026	2020	CONCESSION	SS 6307-BIG MET	61.15
Invoice: 200305212048						200305212048	2020	CONCESSION	SS 6307-MERWINS	42.23
Invoice: 200307212031						200307212031	2020	CONCESSION	SS 6307-MERWINS	42.23
						CHECK	271167	TOTAL:	206.01	
271168	03/13/2020	PRTD	2603 OURAY SPORTSWEAR		ARINV-290708	03/03/2020	20200642	03/13/20	1,095.77	
Invoice: ARINV-290708						2020	MDSE FOR RESALE			
						CHECK	271168	TOTAL:	1,095.77	
271169	03/13/2020	PRTD	6721 OZONE CLEANERS, LLC		3808	02/24/2020	20200117	03/13/20	520.00	
Invoice: 3808						2020	CLEANING SERVICES-VIS	COM		
						CHECK	271169	TOTAL:	520.00	
271170	03/13/2020	PRTD	5650 PEPCO		S100992071.001	03/06/2020	20200397	03/13/20	1,344.13	
Invoice: S100992071.001						2020	LED LIGHTS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	271170	TOTAL:	1,344.13
271171	03/13/2020	PRTD	8741 PRECISION INDUSTRIAL		995323	02/28/2020	20200325	03/13/20	250.00
Invoice: 995323						2020	CARPET CLEANING-WCSC		
Invoice: 995321						995321	02/12/2020	20200325 03/13/20	342.00
						2020	CARPET CLEANING-RRNC		
Invoice: 995322						995322	02/24/2020	20200325 03/13/20	342.00
						2020	CARPET CLEANING-RRNC		
						CHECK	271171	TOTAL:	934.00
271172	03/13/2020	PRTD	2729 QUALTRICS LLC		215542	02/05/2020	20181497	03/13/20	11,000.00
Invoice: 215542						2020	CORE XM 2/24/20-2/23/21		
						CHECK	271172	TOTAL:	11,000.00
271173	03/13/2020	PRTD	2811 ROYALTON CAR WASH		FEBRUARY 2020	02/29/2020	20200425	03/13/20	42.00
Invoice: FEBRUARY 2020						2020	CAR WASHES		
						CHECK	271173	TOTAL:	42.00
271174	03/13/2020	PRTD	6311 SANSON COMPANY		311569	03/06/2020	20200216	03/13/20	356.25
Invoice: 311569						2020	CONCESSION SS 6307-MERWINS		
Invoice: 312241						312241	03/07/2020	20200216 03/13/20	49.00
						2020	CONCESSION SS 6307-MERWINS		
						CHECK	271174	TOTAL:	405.25
271175	03/13/2020	PRTD	2840 AT&T		SOH-ASE-CMP	03/01/2020	20200076	03/13/20	6,620.00
Invoice: SOH-ASE-CMP						2020	FIBER OPTIC NETWORK 2/1-2/29/20		
						CHECK	271175	TOTAL:	6,620.00
271176	03/13/2020	PRTD	825 SERVICE WET GRINDING		50496	03/06/2020	20190347	03/13/20	22.50
Invoice: 50496						2020	KNIFE SERVICES-MERWINS		
						CHECK	271176	TOTAL:	22.50
271177	03/13/2020	PRTD	10460 SONCO WORLDWIDE, INC		2001379	11/27/2019	20192441	03/13/20	4,110.00
Invoice: 2001379						2019	BARRICADE COVERS		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271177 TOTAL:	4,110.00
271178	03/13/2020	PRTD	2937 ST. VINCENT CHARITY	88156		03/03/2020	20200194	03/13/20	86.00
			Invoice: 88156			2020 HEP B VACCINE			
								CHECK 271178 TOTAL:	86.00
271179	03/13/2020	PRTD	875 STANARD & ASSOC INC	SA000043414		02/28/2020	20200594	03/13/20	285.00
			Invoice: SA000043414			2020 DISPATCHER SELECTION TEST			
								CHECK 271179 TOTAL:	285.00
271180	03/13/2020	PRTD	3002 SYSCO FOOD SERVICES	315059863		03/05/2020	20191653	03/13/20	138.23
			Invoice: 315059863			2020 CONCESSION BID 6429-CHALET			
								CHECK 271180 TOTAL:	138.23
271181	03/13/2020	PRTD	3006 T L KELLER MEATS LLC	3/9/20		03/09/2020	20192513	03/13/20	2,960.00
			Invoice: 3/9/20			2020 DEER PROCESSING			
								CHECK 271181 TOTAL:	2,960.00
271182	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001		03/01/2020	20200130	03/13/20	56.55
			Invoice: 01034-312812901-1001			2020 CABLE SERVICE-CHALET			
								CHECK 271182 TOTAL:	56.55
271183	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001		03/01/2020	20200130	03/13/20	129.95
			Invoice: 01042-312237301-1001			2020 INTERNET-LAL			
								CHECK 271183 TOTAL:	129.95
271184	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001		03/01/2020	20200130	03/13/20	180.90
			Invoice: 01042-312228201-4001			2020 INTERNET/CABLE-WGLC			
								CHECK 271184 TOTAL:	180.90
271185	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001		03/01/2020	20200130	03/13/20	214.02
			Invoice: 01036-311730901-0001			2020 INTERNET/CABLE- MANAKIKI			
								CHECK 271185 TOTAL:	214.02

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
271186	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	01042-299165501-1001	03/01/2020	20200130	03/13/20	157.81
			Invoice: 01042-299165501-1001			2020	CABLE SERVICE-SLEEPY		
							CHECK	271186 TOTAL:	157.81
271187	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	01034-292792305-3001	03/01/2020	20200130	03/13/20	49.95
			Invoice: 01034-292792305-3001			2020	INTERNET-MILLSTREAM		
							CHECK	271187 TOTAL:	49.95
271188	03/13/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	01042-321486501-5001	03/02/2020	20200130	03/13/20	159.95
			Invoice: 01042-321486501-5001			2020	INTERNET-EUCLID		
							CHECK	271188 TOTAL:	159.95
271189	03/13/2020	PRTD	10954 TOTAL PLASTICS RESOU	1084058	1084058	03/02/2020	20200559	03/13/20	3,562.00
			Invoice: 1084058			2020	KING STARBOARD		
							CHECK	271189 TOTAL:	3,562.00
271190	03/13/2020	PRTD	5665 UNITED RENTALS (NORT	162450073-018	162450073-018	03/03/2020	20191048	03/13/20	144.00
			Invoice: 162450073-018			2020	TOILET RENTAL BID 6414-E 72ND FISHING		
			Invoice: 158772257-023	158772257-023		03/03/2020	20191048	03/13/20	144.00
						2020	TOILET RENTAL BID 6414-COAST GUARD		
			Invoice: 161264322-019	161264322-019		03/04/2020	20191048	03/13/20	180.00
						2020	TOILET RENTAL BID 6414-COAST GUARD		
							CHECK	271190 TOTAL:	468.00
271191	03/13/2020	PRTD	3147 UPS	0000X30804090	0000X30804090	02/29/2020	20200344	03/13/20	10.94
			Invoice: 0000X30804090			2020	SHIPPING EXPENSE		
			Invoice: 0000X30804090*	0000X30804090*		02/29/2020	20200103	03/13/20	6.10
						2020	EN DELIVERY		
							CHECK	271191 TOTAL:	17.04
271192	03/13/2020	PRTD	977 UTZ QUALITY FOODS, I	753504860	753504860	03/05/2020	20200227	03/13/20	117.64
			Invoice: 753504860			2020	CONCESSION SS 6307-SLEEPY		
			Invoice: 752603893	752603893		03/05/2020	20200227	03/13/20	193.20
						2020	CONCESSION SS 6307-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 271192 TOTAL:	310.84
271193	03/13/2020	PRTD	982 VAN NESS STONE, INC		153866	03/03/2020	20200444	03/13/20	3,084.70
			Invoice: 153866			2020		STONE VENEER-IRON SPRINGS	
								CHECK 271193 TOTAL:	3,084.70
271194	03/13/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	02/23/2020	20200404	03/13/20	899.98
			Invoice: 986119795-00001			2020		EQUIPMENT 1/24-2/23/20	
			Invoice: 986119795-00001		986119795-00001	02/23/2020	20191404	03/13/20	10,565.99
						2020		TELEPHONE 1/24-2/23/20	
								CHECK 271194 TOTAL:	11,465.97
271195	03/13/2020	PRTD	3197 GRAINGER		9456531244	02/26/2020	20200237	03/13/20	46.07
			Invoice: 9456531244			2020		MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.	
			Invoice: 9458459188		9458459188	02/28/2020	20200237	03/13/20	9.53
						2020		MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.	
								CHECK 271195 TOTAL:	55.60
271196	03/13/2020	PRTD	4610 WINDCAVE INC.		1467062	02/29/2020	20160279	03/13/20	203.00
			Invoice: 1467062			2020		WALK UP CREDIT CARD PROCESSING	
								CHECK 271196 TOTAL:	203.00
271197	03/13/2020	PRTD	3264 WINDSTREAM		330-278-2160	03/02/2020	20200078	03/13/20	222.02
			Invoice: 330-278-2160			2020		TELEPHONE 2/28-3/27/20	
								CHECK 271197 TOTAL:	222.02
271198	03/13/2020	PRTD	10932 WINELCO INC		02/28/20	02/28/2020	20200491	03/13/20	6,995.00
			Invoice: 02/28/20			2020		UV WASTEWATER TREATMENT SYSTEM	
								CHECK 271198 TOTAL:	6,995.00
271199	03/13/2020	PRTD	3830 WINZER		6579478	03/11/2020	20200256	03/13/20	316.04
			Invoice: 6579478			2020		MISC HARDWARE	
								CHECK 271199 TOTAL:	316.04

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271200	03/13/2020	PRTD	1036 WOLFF BROS. SUPPLY		17474911-000	03/04/2020	20200335	03/13/20	5,286.05
			Invoice: 17474911-000			2020	HPGHX500DD	GRINDER PUMP	
							CHECK	271200 TOTAL:	5,286.05
271201	03/13/2020	PRTD	3304 ZASHIN & RICH, CO.,		115910	01/31/2020	20200272	03/13/20	735.00
			Invoice: 115910			2020	LEGAL FEES-CMEA	NEGOTIATIONS	
			Invoice: 115913		115913	01/31/2020	20200272	03/13/20	3,515.20
						2020	LEGAL FEES-TEAMSTERS	LOCAL 507	
			Invoice: 115909		115909	01/31/2020	20200272	03/13/20	5,589.60
						2020	LEGAL FEES-ATTENDANCE	POLICY	
			Invoice: 115912		115912	01/31/2020	20200272	03/13/20	432.00
						2020	LEGAL FEES-PATROL OFFICERS	NEGOTIATIONS	
							CHECK	271201 TOTAL:	10,271.80
NUMBER OF CHECKS 115 *** CASH ACCOUNT TOTAL ***									295,649.64
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						115	295,649.64		
*** GRAND TOTAL ***									295,649.64

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			
271202	03/20/2020	PRTD	1092 ACUSHNET COMPANY		908736505	02/27/2020	20200315	03/20/20	3,216.27
			Invoice: 908736505			2020	GOLF MDSE. FOR RESALE		
			Invoice: 908760736		908760736	03/04/2020	20200315	03/20/20	227.88
						2020	GOLF MDSE. FOR RESALE		
							CHECK	271202 TOTAL:	3,444.15
271203	03/20/2020	PRTD	1096 ADIDAS AMERICA INC.		6150166049	03/11/2020	20200411	03/20/20	193.81
			Invoice: 6150166049			2020	GOLF MDSE. FOR RESALE		
							CHECK	271203 TOTAL:	193.81
271204	03/20/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2020	20200083	03/20/20	47.86
			Invoice: 401433312			2020	GARFIELD MGMT.CTR. SECURITY MONITOR	3/29-4/28	
							CHECK	271204 TOTAL:	47.86
271205	03/20/2020	PRTD	32 ADVANCED FRYER SOLUT		12-2072	03/12/2020	20200617	03/20/20	190.00
			Invoice: 12-2072			2020	FRYER MGMT.SERVICE-MERWIN'S		
							CHECK	271205 TOTAL:	190.00
271206	03/20/2020	PRTD	10933 AMERICAN ATHLETIX LL		5921	03/17/2020	20200582	03/20/20	8,785.50
			Invoice: 5921			2020	EDGWATER PLAYGROUND EQUIPMENT		
							CHECK	271206 TOTAL:	8,785.50
271207	03/20/2020	PRTD	1170 AMERIGAS PROPANE LP		3103968500	03/11/2020	20200149	03/20/20	37.25
			Invoice: 3103968500			2020	CYLINDER PROPANE-R.RIVER		
							CHECK	271207 TOTAL:	37.25
271208	03/20/2020	PRTD	1170 AMERIGAS PROPANE LP		804607048	03/12/2020	20192662	03/20/20	233.07
			Invoice: 804607048			2020	HEATING PROPANE-EUCLID		
							CHECK	271208 TOTAL:	233.07
271209	03/20/2020	PRTD	1170 AMERIGAS PROPANE LP		804607049	03/12/2020	20192676	03/20/20	57.60
			Invoice: 804607049			2020	HEATING PROPANE-BROOKSIDE SHOP		
							CHECK	271209 TOTAL:	57.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271210	03/20/2020	PRTD	1170 AMERIGAS PROPANE LP		804607050	03/12/2020	20192356	03/20/20	167.79
			Invoice: 804607050			2020	HEATING PROPANE-MSR	INTERN HOUSE	
							CHECK	271210 TOTAL:	167.79
271211	03/20/2020	PRTD	1170 AMERIGAS PROPANE LP		804607640	03/13/2020	20192357	03/20/20	7.45
			Invoice: 804607640			2020	CYLINDER PROPANE-ZOO		
							CHECK	271211 TOTAL:	7.45
271212	03/20/2020	PRTD	65 AMIANTHUS LLC		20-24-002	03/06/2020	20200393	03/20/20	850.00
			Invoice: 20-24-002			2020	ACM/LBP TESTING-9617	BRECKSVILLE RD.	
							CHECK	271212 TOTAL:	850.00
271213	03/20/2020	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1275340	02/27/2020	20200087	03/20/20	701.00
			Invoice: AIN-1275340			2020	GOLF MDSE. FOR RESALE		
			Invoice: AIN-1275863		AIN-1275863	02/28/2020	20200087	03/20/20	1,345.00
						2020	GOLF MDSE. FOR RESALE		
			Invoice: AIN-1275864		AIN-1275864	02/28/2020	20200087	03/20/20	497.00
						2020	GOLF MDSE. FOR RESALE		
			Invoice: AIN-1275865		AIN-1275865	02/28/2020	20200087	03/20/20	761.00
						2020	GOLF MDSE. FOR RESALE		
			Invoice: AIN-1275866		AIN-1275866	02/28/2020	20200087	03/20/20	204.00
						2020	GOLF MDSE. FOR RESALE		
			Invoice: AIN-1275867		AIN-1275867	02/28/2020	20200087	03/20/20	777.50
						2020	GOLF MDSE. FOR RESALE		
			Invoice: AIN-1276057		AIN-1276057	02/28/2020	20200087	03/20/20	814.00
						2020	GOLF MDSE. FOR RESALE		
							CHECK	271213 TOTAL:	5,099.50
271214	03/20/2020	PRTD	5545 APEX PINNACLE SERVIC		1924	01/31/2020	20190878	03/20/20	189.00
			Invoice: 1924			2020	BANNER DAMAGE REPLACEMENT		
			Invoice: 1944		1944	03/03/2020	20190878	03/20/20	460.24
						2020	BANNERS SERVICED/INSTALLED	HARDWARE	
							CHECK	271214 TOTAL:	649.24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271215	03/20/2020	PRTD	1199 ARAMARK UNIFORM SERV	996188521	996188521	03/11/2020	20191846	03/20/20	9.80
			Invoice: 996188521			2020	MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.		
			Invoice: 996188522		996188522	03/11/2020	20191846	03/20/20	15.80
						2020	MAT SERVICE RFP#6401-EUCLID		
			Invoice: 996188606		996188606	03/11/2020	20191949	03/20/20	13.29
						2020	MAT SERVICE RFP#6401-MERWIN'S		
			Invoice: 996188644		996188644	03/11/2020	20191971	03/20/20	9.70
						2020	MAT SERVICE RFP#6401-BEDFORD		
			Invoice: 996189294		996189294	03/12/2020	20191797	03/20/20	104.85
						2020	MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.		
							CHECK 271215 TOTAL:		153.44
271216	03/20/2020	PRTD	9327 ARCADIS US, INC.	34143228	34143228	01/29/2020	20190982	03/20/20	39,835.88
			Invoice: 34143228				'19 BRIDGE INSPECTIONS/REPORT RFQ#6402 THRU 12/29		
							CHECK 271216 TOTAL:		39,835.88
271217	03/20/2020	PRTD	1225 AT & T	216 351-0808 341 1	216 351-0808 341 1	03/10/2020	20172366	03/20/20	290.21
			Invoice: 216 351-0808 341 1			2020	TELEPHONE 2/11-3/10/20		
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	03/10/2020	20172366	03/20/20	89.67
						2020	TELEPHONE 2/11-3/10/20		
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	03/07/2020	20172366	03/20/20	40.50
						2020	TELEPHONE 2/8-3/7/20		
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	03/10/2020	20172366	03/20/20	43.86
						2020	TELEPHONE 2/11-3/10/20		
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	03/10/2020	20172366	03/20/20	191.66
						2020	TELEPHONE 2/11-3/10/20		
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	03/10/2020	20172366	03/20/20	50.01
						2020	TELEPHONE 2/11-3/10/20		
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	03/10/2020	20172366	03/20/20	186.83
						2020	TELEPHONE 2/11-3/10/20		
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	03/07/2020	20172366	03/20/20	88.34
						2020	TELEPHONE 2/8-3/7/20		
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	03/04/2020	20172366	03/20/20	595.74
						2020	TELEPHONE 2/5-3/4/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 440 239-1875 041 6	440 239-1875 041 6	2020	03/07/2020	20172366	03/20/20	40.54
						2020	TELEPHONE 2/8-3/7/20		
			Invoice: 440 247-7075 175 0	440 247-7075 175 0	2020	03/07/2020	20172366	03/20/20	143.77
						2020	TELEPHONE 2/8-3/7/20		
			Invoice: 440 473-3371 385 7	440 473-3371 385 7	2020	03/04/2020	20172366	03/20/20	99.42
						2020	TELEPHONE 2/5-3/4/20		
			Invoice: 440 526-0043 421 9	440 526-0043 421 9	2020	03/04/2020	20172366	03/20/20	438.36
						2020	TELEPHONE 2/5-3/4/20		
			Invoice: 440 526-8300 100 0	440 526-8300 100 0	2020	03/04/2020	20172366	03/20/20	762.48
						2020	TELEPHONE 2/5-3/4/20		
			Invoice: 440 684-0079 360 3	440 684-0079 360 3	2020	03/04/2020	20172366	03/20/20	176.06
						2020	TELEPHONE 2/5-3/4/20		
			Invoice: 440 684-9275 062 8	440 684-9275 062 8	2020	03/04/2020	20172366	03/20/20	40.50
						2020	TELEPHONE 2/5-3/4/20		
			Invoice: 440 808-5855 251 8	440 808-5855 251 8	2020	03/07/2020	20172366	03/20/20	150.02
						2020	TELEPHONE 2/8-3/7/20		
			Invoice: 440 871-5353 449 3	440 871-5353 449 3	2020	03/07/2020	20172366	03/20/20	92.43
						2020	TELEPHONE 2/8-3/7/20		
			Invoice: 440 942-2500 408 7	440 942-2500 408 7	2020	03/07/2020	20172366	03/20/20	280.67
						2020	TELEPHONE 2/8-3/7/20		
							CHECK	271217 TOTAL:	3,801.07
271218	03/20/2020	PRTD	1225 AT & T	293252175		03/07/2020	20200084	03/20/20	154.63
			Invoice: 293252175			2020	INTERNET/TELEPHONE-MASTICK		
			Invoice: 295743469	295743469		03/09/2020	20200084	03/20/20	125.32
						2020	INTERNET-EUCLID BEACH CONCESSION		
							CHECK	271218 TOTAL:	279.95
271219	03/20/2020	PRTD	1228 AT&T	SB167200		03/12/2020	20200085	03/20/20	101.42
			Invoice: SB167200			2020	SLEEPY TELE.SYS.MTCE.SERVICE	3/26-4/25/20	
							CHECK	271219 TOTAL:	101.42
271220	03/20/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3405		03/09/2020	20191998	03/20/20	840.00
			Invoice: 3405			2020	EUCALYPTUS BROWSE SS#6452		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271220 TOTAL:	840.00
271221	03/20/2020	PRTD	7364 BACKGROUND INVESTIGA		CLE005030120-1	03/01/2020	20182053	03/20/2020 EMPLOYEE/BACKGROUND CHECKS-FEB 2020	1,505.00
			Invoice: CLE005030120-1					CHECK 271221 TOTAL:	1,505.00
271222	03/20/2020	PRTD	1314 BIALOSKY		14735	02/13/2020	20183922	03/20/2019-20 PARK WIDE FACILITY DATABASE 11/30/19-1/31/20	1,538.75
			Invoice: 14735					CHECK 271222 TOTAL:	1,538.75
271223	03/20/2020	PRTD	121 BILL MAXWELL HAY & S		296872	02/17/2020	20191476	03/20/2020 HAY BID 6417-POLICE	5,708.00
			Invoice: 296872					CHECK 271223 TOTAL:	5,708.00
271224	03/20/2020	PRTD	9323 PEPSI-COLA		47842021	03/09/2020	20190877	03/20/2020 CONCESSION RFP 6385-SENECA	439.92
			Invoice: 47842021						
			Invoice: 47842022		47842022	03/09/2020	20190877	03/20/2020 CONCESSION RFP 6385-SLEEPY	537.22
			Invoice: 45082563		45082563	03/12/2020	20190898	03/20/2020 CONCESSION RFP 6385-WGLC	219.96
								CHECK 271224 TOTAL:	1,197.10
271225	03/20/2020	PRTD	1356 B.P. BRITCHES, INC.		FLEET316	03/16/2020	20200552	03/20/2020 UNIFORM BID 6390	1,587.50
			Invoice: FLEET316						
			Invoice: FLEET3162		FLEET3162	03/16/2020	20200552	03/20/2020 UNIFORM BID 6390	39.00
			Invoice: LKFRNT315		LKFRNT315	03/16/2020	20200436	03/20/2020 UNIFORM BID 6390	785.00
			Invoice: NATRES316		NATRES316	03/16/2020	20200513	03/20/2020 UNIFORM BID 6390	844.50
			Invoice: NCHGRN316		NCHGRN316	03/16/2020	20200562	03/20/2020 UNIFORM BID 6390	768.85
			Invoice: SITE316		SITE316	03/16/2020	20200551	03/20/2020 UNIFORM BID 6390	630.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	271225	TOTAL:	4,655.80
271226	03/20/2020	PRTD	1362 BBHCSD		T585	03/03/2020	20200668	03/20/20	129.73
			Invoice: T585			2020	BNC TRAVEL REIMBURSEMENT-HIGHLAND/LASTORIA		
			Invoice: T589		T589	03/06/2020	20200669	03/20/20	113.38
			Invoice: T589*		T589*	03/06/2020	20200669	03/20/20	113.38
			Invoice: T590		T590	03/09/2020	20200668	03/20/20	141.34
						2020	BNC TRAVEL REIMBURSEMENT-HIGHLAND/MULAC		
						CHECK	271226	TOTAL:	497.83
271227	03/20/2020	PRTD	1412 CALLAWAY		931344864	03/09/2020	20200458	03/20/20	222.96
			Invoice: 931344864			2020	GOLF MDSE. FOR RESALE		
			Invoice: 931355056		931355056	03/11/2020	20200458	03/20/20	4,266.45
						2020	GOLF MDSE. FOR RESALE		
						CHECK	271227	TOTAL:	4,489.41
271228	03/20/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/14/20	03/14/2020		03/20/20	199.75
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	271228	TOTAL:	199.75
271229	03/20/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/14/20	03/14/2020		03/20/20	87.00
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	271229	TOTAL:	87.00
271230	03/20/2020	PRTD	4428 CENTERRA CO-OP		00342385	03/11/2020	20191422	03/20/20	18.82
			Invoice: 00342385			2020	ZOO GRAIN BID 6421		
						CHECK	271230	TOTAL:	18.82
271231	03/20/2020	PRTD	1453 CENTRAL EXTERMINATIN		750745	01/07/2020	20181352	03/20/20	70.00
			Invoice: 750745			2020	PEST CONTROL SERVICE-LAKEFRONT		
			Invoice: 750921		750921	01/02/2020	20181352	03/20/20	80.00
						2020	PEST CONTROL SERVICE-ENM		
					750926	01/10/2020	20181352	03/20/20	50.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 750926						2020	PEST CONTROL SERVICE-BIG MET		
Invoice: 750927				750927		01/10/2020	20181352	03/20/20	37.00
Invoice: 750928				750928		01/27/2020	20181352	03/20/20	63.00
Invoice: 753588				753588		02/07/2020	20181352	03/20/20	70.00
Invoice: 753754				753754		02/06/2020	20181352	03/20/20	80.00
Invoice: 753758				753758		02/06/2020	20181352	03/20/20	50.00
Invoice: 753759				753759		02/07/2020	20181352	03/20/20	37.00
Invoice: 753760				753760		02/26/2020	20181352	03/20/20	63.00
Invoice: 756377				756377		03/10/2020	20181352	03/20/20	53.00
Invoice: 756390				756390		03/10/2020	20181352	03/20/20	53.00
Invoice: 756880				756880		03/06/2020	20181352	03/20/20	70.00
Invoice: 756259				756259		03/06/2020	20181352	03/20/20	44.00
Invoice: 757131				757131		03/04/2020	20181352	03/20/20	80.00
Invoice: 757153				757153		03/05/2020	20181352	03/20/20	50.00
Invoice: 757154				757154		03/11/2020	20181352	03/20/20	37.00
Invoice: 750929				750929		03/09/2020	20182337	03/20/20	100.00
CHECK 271231 TOTAL:									1,087.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271232	03/20/2020	PRTD	1482 CITIVIEW PUBLICATION		CLEMTR1	03/05/2020	20190738	03/20/20	3,300.00
			Invoice: CLEMTR1			2019	ADVERTISING SS#6393		
						CHECK	271232	TOTAL:	3,300.00
271233	03/20/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/14/20	03/14/2020		03/20/20	180.47
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	271233	TOTAL:	180.47
271234	03/20/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/14/20	03/14/2020		03/20/20	14,755.67
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
						CHECK	271234	TOTAL:	14,755.67
271235	03/20/2020	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	03/12/2020	20200089	03/20/20	43.18
			Invoice: 1431170931751			2020	ELECTRICITY 2/10-3/9/20		
			Invoice: 1431170942930		1431170942930	03/12/2020	20200089	03/20/20	235.46
						2020	ELECTRICITY 2/3-3/3/20		
			Invoice: 1431170956634		1431170956634	03/12/2020	20200089	03/20/20	38.83
						2020	ELECTRICITY 2/3-3/3/20		
			Invoice: 1431170962342		1431170962342	03/12/2020	20200089	03/20/20	148.60
						2020	ELECTRICITY 2/5-3/4/20		
			Invoice: 1431170962350		1431170962350	03/12/2020	20200089	03/20/20	199.14
						2020	ELECTRICITY 2/5-3/4/20		
			Invoice: 1431170962376		1431170962376	03/12/2020	20200089	03/20/20	157.94
						2020	ELECTRICITY 2/5-3/4/20		
			Invoice: 1431170966740		1431170966740	03/12/2020	20200089	03/20/20	971.48
						2020	ELECTRICITY 2/5-3/4/20		
			Invoice: 1431171267337		1431171267337	03/12/2020	20200089	03/20/20	1,759.22
						2020	ELECTRICITY 2/5-3/4/20		
			Invoice: 1431171269151		1431171269151	03/12/2020	20200089	03/20/20	8,522.04
						2020	ELECTRICITY 2/3-3/9/20		
			Invoice: 1431171321935		1431171321935	03/12/2020	20200089	03/20/20	170.57
						2020	ELECTRICITY 2/5-3/4/20		
			Invoice: 1431171326729		1431171326729	03/12/2020	20200089	03/20/20	247.28
						2020	ELECTRICITY 2/5-3/4/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6031020000						2020	WATER 2/7-3/9/20		
Invoice: 4457510000				4457510000		03/09/2020	20200057	03/20/20	4,016.83
Invoice: 4557510000				4557510000		03/09/2020	20200057	03/20/20	6,962.62
Invoice: 6732830000				6732830000		03/11/2020	20200057	03/20/20	120.14
Invoice: 7031020000				7031020000		03/10/2020	20200057	03/20/20	33.39
Invoice: 8384213822				8384213822		03/09/2020	20200057	03/20/20	40.55
Invoice: 9822250000				9822250000		03/11/2020	20200057	03/20/20	9.20
Invoice: 0135940000				0135940000		03/11/2020	20200057	03/20/20	33.23
Invoice: 0476130000				0476130000		03/12/2020	20200057	03/20/20	9.20
Invoice: 3666130000				3666130000		03/12/2020	20200057	03/20/20	18.05
Invoice: 6241230000				6241230000		03/12/2020	20200057	03/20/20	25.04
Invoice: 6541250000				6541250000		03/12/2020	20200057	03/20/20	18.05
Invoice: 0607291682				0607291682		03/13/2020	20200057	03/20/20	14.50
Invoice: 6038518232				6038518232		03/13/2020	20200057	03/20/20	448.76
									CHECK 271238 TOTAL: 12,190.77
271239	03/20/2020	PRTD	214 CLUB METRO		PAYROLL 3/14/20	03/14/2020		03/20/20	297.81
Invoice: PAYROLL 3/14/20						2020	EMPLOYEE DEDUCTIONS		
									CHECK 271239 TOTAL: 297.81

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271240	03/20/2020	PRTD	1561 CMRS-FP		104297211203	03/17/2020	20200101	03/20/20	950.00
	Invoice: 104297211203					2020	POLICE POSTAGE		
							CHECK	271240 TOTAL:	950.00
271241	03/20/2020	PRTD	7417 COGENCE ALLIANCE		2020-014	01/24/2020	20200660	03/20/20	1,000.00
	Invoice: 2020-014					2020	ANNUAL PROFESSIONAL PARTNERSHIP-MCDERMOTT		
							CHECK	271241 TOTAL:	1,000.00
271242	03/20/2020	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	03/11/2020	20200094	03/20/20	158.75
	Invoice: 18991464 001 000 2					2020	GAS 2/10-3/10/20		
					18998496 001 000 8	03/11/2020	20200094	03/20/20	46.34
	Invoice: 18998496 001 000 8					2020	GAS 2/10-3/10/20		
							CHECK	271242 TOTAL:	205.09
271243	03/20/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/14/20	03/14/2020		03/20/20	162.60
	Invoice: PAYROLL 3/14/20					2020	EMPLOYEE DEDUCTIONS		
							CHECK	271243 TOTAL:	162.60
271244	03/20/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/14/20	03/14/2020		03/20/20	9.00
	Invoice: PAYROLL 3/14/20					2020	EMPLOYEE DEDUCTIONS		
							CHECK	271244 TOTAL:	9.00
271245	03/20/2020	PRTD	1613 COX BUSINESS		001 6011 024455101	03/01/2020	20200122	03/20/20	47.42
	Invoice: 001 6011 024455101					2020	RANGER HDQTRS. CABLE SERVICE 3/1-3/31/20		
							CHECK	271245 TOTAL:	47.42
271246	03/20/2020	PRTD	1613 COX BUSINESS		001 6011 025262801	03/08/2020	20200122	03/20/20	345.43
	Invoice: 001 6011 025262801					2020	SENECA CABLE/INTERNET SERVICE 3/8-4/7/20		
							CHECK	271246 TOTAL:	345.43
271247	03/20/2020	PRTD	1641 CUYAHOGA COUNTY FISC		2020-011	01/17/2020	20192105	03/20/20	48,881.29
	Invoice: 2020-011					2019	TIGER PROJ. CONSTRUCTION MGMT. SERV./AUG-DEC		
							CHECK	271247 TOTAL:	48,881.29

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271248	03/20/2020	PRTD	1657 DARLING INGREDIENTS		10951536	02/29/2020	20200181	03/20/20	50.00
			Invoice: 10951536			2020	DEER MGMT.PROGRAM DISPOSAL SERVICE		
							CHECK	271248 TOTAL:	50.00
271249	03/20/2020	PRTD	279 DESTINATION CLEVELAN		4/1/20 (10630)	03/11/2020	20200675	03/20/20	5,000.00
			Invoice: 4/1/20 (10630)			2020	ANNUAL DELUXE LEVEL MEMBERSHIP-SAUNIER		
							CHECK	271249 TOTAL:	5,000.00
271250	03/20/2020	PRTD	1707 DISTILLATA COMPANY		603905/019297	02/28/2020	20200439	03/20/20	25.35
			Invoice: 603905/019297			2020	TIMBERLANE STABLE WATER		
					609914/019297	02/29/2020	20200439	03/20/20	9.00
			Invoice: 609914/019297			2020	TIMBERLANE STABLE COOLER RENTAL-MAR 2020		
							CHECK	271250 TOTAL:	34.35
271251	03/20/2020	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	03/09/2020	20200073	03/20/20	71.46
			Invoice: 1 4403 0013 3802			2020	GAS 2/7-3/9/20		
					1 4403 0013 3817	03/09/2020	20200073	03/20/20	166.12
			Invoice: 1 4403 0013 3817			2020	GAS 2/7-3/9/20		
					3 1800 0942 2957	03/06/2020	20200073	03/20/20	152.85
			Invoice: 3 1800 0942 2957			2020	GAS 2/6-3/6/20		
					3 4401 0013 3908	03/09/2020	20200073	03/20/20	150.05
			Invoice: 3 4401 0013 3908			2020	GAS 2/7-3/9/20		
					3 4401 0013 3895	03/09/2020	20200073	03/20/20	637.65
			Invoice: 3 4401 0013 3895			2020	GAS 2/7-3/9/20		
					3 4420 0013 3934	03/10/2020	20200073	03/20/20	330.33
			Invoice: 3 4420 0013 3934			2020	GAS 2/10-3/10/20		
					3 4420 0013 3948	03/10/2020	20200073	03/20/20	50.48
			Invoice: 3 4420 0013 3948			2020	GAS 2/10-3/10/20		
					3 4420 0013 3953	03/10/2020	20200073	03/20/20	128.78
			Invoice: 3 4420 0013 3953			2020	GAS 2/10-3/10/20		
					8 4400 0013 3785	03/09/2020	20200073	03/20/20	231.95
			Invoice: 8 4400 0013 3785			2020	GAS 2/7-3/9/20		
					9 4401 0013 3850	03/09/2020	20200073	03/20/20	121.25
			Invoice: 9 4401 0013 3850			2020	GAS 2/7-3/9/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9	4401	0013	3864	9	4401 0013 3864	03/09/2020	20200073	03/20/20	33.46
						2020 GAS 2/7-3/9/20			
Invoice: 9	4401	0013	3879	9	4401 0013 3879	03/09/2020	20200073	03/20/20	115.36
						2020 GAS 2/7-3/9/20			
Invoice: 9	4401	0013	3883	9	4401 0013 3883	03/09/2020	20200073	03/20/20	739.12
						2020 GAS 2/7-3/9/20			
							CHECK	271251 TOTAL:	2,928.86
271252	03/20/2020	PRTD	999998 PENNY STEWART		REFUND	03/18/2020		03/20/20	175.00
			Invoice: REFUND			2020 REDWING RENTAL-PENNY STEWART			
							CHECK	271252 TOTAL:	175.00
271253	03/20/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/14/20	03/14/2020		03/20/20	67.50
			Invoice: PAYROLL 3/14/20			2020 EMPLOYEE DEDUCTIONS			
							CHECK	271253 TOTAL:	67.50
271254	03/20/2020	PRTD	319 ERIE MATERIALS INC		10226	02/28/2020	20200202	03/20/20	1,710.44
			Invoice: 10226			2020 AGGREGATE BID 6423			
Invoice: 10223					10223	02/28/2020	20191580	03/20/20	3,337.13
						2020 AGGREGATE BID 6423			
							CHECK	271254 TOTAL:	5,047.57
271255	03/20/2020	PRTD	9210 FOR PETS SAKE, LLC		6372	01/13/2020	20200032	03/20/20	30.00
			Invoice: 6372			2020 MISC. ANIMAL FEED-WATERSHED CTR.			
Invoice: 6495					6495	02/17/2020	20190671	03/20/20	2,631.00
						2020 MISC. ANIMAL FEED-ZOO			
							CHECK	271255 TOTAL:	2,661.00
271256	03/20/2020	PRTD	1864 FRESH FORK MARKET		2298	03/05/2020	20200070	03/20/20	130.00
			Invoice: 2298			2020 ZOO ANIMAL PRODUCE SS#6307			
							CHECK	271256 TOTAL:	130.00
271257	03/20/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 3/14/20	03/14/2020		03/20/20	66.12
			Invoice: PAYROLL 3/14/20			2020 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 271257 TOTAL:	66.12
271258	03/20/2020	PRTD	1902 GORDON FOOD SERVICE, Invoice: CK266702/195887105*	CK266702/195887105*		07/30/2019	20182933	03/20/20	-43.96
						2020	CONCESSION DISPOSABLES	CR. SS#6307-SLEEPY	
			Invoice: 201033940	201033940		03/03/2020	20200228	03/20/20	26.80
						2020	CONCESSION DISPOSABLES	SS#6307-BIG MET	
			Invoice: 201210959*	201210959*		03/10/2020	20182933	03/20/20	37.44
						2020	CONCESSION DISPOSABLES	SS#6307-BIG MET	
			Invoice: 910143954	910143954		03/12/2020	20182933	03/20/20	73.62
						2020	CONCESSION DISPOSABLES	SS#6307-BIG MET	
								CHECK 271258 TOTAL:	93.90
271259	03/20/2020	PRTD	3614 GORDON FOOD SERVICE, Invoice: CK266853A/195887105	CK266853A/195887105		07/30/2019	20191711	03/20/20	-711.45
						2019	CONCESSION DUPLICATE	CR COOP#6429-SLEEPY	
			Invoice: 201033940*	201033940*		03/03/2020	20191711	03/20/20	970.30
						2020	CONCESSION COOP#6429-BIG MET		
			Invoice: 201210959	201210959		03/10/2020	20191711	03/20/20	1,019.99
						2020	CONCESSION COOP#6429-BIG MET		
			Invoice: 759171311	759171311		03/09/2020	20191711	03/20/20	276.51
						2020	CONCESSION COOP#6429-SLEEPY		
			Invoice: 965034586	965034586		03/09/2020	20191711	03/20/20	24.73
						2020	CONCESSION COOP#6429-SHAWNEE		
			Invoice: 965034631	965034631		03/11/2020	20191711	03/20/20	143.74
						2020	CONCESSION COOP#6429-SLEEPY		
								CHECK 271259 TOTAL:	1,723.82
271260	03/20/2020	PRTD	7261 GILL FARMS LLC Invoice: 1801182	1801182		02/02/2020	20191423	03/20/20	5,014.80
						2020	TIMOTHY HAY MIX BID 6417-ZOO		
			Invoice: 1801184	1801184		02/08/2020	20191423	03/20/20	4,791.60
						2020	TIMOTHY HAY MIX BID 6417-ZOO		
			Invoice: 1801186	1801186		02/18/2020	20191423	03/20/20	5,018.40
						2020	TIMOTHY HAY MIX BID 6417-ZOO		
			Invoice: 1801192	1801192		03/09/2020	20191423	03/20/20	4,825.20
						2020	ALFALFA/TIMOTHY HAY MIX BID 6417-ZOO		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271260 TOTAL:	19,650.00
271261	03/20/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/14/20	03/14/2020		03/20/20	12.00
			Invoice: PAYROLL 3/14/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 271261 TOTAL:	12.00
271262	03/20/2020	PRTD	1969 GOSOL LLC		156	03/02/2020	20160134	03/20/20	143.56
			Invoice: 156			2020 ELECTRICITY 2/1-2/29/20			
								CHECK 271262 TOTAL:	143.56
271263	03/20/2020	PRTD	1944 GREAT LAKES PETROLEU		1529339-IN	03/06/2020	20200010	03/20/20	5,206.68
			Invoice: 1529339-IN			2020 GASOLINE/DIESEL COOP#6427-N.CHAGRIN			
			Invoice: 1529899-IN		1529899-IN	03/09/2020	20200471	03/20/20	1,236.74
						2020 GASOLINE/DIESEL COOP#6427-SENECA			
			Invoice: 1530537-IN		1530537-IN	03/11/2020	20200010	03/20/20	2,309.48
						2020 GASOLINE/DIESEL COOP#6427-S.CHAGRIN			
			Invoice: 1531339-IN		1531339-IN	03/12/2020	20200010	03/20/20	11,378.87
						2020 GASOLINE/DIESEL COOP#6427-MSR			
								CHECK 271263 TOTAL:	20,131.77
271264	03/20/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/14/20	03/14/2020		03/20/20	268.00
			Invoice: PAYROLL 3/14/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 271264 TOTAL:	268.00
271265	03/20/2020	PRTD	5303 GREATER CLEVELAND RE		1580207	03/06/2020	20200358	03/20/20	95.00
			Invoice: 1580207			2020 RTA BUS/RAPID PASS #1420080-APR 2020			
								CHECK 271265 TOTAL:	95.00
271266	03/20/2020	PRTD	10763 HOOKED ON TROUT FARM		3/17/20	03/17/2020	20200506	03/20/20	2,550.00
			Invoice: 3/17/20			2020 RAINBOW TROUT FISH STOCKING SS#6497			
								CHECK 271266 TOTAL:	2,550.00
271267	03/20/2020	PRTD	430 HUFFMAN EQUIPMENT RE		APPL.#3 RFQ#2019-03	01/10/2020	20191244	03/20/20	46,177.50
			Invoice: APPL.#3 RFQ#2019-03			19-20WHISKEY IS.MARINA EMERGENCY REPAIR-WND DAMAGE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271267 TOTAL:	46,177.50
271268	03/20/2020	PRTD	6597 HYLANT - CLEVELAND		243786/METROPCL01	02/27/2020	20173236	03/20/20	682.00
			Invoice: 243786/METROPCL01					2018-2019 ADDITIONAL AUTO INSURANCE 11/1-11/1/19	
								CHECK 271268 TOTAL:	682.00
271269	03/20/2020	PRTD	2026 STERLING NATIONAL BA		38674	02/26/2020	20200526	03/20/20	405.34
			Invoice: 38674					2020 MDSE FOR RESALE	
								CHECK 271269 TOTAL:	405.34
271270	03/20/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 524 357	03/12/2020	20200090	03/20/20	324.25
			Invoice: 110 021 524 357					2020 ELECTRICITY 2/9-3/7/20	
			Invoice: 110 022 613 514		110 022 613 514	03/16/2020	20200090	03/20/20	56.49
								2020 ELECTRICITY 2/2/18-3/17/20	
			Invoice: 110 023 655 019		110 023 655 019	03/11/2020	20200090	03/20/20	170.00
								2020 ELECTRICITY 2/7-3/5/20	
			Invoice: 110 023 701 169		110 023 701 169	03/12/2020	20200090	03/20/20	84.46
								2020 ELECTRICITY 2/2/8-3/9/20	
			Invoice: 110 023 757 914		110 023 757 914	03/10/2020	20200090	03/20/20	74.03
								2020 ELECTRICITY 2/7-3/5/20	
			Invoice: 110 023 757 963		110 023 757 963	03/10/2020	20200090	03/20/20	133.73
								2020 ELECTRICITY 2/7-3/5/20	
			Invoice: 110 023 758 177		110 023 758 177	03/10/2020	20200090	03/20/20	652.01
								2020 ELECTRICITY 2/7-3/5/20	
			Invoice: 110 023 830 489		110 023 830 489	03/11/2020	20200090	03/20/20	74.14
								2020 ELECTRICITY 2/8-3/6/20	
			Invoice: 110 023 841 759		110 023 841 759	03/12/2020	20200090	03/20/20	77.17
								2020 ELECTRICITY 2/8-3/9/20	
			Invoice: 110 023 916 924		110 023 916 924	03/12/2020	20200090	03/20/20	457.74
								2020 ELECTRICITY 2/8-3/9/20	
			Invoice: 110 023 947 473		110 023 947 473	03/12/2020	20200090	03/20/20	76.12
								2020 ELECTRICITY 2/2/8-3/9/20	
			Invoice: 110 024 274 745		110 024 274 745	03/11/2020	20200090	03/20/20	74.50
								2020 ELECTRICITY 2/7-3/5/20	
			Invoice: 110 024 317 239		110 024 317 239	03/12/2020	20200090	03/20/20	1,737.57

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
						INVOICE DTL DESC			
Invoice: 110 024 317 239						2020	ELECTRICITY 2/8-3/9/20		
Invoice: 110 024 407 709				110 024 407 709		03/12/2020	20200090	03/20/20	80.35
Invoice: 110 024 532 860				110 024 532 860		03/11/2020	20200090	03/20/20	77.05
Invoice: 110 024 681 857				110 024 681 857		03/16/2020	20200090	03/20/20	138.36
Invoice: 110 024 857 184				110 024 857 184		03/12/2020	20200090	03/20/20	199.38
Invoice: 110 025 151 595				110 025 151 595		03/13/2020	20200090	03/20/20	74.53
Invoice: 110 025 567 659				110 025 567 659		03/16/2020	20200090	03/20/20	94.06
Invoice: 110 026 188 273				110 026 188 273		03/12/2020	20200090	03/20/20	74.49
Invoice: 110 026 218 997				110 026 218 997		03/16/2020	20200090	03/20/20	112.02
Invoice: 110 026 259 819				110 026 259 819		03/16/2020	20200090	03/20/20	944.32
Invoice: 110 026 779 725				110 026 779 725		03/11/2020	20200090	03/20/20	68.79
Invoice: 110 026 590 007				110 026 590 007		03/12/2020	20200090	03/20/20	2,967.54
Invoice: 110 074 383 016				110 074 383 016		03/12/2020	20200090	03/20/20	2,554.66
CHECK 271270 TOTAL:									11,377.76
271271	03/20/2020	PRTD	2041 ILLUMINATING COMPANY	110 074 383 024		03/12/2020	20200090	03/20/20	376.22
Invoice: 110 074 383 024						2020	ELECTRICITY 2/11-3/9/20		
Invoice: 110 097 126 731				110 097 126 731		03/13/2020	20200090	03/20/20	659.42
Invoice: 110 097 125 865				110 097 125 865		03/12/2020	20200090	03/20/20	502.24
Invoice: 110 104 630 246				110 104 630 246		03/13/2020	20200090	03/20/20	312.51
						2020	ELECTRICITY 2/13-3/10/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 160 318				110 022 160 318		03/17/2020	20200090	03/20/20	13.44
					2020	ELECTRICITY	2/19-3/18/20		
Invoice: 110 022 696 584				110 022 696 584		03/17/2020	20200090	03/20/20	29.34
					2020	ELECTRICITY	2/19-3/18/20		
Invoice: 110 024 274 794				110 024 274 794		03/13/2020	20200090	03/20/20	676.23
					2020	ELECTRICITY	2/7-3/5/20		
Invoice: 110 024 864 321				110 024 864 321		03/17/2020	20200090	03/20/20	19.78
					2020	ELECTRICITY	2/19-3/18/20		
Invoice: 110 035 032 231				110 035 032 231		03/17/2020	20200090	03/20/20	78.26
					2020	ELECTRICITY	2/12-3/12/20		
Invoice: 110 042 621 232				110 042 621 232		03/17/2020	20200090	03/20/20	74.70
					2020	ELECTRICITY	2/12-3/12/20		
Invoice: 110 043 216 677				110 043 216 677		03/17/2020	20200090	03/20/20	7.67
					2020	ELECTRICITY	2/14-3/13/20		
Invoice: 110 046 560 949				110 046 560 949		03/17/2020	20200090	03/20/20	210.87
					2020	ELECTRICITY	2/12-3/12/20		
Invoice: 110 055 200 171				110 055 200 171		03/17/2020	20200090	03/20/20	775.49
					2020	ELECTRICITY	2/12-3/12/20		
Invoice: 110 076 147 419				110 076 147 419		03/17/2020	20200090	03/20/20	797.29
					2020	ELECTRICITY	2/13-3/12/20		
Invoice: 110 078 516 017				110 078 516 017		03/17/2020	20200090	03/20/20	592.02
					2020	ELECTRICITY	2/13-3/12/20		
Invoice: 110 102 536 718				110 102 536 718		03/17/2020	20200090	03/20/20	117.37
					2020	ELECTRICITY	2/14-3/12/20		
Invoice: 110 109 550 910				110 109 550 910		03/17/2020	20200090	03/20/20	182.16
					2020	ELECTRICITY	2/13-3/12/20		
Invoice: 110 021 413 254				110 021 413 254		03/18/2020	20200090	03/20/20	45.05
					2020	ELECTRICITY	2/20-3/19/20		
Invoice: 110 043 772 851				110 043 772 851		03/18/2020	20200090	03/20/20	76.68
					2020	ELECTRICITY	2/13-3/12/20		
Invoice: 110 094 772 677				110 094 772 677		03/18/2020	20200090	03/20/20	5.44
					2020	ELECTRICITY	2/18-3/16/20		
						CHECK	271271	TOTAL:	5,552.18

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
271272	03/20/2020	PRTD	9789 IRON MOUNTAIN		CJLS565	01/31/2020	20191826	03/20/20	2,011.46
			Invoice: CJLS565			'19-'20		DOCUMENT SCANNING PROJECT SERV. 12/24-1/28	
			Invoice: 99C5438		99C5438	02/03/2020	20191826	03/20/20	469.50
						'20		DOCUMENT SCANNING PROJ. WITHDRAWAL/TERMINATION	
						CHECK	271272	TOTAL:	2,480.96
271273	03/20/2020	PRTD	458 ISSUE MEDIA GROUP		4600	03/10/2020	20200622	03/20/20	5,000.00
			Invoice: 4600			2020		ADVERTISING SS#6479	
						CHECK	271273	TOTAL:	5,000.00
271274	03/20/2020	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#2 BID 6461	02/07/2020	20192657	03/20/20	20,404.84
			Invoice: APPL.#2 BID 6461			2020		NATURE EDUCATION BUILDING RENO-NC PRESCHOOL	
						CHECK	271274	TOTAL:	20,404.84
271275	03/20/2020	PRTD	10564 JAMES MARTIN CONTRAC		APPL.#2R BID 6461	02/07/2020	20192657	03/20/20	3,254.96
			Invoice: APPL.#2R BID 6461			2020		NATURE EDUCATION BUILDING RENO-NC PRESCHOOL	
						CHECK	271275	TOTAL:	3,254.96
271276	03/20/2020	PRTD	2109 JERRY KUHN'S KWIK CA		000903	03/01/2020	20200459	03/20/20	8.00
			Invoice: 000903			2020		CAR WASHES-FEBRUARY	
						CHECK	271276	TOTAL:	8.00
271277	03/20/2020	PRTD	483 JOSHEN PAPER & PACKA		14627945	03/03/2020	20200666	03/20/20	78.00
			Invoice: 14627945			2020		CAN LINERS - BID 6453	
						CHECK	271277	TOTAL:	78.00
271278	03/20/2020	PRTD	486 JWS WHOLESALE BAIT,		3/12/20 BOATHOUSE	03/12/2020	20200609	03/20/20	78.00
			Invoice: 3/12/20 BOATHOUSE			2020		BAIT FOR RESALE	
						CHECK	271278	TOTAL:	78.00
271279	03/20/2020	PRTD	2168 KIMBALL MIDWEST		7797528	03/10/2020	20200254	03/20/20	439.03
			Invoice: 7797528			2020		NUTS AND BOLTS	
						CHECK	271279	TOTAL:	439.03

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271280	03/20/2020	PRTD	2178 KOALA BROWSE		12170	03/02/2020	20192002	03/20/20	3,434.00
			Invoice: 12170			2020	EUCALYPTUS BROWSE SS#6452		
			Invoice: 12170*		12170*	03/02/2020	20200338	03/20/20	1,058.00
						2020	MATSCHIE TREE KANGAROOS FICUS BROWSE		
							CHECK	271280 TOTAL:	4,492.00
271281	03/20/2020	PRTD	2208 LAKE ERIE GRAPHICS		VG31634	03/04/2020	20191656	03/20/20	443.00
			Invoice: VG31634			2020	POLICE VEHICLE DECAL		
							CHECK	271281 TOTAL:	443.00
271282	03/20/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/14/20	03/14/2020		03/20/20	43.00
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271282 TOTAL:	43.00
271283	03/20/2020	PRTD	512 LAKEWOOD BOARD OF ED		INV1651	01/07/2020	20200692	03/20/20	225.35
			Invoice: INV1651			2019	RRNC TRAVEL REIMBURSEMENT-EMERSON 11/15/19		
							CHECK	271283 TOTAL:	225.35
271284	03/20/2020	PRTD	10161 LATHAM & WATKINS LLP		2000200698	03/09/2020	20192166	03/20/20	1,920.01
			Invoice: 2000200698			2020	FORESTRY CARBON DEVELOPMENT AGREEMENT		
							CHECK	271284 TOTAL:	1,920.01
271285	03/20/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 3/14/20	03/14/2020		03/20/20	1,083.23
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271285 TOTAL:	1,083.23
271286	03/20/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#3 BID 6456	02/29/2020	20192656	03/20/20	235,665.78
			Invoice: APPL.#3 BID 6456			2020	ZOO RHINO BULL BARN		
							CHECK	271286 TOTAL:	235,665.78
271287	03/20/2020	PRTD	520 LEBANON FORD		DEAL NO. 286	03/16/2020	20192360	03/20/20	38,670.00
			Invoice: DEAL NO. 286			2020	FORD F550 PICKUP TRUCK COOP#6460		
							CHECK	271287 TOTAL:	38,670.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271288	03/20/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#2 BID 6444	01/29/2020	20192173	03/20/20	165,868.15
			Invoice: APPL.#2 BID 6444			2020	RED LINE GREENWAY TRAIL		
							CHECK	271288 TOTAL:	165,868.15
271289	03/20/2020	PRTD	2336 MEDINA SUPPLY CO		2108277	03/05/2020	20200208	03/20/20	1,468.00
			Invoice: 2108277			2020	CONCRETE BID 6475		
							CHECK	271289 TOTAL:	1,468.00
271290	03/20/2020	PRTD	2374 MITCHELL MEDIA LLC		2020-96407	03/11/2020	20200522	03/20/20	1,900.00
			Invoice: 2020-96407			2020	ADVERTISING SS 6479		
							CHECK	271290 TOTAL:	1,900.00
271291	03/20/2020	PRTD	591 ZOOM CAR WASH		00175	02/29/2020	20200452	03/20/20	66.00
			Invoice: 00175			2020	CAR WASHES		
							CHECK	271291 TOTAL:	66.00
271292	03/20/2020	PRTD	597 MORGAN LINEN		1349901	03/18/2020	20190864	03/20/20	45.00
			Invoice: 1349901			2020	TOWELS/LINENS-SLEEPY		
							CHECK	271292 TOTAL:	45.00
271293	03/20/2020	PRTD	2419 NFIP DIRECT		4000027820	03/03/2020	20200712	03/20/20	12,592.00
			Invoice: 4000027820			2020	FLOOD INSURANCE-RAINFOREST		
							CHECK	271293 TOTAL:	12,592.00
271294	03/20/2020	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	03/06/2020	20200064	03/20/20	548.76
			Invoice: 1967290002			2020	SEWER 2/5-3/5/20		
					2284460003	03/05/2020	20200064	03/20/20	7.95
			Invoice: 2284460003			2020	SEWER 2/4-3/3/20		
					3143670004	03/04/2020	20200064	03/20/20	68.04
			Invoice: 3143670004			2020	SEWER 2/4-3/3/20		
					3340190001	03/06/2020	20200064	03/20/20	2,321.42
			Invoice: 3340190001			2020	SEWER 2/5-3/5/20		
					4551695495	03/06/2020	20200064	03/20/20	7.95
			Invoice: 4551695495			2020	SEWER 2/5-3/5/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7008060001					7008060001	03/06/2020	20200064	03/20/20	7.95
						2020 SEWER 2/5-3/5/20			
Invoice: 9275090222					9275090222	03/05/2020	20200064	03/20/20	318.42
						2020 SEWER 2/4-3/4/20			
Invoice: 8365160000					8365160000	03/09/2020	20200064	03/20/20	7.95
						2020 SEWER 2/6-3/6/20			
Invoice: 8965380000					8965380000	03/09/2020	20200064	03/20/20	7.95
						2020 SEWER 2/6-3/6/20			
Invoice: 3366979712					3366979712	03/10/2020	20200064	03/20/20	48.25
						2020 SEWER 2/7-3/9/20			
						CHECK	271294	TOTAL:	3,344.64
271295	03/20/2020	PRTD	2479 NORTHERN HASEROT		298420	03/12/2020	20200201	03/20/20	548.69
						2020 CONCESSION SS 6307-ENM			
						CHECK	271295	TOTAL:	548.69
271296	03/20/2020	PRTD	2479 BRANDT MEAT COMPANY		298421	03/12/2020	20200201	03/20/20	106.81
						2020 CONCESSION SS#6307-ENM			
						CHECK	271296	TOTAL:	106.81
271297	03/20/2020	PRTD	645 NORTHFIELD NORTH, IN		3601	02/29/2020	20200453	03/20/20	45.00
						2020 CAR WASHES			
						CHECK	271297	TOTAL:	45.00
271298	03/20/2020	PRTD	3858 NATIONAL SURVEY RESE		08908	03/05/2020	20200407	03/20/20	4,251.40
						2020 FOCUS GROUP SURVEY			
						CHECK	271298	TOTAL:	4,251.40
271299	03/20/2020	PRTD	2499 OCCUPATIONAL HEALTH		903185792	03/04/2020	20182189	03/20/20	36.00
						2020 EMPLOYMENT EXPENSE 3/3/20			
						CHECK	271299	TOTAL:	36.00
271300	03/20/2020	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/14/20	03/14/2020		03/20/20	73,586.15
						2020 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271300 TOTAL:	73,586.15
271301	03/20/2020	PRTD	2535 OHIO EDISON		110 094 520 068	03/18/2020	20200129	03/20/20	13.26
			Invoice: 110 094 520 068			2020	ELECTRICITY 2/18-3/16/20		
								CHECK 271301 TOTAL:	13.26
271302	03/20/2020	PRTD	2541 OHIO HOOD CLEANING S		2500	01/29/2020	20181823	03/20/20	225.00
			Invoice: 2500			2020	HOOD CLEANING-BIG MET		
			Invoice: 2499		2499	01/28/2020	20181823	03/20/20	225.00
						2020	HOOD CLEANING-SLEEPY		
			Invoice: 2504		2504	01/30/2020	20181823	03/20/20	225.00
						2020	HOOD CLEANING-SHAWNEE		
			Invoice: 2496		2496	01/27/2020	20181823	03/20/20	225.00
						2020	HOOD CLEANING-SENECA		
								CHECK 271302 TOTAL:	900.00
271303	03/20/2020	PRTD	672 O.P. AQUATICS		4072477-000	03/10/2020	20192239	03/20/20	169.10
			Invoice: 4072477-000			2020	POOL CHEMICALS-ZOO		
								CHECK 271303 TOTAL:	169.10
271304	03/20/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/14/20	03/14/2020		03/20/20	675.00
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 271304 TOTAL:	675.00
271305	03/20/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/14/20	03/14/2020		03/20/20	1,887.00
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
								CHECK 271305 TOTAL:	1,887.00
271306	03/20/2020	PRTD	683 OLIGER SEED CO		45087	03/12/2020	20200654	03/20/20	900.00
			Invoice: 45087			2020	GRASS SEED BID 6473		
								CHECK 271306 TOTAL:	900.00
271307	03/20/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/14/20	03/14/2020		03/20/20	1.00
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271307 TOTAL:	1.00
271308	03/20/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/14/20	03/14/2020		03/20/20	151,572.55
			Invoice: PAYROLL 3/14/20			2020 EMPLOYEE PICKUP			
			Invoice: PAYROLL 3/14/20		PAYROLL 3/14/20	03/14/2020		03/20/20	30,865.08
			Invoice: PAYROLL 3/14/20			2020 EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 3/14/20		PAYROLL 3/14/20	03/14/2020		03/20/20	212,201.57
			Invoice: PAYROLL 3/14/20			2020 EMPLOYER PICKUP			
			Invoice: PAYROLL 3/14/20		PAYROLL 3/14/20	03/14/2020		03/20/20	42,973.69
			Invoice: PAYROLL 3/14/20			2020 EMPLOYER POLICE PICKUP			
								CHECK 271308 TOTAL:	437,612.89
271309	03/20/2020	PRTD	999999 ADRIENNE JOSEPH		REFUND	03/13/2020		03/20/20	175.00
			Invoice: REFUND			2020 LEDGE LAKE RENTAL-ADRIENNE JOSEPH			
								CHECK 271309 TOTAL:	175.00
271310	03/20/2020	PRTD	999999 ALAINA ONEILL		REFUND	03/18/2020		03/20/20	175.00
			Invoice: REFUND			2020 WINTERGREEN RENTAL-ALAINA ONEILL			
								CHECK 271310 TOTAL:	175.00
271311	03/20/2020	PRTD	999999 BARBARA PERKO		REFUND	03/18/2020		03/20/20	225.00
			Invoice: REFUND			2020 CHESTNUT SHELTER RENTAL-BARBARA PERKO			
								CHECK 271311 TOTAL:	225.00
271312	03/20/2020	PRTD	999999 CLEVELAND CONCOCTION		REFUND	03/18/2020		03/20/20	225.00
			Invoice: REFUND			2020 INTERGROVE LODGE RENTAL-CLEVELAND CONCOCTION			
								CHECK 271312 TOTAL:	225.00
271313	03/20/2020	PRTD	999999 DEBORAH DOBOS		REFUND	03/18/2020		03/20/20	225.00
			Invoice: REFUND			2020 RRNC RENTAL-DEBORAH DOBOS			
								CHECK 271313 TOTAL:	225.00
271314	03/20/2020	PRTD	999999 DOUG WISNIESKI		REFUND	03/17/2020		03/20/20	970.00
			Invoice: REFUND			2020 SLEEPY HOLLOW RENTAL-DOUG WISNIESKI			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271314 TOTAL:	970.00
271315	03/20/2020	PRTD	999999 ERIN GOLDSMITH		REFUND	03/18/2020		03/20/20	175.00
			Invoice: REFUND			2020 WINTERGREEN RENTAL-ERIN GOLDSMITH			
								CHECK 271315 TOTAL:	175.00
271316	03/20/2020	PRTD	999999 FIRST BAPTIST CHURCH		REFUND	03/18/2020		03/20/20	225.00
			Invoice: REFUND			2020 INTERGROVE LODGE RENTAL-FIRST BAPTIST CHURCH			
								CHECK 271316 TOTAL:	225.00
271317	03/20/2020	PRTD	999999 JASON YOUNG		REFUND	03/18/2020		03/20/20	225.00
			Invoice: REFUND			2020 INTERGROVE LODGE RENTAL-JASON YOUNG			
								CHECK 271317 TOTAL:	225.00
271318	03/20/2020	PRTD	999999 JONATHAN KOCAJA		REFUND	03/18/2020		03/20/20	175.00
			Invoice: REFUND			2020 REDWING PICNIC AREA-JONATHAN KOCAJA			
								CHECK 271318 TOTAL:	175.00
271319	03/20/2020	PRTD	999999 LEADERWITHIN		REFUND	03/17/2020		03/20/20	1,931.50
			Invoice: REFUND			2020 SLEEPY HOLLOW EVENT-LEADERWITHIN			
								CHECK 271319 TOTAL:	1,931.50
271320	03/20/2020	PRTD	999999 LEIGH CALVERT		REFUND	03/18/2020		03/20/20	225.00
			Invoice: REFUND			2020 CHESTNUT SHELTER RENTAL-LEIGH CALVERT			
								CHECK 271320 TOTAL:	225.00
271321	03/20/2020	PRTD	999999 LESLEY REED		REFUND	03/13/2020		03/20/20	150.00
			Invoice: REFUND			2020 WATERSHED CENTER RENTAL-LESLEY REED			
								CHECK 271321 TOTAL:	150.00
271322	03/20/2020	PRTD	999999 LYNDESEY SHUGARTS		REFUND	03/18/2020		03/20/20	200.00
			Invoice: REFUND			2020 WCSC RENTAL-LYNDESEY SHUGARTS			
								CHECK 271322 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271323	03/20/2020	PRTD	999999 MICHAEL VLCEK Invoice: CLAIM SETTLEMENT		CLAIM SETTLEMENT	03/17/2020		03/20/20	250.00
						2020 BROOKSIDE INCIDENT		3/6/20-MICHAEL VLCEK	
						CHECK	271323	TOTAL:	250.00
271324	03/20/2020	PRTD	999999 ROBERT ASHWORTH Invoice: REFUND		REFUND	03/13/2020		03/20/20	100.00
						2020 WINTERGREEN RENTAL-ROBERT ASHWORTH			
						CHECK	271324	TOTAL:	100.00
271325	03/20/2020	PRTD	999999 RUNIVERSITY LLC, THE Invoice: REFUND		REFUND	03/18/2020		03/20/20	300.00
						2020 CONRINGTON RENTAL-RUNIVERSITY			
						CHECK	271325	TOTAL:	300.00
271326	03/20/2020	PRTD	999999 RUNIVERSITY, LLC THE Invoice: REFUND		REFUND	03/18/2020		03/20/20	660.00
						2020 EDGEWATER RENTAL-RUNIVERSITY			
						CHECK	271326	TOTAL:	660.00
271327	03/20/2020	PRTD	999999 STEPHANIE LIEBERT Invoice: REFUND		REFUND	03/18/2020		03/20/20	175.00
						2020 ALBION WOODS RENTAL-STEPHANIE LIEBERT			
						CHECK	271327	TOTAL:	175.00
271328	03/20/2020	PRTD	999999 VIVIAN HUMPHREY Invoice: REFUND		REFUND	03/18/2020		03/20/20	300.00
						2020 CHESTNUT/BUCKEYE RENTAL-VIVIAN HUMPHREY			
						CHECK	271328	TOTAL:	300.00
271329	03/20/2020	PRTD	999999 WILLETТА POLK Invoice: REFUND		REFUND	03/16/2020		03/20/20	450.00
						2020 OAK GROVE SHELTER-WILLETТА POLK			
						CHECK	271329	TOTAL:	450.00
271330	03/20/2020	PRTD	9886 PENNSYLVANIA STEEL C Invoice: 1831309	1831309		03/09/2020	20200505	03/20/20	3,425.00
						2020 GALVANIZED PIPE			
						CHECK	271330	TOTAL:	3,425.00
271331	03/20/2020	PRTD	7164 PIONEER CREDIT RECOV Invoice: PAYROLL 3/14/20		PAYROLL 3/14/20	03/14/2020		03/20/20	217.85
						2020 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	271331	TOTAL:	217.85
271332	03/20/2020	PRTD	2673 POWER ALARM		626738	03/01/2020	20200191	03/20/20	34.95
Invoice: 626738						2020		SECURITY MONITORING-REVENUE OFFICE	
Invoice: 626739						626739	03/01/2020	20200191 03/20/20	34.95
						2020		SECURITY MONITORING-TICKET BOOTH	
Invoice: 626740						626740	03/01/2020	20200191 03/20/20	34.95
						2020		SECURITY MONITORING-WILDERNESS TREK	
						CHECK	271332	TOTAL:	104.85
271333	03/20/2020	PRTD	749 QUALITY CONTROL INSP		55555	01/26/2020	20190458	03/20/20	2,275.50
Invoice: 55555						2020		LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTOR	
Invoice: 55385						55385	12/29/2019	20190458 03/20/20	1,062.00
						2019		LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTOR	
						CHECK	271333	TOTAL:	3,337.50
271334	03/20/2020	PRTD	770 REGENCY CONSTRUCTION		B19-36-01L	11/18/2019	20200646	03/20/20	840.50
Invoice: B19-36-01L						2019		RAINFOREST DOME TESTING	
Invoice: B19-31-05L						B19-31-05L	02/29/2020	20192349 03/20/20	2,901.70
						2020		RAINFOREST DOME REPLACEMENT 2/1-2/29/20	
						CHECK	271334	TOTAL:	3,742.20
271335	03/20/2020	PRTD	770 REGENCY CONSTRUCTION		APPL.#1 RFP#6436	02/29/2020	20192349	03/20/20	94,600.95
Invoice: APPL.#1 RFP#6436						2020		ZOO RAINFOREST DOME REPLACEMENT	
						CHECK	271335	TOTAL:	94,600.95
271336	03/20/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008612122	02/29/2020	20200033	03/20/20	513.43
Invoice: 0224-008612122						2020		TRASH HAULING BID 6420	
Invoice: 0224-008612122						0224-008612122	02/29/2020	20191381 03/20/20	68.00
						2020		TRASH HAULING BID 6420	
Invoice: 0224-008612122						0224-008612122	02/29/2020	20191174 03/20/20	68.00
						2020		TRASH HAULING BID 6420	
Invoice: 0224-008612122						0224-008612122	02/29/2020	20200022 03/20/20	777.74
						2020		TRASH HAULING BID 6420	
						0224-008612122	02/29/2020	20191330 03/20/20	607.49

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-008612122						2020	TRASH HAULING	BID 6420	
Invoice: 0224-008612122				0224-008612122		02/29/2020	20191221	03/20/20	17.00
Invoice: 0224-008612122				0224-008612122		02/29/2020	20191289	03/20/20	584.48
Invoice: 0224-008612122				0224-008612122		02/29/2020	20191222	03/20/20	34.00
Invoice: 0224-008612122				0224-008612122		02/29/2020	20191382	03/20/20	192.00
Invoice: 0224-008612122				0224-008612122		02/29/2020	20191228	03/20/20	2,785.48
Invoice: 0224-008612122				0224-008612122		02/29/2020	20191352	03/20/20	32.00
Invoice: 0224-008612122				0224-008612122		02/29/2020	20192535	03/20/20	307.20
								CHECK 271336 TOTAL:	5,986.82
271337	03/20/2020	PRTD	832 JEFFERSON MATERIALS		536674	03/11/2020	20200685	03/20/20	442.26
			Invoice: 536674			2020	AGGREGATE	BID 6423	
								CHECK 271337 TOTAL:	442.26
271338	03/20/2020	PRTD	10956 SKECHERS USA INC.		93331222	03/03/2020	20200565	03/20/20	1,097.40
			Invoice: 93331222			2020	MDSE FOR RESALE		
								CHECK 271338 TOTAL:	1,097.40
271339	03/20/2020	PRTD	7208 SMALL ENGINE WAREHOU		97822	02/19/2020	20200463	03/20/20	1,172.99
			Invoice: 97822			2020	REPLACEMENT ENGINE		
								CHECK 271339 TOTAL:	1,172.99
271340	03/20/2020	PRTD	895 SURETY TITLE AGENCY,		19-458C	02/28/2020	20200716	03/20/20	550.00
			Invoice: 19-458C			2020	TITLE EXAM		
								CHECK 271340 TOTAL:	550.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271341	03/20/2020	PRTD	3002 SYSCO FOOD SERVICES		315073660	03/13/2020	20200150	03/20/20	49.35
			Invoice: 315073660			2020	NON FOOD ITEMS SS 6307-CHALET		
							CHECK	271341 TOTAL:	49.35
271342	03/20/2020	PRTD	3006 T L KELLER MEATS LLC		3/12/20	03/12/2020	20192513	03/20/20	2,640.00
			Invoice: 3/12/20			2020	DEER PROCESSING		
							CHECK	271342 TOTAL:	2,640.00
271343	03/20/2020	PRTD	3428 TERRACON CONSULTANTS		TD28423	02/24/2020	20191720	03/20/20	1,635.00
			Invoice: TD28423			2020	RHINO HABITAT EXPANSION		
							CHECK	271343 TOTAL:	1,635.00
271344	03/20/2020	PRTD	3034 ALBERT M. HIGLEY CO.		3/10/20	03/10/2020	20200717	03/20/20	950.00
			Invoice: 3/10/20			2020	TROPICAL BEARS EXHIBIT CONSTRUCTION ESTIMATE		
							CHECK	271344 TOTAL:	950.00
271345	03/20/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/14/20	03/14/2020		03/20/20	19.00
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271345 TOTAL:	19.00
271346	03/20/2020	PRTD	3266 GOODYEAR TIRE & RUBB		070-1162873	03/12/2020	20200431	03/20/20	309.28
			Invoice: 070-1162873			2020	TIRE COOP#6489		
							CHECK	271346 TOTAL:	309.28
271347	03/20/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PARYOLL 3/14/20	03/14/2020		03/20/20	1,583.43
			Invoice: PARYOLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271347 TOTAL:	1,583.43
271348	03/20/2020	PRTD	10715 U.S. DEPARTMENT OF E		PAYROLL 3/14/20	03/14/2020		03/20/20	608.22
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271348 TOTAL:	608.22
271349	03/20/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/14/20	03/14/2020		03/20/20	41.70
			Invoice: PAYROLL 3/14/20			2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	271349	TOTAL:	41.70	
271350	03/20/2020	PRTD	5665 UNITED RENTALS (NORT	162577125-019	03/05/2020	20191048	03/20/20		110.00	
Invoice: 162577125-019						2020	TOILET RENTAL BID 6414-EW	BOAT RAMP		
Invoice: 175403649-005						175403649-005	03/07/2020	20191048	03/20/20	180.00
						2020	TOILET RENTAL BID 6414-EW	PIER		
Invoice: 175448338-005						175448338-005	03/10/2020	20191048	03/20/20	144.00
						2020	TOILET RENTAL BID 6414-EW	PIER		
						CHECK	271350	TOTAL:	434.00	
271351	03/20/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL 3/14/20	03/14/2020		03/20/20		230.50	
Invoice: PAYROLL 3/14/20						2020	EMPLOYEE DEDUCTIONS			
						CHECK	271351	TOTAL:	230.50	
271352	03/20/2020	PRTD	978 VALLEY RIDING INC	PAYROLL 3/14/20	03/14/2020		03/20/20		46.00	
Invoice: PAYROLL 3/14/20						2020	EMPLOYEE DEDUCTIONS			
						CHECK	271352	TOTAL:	46.00	
271353	03/20/2020	PRTD	3171 VAN AUKEN AKINS ARCH	20062	02/29/2020	20192460	03/20/20		499.00	
Invoice: 20062						2020	TROPICAL BEARS	STUDY		
						CHECK	271353	TOTAL:	499.00	
271354	03/20/2020	PRTD	980 VANCE OUTDOORS, INC.	3697030-IN	03/09/2020	20200441	03/20/20		3,955.20	
Invoice: 3697030-IN						2020	AMMUNITION			
						CHECK	271354	TOTAL:	3,955.20	
271355	03/20/2020	PRTD	3197 GRAINGER	9471135013	03/11/2020	20200430	03/20/20		893.65	
Invoice: 9471135013						2020	JANITORIAL SUPPLIES	COOP#6469		
Invoice: 9472440727						9472440727	03/12/2020	20200430	03/20/20	68.76
						2020	JANITORIAL SUPPLIES	COOP#6469		
Invoice: 9472494716						9472494716	03/12/2020	20200430	03/20/20	171.90
						2020	JANITORIAL SUPPLIES	COOP#6469		
						CHECK	271355	TOTAL:	1,134.31	

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

271356 03/20/2020 PRD 1036 WOLFF BROS. SUPPLY 17414298-000 01/31/2020 20200037 03/20/20 1,022.45
 Invoice: 17414298-000 2020 LIGHTING SUPPLIES

CHECK 271356 TOTAL: 1,022.45

NUMBER OF CHECKS 155 *** CASH ACCOUNT TOTAL *** 1,614,986.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	1,614,986.79

*** GRAND TOTAL *** 1,614,986.79

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
271357	03/27/2020	PRTD	1098 ADP, LLC		553677268	03/13/2020	20181535	03/27/20	750.00
	Invoice: 553677268					2020	RECRUITING MGMT. FEE THRU 3/31/20		
							CHECK	271357 TOTAL:	750.00
271358	03/27/2020	PRTD	1105 ADVANCED TURF SOLUTI		50814799	03/18/2020	20200683	03/27/20	1,088.00
	Invoice: 50814799					2020	FERTILIZER BID 6473		
							CHECK	271358 TOTAL:	1,088.00
271359	03/27/2020	PRTD	1165 AMERICAN RED CROSS		22261689	02/26/2020	20200300	03/27/20	1,364.25
	Invoice: 22261689					2020	FIRST AID CERTIFICATION FEES		
					22267182	03/11/2020	20200300	03/27/20	188.10
	Invoice: 22267182					2020	LIFEGUARDING/WATERFRONT SKILLS REVIEW		
							CHECK	271359 TOTAL:	1,552.35
271360	03/27/2020	PRTD	1170 AMERIGAS PROPANE LP		804604597	03/13/2020	20192591	03/27/20	591.35
	Invoice: 804604597					2020	HEATING PROPANE-BEDFORD		
							CHECK	271360 TOTAL:	591.35
271361	03/27/2020	PRTD	1170 AMERIGAS PROPANE LP		804610246	03/19/2020	20192662	03/27/20	228.79
	Invoice: 804610246					2020	HEATING PROPANE-EUCLID		
							CHECK	271361 TOTAL:	228.79
271362	03/27/2020	PRTD	1170 AMERIGAS PROPANE LP		804610247	03/19/2020	20192394	03/27/20	366.13
	Invoice: 804610247					2020	HEATING PROPANE-S.CHAGRIN		
							CHECK	271362 TOTAL:	366.13
271363	03/27/2020	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1276288	03/02/2020	20200087	03/27/20	573.20
	Invoice: AIN-1276288					2020	GOLF MDSE. FOR RESALE		
					AIN-1276275	03/02/2020	20200087	03/27/20	1,932.00
	Invoice: AIN-1276275					2020	GOLF MDSE. FOR RESALE		
					AIN-1276394	03/02/2020	20200087	03/27/20	1,267.50
	Invoice: AIN-1276394					2020	GOLF MDSE. FOR RESALE		
							CHECK	271363 TOTAL:	3,772.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271364	03/27/2020	PRTD	1199 ARAMARK UNIFORM SERV		996189202	03/12/2020	20191839	03/27/20	6.45
			Invoice: 996189202			2020	MAT SERVICE RFP#6401-CWC		
			Invoice: 996191414		996191414	03/18/2020	20191949	03/27/20	13.29
			Invoice: 996191449		996191449	03/18/2020	20191799	03/27/20	7.10
			Invoice: 996191477		996191477	03/18/2020	20191948	03/27/20	38.75
			Invoice: 996191478		996191478	03/18/2020	20191954	03/27/20	9.70
			Invoice: 996191479		996191479	03/18/2020	20191838	03/27/20	46.55
									CHECK 271364 TOTAL:
									121.84
271365	03/27/2020	PRTD	9327 ARCADIS US, INC.		34150303	03/11/2020	20190982	03/27/20	6,330.91
			Invoice: 34150303			'20	BRIDGE INSPECTIONS/REPORT RFQ#6402 THRU 2/23		
									CHECK 271365 TOTAL:
									6,330.91
271366	03/27/2020	PRTD	1225 AT & T		216 361-0040 985 2	03/13/2020	20172366	03/27/20	511.71
			Invoice: 216 361-0040 985 2			2020	TELEPHONE 3/13-4/12/20		
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	03/13/2020	20172366	03/27/20	87.72
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	03/16/2020	20172366	03/27/20	89.15
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	03/16/2020	20172366	03/27/20	200.04
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	03/13/2020	20172366	03/27/20	40.50
			Invoice: 440 572-9990 713 7		440 572-9990 713 7	03/13/2020	20172366	03/27/20	204.23
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	03/16/2020	20172366	03/27/20	264.63
									CHECK 271366 TOTAL:
									1,397.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271367	03/27/2020	PRTD	1225 AT & T		171-794-5693 653	03/11/2020	20172366	03/27/20	29.43
			Invoice: 171-794-5693 653			2020	LONG DISTANCE	3/11/20	
							CHECK	271367 TOTAL:	29.43
271368	03/27/2020	PRTD	1225 AT & T		300057363	03/10/2020	20200084	03/27/20	104.51
			Invoice: 300057363			2020	INTERNET-SC		
							CHECK	271368 TOTAL:	104.51
271369	03/27/2020	PRTD	1228 AT&T		OH384556	03/16/2020	20200085	03/27/20	63.23
			Invoice: OH384556			2020	CHALET TELE.SYS.MTCE.SERVICE	3/30-4/29	
			Invoice: SB167779		SB167779	03/18/2020	20200085	03/27/20	51.47
						2020	WGLC TELE.SYS.MTCE.SERVICE	4/1-4/30/20	
							CHECK	271369 TOTAL:	114.70
271370	03/27/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3426	03/16/2020	20191998	03/27/20	840.00
			Invoice: 3426			2020	EUCALYPTUS BROWSE SS#6452		
							CHECK	271370 TOTAL:	840.00
271371	03/27/2020	PRTD	10730 BASIC		70-505456	03/15/2020	20200389	03/27/20	950.35
			Invoice: 70-505456			2020	FLEXIBLE SPENDING ACCOUNT ADMN.FEE-MAR	2020	
							CHECK	271371 TOTAL:	950.35
271372	03/27/2020	PRTD	112 BASIC		10-540324	03/23/2020	20183388	03/27/20	1,096.20
			Invoice: 10-540324			2020	FMLA ADMINISTRATION FEE-MARCH		
							CHECK	271372 TOTAL:	1,096.20
271373	03/27/2020	PRTD	117 RAINBOW LANDING		MM3687	02/20/2020	20200339	03/27/20	1,294.69
			Invoice: MM3687			2020	LORIKEET NECTAR		
							CHECK	271373 TOTAL:	1,294.69
271374	03/27/2020	PRTD	9323 PEPSI-COLA		44537607	02/27/2020	20191126	03/27/20	421.05
			Invoice: 44537607			2020	MDSE FOR RESALE RFP 6385-RR NATURE SHOP		
							CHECK	271374 TOTAL:	421.05

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
INVOICE DTL DESC									
271375	03/27/2020	PRTD	1356 B.P. BRITCHES, INC.	EUCLID316		03/16/2020	20200470	03/27/20	179.00
			Invoice: EUCLID316			2020 UNIFORM BID 6390			
			Invoice: PARKOPS313	PARKOPS313		03/13/2020	20200248	03/27/20	1,939.70
						2020 UNIFORM BID 6390			
			Invoice: SCHGRN316	SCHGRN316		03/16/2020	20200435	03/27/20	320.75
						2020 UNIFORM BID 6390			
			Invoice: PARKOPS318	PARKOPS318		03/18/2020	20200248	03/27/20	604.00
						2020 UNIFORM BID 6390			
			Invoice: FACOPS318	FACOPS318		03/18/2020	20200738	03/27/20	1,010.30
						2020 UNIFORM BID 6390			
			Invoice: ENTRPRS324	ENTRPRS324		03/24/2020	20200542	03/27/20	5,808.60
						2020 UNIFORM BID 6390			
						CHECK	271375	TOTAL:	9,862.35
271376	03/27/2020	PRTD	1412 CALLAWAY	931378292		03/17/2020	20200458	03/27/20	312.90
			Invoice: 931378292			2020 GOLF MDSE. FOR RESALE			
						CHECK	271376	TOTAL:	312.90
271377	03/27/2020	PRTD	1445 CDW GOVERNMENT	XHL8678		03/20/2020	20200723	03/27/20	2,445.55
			Invoice: XHL8678			2020 TENABLE VULNERABILITY MANAGEMENT			
			Invoice: XGR8086	XGR8086		03/17/2020	20200710	03/27/20	82.11
						2020 MICROSOFT SURFACE PEN			
			Invoice: XHB4903	XHB4903		03/18/2020	20200710	03/27/20	102.00
						2020 MICROSOFT SURFACE PRO TYPE COVER			
						CHECK	271377	TOTAL:	2,629.66
271378	03/27/2020	PRTD	171 CENTAMAN INC.	SF00822		03/16/2020	20183296	03/27/20	39.30
			Invoice: SF00822			2020 WEBSTORE EXCESS TRANSACTIONS-FEB 2020			
						CHECK	271378	TOTAL:	39.30
271379	03/27/2020	PRTD	4428 CENTERRA CO-OP	00341744		03/02/2020	20200109	03/27/20	29.59
			Invoice: 00341744			2020 ZOO NON-BID GRAIN			
			Invoice: 00341744*	00341744*		03/02/2020	20191422	03/27/20	2,514.48
						2020 ZOO GRAIN BID 6421			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00342378					00342378	03/11/2020	20191422	03/27/20	1,964.97
						2020 ZOO GRAIN BID	6421		
Invoice: 00342378*					00342378*	03/11/2020	20200109	03/27/20	21.19
						2020 ZOO NON-BID GRAIN			
						CHECK	271379	TOTAL:	4,530.23
271380 03/27/2020 PRD			1453 CENTRAL EXTERMINATIN		750703	01/09/2020	20181352	03/27/20	70.00
Invoice: 750703						2020 PEST CONTROL SERVICE-EBH			
Invoice: 753545					753545	02/10/2020	20181352	03/27/20	70.00
						2020 PEST CONTROL SERVICE-EBH			
						CHECK	271380	TOTAL:	140.00
271381 03/27/2020 PRD			177 CHAGRIN RIVER WATERS		1761	01/02/2020	20200719	03/27/20	3,549.00
Invoice: 1761						2020 AGENCY MEMBERSHIP DUES-NAT.RES.			
						CHECK	271381	TOTAL:	3,549.00
271382 03/27/2020 PRD			188 CHLIC-CHICAGO		48018/2623092	03/15/2020	20190613	03/27/20	19,475.82
Invoice: 48018/2623092						2020 ADMINISTRATIVE FEES RFP#6358-APR 2020			
Invoice: 48018/2623092*					48018/2623092*	03/15/2020	20200093	03/27/20	67,589.34
						2020 STOP LOSS REINSURANCE PREMIUM RFP#6440-APR			
Invoice: 48018/2623092**					48018/2623092**	03/15/2020	20200099	03/27/20	5,166.28
						2020 VISION INSURANCE RFP#6442-APR 2020			
Invoice: 48018/2623092***					48018/2623092***	03/15/2020	20200104	03/27/20	30,706.72
						2020 DENTAL INSURANCE RFP#6441-APR 2020			
						CHECK	271382	TOTAL:	122,938.16
271383 03/27/2020 PRD			1487 CITY OF STRONGSVILLE		SPIRMAK LOT	03/26/2020	20200729	03/27/20	100.00
Invoice: SPIRMAK LOT						2020 ZONING CHANGE APPLICATION			
						CHECK	271383	TOTAL:	100.00
271384 03/27/2020 PRD			1532 CLEVELAND METROPOLIT		Z0014	01/10/2020	20200647	03/27/20	600.00
Invoice: Z0014						2019 ZOO TRIP TRAVEL REIMBURSEMENT-NOV/DEC 2019			
Invoice: Z0016					Z0016	01/14/2020	20200648	03/27/20	300.00
						2019 ZOO TRIP TRAVEL REIMBURSEMENT-DEC 2019			
					RRNC02	12/05/2019	20200718	03/27/20	1,350.00

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					INVOICE DTL DESC		
Invoice: RRNC02					2019 RRNC TRIP TRAVEL REIMBURSEMENT (SEPT-NOV)		
					CHECK 271384 TOTAL:		2,250.00
271385	03/27/2020	PRTD	1540	CLEVELAND PUBLIC POW	1431171392994	03/19/2020 20200089 03/27/20	34.75
Invoice: 1431171392994					2020 ELECTRICITY 2/19-3/17/20		
					CHECK 271385 TOTAL:		34.75
271386	03/27/2020	PRTD	1557	CITY OF CLEVELAND	0043479692	03/18/2020 20200057 03/27/20	81.51
Invoice: 0043479692					2020 WATER 2/14-3/17/20		
Invoice: 1016440000					2020 WATER 2/14-3/17/20		9.20
Invoice: 1591030000					2020 WATER 2/13-3/16/20		25.04
Invoice: 1893740000					2020 WATER 2/14-3/17/20		328.28
Invoice: 4230810000					2020 WATER 2/13-3/16/20		24.15
Invoice: 4533710000					2020 WATER 2/13-3/16/20		61.35
Invoice: 5533710000					2020 WATER 2/13-3/16/20		174.69
Invoice: 9461240000					2020 WATER 2/12-3/13/20		9.20
Invoice: 5220063366					2020 WATER 2/18-3/18/20		9.20
Invoice: 7669440000					2020 WATER 2/14-3/17/20		9.20
Invoice: 9793740000					2020 WATER 2/14-3/17/20		502.84
Invoice: 2123810000					2020 WATER 2/18-3/19/20		81.11
Invoice: 2157925190					2020 WATER 2/18-3/19/20		127.93
Invoice: 2713198409					2020 WATER 2/18-3/19/20		235.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4123810000					4123810000	03/20/2020	20200057	03/27/20	192.72
					2020 WATER	2/18-3/19/20			
Invoice: 7590810000					7590810000	03/20/2020	20200057	03/27/20	163.57
					2020 WATER	2/18-3/19/20			
Invoice: 9523810000					9523810000	03/20/2020	20200057	03/27/20	18.05
					2020 WATER	2/18-3/19/20			
Invoice: 9563944971					9563944971	03/20/2020	20200057	03/27/20	15.20
					2020 WATER	2/18-3/19/20			
Invoice: 9700232333					9700232333	03/20/2020	20200057	03/27/20	18.05
					2020 WATER	2/18-3/19/20			
							CHECK	271386 TOTAL:	2,087.27
271387	03/27/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	03/23/2020	20200094	03/27/20	87.10
			Invoice: 12512901 002 000 4			2020 GAS	2/20-3/20/20		
							CHECK	271387 TOTAL:	87.10
271388	03/27/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	03/19/2020	20200094	03/27/20	63.32
			Invoice: 12450234 001 000 5			2020 GAS	2/18-3/18/20		
							CHECK	271388 TOTAL:	63.32
271389	03/27/2020	PRTD	220 COLUMBUS ROAD FOUNDR		APRIL 2020 RENT	03/20/2020	20200314	03/27/20	2,083.29
			Invoice: APRIL 2020 RENT			2020 1772/1776	COLUMBUS ROAD		
							CHECK	271389 TOTAL:	2,083.29
271390	03/27/2020	PRTD	1575 COMDOC, INC		IN3741350	03/02/2020	20200366	03/27/20	84.00
			Invoice: IN3741350			2020 NON-NETWORK	PRINTER AGREEMENT-FEB 2020		
Invoice: IN3741350*					IN3741350*	03/02/2020	20200366	03/27/20	546.81
						2020 NETWORK	PRINTER AGREEMENT-JAN 2020		
Invoice: IN3755044					IN3755044	03/10/2020	20200367	03/27/20	3,464.94
						2020 COPIER	MTCE. AGREEMENT-FEB 2020		
							CHECK	271390 TOTAL:	4,095.75
271391	03/27/2020	PRTD	8485 PARMA COMMUNITY HIGH		ZOO TRIP 11/4/19	02/18/2020	20200652	03/27/20	427.00
			Invoice: ZOO TRIP 11/4/19			2019 TRANSPORTATION	VOUCHER		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271391 TOTAL:	427.00
271392	03/27/2020	PRTD	1629 CTM MEDIA GROUP, INC		INV10828	03/01/2020	20200230	03/27/20	1,268.74
			Invoice: INV10828			2020	ADVERTISING SS#6479		
								CHECK 271392 TOTAL:	1,268.74
271393	03/27/2020	PRTD	1657 DARLING INGREDIENTS		10955471	03/07/2020	20200181	03/27/20	50.00
			Invoice: 10955471			2020	DEER MGMT.PROGRAM DISPOSAL SERVICE		
								CHECK 271393 TOTAL:	50.00
271394	03/27/2020	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	03/16/2020	20200073	03/27/20	575.90
			Invoice: 3 5000 5166 6994			2020	GAS 2/14-3/16/20		
			Invoice: 3 5000 5460 4331		3 5000 5460 4331	03/17/2020	20200073	03/27/20	250.90
						2020	GAS 2/17-3/17/20		
			Invoice: 8 4409 0013 3982		8 4409 0013 3982	03/18/2020	20200073	03/27/20	146.99
						2020	GAS 2/17-3/18/20		
			Invoice: 8 5000 6744 9285		8 5000 6744 9285	03/16/2020	20200073	03/27/20	170.15
						2020	GAS 2/14-3/16/20		
								CHECK 271394 TOTAL:	1,143.94
271395	03/27/2020	PRTD	296 E P S SUPPLY INC		19-8022	03/12/2020	20200628	03/27/20	3,547.44
			Invoice: 19-8022			2020	RAINFOREST AIR HANDLER 1 BALANCING VALVES		
								CHECK 271395 TOTAL:	3,547.44
271396	03/27/2020	PRTD	3530 ECONOMY PRODUCE & VE		2524352	03/06/2020	20200071	03/27/20	836.50
			Invoice: 2524352			2020	ZOO ANIMAL PRODUCE SS#6307		
			Invoice: 2524732		2524732	03/13/2020	20200071	03/27/20	788.50
						2020	ZOO ANIMAL PRODUCE SS#6307		
								CHECK 271396 TOTAL:	1,625.00
271397	03/27/2020	PRTD	5130 ELYRIA SCHOOL		1/7/20 (15944)	01/07/2020	20200650	03/27/20	250.00
			Invoice: 1/7/20 (15944)			2019	ZOO TRIP TRAVEL REIMBURSEMENT-11/7/19		
								CHECK 271397 TOTAL:	250.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271398	03/27/2020	PRTD	999998 FARMER, REBECCA		REIMBURSEMENT	03/26/2020		03/27/20	50.00
			Invoice: REIMBURSEMENT			2020		PRINCIPLES IN ELEPHANT MGMT-FARMER	
								CHECK 271398 TOTAL:	50.00
271399	03/27/2020	PRTD	10909 EUCLID PREPARATORY S		11/4/19	01/13/2020	20200653	03/27/20	250.00
			Invoice: 11/4/19			2019		ZOO TRIP TRAVEL REIMBURSEMENT K-8	
								CHECK 271399 TOTAL:	250.00
271400	03/27/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-491602	03/12/2020	20200255	03/27/20	1,320.80
			Invoice: B1-491602			2020		WEB SITE HOSTING 3/12/20-4/12/20	
								CHECK 271400 TOTAL:	1,320.80
271401	03/27/2020	PRTD	1864 FRESH FORK MARKET		2302	03/12/2020	20200070	03/27/20	130.00
			Invoice: 2302			2020		ZOO ANIMAL PRODUCE SS#6307	
								CHECK 271401 TOTAL:	130.00
271402	03/27/2020	PRTD	7879 GABLE ELEVATOR INC.		10067	03/19/2020	20182949	03/27/20	245.00
			Invoice: 10067			2020		ZOO RAINFOREST FREIGHT ELEVATOR REPAIR 3/11	
								CHECK 271402 TOTAL:	245.00
271403	03/27/2020	PRTD	1889 GFSI LLC		41732456	02/28/2020	20200187	03/27/20	985.38
			Invoice: 41732456			2020		GOLF MDSE. FOR RESALE	
			Invoice: 41732461		41732461	02/28/2020	20200187	03/27/20	540.10
						2020		GOLF MDSE. FOR RESALE	
			Invoice: 41732712		41732712	02/28/2020	20200187	03/27/20	1,258.15
						2020		GOLF MDSE. FOR RESALE	
			Invoice: 41733411		41733411	03/03/2020	20200187	03/27/20	762.58
						2020		GOLF MDSE. FOR RESALE	
								CHECK 271403 TOTAL:	3,546.21
271404	03/27/2020	PRTD	7261 GILL FARMS LLC		1801181	01/23/2020	20191423	03/27/20	5,055.60
			Invoice: 1801181			2020		ALFALFA BID 6417-ZOO	
								CHECK 271404 TOTAL:	5,055.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271405	03/27/2020	PRTD	1944 GREAT LAKES PETROLEU		1533918-IN	03/17/2020	20191651	03/27/20	3,934.25
			Invoice: 1533918-IN			2020	GASOLINE COOP#6427-ZOO		
			Invoice: 1534584-IN		1534584-IN	03/19/2020	20200010	03/27/20	1,146.99
						2020	GASOLINE/DIESEL COOP#6427-OEC		
			Invoice: 1536219-IN		1536219-IN	03/23/2020	20200010	03/27/20	3,233.62
						2020	GASOLINE/DIESEL COOP#6427-OEC		
			Invoice: 1536221-IN		1536221-IN	03/23/2020	20200010	03/27/20	2,857.62
						2020	GASOLINE/DIESEL COOP#6427-OEC		
			Invoice: 1536359-IN		1536359-IN	03/23/2020	20200010	03/27/20	1,876.42
						2020	GASOLINE/DIESEL COOP#6427-GARFIELD		
							CHECK 271405 TOTAL:		13,048.90
271406	03/27/2020	PRTD	1952 CIT GROUP, THE		70460107	02/25/2020	20200188	03/27/20	1,289.46
			Invoice: 70460107			2020	GOLF MDSE. FOR RESALE		
			Invoice: 70463285		70463285	03/05/2020	20200188	03/27/20	639.72
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70463286		70463286	03/05/2020	20200188	03/27/20	830.70
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70464341		70464341	03/10/2020	20200188	03/27/20	983.12
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70464342		70464342	03/10/2020	20200188	03/27/20	538.43
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70464343		70464343	03/10/2020	20200188	03/27/20	1,012.63
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70465044		70465044	03/12/2020	20200188	03/27/20	1,651.15
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70465045		70465045	03/12/2020	20200188	03/27/20	1,314.95
						2020	GOLF MDSE. FOR RESALE		
			Invoice: 70465046		70465046	03/12/2020	20200188	03/27/20	1,072.77
						2020	GOLF MDSE. FOR RESALE		
							CHECK 271406 TOTAL:		9,332.93
271407	03/27/2020	PRTD	10763 HOOKED ON TROUT FARM		3/25/20	03/25/2020	20200506	03/27/20	5,100.00
			Invoice: 3/25/20			2020	RAINBOW TROUT FISH STOCKING SS#6497		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271407 TOTAL:	5,100.00
271408	03/27/2020	PRTD	2041 ILLUMINATING COMPANY	110 025 329 738	2020	03/19/2020	20200090	03/27/20	430.05
			Invoice: 110 025 329 738						
			Invoice: 110 025 373 728	110 025 373 728	2020	03/19/2020	20200090	03/27/20	124.88
			Invoice: 110 026 895 448	110 026 895 448	2020	03/17/2020	20200090	03/27/20	90.54
			Invoice: 110 026 895 554	110 026 895 554	2020	03/17/2020	20200090	03/27/20	177.62
			Invoice: 110 051 994 108	110 051 994 108	2020	03/19/2020	20200090	03/27/20	298.21
			Invoice: 110 094 771 695	110 094 771 695	2020	03/19/2020	20200090	03/27/20	68.78
			Invoice: 110 094 772 644	110 094 772 644	2020	03/20/2020	20200090	03/27/20	4,345.46
			Invoice: 110 110 732 010	110 110 732 010	2020	03/23/2020	20200090	03/27/20	82.38
			Invoice: 110 114 985 812	110 114 985 812	2020	03/23/2020	20200090	03/27/20	91.48
			Invoice: 110 127 314 372	110 127 314 372	2020	03/20/2020	20200090	03/27/20	75.42
			Invoice: 110 137 258 510	110 137 258 510	2020	03/20/2020	20200090	03/27/20	10.47
			Invoice: 110 141 725 140	110 141 725 140	2020	03/23/2020	20200090	03/27/20	1,590.79
			Invoice: 110 141 725 140	110 141 725 140	2020	03/23/2020	20200090	03/27/20	1,719.02
			Invoice: 110 021 084 758	110 021 084 758	2020	03/24/2020	20200090	03/27/20	29.34
			Invoice: 110 021 084 816	110 021 084 816	2020	03/24/2020	20200090	03/27/20	29.34
			Invoice: 110 142 398 830	110 142 398 830	2020	03/25/2020	20200090	03/27/20	275.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271408 TOTAL:	9,439.11
271409	03/27/2020	PRTD	9921 JAN-PRO OF GREATER C		79531/80244	03/01/2020	20200403	03/27/20	586.46
			Invoice: 79531/80244			2020	CLEANING SERVICES-CW	3/1-3/17/20	
								CHECK 271409 TOTAL:	586.46
271410	03/27/2020	PRTD	3725 LANDS END BUS OUTFIT		SIN8367841	03/12/2020	20200585	03/27/20	1,147.15
			Invoice: SIN8367841			2020	UNIFORM BID 6390		
								CHECK 271410 TOTAL:	1,147.15
271411	03/27/2020	PRTD	2264 LOGICALIS		IN186447	03/18/2020	20200715	03/27/20	3,862.50
			Invoice: IN186447			2020	CISCO IP PHONES 8841		
								CHECK 271411 TOTAL:	3,862.50
271412	03/27/2020	PRTD	2266 CHRISTINA F. LONDRIC		1/29/20-3/11/20	03/23/2020	20200273	03/27/20	1,232.00
			Invoice: 1/29/20-3/11/20			2020	LEGAL SERVICES		
								CHECK 271412 TOTAL:	1,232.00
271413	03/27/2020	PRTD	4601 MARY QUEEN OF PEACE		RRNC TRIP 11/12/19	03/13/2020	20200704	03/27/20	150.00
			Invoice: RRNC TRIP 11/12/19			2019	TRANSPORTATION VOUCHER		
								CHECK 271413 TOTAL:	150.00
271414	03/27/2020	PRTD	2334 MEDINA COUNTY HEALTH		INDIAN POINT	03/25/2020	20200748	03/27/20	250.00
			Invoice: INDIAN POINT			2020	CXT INSPECTION		
								CHECK 271414 TOTAL:	250.00
271415	03/27/2020	PRTD	2336 MEDINA SUPPLY CO		2112117	03/19/2020	20200208	03/27/20	659.50
			Invoice: 2112117			2020	CONCRETE BID 6475		
								CHECK 271415 TOTAL:	659.50
271416	03/27/2020	PRTD	2349 MICHAEL BAKER INTERN		1058590	08/29/2019	20160322	03/27/20	3,919.90
			Invoice: 1058590			2020	CLEVELAND FOUNDATION CENTENNIAL TRAIL		
								CHECK 271416 TOTAL:	3,919.90

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271417	03/27/2020	PRTD	597 MORGAN LINEN		1348820	03/17/2020	20190904	03/27/20	25.00
	Invoice: 1348820					2020	TOWELS/LINENS-ENM		
							CHECK	271417 TOTAL:	25.00
271418	03/27/2020	PRTD	599 MOST DEPENDABLE FOUN		INV59372	03/18/2020	20200644	03/27/20	4,525.00
	Invoice: INV59372					2020	DRINKING FOUNTAIN		
					INV59404	03/18/2020	20200663	03/27/20	4,025.00
	Invoice: INV59404					2020	DRINKING FOUNTAIN		
							CHECK	271418 TOTAL:	8,550.00
271419	03/27/2020	PRTD	7682 MOTOROLA SOLUTIONS I		41282775	03/16/2020	20190079	03/27/20	74,399.00
	Invoice: 41282775					2020	DISPATCH RADIO CONSOLE		
							CHECK	271419 TOTAL:	74,399.00
271420	03/27/2020	PRTD	605 MULTI FLOW DISPENSER		3531290	02/26/2020	20182580	03/27/20	25.00
	Invoice: 3531290					2020	STA-FULL PROGRAM-MERWINS		
							CHECK	271420 TOTAL:	25.00
271421	03/27/2020	PRTD	609 MUSSUN SALES		MS0187081	03/18/2020	20200445	03/27/20	152.00
	Invoice: MS0187081					2020	DUST COLLECTION SYSTEM		
							CHECK	271421 TOTAL:	152.00
271422	03/27/2020	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	03/12/2020	20200064	03/27/20	28.10
	Invoice: 0292950001					2020	SEWER 2/10-3/11/20		
					0391082262	03/13/2020	20200064	03/27/20	7.95
	Invoice: 0391082262					2020	SEWER 2/11-3/12/20		
					2328255709	03/11/2020	20200064	03/27/20	189.30
	Invoice: 2328255709					2020	SEWER 2/10-3/10/20		
					2810602917	03/12/2020	20200064	03/27/20	7.95
	Invoice: 2810602917					2020	SEWER 2/10-3/11/20		
					7533950001	03/12/2020	20200064	03/27/20	7.95
	Invoice: 7533950001					2020	SEWER 2/10-3/11/20		
					9179550002	03/13/2020	20200064	03/27/20	672.90
	Invoice: 9179550002					2020	SEWER 2/11-3/12/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271422 TOTAL:	914.15
271423	03/27/2020	PRTD	9834 NORTH COAST MARINE C		1392	03/19/2020	20200504	03/27/20	3,988.00
	Invoice: 1392					2020		CLIMBING WALL	
								CHECK 271423 TOTAL:	3,988.00
271424	03/27/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		41300621	03/17/2020	20200686	03/27/20	7,114.22
	Invoice: 41300621					2020		MISC TURF SUPPLIES BID 6473	
								CHECK 271424 TOTAL:	7,114.22
271425	03/27/2020	PRTD	2499 OCCUPATIONAL HEALTH		903191787	03/11/2020	20182189	03/27/20	491.00
	Invoice: 903191787					2020		EMPLOYMENT EXPENSE 3/4-3/9/20	
					903196300	03/18/2020	20182189	03/27/20	167.00
	Invoice: 903196300					2020		EMPLOYMENT EXPENSE 3/11-3/13/20	
								CHECK 271425 TOTAL:	658.00
271426	03/27/2020	PRTD	2535 OHIO EDISON		110 009 864 973	03/19/2020	20200129	03/27/20	443.08
	Invoice: 110 009 864 973					2020		ELECTRICITY 2/18-3/16/20	
								CHECK 271426 TOTAL:	443.08
271427	03/27/2020	PRTD	2535 OHIO EDISON		110 009 931 681	03/19/2020	20200129	03/27/20	129.78
	Invoice: 110 009 931 681					2020		ELECTRICITY 2/18-3/17/20	
					110 009 931 731	03/20/2020	20200129	03/27/20	229.04
	Invoice: 110 009 931 731					2020		ELECTRICITY 2/18-3/17/20	
					110 010 079 512	03/19/2020	20200129	03/27/20	148.93
	Invoice: 110 010 079 512					2020		ELECTRICITY 2/18-3/16/20	
					110 010 131 511	03/19/2020	20200129	03/27/20	89.77
	Invoice: 110 010 131 511					2020		ELECTRICITY 2/18-3/16/20	
					110 010 496 401	03/23/2020	20200129	03/27/20	64.14
	Invoice: 110 010 496 401					2020		ELECTRICITY 2/20-3/18/20	
					110 010 565 916	03/19/2020	20200129	03/27/20	76.95
	Invoice: 110 010 565 916					2020		ELECTRICITY 2/18-3/16/20	
					110 010 566 062	03/23/2020	20200129	03/27/20	81.09
	Invoice: 110 010 566 062					2020		ELECTRICITY 2/20-3/18/20	
					110 078 578 371	03/23/2020	20200129	03/27/20	219.23

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 110 078 578 371						2020 ELECTRICITY 2/20-3/18/20			
				110 140 152 072		03/20/2020 20200129 03/27/20			62.35
Invoice: 110 140 152 072						2020 ELECTRICITY 2/18-3/16/20			
				110 111 467 772		03/24/2020 20200129 03/27/20			416.59
Invoice: 110 111 467 772						2020 ELECTRICITY 2/20-3/19/20			
						CHECK	271427	TOTAL:	1,517.87
271428 03/27/2020 PRD			672 O.P. AQUATICS	4072634-000		03/20/2020 20192239 03/27/20			550.00
Invoice: 4072634-000						2020 POOL CHEMICALS			
						CHECK	271428	TOTAL:	550.00
271429 03/27/2020 PRD		999999	BOY SCOUT TROOP 319	REFUND		03/19/2020 03/27/20			25.00
Invoice: REFUND						2020 TOP O LEDGES RENTAL-BOY SCOUT TROOP 319			
						CHECK	271429	TOTAL:	25.00
271430 03/27/2020 PRD		999999	BRENDA RUNION	REFUND		03/19/2020 03/27/20			50.00
Invoice: REFUND						2020 HARRIET KEELER RENTAL-BRENDA RUNION			
						CHECK	271430	TOTAL:	50.00
271431 03/27/2020 PRD		999999	DIANA BRICKEY	REFUND		03/19/2020 03/27/20			175.00
Invoice: REFUND						2020 WINTERGREEN RENTAL-DIANA BRICKEY			
						CHECK	271431	TOTAL:	175.00
271432 03/27/2020 PRD		999999	GEORGE RYAN	REFUND		03/19/2020 03/27/20			980.00
Invoice: REFUND						2020 WOLF LODGE RENTAL-GEORGE RYAN			
						CHECK	271432	TOTAL:	980.00
271433 03/27/2020 PRD		999999	STEPHANIE ABRAMOWITZ	REFUND		03/19/2020 03/27/20			225.00
Invoice: REFUND						2020 EW SHELTER RENTAL-STEPHANIE ABRAMOWITZ			
						CHECK	271433	TOTAL:	225.00
271434 03/27/2020 PRD		8479	MAPLE ELEMENTARY	ZOO TRIP 10/10/19		02/18/2020 20200651 03/27/20			134.40
Invoice: ZOO TRIP 10/10/19						2019 TRANSPORTATION VOUCHER			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271434 TOTAL:	134.40
271435	03/27/2020	PRTD	2650 PETTY CASH		3/23/20	03/23/2020		03/27/20	5,721.35
	Invoice: 3/23/20					2020 PURCHASES/REIMBURSEMENT			
								CHECK 271435 TOTAL:	5,721.35
271436	03/27/2020	PRTD	2676 PRADCO		238025	02/26/2020	20200154	03/27/20	9,000.00
	Invoice: 238025					2020 EXECUTIVE COACHING PACKAGE-DOLAN			
								CHECK 271436 TOTAL:	9,000.00
271437	03/27/2020	PRTD	9024 PROFORMA		9031509361	12/16/2019	20192665	03/27/20	212.12
	Invoice: 9031509361					2019 UNIFORMS BID 6390			
								CHECK 271437 TOTAL:	212.12
271438	03/27/2020	PRTD	4796 PROFORMANCE GOLF SAL		031720B	03/17/2020	20200665	03/27/20	1,666.00
	Invoice: 031720B					2020 MDSE FOR RESALE			
								CHECK 271438 TOTAL:	1,666.00
271439	03/27/2020	PRTD	8755 SHUTTLE'S		177773	03/18/2020	20200384	03/27/20	54.50
	Invoice: 177773					2020 POLICE UNIFORMS			
								CHECK 271439 TOTAL:	54.50
271440	03/27/2020	PRTD	2877 SITEONE LANDSCAPE SU		97816372-001	03/13/2020	20200673	03/27/20	157.45
	Invoice: 97816372-001					2020 MISC TURF SUPPLIES BID 6473			
								CHECK 271440 TOTAL:	157.45
271441	03/27/2020	PRTD	2899 SOUND (A VCA COMPANY		287350	03/01/2020	20192205	03/27/20	222.92
	Invoice: 287350					2020 SOUND ASSURANCE PREMIER			
								CHECK 271441 TOTAL:	222.92
271442	03/27/2020	PRTD	870 SPECIAL PURCHASE ACC		3/23/20	03/23/2020		03/27/20	150.00
	Invoice: 3/23/20					2020 SPECIAL PURCHASES			
								CHECK 271442 TOTAL:	150.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271443	03/27/2020	PRTD	2941 STANDARD WELDING		0170572	03/20/2020	20200579	03/27/20	4,550.00
			Invoice: 0170572			2020	RAILING		
							CHECK	271443 TOTAL:	4,550.00
271444	03/27/2020	PRTD	2984 SUNBELT RENTALS		98073369-0002	03/14/2020	20200269	03/27/20	613.00
			Invoice: 98073369-0002			2020	SCAFFOLD RENTAL		
							CHECK	271444 TOTAL:	613.00
271445	03/27/2020	PRTD	900 SYLVESTER TRUCK & TI		02-250921	03/25/2020	20200359	03/27/20	1,764.00
			Invoice: 02-250921			2020	TIRES BID 6489		
							CHECK	271445 TOTAL:	1,764.00
271446	03/27/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	03/14/2020	20200130	03/27/20	331.65
			Invoice: 01042-228116802-2001			2020	CABLE/INTERNET-MERWINS		
							CHECK	271446 TOTAL:	331.65
271447	03/27/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	03/20/2020	20200130	03/27/20	192.65
			Invoice: 01042-308456701-4001			2020	CABLE/INTERNET-SHAWNEE		
							CHECK	271447 TOTAL:	192.65
271448	03/27/2020	PRTD	948 TOWER OPTICAL CO., I 26		3/12/2020 & 3/16/202	03/20/2020		03/27/20	23.41
			Invoice: 3/12/2020 & 3/16/202				TELESCOPE RENTAL		
							CHECK	271448 TOTAL:	23.41
271449	03/27/2020	PRTD	959 TRICO ATM LEASING, I		50180	03/04/2020	20200303	03/27/20	54.25
			Invoice: 50180			2020	ATM CONNECTION FEES		
							CHECK	271449 TOTAL:	54.25
271450	03/27/2020	PRTD	5665 UNITED RENTALS (NORT		162863809-019	03/13/2020	20191048	03/27/20	72.00
			Invoice: 162863809-019			2020	TOILET RENTAL BID 6414-EW BOAT RAMP		
					175665619-005	03/14/2020	20191048	03/27/20	180.00
			Invoice: 175665619-005			2020	TOILET RENTAL BID 6414-ADMIN BLDG		
					175665638-005	03/14/2020	20191048	03/27/20	144.00
			Invoice: 175665638-005			2020	TOILET RENTAL BID 6414-ADMIN BLDG		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 175665691-005				175665691-005	2020	03/14/2020	20191048	03/27/20	180.00
						TOILET RENTAL	BID 6414-55TH FISHING AREA		
Invoice: 175665669-005				175665669-005	2020	03/14/2020	20191048	03/27/20	180.00
						TOILET RENTAL	BID 6414-GORDON BOAT RAMP		
Invoice: 175665712-005				175665712-005	2020	03/14/2020	20191048	03/27/20	180.00
						TOILET RENTAL	BID 6414-UPPER EW PAVILION		
Invoice: 175665732-005				175665732-005	2020	03/14/2020	20191048	03/27/20	180.00
						TOILET RENTAL	BID 6414-UPPER EW MTCE		
Invoice: 175904688-005				175904688-005	2020	03/13/2020	20191048	03/27/20	180.00
						TOILET RENTAL	BID 6414-E 72ND FISHING		
Invoice: 179925252-001				179925252-001	2020	03/14/2020	20200689	03/27/20	800.00
						HAND WASHING STATION			
Invoice: 179925252-001*				179925252-001*	2020	03/14/2020	20200688	03/27/20	125.00
						SOAP/TOWELS			
								CHECK 271450 TOTAL:	2,221.00
271451	03/27/2020	PRTD	977 UTZ QUALITY FOODS, I	752604017	2020	03/20/2020	20200227	03/27/20	135.24
			Invoice: 752604017			CONCESSION SS	6307-SHAWNEE		
Invoice: 753505009				753505009	2020	03/20/2020	20200227	03/27/20	135.24
						CONCESSION SS	6307-SENECA		
								CHECK 271451 TOTAL:	270.48
271452	03/27/2020	PRTD	978 VALLEY RIDING INC	30169	2020	03/10/2020	20200013	03/27/20	3,840.00
			Invoice: 30169			HORSEBACK RIDING LESSONS			
Invoice: 30170				30170	2020	03/11/2020	20200583	03/27/20	120.00
						HORSEBACK RIDING LESSONS			
								CHECK 271452 TOTAL:	3,960.00
271453	03/27/2020	PRTD	3177 VERIZON WIRELESS	842259140-00001	2020	03/15/2020	20191404	03/27/20	20.10
			Invoice: 842259140-00001			MIFI 2/16-3/15/20			
								CHECK 271453 TOTAL:	20.10
271454	03/27/2020	PRTD	3177 VERIZON WIRELESS	442187530-00002	2020	03/15/2020	20191404	03/27/20	105.12
			Invoice: 442187530-00002			ROUTER/WATCH 2/16-3/15/20			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 271454 TOTAL:	105.12
271455	03/27/2020	PRTD	3177 VERIZON WIRELESS		942217495-00001	03/15/2020	20191404	03/27/20	84.70
			Invoice: 942217495-00001			2020	ROUTERS 2/16-3/15/20		
								CHECK 271455 TOTAL:	84.70
271456	03/27/2020	PRTD	9722 VILLAGE PREPARATORY		RRNC TRIP 11/14/19	03/18/2020	20200735	03/27/20	300.00
			Invoice: RRNC TRIP 11/14/19			2019	TRANSPORTATION VOUCHER		
								CHECK 271456 TOTAL:	300.00
271457	03/27/2020	PRTD	3197 GRAINGER		9484238598	03/24/2020	20200430	03/27/20	154.71
			Invoice: 9484238598			2020	JANITORIAL SUPPLIES COOP#6469		
								CHECK 271457 TOTAL:	154.71
271458	03/27/2020	PRTD	3830 WINZER		6589636	03/25/2020	20200256	03/27/20	102.59
			Invoice: 6589636			2020	MISC HARDWARE		
								CHECK 271458 TOTAL:	102.59
NUMBER OF CHECKS 102 *** CASH ACCOUNT TOTAL ***									375,349.96
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						102	375,349.96		
*** GRAND TOTAL ***									375,349.96

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1527	04/03/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/28/20	03/28/2020			73,641.15
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	1527	TOTAL:	73,641.15
271459	04/03/2020	PRTD	1091 ACUSHNET COMPANY		908843829	03/18/2020	20200363	04/03/20	6,787.94
			Invoice: 908843829			2020 GOLF MDSE. FOR RESALE			
			Invoice: 908849546		908849546	03/20/2020	20200363	04/03/20	79.41
						2020 GOLF MDSE. FOR RESALE			
						CHECK	271459	TOTAL:	6,867.35
271460	04/03/2020	PRTD	1092 ACUSHNET COMPANY		908847958	03/16/2020	20200315	04/03/20	561.99
			Invoice: 908847958			2020 GOLF MDSE. FOR RESALE			
						CHECK	271460	TOTAL:	561.99
271461	04/03/2020	PRTD	1096 ADIDAS AMERICA INC.		6150181256	03/12/2020	20200411	04/03/20	239.33
			Invoice: 6150181256			2020 GOLF MDSE. FOR RESALE			
			Invoice: 6150186654		6150186654	03/13/2020	20200411	04/03/20	360.66
						2020 GOLF MDSE. FOR RESALE			
			Invoice: 6150188460		6150188460	03/13/2020	20200411	04/03/20	7,925.40
						2020 GOLF MDSE. FOR RESALE			
			Invoice: 6150200565		6150200565	03/16/2020	20200411	04/03/20	1,186.93
						2020 GOLF MDSE. FOR RESALE			
						CHECK	271461	TOTAL:	9,712.32
271462	04/03/2020	PRTD	1102 ADVANCE OHIO		0009510660/40028908	02/27/2020	20200677	04/03/20	1,500.00
			Invoice: 0009510660/40028908			2020 ADVERTISING SS#6479			
						CHECK	271462	TOTAL:	1,500.00
271463	04/03/2020	PRTD	1115 AGILE NETWORK BUILDE		538587	03/30/2020	20181464	04/03/20	498.00
			Invoice: 538587			2020 EDGEWATER INTERNET ACCESS SERVICE-MAR 2020			
						CHECK	271463	TOTAL:	498.00
271464	04/03/2020	PRTD	48 ALPHA INSULATION AND		K276894	02/07/2020	20200328	04/03/20	14,900.00
			Invoice: K276894			2020 HUNTINGTON BUILDING INSULATION			
					K2L6942	02/21/2020	20200328	04/03/20	900.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: K2L6942						2020 HUNTINGTON BUILDING INSULATION			
						CHECK	271464	TOTAL:	15,800.00
271465	04/03/2020	PRTD	75 APPLE MOBILE LEASING		79782	03/26/2020	20181211	04/03/20	725.00
Invoice: 79782						2020 MOUNTED UNIT OFFICE TRAILER RENT 4/6-5/3/20			
						CHECK	271465	TOTAL:	725.00
271466	04/03/2020	PRTD	1199 ARAMARK UNIFORM SERV		996192005	03/19/2020	20191955	04/03/20	19.95
Invoice: 996192005						2020 MAT SERVICE RFP#6401-WGLC			
Invoice: 996189295						2020 MAT SERVICE RFP#6401-R.RIVER BACK BLDG.			
Invoice: 996189295*						2020 TOWEL SERVICE RFP#6401-R.RIVER FLEET			
Invoice: 996194098						2020 MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 996194099						2020 MAT SERVICE RFP#6401-EUCLID			
Invoice: 996194182						2020 MAT SERVICE RFP#6401-MERWIN'S			
Invoice: 996194218						2020 MAT SERVICE RFP#6401-BEDFORD			
						CHECK	271466	TOTAL:	220.14
271467	04/03/2020	PRTD	1225 AT & T		216 341-3152 279 0	03/19/2020	20172366	04/03/20	561.39
Invoice: 216 341-3152 279 0						2020 TELEPHONE 3/19-4/18/20			
Invoice: 440 248-5919 119 0						2020 TELEPHONE 3/19-4/18/20			
Invoice: 440 734-7929 919 6						2020 TELEPHONE 3/19-4/18/20			
Invoice: 440 835-0360 022 5						2020 TELEPHONE 3/19-4/18/20			
Invoice: 440 877-1104 159 6						2020 TELEPHONE 3/19-4/18/20			
Invoice: 216 431-3280 467 5						2020 TELEPHONE 3/22-4/21/20			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 440 546-1681 527 6	440 546-1681 527 6	03/22/2020	20172366	04/03/20	210.48
	2020 TELEPHONE	3/22-4/21/20			
Invoice: 440 546-7797 470 7	440 546-7797 470 7	03/22/2020	20172366	04/03/20	182.72
	2020 TELEPHONE	3/22-4/21/20			
Invoice: 440 617-9343 289 5	440 617-9343 289 5	03/22/2020	20172366	04/03/20	46.65
	2020 TELEPHONE	3/22-4/21/20			
Invoice: 440 842-3312 684 1	440 842-3312 684 1	03/22/2020	20172366	04/03/20	274.26
	2020 TELEPHONE	3/22-4/21/20			
Invoice: 440 887-1964 770 8	440 887-1964 770 8	03/22/2020	20172366	04/03/20	268.50
	2020 TELEPHONE	3/22-4/21/20			
Invoice: 216 381-7218 872 1	216 381-7218 872 1	03/25/2020	20172366	04/03/20	100.02
	2020 TELEPHONE	3/25-4/24/20			
Invoice: 216 641-1864 337 2	216 641-1864 337 2	03/25/2020	20172366	04/03/20	362.07
	2020 TELEPHONE	3/25-4/24/20			
Invoice: 216 641-8350 214 9	216 641-8350 214 9	03/25/2020	20172366	04/03/20	198.99
	2020 TELEPHONE	3/25-4/24/20			
Invoice: 216 941-9672 838 8	216 941-9672 838 8	03/28/2020	20172366	04/03/20	104.02
	2020 TELEPHONE	3/28-4/27/20			
Invoice: 440 243-6103 742 4	440 243-6103 742 4	03/28/2020	20172366	04/03/20	43.86
	2020 TELEPHONE	3/28-4/27/20			
Invoice: 440 333-0305 189 6	440 333-0305 189 6	03/25/2020	20172366	04/03/20	223.15
	2020 TELEPHONE	3/25-4/24/20			
	CHECK	271467	TOTAL:		3,272.97
271468 04/03/2020 PR TD 1225 AT & T	831-000-3818 538	03/19/2020	20172366	04/03/20	1,036.80
Invoice: 831-000-3818 538	2020 POLICE PHONE SYSTEM	3/19/20			
Invoice: 831-000-6100 341	831-000-6100 341	03/19/2020	20172366	04/03/20	1,098.27
	2020 IP FLEX	3/19/20			
	CHECK	271468	TOTAL:		2,135.07
271469 04/03/2020 PR TD 108 CITY OF BEDFORD	EGBE-000175-0000-01	03/30/2020	20200081	04/03/20	28.47
Invoice: EGBE-000175-0000-01	2020 WATER	1/21-2/20/20			
Invoice: EGBE-018753-0000-01	EGBE-018753-0000-01	03/30/2020	20200081	04/03/20	195.28
	2020 WATER	1/21-2/21/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	03/30/2020	20200081	04/03/20	225.58	
						2020 WATER	1/8-2/25/20			
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	03/30/2020	20200081	04/03/20	28.47	
						2020 WATER	1/21-2/20/20			
								CHECK 271469 TOTAL:	477.80	
271470	04/03/2020	PRTD	1314 BIALOSKY		14849	03/23/2020	20183922	04/03/20	1,016.38	
Invoice: 14849						2020 PARK WIDE FACILITY DATABASE	1/31/20-2/29/20			
								CHECK 271470 TOTAL:	1,016.38	
271471	04/03/2020	PRTD	1337 BLUE TECHNOLOGIES, I		INV169381	03/20/2020	20200009	04/03/20	77.13	
Invoice: INV169381						2020 BIZHUB DIGITAL COPIER AGMT.	2/20-3/19/20			
								CHECK 271471 TOTAL:	77.13	
271472	04/03/2020	PRTD	1356 B.P. BRITCHES, INC.		CANAL316	03/16/2020	20200418	04/03/20	411.00	
Invoice: CANAL316						2020 UNIFORM BID 6390				
Invoice: ENTRPRS33A					ENTRPRS33A	03/30/2020	20200542	04/03/20	108.00	
						2020 UNIFORM BID 6390				
Invoice: ENTRPRS330					ENTRPRS330	03/30/2020	20200542	04/03/20	2,132.50	
						2020 UNIFORM BID 6390				
Invoice: FLEET331					FLEET331	03/31/2020	20200552	04/03/20	1,311.20	
						2020 UNIFORM BID 6390				
Invoice: NCHGRN330					NCHGRN330	03/30/2020	20200562	04/03/20	437.40	
						2020 UNIFORM BID 6390				
Invoice: NCHGRN331					NCHGRN331	03/31/2020	20200562	04/03/20	69.00	
						2020 UNIFORM BID 6390				
Invoice: RRIVER331					RRIVER331	03/31/2020	20200709	04/03/20	841.80	
						2020 UNIFORM BID 6390				
Invoice: SCHGRN32					SCHGRN32	03/02/2020	20200435	04/03/20	676.75	
						2020 UNIFORM BID 6390				
Invoice: SCHGRN33					SCHGRN33	03/02/2020	20200435	04/03/20	673.25	
						2020 UNIFORM BID 6390				
Invoice: AQUATICS327					AQUATICS327	03/27/2020	20200512	04/03/20	6,433.10	
						2020 UNIFORM BID 6390				
						CONSESS330	03/30/2020	20200542	04/03/20	2,192.50

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: CONSESS330						INVOICE DTL DESC			
						2020 UNIFORM BID 6390			
						CHECK	271472	TOTAL:	15,286.50
271473	04/03/2020	PRTD	1412 CALLAWAY		931355080	03/11/2020	20200458	04/03/20	1,253.31
Invoice: 931355080						2020 GOLF MDSE. FOR RESALE			
						CHECK	271473	TOTAL:	1,253.31
271474	04/03/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/28/20	03/28/2020		04/03/20	199.75
Invoice: PAYROLL 3/28/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK	271474	TOTAL:	199.75
271475	04/03/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/28/20	03/28/2020		04/03/20	87.00
Invoice: PAYROLL 3/28/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK	271475	TOTAL:	87.00
271476	04/03/2020	PRTD	1445 CDW GOVERNMENT		XDT2781	03/10/2020	20200553	04/03/20	7,450.17
Invoice: XDT2781						2020 AUTODESK AUTOCAD CIVIL 3D RENEWAL			
					XDT2781*	03/10/2020	20200554	04/03/20	1,064.31
Invoice: XDT2781*						2020 AUTODESK AUTOCAD CIVIL 3D RENEWAL			
						CHECK	271476	TOTAL:	8,514.48
271477	04/03/2020	PRTD	1453 CENTRAL EXTERMINATIN		757155	03/24/2020	20181352	04/03/20	63.00
Invoice: 757155						2020 PEST CONTROL SERVICE-MERWIN'S			
						CHECK	271477	TOTAL:	63.00
271478	04/03/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/28/20	03/28/2020		04/03/20	180.47
Invoice: PAYROLL 3/28/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK	271478	TOTAL:	180.47
271479	04/03/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/28/20	03/28/2020		04/03/20	14,755.67
Invoice: PAYROLL 3/28/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK	271479	TOTAL:	14,755.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271480	04/03/2020	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 3/28/20	03/28/2020		04/03/20	4,477.44
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
							CHECK	271480 TOTAL:	4,477.44
271481	04/03/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/28/20	03/28/2020		04/03/20	258.00
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
							CHECK	271481 TOTAL:	258.00
271482	04/03/2020	PRTD	1557 CITY OF CLEVELAND		0260440000	03/23/2020	20200057	04/03/20	18.05
			Invoice: 0260440000			2020 WATER 2/19-3/19/20			
			Invoice: 4906120000		4906120000	03/23/2020	20200057	04/03/20	408.96
						2020 WATER 2/19-3/20/20			
			Invoice: 9160440000		9160440000	03/20/2020	20200057	04/03/20	120.29
						2020 WATER 2/18-3/19/20			
			Invoice: 0200281636		0200281636	03/25/2020	20200057	04/03/20	9.20
						2020 WATER 2/21-3/24/20			
			Invoice: 1327176694		1327176694	03/25/2020	20200057	04/03/20	9.20
						2020 WATER 2/20-3/23/20			
			Invoice: 3339530000		3339530000	03/24/2020	20200057	04/03/20	9.20
						2020 WATER 2/19-3/20/20			
			Invoice: 5822020000		5822020000	03/25/2020	20200057	04/03/20	4.37
						2020 WATER 2/21-3/24/20			
			Invoice: 6591534531		6591534531	03/25/2020	20200057	04/03/20	9.20
						2020 WATER 2/21-3/24/20			
			Invoice: 6783237076		6783237076	03/25/2020	20200057	04/03/20	9.20
						2020 WATER 2/21-3/24/20			
			Invoice: 7340030000		7340030000	03/25/2020	20200057	04/03/20	9.20
						2020 WATER 2/20-3/23/20			
			Invoice: 8872430000		8872430000	03/24/2020	20200057	04/03/20	9.20
						2020 WATER 2/20-3/23/20			
			Invoice: 0279220000		0279220000	03/26/2020	20200057	04/03/20	18.05
						2020 WATER 2/24-3/25/20			
			Invoice: 1803832525		1803832525	03/26/2020	20200057	04/03/20	9.20
						2020 WATER 2/20-3/23/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2102566153	03/26/2020	20200057	04/03/20	9.20
						2020 WATER	2/21-3/24/20		
					5591030000	03/26/2020	20200057	04/03/20	22.09
						2020 WATER	2/21-3/24/20		
					0495802358	03/27/2020	20200057	04/03/20	61.35
						2020 WATER	2/25-3/27/20		
								CHECK 271482 TOTAL:	735.96
271483	04/03/2020	PRTD	214 CLUB METRO		PAYROLL 3/28/20	03/28/2020		04/03/20	226.26
						2020 EMPLOYEE DEDUCTIONS			
								CHECK 271483 TOTAL:	226.26
271484	04/03/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	03/31/2020	20200094	04/03/20	31.75
						2020 GAS	2/28-3/30/20		
					19793640 006 000 1	03/31/2020	20200094	04/03/20	39.18
						2020 GAS	2/28-3/30/20		
								CHECK 271484 TOTAL:	70.93
271485	04/03/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/28/20	03/28/2020		04/03/20	162.60
						2020 EMPLOYEE DEDUCTIONS			
								CHECK 271485 TOTAL:	162.60
271486	04/03/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/28/20	03/28/2020		04/03/20	9.00
						2020 EMPLOYEE DEDUCTIONS			
								CHECK 271486 TOTAL:	9.00
271487	04/03/2020	PRTD	1588 CONSUMERS GAS COOP		0031320000766097	03/17/2020	20200086	04/03/20	333.02
						2020 GAS	2/17-3/17/20		
					0031330000766098	03/17/2020	20200086	04/03/20	72.51
						2020 GAS	2/17-3/17/20		
								CHECK 271487 TOTAL:	405.53
271488	04/03/2020	PRTD	237 CRAIN, LANGNER & CO		6063	03/20/2020	20200409	04/03/20	1,511.25
						2020 RISK MGMT. CONSULTING SERVICES-FEB 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 271488 TOTAL:	1,511.25		
271489	04/03/2020	PRTD	1657 DARLING INGREDIENTS		10964980	03/14/2020	20200181	04/03/20	50.00		
	Invoice: 10964980					2020	DEER MGMT.PROGRAM	DISPOSAL SERVICE			
								CHECK 271489 TOTAL:	50.00		
271490	04/03/2020	PRTD	1703 DIRECTV		053042014	03/19/2020	20200178	04/03/20	138.99		
	Invoice: 053042014					2020	STILLWATER SERVICE	3/18-4/17/20			
								CHECK 271490 TOTAL:	138.99		
271491	04/03/2020	PRTD	1711 DLT SOLUTIONS,LLC		SI471123	03/20/2020	20200727	04/03/20	4,691.13		
	Invoice: SI471123					2020-2021	AUTOCAD ANNUAL	SOFTWARE RENEWAL			
								CHECK 271491 TOTAL:	4,691.13		
271492	04/03/2020	PRTD	1739 DOMINION ENERGY		8 5000 1296 0787	03/23/2020	20200073	04/03/20	189.76		
	Invoice: 8 5000 1296 0787					2020	GAS	3/4-3/23/20			
	Invoice: 3 4410 0013 3771					3 4410 0013 3771		03/27/2020	20200073	04/03/20	317.28
						2020	GAS	2/25-3/25/20			
								CHECK 271492 TOTAL:	507.04		
271493	04/03/2020	PRTD	288 DOMINION PEST CONTRO		20584	03/20/2020	20200018	04/03/20	80.00		
	Invoice: 20584					2020	RANGER TRAINING CTR. SERVICE	(MAR-MAY 2020)			
								CHECK 271493 TOTAL:	80.00		
271494	04/03/2020	PRTD	3365 EDIBLE CLEVELAND		0001491	03/09/2020	20200679	04/03/20	2,000.00		
	Invoice: 0001491					2020	ADVERTISING	SS#6479			
								CHECK 271494 TOTAL:	2,000.00		
271495	04/03/2020	PRTD	999998 BARBARITS, DEBRA		REIMBURSEMENT	03/26/2020		04/03/20	251.16		
	Invoice: REIMBURSEMENT					2020	AFRICAN ELEPHANT WORKSHOP-BARBARITS				
								CHECK 271495 TOTAL:	251.16		
271496	04/03/2020	PRTD	999998 LAMBERT, JOSEPH		REIMBURSEMENT	03/26/2020		04/03/20	225.20		
	Invoice: REIMBURSEMENT					2020	HAZWOPER TRAINING-LAMBERT				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 271496 TOTAL:	225.20
271497	04/03/2020	PRTD	999998 SELIG, MIKE		REIMBURSEMENT	03/26/2020		04/03/20	105.00
			Invoice: REIMBURSEMENT			2020		MIDWEST VET CONFERENCE-SELIG	
								CHECK 271497 TOTAL:	105.00
271498	04/03/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/28/20	03/28/2020		04/03/20	67.50
			Invoice: PAYROLL 3/28/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 271498 TOTAL:	67.50
271499	04/03/2020	PRTD	3555 EP GRAPHICS, INC.		53511	03/16/2020	20192678	04/03/20	8,198.29
			Invoice: 53511			2020		EN PRINTING/DESIGN/MAILING BID 6371-APR 2020	
								CHECK 271499 TOTAL:	8,198.29
271500	04/03/2020	PRTD	351 FOUR O CORPORATION		M049950-IN	02/11/2020	20191460	04/03/20	525.58
			Invoice: M049950-IN			2020		VEHICLE/EQUIPMENT FLUIDS	
			Invoice: W269355-IN		W269355-IN	02/05/2020	20191460	04/03/20	585.46
						2020		VEHICLE/EQUIPMENT FLUIDS	
								CHECK 271500 TOTAL:	1,111.04
271501	04/03/2020	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/28/20	03/28/2020		04/03/20	3,130.05
			Invoice: PAYROLL 3/28/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 271501 TOTAL:	3,130.05
271502	04/03/2020	PRTD	4467 GALLS, LLC		015235913	03/11/2020	20200703	04/03/20	194.00
			Invoice: 015235913			2020		POLICE UNIFORM	
			Invoice: 015326175		015326175	03/24/2020	20200132	04/03/20	1,484.00
						2020		POLICE UNIFORMS	
								CHECK 271502 TOTAL:	1,678.00
271503	04/03/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 3/28/20	03/28/2020		04/03/20	67.54
			Invoice: PAYROLL 3/28/20			2020		EMPLOYEE DEDUCTIONS	
								CHECK 271503 TOTAL:	67.54

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
271504	04/03/2020	PRTD	1902 GORDON FOOD SERVICE,		965034727	03/18/2020	20200228	04/03/20	13.80
			Invoice: 965034727			2020	CONCESSION DISPOSABLES	SS#6307-SLEEPY	
			Invoice: 759171640*		759171640*	03/26/2020	20200228	04/03/20	39.99
						2020	CONCESSION DISPOSABLES	SS#6307-BIG MET	
			Invoice: 959045568		959045568	03/27/2020	20200228	04/03/20	21.99
						2020	CONCESSION DISPOSABLES	SS#6307-BIG MET	
							CHECK	271504 TOTAL:	75.78
271505	04/03/2020	PRTD	3614 GORDON FOOD SERVICE,		759171640	03/26/2020	20191711	04/03/20	73.02
			Invoice: 759171640			2020	CONCESSION COOP#6429-BIG MET		
			Invoice: 959045568*		959045568*	03/27/2020	20191711	04/03/20	23.98
						2020	CONCESSION COOP#6429-BIG MET		
							CHECK	271505 TOTAL:	97.00
271506	04/03/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/28/20	03/28/2020		04/03/20	12.00
			Invoice: PAYROLL 3/28/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271506 TOTAL:	12.00
271507	04/03/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#1 BID 6451	02/29/2020	20192630	04/03/20	307,316.80
			Invoice: APPL.#1 BID 6451			2020	WENDY PARK BRIDGE		
							CHECK	271507 TOTAL:	307,316.80
271508	04/03/2020	PRTD	1944 GREAT LAKES PETROLEU		1534309-IN	03/18/2020	20200010	04/03/20	1,612.14
			Invoice: 1534309-IN			2020	DIESEL COOP#6427-BRECKSVILLE		
			Invoice: 1537195-IN		1537195-IN	03/24/2020	20200010	04/03/20	3,717.84
						2020	GASOLINE COOP#6427-R.RIVER		
			Invoice: 1537209-IN		1537209-IN	03/24/2020	20200010	04/03/20	1,380.80
						2020	DIESEL COOP#6427-R.RIVER		
			Invoice: 1538109-IN		1538109-IN	03/26/2020	20200010	04/03/20	1,006.76
						2020	GASOLINE/DIESEL COOP#6427-EUCLID		
							CHECK	271508 TOTAL:	7,717.54
271509	04/03/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/28/20	03/28/2020		04/03/20	268.00
			Invoice: PAYROLL 3/28/20			2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271509 TOTAL:	268.00
271510	04/03/2020	PRTD	1952 CIT GROUP, THE		70465043	03/12/2020	20200188	04/03/20	576.91
			Invoice: 70465043			2020	GOLF MDSE. FOR RESALE		
								CHECK 271510 TOTAL:	576.91
271511	04/03/2020	PRTD	1970 HARRELL'S LLC		INV01350612	03/20/2020	20200662	04/03/20	6,497.50
			Invoice: INV01350612			2020	HERBICIDE/FERTILIZER BID 6473		
								CHECK 271511 TOTAL:	6,497.50
271512	04/03/2020	PRTD	8180 HOMAN OIL INC		13647	01/14/2020	20200758	04/03/20	15.00
			Invoice: 13647			2020	WASTE OIL DRUM EXCHANGE		
								CHECK 271512 TOTAL:	15.00
271513	04/03/2020	PRTD	10763 HOOKED ON TROUT FARM		3/31/20	03/31/2020	20200506	04/03/20	2,550.00
			Invoice: 3/31/20			2020	RAINBOW TROUT FISH STOCKING SS#6497		
								CHECK 271513 TOTAL:	2,550.00
271514	04/03/2020	PRTD	2036 IDEXX DISTRIBUTION,		022097547	02/29/2020	20200307	04/03/20	2,806.87
			Invoice: 022097547			2020	LAB FEES		
								CHECK 271514 TOTAL:	2,806.87
271515	04/03/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 814 873	03/26/2020	20200090	04/03/20	88.67
			Invoice: 110 021 814 873			2020	ELECTRICITY 2/26-3/23/20		
			Invoice: 110 022 268 509		110 022 268 509	03/26/2020	20200090	04/03/20	102.70
						2020	ELECTRICITY 2/26-3/23/20		
			Invoice: 110 022 268 640		110 022 268 640	03/26/2020	20200090	04/03/20	271.47
						2020	ELECTRICITY 2/26-3/23/20		
			Invoice: 110 025 083 749		110 025 083 749	03/26/2020	20200090	04/03/20	75.72
						2020	ELECTRICITY 2/22-3/23/20		
			Invoice: 110 025 083 921		110 025 083 921	03/26/2020	20200090	04/03/20	77.55
						2020	ELECTRICITY 2/22-3/23/20		
			Invoice: 110 025 251 213		110 025 251 213	03/26/2020	20200090	04/03/20	75.88
						2020	ELECTRICITY 2/22-3/23/20		
					110 025 441 186	03/26/2020	20200090	04/03/20	75.72

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 441 186						2020		ELECTRICITY 2/22-3/23/20	
Invoice: 110 025 441 491				110 025 441 491		03/26/2020	20200090	04/03/20	75.72
Invoice: 110 026 046 489				110 026 046 489		03/26/2020	20200090	04/03/20	1,051.49
Invoice: 110 026 143 476				110 026 143 476		03/26/2020	20200090	04/03/20	441.02
Invoice: 110 026 143 559				110 026 143 559		03/26/2020	20200090	04/03/20	80.43
Invoice: 110 026 144 250				110 026 144 250		03/26/2020	20200090	04/03/20	589.54
Invoice: 110 026 641 651				110 026 641 651		03/26/2020	20200090	04/03/20	827.72
Invoice: 110 026 650 132				110 026 650 132		03/26/2020	20200090	04/03/20	194.02
Invoice: 110 031 666 180				110 031 666 180		03/26/2020		04/03/20	77.98
Invoice: 110 074 921 740				110 074 921 740		03/26/2020	20200090	04/03/20	191.00
Invoice: 110 074 923 761				110 074 923 761		03/26/2020	20200090	04/03/20	260.72
Invoice: 110 075 929 718				110 075 929 718		03/26/2020	20200090	04/03/20	79.03
Invoice: 110 101 448 402				110 101 448 402		03/26/2020	20200090	04/03/20	94.09
Invoice: 110 105 456 666				110 105 456 666		03/26/2020	20200090	04/03/20	86.27
Invoice: 110 021 000 846				110 021 000 846		03/30/2020	20200090	04/03/20	76.05
Invoice: 110 021 570 111				110 021 570 111		03/27/2020	20200090	04/03/20	2,566.88
Invoice: 110 021 590 283				110 021 590 283		03/27/2020	20200090	04/03/20	126.14
Invoice: 110 021 982 118				110 021 982 118		03/30/2020	20200090	04/03/20	316.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				110 021 814 808		03/30/2020	20200090	04/03/20	126.83
Invoice: 110 021 814 808						2020	ELECTRICITY 2/26-3/23/20		
							CHECK 271515	TOTAL:	8,028.77
271516	04/03/2020	PRTD	2041 ILLUMINATING COMPANY	110 022 268 582		03/30/2020	20200090	04/03/20	140.93
Invoice: 110 022 268 582						2020	ELECTRICITY 2/26-3/23/20		
Invoice: 110 022 555 988				110 022 555 988		03/27/2020		04/03/20	310.94
						2020	ELECTRICITY 2/25-3/24/20		
Invoice: 110 023 021 410				110 023 021 410		03/30/2020	20200090	04/03/20	77.59
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 023 066 456				110 023 066 456		03/30/2020	20200090	04/03/20	575.53
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 023 093 302				110 023 093 302		03/27/2020		04/03/20	330.87
						2020	ELECTRICITY 2/25-3/24/20		
Invoice: 110 023 485 912				110 023 485 912		03/30/2020	20200090	04/03/20	389.10
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 023 499 590				110 023 499 590		03/27/2020		04/03/20	90.54
						2020	ELECTRICITY 2/25-3/24/20		
Invoice: 110 023 550 038				110 023 550 038		03/30/2020	20200090	04/03/20	512.32
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 025 410 371				110 025 410 371		03/30/2020	20200090	04/03/20	83.53
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 026 133 980				110 026 133 980		03/30/2020	20200090	04/03/20	89.52
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 026 493 939				110 026 493 939		03/30/2020	20200090	04/03/20	76.08
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 027 344 271				110 027 344 271		03/30/2020	20200090	04/03/20	1,072.63
						2020	ELECTRICITY 2/26-3/25/20		
Invoice: 110 028 962 907				110 028 962 907		03/27/2020	20200090	04/03/20	5,781.16
						2020	ELECTRICITY 2/23-3/24/20		
Invoice: 110 035 356 002				110 035 356 002		03/30/2020	20200090	04/03/20	90.34
						2020	ELECTRICITY 2/26-3/24/20		
Invoice: 110 131 082 064				110 131 082 064		03/30/2020	20200090	04/03/20	413.17
						2020	ELECTRICITY 2/26-3/24/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 131 083 997				110 131 083 997		03/30/2020	20200090	04/03/20	76.06
						2020 ELECTRICITY 2/26-3/24/20			
Invoice: 110 132 956 456				110 132 956 456		03/30/2020	20200090	04/03/20	118.88
						2020 ELECTRICITY 2/26-3/25/20			
Invoice: 110 041 343 648				110 041 343 648		03/31/2020	20200090	04/03/20	1,047.62
						2020 ELECTRICITY 2/28-3/26/20			
Invoice: 110 042 534 765				110 042 534 765		03/31/2020	20200090	04/03/20	453.01
						2020 ELECTRICITY 2/28-3/26/20			
Invoice: 110 058 480 952				110 058 480 952		04/01/2020	20200090	04/03/20	241.01
						2020 ELECTRICITY 2/28-3/27/20			
								CHECK 271516 TOTAL:	11,970.83
271517 04/03/2020 PRTD			4305 INTEGRATED PRECISION	23210		03/20/2020	20192632	04/03/20	293.78
Invoice: 23210						2020 EAGLES NEST CAMERA INSTALLATION			
								CHECK 271517 TOTAL:	293.78
271518 04/03/2020 PRTD			9921 JAN-PRO OF GREATER C	79532		03/01/2020	20200403	04/03/20	482.24
Invoice: 79532						2020 CLEANING SERVICES-GARFIELD 3/1-3/31/20			
								CHECK 271518 TOTAL:	482.24
271519 04/03/2020 PRTD			479 JOHNSON CONTROLS	1-95183484765		03/17/2020	20200547	04/03/20	1,602.18
Invoice: 1-95183484765						2020 CHALET OIL PRESSURE REGULATING VALVE			
								CHECK 271519 TOTAL:	1,602.18
271520 04/03/2020 PRTD			7085 KASSBOHRER ALL TERRA	90367240		03/06/2020	20200602	04/03/20	3,712.84
Invoice: 90367240						2020 HUNTINGTON BEACH CLEANER EM1074 REPAIR PARTS			
								CHECK 271520 TOTAL:	3,712.84
271521 04/03/2020 PRTD			10986 LSQ FUNDING GROUP, L	INV713414458		03/16/2020	20200604	04/03/20	3,704.19
Invoice: INV713414458						2020 GOLF MDSE. FOR RESALE			
								CHECK 271521 TOTAL:	3,704.19
271522 04/03/2020 PRTD			2186 KS ASSOCIATES, INC	1 (87444)		01/25/2020	20160536	04/03/20	4,243.19
Invoice: 1 (87444)						'20 WENDY PARK BRIDGE-CONSTRUCTION PHASE NTP-1/25			
				2 (87516)		02/29/2020	20160536	04/03/20	39,489.19

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2 (87516)						'20 WENDY PARK BRIDGE-CONSTRUCTION PHASE 1/26-2/29			
Invoice: #20					#20	03/10/2020 20160536 04/03/20			3,500.00
						'19-'20 WENDY PARK BRIDGE-DESIGN PH 12/1-3/10/20			
Invoice: #19					#19	01/03/2020 20160536 04/03/20			2,443.68
						2019 WENDY PARK BRIDGE-DESIGN PHASE 9/29-11/30/19			
						CHECK 271522 TOTAL:			49,676.06
271523 04/03/2020 PRD			507 LAKE ERIE GOLF CARS	MARCH 2020		03/31/2020		04/03/20	232.97
Invoice: MARCH 2020						GOLF CAR RENTAL RFP#6149			
						CHECK 271523 TOTAL:			232.97
271524 04/03/2020 PRD			508 LAKE ERIE NATURE & S	PAYROLL 3/28/20		03/28/2020		04/03/20	43.00
Invoice: PAYROLL 3/28/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK 271524 TOTAL:			43.00
271525 04/03/2020 PRD			2216 LAKEWOOD, CITY OF	20261-19304		03/31/2020 20200063		04/03/20	284.04
Invoice: 20261-19304						2020 WATER 2/19-3/20/20			
						CHECK 271525 TOTAL:			284.04
271526 04/03/2020 PRD			1616 STANDING CHAPTER 13	PAYROLL 3/28/20		03/28/2020		04/03/20	1,083.23
Invoice: PAYROLL 3/28/20						2020 EMPLOYEE DEDUCTIONS			
						CHECK 271526 TOTAL:			1,083.23
271527 04/03/2020 PRD			9002 LIFE INSURANCE COMPA	MARCH 2020		03/31/2020 20190392		04/03/20	1,185.88
Invoice: MARCH 2020						BASIC/EXECUTIVE LIFE AND AD&D			
Invoice: MARCH 2020					MARCH 2020	03/31/2020 20200170		04/03/20	2,214.99
						LONG TERM DISABILITY RFP#6443			
Invoice: MARCH 2020					MARCH 2020	03/31/2020		04/03/20	8,362.63
						SUPPLEMENTAL LIFE			
						CHECK 271527 TOTAL:			11,763.50
271528 04/03/2020 PRD			9002 LIFE INSURANCE COMPA	RK_CMP_202003		04/02/2020		04/03/20	2,778.74
Invoice: RK_CMP_202003						ACCIDENTAL INJURY PREMIUM AI961312 - 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		
						INVOICE DTL DESC					
						CHECK	271528	TOTAL:	2,778.74		
271529	04/03/2020	PRTD	533 LODI LUMBER	87955		03/03/2020	20200419	04/03/20	544.99		
Invoice: 87955						2020	RR BRIDGE	TREATED LUMBER/HARDWARE			
Invoice: 88767						88767		03/19/2020	20200693	04/03/20	4,133.90
						2020	E.72ND	COMFORT STATION ROOF DECKING			
						CHECK	271529	TOTAL:	4,678.89		
271530	04/03/2020	PRTD	2264 LOGICALIS	IN186717		03/30/2020	20200266	04/03/20	41,940.85		
Invoice: IN186717						2020	OEC BLDG.	NETWORKING/DATA CENTER EQUIPMENT			
						CHECK	271530	TOTAL:	41,940.85		
271531	04/03/2020	PRTD	3404 MCMAHON DEGULIS LLP	75504		02/29/2020	20200271	04/03/20	375.00		
Invoice: 75504						2020	LEGAL FEES-HENNINGER	LANDFILL RULE 13			
						CHECK	271531	TOTAL:	375.00		
271532	04/03/2020	PRTD	2349 MICHAEL BAKER INTERN	1056176		08/02/2019	20182738	04/03/20	2,008.95		
Invoice: 1056176						2019	REDLINE GREENWAY	UTILITIES			
						CHECK	271532	TOTAL:	2,008.95		
271533	04/03/2020	PRTD	2375 MITCHELL1	24117487		02/24/2020	20200765	04/03/20	1,728.00		
Invoice: 24117487						2020	MEMBERSHIP RENEWAL-WEGAS				
						CHECK	271533	TOTAL:	1,728.00		
271534	04/03/2020	PRTD	609 MUSSUN SALES	MS0187245		03/23/2020	20200445	04/03/20	35.00		
Invoice: MS0187245						2020	DUST COLLECTION SYSTEM				
						CHECK	271534	TOTAL:	35.00		
271535	04/03/2020	PRTD	615 NATIONAL TESTING NET	6800		03/17/2020	20200753	04/03/20	500.00		
Invoice: 6800						2020	RECRUITMENT SERVICES				
						CHECK	271535	TOTAL:	500.00		
271536	04/03/2020	PRTD	2443 NORTHEAST OHIO REGIO	1087038068		03/18/2020	20200064	04/03/20	58.33		
Invoice: 1087038068						2020	SEWER 2/14-3/17/20				
						2818009380		03/20/2020	20200064	04/03/20	48.25

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						2020	SEWER 2/18-3/19/20		
					7135950001	03/20/2020	20200064	04/03/20	229.60
						2020	SEWER 2/18-3/19/20		
							CHECK	271536 TOTAL:	336.18
271537	04/03/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		41300620	03/17/2020	20200667	04/03/20	5,740.80
						2020	FERTILIZER BID 6473		
					41313569	03/18/2020	20200657	04/03/20	1,618.02
						2020	MISC TURF SUPPLIES BID 6473		
					41353985	03/24/2020	20200656	04/03/20	719.86
						2020	FERTILIZER/GRASS SEED BID 6473		
					41379946	03/27/2020	20200686	04/03/20	1,380.00
						2020	MISC. TURF SUPPLIES BID 6473		
					41379947	03/27/2020	20200733	04/03/20	1,164.00
						2020	HERBICIDE BID 6473		
					41379948	03/27/2020	20200686	04/03/20	5,977.50
						2020	INSECTICIDE BID 6473		
							CHECK	271537 TOTAL:	16,600.18
271538	04/03/2020	PRTD	2529 TREASURER, STATE OF		4874	03/30/2020	20200762	04/03/20	235.00
						2020	CO-OP PROGRAM-ROSOL		
							CHECK	271538 TOTAL:	235.00
271539	04/03/2020	PRTD	661 ANIMAL DISEASE DIAGN		I20005441/B2005213	03/13/2020	20200234	04/03/20	9.40
						2020	LAB FEES		
							CHECK	271539 TOTAL:	9.40
271540	04/03/2020	PRTD	672 O.P. AQUATICS		4072711-000	03/27/2020	20192239	04/03/20	870.00
						2020	POOL CHEMICALS-ZOO		
							CHECK	271540 TOTAL:	870.00
271541	04/03/2020	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/28/20	03/28/2020		04/03/20	675.00
						2020	EMPLOYEE DEDUCTIONS		

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 271541 TOTAL:	675.00
271542	04/03/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/28/20	03/28/2020		04/03/20	1,887.00
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 271542 TOTAL:	1,887.00
271543	04/03/2020	PRTD	2570 OLD BROOKLYN NEWS		9268*	12/02/2019	20190702	04/03/20	275.00
			Invoice: 9268*			2019 ADVERTISING SS 6393			
			Invoice: 9159		9159	06/01/2019	20190702	04/03/20	275.00
						2019 ADVERTISING SS 6393			
								CHECK 271543 TOTAL:	550.00
271544	04/03/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/28/20	03/28/2020		04/03/20	1.00
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
								CHECK 271544 TOTAL:	1.00
271545	04/03/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/28/20	03/28/2020		04/03/20	149,501.37
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE PICKUP			
			Invoice: PAYROLL 3/28/20		PAYROLL 3/28/20	03/28/2020		04/03/20	30,233.46
						2020 EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 3/28/20		PAYROLL 3/28/20	03/28/2020		04/03/20	209,301.92
						2020 EMPLOYER PICKUP			
			Invoice: PAYROLL 3/28/20		PAYROLL 3/28/20	03/28/2020		04/03/20	42,094.28
						2020 EMPLOYER POLICE PICKUP			
								CHECK 271545 TOTAL:	431,131.03
271546	04/03/2020	PRTD	2595 OSBORN ENGINEERING C		37640	03/30/2020	20191541	04/03/20	470.00
			Invoice: 37640			2020 HUNTINGTON BEACH CONCESSION AND RESTROOM			
								CHECK 271546 TOTAL:	470.00
271547	04/03/2020	PRTD	99999 DENNIS CLOUGH		CLAIM SETTLEMENT	04/02/2020		04/03/20	3,524.00
			Invoice: CLAIM SETTLEMENT			2020 PROPERTY DAMAGE/BRADLEY WOODS-DENNIS CLOUGH			
								CHECK 271547 TOTAL:	3,524.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271548	04/03/2020	PRTD	999999 SCOTT MYERS		REFUND	03/23/2020		04/03/20	480.00
			Invoice: REFUND			2020 CHALET RENTAL-SCOTT MYERS			
						CHECK	271548	TOTAL:	480.00
271549	04/03/2020	PRTD	6721 OZONE CLEANERS, LLC		3872	03/30/2020	20200117	04/03/20	440.00
			Invoice: 3872			2020 CLEANING SERVICE-VIS COM			
						CHECK	271549	TOTAL:	440.00
271550	04/03/2020	PRTD	9282 SHERRY CHRYSLER, DOD		29553T	03/10/2020	20200302	04/03/20	24,337.50
			Invoice: 29553T			2020 JEEP CHEROKEE			
						CHECK	271550	TOTAL:	24,337.50
271551	04/03/2020	PRTD	2636 PEARL-BROOKPARK CAR		22920	02/29/2020	20200754	04/03/20	15.21
			Invoice: 22920			2020 CAR WASH			
						CHECK	271551	TOTAL:	15.21
271552	04/03/2020	PRTD	10570 PETE & PETE CONTAIN		104285	03/24/2020	20200680	04/03/20	230.00
			Invoice: 104285			2020 WOODY DEBRIS CONTAINER			
						CHECK	271552	TOTAL:	230.00
271553	04/03/2020	PRTD	712 PETLABS DIAGNOSTIC L		32353	03/01/2020	20200185	04/03/20	310.20
			Invoice: 32353			2020 LAB FEES			
						CHECK	271553	TOTAL:	310.20
271554	04/03/2020	PRTD	715 PG GOLF LLC		SN000046219	03/24/2020	20200682	04/03/20	4,263.99
			Invoice: SN000046219			2020 GOLF BALLS			
						CHECK	271554	TOTAL:	4,263.99
271555	04/03/2020	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/28/20	03/28/2020		04/03/20	225.76
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	271555	TOTAL:	225.76
271556	04/03/2020	PRTD	2676 PRADCO		237758	02/10/2020	20200154	04/03/20	2,000.00
			Invoice: 237758			2020 LIEUTENANT-MOORE			

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 271560 TOTAL:	508.43
271561	04/03/2020	PRTD	895 SURETY TITLE AGENCY, Invoice: 17-065C1		17-065C1	03/26/2020	20200771	04/03/20	300.00
						2020	PROPERTY OWNER SEARCH		
								CHECK 271561 TOTAL:	300.00
271562	04/03/2020	PRTD	3102 T-TIME DESIGNS, INC Invoice: 25704		25704	03/21/2020	20200701	04/03/20	1,600.00
						2020	GOLF PENCILS		
								CHECK 271562 TOTAL:	1,600.00
271563	04/03/2020	PRTD	3009 T2 SYSTEMS CANADA, I Invoice: IRIS0000069363		IRIS0000069363	03/31/2020	20200500	04/03/20	650.00
						2020	PARKING LOT PAY STATIONS		
								CHECK 271563 TOTAL:	650.00
271564	04/03/2020	PRTD	3019 TAYLOR MADE GOLF COM Invoice: 34185179		34185179	03/17/2020	20200461	04/03/20	673.63
			Invoice: 34185015		34185015	03/17/2020	20200461	04/03/20	182.35
			Invoice: 34184975		34184975	03/17/2020	20200461	04/03/20	2,199.15
			Invoice: 34179005		34179005	03/14/2020	20200461	04/03/20	443.75
			Invoice: 34192079		34192079	03/20/2020	20200461	04/03/20	199.92
						2020	MDSE FOR RESALE		
								CHECK 271564 TOTAL:	3,698.80
271565	04/03/2020	PRTD	3023 TEAMSTER UNION LOCAL Invoice: PAYROLL 3/28/20		PAYROLL 3/28/20	03/28/2020		04/03/20	7,478.34
						2020	EMPLOYEE DEDUCTIONS		
								CHECK 271565 TOTAL:	7,478.34
271566	04/03/2020	PRTD	921 THE FIRST TEE OF CLE Invoice: PAYROLL 3/28/20		PAYROLL 3/28/20	03/28/2020		04/03/20	19.00
						2020	EMPLOYEE DEDUCTIONS		
								CHECK 271566 TOTAL:	19.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271567	04/03/2020	PRTD	10955 TRAVELERS		2135153	02/14/2020	20200567	04/03/20	4,149.00
			Invoice: 2135153			2019	LOSS RECOVERY		
			Invoice: 2141154		2141154	03/16/2020	20200567	04/03/20	7,520.00
						2020	LOSS RECOVERY		
							CHECK	271567 TOTAL:	11,669.00
271568	04/03/2020	PRTD	934 THOMPSON HINE LLP		2920121	03/16/2020	20200270	04/03/20	216.00
			Invoice: 2920121			2020	LEGAL FEES-OTHER LAND ACQUISITIONS		
			Invoice: 2920125		2920125	03/16/2020	20200270	04/03/20	1,728.00
						2020	LEGAL FEES-CONTRACTS		
			Invoice: 2920126		2920126	03/16/2020	20200270	04/03/20	371.10
						2020	LEGAL FEES-INTELLECTUAL PROPERTY ISSUES		
			Invoice: 2920127		2920127	03/16/2020	20200270	04/03/20	891.00
						2020	LEGAL FEES-IMMIGRATION MATTERS		
			Invoice: 2920128		2920128	03/16/2020	20200270	04/03/20	486.00
						2020	LEGAL FEES-OAK ISLAND LITIGATION		
							CHECK	271568 TOTAL:	3,692.10
271569	04/03/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	03/23/2020	20200130	04/03/20	114.98
			Invoice: 01042-229599802-6001			2020	INTERNET-WILDWOOD		
							CHECK	271569 TOTAL:	114.98
271570	04/03/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	03/24/2020	20200130	04/03/20	202.62
			Invoice: 01042-327784801-5001			2020	INTERNET/PHONE-WATER TAXI		
							CHECK	271570 TOTAL:	202.62
271571	04/03/2020	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	03/27/2020	20200130	04/03/20	111.31
			Invoice: 01047-318786002-2001			2020	INTERNET/CABLE-HINCKLEY		
							CHECK	271571 TOTAL:	111.31
271572	04/03/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/28/20	03/28/2020		04/03/20	1,564.97
			Invoice: PAYROLL 3/28/20			2020	EMPLOYEE DEDUCTIONS		
							CHECK	271572 TOTAL:	1,564.97

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271573	04/03/2020	PRTD	10715 U.S. DEPARTMENT OF E	PAYROLL	3/28/20	03/28/2020		04/03/20	595.28
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	271573	TOTAL:	595.28
271574	04/03/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	3/28/20	03/28/2020		04/03/20	41.70
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	271574	TOTAL:	41.70
271575	04/03/2020	PRTD	5665 UNITED RENTALS (NORT	176636542-004		03/17/2020	20191048	04/03/20	216.00
			Invoice: 176636542-004			2020 TOILET RENTAL BID 6414-LOWER EW PAVILION			
			Invoice: 176636521-004	176636521-004		03/17/2020	20191048	04/03/20	250.00
						2020 TOILET RENTAL BID 6414-LOWER EW PAVILION			
			Invoice: 175713829-005	175713829-005		03/17/2020	20191048	04/03/20	144.00
						2020 TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 175713808-005	175713808-005		03/17/2020	20191048	04/03/20	144.00
						2020 TOILET RENTAL BID 6414-UPPER EW PAVILION			
			Invoice: 175713792-005	175713792-005		03/17/2020	20191048	04/03/20	144.00
						2020 TOILET RENTAL BID 6414-E 55TH FISHING			
			Invoice: 175713778-005	175713778-005		03/17/2020	20191048	04/03/20	144.00
						2020 TOILET RENTAL BID 6414-GORDON BOAT RAMP			
						CHECK	271575	TOTAL:	1,042.00
271576	04/03/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL	3/28/20	03/28/2020		04/03/20	225.50
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			
						CHECK	271576	TOTAL:	225.50
271577	04/03/2020	PRTD	3147 UPS	0000X30804110		03/14/2020	20200103	04/03/20	605.26
			Invoice: 0000X30804110			2020 EN DELIVERY			
			Invoice: 0000X30804120	0000X30804120		03/21/2020	20200103	04/03/20	12.20
						2020 EN DELIVERY			
						CHECK	271577	TOTAL:	617.46
271578	04/03/2020	PRTD	978 VALLEY RIDING INC	PAYROLL	3/28/20	03/28/2020		04/03/20	46.00
			Invoice: PAYROLL 3/28/20			2020 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
271587	04/03/2020	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/23/2020	20191404	04/03/20	190.10
			Invoice: 342021158-00001			2020	IPAD SERVICE	2/24-3/23/20	
							CHECK	271587 TOTAL:	190.10
271588	04/03/2020	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2020	20191404	04/03/20	149.36
			Invoice: 442012861-00001			2020	IPAD/MIFI/JETPACK SERVICE	2/24-3/23/20	
							CHECK	271588 TOTAL:	149.36
271589	04/03/2020	PRTD	3184 VET-RAD, LTD		2874364	03/04/2020	20200371	04/03/20	320.00
			Invoice: 2874364			2020	VET CONSULTING FEE		
							CHECK	271589 TOTAL:	320.00
271590	04/03/2020	PRTD	3183 VETERINARY INFORMATI		MEMBER # 89021	03/24/2020	20200279	04/03/20	1,962.00
			Invoice: MEMBER # 89021			2020	ANNUAL MEMBERSHIP		
							CHECK	271590 TOTAL:	1,962.00
271591	04/03/2020	PRTD	3197 GRAINGER		9488535346	03/27/2020	20200430	04/03/20	292.23
			Invoice: 9488535346			2020	JANITORIAL SUPPLIES COOP#6469		
			Invoice: 9483668282		9483668282	03/23/2020	20200442	04/03/20	500.64
						2020	ZOO WIDE EQUIPMENT FILTERS		
							CHECK	271591 TOTAL:	792.87
271592	04/03/2020	PRTD	3264 WINDSTREAM		330-278-4544	03/25/2020	20200078	04/03/20	235.36
			Invoice: 330-278-4544			2020	TELEPHONE 3/25/20		
			Invoice: 330-278-4691		330-278-4691	03/25/2020	20200078	04/03/20	60.59
						2020	TELEPHONE 3/22-4/21/20		
			Invoice: 330-278-7618		330-278-7618	03/25/2020	20200078	04/03/20	79.84
						2020	TELEPHONE 3/22-4/21/20		
							CHECK	271592 TOTAL:	375.79
271593	04/03/2020	PRTD	3830 WINZER		6589636	03/25/2020	20200256	04/03/20	102.59
			Invoice: 6589636			2020	MISC HARDWARE		
							CHECK	271593 TOTAL:	102.59

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		
271594	04/03/2020	PRTD	1036	WOLFF BROS. SUPPLY		17533527-000		03/16/2020	20200696	04/03/20		4,610.20
Invoice: 17533527-000										2020	LED FIXTURES	
										CHECK	271594 TOTAL:	4,610.20
NUMBER OF CHECKS										137	*** CASH ACCOUNT TOTAL ***	1,216,704.95
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										136	1,143,063.80	
TOTAL WIRE TRANSFERS										1	73,641.15	
										*** GRAND TOTAL ***	1,216,704.95	

Visa Purchasing and Travel Card

03/08/2020 to 04/04/2020

Supplier	Merchant Category	Amount USD
0581 St Vincent Hospit Total	Parking Lots, Meters, Garages (7523)	\$4.00
4 Wheel Parts #51 Total	Automotive Parts Stores (5533)	-\$40.33
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$58.95
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$3.80
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$200.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$10.00
98485 - Lot 53 Total	Parking Lots, Meters, Garages (7523)	\$10.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
A J Cole Supplies Inc Total	Hardware Equipment/Supplies (5072)	\$258.50
Aa Cargo Total	Courier Services (4215)	\$534.44
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$158.88
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$19.00
Ace 51 Independence Total	Hardware Stores (5251)	\$39.62
Ace 56 Westlake Total	Hardware Stores (5251)	\$9.98
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$94.32
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$18.94
Acmetools.Com Total	Hardware Stores (5251)	\$99.00
Adobe Acropro Subs Total	Computer Software Stores (5734)	\$179.88
Adobe Products Total	Computer Software Stores (5734)	-\$14.39
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advance Auto Parts #7465 Total	Automotive Parts Stores (5533)	\$25.89
Advanced Gas & Welding Total	Industrial Supplies - Def (5085)	\$51.55
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$230.00
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$494.23
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$559.31
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Albanycountyfastenerscom Total	Durable Goods - Default (5099)	\$114.00
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$31.23
Alexander Screw Products Total	Durable Goods - Default (5099)	\$860.64
Am Leonard Total	Combination Catalog & Retail (5965)	\$575.15
Amazon Web Services Total	Business Services - Default (7399)	\$122.62
Amazon.Com*1k87k2353 Total	Book Stores (5942)	\$337.18
Amazon.Com*1I52t4rz3 Amzn Total	Book Stores (5942)	\$16.55
Amazon.Com*308zq61s3 Total	Book Stores (5942)	\$229.36
Amazon.Com*3x0g89tg3 Total	Book Stores (5942)	\$37.12
Amazon.Com*5f04w87w3 Amzn Total	Book Stores (5942)	\$46.48
Amazon.Com*6705u76b3 Total	Book Stores (5942)	\$167.96
Amazon.Com*711hn89y3 Total	Book Stores (5942)	\$17.96

Supplier	Merchant Category	Amount USD
Amazon.Com*7g2ou5jy3 Amzn Total	Book Stores (5942)	\$83.31
Amazon.Com*7s5h36dc3 Total	Book Stores (5942)	\$139.54
Amazon.Com*a22gg5733 Total	Book Stores (5942)	\$33.50
Amazon.Com*db0ms6ke3 Total	Book Stores (5942)	\$59.60
Amazon.Com*ef4566zl3 Amzn Total	Book Stores (5942)	\$128.90
Amazon.Com*g47w484e3 Total	Book Stores (5942)	\$74.25
Amazon.Com*h39xz4tv3 Total	Book Stores (5942)	\$728.58
Amazon.Com*jf8335bh3 Amzn Total	Book Stores (5942)	\$14.50
Amazon.Com*kn9nt9ug3 Total	Book Stores (5942)	\$39.86
Amazon.Com*la07541v3 Total	Book Stores (5942)	\$91.13
Amazon.Com*m700p06z3 Amzn Total	Book Stores (5942)	\$126.44
Amazon.Com*qp2g86nd3 Total	Book Stores (5942)	\$540.99
Amazon.Com*qz56w6ji3 Amzn Total	Book Stores (5942)	\$40.33
Amazon.Com*r56jc4qo3 Amzn Total	Book Stores (5942)	\$80.87
Amazon.Com*ru6rg3uh3 Amzn Total	Book Stores (5942)	\$108.92
American Air Total	American (3001)	\$494.41
American Soc Of Lan Total	Schools - Default (8299)	\$490.00
Amz*jake Sales Total	Misc Home Furnishing (5719)	\$69.81
Amzn Mktp Us Total	Book Stores (5942)	\$8,719.62
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	-\$2.03
Apple.Com/Bill Total	Record Shops (5735)	\$47.72
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$101.34
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$690.25
Arbys #354 Northwood Total	Fast Food Restaurants (5814)	\$15.71
Arc Lakeside Blueprint Total	Misc Publishing & Printing (2741)	\$193.87
Architecturaldepot.Com Total	Furniture/Equip Stores (5712)	\$647.58
Arctic Enter Ace Usa Total	Wholesale Clubs (5300)	\$1,634.62
Assessments & Licenses Total	Business Services - Default (7399)	\$271.50
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	-\$325.00
Association Of Local Gov Total	Member Organizations - Def (8699)	-\$1,650.00
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,334.99
Autozone #1784 Total	Automotive Parts Stores (5533)	\$16.19
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$56.99
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,433.01
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$752.40
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$113.93
Battery Junction Total	Electronics Sales (5732)	\$418.47
Becker Signs Inc Total	Misc Specialty Retail (5999)	\$810.24
Berkshire Farms A Total	Eating Places/Restaurants (5812)	\$15.06
Best Buy 00010504 Total	Electronics Sales (5732)	\$12.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$667.10
Bfg Supply Co- Burton Total	Landscape/Horticultural Ser (780)	\$787.61
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$747.70

Supplier	Merchant Category	Amount USD
Bigshot Archery Llc Total	Video Amusement Game Supply (7993)	\$729.98
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$215.50
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$62.20
Bourbon Coffee Total	Eating Places/Restaurants (5812)	\$14.45
Boyas Excavating Total	Business Services - Default (7399)	\$125.00
Brooklyn Rec Center Total	Govt Serv - Default (9399)	\$66.00
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$821.30
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Reply Mo Total	Misc Publishing & Printing (2741)	\$148.50
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$72.00
Cabelas Promotions Total	Sporting Goods Stores (5941)	-\$72.08
Car Parts Warehouse Total	Automotive Parts Stores (5533)	\$222.55
Car Parts Warehouse # 22 Total	Automobile Dealers and Leasing (5511)	\$125.37
Car Parts Warehouse-5 Total	Automotive Parts Stores (5533)	\$131.31
Car Parts Warehouse-Middl Total	Automotive Tire Stores (5532)	\$279.02
Carhartt Total	Family Clothing Stores (5651)	\$179.96
Carlson Software Inc Total	Computers/Peripherals/Software (5045)	\$790.00
Carquest 9306 Total	Automotive Parts Stores (5533)	\$285.28
Century Equipment Total	Business Services - Default (7399)	\$2,923.32
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$65.68
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Chemsafe International Total	Industrial Supplies - Def (5085)	\$1,248.47
Chipotle Online Total	Fast Food Restaurants (5814)	\$25.38
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$639.30
Cintas Corp Total	Business Services - Default (7399)	\$617.41
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$90.00
Classic Seafoods Total	Freezer/Meat Lockers (5422)	\$452.66
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$26.00
Cleveland Cartchairstr Total	Equip/Furn Rent/Lease Serv (7394)	\$5.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$258.10
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$563.45
Cleveland Metropark Zo Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$29.99
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$25.00
Cleveland Printwear In Total	Men's/Women's Clothing Stores (5691)	\$950.25
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$1,567.80
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$14.50
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Club Procure 45467016 Total	Caterers (5811)	\$28.40
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$659.02
Columbus Zoo Food & Bev Total	Eating Places/Restaurants (5812)	\$16.54
Columbus Zoo Gift Shop Total	Amusement/Rec Serv - Def (7999)	\$7.54
Commonwealth Lumber Co In Total	Lumber/Build. Supply Stores (5211)	\$233.63
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,570.13

Supplier	Merchant Category	Amount USD
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$303.21
Coventry Coatings Corp Total	Misc Specialty Retail (5999)	\$214.22
Crains Clev Subscrip Total	Continuity/Subscription Mercht (5968)	\$79.00
Credit Adjustment - Gorilla Adventure Tours L To -		-\$50.00
Cumberland Steel Total	Metal Service Centers (5051)	\$518.00
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$75.32
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$575.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$202.96
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$391.00
Datamars Total	Industrial Supplies - Def (5085)	\$174.35
Daves Supermarket Payne Total	Grocery Stores/Supermarkets (5411)	\$83.39
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$53.95
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$11.98
Deco-Crete Supply Inc Total	Misc Specialty Retail (5999)	\$216.52
Delaware North Logan F&b Total	Fast Food Restaurants (5814)	\$19.13
Delta Air Total	Delta (3058)	\$70.00
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$100.27
Dinos Catering At A Total	Caterers (5811)	\$94.40
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$63.72
Distillata Co. Total	Durable Goods - Default (5099)	\$114.95
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$98.25
Dog Waste Depot Total	Business Services - Default (7399)	\$1,535.43
Dps Direct Payment Soluti Total	Other Direct Marketers (5969)	\$203.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$38.23
Drury Columbus Cv Ctr Total	Drury Inn (3693)	\$244.00
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$39.00
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$48.96
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$18.98
Eig Total	Continuity/Subscription Mercht (5968)	\$525.00
Electrical Appliance Rep Total	Professional Services - Def (8999)	\$132.66
Elite K9 Inc 2 Total	Pet Stores/Food & Supply (5995)	\$52.42
Envato 52010806 Total	Advertising Services (7311)	\$17.00
Envato 52164767 Total	Advertising Services (7311)	\$27.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$181.61
Erc Total	Professional Services - Def (8999)	\$149.00
Erie Cotton Products, Inc Total	Non-Durable Goods - Default (5199)	\$1,990.00
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$355.55
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	-\$818.45
Expensify.Com Total	Computer Software Stores (5734)	\$36.00
Facebk C8mmxr2mw2 Total	Advertising Services (7311)	\$578.27
Famous Supply 21 Clevelan Total	Plumbing/Heating Equipment (5074)	\$413.95
Farfromboringspromotionsco Total	Advertising Services (7311)	\$896.59
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$76.20

Supplier	Merchant Category	Amount USD
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$7.64
Fastool Inc Total	Industrial Supplies - Def (5085)	\$888.08
Fat Heads Brewing Lp Total	Bars/Taverns/Lounges/Discos (5813)	-\$44.06
Fedex Total	Courier Services (4215)	\$1,341.60
Fellers Inc Total	Durable Goods - Default (5099)	\$102.49
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$328.91
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$195.00
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$355.02
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$186.00
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$148.61
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$575.57
Fredpryor Careertrack Total	Schools - Default (8299)	\$128.00
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fs *techsmith Total	Computer Software Stores (5734)	\$82.61
Full Source Llc Total	Non-Durable Goods - Default (5199)	\$56.95
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$12.97
Galls Total	Uniforms & Commercial Clothing (5137)	\$442.80
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$770.87
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$1,167.64
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$1,538.25
Garfield Ace Hardware Total	Hardware Stores (5251)	\$10.04
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$1,525.98
Gaylord Bros Inc Total	Catalog Merchant (5964)	\$180.35
Gcsaa Eifg Total	Member Organizations - Def (8699)	\$205.00
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$408.31
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$114.91
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$358.68
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$85.91
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$23.96
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$31.94
Giant Eagle #0229 Total	Grocery Stores/Supermarkets (5411)	\$5.98
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$13.98
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$30.13
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$113.65
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$739.26
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$983.53
Gourmands Deli Total	Eating Places/Restaurants (5812)	\$85.60
Government Finance Offic Total	Member Organizations - Def (8699)	\$480.00
Grainger Total	Industrial Supplies - Def (5085)	\$9,171.49
Granger Tractor And Part Total	Commercial Equipment - Default (5046)	\$540.00
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$3,118.04
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$884.94
Great Parks Web Total	Amusement/Rec Serv - Def (7999)	-\$1,800.00

Supplier	Merchant Category	Amount USD
Grimco Inc Total	Durable Goods - Default (5099)	\$4,601.41
Gvm/Independent Ag Eqpmt Total	Commercial Equipment - Default (5046)	\$362.16
H. Barber & Sons, Inc. Total	Commercial Equipment - Default (5046)	\$312.10
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$27.70
Hampton Inns Total	Hampton Inn (3665)	\$109.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$19.56
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$33.98
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$505.89
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$210.84
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$516.32
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$196.18
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$535.50
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$4.56
Heinens #4 Total	Grocery Stores/Supermarkets (5411)	\$11.00
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$21.57
Hepner Air Filter Service Total	Heating (1711)	\$469.20
Hertz Rent-A-Car Total	Hertz (3357)	\$103.27
Hills Pet Nutrition Sales Total	Pet Stores/Food & Supply (5995)	\$316.89
Hilton Hotels Columbus Total	Hilton (3504)	-\$34.65
Hms Host International Total	Fast Food Restaurants (5814)	\$17.76
Hmshost Schiphol Total	Fast Food Restaurants (5814)	\$43.22
Hogle Zoo Total	Aquariums/Seaquariums (7998)	-\$330.00
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$387.50
Horizon Inc Total	Lawn/Garden Supply/Nursery (5261)	\$91.37
Id Zone Total	Non-Durable Goods - Default (5199)	\$131.96
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$749.09
Idn Hardware Sales-Inc Total	Durable Goods - Default (5099)	\$990.00
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$265.60
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$3,200.50
In *burton Mechanical, Lt Total	Heating (1711)	\$52.21
In *international Ozone S Total	Durable Goods - Default (5099)	\$33.30
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$535.20
In *monarch Metal Fabrica Total	Industrial Supplies - Def (5085)	\$243.10
In *operator Training Com Total	Charitable/Soc Service Orgs (8398)	\$170.00
In *rust Belt Riders Comp Total	Commercial Equipment - Default (5046)	\$500.00
In *stickers Northwest Total	Misc Gen Merchandise - Def (5399)	\$525.00
In *technical Choice Inc Total	Professional Services - Def (8999)	\$505.00
In Dept Of Nat Resources Total	Govt Serv - Default (9399)	\$238.30
Independence Office And B Total	Commercial Equipment - Default (5046)	\$2,535.09
Industrial Comp - Oclib Total	Govt Serv - Default (9399)	\$60.00
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$240.70
J S C Corporation Total	Automotive Parts Stores (5533)	\$190.91
Jack Frost Donuts - Ecom Total	Eating Places/Restaurants (5812)	\$31.90

Supplier	Merchant Category	Amount USD
Jai*jegs 190 Autoparts Total	Automotive Parts Stores (5533)	\$50.94
Jmd Geo Components Total	Industrial Supplies - Def (5085)	\$924.00
Jobbers Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$91.19
John S Grimm Inc Total	Non-Durable Goods - Default (5199)	\$510.09
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$159.84
Kassbohrer All Terrain Ve Total	Misc Auto Dealers - Default (5599)	\$42.94
Katom Resta Total	Commercial Equipment - Default (5046)	\$19.60
Kayline Company Total	Industrial Supplies - Def (5085)	\$559.60
Keen Communications Total	Books/Periodicals/Newspapers (5192)	\$778.34
Keim Lumber Company Total	Lumber/Build. Supply Stores (5211)	\$826.40
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$314.85
Klm Netherla Total	Klm (3010)	\$50.51
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$494.56
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$179.50
Lakeside Supply Company Total	Heating (1711)	\$35.94
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$109.89
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$66.47
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$920.30
Leader Evaporator Co Inc Total	Industrial Supplies - Def (5085)	\$56.13
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$164.28
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$360.96
Legal Sea Foods #212 Total	Eating Places/Restaurants (5812)	\$20.52
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$4,152.00
Lincoln Electric Weld Sc Total	Industrial Supplies - Def (5085)	\$63.27
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$38.50
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$1,877.25
Love S Travel 00006015 Total	Automated Fuel Dispensers (5542)	\$29.25
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$35.17
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$1,760.29
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$135.11
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$70.23
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$215.36
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$380.11
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,169.56
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$122.85
Lupine, Inc. Total	Pet Stores/Food & Supply (5995)	\$16.72
Mack Industries - Mivc Total	Misc Specialty Retail (5999)	\$388.00
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$138.29
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$8.90
Marc Kamms Corner Total	Grocery Stores/Supermarkets (5411)	\$19.92
Marc Strongsville Total	Grocery Stores/Supermarkets (5411)	\$20.91
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$360.84
Markers Inc Total	Durable Goods - Default (5099)	\$127.34

Supplier	Merchant Category	Amount USD
Mars Electric Total	Electrical Parts/Equipment (5065)	\$873.23
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$3.18
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$160.48
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$157.16
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$84.35
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$34.04
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,943.43
Mdsolutions Total	Industrial Supplies - Def (5085)	\$864.15
Menards 3347 Total	Home Supply Warehouse Stores (5200)	\$15.98
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$607.45
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$807.06
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$450.00
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$12.50
Metropolitan Coffee Total	Fast Food Restaurants (5814)	\$16.04
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$69.64
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$472.73
Microbiological Labs Total	Business Services - Default (7399)	\$172.00
Midas Total	Auto Service Shops/Non Dealer (7538)	\$28.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$2,601.94
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,337.50
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$320.36
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$70.19
Millipore Total	Professional Services - Def (8999)	\$501.29
Minnehaha Water Outlet In Total	Misc Specialty Retail (5999)	\$39.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$53.90
Mr.T Painting Inc Total	Paint (5198)	\$110.00
Msft * E0100ahd40 Total	Computers/Peripherals/Software (5045)	\$71.53
Mu Conference Events Total	Colleges/Univ/Jc/Profession (8220)	-\$750.00
Muzak Dbm Mood Media Total	Cable/Pay Tv Services (4899)	\$50.11
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,585.37
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$57.09
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$17.36
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$880.93
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$56.88
Napcp Total	Member Organizations - Def (8699)	\$495.00
Nas Inc Total	Sporting Goods Stores (5941)	\$40.00
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	-\$1,730.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$748.70
Nimbelink Corp Total	Business Services - Default (7399)	\$500.00
Nor*northern Tool Total	Hardware Stores (5251)	\$294.98
North Royalton Power Equ Total	Misc Auto Dealers - Default (5599)	\$326.19
Northern Oh Sectn Pga Total	Other Direct Marketers (5969)	\$200.00
Nova Tech International Total	Industrial Supplies - Def (5085)	\$407.77

Supplier	Merchant Category	Amount USD
Novak Supply Total	Misc Specialty Retail (5999)	\$285.00
Npc Total	Catalog Merchant (5964)	\$892.93
Ntlrest Servsafe Total	Business Services - Default (7399)	\$320.92
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$241.55
Oakwood Village Hardware Total	Hardware Stores (5251)	\$114.14
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$638.64
Ohio State Parks & Waterc Total	Trailer Parks/Camp Sites (7033)	\$133.00
Ohio Turnpike Total	Toll and Bridge Fees (4784)	\$9.50
Ohio Turnpike Replenishme Total	Toll and Bridge Fees (4784)	\$30.50
Ohioprairie Total	Lawn/Garden Supply/Nursery (5261)	-\$490.03
Old Spaghetti Fctry 16 Total	Eating Places/Restaurants (5812)	\$91.07
Olive Garden 00011296 Total	Eating Places/Restaurants (5812)	\$32.93
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$28.00
Open Systems Of Clev Inc Total	Electronics Sales (5732)	\$960.00
Orbitz*7511610195851 Total	Lodging/Hotels/Motels/Resorts (7011)	-\$130.34
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$162.55
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$184.72
Oreilly Auto Parts 3313 Total	Automotive Parts Stores (5533)	\$284.06
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$69.84
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$461.01
Oreilly Auto Parts 5604 Total	Automotive Parts Stores (5533)	\$25.98
Other Debits - Foreign Currency Fee Total	-	\$0.68
Pacific Bow Butts Target Total	Sporting Goods Stores (5941)	\$990.00
Panera Bread #203393 P Total	Fast Food Restaurants (5814)	\$99.90
Papa Johns #4246 Total	Fast Food Restaurants (5814)	\$144.28
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$323.44
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$37.72
Parma Vacuum Total	Household Appliance Stores (5722)	\$499.00
Parts Pro Automotive Total	Automotive Parts Stores (5533)	\$440.63
Patriot Supply Total	Plumbing/Heating Equipment (5074)	\$43.82
Paypal Total	Used Merchandise Stores (5931)	\$1,924.27
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$921.07
Pennsylvania Steel Co Total	Construction Materials - Def (5039)	\$875.92
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$131.86
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$37.98
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$171.78
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$47.98
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$933.30
Petsmart # 0521 Total	Pet Stores/Food & Supply (5995)	\$16.98
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$20.00
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$198.72
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$30.53
Plaza Front Desk Total	Lodging/Hotels/Motels/Resorts (7011)	\$536.75

Supplier	Merchant Category	Amount USD
Plum Market - 101 Total	Eating Places/Restaurants (5812)	\$16.74
Polaris Career Center-Ad Total	Vocational/Trade Schools (8249)	-\$495.00
Pp*professional Law Enfor Total	Spec Contractors - Default (1799)	-\$298.00
Praxair Dist Inc 70533 Total	Welding (7692)	\$493.83
Praxair Dist Inc 70541 Total	Welding (7692)	\$225.61
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$227.70
Premier1 Supplies Total	Hardware Equipment/Supplies (5072)	\$448.50
Pressure Washer Parts Total	Misc Specialty Retail (5999)	\$13.00
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$480.00
Psawards Total	Office/Photo Equipment (5044)	\$30.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Qsr Automations, Inc Total	Business Services - Default (7399)	\$49.00
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$49.93
Recreation.Gov Total	Govt Serv - Default (9399)	\$22.00
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$131.81
Restroom Direct Hand D Total	Industrial Supplies - Def (5085)	\$872.85
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$98.75
Richs Towing And Service Total	Towing Services (7549)	\$97.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$13.99
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$1,323.54
Rr Products Inc Total	Hardware Stores (5251)	\$243.10
S&s Worldwide, Inc. Total	Hobby/Toy/Game Stores (5945)	\$208.00
Safetyculture Total	Computer Software Stores (5734)	\$228.00
Safetydepot.Com Total	Misc Apparel/Access Shops (5699)	\$465.98
Salimetrics Llc Total	Testing Labs (Non-Medical) (8734)	\$586.00
Samsclub #6404 Total	Drug Stores & Pharmacies (5912)	\$78.14
Samsel Supply Store Total	Marinas (4468)	\$770.39
San Francisco Bay Brand Total	Pet Stores/Food & Supply (5995)	\$247.90
Sandglo Glass & Mirror Co Total	Spec Contractors - Default (1799)	\$169.22
School Health Corp Total	Lab/Med/Hospital Equipment (5047)	\$28.19
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$106.77
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$1,191.99
Sfm T And R Fire Protecti Total	Govt Serv - Default (9399)	\$40.00
Sheraton Total	Sheraton (3503)	\$120.73
Sheraton Atlanta Fb Total	Eating Places/Restaurants (5812)	\$15.80
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$324.18
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$621.86
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	-\$391.94
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$68.84
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$52.05
Sherwin Williams 701910 Total	Glass/Paint/Wallpaper Store (5231)	\$80.90
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$52.26
Show Me Cables Total	Computers/Peripherals/Software (5045)	\$11.34

Supplier	Merchant Category	Amount USD
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$74.99
Signature Auto Glass Llc Total	Auto Service Shops/Non Dealer (7538)	\$400.00
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$250.22
Simba Total	Grocery Stores/Supermarkets (5411)	\$2.83
Sleepy Hollow Concessions Total	Fast Food Restaurants (5814)	\$263.50
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$539.98
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,540.96
Sound Com Corporation-Oh Total	Commercial Equipment - Default (5046)	\$350.20
Soundstripe Total	Computer Software Stores (5734)	\$135.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$44.81
Southwest Air Cargo Total	Courier Services (4215)	\$759.29
Sp * Konjac Foods Total	Computer Software Stores (5734)	\$116.00
Specialty Veterinary Phar Total	Drug Stores & Pharmacies (5912)	\$38.50
Speedway 01848 Macedonia Total	Service Stations (5541)	\$44.82
Sq *abc Fire Inc. Total	Misc Specialty Retail (5999)	\$55.25
Sq *christophers M Total	Men's/Women's Clothing Stores (5691)	\$1,132.40
Sq *christophers Men Sto Total	Men's/Women's Clothing Stores (5691)	\$1,312.50
Sq *coursigns Inc Total	Misc Gen Merchandise - Def (5399)	\$98.68
Sq *daves Water Delivery Total	Misc Food Stores - Default (5499)	\$160.00
Sq *hall Public Safety Total	Accountants/Auditors/Bookpr (8931)	\$520.00
Sq *levinsons Uniforms Total	Men's/Women's Clothing Stores (5691)	\$37.99
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$47.75
Sq *perfect Pets Inc Total	Misc Specialty Retail (5999)	\$110.20
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$710.00
Standout Stickers Inc Total	Hobby/Toy/Game Stores (5945)	\$92.00
Stapls7228674447001001 Total	Stationery/Office Supplies (5111)	-\$35.76
Stapls7228674447002001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230208452000001 Total	Stationery/Office Supplies (5111)	\$2.50
Stapls7230502790000001 Total	Stationery/Office Supplies (5111)	\$352.96
Stapls7230502790002001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230503928000001 Total	Stationery/Office Supplies (5111)	\$218.18
Stapls7230503928001001 Total	Stationery/Office Supplies (5111)	-\$40.28
Stapls7230508519000001 Total	Stationery/Office Supplies (5111)	\$156.34
Stapls7230508519001001 Total	Stationery/Office Supplies (5111)	-\$35.76
Stapls7230508519002001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230508519003001 Total	Stationery/Office Supplies (5111)	-\$35.76
Stapls7230508519004001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230508519006001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230508519008001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230508519010001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230528603000001 Total	Stationery/Office Supplies (5111)	\$182.42
Stapls7230530551000001 Total	Stationery/Office Supplies (5111)	\$3.36
Stapls7230530551000002 Total	Stationery/Office Supplies (5111)	\$14.40

Supplier	Merchant Category	Amount USD
Stapls7230530551000003 Total	Stationery/Office Supplies (5111)	\$10.62
Stapls7230530551000004 Total	Stationery/Office Supplies (5111)	\$3.36
Stapls7230530551000005 Total	Stationery/Office Supplies (5111)	\$352.96
Stapls7230530551000006 Total	Stationery/Office Supplies (5111)	\$3.36
Stapls7230530551001001 Total	Stationery/Office Supplies (5111)	-\$35.76
Stapls7230530551002001 Total	Stationery/Office Supplies (5111)	\$35.76
Stapls7230614934000001 Total	Stationery/Office Supplies (5111)	\$5.90
Stapls7230614934000002 Total	Stationery/Office Supplies (5111)	\$8.00
Stapls7230614934000003 Total	Stationery/Office Supplies (5111)	\$71.07
Stapls7230614934000006 Total	Stationery/Office Supplies (5111)	\$0.28
Statewide Total	Electronics Sales (5732)	\$2.60
Steel Supply Company Total	Durable Goods - Default (5099)	\$2,308.35
Sti Inc Total	Computer Software Stores (5734)	\$94.95
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Stonewall Limited Gun Sho Total	Sporting Goods Stores (5941)	\$31.98
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$72.16
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$762.84
Superior Auto 0027271 Total	Automotive Parts Stores (5533)	\$19.98
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$164.99
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$169.91
Tands Power Equipment Total	Misc Auto Dealers - Default (5599)	\$653.89
Target 00022665 Total	Discount Stores (5310)	\$38.98
Taylors Pharmacy Lab Total	Drug Stores & Pharmacies (5912)	\$135.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$101.55
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$543.47
Tfs*fisher Sci Rar Total	Lab/Med/Hospital Equipment (5047)	\$112.68
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$513.50
Tgi Fridays 2037 Total	Eating Places/Restaurants (5812)	\$19.65
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	-\$353.11
The Gas House-Propane Total	Misc Specialty Retail (5999)	\$419.83
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$61.99
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$277.90
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$658.66
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$472.44
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$439.71
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$833.55
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$657.63
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$269.91
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$463.17
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$85.13
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$388.21
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$56.70

Supplier	Merchant Category	Amount USD
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$209.93
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$84.85
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$88.88
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$262.91
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$500.36
The Maritime Consortium Total	Testing Labs (Non-Medical) (8734)	\$435.00
The Ups Store 2212 Total	Business Services - Default (7399)	\$52.92
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$251.92
Towlift Cleveland Total	Commercial Equipment - Default (5046)	\$118.87
Track Equipment Llc Total	Misc Repair Services (7699)	\$369.95
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$380.85
Tractor Supply #2241 Total	Misc Auto Dealers - Default (5599)	\$61.99
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$67.55
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$17.98
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$41.99
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$559.98
Tru Fab Technology Total	Construction Materials - Def (5039)	\$530.00
Tst* Open City - Dc Total	Eating Places/Restaurants (5812)	\$19.24
Twos Company, Inc. Total	Piece Goods/Notions/Dry Goods (5131)	\$343.00
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$570.80
Ucsd Extn Web 85853 Total	Colleges/Univ/Jc/Profession (8220)	\$1,045.00
Uline Total	Catalog Merchant (5964)	\$403.32
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$100.00
Unique Paving Materials Total	Construction Materials - Def (5039)	\$631.40
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$3,284.00
Usa Archery Total	Civic/Social/Fraternal Assc (8641)	\$140.00
Usps Po 3816500461 Total	Postage Stamps (9402)	\$0.55
Usps Po 3816840091 Total	Postage Stamps (9402)	\$22.00
Usps.Com Clicknship Total	Postage Stamps (9402)	\$431.85
Valley Ford Truck, Inc. Total	Automobile Dealers and Leasing (5511)	\$617.91
Valley Isuzu Total	Automobile Dealers and Leasing (5511)	\$424.30
Vinylguard Golf Total	Sporting Goods Stores (5941)	\$131.37
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$587.21
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$15.98
Walkerindustrialcom Total	Hardware Stores (5251)	\$54.35
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$11.44
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$7.58
Wal-Mart #3608 Total	Grocery Stores/Supermarkets (5411)	\$14.82
Wb Mason Total	Stationery/Office Supplies (5111)	\$4,027.71
Web Total	Continuity/Subscription Mercht (5968)	\$750.84
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$87.50
Wellington Implement Total	Misc Auto Dealers - Default (5599)	\$100.23
Wensco Sign Supply Total	Quick Copy/Repro Services (7338)	\$645.24

Supplier	Merchant Category	Amount USD
West Marine #1718 Total	Marinas (4468)	\$106.58
Wheniwork.Com Total	Computer Software Stores (5734)	\$233.20
Wholefids Rro #10484 Total	Grocery Stores/Supermarkets (5411)	\$11.10
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$184.63
Wilcor International Total	Sporting Goods Stores (5941)	\$558.90
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$490.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$4.75
Wilson Feed Mill, Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$17.00
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$19.94
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$60.35
Wm Supercenter #2073 Total	Discount Stores (5310)	\$34.90
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$446.11
Woodcraft 517 Total	Misc Specialty Retail (5999)	\$35.98
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$260.68
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$378.69
Zeppes Total	Eating Places/Restaurants (5812)	\$33.97
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,466.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$103.60
Grand Total		\$202,139.56

Visa Purchasing Card-Arborwear

03/08/2020 to 04/04/2020

	Supplier	Merchant Category	Amount USD
	Arborwear Llc	Durable Goods - Default (5099)	\$956.50
	Grand Total		\$956.50