

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, DECEMBER 17, 2020

8:00 A.M. – REGULAR MEETING

Pursuant to HB 404, this meeting will be held via videoconference at the site listed below:

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of November 19, 2020 Page 92546
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Swearing in of Police Sergeants: Page 09
 - Steven M. Howard Page 09
 - Anthony M. Medlock Page 09
 - (b) Chief Executive Officer's Retiring Guests: Page 09
 - Daniel F. Bader, Police Detective Sergeant Page 09
 - Timothy A. Blunk, Sr. Technician - Lead Page 10
 - Charles S. Drake, Technician Page 10
 - Nancy C. Grabski, Executive Assistant Page 11
 - Deborah R. Hairston, Sr. Executive Assistant Page 11
 - Bruce E. Mitchell, Police Sergeant Page 12
 - Donald A. Mitzo, Sr. Technician Page 12
 - Debra K. Shankland, Naturalist 2 Page 13
 - (c) 2020 Budget Adjustment No. 11 Page 14
 - (d) 2021 Appropriations Budget Page 14
 - (e) Single Source(s): Surplus Declaration(s), Auction Approval(s) Page 16
 - (f) Authorization for Cleveland Metroparks Police Department to Enter into an Intergovernmental Cooperative/Mutual Aid Agreement Page 18
 - (g) Amendment to Board Resolution No. 18-05-070: Prisoner Housing Contracts Page 18
 - (h) Contract Amendment – RFP #6458-B: Beecher's Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Construction Guaranteed Maximum Price (Chagrin River Restoration at Jackson Field, South Chagrin Reservation) Page 20
 - (i) Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds Page 22

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

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(a) <u>RFP #6513</u> : Cleveland Metroparks Mobile Application	Page	25
(b) <u>RFP #6530</u> : Information Systems Staff Augmentation	Page	28
(c) <u>Bid #6532</u> : Park Wide Demolition Package - 2020	Page	30
(d) <u>Single Source #6533</u> : Estimated 2021 Postage	Page	32
(e) <u>Bid #6534</u> : Concrete	Page	33
(f) <u>Co-Ops #6535</u> : Information Technology Equipment and Services	Page	34
(g) <u>RFP #6536</u> : 2021 Information Technology Kentico Website Development Services	Page	36
(h) <u>Single Source #6540</u> : Paid Media Advertising for 2021	Page	37
(i) <u>Single Source #6546</u> : Hand Scooped Ice Cream	Page	38

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 39

iv) **CONSTRUCTION CHANGE ORDERS** Page 42

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 20-12-161 Page 43

6. **PUBLIC COMMENTS**

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

a. TIGER Trails Update	Page	44
b. Government Finance Officers Association Distinguished Budget Presentation Award for 2020	Page	44
c. 2020 Year End Review	Page	44

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, January 14, 2021 – 8:00 AM (Location TBD)

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property
2. Personnel Matter: Compensation
3. Collective Bargaining

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
NOVEMBER 19, 2020**

The Board of Park Commissioners met on this date, Thursday, November 19, 2020, 8:00 a.m., in-person at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio, and via videoconference pursuant to HB 197.

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

APPROVAL OF MINUTES.

No. 20-11-145: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of October 15, 2020, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2020 vs. 2019 Year-To-Date, for the Month Ended October 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **92599** to **92606** and they were filed for audit.

ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 10**
(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 #10 11/19/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ (134,180) A	\$ 56,055,670
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	-	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	501,832	49,520 B	16,330,560
54	Office Operations	24,071,314	2,192,891	26,264,205	3,142,599	72,814 C	29,479,618
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,813,909	(11,846)	120,543,263
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	6,194,475	143,529 D	43,498,023
574	Capital Equipment	2,766,476	681,816	3,448,292	469,598	112,346 E	4,030,236
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,675,036	-	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	8,339,109	255,875	52,228,491
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 12,153,017	\$ 244,029	\$ 172,771,753

An explanation of the adjustments, by category, can be found on pages **92607** to **92609**. The net effect of all adjustments is an increase of \$244,029, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 20-11-146: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 10 for a total increase of \$244,029 as delineated on pages **92607** to **92609**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Request for 2021 Tax Advances***
(Originating Source: William Chorba, Chief Financial Officer)

By statute, the County Fiscal Officer is only required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2021 Real Property Tax Advance Schedule is as follows:

<u>1st Half Collection Closing Date</u>	<u>1/21/2021</u>
First Half Advance #1 Deposit Date	1/15/2021
First Half Advance #2 Deposit Date	2/16/2021
First Half Settlement Deposit Date	3/15/2021
<u>2nd Half Collection Closing Date</u>	<u>7/15/2021</u>
Second Half Advance #3 Deposit Date	7/15/2021
Second Half Settlement Deposit Date	8/16/2021

To better meet Cleveland Metroparks 2021 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

BE IT RESOLVED, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

BE IT FURTHER RESOLVED, That the Secretary of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

- No. 20-11-147:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)**(c) *Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***

(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

Background

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo's mission. Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

Since 2013, the annual commitment from the Zoological Society was increased to an amount equivalent to 72% of the revenue from the general membership program. The commitment has been divided such that 65% has been credited to the Cleveland Metroparks general fund and 7% has been credited to a restricted fund for education programs and animal feed.

However, this Operating Agreement represents only a portion of the total economic commitment to Cleveland Metroparks each year. A significant amount of additional operating support is provided by Cleveland Zoological Society each year for animal care, education and conservation. For example, in 2019 Cleveland Zoological Society provided \$2.2 million in operating support tied to the Operating Agreement, but also provided an additional \$1.4 million in operating support for animal care, education and conservation through philanthropic support. This is in addition to the \$2.5 million provided for the construction of Daniel Maltz Rhino Reserve.

With the prospect of important capital projects for bears and gorillas on the horizon, it is critical that financial stability for both Cleveland Metroparks and Cleveland Zoological Society is achieved. To that end, we propose an alteration of the Operating Agreement for 2021.

Proposal for a One-Year Operating Agreement

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 67% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 7% of that revenue being credited to a restricted fund for education programs and animal care. This reduction will allow Cleveland Zoological Society to retain more revenue for its own operational expenses, in an effort for more long-term support of the Zoo. The reduction of general fund support will be offset by an additional \$135,000 in philanthropic support of animal care.

We also propose the continuation of the \$5.00 conservation surcharge be applied to all memberships sold in 2021 and 60% of the total membership revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% of

ACTION ITEMS (cont.)

the total membership revenue goes to a restricted fund for education programs and animal care after the \$5.00/membership is removed from the gross revenue total.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoological Society membership and fund-raising activities.

- No. 20-11-148:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2021, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoo Society will, during that year, guarantee general operating support of an amount equal to a conservation surcharge of \$5.00 per membership and 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 7% of the revenue from the general membership program going to a restricted fund for education programs and animal care after the conservation surcharge is removed from the gross membership revenue total.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization to File Amicus Curiae Brief in Endangered Species Act Rule Change Litigation*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On July 25, 2018, the U.S. Fish and Wildlife Service (USFWS) and the National Oceanic and Atmospheric Administration's National Marine Fisheries Service (NOAA Fisheries, with USFWS, the "Services") jointly announced revisions to regulations that implement portions of the Endangered Species Act (ESA). Specifically, the changes fall into the following main categories: (1) the Proposed 4(d) Rule; (2) Proposed Interagency Consultation Rule; and (3) Proposed Listing Rule (hereinafter collectively referred to as the Proposed Rules). Because some of the Proposed Rules would negatively impact Cleveland Metroparks and Cleveland Metroparks Zoo (collectively Cleveland Metroparks) conservation efforts, on September 21, 2018, Cleveland Metroparks and Cleveland Metroparks Zoo submitted detailed comments to urge modifications of those specific proposed changes.

Despite receiving over 300,000 comments, the Services moved forward with the Proposed Rules without any significant modification and issued the final rules on August

ACTION ITEMS (cont.)

27, 2019. On September 25, 2019, eighteen attorneys general and the city of New York filed a lawsuit to challenge the Proposed Rules in State of California, et al. v. David Bernhardt, et al., United States District Court, North District of California, Case No. 4:19-cv-06013.

Utilizing the talents, skills and time of the Cleveland Metroparks Legal Department Legal Extern Mary Walsh from Cleveland-Marshall College of Law, and with appropriate attorney supervision, an *amicus curiae* brief has been drafted to address the continuing concerns over the Proposed Rules. Cleveland Metroparks partners with Services (or USFWS) on a number of recovery programs and relies on unoccupied habitats to assist in recovering species. In both the park and the Cleveland Metroparks Zoo, Cleveland Metroparks relies on blanket 4(d) rules to protect threatened species under the ESA. The Proposed Rules will detrimentally affect Cleveland Metroparks's conservation efforts, aimed at enhancing people's experience by integrating high-quality outdoor education, recreation, and zoological opportunities.

In its *amicus* brief, Cleveland Metroparks demonstrates that (1) the Services' implementation of the final rules that were not disclosed in the proposed rules violate Cleveland Metroparks's interests under the Administrative Procedures Act (APA); (2) the blanket 4(d) rule has assisted Cleveland Metroparks in the conservation of threatened species and should remain the practice of the Services; and (3) these rule changes will economically harm Cleveland Metroparks. The conservation successes of Cleveland Metroparks demonstrate that the use of unoccupied habitat and blanket 4(d) rules are necessary to implement the ESA, and that the Proposed Rules will not only be detrimental to the purpose of the ESA, but will also place a financial burden on Cleveland Metroparks should they be implemented.

No. 20-11-149: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Legal & Ethics Officer and local counsel to file an *amicus curiae* brief in State of California, et al. v. David Bernhardt, et al., United States District Court, North District of California, Case No. 4:19-cv-06013, to state why the Proposed Rules would be detrimental to Cleveland Metroparks' local conservation efforts, to support Plaintiffs' Motion for Summary Judgment, and to respectfully request that the Court grant an injunction to prevent the implementation of the Final Rules and reinstate the prior regulatory regime.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Professional Services Agreement RFQu #6402, Amendment No. 2 Contract 1488 - Bridge Inspection and Engineering Support Program, 2019 to 2024; 2019 and 2020 Bridge Inspections and Summary Reports Proposal***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
 David L. Frey, P.E., Civil Engineer)*

Background

The State of Ohio requires governmental entities to have an annual bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an organization qualified and certified by ODOT to perform the work. An annual condition report for each roadway bridge is uploaded to an ODOT database. Cleveland Metroparks’ program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and a number of selected foot trail bridges that have longer spans or unique construction at least once every five years.

On March 14, 2019, the Board of Park Commissioners approved a contract with Arcadis US, Inc. (Arcadis), RFQu #6402 for bridge inspection and/or bridge rehabilitation/ replacement engineering design services for the period from 2019 through 2024. To date Arcadis has performed the required inspections for the 2019 and 2020 inspection years. The cost to provide the inspections was \$54,910 for 2019, \$93,070 for 2020 with an amendment (Amendment No. 1) of \$7,500 to provide specific additional load rating calculations as requested by the ODOT for a total of \$155,480. The recently completed 2020 bridge inspections included both forty-seven (47) ODOT rated bridges that receive an annual inspection and fifty-eight (58) trail, APT, golf cart and bridle trail bridges that are inspected once every five (5) years.

Amendment No. 2

The scope of Amendment No. 2 covers the required annual bridge inspections for 2021 in addition to the evaluation of load ratings associated with fifteen (15) structures in accordance with ODOT’s updated requirements including new Emergency Vehicle (EV) classifications. The cost of the necessary load rating evaluation of \$36,770 is partially offset by the savings of available funds not spent of \$26,895 in the current contract for a balance of \$9,875 as reflected below.

2021 Tasks included in Proposal

The RFP included the following Tasks for 2021:

1. Annual ODOT bridge safety inspections (47), with upload to ODOT database	\$37,670.00
2. Submittal of the bridge condition and maintenance recommendation report	\$16,560.00
3. Resources to respond to a bridge emergency within 24 hours (on call services)	\$ 5,000.00
4. Update Load Ratings (15 Bridges) per ODOT updated standards	<u>\$ 9,875.00</u>
2021 Total =	\$69,105.00

ACTION ITEMS (cont.)

No. 20-11-150: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute RFQu #6402, Amendment No. 2 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$69,105, resulting in a **total revised contract amount not-to-exceed of \$224,585** in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated November 5, 2020.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Award of RFQu #6520 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager/Chris Cheraso, Landscape Architect)

Background

On August 18, 2020 Cleveland Metroparks issued a Request for Qualifications (RFQu #6520) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Garfield Park Pond and Stream Restoration Project (Project). As presented to the Board in July of 2020, the Project includes an exciting and transformative mix of stream restoration, pond re-establishment, wetlands expansion, recreational programming opportunities, green infrastructure, and historic significance.

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

In 1986, Cleveland Metroparks entered into a long-term lease with the City of Cleveland to manage Garfield Park. Today, an array of wildlife diversity is evident among hints of the park’s historic splendor, including stone bridges, stairs and walls visible among its now 219 acres of streams, woods, open meadows and popular recreational areas and trails.

Staff has developed, with public feedback, the updated Garfield Park Reservation Master Plan (2017) and then performed specific concept plans with a focus on Garfield Pond and Wolf Creek. Furthermore, the Development Department has secured notable funding for

ACTION ITEMS (cont.)

the Project in the form of philanthropic and governmental grants. These funds are complemented by the use of the current and future Stormwater Management Reimbursement Fund established between Cleveland Metroparks and the Northeast Ohio Regional Sewer District (NEORS). Together, over \$4M has been committed to the Project for design and construction between 2019 and 2023 which shall be implemented in multiple phases. Positive meetings have been held with NEORS and the U.S. Army Corp of Engineers regarding the Project.

Cleveland Metroparks staff prepared RFQu #6520 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Following the approval by the Board at the August 20, 2020 meeting to hire the design partner, GPD Group, Inc. (GPD), it is now time to bring aboard the construction manager via the construction manager at risk delivery model which has been very successful for the Park District.

The construction manager at risk RFQu yielded seven (7) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Bob Burichin, Chris Cheraso, Jim Rodstrom and

Jennifer Grieser. Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested proposals from each. Following receipt of the proposal each short-listed firm was interviewed. GPD and representatives from the NEORS also participated in the review and interview process as valued project stakeholders.

Cleveland Metroparks Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation RFQu #6520	
Construction Manager (at Risk) Firm	Short List
Independence Excavating, Inc.	
The Beaver Excavating Company	
The Great Lakes Construction Company	X
Nerone & Sons, Inc.	X
River Reach Construction	X
The Ruhlin Company	
Schirmer Construction LLC	

Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

ACTION ITEMS (cont.)

RFP #6520-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (40 pts max)	(2) Qualifications Component (60 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Nerone & Sons, Inc.	\$131,500	40	56.4	96.4
2	River Reach Construction	\$215,945	14.3	57.6	71.9
3	The Great Lakes Construction Co.	\$266,000	-9	58.2	57.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current estimated construction cost is estimated at \$2,800,000 for the first phase of construction. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Nerone & Sons, Inc., the preconstruction stage compensation will be established at \$11,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Nerone & Sons, LLC** (“Nerone”). Nerone, based in Warrensville Heights, has performed positively for Cleveland Metroparks in the past on projects such as Euclid Beach Pier, Villa Angela Beach, water taxi docks and the Cleveland Foundation Centennial Lake Link Trail (northern phase), among others. The combination of Nerone’s abilities, ability to self-perform important aspects of the work, thoughtful approach to the Project, and competitive pricing provide many positive attributes for the Project. Their project team and goals align with Cleveland Metroparks staff. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project. Nerone’s team experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, The Great Lakes Construction Co., and River Reach Construction firms submitted thorough and competitive proposals and interviewed extremely well.

No. 20-11-151: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Nerone & Sons, Inc.**, being ranked as the “best value” for RFP #6520-b, Garfield Park Pond and Stream Restoration Project, inclusive of \$11,000 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio

ACTION ITEMS (cont.)

Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (g) ***Award of Bid #6522: Irishtown Bend Building Demolition & Corresponding Project Development Agreement***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager)

Background

On July 16, 2020, Cleveland Metroparks staff provided the Board with background information relating to the cooperative effort to commence the first major visible step towards stabilizing the Irishtown Bend hillside. Efforts of multiple agencies and organizations continue to bring forward both the stabilization of the Irishtown Bend hillside and the resulting park improvements to follow in later phases. As specific property acquisitions have occurred, funding has been secured by L.A.N.D. studio, Inc. (LAND) through Ohio Public Works Commission (OPWC) Clean Ohio Conservation Fund program for the initial land acquisition and demolition of two structures formerly operated by the Cuyahoga Metropolitan Housing Authority (CMHA). The structures served as 1) the former CMHA administrative headquarters, and 2) the former CMHA “Big 8” multi-family structure.

LAND has been working cooperatively with Riverbed West, LLC, a subsidiary of West Creek Conservancy, who has taken fee title to subject properties. With demolition bids now received, as part of the collective effort, a Project Development Agreement (PDA) is desired among all parties to solidify the details of the execution of the demolition of the subject structures. The PDA will demonstrate and memorialize the financial commitment and responsibility that LAND will provide Cleveland Metroparks the necessary funding, as secured through the Clean Ohio Conservation Fund, to cover the costs of the razing the structures. Furthermore, the PDA will allow for Cleveland Metroparks, through our contractor, the right to demolish the structures, now owned by Riverbed West, LLC.

Bid Results

On November 9, 2020 the following sealed bids were received for Bid #6522 Irishtown Bend Building Demolition.

ACTION ITEMS (cont.)

Bid #6522

Irishtown Bend Building Demolition

BIDDER	Engineering Services for Building A	Owner Directed Allowance	Demolition of Buildings A & B	Clearing Grubbing & Restoration	Total Bid
Baumann Enterprises, Inc.	\$17,000	\$50,000	\$167,380	\$60,000	\$294,380
Gary Moderalli Excavating	\$7,000	\$50,000	\$255,440	\$25,000	\$337,440
Prosupply Inc	\$1,000	\$50,000	\$289,000	\$10,000	\$350,000
C&J Contractors	\$15,000	\$50,000	\$203,370	\$104,981	\$373,351
Dore & Associates	\$25,000	\$50,000	\$344,400	\$18,000	\$437,400
ProQuality Land Dev.	\$7,500	\$50,000	\$358,000	\$24,000	\$439,500
SAFECO Services	\$10,000	\$50,000	\$500,000	\$50,000	\$610,000
Independence Excavating	\$19,000	\$50,000	\$359,000	\$190,000	\$618,000
Engineer's Estimate					\$ 450,000.00

Bid Analysis

Following receipt of the bids, staff performed a scope review with the apparent low bidder, Baumann Enterprises, Inc. (Baumann) of Garfield Heights, Ohio. Following the interview and subsequent discussions with Baumann, and the fact that Baumann has performed well for Cleveland Metroparks on past projects, staff is confident Bauman will complete the work in an efficient and professional manner and recommends the acceptance and award of **Bid #6522 Irishtown Bend Building Demolition** to Baumann as the lowest and best bidder.

Furthermore, with the bids now received staff is comfortable finalizing the details of a Project Development Agreement with LAND and Riverbed West, LLC.

No. 20-11-152:

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 **Baumann Enterprises, Inc.** as the lowest and best bidder for Bid #6522 Irishtown Bend Building Demolition, in the **amount not to exceed \$294,380** (inclusive of \$50,000 of owner directed allowance). In the event the contractor 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. Furthermore, that the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with L.A.N.D. studio, Inc. and Riverbed West, LLC in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (h) ***Award of Single Source #6541 – Breakwall Repair – Lakefront Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

The historically high lake levels throughout the Great Lakes and Lake Erie have impacted shorelines and coastal infrastructure throughout the Great Lakes and Lake Erie basins. Although the majority of coastal infrastructure along Cleveland Metroparks lakefront holdings has to date performed well against the high water levels and notable weather and wave events, specific notable breaches and failures have been recently identified in the breakwall along Lakefront Reservation.

A section of breakwall within Edgewater Park and several sections of breakwall within Wendy Park have imminent need of attention. A 130' long breakwall section along Edgewater Yacht Club requires the replacement of 3-5 ton armor stone due to its position against the open lake basin. Three separate areas totaling 440' in length in Wendy Park along and adjacent to Whiskey Island Marina require 24"-36" riprap, a smaller stone in comparison to Edgewater due to the area's location within the protected Cleveland Harbor walls.

On July 14, 2020 Cleveland Metroparks issued Durocher Marine, a Division of Kokosing Industrial (Kokosing), an Access Permit to place a project trailer on the premises of Edgewater Park adjacent to the Edgewater boat ramps. Kokosing was in need of project space related to their performance of work for the U.S. Army Corp of Engineers who had hired Kokosing through a competitive bid process for the Cleveland Harbor West Breakwater Repairs. The \$5.9M project commenced this past summer and will be completed in late November, weather permitting.

Quote Analysis

With Kokosing already on site with appropriate vessels and machinery, Cleveland Metroparks requested a quote from Kokosing to address the identified breaches and failures. Kokosing on site presence provides Cleveland Metroparks benefits from the fact that mobilization has already occurred, typically a costly endeavor for maritime projects involving work from water. Kokosing has provided the following unit-based costs with the quote of \$140/ton of in-place stone:

Area A – Edgewater Breakwall – 130' long section fronting Edgewater Yacht Club

- o 580 Tons of 3-5 ton armor stone
- o Cost \$81,200

Area B – North Breakwall Whiskey Island Marina – 170' long section

- o 1225 Tons of 24"-36" Riprap
- o Cost \$171,500

Area C1 – Entrance Breakwall Whiskey Island Marina – 50' long section

- o 600 tons of 24-36" Riprap
- o Cost \$84,000

ACTION ITEMS (cont.)**Area C2 –Entrance Shoreline Whiskey Island Marina – 220’ long section**

- o 250 Tons of 24”-36” Riprap
- o Cost \$35,000

Weather Delays

- o Following project commencement weather days will be billed at \$4,400/day (assume 4 weather days)
- o Cost \$17,600

Total Not to Exceed Cost: \$389,300

It is anticipated that Kokosing will need approximately two (2) weeks to complete the above scope, pending acceptable weather.

- No. 20-11-153:** 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 **Durocher Marine, a Division of Kokosing Industrial**, for Single Source #6541 – Breakwall Repair – Lakefront Reservation, for the **not-to-exceed amount of \$389,300** for the Breakwall Repair as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated November 10, 2020.

Vote on the motion was as follows:

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

- (i) ***Award of Single Source ¹#~~6539~~6544 – Purchase of Soaring Eagle Zipline for Cleveland Metroparks Zoo***
(Originating Sources: Christopher Kuhar, Executive Director, Cleveland Metroparks Zoo/Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

Over the past 10 years, Cleveland Metroparks Zoo has expanded the entertainment opportunities and used those opportunities to help generate revenue to help defer increased operating costs. Some of these revenue generating ideas include the Circle of Wildlife Carousel, Ben Gogolick Giraffe Encounter and the 4D Theater.

Recently, several zoos around the country have installed the Soaring Eagle Zipline as a revenue generating opportunity. Soaring Eagle Zipline is a unique and proprietary zipline experience that originates and returns to the same location which allows family groups to stay together and kids and teens to safely ride and return to the point of origin. Additionally, the two-person seat design allows for greater accessibility for a broader

¹ The number originally assigned to this Single Source item needs to be updated pursuant Procurement staff direction.

ACTION ITEMS (cont.)

audience than a traditional zipline which requires a harness. The zipline is also usable in four seasons, as it is operational at multiple ski resorts around the country. As such, the zipline provides a revenue opportunity that fits with the Zoo's core demographic and provides the opportunity to expand the demographic to a more adventure-seeking audience. Recent discussions with the Nashville Zoo revealed revenue of over \$900,000 in 2019 with an attendance of 1.2 million guests.

As documented in the July 16, 2020 Board Agenda, geotechnical work has been performed under the supervision of Cleveland Metroparks staff. With that due diligence now complete a comfort level has been reached that the zipline can be constructed along the rim of the Big Creek Valley.

Soaring Eagle Zipline is a product of Altitude Rides and Attractions, LLC, a single-source supplier of this experience (Single Source #65396544).

Proposal Analysis

Cleveland Metroparks Zoo has negotiated a price of \$550,000 for dual ziplines to be fabricated for Cleveland Metroparks Zoo, which reflects a \$50,000 discount. This price includes two approximately 680 foot long ziplines that include carts, drive cables, braking, control panel and LED light and sound packages. Training and certification of Cleveland Metroparks provided staff is included in the initial price. Site preparation is needed in order to accept delivery and perform installation of the dual ziplines and work is underway to secure the services of a construction manager (at risk). The construction manager will provide a guaranteed maximum price to perform the necessary site improvements which will be in addition to the fabrication costs contemplated herein.

The ziplines would be installed such that the loading/unloading platform borders Waterfowl Lake in the Zoo between Stillwater Place and Wade Hall. The upper towers would be located on the top of the Big Creek Valley ridge atop Waterfowl Lake near the Cleveland Metroparks Administration Building. Based on per cap estimates from other zoos, annual revenue for the ziplines is projected to exceed \$600,000 with operating costs of less than \$50,000.

No. 20-11-154: 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 **Altitude Rides and Attractions, LLC** for the construction, delivery and installation of two (2) Soaring Eagle Zipline systems, as outlined in Single Source #65396544, **in the amount not to exceed \$550,000**. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (j) ***Amendment to Management Services Agreement for Volleyball Court Operations – Wendy Park & E. 55th Street Marina (RFP #6129)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

On October 5, 2015, Cleveland Metroparks issued RFP #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55th Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based upon staff’s recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. (“Cleveland Plays”) pursuant to Board Resolution No. 15-12-204.

Cleveland Metroparks entered into the Management Services Agreement with Cleveland Plays on April 26, 2016 which granted Cleveland Plays the right to manage the volleyball court operations available to the general public at Wendy Park and E. 55th Street Marina in the Lakefront Reservation. The term of the Agreement was for three (3) years commencing on January 1, 2016 and ending on December 31, 2018, both dates being inclusive. At the sole discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to three (3) additional one (1) year periods, *i.e.*, through December 31, 2021. On September 18, 2018, pursuant to Board Resolution No. 18-09-132, Cleveland Metroparks extended the term of the Agreement until December 31, 2019 with the option to further extend for up to two (2) additional one (1) year periods. On October 17, 2019, pursuant to Board Resolution No. 19-10-128, Cleveland Metroparks extended the term of the Agreement until December 31, 2020 with the option to further extend for an additional one (1) year period.

If Cleveland Metroparks were to renew the Agreement for the remaining additional one (1) year period, extending the term of the Agreement until December 31, 2021, the following annual remittance is proposed:

	<u>Proposed Renewal</u>
<i>2021 Annual Remittance</i>	\$12,500
<i>Total Value to Cleveland Metroparks</i>	\$12,500

Due to overpayment of the capital improvement requirement from the initial term of the Agreement and the nature of the area of Wendy Park that Cleveland Plays uses, Cleveland Plays will have no capital improvement requirement in 2021. Rather, it will be required to conduct such maintenance and improvement as required to keep volleyball courts in good working order.

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Cleveland Plays, Inc. be extended for an additional one (1) year for the following reasons:

ACTION ITEMS (cont.)

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Success of Cleveland Plays of managing the operations since January 1, 2016.
- Cleveland Plays demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of these operations.

No. 20-11-155: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve a one (1) year extension of the term of the existing Management Services Agreement with Cleveland Plays, Inc. that would end on December 31, 2021, with a total one-year annual remittance of \$12,500 and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (k) ***Amendment to License Agreement with BAYarts, Inc. – Chatty's Pizzeria***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph R. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)

Background

BAYarts, Inc. ("BAYarts") operates an art gallery and ceramics studio, offers art classes and operates the Huntington Playhouse on Cleveland Metroparks property through a License Agreement with Cleveland Metroparks. Since 2006, one of the buildings included in the BAYarts license agreement—a train station—has been operated as a food service venue, first as a coffee shop and, currently, as an Italian trattoria. The existing License Agreement between Cleveland Metroparks and BAYarts authorizes BAYarts to sublicense the train station building to Vento, LLC ("Vento") for operation of the Italian trattoria, including sales of pastries, coffee, light supper, beer and wine. BAYarts' sublicense with Vento requires BAYarts to approve of any transfer of the sublicense from Vento to another party.

BAYarts has approached Cleveland Metroparks and requested authorization for BAYarts to approve a transfer of the sublicense agreement from Vento to Red Blend LLC d/b/a Chatty's Pizzeria ("Chatty's Pizzeria"), a newly-formed LLC that intends to operate a pizzeria and sandwich shop at the train station location. Chatty's Pizzeria is co-owned by Matt Harlan, Jeffrey Schmittgen and Robert Zunich. Mr. Harlan will actively manage Chatty's along with Melanie Harlan, who will act as general manager. Mr. Harlan has

ACTION ITEMS (cont.)

nearly 25 years of experience in the restaurant industry, most recently acting as regional manager for Michael Symon's B-Spot and Bar Symon Airport restaurants.

The term of the sublicense would be from December 1, 2020 through December 31, 2024, the current end of BAYarts' license agreement with Cleveland Metroparks.

Cleveland Metroparks staff recommends that the Board authorize BAYarts to approve the transfer of the sublicense from Vento to Chatty's Pizzeria with terms and conditions similar to those BAYarts has with Vento.

No. 20-11-156: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize BAYarts to approve of the transfer of the sublicense agreement identified in Section 4.1 of the License Agreement with Cleveland Metroparks from Vento, LLC to Red Blend LLC d/b/a Chatty's Pizzeria for the purpose of operating a restaurant as more fully described above, and that the Board authorize the Chief Executive Officer to execute an Amendment to the License Agreement memorializing the authorization to approve the transfer of the sublicense to Chatty's Pizzeria in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(I) *2021 Cleveland Metroparks Medical Stop-Loss Insurance*
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer/Matthew Hawes, Director of Human Resources*)

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“stop-loss coverage”). Stop-loss coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District).

Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released RFP #6518 requesting proposals for a new one-year stop-loss coverage policy. Each stop-loss coverage quote contains three elements: premium cost, high-cost claim deductible “lasers” (*i.e.*, the quote sets higher deductible on specific high-risk claims), and ASO integration fees. The following is a summary of the submitted quotes:

ACTION ITEMS (cont.)

Carrier	Premium	Laser Risk	ASO Integration Fee	Likely Total Cost
Cigna (incumbent)	\$811,072	\$0	\$0	\$811,072
Medical Mutual	\$811,072	\$0	\$20,000	\$831,072
Tokio Marine HCC	\$709,561	\$425,000	\$20,000	\$1,154,561
Evolution Risk Partners	\$810,416	\$375,000	\$20,000	\$1,205,416
American Fidelity	\$812,906	\$225,000	\$20,000	\$1,057,906
QBE	\$885,437	\$225,000	\$20,000	\$1,130,437
Sun Life Financial	\$896,641	\$175,000	\$20,000	\$1,091,641
Voya Financial	\$927,239	\$375,000	\$20,000	\$1,322,239

The Cigna and Medical Mutual proposals reflect flat-rate renewals of 2020 rates. Because of the full integration with the current ASO provider (Cigna), though, HR and Oswald recommend the Cigna stop loss bid as being the lowest and best.

No. 20-11-157: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve an award on RFP #6518 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$118.75 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$5.04 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2021 and cover claims incurred in the 12-month period covering the Self-Insured Program's year beginning January 1, 2021 but paid within 36 months.

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. 20-11-158:**

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

- (a) **RFP Renewal #6372: 2021 Information Technology Consulting Services** (see page 92566);
- (b) **NCPA Co-Op Renewal #6379: Various Office Supplies** (see page 92568);
- (c) **Bid Renewal #6390: Uniform Apparel** (see page 92569);
- (d) **RFP Renewal #6415: Audio/Visual Services and Rental of Equipment for 2021 Edgewater and Euclid Beach Live Events** (see page 92570);
- (e) **Bid Renewal #6453: Various Paper Products and Trash Can Liners** (see page 92572);
- (f) **Commodities Usage Report:**
 - **Sourcewell Co-Op #6466: 2020 Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page 92573);
- (g) **Single Source #6528: Manakiki and Sleepy Hollow Greens Drainage Installation** (see page 92574);
- (h) **Single Source #6529: 2021 Beer, Wine and Spirits for Resale** (see page 92575);
- (i) **Sourcewell Co-Op #6531: 2021 Operational Purchases (Smallwares, Disposables) and Capital Equipment** (see page 92577);
- (j) **OMNIA Co-Op ORC 125.04 #6537: Four (4) New 2021 Cushman Refresher Oasis Beverage Carts for Golf** (see page 92579); and,
- (k) **Ohio Co-Op #6538: Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios for Police** (see page 92580).

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 RENEWAL #6372 SUMMARY: 2021 INFORMATION TECHNOLOGY
CONSULTING SERVICES**

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020 YTD Expenditure = \$60,000
2021 Estimate = \$60,000

Background

Currently, Information Technology Services (ITS) hires outside IT consultant firms on a temporary basis to supplement the efforts of information technology contractors/companies on individual projects, such as web development and system administration services.

This recommendation provides the availability for ITS on relevant projects or initiatives to seek consultant services on an “as needed” basis for a one (1) year period beginning January 1, 2021 through December 31, 2021. The objective is to garner the most appropriate consultant(s) that are best suited for the desired project(s).

The following is a summary of the consultants that responded to the RFP. The RFP detailed potential consulting projects under the headings of: Web Development, Database Administration, Information Security, Telecommunications/Communications, System Administration, and other Information Technology Services. Although there were many objectives, it was determined to choose consultants that were most critical/beneficial for networking or system administration consulting services.

As a result, the top consultants listed below were ranked based on: capabilities/biographies, prior work history, and pricing. Due to the complexity of IT projects, it is likely projects may be awarded to one or more consultants. Consultant(s) selection will be based on relevant criteria to the particular project. ITS staff will request a price proposal by the appropriate vendor and initiate a contract for said vendor.

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

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

*Please note other vendors/consultants may be chosen throughout 2021 through the State of Ohio Cooperative Contract, U.S. General Services Cooperative Contract or another cooperative agreement available to government municipalities.

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

Cleveland Metroparks reserves the right to not award any contracts to any of the consultants listed above.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP Renewal #6372, for a one (1) year period beginning January 1, 2021 through December 31, 2021, with a **total one (1) year cost not to exceed \$60,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

NCPA CO-OP RENEWAL #6379 SUMMARY: **VARIOUS OFFICE SUPPLIES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2021 through December 31, 2022.

---- HIGHLIGHTS AT A GLANCE ----
2019-2020 YTD Expenditure = \$60,984.26
2021-2022 Estimate = \$125,000.00

*NOTE: The 2019-2020 YTD expenditure is significantly less due to COVID-19.

Background

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Cleveland Metroparks staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks. The current contract term is for a two (2) year period beginning on January 1, 2019 and through December 31, 2020, with an option to renew for an additional two (2) year period through December 31, 2022.

Purchasing staff recommends Independence Business Supply as the supplier of office supplies to the Park District for an additional two (2) year period beginning January 1, 2021 through December 31, 2022.

The contract with Independence Business Supply serves as an active contract to evaluate the cost of office supplies monthly which ensures the Park District is getting the optimal cost.

RECOMMENDED ACTION:

That the Board authorize the purchase of various office supplies, as specified in the above summary, for NCPA Co-Op Renewal #6379, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period, beginning January 1, 2021 through December 31, 2022, **for a total cost not to exceed \$125,000**, with an option to renew for an additional two (2) year period, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number 11-18. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

BID RENEWAL #6390 SUMMARY: **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2021 through December 31, 2021.

<i>HIGHLIGHTS AT A GLANCE</i>
2020 YTD Expenditure - \$58,073.68
2021 Estimate - \$175,000.00

*NOTE: The 2019-2020 YTD expenditure is significantly less due to COVID-19.

Background

B.P Britches and PROforma 3rd Degree Marketing are the current suppliers of uniform apparel since 2019. Cleveland Metroparks staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for online security system.

This bid renewal requires the awarded vendors (split award with B.P. Britches and PROforma 3rd Degree Marketing) to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 with an option to renew for one (1) additional year (2021). This method is intended to ensure quality control, performance, and service standards.

Purchasing staff recommends B.P Britches and PROforma 3rd Degree Marketing as the suppliers of uniform apparel to the Park District for an additional one (1) year period beginning January 1, 2021 through December 31, 2021.

B.P. Britches will have an overall price increase of ±3% and PROforma 3rd Degree Marketing of ±7% for 2021.

RECOMMENDED ACTION:

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid Renewal #6390, to the following lowest and best bidders: **B.P. Britches and PROforma 3rd Degree Marketing, for a total combined amount not to exceed \$175,000**, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2021 through December 31, 2021. 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 a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**RFP RENEWAL #6415 SUMMARY: **AUDIO/VISUAL SERVICES AND RENTAL OF EQUIPMENT FOR 2021 EDGEWATER AND EUCLID BEACH LIVE EVENTS** for Cleveland Metroparks****Background**

On March 13, 2019, Cleveland Metroparks released a request for proposal (RFP) for Audio/Visual Services and Rental Equipment for the 2019 and 2020 Edgewater and Euclid Beach Live Events, with a two (2) year term and an option to renew for one (1) additional year (2021).

The RFP was sourced to ±30 vendors and Cleveland Metroparks received two proposals: Northeast Projections Inc. (DBA: NPI Audio Visual Services) and Rock the House Entertainment Group, Inc. (DBA: Rock the House).

On April 18, 2019, the Board of Park Commissioners approved the recommendation to award the RFP to Rock the House as the lowest and best overall value for both Edgewater Live and Euclid Beach Live combined.

Rock the House provided Audio/Visual Services and Rental Equipment in 2019 for Edgewater Live (hosted nine (9) events from May 30, 2019 through August 1, 2019) and Euclid Beach Live (hosted nine (9) events from May 31, 2019 through August 2, 2019).

In 2020, both Edgewater Live and Euclid Beach Live events were canceled due to COVID-19.

Recommendation

Cleveland Metroparks staff recommends exercising the option to renew by amending the contract with Rock the House as the provider of audio-visual services and equipment rental for Edgewater Live and Euclid Beach Live for an additional one (1) year period beginning May 1, 2021. In addition, Rock the House will provide a video wall and Sparkular technology at no cost (added value) to Cleveland Metroparks for the 2021 Edgewater Live and Euclid Beach Live events.

Summary of the proposal from Rock the House

2019 Edgewater Live (9 events)	2019 Euclid Beach Live (9 events)	2020 Edgewater Live (10 events)	2020 Euclid Beach Live (10 events)	2021 Edgewater Live (10 events)	2021 Euclid Beach Live (10 events)	Total Three (3) Year Total
\$44,226.00	\$30,724.92	\$0.00	\$0.00	\$49,140.00	\$34,138.80	\$158,229.72

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

That the Board authorize the Chief Executive Office to exercise its option to renew the agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Rock the House** for one (1) additional year as summarized above, and maintained in the proposal file for RFP Renewal #6415 for the purchase of Audio/Visual Services and Rental Equipment for the 2021 Edgewater Live and Euclid Beach Live events **if those events are actually held by Cleveland Metroparks. The sum of the one (1) year renewal term is \$83,278.80 and the total contract value (three (3) year term) shall not to exceed \$158,229.72.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

BID RENEWAL #6453 SUMMARY: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning November 1, 2020 through October 31, 2021.

---- HIGHLIGHTS AT A GLANCE ----
2019-2020 YTD Expenditure = \$65,696.37
2020-2021 Estimate = \$100,000.00

*NOTE: The 2019-2020 YTD expenditure is significantly less due to the COVID-19 impact on operations.

Background

Currently, Joshen Paper & Packaging provides the supply of trash can liners and W.B. Mason provides the supply of paper products throughout Cleveland Metroparks. W.B. Mason offers a custom-tailored online electronic catalog for Cleveland Metroparks staff to place orders. This catalog is protected by username and password. The current contract term is for a one (1) year period beginning November 1, 2019 through October 31, 2020, with an option to renew for one (1) additional year through October 31, 2021.

The Purchasing Department recommends Joshen Paper & Packaging and W.B. Mason as the suppliers of trash can liners and paper products, on an “as needed” basis, for an additional one (1) year period beginning November 1, 2020 through October 31, 2021.

RECOMMENDED ACTION:

That the Board authorize the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #6453, to **Joshen Paper & Packaging** (trash can liners) and **W.B. Mason** (paper products) to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2020 through October 31, 2021, **for a total combined cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

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

SOURCEWELL CO-OP #6466: **2020 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$170,000 (90% = \$153,000)

The estimated encumbrance was based upon a one (1) year spend of **Operational Purchases** (smallwares and disposables) and **Capital Equipment** for Cleveland Metroparks. Due to the renovations of Huntington Concessions in 2020, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/13/19)	\$170,000
Additional Consumption Estimate	<u>84,025</u>
REVISED TOTAL AWARD:	\$254,025

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-11-147 to accommodate usage in excess of the original estimate as follows:

No. 19-11-147: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize an award of Sourcewell Co-Op #6466 for the purchase of Operational Purchases and Capital Equipment from **Trimark SS Kemp, in the sum of ~~\$170,000~~ \$254,025** as specified in the summary and maintained in the Procurement Office files in full cooperation of Sourcewell Contract Number 091918-TMK and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

**SINGLE SOURCE #6528 SUMMARY: MANAKIKI AND SLEEPY HOLLOW
GREENS DRAINAGE INSTALLATION**

DESIGNATION	Manakiki and Sleepy Hollow Golf Courses
PURCHASE PRICE and INSTALLATION	\$31,613.57 and \$31,613.58 TOTAL: \$63,227.15 (\$1.97 S/F)
Installation Services <i>(include but are not limited to...)</i>	Layout of a drainage system on 6-foot spacings; stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control, removal of exaction. Installation of 2” c.p.t.; includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.

Charge Codes: 4031403-4G02001-572103
4031503-5G97002-572103

The greens at Manakiki (greens #6, #11, #12) and Sleepy Hollow (greens #1, #7, #12) are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. For continuity, XGD Systems, LLC, has previously installed drainage to greens at Manakiki and Sleepy Hollow and proved to be an efficient drainage system.

Golf staff recommends installation of a drainage system by XGD Systems, LLC.

RECOMMENDED ACTION:

That the Board approve the precision XGD Classic Greens Draining services as specified in the Single Source #6528 summary, from **XGD Systems, LLC for a cost to install of \$63,227.15**. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

SINGLE SOURCE #6529 SUMMARY: **2021 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2021 through December 31, 2021.

-- HIGHLIGHTS AT A GLANCE --
2020 YTD Expenditure = \$167,360.64
2021 Estimate = \$450,000.00

*NOTE: The 2020 YTD expenditure is significantly less due to COVID-19 impact on operations.

Background

This item provides for various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2021.

The single source purchases of the various brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$450,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action.

Anticipated vendors for beer, wine and spirits (include but are not limited to):

<u>Distribution Center</u>	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beer
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Brick and Barrel Brewing	Brick & Barrel
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Minotti’s	Approved liquor store from State of Ohio

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

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Single Source #6529, from **various distribution centers** listed above, for a **total cost not to exceed \$450,000** for the period of January 1, 2021 through December 31, 2021. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

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

SOURCEWELL CO-OP #6531 SUMMARY: **2021 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2021 through December 31, 2021.

Background

The following represents the **Operational Purchases** (smallwares and disposables) for day to day business operations and **Capital Equipment** for any capital projects that come up in the food and beverage area.

Recommended Operational Purchases and Capital Equipment

Operational purchases and capital equipment will be purchased through the Sourcewell Government Purchasing Alliance cooperative purchasing program and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Sourcewell supplier, specifically Trimark SS Kemp (contract number 091918-TMK).

Breakdown of Operational and Capital Equipment by location (included, but not limited to):

Location – Smallwares and Disposables	Estimated Cost
The Chalet	\$2,500.00
Wallace Lake Concessions	\$5,000.00
Huntington Beach Concessions	\$3,000.00
Edgewater Pier Concessions	\$2,500.00
Edgewater Beach House Concessions	\$32,000.00
Hinckley Spillway Concessions	\$1,000.00
Ledge Pool Concessions	\$1,000.00
E. 55 th Marina Concessions	\$15,000.00
Merwin’s Wharf	\$25,000.00
Euclid Beach Concessions	\$2,500.00
Wildwood Concessions	\$3,500.00
Emerald Necklace Marina Concessions	\$12,000.00
Operational Total	\$105,000.00
Location – Capital Equipment	Estimated Cost
Enterprise Locations	\$65,000.00
Capital Equipment Total	\$65,000.00
Grand Total	\$170,000.00

RECOMMENDED ACTION:

That the Board authorize an award of Sourcewell Co-Op #6531 for the purchase of Operational Purchases and Capital Equipment from Trimark SS Kemp in the sum of **\$170,000**, as specified in the summary and maintained in the Procurement Office files in full

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

cooperation of Sourcewell Contract Number 091918-TMK and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OMNIA CO-OP ORC 125.04 #6537 SUMMARY:****FOUR (4) NEW 2021 CUSHMAN REFRESHER OASIS BEVERAGE CARTS FOR GOLF**

DESIGNATION	Big Met, Sleepy Hollow, Seneca, and Shawnee Hills Golf Course
UNIT(S) REPLACED	Four (4) Beverage Carts
Item	Four (4) New 2021 Cushman Refresher Oasis Beverage Carts
Base Cost	\$16,577.00 ea.
Accessories	\$313.95 ea.
Freight	\$327.00 ea.
Discount	(\$828.85 ea.)
Unit Total	\$16,389.10 ea.
TOTAL ORDER (4)	\$65,556.40

The four (4) New 2021 Cushman Refresher Oasis Beverage Carts will be used at four (4) Cleveland Metroparks Golf Courses (Big Met, Sleepy Hollow, Seneca, and Shawnee Hills Golf Courses).

The four (4) beverage carts marked for replacement were inherited throughout the years and are nearing the end of their useful life.

Cleveland Metroparks staff recommends the purchase of the four (4) New 2021 Cushman Refresher Oasis Beverage Carts from OMNIA Contractor, Lake Erie Golf Cars, in full cooperation with OMNIA Cooperative Purchasing Program, Contract Number R161104.

The replaced units will go to auction (in-house auction or GovDeals).

RECOMMENDED ACTION:

That the Board approve the purchase of **Four (4) New 2021 Cushman Refresher Oasis Beverage Carts**, equipped as specified in the above summary OMNIA Co-Op ORC 125.04 #6537, from **Lake Erie Golf Cars for a total cost of \$65,556.40**, in full utilization of the OMNIA Cooperative Purchasing Program, Contract Number R161104. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OHIO CO-OP #6538 SUMMARY:****WATCH GUARD IN-CAR AND BODY WORN CAMERAS AND ACCESSORIES, AND MOTOROLA PORTABLE RADIOS FOR POLICE****Background**

For nearly a decade, Cleveland Metroparks has utilized in-car cameras to record police/public interactions. Cleveland Metroparks Police in-car camera system and supporting equipment is experiencing frequent malfunctions, no longer serviceable and warranties are expiring. Police/public interactions may occur outside the range of the in-car camera systems. These videos are crucial for criminal prosecution as well as the protection of Cleveland Metroparks police officers and the public. Best practices in law enforcement is to equip officers with body worn cameras in addition to the in-car video systems to record all aspects of police/public interactions.

Additionally, 20 portable radio units are no longer serviceable, are at the end of their useful life, and are no longer supported by the manufacturer. To ensure the greatest safety to the public and maximize financial opportunities moving forward, the following purchase/upgrade of watch guard in-car and body worn cameras and accessories, and Motorola portable radios (90 Body Cameras, 38 in-Car Camera Systems including installation and server, and 20 Motorola APX6000 7/800 Portable Radio Package) is necessary.

Cleveland Metroparks has a unique opportunity to utilize a 0% annual rate, 24-month deferred first payment, with a four (4) year finance option to make this purchase (see payment schedule in the chart below).

Recommendation

Cleveland Metroparks staff recommends the purchase of Watch Guard In-Car and Body Worn Cameras and accessories and Motorola Portable Radios from Ohio State Contractor, Watch Guard and Motorola Solutions, Inc., in full cooperation with Ohio Cooperative Purchasing Program, Contract Number 573077-0 (as per a bundled quote) including the following:

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
38	V300 and 4RE System Bundle. Includes 4RE Standard DVR Camera System for vehicles (including additional front Panoramic Cameras) and Body Worn Cameras for officers	\$5,750.00	\$218,500.00
52	Individual Body Worn Cameras for officers	\$995.00	\$51,740.00
8	Transfer Station Kits for field officers	\$1,745.00	\$13,960.00
38	Batteries	\$99.00	\$3,762.00
90	Three (3) Year Warranty for body cameras	\$450.00	\$40,500.00

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

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
90	Fourth (4 th) Year Warranty	\$180.00	\$16,200.00
90	Fifth (5 th) Year Warranty	\$235.00	\$21,150.00
1	Web Server License	\$1,000.00	\$1,000.00
320	Annual Device License	\$390.00	\$124,800.00
38	In-Car Camera System Warranties Years one -five (1-5)	\$1,075.00	\$40,850.00
1	Tier 1 Onsite Installation	\$5,000.00	\$5,000.00
1	Servers and Hardware	\$24,210.00	\$24,210.00
38	In-Car Camera System Options	\$200.00	\$7,600.00
1	Additional Software and Licensing	\$14,780.00	\$14,780.00
38	In-Car Installation	\$750.00	\$28,500.00
20	Motorola APX6000 Portable radio package and accessories	\$4,100.99	\$82,019.80
1	Shipping and Handling	\$2,760.00	\$2,760.00
1	Additional Quote Discount		(\$51,170.80)
<u>Total Amount</u>			\$646,161.00

Payment Schedule

<u>Date</u>	<u>Payment</u>
January 1, 2023	\$206,050.25
January 1, 2024	\$161,540.25
January 1, 2025	\$161,540.25
January 1, 2026	\$117,030.25
<u>Total Amount</u>	\$646,161.00

RECOMMENDED ACTION:

That the Board approve the purchase of **Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios** as per Ohio Co-Op #6538, equipped as specified in the above summary, from **Watch Guard and Motorola Solutions, Inc.** for a total cost of **\$646,161** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 573077-0. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 20-11-158 on Page 92565)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/19/2020)

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>
Complete undercarriage (parts only) for Site Case 850H Dozer; shipping charges.	Gibson Machinery LLC	\$10,905.26 <u>146.24</u> \$11,051.50	(7)
Pest control for a three (3) year period beginning January 1, 2018 through December 31, 2020, additional locations and services.	Central Exterminating Co.	\$23,850.00 <u>501.04</u> \$24,351.04	(7)
Prisoner housing for January 2020 through December 2020, additional charges.	Cuyahoga County Treasurer	\$20,000.00 <u>3,000.00</u> \$23,000.00	(3)
Building materials for Kiwanis Picnic Shelter in Hinckley Reservation.	Lodi Lumber, Inc.	\$33,984.68	(7)
2020 Zoo Lab Fees, additional services.	Northwest Zoopath PC, Petlabs Diagnostic Laboratories, Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.	\$15,000.00 10,000.00 7,500.00 6,000.00 2,700.00 2,000.00 <u>2,500.00</u> \$45,700.00	(3)
Driving range mats for Golf.	Southwest Synthetic Turf	\$10,920.00	(7)
Lower unit marine parts for Police Boat.	Marine Tech Concepts LLC	\$13,336.19	(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>
Seven (7) handcycles.	Freedom Concepts USA LLC	\$29,578.75	(3)
Concrete and paver replacement at West Creek Reservation.	R.J. Platten Contracting	\$21,827.00	(7)
Blasting and painting services for Pensacola stairs on Wildlife Way.	Southwest Companies	\$14,042.00	(7)
Temporary fence rental for Edgewater Playspace.	Rolen Brothers Fence Co.	\$6,200.00 4,000.00 \$10,200.00	(6)
Parts and labor costs associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor; and service agreement.	Agiliti Health, Inc.	\$6,000.00 6,782.00 7,000.00 10,000.00 1,500.00 \$31,282.00	(6)
2021 annual membership dues.	American Association of Zoos & Aquariums	\$29,354.00	(3)
Mobile product cart to sell “hot” tree nut products at 2020/2021 Winterfest at Merwin’s Wharf.	The Nutty Bavarian	\$21,300.00	(3)
Exterior painting and staining of identified areas of Zoo’s Main Food Court.	Pinpoint Painting, LLC	\$18,245.00	(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 (11/19/2020)

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>
<u>Professional services for the design of bridge at Wendy Park</u> <u>Revised Contract Amount:</u> Amendment No. 7 adds \$9,917.00 and a revised total to \$1,697,395.34.	Additional services to prepare plan, specification, and quantities for two architectural/ornamental gates at north and south abutments of bridge.	KS Associates, Inc.	#7

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 92565 through 92581; \$10,000 to \$50,000 purchased items/services report, pages 92582 through 92583; and construction change orders, page 92584.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 20-11-143: 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 92610 to 92750.

Vote on the motion was as follows:

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

Nays: None.

No. 20-11-144: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve Visa Card (Arborwear) dated October 4, 2020 to November 7, 2020 in the amount of \$310.00, as identified on pages 92751 to 92752.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) **2021 Budget Preview**
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks is making substantial progress towards preparing its 2021 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 17, 2020 board meeting.

- (b) **Summary of Zoo Conservation Funds 2020**
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

Background

Cleveland Metroparks Zoo's commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. Wildlife conservation funds generated at the Zoo and through donations are held in a number of restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

These funds include:

- **Andean Bear Conservation Fund (#2017006)**
- **Future for Wildlife (FFW) Make a Difference Fund (#2017712)**
- **Future for Wildlife Fund (#2017717)**
- **Event Networks / Zoo Gift Concession Conservation Fund (#2017740)**

In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo's wildlife conservation program through funds raised through Zoo memberships, general fundraising and targeted conservation donations.

The Zoo conservation funds summarized below and detailed here include all funds that have been/will be disbursed in 2020 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support Zoo conservation efforts. Funds from the FFW Make a Difference Fund and the FFW Fund will be distributed in November 2020*.

Cleveland Metroparks Restricted Funds	<u>Amount</u>
Andean Bear Conservation Fund - #2017006	\$36,927
FFW Make a Difference Fund - #2017712*	\$56,781
FFW Fund - #2017717*	\$1,352
Event Networks Conservation Fund - #2017740	\$5,000
TOTAL	\$100,060

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Cleveland Zoological Society FFW Funds	
CZS FFW Fund	\$347,564
Additional/One-time FFW funds	\$135,000
TOTAL	\$482,564
GRAND TOTAL	\$582,624

Lion & Cheetah Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$77,178 in support of the Zoos Lion & Cheetah Conservation Program through the following partnerships and activities.

Ruaha Carnivore Project Core Program & Project Support

The Ruaha Carnivore Project (RCP) studies and monitors populations of lions and other large carnivores in and around Ruaha National Park in Tanzania - a critical area for the conservation of large carnivores. The project works to develop effective conservation strategies for large carnivores by working with local pastoral communities to address human-lion conflicts as well as help reduce the negative impacts of carnivore presence by providing important conservation-related benefits to local communities.

- **Cleveland Zoological Society FFW Conservation Fund = \$61,664**
- **Cleveland Metroparks Zoo Conservation Funds = \$13,014***

Action for Cheetahs Kenya

Action for Cheetahs Kenya (ACK) promotes the conservation of cheetahs through research, awareness and community participation in Kenya. ACK works closely with local wildlife authorities and landholders to develop policies and programs that support wildlife conservation and human livelihoods for the long-term development of sustainable human and wildlife zones. ACK also works to evaluate cheetah habitats, to assess human interactions and tolerance in areas that support cheetah populations on ranchlands and wildlife dispersal areas.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

Gorilla Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$72,630 in support of the Zoos Gorilla Conservation Program through the following partnerships and activities.

Dian Fossey Gorilla Fund Core & Project Support

The Dian Fossey Gorilla Fund (DFGF) is dedicated to the conservation and protection of gorillas and their habitats in Africa through research, education, health, training and development initiatives. The Zoo works with the Dian Fossey Gorilla Fund International to secure a future for gorillas. Dr. Dian Fossey established Karisoke™ Research Center in 1967 launching one of the longest ongoing research and monitoring programs for any

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

species in the world. DFGFI's staff of Rwandan and Congolese trackers, educators and scientists is on the ground every day in Rwanda and Democratic Republic of Congo protecting gorillas against threats from poaching, loss of habitat and disease.

- **Cleveland Zoological Society FFW Conservation Fund = \$35,000**
- **Cleveland Zoological Society additional/one-time Funds = \$10,000**

Zoo staff travel to Rwanda & Dian Fossey Gorilla Fund

Zoo staff and Case Western Reserve University Graduate Students travel to Rwanda to support and conduct training for students from the University of Rwanda as part of DFGF's Memoirs Program at Karisoke Research Center to help develop the next generation of conservation scientists in Rwanda. Zoo staff has trained 30 Rwandan biology students in conservation science through this program since 2014.

- **Cleveland Zoological Society FFW Conservation Fund = \$7,500**

Dian Fossey Gorilla Fund Grauer's Gorilla Program Support

The Dian Fossey Gorilla Fund (DFGF) to protect endangered Eastern lowland gorillas, only found in Democratic Republic of Congo (DRC). Fewer than 2500 of these gorillas remain in wild. DFGFI is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGFI is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. The goal is work with local communities to double the number of Grauer's gorillas protected in this region by 2020.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$10,130***

Gorilla SAFE (Saving Animals From Extinction) – Cross River Gorilla

The AZA (Association of Zoos & Aquariums) SAFE program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. This support targets work being done in Nigeria through the Wildlife Conservation Society to protect the critically endangered Cross River Gorilla.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Giraffe Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$96,717 in support of the Zoos Giraffe Conservation Program through the following partnerships and activities.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Giraffe Conservation Foundation Core & Project Support**

The Giraffe Conservation Foundation (GCF) is the only organization in the world focused solely on giraffe conservation. GCF is dedicated to the conservation of giraffe and works closely with African and international government and non-government organizations, universities and other partners to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation and management. Two of the nine subspecies of giraffe are endangered and the need for accurate information about giraffe populations and conservation threats across the continent has never been more important.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**
- **Cleveland Zoological Society additional/one-time Funds = \$75,000**

Giraffe Conservation Foundation Rothschild's Giraffe Program Support

The Rothschild's giraffe has been nearly eliminated from its former range in Kenya, southern Sudan and Uganda. The Zoo is working with GCF and the Uganda Department of Wildlife to complete giraffe translocations, giraffe population health and habitat assessments, develop an ongoing research and monitoring program, and address illegal snaring in Murchison Falls National Park.

- **Cleveland Metroparks Zoo Conservation Funds = \$11,717***

Asian Turtle Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$73,620 in support of the Zoos Asian Turtle Program and the following partnerships and activities.

Asian Turtle Program Core & Project Support

The Asian Turtle Program (ATP) was created by the Zoo in 2003 to address the major threats to turtles through a wide range of conservation, education and related activities that strengthen conservation efforts and foster local and regional conservation leadership. The program works with Asian government and non-governmental organizations, and other conservation institutions to confront the Asian turtle crisis in a direct and comprehensive way by implementing strategic interventions that safeguard priority globally threatened tortoise and freshwater turtle species in Indochina. The ATP carries out collaborative and targeted turtle conservation interventions, education and public awareness efforts, training of students and wildlife protection officers, and provides support for rescue and management of turtles confiscated from the wildlife trade through the Turtle Conservation Center in Cuc Phuong National Park.

- **Cleveland Zoological Society FFW Conservation Fund = \$47,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$9,120***

Turtle Conservation Centre

The Turtle Conservation Center (TCC) at Cuc Phuong National Park was established in 1998 as a rescue and holding center for tortoise and freshwater turtles rescued from the

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

illegal wildlife trade. Today, the TCC serves as a regional flagship for tortoise and freshwater turtle conservation efforts and for educating the public about the critical threat to the survival of turtles in Vietnam. The center consists of specialized breeding and holding facilities for more than 800 turtles representing 19 of Vietnam's 25 native species, most endangered. Most animals at the TCC have been confiscated by wildlife protection authorities from the illegal trade or were hatched at the center as part of conservation assurance colonies or reintroduction programs.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

Turtle Survival Alliance

Cleveland Metroparks Zoo proposes to contribute \$ to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

- **Cleveland Metroparks Zoo Conservation Funds = \$2,500**

Andean Bear Conservation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$111,927 in support of the Zoos Andean Bear Conservation Program as part of its Andean Bear Conservation Alliance and the following partnerships and activities.

Andean Bear Conservation Alliance Core Program/Staff Support

The Andean Bear Conservation Alliance (ABCA) was created by the Zoo in partnership with the Wildlife Conservation Society in 2010 to provide a cohesive, coordinated, efficient and effective approach to Andean bear conservation throughout its range. ABCA develops and implements new tools and protocols to evaluate and understand the distribution and status of Andean bear populations. It strengthens Andean bear conservation and monitoring through national, regional and local training efforts so that national parks and other conservation professionals can use developed monitoring tools and establish monitoring programs. ABCA also Facilitates the development of local, regional and national Andean bear monitoring programs and National Strategies for Andean bear conservation. The ABCA Program, including the ABCA Senior Advisor and ABCA Coordinator are managed by Cleveland Metroparks Zoo.

- **Cleveland Metroparks Zoo Conservation Funds = \$36,927**
- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Andean Bear Conservation Alliance Core Program/Projects**

ABCA monitoring tools and methodologies to study and monitor Andean bear populations are continually being refined and improved in collaboration with Cornell University and other partners. These tools are currently being used in 15 protected areas in Colombia, Ecuador, Peru and Bolivia and are the national standard for the National Park Systems of Colombia and Peru. Two large-scale training workshops on the development of Andean bear monitoring program utilizing ABCA monitoring tools were conducted for National Parks staff and numerous other government and conservation stakeholders in Colombia and Peru.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Zoological Society additional/one-time Funds = \$50,000**

Illegal Wildlife Trade Mitigation Program

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$101,652 in support of the Zoos Illegal Wildlife Trade Mitigation Program through the following partnerships and activities.

Education for Nature Vietnam

Education for Nature-Vietnam (ENV) works with law enforcement agencies to gather intelligence and investigate illegal wildlife trade cases and networks. ENV's National Wildlife Crime Hotline, outreach activities, and awareness campaigns actively engage the public in combating wildlife crime and reduce demand for wildlife products. Advocacy efforts promote stronger legislation and legal protection for wildlife. ENV's National Wildlife Protection Network - more than 4,000 volunteers in 32 province - monitor and survey consumer wildlife trade hotspots and conduct valuable investigations that have led to documentation and resolution of more than 10,000 cases of wildlife crime since 2005.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$9,152***

Little Fireface Project

The Little Fireface Project (LFP) protects slow lorises by studying their ecology and by conducting education, awareness and conservation projects aimed at addressing slow loris trade - empowering people locally and globally to help save this unique and threatened primate. In addition to pioneering field research and community-based conservation and awareness efforts, LFP has produced hundreds of valuable scientific, professional, and general publications, media and online resources on slow loris ecology and behavior, illegal wildlife trade, the even the effects of online video viewing behavior on public perceptions of slow loris and their conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**Oxford Wildlife Trade Research Group/Little Fireface - Monitoring trade in wildlife**

Indonesia's live animal trade is vast in scale and volume involved and poses an immense threat to the conservation of an ever-growing list of species. This collaborative project is conducting online studies based on systematic data collection, analysis and distribution of results. These efforts document trade activity and trends over time, help target law enforcement efforts, and generate data-supported evidence of illegal trade routes and networks. This project is collecting and systematically analyzing data on the trade in the wildlife online, sharing data with key stakeholder and the public, and assessing and proposing possible solutions to curb or better regulate this trade.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

African Wildlife Foundation – Conservation K9 Unit

Poaching is at an all-time high in Africa with elephants and rhinos targeted by well-funded and well-equipped poachers motivated by a lucrative illegal trade. African Wildlife Foundation's K9 program trains and deploys detection dogs to critical trafficking hubs like airports and seaports to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband and boast a 90 percent accuracy rate.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

African Wildlife Foundation – Wildlife Judicial and Prosecutorial Assistance Trainings

Wildlife Judicial and Prosecutorial Assistance Training helps strengthen cases against wildlife offenders. In addition to covering the application of national wildlife laws to individual cases of wildlife crime and various aspects of prosecution, these trainings outline how to handle, preserve, and present material evidence, and how to manage wildlife crime scene investigations. AWF has carried out 45 such trainings since 2015 targeting judicial officers, prosecutors, investigators, law enforcement and customs agents, and rangers benefitting more than 1,550 participants from 16 African countries.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Wildlife Trafficking Alliance

The Wildlife Trafficking Alliance (WTA) is a coalition of leading non-profit organizations, companies, foundations and media interests working together to reduce the purchase and sale of illegal wildlife products. Goals include raising public awareness on the wildlife trafficking crisis, reducing demand for wildlife products, and mobilizing companies to adopt best practices and educate consumers. In 2018 the WTA and American Zoo and Aquarium Association (AZA) formally joined forces in a united effort to fight the global epidemic in wildlife trafficking by expanding WTA efforts and better integrating important activities to combat wildlife trafficking into the broader mission of AZA and harness the reach of AZA member institutions.

- **Cleveland Zoological Society FFW Conservation Fund = \$25,000**

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**TRAFFIC International - TRAFFIC Bulletin**

TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC's mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issue and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Tiger Conservation Campaign

The Tiger Conservation Campaign (TCC) focuses efforts on the three most threatened tigers, including the endangered Amur tiger in the Russian Far East. The Russian Far East is home to 95% of the world's remaining Amur tigers. Fewer than 500 animals remain in the wild. The TCC supports efforts to mitigate human-tiger conflicts and curb tiger poaching by holding anti-poaching teams accountable, providing incentives for good work, and generating information to improve patrolling efforts

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

International Rhino Foundation

For 25 years, the International Rhino Foundation (IRF) has championed the survival of the world's rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and "Operation Stop Poaching Now" in Southern Africa.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

Collaborative Conservation Partnerships

Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$48,900 in support of collaborative conservation efforts supporting key conservation issues, activities and wildlife species targeted by the Zoo's Future for Wildlife Program through the following partnerships and activities.

Kinabatangan Orangutan Conservation Program

The Kinabatangan Orangutan Conservation Program in Malaysian Borneo studies orangutans and their habitat in the Kinabatangan River forest, creates forest corridors, and employs local people to address human-wildlife conflict and create opportunities for sustainable livelihoods. The goal of the KOCP is to achieve long-term viability of orangutan populations by fostering harmonious relationships between people and the orangutan and promoting local socio-economic development compatible with conservation. The project studies and protects important secondary forest habitat and investigates the effects of habitat degradation and fragmentation. This sheds light on how

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

orangutans cope with changes in their natural habitat and helps to develop important tools for conservation and realistic solutions for the long-term survival of wildlife in the area.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

UNITE for the Environment Uganda

UNITE for the Environment is a conservation education and teacher training program conducted by the North Carolina Zoo. UNITE currently focuses on conservation education in Kibale National Park. UNITE's mission is to conserve wild areas in and around Kibale National Park by inspiring the next generation of Ugandan conservationists and fostering an appreciation of nature and wildlife in rural communities. UNITE has four full-time staff in Bigodi, Uganda who work on a daily basis with teachers and students in rural communities in the Kibale National Park area. By having staff on the ground 365 days a year they are able to measure and work to increase the impact and scope of conservation education activities.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**

AZA Conservation Grants Fund

The AZA Conservation Grants Fund (CGF) supports the cooperative conservation-related scientific and educational initiatives of AZA-accredited zoos and aquariums. CGF grants are awarded in the categories of animal health, animal welfare, conservation education, field conservation, management/captive breeding, and research. AZA-accredited zoos and aquariums of all sizes, including Cleveland Metroparks Zoo have received CGF grants. Many grants have been awarded to collaborations among AZA-accredited institutions; state, federal and international wildlife agencies; academia; and major conservation NGOs. The program has provided more than \$7 million to over 400 projects worldwide since 1991.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

Center for Conservation Peacebuilding

The Center for Conservation Peacebuilding (CPeace) is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict across disciplines, sites, institutions and policy areas. CPeace aims to prevent and mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis and development of best practices and an active and engaged community of practice. CPeace's resources, tools, trainings and active community of practice are widely recognized as critically important resources for conservation practitioners dealing with human-wildlife coexistence issues around the world.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**
- **Cleveland Zoological Society FFW Conservation Fund = \$1,000**

Snow Leopard Trust

The Snow Leopard Trust (SLT) is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the "Natural Partnerships Program"

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

which brings the global Zoo community and the SLT together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia and Pakistan. SLT projects in remote monitoring of snow leopards using camera traps has recently been highlighted in a high-profile tech TV commercial explaining how artificial intelligence software is helping to quickly analyze and classify thousands of these camera trap images.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

Red Panda Conservation Network

Red Panda Conservation Network (RPN) develops community-based initiatives that protect red panda and their habitats and benefit the livelihoods of local people. RPN works with local communities to protect and restore red panda habitat, monitor red pandas and their bamboo forest habitat and increase red panda awareness among local communities. The Forest Guardian program, along with ecotourism, anti-poaching network, alternative energy production, organic farming and medicinal plant cultivation programs enhance local livelihoods and foster red panda stewardship.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

Tree Kangaroo Conservation Project

For over a decade the Tree Kangaroo Conservation Project TKCP has been working with local landowners in Papua New Guinea to create and manage the country's first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making and providing communities with real and tangible conservation benefits.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

IUCN CPSG

The Conservation Planning Specialist Group (CPSG) is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CPSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$1,000**

Trumpeter Swan Project

This new Ohio Department of Natural Resources Division of Wildlife project utilizes GPS satellite collars to track movement and migration of trumpeter swans to learn more about the restored swan populations. Results will inform current and future conservation

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

and management efforts by providing basic information about migration, year-round movements, mortality risks, and use of agricultural and other landscapes. A total of 12 trumpeter swans were collared and banded this summer with additional data collected on bird weights, sex, and body measurements as well as blood samples for genetic testing and lead analysis. The swans were captured then released into the same locations near Ottawa, Port Clinton and Columbus. The Zoo participated in the recovery of the trumpeter swan population in Ohio more than 10 years ago. Animal Care staff remain active in the regional management and monitoring of this species and participated in this state project.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,400**

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

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

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

The five local partners committed a total of \$126,000 to the effort, and the project was awarded a \$125,000 Coastal Resilience grant from the National Fish and Wildlife Foundation (NFWF) in late 2019. Following the updates to and actions by the Board in February, March, and April of 2020 the CHEERS partners and WRT (consultant) have been hard at work with community engagement, data collection, and concept development. Staff will provide the Board with an update on project status and early concepts prior to additional public engagement in December.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- (d) ***Canal Basin Park and Heritage Park 1 Update***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Brian M. Zimmerman, Chief Executive Officer)

Cleveland Metroparks has been a stakeholder in the development of Canal Basin Park for several years. In 2016, Cleveland Metroparks administered the Canal Basin Park Initial Greening Project which converted 1.5 acres of former parking lot into passive greenspace with benches, bike racks and trail connections that has set the stage for further expansion of the park. The work was completed through a property adoption agreement with the City of Cleveland whereby construction was funded with \$300,000 generated by the City of Cleveland Steelyard Commons Tax Increment Financing (TIF) account.

With pending completion of Stage 4 of the Towpath Trail in the summer of 2021 the next phase of Canal Basin Park greening is set to occur through a partnership of Cleveland Metroparks, the City of Cleveland, Canalway Partners, and the Ohio Department of Transportation (ODOT). Coupled with the forthcoming public dockage improvements along the Cuyahoga River in Heritage Park 1 which will include the razing of an existing structure, the proposed positive changes in Canal Basin Park and Heritage Park 1 will be notable and impactful. Staff will provide an update to the Board on progress of plan development and schedule expectations.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 17, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 20-11-159: At 10:04 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, Collective Bargaining, and Imminent Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 20-11-160: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry and carried, President Rinker adjourned the meeting at 10:39 a.m.

Vote on the motion was as follows:

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

Nays: None.

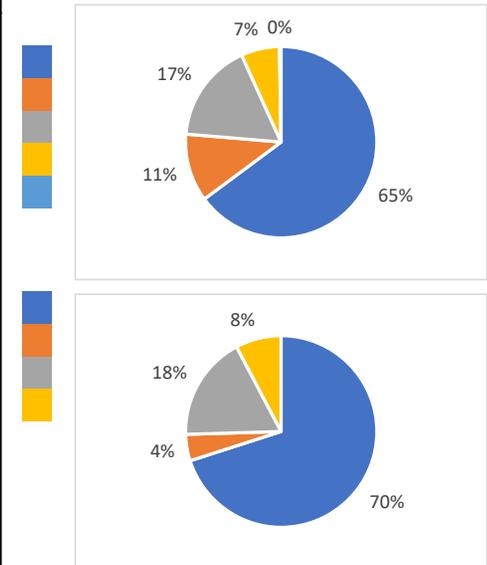
President.

Attest:

Secretary.

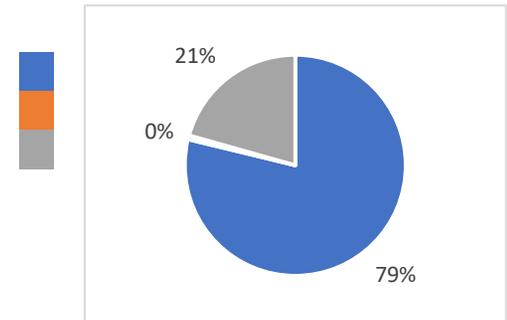
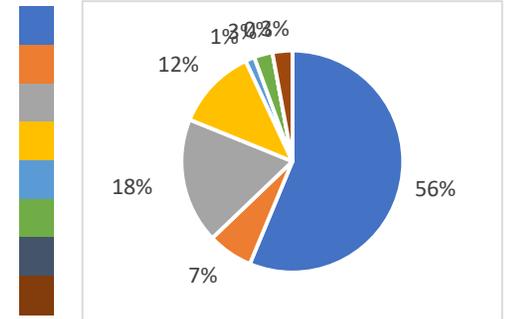
**Cleveland Metroparks
Financial Performance
10/31/2020
CM Park District**

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
Revenue:						
Property Tax	39,115	2,891,376	2,852,261	76,350,918	76,929,623	578,705
Local Gov/Grants/Gifts	952,019	1,961,045	1,009,026	8,495,118	13,628,805	5,133,687
Charges for Services	2,949,310	1,670,708	(1,278,602)	29,300,686	20,033,859	(9,266,827)
Self-Funded	788,735	758,284	(30,451)	7,789,392	7,713,754	(75,638)
Interest, Fines, Other	<u>91,774</u>	<u>15,318</u>	<u>(76,456)</u>	<u>757,334</u>	<u>310,679</u>	<u>(446,655)</u>
Total Revenue	4,820,953	7,296,731	2,475,778	122,693,448	118,616,720	(4,076,728)
OpEx:						
Salaries and Benefits	5,411,365	6,351,934	(940,569)	56,480,328	51,009,483	5,470,845
Contractual Services	232,962	227,458	5,504	3,423,905	3,264,258	159,647
Operations	1,727,278	1,366,250	361,028	18,984,590	12,888,774	6,095,816
Self-Funded Exp	<u>587,350</u>	<u>685,884</u>	<u>(98,534)</u>	<u>5,324,868</u>	<u>5,638,576</u>	<u>(313,708)</u>
Total OpEx	7,958,955	8,631,526	(672,571)	84,213,691	72,801,091	11,412,600
Op Surplus/(Subsidy)	(3,138,002)	(1,334,795)	1,803,207	38,479,757	45,815,629	7,335,872
CapEx:						
Capital Labor	95,164	37,342	57,822	753,927	798,112	(44,185)
Construction Expenses	662,927	1,237,465	(574,538)	7,496,914	15,176,020	(7,679,106)
Capital Equipment	168,005	268,593	(100,588)	2,797,288	2,019,906	777,382
Land Acquisition	5,201	37,058	(31,857)	2,312,725	3,441,355	(1,128,630)
Capital Animal Costs	<u>708</u>	<u>343</u>	<u>365</u>	<u>22,467</u>	<u>9,344</u>	<u>13,123</u>
Total CapEx	932,005	1,580,801	(648,796)	13,383,321	21,444,737	(8,061,416)
Net Surplus/(Subsidy)	(4,070,007)	(2,915,596)	1,154,411	25,096,436	24,370,892	(725,544)



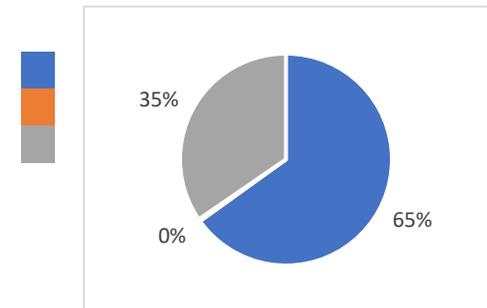
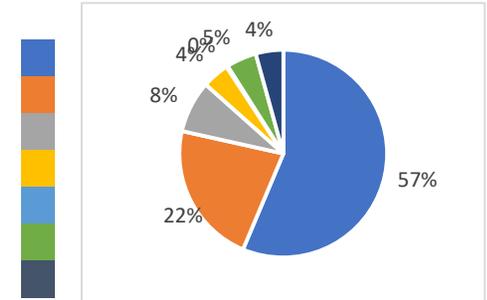
**Cleveland Metroparks
Financial Performance
10/31/2020
Zoo**

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
Revenue:						
General/SE Admissions	725,807	426,253	(299,554)	5,678,168	3,883,187	(1,794,981)
Guest Experience	53,847	55,226	1,379	955,159	453,399	(501,760)
Zoo Society	541,614	94,945	(446,669)	2,580,009	1,261,868	(1,318,141)
Souvenirs/Refreshments	188,048	74,587	(113,461)	1,641,172	821,995	(819,177)
Education	53,838	(902)	(54,740)	436,035	93,200	(342,835)
Rentals & Events	20,241	29,066	8,825	389,536	184,447	(205,089)
Consignment	7,938	0	(7,938)	42,633	0	(42,633)
Other	<u>1,191</u>	<u>1,668</u>	<u>477</u>	<u>13,978</u>	<u>200,289</u>	<u>186,311</u>
Total Revenue	1,592,524	680,843	(911,681)	11,736,690	6,898,385	(4,838,305)
OpEx:						
Salaries and Benefits	1,206,525	1,410,910	(204,385)	12,644,933	11,411,444	1,233,489
Contractual Services	14,652	7,033	7,619	159,123	83,042	76,081
Operations	<u>457,952</u>	<u>321,430</u>	<u>136,522</u>	<u>4,158,359</u>	<u>2,990,013</u>	<u>1,168,346</u>
Total OpEx	1,679,129	1,739,373	(60,244)	16,962,415	14,484,499	2,477,916
Op Surplus/(Subsidy)	(86,605)	(1,058,530)	(971,925)	(5,225,725)	(7,586,114)	(2,360,389)
CapEx:						
Capital Labor	10,247	0	10,247	41,372	0	41,372
Construction Expenses	90,835	510,575	(419,740)	1,757,707	3,815,131	(2,057,424)
Capital Equipment	26,158	1,136	25,022	166,305	116,365	49,940
Capital Animal Costs	<u>708</u>	<u>343</u>	<u>365</u>	<u>22,467</u>	<u>9,344</u>	<u>13,123</u>
Total CapEx	127,948	512,054	(384,106)	1,987,851	3,940,840	(1,952,989)
Net Surplus/(Subsidy)	(214,553)	(1,570,584)	(1,356,031)	(7,213,576)	(11,526,954)	(4,313,378)
Restricted Revenue	679,391	182,169	(497,222)	1,699,488	2,767,726	1,068,238
Restricted Expenses	<u>60,778</u>	<u>162,394</u>	<u>(101,616)</u>	<u>955,657</u>	<u>2,735,415</u>	<u>(1,779,758)</u>
Restricted Surplus/(Subsidy)	618,613	19,775	(598,838)	743,831	32,311	(711,520)



**Cleveland Metroparks
Financial Performance
10/31/2020
Golf Summary**

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
Revenue:						
Greens Fees	278,367	387,869	109,502	3,426,531	4,510,209	1,083,678
Equipment Rentals	120,369	174,051	53,682	1,443,028	1,774,253	331,225
Food Service	74,379	41,776	(32,603)	853,527	647,851	(205,676)
Merchandise Sales	26,965	38,327	11,362	378,121	335,171	(42,950)
Pro Services	458	(372)	(830)	151,854	15,577	(136,277)
Driving Range	24,145	29,319	5,174	343,118	380,359	37,241
Other	<u>29,822</u>	<u>34,054</u>	<u>4,232</u>	<u>363,351</u>	<u>341,424</u>	<u>(21,927)</u>
Total Revenue	554,505	705,024	150,519	6,959,530	8,004,844	1,045,314
OpEx:						
Salaries and Benefits	355,154	484,653	(129,499)	3,531,934	3,418,310	113,624
Contractual Services	5,513	4,881	632	25,806	18,377	7,429
Operations	<u>166,241</u>	<u>267,363</u>	<u>(101,122)</u>	<u>1,896,081</u>	<u>1,813,920</u>	<u>82,161</u>
Total OpEx	526,908	756,897	(229,989)	5,453,821	5,250,607	203,214
Op Surplus/(Subsidy)	27,597	(51,873)	(79,470)	1,505,709	2,754,237	1,248,528
CapEx:						
Capital Labor	12,362	0	12,362	171,178	93,161	78,017
Construction Expenses	10,149	0	10,149	309,439	81,786	227,653
Capital Equipment	<u>0</u>	<u>24,705</u>	<u>(24,705)</u>	<u>823,321</u>	<u>148,445</u>	<u>674,876</u>
Total CapEx	22,511	24,705	(2,194)	1,303,938	323,392	980,546
Net Surplus/(Subsidy)	5,086	(76,578)	(81,664)	201,771	2,430,845	2,229,074



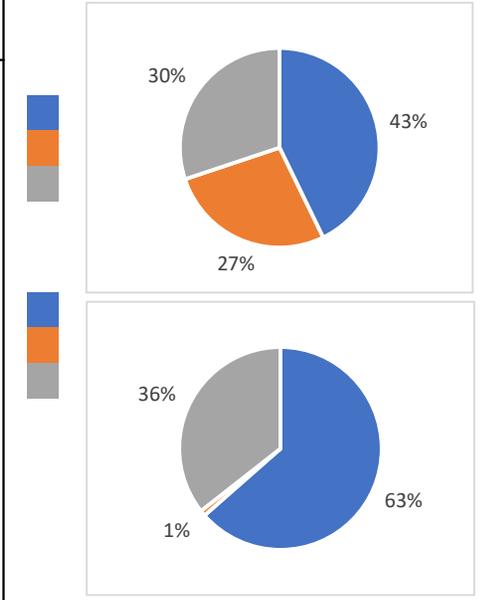
**Cleveland Metroparks
Financial Performance
10/31/2020
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20
Operating Revenue	1,231,302	1,276,198	319,909	426,741	243,026	294,254	1,099,965	1,282,492	1,439,869	1,509,587
Operating Expenses	<u>817,981</u>	<u>881,946</u>	<u>227,370</u>	<u>188,407</u>	<u>222,270</u>	<u>166,782</u>	<u>748,021</u>	<u>790,359</u>	<u>1,163,405</u>	<u>1,129,993</u>
Operating Surplus/(Subsidy)	413,321	394,252	92,539	238,334	20,756	127,472	351,944	492,133	276,464	379,594
Capital Labor	0	0	0	0	0	0	0	0	34,303	0
Construction Expenses	0	0	0	0	0	0	0	0	287,397	0
Capital Equipment	<u>478,715</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>13,584</u>	<u>0</u>	<u>13,606</u>
Total Capital Expenditures	478,715	13,584	0	0	0	0	316,875	13,584	321,700	13,606
Net Surplus/(Subsidy)	(65,394)	380,668	92,539	238,334	20,756	127,472	35,069	478,549	(45,236)	365,988

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20
Operating Revenue	1,008,972	1,183,365	425,220	462,791	1,165,416	1,538,333	25,851	31,083	6,959,530	8,004,844
Operating Expenses	<u>735,759</u>	<u>687,524</u>	<u>388,199</u>	<u>295,771</u>	<u>815,331</u>	<u>767,185</u>	<u>335,485</u>	<u>342,640</u>	<u>5,453,821</u>	<u>5,250,607</u>
Operating Surplus/(Subsidy)	273,213	495,841	37,021	167,020	350,085	771,148	(309,634)	(311,557)	1,505,709	2,754,237
Capital Labor	0	0	0	0	136,875	93,161	0	0	171,178	93,161
Construction Expenses	0	0	0	79,386	22,042	2,400	0	0	309,439	81,786
Capital Equipment	<u>3,356</u>	<u>54,713</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>48,800</u>	<u>0</u>	<u>4,158</u>	<u>823,321</u>	<u>148,445</u>
Total Capital Expenditures	3,356	54,713	0	79,386	183,292	144,361	0	4,158	1,303,938	323,392
Net Surplus/(Subsidy)	269,857	441,128	37,021	87,634	166,793	626,787	(309,634)	(315,715)	201,771	2,430,845

Cleveland Metroparks
 Financial Performance
 10/31/2020
 Enterprise Summary

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
Revenue:						
Concessions	174,063	106,777	(67,286)	4,347,319	1,088,017	(3,259,302)
Dock Rentals	9,794	13,395	3,601	759,346	687,091	(72,255)
Other	<u>104,636</u>	<u>45,822</u>	<u>(58,814)</u>	<u>1,371,573</u>	<u>765,387</u>	<u>(606,186)</u>
Total Revenue	288,493	165,994	(122,499)	6,478,238	2,540,495	(3,937,743)
OpEx:						
Salaries and Benefits	273,869	249,058	24,811	3,162,623	1,959,899	1,202,724
Contractual Services	15,261	4,031	11,230	50,962	26,785	24,177
Operations	<u>188,832</u>	<u>127,991</u>	<u>60,841</u>	<u>2,805,369</u>	<u>1,097,563</u>	<u>1,707,806</u>
Total OpEx	477,962	381,080	96,882	6,018,954	3,084,247	2,934,707
Op Surplus/(Subsidy)	(189,469)	(215,086)	(25,617)	459,284	(543,752)	(1,003,036)
CapEx:						
Capital Labor	4,358	1,605	2,753	9,691	8,253	1,438
Construction Expenses	1,211	8,294	(7,083)	140,454	107,077	33,377
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,677</u>	<u>10,042</u>	<u>(365)</u>
Total CapEx	5,569	9,899	(4,330)	159,822	125,372	34,450
Net Surplus/(Subsidy)	(195,038)	(224,985)	(29,947)	299,462	(669,124)	(968,586)



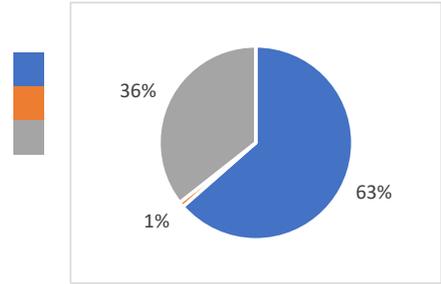
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
10/31/2020
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20		
Operating Revenue	2,212,373	324,620	834,200	224,015	889,519	780,324	741,708	317,381		
Operating Expenses	<u>1,971,976</u>	<u>642,935</u>	<u>633,162</u>	<u>203,222</u>	<u>382,651</u>	<u>276,725</u>	<u>641,113</u>	<u>362,173</u>		
Operating Surplus/(Subsidy)	240,397	(318,315)	201,038	20,793	506,868	503,599	100,595	(44,792)		
Capital Labor	9,691	8,253	0	0	0	0	0	0		
Construction Expenses	4,590	39,230	0	0	54,329	40,011	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	14,281	57,525	0	0	54,329	40,011	0	0		
Net Surplus/(Subsidy)	226,116	(375,840)	201,038	20,793	452,539	463,588	100,595	(44,792)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20		
Operating Revenue	66,137	39,433	22,030	0	383,809	370,276	397,398	50,571		
Operating Expenses	<u>126,793</u>	<u>46,998</u>	<u>29,335</u>	<u>2,273</u>	<u>278,062</u>	<u>241,307</u>	<u>406,784</u>	<u>124,545</u>		
Operating Surplus/(Subsidy)	(60,656)	(7,565)	(7,305)	(2,273)	105,747	128,969	(9,386)	(73,974)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	48,820	2,787	0	0	3,101	0	7,232	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	48,820	2,787	0	0	3,101	0	8,607	49		
Net Surplus/(Subsidy)	(109,476)	(10,352)	(7,305)	(2,273)	102,646	128,969	(17,993)	(74,023)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20		
Operating Revenue	90,603	40,907	65,502	31,640	34,438	0	148,864	85,630		
Operating Expenses	<u>94,516</u>	<u>38,475</u>	<u>59,082</u>	<u>30,704</u>	<u>37,615</u>	<u>1,425</u>	<u>143,537</u>	<u>67,385</u>		
Operating Surplus/(Subsidy)	(3,913)	2,432	6,420	936	(3,177)	(1,425)	5,327	18,245		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	1,416	0		
Net Surplus/(Subsidy)	(3,913)	2,432	6,420	936	(3,177)	(1,425)	3,911	18,245		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20
Operating Revenue	254,186	204,612	190,956	535	146,515	70,551	0	0	6,478,238	2,540,495
Operating Expenses	<u>232,069</u>	<u>187,539</u>	<u>133,052</u>	<u>5,823</u>	<u>27,994</u>	<u>14,115</u>	<u>821,213</u>	<u>838,603</u>	<u>6,018,954</u>	<u>3,084,247</u>
Operating Surplus/(Subsidy)	22,117	17,073	57,904	(5,288)	118,521	56,436	(821,213)	(838,603)	459,284	(543,752)
Capital Labor	0	0	0	0	0	0	0	0	9,691	8,253
Construction Expenses	7,373	0	15,008	0	0	0	0	25,000	140,453	107,077
Capital Equipment	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,611</u>	<u>0</u>	<u>9,678</u>	<u>10,042</u>
Total Capital Expenditures	11,649	0	15,008	0	0	0	2,611	25,000	159,822	125,372
Net Surplus/(Subsidy)	10,468	17,073	42,896	(5,288)	118,521	56,436	(823,824)	(863,603)	299,462	(669,124)

Financial Performance
10/31/2020
Nature Shops and Kiosks

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
Retail Revenue	26,187	6,680	(19,507)	553,825	330,412	(223,413)
OpEx:						
Salaries and Benefits	21,033	20,385	648	257,802	156,685	101,117
Contractual Services	0	1,119	(1,119)	5,757	4,703	1,054
Operations	<u>20,559</u>	<u>10,945</u>	<u>9,614</u>	<u>234,481</u>	<u>130,068</u>	<u>104,413</u>
Total OpEx	41,592	32,449	9,143	498,040	291,456	206,584
Op Surplus/(Subsidy)	(15,405)	(25,769)	(10,364)	55,785	38,956	(16,829)
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)	(15,405)	(25,769)	(10,364)	55,785	38,956	(16,829)



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$461,345	\$51,408	\$5,873	\$50,153	\$568,779

RANGER/COURT FINES RECEIVABLE

Total
\$53,174

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/20	PNC Bank	Money Market (A)	30	0.02%	10/31/20	\$1	\$58,535
10/01/20	Fifth Third Securities	Money Market (B)	30	0.01%	10/31/20	\$0	\$3,294
10/01/20	STAR Ohio	State pool (C)	30	0.15%	10/31/20	\$6,052	\$47,339,125
10/01/20	STAR Plus	State pool (D)	30	0.20%	10/31/20	\$118	\$694,755

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,534 to \$58,535 in October.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$36,333,073 to \$47,339,125 in October.

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

Investment balance ranged from \$694,637 to \$694,755 in October.

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/19/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ (134,180) A	\$ 56,055,670
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	-	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	501,832	49,520 B	16,330,560
54	Office Operations	24,071,314	2,192,891	26,264,205	3,142,599	72,814 C	29,479,618
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,813,909	(11,846)	120,543,263
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	6,194,475	143,529 D	43,498,023
574	Capital Equipment	2,766,476	681,816	3,448,292	469,598	112,346 E	4,030,236
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,675,036	-	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	8,339,109	255,875	52,228,491
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 12,153,017	\$ 244,029	\$ 172,771,753

CLEVELAND METROPARKS**Appropriations 2020 - Legend - Amendment #10****OPERATING****51 SALARIES**

- \$ (19,000) Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for web developer needs
Net budget effect is zero
- \$ (115,180) Transfer of appropriations from Seasonal Salaries to Grounds Maintenance, Fungicides, Herbicides & Insecticides to take advantage of favorable pricing on 2021 needs.
Net budget effect is zero

A \$ (134,180) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ 300 Transfer of appropriations from Fungicides to Misc. Contractual Services for deep tine needs
Net budget effect is zero
- \$ (1,000) Transfer of appropriations from Misc. Contractual Services to Enterprise Expense for Winter River Fest
Net budget effect is zero
- \$ 52,000 Transfer of appropriations from Seasonal Salaries & Conferences/Training to Misc. Contractual Services for web developer needs
Net budget effect is zero
- \$ (1,780) Transfer of appropriations from Turf Management Services to Grounds Maintenance, Fungicides, Herbicides & Insecticides to take advantage of favorable pricing on 2021 needs.
Net budget effect is zero

B \$ 49,520 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ (300) Transfer of appropriations from Fungicides to Misc. Contractual Services for deep tine needs
Net budget effect is zero
- \$ 1,000 Transfer of appropriations from Misc. Contractual Services to Enterprise Expense for Winter River Fest
Net budget effect is zero
- \$ 500 Increase in restricted fund appropriations for Property Maintenance for York archery targets
Appropriation increase will be covered by existing restricted funds
- \$ (1,635) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for replacement Surface Pro
Net budget effect is zero
- \$ (6,422) Transfer of appropriations from Fungicides to Misc. Capital Equipment for greens grooming brushes
Net budget effect is zero
- \$ (1,579) Transfer of appropriations from Program Supplies to Misc. Capital Equipment for hand cycles (Outdoor Rec)
Net budget effect is zero
- \$ (2,710) Transfer of appropriations from Property Maintenance to Misc. Capital Equipment for items over \$1,000
Net budget effect is zero
- \$ (33,000) Transfer of appropriations from Conferences/Training to Misc. Contractual Services for web developer needs
Net budget effect is zero
- \$ 116,960 Transfer of appropriations from Seasonal Salaries & Turf Management Services to Grounds Maintenance, Fungicides, Herbicides & Insecticides to take advantage of favorable pricing on 2021 needs.
Net budget effect is zero

C \$ 72,814 Total increase (decrease) to Office Operations

\$ (11,846) TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2020 - Legend - Amendment #10****CAPITAL****572 CAPITAL CONSTRUCTION EXPENSES**

\$	137,529	Increase in restricted fund appropriations for Capital Project Expenses for Edgewater Play Area Appropriation increase will be covered by new restricted funds
\$	6,000	Increase in restricted fund appropriations for Capital Project Expenses for accessibility projects Appropriation increase will be covered by new restricted funds

D	\$	<u>143,529</u>	Total increase (decrease) to Capital Materials
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574 CAPITAL EQUIPMENT

\$	72,000	Increase in appropriations for Dump Trucks Appropriation increase will be covered by existing vehicle auction proceeds
\$	1,635	Transfer of appropriations from Minor Computer Equipment to Technology Equipment for replacement Surface Pro Net budget effect is zero
\$	6,422	Transfer of appropriations from Fungicides to Misc. Capital Equipment for greens grooming brushes Net budget effect is zero
\$	1,579	Transfer of appropriations from Program Supplies to Misc. Capital Equipment for hand cycles (Outdoor Rec) Net budget effect is zero
\$	28,000	Increase in restricted fund appropriations for Misc. Capital Equipment for hand cycles (Outdoor Rec) Appropriation increase will be covered by existing restricted funds
\$	2,710	Transfer of appropriations from Property Maintenance to Misc. Capital Equipment for items over \$1,000 Net budget effect is zero

E	\$	<u>112,346</u>	Total increase (decrease) to Capital Equipment
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\$	<u>255,875</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	<u>244,029</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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RESOLUTION NO. 20-11-143

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

Attest: _____

Chief Financial Officer

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

Direct Disbursement dated October 9, 2020 in the amount of \$9,897.00

Printed Checks dated October 9, 2020 in the amount of \$468,701.06

Wire Transfer dated October 16, 2020 in the amount of \$72,572.15

Printed Checks dated October 16, 2020 in the amount of \$746,268.37

Printed Checks dated October 23, 2020 in the amount of \$1,111,958.56

Wire Transfer dated October 30, 2020 in the amount of \$72,862.15

Printed Checks dated October 30, 2020 in the amount of \$1,175,852.98

Direct Disbursement dated November 6, 2020 in the amount of \$2,589.65

Printed Checks dated November 6, 2020 in the amount of \$489,245.79

Net Payroll dated September 13, 2020 to September 26, 2020 in the amount of \$1,091,946.48

Withholding Taxes in the amount of \$243,929.82

Net Payroll dated September 27, 2020 to October 10, 2020 in the amount of \$1,093,402.98

Withholding Taxes in the amount of \$243,595.96

Net Payroll dated October 11, 2020 to October 24, 2020 in the amount of \$1,150,203.03

Withholding Taxes in the amount of \$271,633.80

Bank Fees/ADP Fees in the amount of \$57,286.64

Cigna Payments in the amount of \$490,342.30

ACH Debits (First Energy; Sales Tax) in the amount of \$114,131.28

Visa/Travel Purchasing Card dated October 4, 2020 to November 7, 2020 in the amount of \$318,003.85

Total amount: \$9,224,426.85

PASSED: November 19, 2020

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-11-143** listed above.

RESOLUTION NO. 20-11-144

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 October 4, 2020 to November 7, 2020 in the amount \$310.00

Total amount: \$310.00

PASSED: November 19, 2020

Attest: _____

President of The Board of Park Commissioners

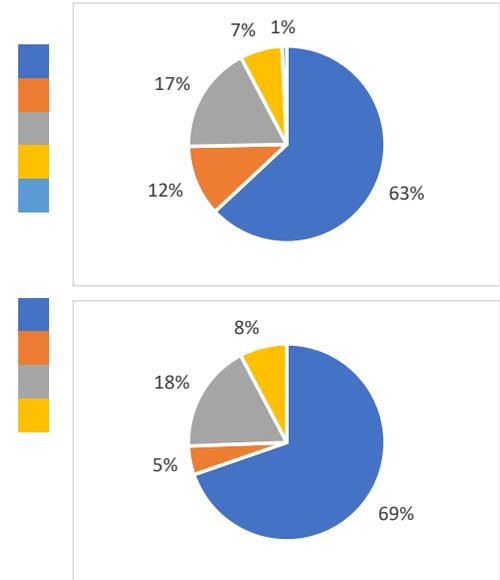
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-11-144** listed above.

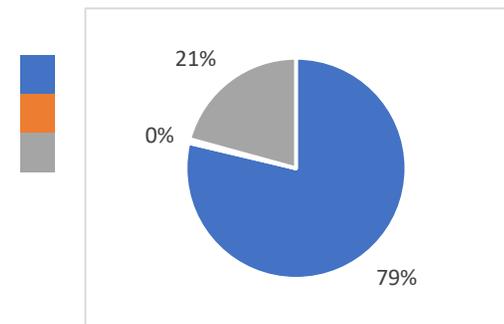
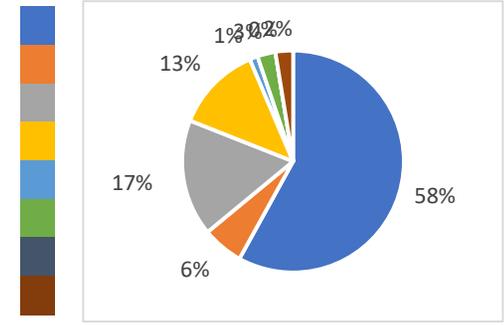
**Cleveland Metroparks
Financial Performance
11/30/2020
CM Park District**

	Actual Nov '19	Actual Nov '20	Fav (Unfav)	Actual YTD Nov '19	Actual YTD Nov '20	Fav (Unfav)
Revenue:						
Property Tax	13,546	7,796	(5,750)	76,364,465	76,937,420	572,955
Local Gov/Grants/Gifts	486,294	557,034	70,740	8,981,412	14,185,549	5,204,137
Charges for Services	1,046,540	1,635,524	588,984	30,000,899	21,446,576	(8,554,323)
Self-Funded	779,922	756,436	(23,486)	8,569,314	8,470,190	(99,124)
Interest, Fines, Other	46,370	423,686	377,316	1,150,030	957,172	(192,858)
Total Revenue	2,372,672	3,380,476	1,007,804	125,066,120	121,996,907	(3,069,213)
OpEx:						
Salaries and Benefits	7,184,137	4,294,998	2,889,139	63,664,466	55,304,481	8,359,985
Contractual Services	759,339	493,677	265,662	4,183,244	3,757,935	425,309
Operations	1,982,904	1,272,485	710,419	20,967,494	14,161,259	6,806,235
Self-Funded Exp	586,895	515,966	70,929	5,911,763	6,154,542	(242,779)
Total OpEx	10,513,275	6,577,126	3,936,149	94,726,967	79,378,217	15,348,750
Op Surplus/(Subsidy)	(8,140,603)	(3,196,650)	4,943,953	30,339,153	42,618,690	12,279,537
CapEx:						
Capital Labor	67,267	69,480	(2,213)	821,195	867,592	(46,397)
Construction Expenses	1,204,626	4,390,230	(3,185,604)	8,701,539	19,566,250	(10,864,711)
Capital Equipment	104,938	23,302	81,636	2,902,226	2,043,207	859,019
Land Acquisition	2,702,671	13,379	2,689,292	5,015,396	3,454,734	1,560,662
Capital Animal Costs	17,997	1,669	16,328	40,465	11,013	29,452
Total CapEx	4,097,499	4,498,060	(400,561)	17,480,821	25,942,796	(8,461,975)
Net Surplus/(Subsidy)	(12,238,102)	(7,694,710)	4,543,392	12,858,332	16,675,894	3,817,562



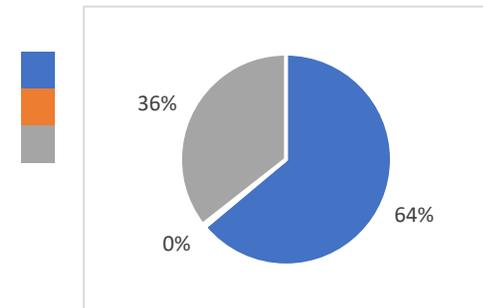
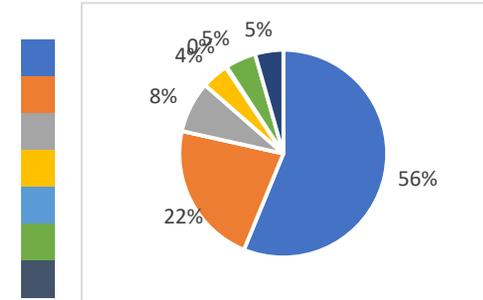
**Cleveland Metroparks
Financial Performance
11/30/2020
Zoo**

	Actual Nov '19	Actual Nov '20	Fav (Unfav)	Actual YTD Nov '19	Actual YTD Nov '20	Fav (Unfav)
Revenue:						
General/SE Admissions	342,289	677,462	335,173	6,020,458	4,560,650	(1,459,808)
Guest Experience	(2,630)	19,241	21,871	952,529	472,640	(479,889)
Zoo Society	176,949	71,432	(105,517)	2,756,958	1,333,299	(1,423,659)
Souvenirs/Refreshments	120,850	168,632	47,782	1,762,022	990,626	(771,396)
Education	28,361	1,550	(26,811)	464,396	94,750	(369,646)
Rentals & Events	4,168	23,276	19,108	393,703	207,723	(185,980)
Consignment	39,338	0	(39,338)	81,971	0	(81,971)
Other	<u>201</u>	<u>(216)</u>	<u>(417)</u>	<u>14,179</u>	<u>200,073</u>	<u>185,894</u>
Total Revenue	709,526	961,377	251,851	12,446,216	7,859,761	(4,586,455)
OpEx:						
Salaries and Benefits	1,748,291	977,998	770,293	14,393,224	12,389,442	2,003,782
Contractual Services	20,478	8,804	11,674	179,601	91,846	87,755
Operations	<u>861,441</u>	<u>271,439</u>	<u>590,002</u>	<u>5,019,800</u>	<u>3,261,453</u>	<u>1,758,347</u>
Total OpEx	2,630,210	1,258,241	1,371,969	19,592,625	15,742,741	3,849,884
Op Surplus/(Subsidy)	(1,920,684)	(296,864)	1,623,820	(7,146,409)	(7,882,980)	(736,571)
CapEx:						
Capital Labor	0	0	0	41,372	0	41,372
Construction Expenses	762,690	14,029	748,661	2,520,396	3,826,160	(1,305,764)
Capital Equipment	33,583	0	33,583	199,888	116,365	83,523
Capital Animal Costs	<u>17,997</u>	<u>1,669</u>	<u>16,328</u>	<u>40,465</u>	<u>11,013</u>	<u>29,452</u>
Total CapEx	814,270	15,698	798,572	2,802,121	3,953,538	(1,151,417)
Net Surplus/(Subsidy)	(2,734,954)	(312,562)	2,422,392	(9,948,530)	(11,836,518)	(1,887,988)
Restricted Revenue	73,085	119,651	46,566	1,772,572	2,887,377	1,114,805
Restricted Expenses	<u>71,855</u>	<u>211,473</u>	<u>(139,618)</u>	<u>1,027,512</u>	<u>2,946,888</u>	<u>(1,919,376)</u>
Restricted Surplus/(Subsidy)	1,230	(91,822)	(93,052)	745,060	(59,511)	(804,571)



**Cleveland Metroparks
Financial Performance
11/30/2020
Golf Summary**

	Actual Nov '19	Actual Nov '20	Fav (Unfav)	Actual YTD Nov '19	Actual YTD Nov '20	Fav (Unfav)
Revenue:						
Greens Fees	19,118	219,844	200,726	3,445,650	4,730,052	1,284,402
Equipment Rentals	13,993	102,836	88,843	1,457,020	1,877,089	420,069
Food Service	15,175	22,110	6,935	868,702	669,961	(198,741)
Merchandise Sales	2,084	18,944	16,860	380,205	354,115	(26,090)
Pro Services	(1,652)	0	1,652	150,202	15,577	(134,625)
Driving Range	(884)	20,410	21,294	342,234	400,769	58,535
Other	<u>13,547</u>	<u>27,700</u>	<u>14,153</u>	<u>376,898</u>	<u>369,125</u>	<u>(7,773)</u>
Total Revenue	61,381	411,844	350,463	7,020,911	8,416,688	1,395,777
OpEx:						
Salaries and Benefits	406,893	279,122	127,771	3,938,826	3,697,433	241,393
Contractual Services	9,846	12,196	(2,350)	35,652	30,573	5,079
Operations	<u>180,456</u>	<u>241,197</u>	<u>(60,741)</u>	<u>2,076,538</u>	<u>2,055,117</u>	<u>21,421</u>
Total OpEx	597,195	532,515	64,680	6,051,016	5,783,123	267,893
Op Surplus/(Subsidy)	(535,814)	(120,671)	415,143	969,895	2,633,565	1,663,670
CapEx:						
Capital Labor	6,181	0	6,181	177,359	93,161	84,198
Construction Expenses	11,660	18,150	(6,490)	321,099	99,936	221,163
Capital Equipment	<u>46,102</u>	<u>0</u>	<u>46,102</u>	<u>869,424</u>	<u>148,445</u>	<u>720,979</u>
Total CapEx	63,943	18,150	45,793	1,367,882	341,542	1,026,340
Net Surplus/(Subsidy)	(599,757)	(138,821)	460,936	(397,987)	2,292,023	2,690,010



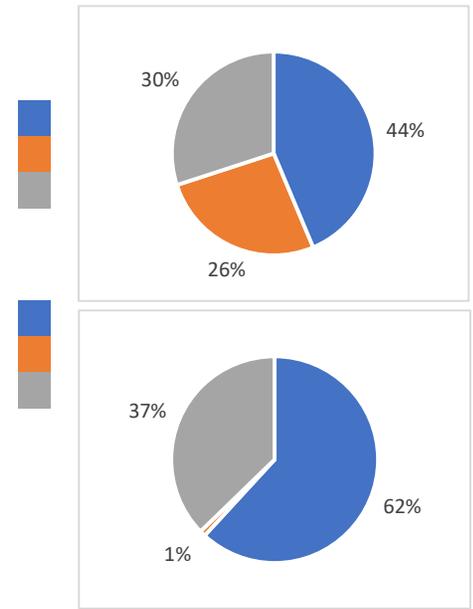
**Cleveland Metroparks
Financial Performance
11/30/2020
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20
Operating Revenue	1,247,508	1,346,448	320,399	443,208	241,682	308,567	1,122,520	1,347,734	1,461,185	1,578,242
Operating Expenses	888,099	964,039	240,943	202,793	251,252	181,826	842,235	881,024	1,296,014	1,221,161
Operating Surplus/(Subsidy)	359,409	382,409	79,456	240,415	(9,570)	126,741	280,285	466,710	165,171	357,081
Capital Labor	0	0	0	0	0	0	0	0	34,303	0
Construction Expenses	11,160	13,531	0	0	0	0	0	0	287,397	0
Capital Equipment	480,815	13,584	0	0	0	0	339,893	13,584	20,984	13,606
Total Capital Expenditures	491,975	27,115	0	0	0	0	339,893	13,584	342,684	13,606
Net Surplus/(Subsidy)	(132,566)	355,294	79,456	240,415	(9,570)	126,741	(59,608)	453,126	(177,513)	343,475

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20
Operating Revenue	1,008,531	1,250,548	423,066	484,193	1,165,643	1,620,258	30,377	37,490	7,020,911	8,416,688
Operating Expenses	799,200	766,406	424,450	331,576	922,393	865,240	386,430	369,058	6,051,016	5,783,123
Operating Surplus/(Subsidy)	209,331	484,142	(1,384)	152,617	243,250	755,018	(356,053)	(331,568)	969,895	2,633,565
Capital Labor	0	0	0	0	143,056	93,161	0	0	177,359	93,161
Construction Expenses	0	0	0	83,420	22,542	2,985	0	0	321,099	99,936
Capital Equipment	3,356	54,713	0	0	24,376	48,800	0	4,158	869,424	148,445
Total Capital Expenditures	3,356	54,713	0	83,420	189,974	144,946	0	4,158	1,367,882	341,542
Net Surplus/(Subsidy)	205,975	429,429	(1,384)	69,197	53,276	610,072	(356,053)	(335,726)	(397,987)	2,292,023

**Cleveland Metroparks
Financial Performance
11/30/2020
Enterprise Summary**

	Actual Nov '19	Actual Nov '20	Fav (Unfav)	Actual YTD Nov '19	Actual YTD Nov '20	Fav (Unfav)
Revenue:						
Concessions	63,145	67,574	4,429	4,410,465	1,155,592	(3,254,873)
Dock Rentals	2,934	8,533	5,599	762,280	695,624	(66,656)
Other	<u>54,721</u>	<u>28,482</u>	<u>(26,239)</u>	<u>1,426,293</u>	<u>793,869</u>	<u>(632,424)</u>
Total Revenue	120,800	104,589	(16,211)	6,599,038	2,645,085	(3,953,953)
OpEx:						
Salaries and Benefits	244,559	136,008	108,551	3,407,182	2,095,907	1,311,275
Contractual Services	5,074	2,436	2,638	56,035	29,221	26,814
Operations	<u>126,491</u>	<u>165,513</u>	<u>(39,022)</u>	<u>2,931,861</u>	<u>1,263,076</u>	<u>1,668,785</u>
Total OpEx	376,124	303,957	72,167	6,395,078	3,388,204	3,006,874
Op Surplus/(Subsidy)	(255,324)	(199,368)	55,956	203,960	(743,119)	(947,079)
CapEx:						
Capital Labor	0	6,432	(6,432)	9,691	14,685	(4,994)
Construction Expenses	24,541	9,260	15,281	164,995	116,337	48,658
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,677</u>	<u>10,042</u>	<u>(365)</u>
Total CapEx	24,541	15,692	8,849	184,363	141,064	43,299
Net Surplus/(Subsidy)	(279,865)	(215,060)	64,805	19,597	(884,183)	(903,780)



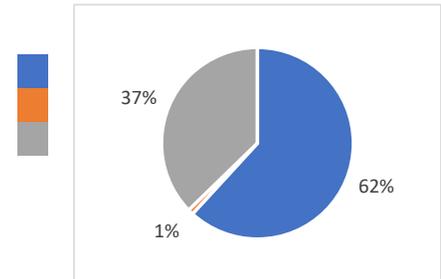
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
11/30/2020
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20		
Operating Revenue	2,266,793	401,880	834,177	224,015	898,355	787,878	741,708	317,381		
Operating Expenses	<u>2,133,734</u>	<u>845,352</u>	<u>642,115</u>	<u>209,667</u>	<u>401,183</u>	<u>280,961</u>	<u>664,401</u>	<u>362,373</u>		
Operating Surplus/(Subsidy)	133,059	(443,472)	192,062	14,348	497,172	506,917	77,307	(44,992)		
Capital Labor	9,691	14,685	0	0	0	0	0	0		
Construction Expenses	6,103	48,490	0	0	54,329	40,011	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	15,794	73,217	0	0	54,329	40,011	0	0		
Net Surplus/(Subsidy)	117,265	(516,689)	192,062	14,348	442,843	466,906	77,307	(44,992)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20		
Operating Revenue	66,137	39,433	22,030	0	384,261	372,101	407,494	50,571		
Operating Expenses	<u>128,909</u>	<u>2,413</u>	<u>29,773</u>	<u>47,408</u>	<u>289,166</u>	<u>245,333</u>	<u>423,871</u>	<u>124,940</u>		
Operating Surplus/(Subsidy)	(62,772)	37,020	(7,743)	(47,408)	95,095	126,768	(16,377)	(74,369)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	49,950	0	0	2,787	24,999	0	7,232	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	49,950	0	0	2,787	24,999	0	8,607	49		
Net Surplus/(Subsidy)	(112,722)	37,020	(7,743)	(50,195)	70,096	126,768	(24,984)	(74,418)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20		
Operating Revenue	90,603	40,907	65,502	31,640	34,438	0	148,864	85,630		
Operating Expenses	<u>94,627</u>	<u>38,522</u>	<u>59,349</u>	<u>30,716</u>	<u>37,620</u>	<u>1,437</u>	<u>143,554</u>	<u>67,505</u>		
Operating Surplus/(Subsidy)	(4,024)	2,385	6,153	924	(3,182)	(1,437)	5,310	18,125		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	1,416	0		
Net Surplus/(Subsidy)	(4,024)	2,385	6,153	924	(3,182)	(1,437)	3,894	18,125		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20	YTD Nov '19	YTD Nov '20
Operating Revenue	291,394	215,352	191,036	535	156,246	77,762	0	0	6,599,038	2,645,085
Operating Expenses	<u>257,002</u>	<u>205,651</u>	<u>133,527</u>	<u>5,978</u>	<u>29,125</u>	<u>14,784</u>	<u>927,122</u>	<u>905,164</u>	<u>6,395,078</u>	<u>3,388,204</u>
Operating Surplus/(Subsidy)	34,392	9,701	57,509	(5,443)	127,121	62,978	(927,122)	(905,164)	203,960	(743,119)
Capital Labor	0	0	0	0	0	0	0	0	9,691	14,685
Construction Expenses	7,373	0	15,009	0	0	0	0	25,000	164,995	116,337
Capital Equipment	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,610</u>	<u>0</u>	<u>9,677</u>	<u>10,042</u>
Total Capital Expenditures	11,649	0	15,009	0	0	0	2,610	25,000	184,363	141,064
Net Surplus/(Subsidy)	22,743	9,701	42,500	(5,443)	127,121	62,978	(929,732)	(930,164)	19,597	(884,183)

**Cleveland Metroparks
Financial Performance
11/30/2020
Nature Shops and Kiosks**

	Actual Nov '19	Actual Nov '20	Fav (Unfav)	Actual YTD Nov '19	Actual YTD Nov '20	Fav (Unfav)
Retail Revenue	34,143	18,447	(15,696)	587,968	348,859	(239,109)
OpEx:						
Salaries and Benefits	26,047	12,523	13,524	283,849	169,209	114,640
Contractual Services	1,096	373	723	6,853	5,076	1,777
Operations	<u>26,387</u>	<u>9,149</u>	<u>17,238</u>	<u>260,867</u>	<u>139,217</u>	<u>121,650</u>
Total OpEx	53,530	22,045	31,485	551,569	313,502	238,067
Op Surplus/(Subsidy)	(19,387)	(3,598)	15,789	36,399	35,357	(1,042)
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)	(19,387)	(3,598)	15,789	36,399	35,357	(1,042)



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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90+ Days	
\$457,910	\$265,275	\$858	\$80,190	\$804,233

Total
\$53,174

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/20	PNC Bank	Money Market (A)	29	0.02%	11/30/20	\$1	\$58,537
11/01/20	Fifth Third Securities	Money Market (B)	29	0.01%	11/30/20	\$0	\$3,294
11/01/20	STAR Ohio	State pool (C)	29	0.15%	11/30/20	\$4,979	\$40,344,105
11/01/20	STAR Plus	State pool (D)	29	0.18%	11/30/20	\$99	\$694,854

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,535 to \$58,537 in November.
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,294 in November.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$47,339,125 to \$40,344,105 in November.
- (D) State Treasurer's Asset Reserve Plus Account (STAR Plus)
Investment balance ranged from \$694,755 to \$694,854 in November.

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 17, 2020

ACTION ITEMS.

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

Stephen M. Howard

Stephen M. Howard will be promoted to the rank of Sergeant, effective December 20, 2020. We would like to publicly recognize Sgt. Howard today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. His tenure with Cleveland Metroparks Police began on July 9, 2015 under retired Chief Dan Veloski. Stephen attended Baldwin Wallace College for his bachelor's degree. Currently he serves the police department as a field training officer and a crisis intervention officer.

Anthony M. Medlock

Anthony M. Medlock will be promoted to the rank of Sergeant, effective December 20, 2020. We would like to publicly recognize Sgt. Medlock today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. His tenure with Cleveland Metroparks Police began on July 10, 2014 under retired Chief Dan Veloski. Anthony attended the University of Toledo for his bachelor's degree. Currently he serves the police department as a field training officer, crisis intervention officer, and as a member of our dive team.

RECOMMENDED ACTION:

That the Board appoint Stephen M. Howard and Anthony M. Medlock as full-time police sergeants for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***Chief Executive Officer's Retiring Guests***
(Originating Source: *Brian M. Zimmerman, Chief Executive Officer*)

Daniel F. Bader, Police Detective Sergeant

Daniel F. Bader has served Cleveland Metroparks for more than 36 years. He devoted these years of service using his knowledge, skills, and abilities as a Dispatcher, Ranger, Senior Ranger, Ranger Sergeant, and Police Detective Sergeant. Dan was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws for the State of Ohio, and supervise law enforcement personnel. He attended training opportunities and made contributions to Cleveland Metroparks Police Department which include serving as a Field Training Officer, Bike Team Coordinator, Public Safety Rescue Diver, Dive Team Coordinator, Investigator, Fraternal Order of Police Union Representative, and Detective Bureau Supervisor. Dan also earned the

ACTION ITEMS (cont.)

designation of Master Criminal Investigator in the State of Ohio. He collaborated throughout his career when he volunteered to serve on the Westshore Critical Incident Response Service Team, Cuyahoga County Crisis Intervention Team, Ohio Internet Crimes Against Children Task Force, Northeast Ohio Region Area Maritime Security Sub-Committee, Cuyahoga County OVI Task Force, Marine Patrol Advisory Committee, Use of Force Review Panel, and Event Security Committee. Dan has received numerous commendations and awards, namely the Grand Cordon Award, the Award of Excellence, and the Ohio Attorney General's Distinguished Law Enforcement Group Achievement Award. Dan's commitment and hard work have been appreciated by members of the Police Department and will not be forgotten.

Timothy A. Blunk, Sr. Technician - Lead

Timothy A. Blunk has served Cleveland Metroparks for more than 29 years. He devoted these years of service utilizing his knowledge, skills and abilities as a Technician, Senior Technician, and Senior Technician – Lead. He maintained and enhanced parkways, all-purpose and natural-surface trails, picnic areas, restrooms, ball fields, volleyball courts, buildings, golf courses, and the Zoo, and was responsible for snow-plowing roadways and parking lots. Tim demonstrated a strong attention to detail when he performed arboriculture, tree climbing, and when he operated aerial lift equipment, chain saws, stump grinders and chippers. Additionally, he assisted with several projects throughout the Park District such as tree and shrub plantings at The RainForest, safety and aesthetic pruning for Ohio & Erie Canal Reservation and Washington Golf Course, culvert replacement, trail rehabilitation, paving projects, the renovation of Seneca Golf Clubhouse, and the revitalization of Timberlane Stable. He operated, maintained and repaired heavy equipment and trucks, sanitation lift stations, waterlines, drinking fountains, and facilities. Tim exhibited leadership and good judgment when he temporarily served as Forestry Manager, when he initiated, developed, and presented several in-house workshops which served as an opportunity for staff to develop skills in arboriculture and chainsaw safety. Additionally, he served on the CMEA Executive Board and volunteered to assist with the Forest Hills Park clean-up projects, Career Days, and the OPRA Conference & Trade Show. Tim's dedication and commitment has been an asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

Charles S. Drake, Technician

Charles S. Drake has served Cleveland Metroparks for 20 years, and prior to that he was an employee for 17 years. He utilized his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Service Worker, Grounds Maintenance, and Technician. Through his knowledge and skills, Charles maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, and buildings, and was responsible for snow-plowing roadways and parking lots. He displayed a strong attention to detail when he assisted with several projects throughout the Park District such as culvert replacement, trail rehabilitation, paving projects, and the addition to Seneca Golf Course. In addition, Charles exhibited leadership and good judgment when he provided work direction and supervision to a seasonal staff, and when he volunteered to mentor

ACTION ITEMS (cont.)

employees participating in the Park Pathways Intern Partnership (PIIP). Charles also volunteered to assist with programs and events such as children's fishing derbies, Riversweep, Outdoor Odyssey, CrossRoads and First Tee of Cleveland grand-opening activities. Charles' dedication and commitment has been an asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

Nancy C. Grabski, Executive Assistant

Nancy C. Grabski has served Cleveland Metroparks for more than 29 years. Nancy devoted these years of service utilizing her knowledge, skills, and abilities as a Secretary II, Administrative Assistant/Information Systems Specialist, and Executive Assistant. She exhibited excellent attention to detail, organizational skills and professionalism when she performed administrative support for the Protective Services Captains, Deputy Chief, and Chief of Police. She used her knowledge and skills to independently oversee the department budget, conduct training utilizing communication unit software, manage the department network system including user security and procedures, serve as the department liaison to the Data Processing Manager, and oversee the department records retention activities. Additionally, Nancy provided helpful and friendly service experiences to public officials, visitors and staff, and had the respect and confidence of her fellow employees. She was a recipient of the Law Enforcement Civilian Award, served on the Benefit Study Team, Wellness, Information Technology Steering, and Cleveland Metroparks Centennial committees, and volunteered and assisted with numerous Open House, CrossRoads, Summer Magic, and STAR Tour events. Nancy's dedication and commitment has been a valued asset to the Police Department, and the products of her labor have been appreciated and will not be forgotten.

Deborah R. Hairston, Sr. Executive Assistant

Deborah R. Hairston has served Cleveland Metroparks for 24 years. Debbie devoted these years of service utilizing her knowledge, skills and abilities as a Legal Secretary, Legal Assistant/Legal Secretary, Legal Specialist, Executive Assistant, Executive Assistant-General Office Manager, and Senior Executive Assistant. She exhibited excellent attention to detail, organizational skills and professionalism for the Law Director, Chief Executive Officer, and the Board of Park Commissioners. Debbie used her knowledge and skills to independently oversee complex legal department documents related to bids, proposals, concession agreements, licenses, branded sponsor agreements, permits, vendor insurance and bonds, and documents related to real estate acquisitions, and managed and responded to numerous public records inquiries. She prepared countless Board agendas, transitioned them from a paper format to an electronic format, made all information related to Board meetings including agendas, minutes, audio recordings and presentations available to the public on the website, and efficiently implemented strategies that improved the Board meeting processes. Additionally, Debbie provided leadership and good judgment when she oversaw general office operations of the Administration building which included supervising and providing work direction to the building receptionists and assisting them in developing their skills and knowledge of processes and techniques. Debbie planned, coordinated and led STAR Tours and

ACTION ITEMS (cont.)

Administration building activities, initially organized and led the process for Cleveland Metroparks certification through the Commission for Accreditation of Park and Recreation Agencies (CAPRA), served on Cleveland Metroparks Centennial, Information Services Steering, and Personnel committees, and when she volunteered and assisted with numerous CrossRoads, Summer Magic, and Perfect Attendance events. Debbie's dedication and commitment has been a valued asset to the Park District, and the products of her labor have been appreciated and will not be forgotten.

Bruce E. Mitchell, Police Sergeant

Bruce E. Mitchell has served Cleveland Metroparks for more than 25 years, utilizing his knowledge, skills, and abilities as a Ranger, Senior Ranger, and Police Sergeant. Bruce was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws for the State of Ohio, and supervise law enforcement personnel. He attended countless training opportunities and made valuable contributions to Cleveland Metroparks Police Department which include serving as a member of a special investigator's taskforce for Ohio Internet Crimes Against Children Task Force, was one of the originators and a member of Cleveland Metroparks Honor Guard, and served as a CPR & First Aid Instructor for law enforcement personnel. He has also served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities. His professionalism, dedication and positive representation has been an asset to Cleveland Metroparks as evidenced by his letters of commendations and awards, namely the Life Saving Award. Bruce's commitment and hard work have been appreciated by members of the Police Department and will not be forgotten.

Donald A. Mitzo, Sr. Technician

Donald A. Mitzo has served Cleveland Metroparks for more than 23 years, and prior to that as a seasonal employee for two summers. He has devoted these years of service utilizing his knowledge, skills, and abilities as a Seasonal Maintenance Specialist, Handyperson, Senior Handyperson, Technician, and Senior Technician. He maintained and enhanced parkways, all-purpose trails, picnic areas, restrooms, ball fields, and buildings, and was responsible for snow-plowing roadways and parking lots. Don assisted with countless construction rehabilitation projects throughout the Park District such as the addition to Cleveland Metroparks Administrative Building, Seneca Golf Course, Aukerman Park, Rivergate Park, Royalview Picnic Shelter, the Trailside Program Center and restrooms, and numerous roofing and underground utility improvements. He used his mechanical and construction knowledge to create an innovative toboggan lift system with a team of co-workers which is used to transport toboggans in a safe and efficient manner. Additionally, he exhibited leadership and good judgment when he provided work direction and supervision to seasonal staff, and when he assisted with on-the-job training of his peers. Don volunteered to assist with children's fishing derbies where he provided a positive experience for young anglers and their parents, the OPRA Conference & Trade Show, and as evidenced by his letters of commendation from staff, including recognition for perfect attendance during several years of his career. Don's

ACTION ITEMS (cont.)

dedication and commitment has been a valued asset to the Park District, and the products of his labor have been appreciated and will not be forgotten.

Debra K. Shankland, Naturalist 2

Debra K. Shankland has served Cleveland Metroparks for more than 26 years. She utilized her knowledge, skills, and abilities as a Naturalist, Naturalist II, Naturalist 1, and Naturalist 2. She planned, developed, and implemented a variety of innovative outdoor education programs at the Garfield Park, Brecksville, and Rocky River nature centers, and for the last part of her career at the Watershed Stewardship Center where she increased the participants' environmental awareness, concern for conservation, and appreciation for native plants and wildlife. Debra led watershed and conservation-based programs for diverse audiences and was widely recognized as front-line interpreter by her peers. She received the Master Front Line Interpreter Award at the National Association of Interpretation (NAI) Great Lakes Conference where she was honored with the Outstanding New Interpreter Award. Additionally, she was recognized and commended for her efforts with the Slavic Village Development Corporation and Mill Creek Falls History Center during the planning and opening of Mill Creek Falls. This included developing the interpretive text for the wayside panels where her perseverance with this project resulted in an Ohio Bicentennial Historic Marker for the falls. She was also instrumental in preparation of interpretive graphics for the Lake to Lake Trail where her research, writing, illustrations, and photos resulted in panels of high interest, readability, understanding, and valuable information. Debra also served an integral role as the Outdoor Education representative during the development of the overall master plan for the Watershed Stewardship Center where she worked closely with Cleveland Metroparks Natural Resources and Planning teams, the West Creek Conservancy, the City of Parma, and the Northeast Ohio Regional Sewer District. Debra also successfully planned, created and conducted special events such as RiverDay Expo, Bug Fest, FallFest, Cedar Valley Celebration, World Water Day Celebration, and Backyard Nature Bash. Debra's dedication and commitment has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Daniel F. Bader, Timothy A. Blunk, Charles S. Drake, Nancy C. Grabski, Deborah R. Hairston, Bruce E. Mitchell, Donald A. Mitzo, and Debra K. Shankland for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 46 to 53.

ACTION ITEMS (cont.)

- (c) **2020 Budget Adjustment No. 11**
(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 #11 12/17/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ (108,554)	\$ (151,566) A	\$ 55,904,104
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	25,196 B	18,702,611
53	Contractual Services	14,615,911	1,163,297	15,779,208	551,352	201,377 C	16,531,937
54	Office Operations	24,071,314	2,192,891	26,264,205	3,215,413	(33,589) D	29,446,029
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,802,063	41,418	120,584,681
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	6,338,004	461,275 E	43,959,298
574	Capital Equipment	2,766,476	681,816	3,448,292	581,944	141,100 F	4,171,336
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,675,036	-	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	8,594,984	602,375	52,830,866
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 12,397,046	\$ 643,793	\$ 173,415,546

An explanation of the adjustments, by category, can be found on pages 54 to 56. The net effect of all adjustments is an increase of \$643,793, 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. 11 for a total increase of \$643,793 as delineated on pages 54 to 56.

- (d) **2021 Appropriations Budget**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks' 2021 appropriations budget on or before December 31, 2020.

Budget proposals were submitted by each of the Chiefs for their respective departments.

ACTION ITEMS (cont.)

A comprehensive budget was compiled, not only considering operations for 2021, but also projecting operations through 2023, which is the entire span of the current tax levy.

A summary of the budgeted appropriations for 2021 are as follows:

CLEVELAND METROPARKS Appropriation Summary - 2021				
Object Code	Object Description	Original Budget		
		Baseline Budget	Estimated Carry Over Encumbrances	Estimated Total
OPERATING				
51	Salaries	52,763,744	-	52,763,744
52	Employee Fringe Benefits	18,361,317	254,848	18,616,165
53	Contractual Services	14,829,987	3,822,946	18,652,933
54	Office Operations	23,476,866	4,053,289	27,530,155
	Operating Subtotal	109,431,914	8,131,083	117,562,997
CAPITAL				
571	Capital Labor	835,000	-	835,000
572	Capital Construction Expenses	20,180,409	10,086,250	30,266,659
574	Capital Equipment	2,749,394	680,393	3,429,787
575	Zoo Animals Acq/Freight	45,000	5,973	50,973
576	Land	1,855,900	33,555	1,889,455
	Capital Subtotal	25,665,703	10,806,171	36,471,874
TOTALS				
Grand totals		\$135,097,617	\$18,937,254	\$154,034,871

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, the above 2021 appropriations budget includes the following:

- A Regular Employee compensation range from \$4.40/hour (tipped employee minimum) to \$272,429/annual for 2021, and
- An Intermittent Employee compensation range from \$4.40/hour (tipped employee minimum) to \$35.00/hour for 2021.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2021 compensation range for all employees.

ACTION ITEMS (cont.)

- (e) **Single Source(s): Surplus Declaration(s), Auction Approval(s):**
A) Declaration of Surplus Equipment/Vehicles for 2021 and Sale through GovDeals;
B) Permission for “Live Auction” (September 25, 2021); and,
C) Single Source #6545 – 2021 Purchase of Used Vehicles and Equipment through Auction(s).
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/William Chorba, Chief Financial Officer/Charlie Rosol, Procurement Manager/Mike Wegas, Fleet Manager)

A.) Surplus Declaration

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results as follows:

	2016	2017	2018	2019	2020
Items Sold	144 (12/3)	114 (12/4)	52 (7/24)	23 (11/8)	46 (11/30)
On-Line Sale Value	\$76,051.10	\$86,256.31	\$30,859.19*	\$19,681.66**	\$166,587.01***
Gov-Deals Cost (7.5%)	\$5,703.83	\$6,469.22	\$2,314.44	\$1,476.12	\$12,494.03

*Live Auction, October 13, 2018 – Items Sold 485 – Net Sales \$170,998.70

**Live Auction, September 28, 2019 – Items Sold 59 – Net Sales \$120,287.70

***No Live Auction in 2020

GovDeals proves to continue to be the lowest and best option for disposition of Park District property that is not well suited for live auction. While the only other viable auction house, LightGov, LLC, had a lower commission, LightGov, LLC has far fewer bidders and sells significantly fewer items. GovDeals has a cooperative purchasing contract with Sourcewell (contract number 041316-GDI), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees, and searching enhanced services such as managing listings, bidder questions, and item logistics.

In 2021, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, *through either on-line auction or live auction services* depending on item and historic sale prices to determine avenue.

ACTION ITEMS (cont.)**B.) Surplus II – Declaration and Auction Permission**

However, some items would gain a better price through a live auction so in the fall of 2021 Cleveland Metroparks would like to hold a “Live” Auction, on site, at Rocky River Maintenance. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the on-line auction process. There wasn't a Live Auction in 2020 due to COVID-19.

Park Operations proposes holding a Live Surplus Auction on Saturday, September 25, 2021 at the Rocky River Management Center.

As well as *holding* an auction, Cleveland Metroparks is also interested *in participating* in the same.

C.) Single Source #6545 Summary: 2021 Purchase of Used Vehicles and Equipment through Auction(s)

Cleveland Metroparks is interested in the purchase of, through “live” or online auctions, pickup trucks, compact pickup trucks, service trucks, off-road equipment, and related equipment, to replace some of its aging fleet. Replacement focus will be replacing vehicles from 1999-2008 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1999-2005) are primarily dump trucks and may not be available for auction-purchase at this time (reason: Cleveland Metroparks is focusing on pickup trucks and service vehicles).

Leaning towards **2015 and newer** vehicles will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new would cost anywhere from \$340,000-\$400,000. The goal through auction is to purchase vehicles as well as equipment with a total value not to exceed \$250,000 for a one (1) year period.

RECOMMENDED ACTION:

That the Board authorize utilization of the internet auction services of GovDeals, Inc. for 2021, as described above, to dispose of Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000; and,

Further, that the Board authorize a live auction on September 25, 2021, as described above, for those items that normally do not make their way to the on-line process. Park District surplus equipment and vehicles that are best suited for live auction, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the

ACTION ITEMS (cont.)

respective Department Chief and the Chief Executive Officer prior to live auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000; and,

Lastly, that the Board approve the purchase of used vehicles and/or equipment at live or online auctions, as specified in the above Single Source #6545, for a **total amount not to exceed \$250,000** for a one (1) year period. Further, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed \$250,000.

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

Background

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

RECOMMENDED ACTION:

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

- (g) ***Amendment to Board Resolution No. 18-05-070: Prisoner Housing Contracts***
(Originating Sources: Katherine Dolan, Chief of Police/Ken Schabitzer, Lieutenant/Rosalina M. Fini, Chief Legal & Ethics Officer)

Cleveland Metroparks ~~Ranger~~ **Police** Department contracts with ~~three~~ **four** city correctional facilities and one county facility to house their prisoners upon arrest and after sentencing. The ~~four~~ **five** facilities have agreed to house said prisoners under agreements that outline the costs and responsibilities of each agency. Depending upon the facility, the cost per day to house prisoners ranges ~~from \$80 – \$99~~ **in value based upon the negotiated rate with each facility**. Charges for other services, including but not limited to, Breath Alcohol Content (BAC) tests, video arraignments, and recording equipment, will be paid according to the negotiated terms.

ACTION ITEMS (cont.)

The following are the entities with which the ~~Ranger~~ Police Department recommends to enter into contracts in order to have access to appropriate prisoner housing facilities in multiple jurisdictions served by Cleveland Metroparks:

1. Cuyahoga County
2. City of Solon
3. City of North Royalton
4. City of Strongsville
5. City of Bay Village

Because these agreements have the ability to renew and will exceed the cost of \$50,000 during those renewal terms, the ~~Ranger~~ Police Department is coming before the Board of Park Commissioners for approval.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-05-070 to add the City of Bay Village prisoner housing facility to the list of facilities that may be utilized by the Cleveland Metroparks Police Department and to allow the rates for services to be negotiated with each facility as follows:

No. 18-05-070: It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the Chief Executive Officer to execute agreements with Cuyahoga County, the City of Solon, the City of North Royalton, ~~and~~ the City of Strongsville, and the City of Bay Village for prisoner housing amenities and other related services, in an amount that exceeds \$50,000 collectively over a term of multiple years, in a form acceptable to the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (h) ***Contract Amendment – RFP #6458-B: Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Construction Guaranteed Maximum Price (Chagrin River Restoration at Jackson Field, South Chagrin Reservation)***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Chris Cheraso, Landscape Architect/Jennifer M. Grieser, Director of Natural Resources)*

Background

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

The Jackson Field Project located in South Chagrin Reservation at Jackson Field will restore approximately 650 lineal feet of stream bank on the Chagrin River using natural channel design and bioengineering slope stabilization techniques for erosion control. The project will restore floodplain connectivity and improve fish habitat.

The Jackson Field Project is funded by the Ohio Environmental Protection Agency 319(h) Grant, Northeast Ohio Sewer District, and Cleveland Metroparks. As a Project Partner, Chagrin River Watershed Partners, Inc. is contributing to the grant education and outreach deliverables.

Analyzing historical aerial photography, EnviroScience observed that the Chagrin River has shifted approximately 200’ to the north in recent history with the most significant geometry change occurring within the Jackson Field Project area. The shift has caused significant loss of land and required realignment of the bridal trail. The meander is largely intact upstream and downstream of the Jackson Field Project area; additionally, from an aerial view of geometry, the Chagrin River has largely maintained its historical channel geometry. The re-alignment will allow for regrading of bank slopes that will promote vegetation establishment and provide approximately ± .53 acres of new floodplain on the left descending bank and ± .23 acres of floodplain bench along the right descending bank. Together rock toe stabilization, bioengineering and woody debris will create both a short-and long-term resilient streambank. The rock provides structural stability until the vegetation establishes and spreads over the streambank, creating shade, rooting mass and vegetative roughness. Additionally, these improvements will improve habitat for native species.

Cleveland Metroparks has worked closely with the design team to incorporate felled invasive trees, dead trees and live willow cuttings within the vicinity for streambank stabilization.

At the time of the Board’s award for the Jackson Field Project, only the preconstruction services fee, due diligence and design fee, and preconstruction expenses were established

ACTION ITEMS (cont.)

at \$59,048. During the design stage it was determined that a non-performance of design-stage bonding could occur and save \$1,238. The cost savings was incorporated into the Cost of Work.

The GMP for Beecher’s Brook Project and Jackson Field Project are to be developed separately and the contract amended accordingly in order to expedite the project schedule. This Board Action addressed only the Jackson Field Project GMP.

GMP Establishment (Jackson Field Project)

RiverReach, based on 60% complete construction documents, has established the Guaranteed Maximum Price for the Jackson Field Project as referenced below.

<u>ITEM</u>	<u>COST</u>
Tree Dropping and Processing	\$ 14,160.77
Mobilization, Staging and Access	\$ 18,278.89
Layout	\$ 17,940.00
Earthmoving	\$ 64,684.93
Rock Import and Placement	\$ 102,080.66
Lock Logs	\$ 15,851.47
Erosion Control Matting	\$ 11,001.77
Demobilization, Staging and Access Repair	\$ 10,515.58
Planting	\$ 28,783.67
<i>Cost of Work Subtotal</i>	<i>\$ 283,297.74</i>
Staff Costs/General Conditions 3.99%	\$ 11,303.58
Construction Contingency 0.00%	\$ 0.00
Construction Stage Design Services Fee 1.39%	\$ 3,937.84
Design-Builder’s Fee 7.00%	\$ 19,830.84
<i>Total of Guaranteed Maximum Price 1</i>	<i>\$ 318,370.00</i>

Funding for the project is comprised of a combination of Ohio Environmental Protection Agency 319(h) grant funding, Northeast Ohio Regional Sewer District Stormwater Management Reimbursement Fund, as well as Cleveland Metroparks capital funds.

Staff will return to the Board to amend the Guaranteed Maximum Price for the Beecher’s Brook Project.

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

RiverReach's construction schedule associated with the proposed GMP for the Jackson Field Project anticipates commencing construction in late December 2020 and completing construction in the summer of 2021. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **RiverReach Construction**, for construction of **RFP #6458-b, Chagrin River Restoration at Jackson Field, South Chagrin Reservation**, to reflect a GMP for the Jackson Field Project in the amount of **\$318,370**, which will be an amount in addition to the \$57,810 (adjusted to reflect Preconstruction Stage Compensation savings of \$1,238) already awarded for preconstruction services, for a total of \$376,180, in a form to be approved by the Chief Legal and Ethics Officer.

- (i) ***Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Natalie Ronayne, Chief Development Officer/Jennifer Grieser, Director of Natural Resources/Kristen Trolio, Grants Manager)

The Ohio Department of Natural Resources Office of Coastal Management offers funds through the Coastal Management Assistance Grant (CMAG) Program, with a goal to support Lake Erie Coastal Resources. Public access and coastal planning are two current priorities of the CMAG Program and Cleveland Metroparks has applied to this program for funds to complete a nature-based shoreline restoration plan for a ±400ft stretch of shoreline at Wendy Park. Since 2017, more than 10 feet of shoreline loss has been documented by staff. This erosion affects water quality by contributing to increased sediment loads and accumulating debris on the shoreline. Additionally, the erosion threatens park infrastructure.

Cleveland Metroparks will hire KS Associates (KS) (via RFQu #6447 – Coastal, Shoreline and Riverfront Professional Design Services 2019-2024) to complete this nature-based shoreline restoration design, which will include probable cost estimates, and KS will subcontract with GEI Consultants, Inc. to perform a Level 1 Ecological Survey for the project area. Cleveland Metroparks is confident in a nature-based shoreline design in this specific location because it exists within the Cleveland Harbor and does receive a measure of protection not seen by most of the Park District's other open-water locations on the Lake Erie shore.

The proposed nature-based design will mimic the natural shoreline and the natural water/shore interface, will incorporate native materials, will maintain natural coastal processes, and will provide learning opportunities for other natural resource professionals in northeast Ohio. The outcome will be a comprehensive design that will prepare Cleveland Metroparks for execution of the plan, which will combat excessive erosion

ACTION ITEMS (cont.)

along this stretch of shoreline to benefit water quality and public amenities at the park and to provide additional native habitat for fish, birds, and other wildlife.

The project budget is as follows:

Cleveland Metroparks	\$21,000
Coastal Management Assistance Grant	\$21,000
<u>Total Project:</u>	<u>\$42,000</u>

The required resolution is on page 57.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ± \$21,000 through the Coastal Management Assistance Grant Program as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:**

- (a) **RFP #6513:** Cleveland Metroparks Mobile Application (see page 25);
- (b) **RFP #6530:** Information Systems Staff Augmentation (see page 28);
- (c) **Bid #6532:** Park Wide Demolition Package - 2020 (see page 30);
- (d) **Single Source #6533:** Estimated 2021 Postage (see page 32);
- (e) **Bid #6534:** Concrete (see page 33);
- (f) **Co-Ops #6535:** Information Technology Equipment and Services (see page 34);
- (g) **RFP #6536:** 2021 Information Technology Kentico Website Development Services (see page 36);
- (h) **Single Source #6540:** Paid Media Advertising for 2021 (see page 37); and,
- (i) **Single Source #6546:** Hand Scooped Ice Cream (see page 38).

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

RFP #6513 SUMMARY: CLEVELAND METROPARKS MOBILE APPLICATION

Background

Cleveland Metroparks plans to publicly release a robust mobile application in spring of 2021 to provide guests with an opportunity to explore Cleveland Metroparks and engage in various Cleveland Metroparks offerings prior to, as well as during, their visit to the Park District.

Initial research was conducted by Cleveland Metroparks staff to identify user preferences on key feature sets and mobile application functionality. The research concluded that three areas of mobile app functionality were most important to guests: 1. the ability to find a trail; 2. finding locations of popular spots; and, 3. access to downloadable maps.

Therefore, the three key feature sets included in the proposal (RFP #6513) were: 1. Maps, directions & wayfinding; 2. Events, activities & registrations; and, 3. Content & interactive experiences.

The development and release of Cleveland Metroparks mobile application is contingent on securing sponsorship support and funds.

Cleveland Metroparks created an interdepartmental committee with representatives from Marketing, Information Technology Services (ITS), and Geographic Information Systems (GIS), to review the Mobile Application proposal responses. The proposal responses were analyzed using the following criteria:

1. **Statement of capability/biographies/experience in subject matter.** This included proposer’s experience in education, technical certifications, and overall IT experience.
2. **Prior work history** included relevant feature and government project experience.
3. **Pricing.**
4. **References** were contacted for highest performing proposers and the feedback was aggregated into #1 and #2 above.

Proposals received in response to RFP #6513

Cleveland Metroparks received 16 proposals. The following four (4) vendors submitted proposals that met the required criteria: AgreeYa, M Genio, Recess Creative, and Sudhi.

The evaluation selection criteria were based on the following:

Weight	Criteria
40%	Statement of Capability/Biographies/Experience in Subject Matter This will include the experience of the specific Proposer(s) in the areas described in Section C as well as technical resumes of staff which may include but is not limited to education, technical certifications, and overall IT experience.
30%	Prior Work History Please include work history of services provided for related information technology projects.
30%	Pricing
100%	Total

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

The overall scoring and estimated costs per section is listed below in the two (2) charts.

	Points Possible	AgreeYa	M Genio	Recess Creative	Sudhi
Statement of Capability/Biographies/Experience in Subject Matter (40%)					
Capability/Staff/Experience (All)	0.10	0.08	0.05	0.10	0.02
Project Management/Scoping (All)	0.10	0.07	0.02	0.10	0.05
Technical Competence (GIS/IT)	0.20	0.18	0.15	0.12	0.05
Total	0.40	0.33	0.22	0.32	0.12
Prior Work History (30%)					
Similar Applications (All)	0.15	0.15	0.12	0.12	0.05
Public Sector Apps (All)	0.15	0.15	0.00	0.15	0.10
Total	0.30	0.30	0.12	0.27	0.15
Pricing (30%)					
Total	1.00	0.78	0.42	0.82	0.57

Pricing

	AgreeYa	M Genio	Recess Creative	Sudhi
Grand Total	\$ 286,740.00	\$ 325,000.00	\$ 232,500.00	\$ 194,926.80

Based upon the above criteria and scoring, staff recommends Recess Creative, as the vendor of choice for Cleveland Metroparks Mobile Application. Recess Creative emerged as the preferred vendor to both develop and maintain the mobile application because they provided the overall best value and qualifications for this project.

Recess Creative’s estimated cost to develop the mobile application is \$232,500. Once the contract is awarded, but before work begins, a more in-depth scoping session between Recess Creative and Cleveland Metroparks staff will narrow the project requirements.

The final budget will be funded by corporate sponsorship and/or other funding sources. An additional \$40,000 contingency fund will also be established for mobile app-related products and services that may not be assigned to this vendor. The total amount of funds allocated for the mobile application project is \$272,500. The contract will include language specifying that costs shall not to exceed the budget threshold of \$272,500.

Cleveland Metroparks reserves the right to not award any contracts to any of mobile application vendors stated above and/or to adjust the scope of work to meet any potential budget changes or requirements. This contract authorization is contingent upon the receipt of funding for this project.

RECOMMENDED ACTION:

That the Board authorize, contingent upon the receipt of funding, the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer,

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

between Cleveland Metroparks and **Recess Creative** in an amount **not to exceed \$272,500** for its lowest and best proposal, as summarized above and maintained in the proposal file for RFP #6513, for the Cleveland Metroparks Mobile Application. The contract term will be mutually agreed upon by the parties in writing.

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

RFP #6530 SUMMARY: INFORMATION SYSTEMS STAFF AUGMENTATION

--- HIGHLIGHTS AT A GLANCE ---
2020 Expenditures = \$124,749
2021 Estimate = \$200,000

*NOTE: The 2020 expenditure is significantly less due to COVID-19 impact on operations.

Background

Currently, the Information Technology Services (ITS) utilizes outside IT contracts and consultants to supplement the efforts of related IT projects and services. This includes, but is not limited to, database administration, desktop services, web development, and other system services. These contractors assist Cleveland Metroparks in a variety of ways, including, but not limited to:

- a.) Additional projects in which outside knowledge is required,
- b.) IT services in order to expedite timelines, and
- c.) IT services for internal employment scenarios (departures, etc.).

This recommendation is to select a list of companies for which Cleveland Metroparks may obtain certain contractors to assist Cleveland Metroparks with IT services. This competitive process allows Cleveland Metroparks to select the best contractors for the required job while maintaining financial objectivity. Therefore, the below companies were selected in order to provide IT related services on an “as-needed” basis.

The proposal looked at various companies examining three criteria including: 1. Statement of capability (experience, resumes); 2. Prior work history and overall company (previous work with government, process, etc.); and, 3. average pricing. All of this concluded with an overall score highlighting the awarded clients below.

Anticipated Vendors (include, but are not limited to the following):

Vendor	Statement of Capability (Exp./Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
Beacon Systems, Inc.	35	28	30	93
Convertex Technologies	40	20	30	90
Dataman USA	35	30	20	85
DevCare Solutions	40	25	20	85
Global Solutions Group	35	20	30	85
TMH Solutions	35	30	20	85
ComTec Consultants	33	20	30	83

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

Vendor	Statement of Capability (Exp./Resumes) - 40%	Prior Work History - 30%	Pricing Score - 30%	Total
Saigan Technologies	35	18	30	83
Robert Half	35	25	20	80
Vertex Computer Systems	35	25	20	80
Infojini	38	20	20	78
Diskriter, Inc.	30	15	30	75
Maven Workforce	30	15	30	75
Randstad Tech	30	25	20	75
SJN Data Center/Encore	30	25	20	75
Pomeroy	35	18	20	73
Provato	30	22	20	72
Beacon Hill Staffing Group	30	20	20	70
Paramount Software Solutions	18	20	30	68
SecurityZeal	20	18	30	68

*Please note other vendors/consultants may be chosen throughout 2021 through the State of Ohio Cooperative Contract or another cooperative agreement available to government entities.

Cleveland Metroparks reserves the right to not award any contracts to any of the vendors/consultants listed above.

Contracted services from the vendors/consultants listed above will be provided on an “as needed” basis for a two (2) year contract beginning January 1, 2021 through December 31, 2022, renewable for up to two (2) additional one (1) year terms at Cleveland Metroparks’ sole discretion.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP #6530, for a two (2) year contract beginning January 1, 2021 through December 31, 2022, with an option to renew for up to two (2) additional one (1) year terms, for a **total two (2) year cost not to exceed \$400,000** and a **total four (4) year cost not to exceed \$800,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

BID #6532 SUMMARY: PARK WIDE DEMOLITION PACKAGE - 2020

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

Background

The inventory of structures contained within the Cleveland Metroparks system is impressive, diverse and often fluctuating. Currently, there are more than 680 structures tracked on the Park District’s infrastructure database. Structures within the Park District vary in history, with some being constructed by the Park District itself, some acquired, some donated and others reconstructed on or relocated to the park premises.

In recent years, as the Park District grew and protected additional lands, strategic purchases of land sometimes included homes, buildings, structures and/or other ancillary improvements. At the time of acquisition, many of the structures were assigned little to no value and most were ancillary to the primary interest of protecting the land. Like performed in previous years, staff has prepared a bid package to secure pricing for the potential demolition of specific structures in the inventory.

The primary structures listed below were included in the bid package:

- Bid No. 1: 15009 Schrieber Road, Maple Heights, Ohio 44137
- Bid No. 2: 9617 Brecksville, Road, Brecksville, Ohio 44141
- Bid No. 3: 14702 Bennett Road, North Royalton, Ohio 44133
- Bid No. 4: 4248 – 4258 Warner Road, Cleveland, Ohio 44105
- Bid No. 5: 14010 Royalton Road, Strongsville, Ohio 44136
- Bid No. 6: 5876 Lewis Road, Olmsted Township, Ohio 44138

Bid Results

On December 3, 2020 the following sealed bids were received for Bid #6532 – Park Wide Demolition Package - 2020:

Bid #6532 - Park Wide Demolition Package - 2020									
VENDOR	Bid No. 1	Bid No. 2	Bid No. 3	Bid No. 4	Bid No. 5	Bid No. 6	Base Bid 1-6 Total	Alt. 1 (deduct)	Total with Alt. 1
Badger Construction	\$ 8,000.00	\$ 29,000.00	\$ 11,000.00	\$ 38,000.00	\$ 21,000.00	\$ 22,000.00	\$ 135,000.00	\$ (2,000.00)	\$ 133,000.00
D&B Wrecking & Excavating	\$ 16,000.00	\$ 22,400.00	\$ 11,400.00	\$ 41,600.00	\$ 21,520.00	\$ 20,000.00	\$ 135,920.00	\$ (2,200.00)	\$ 133,720.00
Prosupply inc	\$ 12,400.00	\$ 21,258.50	\$ 16,644.25	\$ 32,896.00	\$ 20,826.00	\$ 12,250.00	\$ 139,274.75	\$ (1,800.00)	\$ 137,474.75
Daumann Enterprises	\$ 11,000.00	\$ 40,200.00	\$ 18,000.00	\$ 38,200.00	\$ 38,000.00	\$ 21,280.00	\$ 169,680.00	\$ (1,000.00)	\$ 168,680.00
C&J Contractors	\$ 15,800.00	\$ 37,480.00	\$ 18,680.00	\$ 51,051.00	\$ 22,567.00	\$ 26,908.00	\$ 176,487.00	\$ (1,000.00)	\$ 175,487.00
Cornerstone Earthwork LLC	\$ 15,750.00	\$ 61,835.00	\$ 20,000.00	\$ 21,000.00	\$ 40,100.00	\$ 20,700.00	\$ 182,385.00	\$ (800.00)	\$ 181,585.00
Great Lakes Grading	\$ 20,000.00	\$ 50,000.00	\$ 17,000.00	\$ 45,000.00	\$ 46,000.00	\$ 25,000.00	\$ 209,000.00	\$ (1,500.00)	\$ 207,500.00
KMU Trucking & Excavating	\$ 26,978.00	\$ 59,956.00	\$ 27,450.00	\$ 64,890.00	\$ 48,589.00	\$ 34,550.00	\$ 252,713.00	NA	\$ 252,713.00
Prty Group	\$ 29,500.00	\$ 107,000.00	\$ 24,500.00	\$ 63,500.00	\$ 76,500.00	\$ 49,000.00	\$ 340,000.00	\$ (1,500.00)	\$ 338,500.00

Bid Analysis

Following the receipt of bids, staff performed a review and recommends the acceptance and award of Bid Nos. 1 through 6 and Bid Alternate No. 1 for the Park Wide Demolition Package - 2020 to Badger Construction Co. of Morgantown, West Virginia. Badger Construction Co. is a

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

well-established demolition contractor in West Virginia and has successfully performed similar projects in the area for the Lake Metroparks, Xenia Township (Ohio), City of Fairborn (Ohio), and Fairbanks Local School District (Ohio).

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Badger Construction Co.** as the lowest and best bidder for **Bid #6532 – Park Wide Demolition Package - 2020**, Bid Nos. 1 through 6 and Bid Alternate No. 1, in the amount not to exceed \$133,000. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

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

SINGLE SOURCE #6533 SUMMARY: ESTIMATED 2021 POSTAGE for Presort and First-Class Mailing from U.S. Postmaster

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2020 YTD Expenditure -- \$114,492.00
2021 Estimate -- \$150,500.00

*NOTE: The 2020 expenditure is significantly less due to COVID-19 impact on operations.

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first-class mail.

Presort Mail Postage

A total of \$123,000 is estimated for the Park District's 2021 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

First-Class Postage

First-Class postage for the Park District is estimated at \$27,500 (\$25,000 Administration, \$1,500 Zoo, and \$1,000 Police) for 2021. First-Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail)	Administration Office	\$123,000.00
1013005 – (First-Class)	Administration Office	25,000.00
1017010 – (First-Class)	Zoo Administration	1,500.00
1016030 – (First-Class)	Police Department	<u>1,000.00</u>
	TOTAL BUDGET ALLOCATION	\$150,500.00

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Single Source supplier of Presort and First-Class Postage during 2021, for a **total cost not to exceed \$150,500**, as itemized in the Single Source #6533 Summary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

BID #6534 SUMMARY: CONCRETE to be supplied on an “as needed” basis from January 1, 2021 through December 31, 2021 to various locations throughout Cleveland Metroparks

--- HIGHLIGHTS AT A GLANCE ---
2020 YTD Expenditures = \$47,775.25
2021 Estimate = \$150,000.00 (1)

*NOTE: The 2020 expenditure is significantly less due to COVID-19 impact on operations.

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

The awarded supplier will provide and may pour up to \$150,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2020	\$111.00	\$114.00	\$117.00	\$120.00	\$120.00	\$88.00	\$90.00
2021	\$109.00	\$112.00	\$115.00	\$118.50	\$118.00	\$88.00	\$90.00

**Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±20 suppliers and Cleveland Metroparks only received one (1) bid: Shelly Materials, DBA: Medina Supply Company.

Overall, the Park District will see ±1% decrease in cost per yard compared to 2020 price structure.

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6534 to the lowest and best bidder, **Shelly Materials, DBA: Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2021 extending through December 31, 2021, at the unit costs specified in the summary and bid file, for a **total cost not to exceed \$150,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

CO-OPS #6535 SUMMARY: **INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES** for a one (1) year period beginning January 1, 2021 through December 31, 2021

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020 YTD Expenditure - \$496,152.85
2021 Estimate - \$600,000.00

*NOTE: The 2020 YTD expenditure is significantly less due to COVID-19 impact on operations.

This recommendation makes available certain equipment and services on an “as-needed” basis for a one (1) year period beginning January 1, 2021 through December 31, 2021 to the Information Technology Department (ITS) for the purchase of multiple items which may include, but are not limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, audio/visual equipment, and other related technologies and services.

In 2020, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (e.g., either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products more quickly and efficiently on state term or other purchasing cooperatives.

Vendors and Possible Equipment/Services (include but not limited to):

- **Dell:** Cleveland Metroparks generally does two bulk purchases, one at the beginning of the year and one at the end, that is focused on desktop computers, laptops, etc. In addition, Networking Operations will purchase servers, additional storage, and other network equipment needed with various purchases done throughout the year.
- **Logicalis:** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG:** Anti-Virus Software, Renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc:** Microsoft Software, Endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS):** Access Control systems, security cameras, gate and door access.
- **SoundCom:** Audio/Visual components, media systems
- **AVI/SPL:** Audio/Visual components, media systems

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

RECOMMENDED ACTION:

That the Board approve the purchase of information technology equipment and services per Co-Ops #6535 for a one (1) year period beginning January 1, 2021 through December 31, 2021, from **various vendors** as indicated above, for a **total cost not to exceed \$600,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**RFP #6536 SUMMARY: 2021 INFORMATION TECHNOLOGY KENTICO
WEBSITE DEVELOPMENT SERVICES**

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020 YTD Expenditures = \$60,000.00
2021 Estimate = \$100,000.00

Background

Currently, Information Technology Services (ITS) utilizes outside IT consultants to supplement the efforts of related IT projects and services. This includes programming and development of features for Cleveland Metroparks website. These IT consultants assist Cleveland Metroparks in a variety of ways, including but not limited to 1. targeted expertise on using and extending the Kentico Content Management System; 2. quick turnaround support for high-priority projects; and, 3. unexpected internal employment scenarios.

This recommendation enables Cleveland Metroparks to select the best development partners while maintaining financial objectivity. Therefore, the below companies were selected to provide services on an “as needed” basis for a one (1) year period beginning January 1, 2021 through December 31, 2021, renewable for one (1) additional one (1) year term at Cleveland Metroparks’ sole discretion.

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

VENDOR	Resumes, Capabilities, Expt. (40%)	References, Projects, Prior Work (30%)	Pricing (30%)	Total
BlueModus	40	30	20	90
iMedia	40	30	25	95
Svanco/American Eagle	40	25	20	85

*Please note other consultants may be chosen throughout the contract term through the State of Ohio Cooperative Contract, GSA Cooperative Contract, or another cooperative agreement available to government municipalities.

Cleveland Metroparks reserves the right to not award any contracts to any of the development firm listed above.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP #6536, for a one (1) year period beginning January 1, 2021 through December 31, 2021, renewable for one (1) additional one (1) year term, with a **total one (1) year cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE #6540 SUMMARY: PAID MEDIA ADVERTISING FOR 2021**

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020 YTD Expenditures = \$380,112.88
2021 Estimate = \$1,550,000.00

*NOTE: The 2020 YTD expenditure is significantly less due to COVID-19 impact on operations.

The 2020 YTD expenditures reflects invoices paid to date. The 2020 forecasted spend, including the remaining fourth quarter advertising and outstanding invoices, is \$563,000.

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2021 in support of the following initiatives: grow attendance/usage for Zoo, golf, parks, rental facilities, and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys, therefore the recommendation authorizes an overall “not to exceed” \$1,550,000 amount, versus a specific spend allocation by medium and/or vendor.

Advertising Mediums & Anticipated Vendors (include, but are not limited to):

- **Digital** (Online Display/Paid Search/Mobile): Facebook, Google, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Indians Radio Network, Entercom (*i.e.*, WDOK, WKRK), iHeartMedia (*i.e.*, WHLK, WMJI), Radio One (*i.e.*, WENZ, WZAK), TSJ Media, WCPN, WKNR
- **Print**: Call and Post, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent
- **Television**: Spectrum Reach, WEWS, WJW, WKYC, WUAB/WOIO

Media buys are purchased utilizing funds contributed by branded product sponsors (*i.e.*, Cleveland Clinic, Cuyahoga Community College, Fifth Third Bank) and general fund (Marketing).

RECOMMENDED ACTION:

That the Board approve the purchase of various single source paid media advertising buys, Single Source #6540, from **various vendors** as indicated above, for a **total cost not to exceed \$1,550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

SINGLE SOURCE #6546 SUMMARY: **HAND SCOOPED ICE CREAM** to be dispensed at various Cleveland Metroparks Locations for 2021

-- HIGHLIGHTS AT A GLANCE --
2020 Expenditures = \$55,609.26
2021 Estimate = \$225,000.00

*NOTE: The 2020 expenditure is significantly less due to COVID-19 impact on operations.

Cleveland Metroparks will purchase premium quality, hand scooped ice cream from single source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions, and Emerald Necklace Marina in 2021. Honey Hut is a sole proprietor of their brand, and their headquarters and manufacturing plant is located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses their ice cream tubs.

RECOMMENDED ACTION:

That the Board authorize Single Source #6546 to purchase hand scooped ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from **Honey Hut Ice Cream** throughout 2021, for a **total cost not to exceed \$225,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 12/17/2020)

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>
Costume characters for 2020 Wild Winter Lights at Zoo, additional performances.	Spectacular Party Entertainment LLC	\$36,315.00 <u>4,212.00</u> \$40,527.00	(3)
Two (2) Santa performers for 2020 Wild Winter Lights at Zoo, additional performances.	Raymond P. Jasko	\$18,360.00 <u>2,944.62</u> \$21,304.62	(3)
Lights for 2020 Wild Winter Lights at Zoo.	Zone Entertainment	\$23,385.00	(3)
FMLA Administration services for a one (1) year period beginning 9/1/2020 through 8/31/21, with an option to renew for one (1) additional year.	Basic Benefits LLC	\$28,745.68	(7)
Treated lumber (columns, poles, beams, and decking) for new playground structure for Upper Edgewater Playground.	Building Products Plus	\$30,150.03	(7)
Generators for 2020 Wild Winter Lights at Zoo, additional rental.	Ohio Cat Power Systems	\$7,200.00 3,300.00 <u>750.00</u> \$11,250.00	(6)
2020 acquisition mailing to non-donors; includes printing, mailing and postage.	Master Printing + Mailing	\$12,955.00	(7)
Pump station for Iron Springs; Garfield Park Reservation.	Norwalk Concrete	\$17,085.00	(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>
Professional topographic survey and construction plan services for Highland/Euclid Creek Parkway Signal in Euclid Creek Reservation.	E.L. Robinson	\$44,042.00	(5)
Various proprietary uniform apparel.	Arborwear	\$25,000.00	(3)
Various proprietary uniform apparel.	Land’s End	\$25,000.00	(3)
Venison meat processing and packaging service fee for 2020-2021.	T.L. Keller’s Meats	\$50,000.00	(7)
Professional consulting services for strategic level advising and related tasks for the development of the Andean Bear Conservation Alliance (ABCA) for a two (2) year period from August 1, 2019 through September 30, 2021.	Robert Marquez	\$48,720.00	(3)
Four (4) new adaptive kayaks and kayak chariot transfer cart.	Chosen Valley LLC	\$11,575.00	(3)
Remove existing pole banners and install new pole banners for 2020, additional services.	Apex Pinnacle Services, LLC	\$12,819.52 <u>4,000.00</u> \$16,819.52	(7)
Portable mini donut maker and cart for 2020 Winterfest at Merwin’s Wharf and other locations throughout the park.	Lil Orbits Inc.	\$11,500.00	(3)
Professional services of Green Infrastructure Monitoring to be installed in the parking area of the Brookside Reservation.	Ohio State University	\$26,939.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Golf Handicap Service Resale.	Northern Ohio Golf Association	\$6,000.00 2,670.00 1,530.00 <u>180.00</u> \$10,380.00	(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 (12/17/2020)

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>Design-Builder for Cleveland Metroparks RainForest Dome Replacement Improvement Project</u></p> <p>Revised Contract Amount: Change Order No. 6 adds \$45,173.40 and a revised total to \$3,140,749.59.</p>	<p>Additional services for insulating the air inflation lines, enrichment ring/bolts revision, alterations to the exhibit conduit, and canvas tent replacement.</p>	<p>Regency Construction Services</p>	<p>#6</p>
<p><u>Lion Holding Caging Replacement, Cleveland Metroparks Zoo</u></p> <p>Revised Contract Amount: Change Order No. 1 adds \$3,500.00 and a revised total to \$176,500.00.</p>	<p>Additional services for alternations to door controls.</p>	<p>Lawler Construction</p>	<p>#1</p>

RESOLUTION NO. 20-12-161

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated November 13, 2020 in the amount of \$72,672.15

Printed Checks dated November 13, 2020 in the amount of \$1,442,034.43

Printed Checks dated November 17, 2020 in the amount of \$3,129,102.01

Printed Checks dated November 20, 2020 in the amount of \$730,763.14

Wire Transfer dated November 24, 2020 in the amount of \$72,697.15

Printed Checks dated November 24, 2020 in the amount of \$864,305.71

Direct Disbursement dated December 4, 2020 in the amount of \$10,790.88

Printed Checks dated December 4, 2020 in the amount of \$756,396.95

Net Payroll dated October 25, 2020 to November 7, 2020 in the amount of \$1,029,142.13

Withholding Taxes in the amount of \$236,980.69

Net Payroll dated November 8, 2020 to November 21, 2020 in the amount of \$1,086,702.11

Withholding Taxes in the amount of \$252,622.20

Bank Fees/ADP Fees in the amount of \$41,337.68

Cigna Payments in the amount of \$481,222.51

ACH Debits (First Energy; Sales Tax) in the amount of \$54,285.46

Visa/Travel Purchasing Card dated November 8, 2020 to November 28, 2020 in the amount of \$237,181.75

Total amount: \$10,498,236.95

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-12-161** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *TIGER Trails Update***

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

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector Trail, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. All projects are now either complete or nearing completion in spring of 2021. Staff will give an update on construction progress of the TIGER trails and the further efforts to complete the contiguous Cleveland Foundation Centennial Lake Link Trail.

(b) *Government Finance Officers Association Distinguished Budget Presentation Award for 2020*

(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks has been awarded the Distinguished Budget Presentation Award for its 2020 budget by the Government Finance Officers Association of the United States and Canada (GFOA). This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation that assess how well its budget serves as a policy document, financial plan, operations guide, and communications device. This is the 28th consecutive year Cleveland Metroparks has won this award.

(c) *2020 Year End Review*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer)

As 2020 concludes, Cleveland Metroparks leadership team thanks the community for record support during an unprecedented year. Despite the challenges brought by the COVID-19 pandemic, Cleveland Metroparks continued its mission-based work to conserve significant natural resources and provide guests with education and recreation opportunities throughout the year.

In 2020, the Park District surpassed 24,000 acres of protection and conservation across 48 communities and six counties. Cleveland Metroparks sought new ways to enhance inclusivity across its many diverse communities with the creation of the IDEA (Inclusion, Diversity, Equity, Accessibility) Committee. New amenities across the Park District

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

including significant progress on the key TIGER Trail projects continued, expanding access and opportunities for communities to connect with nature and supporting healthy living. Several special events including Cruise the Zoo, Asian Lantern Festival, Trick-or-Treat Fest, Wild Winter Lights and the all-new Winter RiverFest provided the community with creative ways to continue family traditions, and support Cleveland Metroparks Zoo and its global mission, while safely staying connected. Cleveland Metroparks golf courses and trails saw record use, as people looked for new ways to stay active outdoors. New virtual programming helped support educational institutions and reach millions of students, families, and nature-lovers throughout the ongoing pandemic. Cleveland Metroparks and its leadership team also received significant national and local recognition in 2020 including top awards for programming and trails, top awards for organizational culture, a top award for technological achievement, and several individual awards and nominations based upon excellence in parks and recreation management.

A video presentation will share a comprehensive overview of 2020 challenges and accomplishments of the entire Cleveland Metroparks organization.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DANIEL F. BADER**

WHEREAS, *Daniel F. Bader has served Cleveland Metroparks for more than 36 years; and,*

WHEREAS, *Daniel F. Bader has devoted these years of service utilizing his knowledge, skills, and abilities as a Dispatcher, Ranger, Senior Ranger, Ranger Sergeant, and Police Detective Sergeant; and,*

WHEREAS, *Daniel F. Bader was assigned to protect and preserve the lands and facilities, ensure visitor safety, deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel; and,*

WHEREAS, *Daniel F. Bader has attended countless training opportunities and utilized the acquired skills to make valuable contributions to Cleveland Metroparks Police Department which include serving as a Field Training Officer, Bike Team Coordinator, Public Safety Rescue Diver, Dive Team Coordinator, Investigator, Fraternal Order of Police Union Representative, and Detective Bureau Supervisor; and,*

WHEREAS, *Daniel F. Bader has earned the designation of Master Criminal Investigator in the State of Ohio for his investigative expertise; and,*

WHEREAS, *Daniel F. Bader collaborated throughout his career when he volunteered to serve on the Westshore Critical Incident Response Service Team, Cuyahoga County Crisis Intervention Team, Ohio Internet Crimes Against Children Task Force, Northeast Ohio Region Area Maritime Security Sub-Committee, Cuyahoga County OVI Task Force, Marine Patrol Advisory Committee, Use of Force Review Panel, and Event Security Committee; and,*

WHEREAS, *Daniel F. Bader has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Daniel F. Bader's has received numerous commendations and awards, namely the Grand Cordon Award, the Award of Excellence, and the Ohio Attorney General's Distinguished Law Enforcement Group Achievement Award. Daniel F. Bader's commitment and hard work have been appreciated by members of the Police Department and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Daniel F. Bader for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TIMOTHY A. BLUNK**

WHEREAS, *Timothy A. Blunk has served Cleveland Metroparks for more than 29 years; and,*

WHEREAS, *Timothy A. Blunk has devoted these years of service utilizing his knowledge, skills and abilities as a Technician, Senior Technician, and Senior Technician - Lead; and,*

WHEREAS, *Timothy A. Blunk has used his knowledge and skills to maintain and enhance parkways, all-purpose and natural-surface trails, picnic areas, restrooms, ball fields, volleyball courts, buildings, golf courses, and the zoo, and was responsible for snow-plowing roadways and parking lots; and,*

WHEREAS, *Timothy A. Blunk has demonstrated a strong attention to detail when he performed arboriculture, tree climbing, and when he operated aerial lift equipment, chain saws, stump grinders and chippers; and,*

WHEREAS, *Timothy A. Blunk has assisted with several projects throughout the Park District such as tree and shrub plantings at The RainForest, safety and aesthetic pruning for Ohio & Erie Canal Reservation and Washington Golf Course, culvert replacement, trail rehabilitation, paving projects, the renovation of Seneca Golf Clubhouse, and the revitalization of Timberlane Stable; and,*

WHEREAS, *Timothy A. Blunk has operated, maintained and repaired heavy equipment and trucks, sanitation lift stations, waterlines, drinking fountains, and facilities; and,*

WHEREAS, *Timothy A. Blunk has participated in continuous learning opportunities which allowed him to successfully implement new skills and changing technologies over the course of his career; and,*

WHEREAS, *Timothy A. Blunk has exhibited leadership and good judgment when he temporarily served as Forestry Manager, when he initiated, developed and presented several in-house workshops which served as an opportunity for staff to develop skills in arboriculture and chainsaw safety, and when he provided work direction and supervision to seasonal staff; and,*

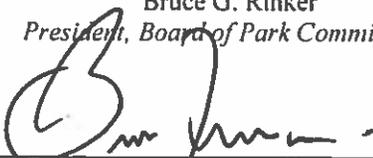
WHEREAS, *Timothy A. Blunk demonstrated a spirit of cooperation as evidenced by letters of commendation from staff, when he served on the CMEA Executive Board, and when he volunteered to assist with programs and events such as the Forest Hills Park clean-up projects, Career Days, and the OPRA Conference & Trade Show; and,*

WHEREAS, *Timothy A. Blunk's dedication and commitment has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

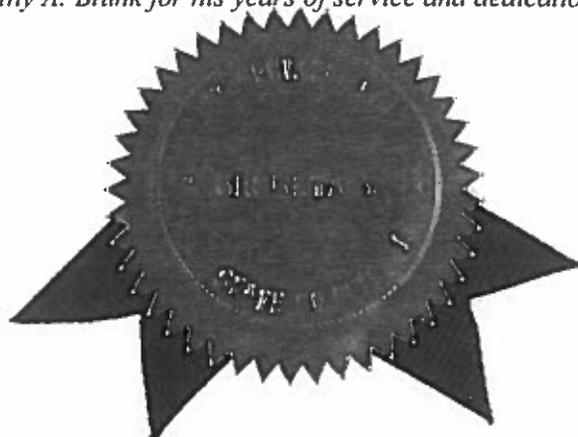
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Timothy A. Blunk for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
CHARLES S. DRAKE**

WHEREAS, *Charles S. Drake has served Cleveland Metroparks for 20 years, and prior to that he was an employee for 17 years; and,*

WHEREAS, *Charles S. Drake has devoted these years of service utilizing his knowledge, skills and abilities as a Handyman, Senior Handyman, Service Worker, Grounds Maintenance, and Technician; and,*

WHEREAS, *Charles S. Drake has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, and buildings, and was responsible for snow-plowing roadways and parking lots; and,*

WHEREAS, *Charles S. Drake has displayed a strong attention to detail when he assisted with several projects throughout the Park District such as culvert replacement, trail rehabilitation, and paving projects, and the addition to Seneca Golf Course; and,*

WHEREAS, *Charles S. Drake has used his mechanical skills to maintain and repair equipment and trucks; and,*

WHEREAS, *Charles S. Drake has participated in continuous learning opportunities which allowed him to successfully implement new skills and changing technologies over the course of his career; and,*

WHEREAS, *Charles S. Drake has exhibited leadership and good judgment when he provided work direction and supervision to seasonal staff, and when he volunteered and mentored employees participating in the Park Pathways Intern Partnership (PIIP); and,*

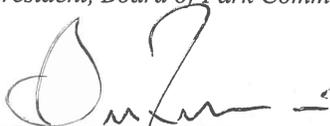
WHEREAS, *Charles S. Drake demonstrated a spirit of cooperation as evidenced by letters of commendation from staff, and when he volunteered to assist with programs and events such as children's fishing derbies, Riversweep, Outdoor Odyssey, CrossRoads, and First Tee of Cleveland grand-opening activities; and,*

WHEREAS, *Charles S. Drake's dedication and commitment has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Charles S. Drake for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF NANCY C. GRABSKI

WHEREAS, *Nancy C. Grabski has served Cleveland Metroparks for more than 29 years; and,*

WHEREAS, *Nancy C. Grabski has devoted these years of service utilizing her knowledge, skills and abilities as a Secretary II, Administrative Assistant/Information Systems Specialist, and Executive Assistant; and,*

WHEREAS, *Nancy C. Grabski exhibited excellent attention to detail, organization skills and professionalism when she performed administrative support for the Protective Services and Support Services Captains, Deputy Chief, and Chief of Police; and,*

WHEREAS, *Nancy C. Grabski used her knowledge and skills to independently oversee the department budget, conduct training utilizing communication unit software, manage the department network system including user security and procedures, serve as the department liaison to the Data Processing Manager, and oversee the department records retention activities; and,*

WHEREAS, *Nancy C. Grabski has provided leadership and excellent judgment when she supervised and provided work direction to the Administrative Specialist and when she assisted other support staff in developing their skills and knowledge of department processes and techniques; and,*

WHEREAS, *Nancy C. Grabski has provided helpful and friendly service experiences to public officials, visitors and staff, and had the respect and confidence of her fellow employees; and,*

WHEREAS, *Nancy C. Grabski demonstrated a spirit of cooperation as evidenced by letters in her file, she was a recipient of the Law Enforcement Civilian Award, served on the Benefit Study Team, Wellness, Information Technology Steering, and Cleveland Metroparks Centennial committees, and when she volunteered and assisted with numerous Open House, CrossRoads, Summer Magic, and STAR Tour events; and,*

WHEREAS, *Nancy C. Grabski's dedication and commitment has been a valued asset to the Police Department. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Nancy C. Grabski for her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF DEBORAH R. HAIRSTON

WHEREAS, *Deborah R. Hairston has served Cleveland Metroparks for 24 years; and,*

WHEREAS, *Deborah R. Hairston has devoted these years of service utilizing her knowledge, skills and abilities as a Legal Secretary, Legal Assistant/Legal Secretary, Legal Specialist, Executive Assistant, Executive Assistant-General Office Manager, and Senior Executive Assistant; and,*

WHEREAS, *Deborah R. Hairston exhibited excellent attention to detail, organization skills and professionalism for the Law Director, Chief Executive Officer, and the Board of Park Commissioners; and,*

WHEREAS, *Deborah R. Hairston used her knowledge and skills to independently oversee complex legal department documents related to bids, proposals, concession agreements, licenses, branded sponsor agreements, permits, vendor insurance and bonds, and documents related to real estate acquisitions, and managed and responded to numerous public records inquiries; and,*

WHEREAS, *Deborah R. Hairston prepared countless Board agendas, transitioned them from a paper format to an electronic format, made all information related to Board meetings including agendas/minutes/audio recordings/presentations available to the public on the website, and efficiently implemented strategies that improved the Board meeting processes; and,*

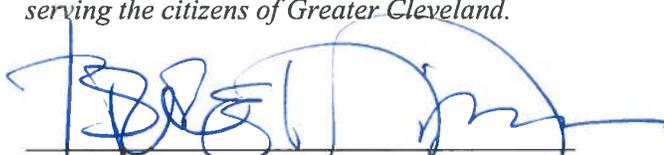
WHEREAS, *Deborah R. Hairston has provided leadership and good judgment when she oversaw general office operations of the Administration Building which included supervising and providing work direction to the building receptionists and assisting them in developing their skills and knowledge of processes and techniques; and,*

WHEREAS, *Deborah R. Hairston has provided helpful and friendly service experiences to public officials, visitors and staff, and had the respect and confidence of her fellow employees; and,*

WHEREAS, *Deborah R. Hairston demonstrated initiative and a spirit of cooperation when she planned, coordinated and led STAR Tours and Administration building activities, initially organized and led the process for Cleveland Metroparks certification through the Commission for Accreditation of Park and Recreation Agencies (CAPRA), served on Cleveland Metroparks Centennial, Information Services Steering, and Personnel committees, and when she volunteered and assisted with numerous CrossRoads, Summer Magic, and Perfect Attendance events; and,*

WHEREAS, *Deborah R. Hairston's dedication and commitment has been a valued asset to the Park District. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Deborah R. Hairston for her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
BRUCE E. MITCHELL**

WHEREAS, *Bruce E. Mitchell has served Cleveland Metroparks for more than 25 years; and,*

WHEREAS, *Bruce E. Mitchell has devoted these years of service utilizing his knowledge, skills and abilities as a Ranger, Senior Ranger, and Police Sergeant; and,*

WHEREAS, *Bruce E. Mitchell was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel; and,*

WHEREAS, *Bruce E. Mitchell has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

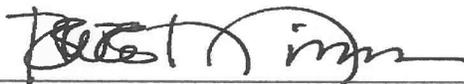
WHEREAS, *Bruce E. Mitchell has attended countless training opportunities, and utilized the acquired skills to make valuable contributions to Cleveland Metroparks Police Department which include serving as a member of a special investigator's taskforce for Ohio Internet Crimes Against Children Task Force, was one of the originators and a member of Cleveland Metroparks Honor Guard, and served as a CPR & First Aid Instructor for law enforcement personnel; and,*

WHEREAS, *Bruce E. Mitchell has demonstrated a spirit of cooperation when he volunteered and assisted with various Career Day opportunities and CrossRoads events, and during the Republican National Convention; and,*

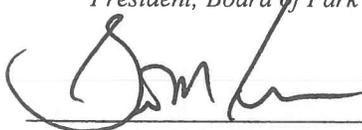
WHEREAS, *Bruce E. Mitchell has served the Greater Cleveland Community and surrounding law enforcement agencies by participating in law enforcement and public safety efforts throughout Cleveland Metroparks and the surrounding communities; and,*

WHEREAS, *Bruce E. Mitchell's professionalism, dedication and positive representation has been an asset to Cleveland Metroparks as evidenced by his letters of commendations and awards, namely the Life Saving Award. Bruce E. Mitchell's commitment and hard work have been appreciated by members of the Police Department and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Bruce E. Mitchell for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DONALD A. MITZO**

WHEREAS, *Donald A. Mitzo has served Cleveland Metroparks for more than 23 years, and prior to that as a seasonal employee for two summers; and,*

WHEREAS, *Donald A. Mitzo has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Maintenance Specialist, Handyperson, Senior Handyperson, Technician, and Senior Technician; and,*

WHEREAS, *Donald A. Mitzo has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, and buildings, and was responsible for snow-plowing roadways and parking lots; and,*

WHEREAS, *Donald A. Mitzo, as a heavy equipment operator, displayed a strong attention to detail when he assisted with countless construction and rehabilitation projects throughout the Park District such as the addition to Cleveland Metroparks Administration Building, Seneca Golf Course, Aukerman Park, Rivergate Park, Royalview Picnic Shelter, the Trailside Program Center and restrooms, and numerous roofing and underground utility improvements; and,*

WHEREAS, *Donald A. Mitzo used his mechanical and construction knowledge to create an innovative toboggan lift system with a team of co-workers which is used to transport toboggans in a safe and efficient manner; and,*

WHEREAS, *Donald A. Mitzo has participated in continuous learning opportunities which allowed him to successfully implement new skills and changing technologies over the course of his career; and,*

WHEREAS, *Donald A. Mitzo exhibited leadership and good judgment when he provided work direction and supervision to seasonal staff, and when he assisted with on the job training of his peers; and,*

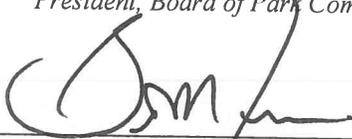
WHEREAS, *Donald A. Mitzo demonstrated a spirit of cooperation when he volunteered to assist with children's fishing derbies where he provided a positive experience for young anglers and their parents, the OPRA Conference & Trade Show, and as evidenced by his letters of commendation from staff, including recognition for perfect attendance during several years of his career; and,*

WHEREAS, *Donald A. Mitzo's dedication and commitment has been a valued asset to the Park District. The products of his labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Donald A. Mitzo for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DEBRA K. SHANKLAND**

WHEREAS, *Debra K. Shankland has served Cleveland Metroparks for more than 26 years; and,*

WHEREAS, *Debra K. Shankland has devoted these years of service utilizing her knowledge, skills and abilities as a Naturalist, Naturalist II, Naturalist I, and Naturalist 2; and,*

WHEREAS, *Debra K. Shankland has planned, developed and implemented a variety of innovative outdoor education programs at the Garfield Park, Brecksville and Rocky River nature centers, and for the last part of her career at the Watershed Stewardship Center where she increased the participant's environmental awareness, concern for conservation, and appreciation for native plants and wildlife; and,*

WHEREAS, *Debra K. Shankland has led watershed and conservation based programs for diverse audiences and was widely regarded as a front-line interpreter by her peers; and,*

WHEREAS, *Debra K. Shankland has received the Master Front Line Interpreter Award at the National Association of Interpretation (NAI) Great Lakes Conference where she was honored with the Outstanding New Interpreter Award; and,*

WHEREAS, *Debra K. Shankland was recognized and commended for her efforts with the Slavic Village Development Corporation and Mill Creek Falls History Center during the planning and opening of Mill Creek Falls which included developing the interpretive text for the wayside panels where her perseverance with this project resulted in an Ohio Bicentennial Historic Marker for the falls, and she was also instrumental in preparation of interpretive graphics for the Lake to Lake Trail where her research, writing, illustrations and photos resulted in panels of high interest, readability, understanding and valuable information; and,*

WHEREAS, *Debra K. Shankland served an integral role as the Outdoor Education representative during the development of the overall master plan for the Watershed Stewardship Center where she worked closely with Cleveland Metroparks natural resources and planning teams, the West Creek Conservancy, the City of Parma, and The Northeast Ohio Regional Sewer District; and,*

WHEREAS, *Debra K. Shankland was praised for producing youth programs for children to easily learn and successfully perform difficult skills, and summer STEM- based youth camps for teens; and,*

WHEREAS, *Debra K. Shankland initiated and developed a "For Adults Only" series and day-long guided bus tours which helped life-long learners develop a deeper understanding of natural history of the region, a volunteer database for monitoring volunteer records, a summer "Junior Naturalist" program, and she also successfully planned, created and conducted special events such as RiverDay Expo, Bug Fest, FallFest, Cedar Valley Celebration, World Water Day Celebration, and Backyard Nature Bash; and,*

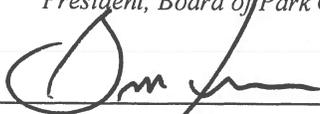
WHEREAS, *Debra K. Shankland has demonstrated a spirit of cooperation as evidenced by her letters of commendation from staff and park visitors, for her cross-training efforts, when she assisted with coordinating several events and celebrations, and when she served as a volunteer coordinator; and,*

WHEREAS, *Debra K. Shankland's dedication has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Debra K. Shankland for her years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #11 12/17/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ (108,554)	\$ (151,566) A	\$ 55,904,104
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	25,196 B	18,702,611
53	Contractual Services	14,615,911	1,163,297	15,779,208	551,352	201,377 C	16,531,937
54	Office Operations	24,071,314	2,192,891	26,264,205	3,215,413	(33,589) D	29,446,029
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,802,063	41,418	120,584,681
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	6,338,004	461,275 E	43,959,298
574	Capital Equipment	2,766,476	681,816	3,448,292	581,944	141,100 F	4,171,336
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,675,036	-	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	8,594,984	602,375	52,830,866
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 12,397,046	\$ 643,793	\$ 173,415,546

OPERATING

51 SALARIES

\$ 432 Transfer of appropriations from Scholarships to Salaries-Full Time to cover expenses as approved by CZS
 Net budget effect is zero

\$ 24,002 Increase in restricted fund appropriations for Salaries-Part Time for Conservation & Science graduate students
 Appropriation increase will be covered by new grant funds from CZS

\$ (176,000) Transfer of appropriations from Deputies, Seasonal Salaries & Overtime to Misc. Contractual Services for initial payment to
 Chagrin Valley Dispatch
 Net budget effect is zero

A \$ (151,566) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 21,900 Transfer of appropriations from Scholarships to PERS, Hospitalization & Medicare to cover expenses as approved by CZS
 Net budget effect is zero

\$ 3,296 Increase in restricted fund appropriations for PERS and Medicare for Conservation & Science graduate students
 Appropriation increase will be covered by new grant funds from CZS

B \$ 25,196 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 399 Transfer of appropriations from Water-Sewer to Turf Management Supplies for driving range supplies
 Net budget effect is zero

\$ 25,000 Transfer of restricted fund appropriations from Capital Project Expenses to Misc. Contractual Services per grant
 Net budget effect is zero

\$ (22) Transfer of appropriations from Misc. Contractual Services to Minor Computer Equipment
 Net budget effect is zero

\$ 176,000 Transfer of appropriations from Deputies, Seasonal Salaries & Overtime to Misc. Contractual Services for initial payment to
 Chagrin Valley Dispatch
 Net budget effect is zero

C \$ 201,377 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (22,332) Transfer of appropriations from Scholarships to Salaries-Full Time, PERS, Hospitalization & Medicare to cover expenses
 as approved by CZS
 Net budget effect is zero

\$ (10,880) Transfer of restricted fund appropriations from Tools/Minor Equip. to Misc. Capital Equipment for adaptive kayaks
 Net budget effect is zero

\$ (399) Transfer of appropriations from Water-Sewer to Turf Management Supplies for driving range supplies
 Net budget effect is zero

\$ 22 Transfer of appropriations from Misc. Contractual Services to Minor Computer Equipment
 Net budget effect is zero

D \$ (33,589) Total increase (decrease) to Office Operations

\$ 41,418 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

	\$	(84,025)	Transfer of appropriations from Capital Project Expenses to Capital Equipment to avoid 2021 price increases on Huntington Concession equipment Appropriation increase will be covered by new restricted funds
	\$	17,500	Transfer of appropriations from Mowers to Capital Project Expenses for critical repairs at Manakiki & Sleepy Hollow Net budget effect is zero
	\$	(25,000)	Transfer of restricted fund appropriations from Capital Project Expenses to Misc. Contractual Services per grant Net budget effect is zero
	\$	48,500	Increase in restricted fund appropriations for Capital Project Expenses for Rocky River Stables bathroom improvements Appropriation increase will be covered by existing restricted funds
	\$	115,000	Increase in restricted fund appropriations for Capital Project Expenses for downpayment on Zoo zipline attraction Appropriation increase will be covered by new restricted funds from CZS
	\$	389,300	Increase in appropriations for Capital Project Expenses for breakwall repairs at Edgewater & Whiskey Island Appropriation increase will be covered by a BWC refund received earlier in 2020

E	\$	461,275	Total increase (decrease) to Capital Materials
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574 CAPITAL EQUIPMENT

	\$	84,025	Transfer of appropriations from Capital Project Expenses to Capital Project Equipment to avoid 2021 price increases on Huntington Concession equipment Net budget effect is zero
	\$	(17,500)	Transfer of appropriations from Mowers to Capital Project Expenses for critical repairs at Manakiki & Sleepy Hollow Net budget effect is zero
	\$	10,880	Transfer of restricted fund appropriations from Tools/Minor Equip. to Misc. Capital Equipment for adaptive kayaks Net budget effect is zero
	\$	5,479	Increase in restricted fund appropriations for Misc. Capital Equipment for Edgewater donor bench Appropriation increase will be covered by existing restricted funds
	\$	58,216	Increase in appropriations for Vehicles to purchase two Chevy Bolt electric vehicles Appropriation increase will be covered by existing 2020 auction proceeds

F	\$	141,100	Total increase (decrease) to Capital Equipment
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	\$	602,375	TOTAL INCREASE (DECREASE) TO CAPITAL
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	\$	643,793	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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**Resolution of Authorization
Coastal Management Assistance Grant
December 17, 2020**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources Office of Coastal Management, administers financial assistance through the federal Coastal Management Assistance Grant Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Coastal Management Assistance Grant Program, and

WHEREAS, Cleveland Metroparks desires to complete coastal planning activities for nature-based shoreline restoration at Wendy Park, Cuyahoga County, Ohio, and

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Coastal Management Assistance Grant Program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 17th day of December 2020, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

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										
2188	11/13/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/7/20	11/07/2020		WI111320	70,427.15	
		Invoice: PAYROLL 11/7/20				EMPLOYEE DEDUCTIONS				
								CHECK	2188 TOTAL:	70,427.15
2189	11/13/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/7/20	11/07/2020		WI111320	2,245.00	
		Invoice: PAYROLL 11/7/20				EMPLOYEE DEDUCTIONS				
								CHECK	2189 TOTAL:	2,245.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			72,672.15	
TOTAL WIRE TRANSFERS						COUNT		AMOUNT		
						2		72,672.15		
								*** GRAND TOTAL ***	72,672.15	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275357	11/13/2020	PRTD	89 ATLANTIC/PACIFIC		13987	09/25/2020	20201271	11/13/20	15,634.43
			Invoice: 13987					ZOO ANIMAL FISH FOOD	
								CHECK 275357 TOTAL:	15,634.43
275358	11/13/2020	PRTD	1260 B.A. SWEETIE CANDY C		1801799	10/07/2020	20201343	11/13/20	24,476.25
			Invoice: 1801799					ZOO TRICK OR TREATFEST CANDY	
								CHECK 275358 TOTAL:	24,476.25
275359	11/13/2020	PRTD	3582 RADIO ONE, INC		601146C-2	07/26/2020	20201074	11/13/20	510.00
			Invoice: 601146C-2					ADVERTISING SS 6479	
					601146C-3	07/26/2020	20201074	11/13/20	410.00
			Invoice: 601146C-3					ADVERTISING SS 6479	
								CHECK 275359 TOTAL:	920.00
275360	11/13/2020	PRTD	9323 PEPSI-COLA		27394418	11/03/2020	20190877	11/13/20	245.96
			Invoice: 27394418					CONCESSION RFP 6385-SHAWNEE	
								CHECK 275360 TOTAL:	245.96
275361	11/13/2020	PRTD	1356 B.P. BRITCHES, INC.		LKFRNT1104B	11/05/2020	20200436	11/13/20	33.00
			Invoice: LKFRNT1104B					UNIFORM BID 6390	
								CHECK 275361 TOTAL:	33.00
275362	11/13/2020	PRTD	1412 CALLAWAY		932156218	10/19/2020	20201346	11/13/20	675.12
			Invoice: 932156218					GOLF MDSE. FOR RESALE	
					932183244	10/26/2020	20201346	11/13/20	442.80
			Invoice: 932183244					GOLF MDSE. FOR RESALE	
								CHECK 275362 TOTAL:	1,117.92
275363	11/13/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/7/20	11/07/2020		11/13/20	184.75
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275363 TOTAL:	184.75
275364	11/13/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/7/20	11/07/2020		11/13/20	82.00
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275364 TOTAL:	82.00
275365	11/13/2020	PRTD	1423 CAPITOL CONSULTING G		21571	11/05/2020	20200301	11/13/20	2,500.00
			Invoice: 21571					LEGISLATIVE CONSULTANT-NOV 2020	
								CHECK 275365 TOTAL:	2,500.00
275366	11/13/2020	PRTD	168 CATANESE CLASSIC SEA		143992	11/08/2020	20200200	11/13/20	166.99
			Invoice: 143992					MERWIN'S WHARF SS#6307	
								CHECK 275366 TOTAL:	166.99
275367	11/13/2020	PRTD	1442 ENTERCOM CLEVELAND W		1474491-4	10/25/2020	20201070	11/13/20	2,490.00
			Invoice: 1474491-4					ADVERTISING SS#6479	
			Invoice: 1594688-1		1594688-1	10/25/2020	20201070	11/13/20	450.00
								ADVERTISING SS#6479	
								CHECK 275367 TOTAL:	2,940.00
275368	11/13/2020	PRTD	1442 ENTERCOM CLEVELAND W		1474374-3	10/25/2020	20201070	11/13/20	3,144.00
			Invoice: 1474374-3					ADVERTISING SS#6479	
								CHECK 275368 TOTAL:	3,144.00
275369	11/13/2020	PRTD	1445 CDW GOVERNMENT		3489444	10/29/2020	20201417	11/13/20	962.83
			Invoice: 3489444					MICROSOFT SURFACE LAPTOP GO	
			Invoice: 3578497		3578497	10/30/2020	20201473	11/13/20	10,089.50
								ENDPOINTS MICRO SMART PROTECTION MTCE.RENEWAL	
			Invoice: 3612755		3612755	11/02/2020	20201449	11/13/20	1,434.00
								QUEST MIGRATION MANAGER/FILE SERVERS LICENSE/MTCE	
			Invoice: 3646880		3646880	11/02/2020	20201457	11/13/20	1,814.28
								BARRACUDA EMAIL ENERGIZE UPDATES	
								CHECK 275369 TOTAL:	14,300.61
275370	11/13/2020	PRTD	4428 CENTERRA CO-OP		00363213	10/21/2020	20200994	11/13/20	1,629.77
			Invoice: 00363213					ZOO GRAIN BID 6505	
			Invoice: 00363654		00363654	10/27/2020	20200994	11/13/20	62.84
								ZOO GRAIN BID 6505	

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 275370 TOTAL:	1,692.61
275371	11/13/2020	PRTD	1453 CENTRAL EXTERMINATIN	784218		11/04/2020	20181352	11/13/20	39.00
			Invoice: 784218					PEST CONTROL SERVICE-L.MET	
								CHECK 275371 TOTAL:	39.00
275372	11/13/2020	PRTD	3831 SPECTRUM REACH/CHART	INV-50573794		10/25/2020	20201082	11/13/20	2,537.25
			Invoice: INV-50573794					ADVERTISING SS 6479	
								CHECK 275372 TOTAL:	2,537.25
275373	11/13/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL	11/7/20	11/07/2020		11/13/20	175.47
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275373 TOTAL:	175.47
275374	11/13/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL	11/7/20	11/07/2020		11/13/20	13,142.48
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275374 TOTAL:	13,142.48
275375	11/13/2020	PRTD	1531 CLEVELAND METROPARKS	PAYROLL	11/7/20	11/07/2020		11/13/20	4,364.80
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275375 TOTAL:	4,364.80
275376	11/13/2020	PRTD	1534 CLEVELAND MUNICIPAL	PAYROLL	11/7/20	11/07/2020		11/13/20	223.34
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275376 TOTAL:	223.34
275377	11/13/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	11/7/20	11/07/2020		11/13/20	257.00
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275377 TOTAL:	257.00
275378	11/13/2020	PRTD	193 NORTHEAST OHIO REGIO	45319		10/26/2020	20200054	11/13/20	80,440.48
			Invoice: 45319					STORMWATER FEES-3RD QUARTER	
								CHECK 275378 TOTAL:	80,440.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
275379	11/13/2020	PRTD	1557 CITY OF CLEVELAND		0823810000	11/02/2020		11/13/20	119.95
						WATER 10/2-11/2/20			
					0893740000	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					2276130000	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					2526420000	11/02/2020	20200057	11/13/20	119.95
						WATER 10/2-11/2/20			
					2893740000	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					4669263329	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					5528813910	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					5698219853	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					6403067688	11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
					7406510000	11/02/2020	20200057	11/13/20	119.95
						WATER 10/2-11/2/20			
					7911050000	11/02/2020	20200057	11/13/20	119.95
						WATER 10/2-11/2/20			
					7942710000	11/02/2020	20200057	11/13/20	119.95
						WATER 10/2-11/2/20			
					1195616858	11/04/2020	20200057	11/13/20	1,262.29
						WATER 10/2-11/3/20			
					1642177266	11/04/2020	20200057	11/13/20	58.16
						WATER 10/2-11/3/20			
					4206841306	11/04/2020	20200057	11/13/20	338.41
						WATER 10/5-11/3/20			
					5195470143	11/04/2020	20200057	11/13/20	129.80
						WATER 10/2-11/3/20			
					8453940000	11/04/2020	20200057	11/13/20	44.70
						WATER 10/5-11/3/20			

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9360440000				9360440000		11/02/2020	20200057	11/13/20	67.20
						WATER 10/2-11/2/20			
								CHECK 275379 TOTAL:	2,970.71
275380	11/13/2020	PRTD	214 CLUB METRO	PAYROLL	11/7/20	11/07/2020		11/13/20	205.05
Invoice: PAYROLL 11/7/20						EMPLOYEE DEDUCTIONS			
								CHECK 275380 TOTAL:	205.05
275381	11/13/2020	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	11/05/2020	20200094	11/13/20	81.60
Invoice: 18991464 001 000 2						GAS 10/6-11/4/20			
275381	11/13/2020	PRTD	1571 COLUMBIA GAS OF OHIO	18998496	001 000 8	11/05/2020	20200094	11/13/20	44.31
Invoice: 18998496 001 000 8						GAS 10/6-11/4/20			
								CHECK 275381 TOTAL:	125.91
275382	11/13/2020	PRTD	1575 COMDOC, INC	IN3970177		10/03/2020	20200367	11/13/20	1,311.04
Invoice: IN3970177						COPIER MTCE. AGREEMENT-SEPT 2020			
								CHECK 275382 TOTAL:	1,311.04
275383	11/13/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	11/7/20	11/07/2020		11/13/20	160.60
Invoice: PAYROLL 11/7/20						EMPLOYEE DEDUCTIONS			
								CHECK 275383 TOTAL:	160.60
275384	11/13/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	11/7/20	11/07/2020		11/13/20	7.00
Invoice: PAYROLL 11/7/20						EMPLOYEE DEDUCTIONS			
								CHECK 275384 TOTAL:	7.00
275385	11/13/2020	PRTD	1613 COX BUSINESS	001 6011 023213301		11/01/2020	20200122	11/13/20	124.04
Invoice: 001 6011 023213301						BIG MET CABLE SERVICE 11/1-11/30/20			
								CHECK 275385 TOTAL:	124.04
275386	11/13/2020	PRTD	1613 COX BUSINESS	001 6011 024455101		11/01/2020	20200122	11/13/20	47.42
Invoice: 001 6011 024455101						POLICE HDQTRS. CABLE SERVICE 11/1-11/30/20			
								CHECK 275386 TOTAL:	47.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275387	11/13/2020	PRTD	1703 DIRECTV		058990948	11/02/2020	20200178	11/13/20	77.01
	Invoice: 058990948					E.55TH MARINA SERVICE 10/22-10/29/20			
							CHECK	275387 TOTAL:	77.01
275388	11/13/2020	PRTD	1707 DISTILLATA COMPANY,		899075/019297	10/09/2020	20200439	11/13/20	9.45
	Invoice: 899075/019297					TIMBERLANE STABLE WATER			
					901383/019297	10/06/2020	20200439	11/13/20	35.20
	Invoice: 901383/019297					TIMBERLANE STABLE WATER			
					925652/019297	10/31/2020	20200439	11/13/20	9.00
	Invoice: 925652/019297					TIMBERLANE STABLE COOLER RENTAL-NOV 2020			
							CHECK	275388 TOTAL:	53.65
275389	11/13/2020	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	10/30/2020	20200073	11/13/20	105.92
	Invoice: 1 1800 1217 3284					GAS 10/1-10/30/20			
					3 4401 0013 3895	11/04/2020	20200073	11/13/20	446.42
	Invoice: 3 4401 0013 3895					GAS 10/6-11/4/20			
					1 5000 6699 5979	11/03/2020	20200073	11/13/20	52.52
	Invoice: 1 5000 6699 5979					GAS 10/5-11/3/20			
					3 1800 0942 2957	11/03/2020	20200073	11/13/20	95.05
	Invoice: 3 1800 0942 2957					GAS 10/5-11/3/20			
					3 4401 0013 3908	11/04/2020	20200073	11/13/20	29.67
	Invoice: 3 4401 0013 3908					GAS 10/6-11/4/20			
					3 4420 0013 3934	11/05/2020	20200073	11/13/20	164.87
	Invoice: 3 4420 0013 3934					GAS 10/7-11/5/20			
					3 4420 0013 3948	11/05/2020	20200073	11/13/20	47.58
	Invoice: 3 4420 0013 3948					GAS 10/7-11/5/20			
					3 4420 0013 3953	11/05/2020	20200073	11/13/20	65.13
	Invoice: 3 4420 0013 3953					GAS 10/7-11/5/20			
					3 5000 5460 4276	11/03/2020	20200073	11/13/20	73.08
	Invoice: 3 5000 5460 4276					GAS 10/5-11/3/20			
					9 4401 0013 3850	11/04/2020	20200073	11/13/20	47.90
	Invoice: 9 4401 0013 3850					GAS 10/6-11/4/20			
					9 4401 0013 3864	11/04/2020	20200073	11/13/20	28.01
	Invoice: 9 4401 0013 3864					GAS 10/6-11/4/20			

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: 9	4401	0013	3879	9	4401 0013 3879	11/04/2020	20200073	11/13/20	34.32	
						GAS 10/6-11/4/20				
Invoice: 9	4401	0013	3883	9	4401 0013 3883	11/04/2020	20200073	11/13/20	315.60	
						GAS 10/6-11/4/20				
								CHECK	275389 TOTAL:	1,506.07
275390	11/13/2020	PRTD	3530 ECONOMY PRODUCE & VE	2535149-		10/23/2020	20200071	11/13/20	1,571.50	
Invoice: 2535149-						ZOO ANIMAL PRODUCE SS#6307				
								CHECK	275390 TOTAL:	1,571.50
275391	11/13/2020	PRTD	10260 ENGELKE CONSTRUCTION	APPL.#2 BID 6517		10/31/2020	20201330	11/13/20	106,112.84	
Invoice: APPL.#2 BID 6517						HUNTINGTON CONCESSION BLDG./WATER TOWER RESTORE				
								CHECK	275391 TOTAL:	106,112.84
275392	11/13/2020	PRTD	10260 ENGELKE CONSTRUCTION	APPL.#2R BID 6517		10/31/2020	20201330	11/13/20	17,791.16	
Invoice: APPL.#2R BID 6517						HUNTINGTON CONCESSION BLDG./WATER TOWER RESTORE				
								CHECK	275392 TOTAL:	17,791.16
275393	11/13/2020	PRTD	4421 ENVIROSCIENCE, INC.	1358301		09/30/2020	20201085	11/13/20	1,751.27	
Invoice: 1358301						ACACIA ENTRY LANDSCAPE-TASK 1				
								CHECK	275393 TOTAL:	1,751.27
275394	11/13/2020	PRTD	314 EARTHSHARE OHIO	PAYROLL 11/7/20		11/07/2020		11/13/20	56.50	
Invoice: PAYROLL 11/7/20						EMPLOYEE DEDUCTIONS				
								CHECK	275394 TOTAL:	56.50
275395	11/13/2020	PRTD	319 ERIE MATERIALS INC	12385		10/31/2020	20191580	11/13/20	2,092.31	
Invoice: 12385						AGGREGATE BID 6423-SITE				
Invoice: 12386					12386	10/31/2020	20201387	11/13/20	2,421.55	
						AGGREGATE BID 6423-BRECKSVILLE				
								CHECK	275395 TOTAL:	4,513.86
275396	11/13/2020	PRTD	1834 FIRST COMMUNICATIONS	2163516300		11/01/2020	20200059	11/13/20	33.12	
Invoice: 2163516300						TELEPHONE 10/1-10/31/20				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	275396	TOTAL:	33.12
275397	11/13/2020	PRTD	9210 FOR PETS SAKE, LLC	7619		10/22/2020	20200862	11/13/20	954.00
			Invoice: 7619			MISC. ANIMAL FEED-NCNC			
			Invoice: 7501	7501		09/29/2020	20200871	11/13/20	69.85
			Invoice: 7650	7650		11/01/2020	20200871	11/13/20	54.50
			Invoice: 7644	7644		10/28/2020	20200624	11/13/20	764.00
						MISC. ANIMAL FEED-ZOO			
						CHECK	275397	TOTAL:	1,842.35
275398	11/13/2020	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL	11/7/20	11/07/2020		11/13/20	3,211.35
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
						CHECK	275398	TOTAL:	3,211.35
275399	11/13/2020	PRTD	1868 FRONTIER	330-239-4140-0603115		11/01/2020	20200060	11/13/20	96.39
			Invoice: 330-239-4140-0603115			TELEPHONE 11/1-11/30/20			
						CHECK	275399	TOTAL:	96.39
275400	11/13/2020	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL	11/7/20	11/07/2020		11/13/20	67.54
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
						CHECK	275400	TOTAL:	67.54
275401	11/13/2020	PRTD	1902 GORDON FOOD SERVICE,	965037902*		11/03/2020	20200228	11/13/20	240.65
			Invoice: 965037902*			CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	275401	TOTAL:	240.65
275402	11/13/2020	PRTD	3614 GORDON FOOD SERVICE,	910149485		11/03/2020	20201111	11/13/20	47.22
			Invoice: 910149485			CONCESSION COOP#6511-B.MET			
			Invoice: 965037870	965037870		10/31/2020	20201111	11/13/20	42.33
			Invoice: 965037902	965037902		11/03/2020	20201111	11/13/20	47.98
						CONCESSION COOP#6511-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275402 TOTAL:	137.53
275403	11/13/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/7/20	11/07/2020		11/13/20	11.00
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
								CHECK 275403 TOTAL:	11.00
275404	11/13/2020	PRTD	1914 GLOBAL EQUIPMENT COM		116815120	11/02/2020	20201458	11/13/20	2,593.46
			Invoice: 116815120			INDUSTRIAL SHELIVING-MOBILE		OUTREACH	
								CHECK 275404 TOTAL:	2,593.46
275405	11/13/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#8 BID 6451	09/30/2020	20192630	11/13/20	413,668.80
			Invoice: APPL.#8 BID 6451			WENDY PARK BRIDGE			
			Invoice: APPL.#9 BID 6451		APPL.#9 BID 6451	10/31/2020	20192630	11/13/20	143,069.92
						WENDY PARK BRIDGE			
								CHECK 275405 TOTAL:	556,738.72
275406	11/13/2020	PRTD	1944 GREAT LAKES PETROLEU		1632288-IN	10/27/2020	20200010	11/13/20	7,457.06
			Invoice: 1632288-IN			GASOLINE/DIESEL COOP#6427-R.RIVER			
								CHECK 275406 TOTAL:	7,457.06
275407	11/13/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/7/20	11/07/2020		11/13/20	260.00
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
								CHECK 275407 TOTAL:	260.00
275408	11/13/2020	PRTD	436 HYDROCHEM		YOH2000231	10/15/2020	20182659	11/13/20	800.00
			Invoice: YOH2000231			ROMTEC CLEAN OUT BID 6080-MSR			
			Invoice: YOH2000232		YOH2000232	10/15/2020	20182413	11/13/20	525.00
						SEPTIC CLEAN OUT BID 6080-S.CHAGRIN			
			Invoice: YOH2000235		YOH2000235	10/22/2020	20201430	11/13/20	1,950.00
						ROMTEC/CXT CLEAN OUT BID 6080-N.CHAGRIN			
								CHECK 275408 TOTAL:	3,275.00
275409	11/13/2020	PRTD	2036 IDEXX DISTRIBUTION,		102097547	10/31/2020	20200307	11/13/20	2,949.69
			Invoice: 102097547			LAB FEES			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 275409 TOTAL:	2,949.69
275410	11/13/2020	PRTD	2039 IHEARTMEDIA		4716468167	10/25/2020	20200869	11/13/20	2,962.00
			Invoice: 4716468167					ADVERTISING SS#6479	
			Invoice: 4716468169		4716468169	10/25/2020	20200869	11/13/20	3,696.00
								ADVERTISING SS#6479	
								CHECK 275410 TOTAL:	6,658.00
275411	11/13/2020	PRTD	2041 ILLUMINATING COMPANY		110 125 972 049	11/04/2020	20200090	11/13/20	137.61
			Invoice: 110 125 972 049					ELECTRICITY 10/1-11/2/20	
			Invoice: 110 142 255 204		110 142 255 204	11/04/2020	20200090	11/13/20	96.30
								ELECTRICITY 10/1-11/2/20	
			Invoice: 110 022 610 304		110 022 610 304	11/04/2020	20200090	11/13/20	88.45
								ELECTRICITY 8/28-10/29/20	
			Invoice: 110 022 610 551		110 022 610 551	11/05/2020	20200090	11/13/20	185.67
								ELECTRICITY 9/29-10/29/20	
			Invoice: 110 022 610 825		110 022 610 825	11/05/2020	20200090	11/13/20	190.31
								ELECTRICITY 9/29-10/29/20	
			Invoice: 110 023 780 809		110 023 780 809	11/09/2020	20200090	11/13/20	119.71
								ELECTRICITY 10/7-11/4/20	
			Invoice: 110 024 359 884		110 024 359 884	11/09/2020	20200090	11/13/20	425.14
								ELECTRICITY 10/7-11/4/20	
			Invoice: 110 025 770 634		110 025 770 634	11/05/2020	20200090	11/13/20	229.14
								ELECTRICITY 10/1-11/2/20	
			Invoice: 110 025 808 632		110 025 808 632	11/09/2020	20200090	11/13/20	115.56
								ELECTRICITY 10/1-11/2/20	
			Invoice: 110 025 808 723		110 025 808 723	11/05/2020	20200090	11/13/20	248.48
								ELECTRICITY 10/1-11/2/20	
			Invoice: 110 025 981 850		110 025 981 850	11/05/2020	20200090	11/13/20	92.41
								ELECTRICITY 10/1-11/2/20	
			Invoice: 110 026 099 975		110 026 099 975	11/05/2020	20200090	11/13/20	128.41
								ELECTRICITY 10/1-11/2/20	
			Invoice: 110 026 852 217		110 026 852 217	11/09/2020	20200090	11/13/20	133.69
								ELECTRICITY 10/2-11/3/20	
					110 026 923 323	11/03/2020	20200090	11/13/20	93.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 923 323						ELECTRICITY 9/29-10/29/20			
Invoice: 110 027 255 212				110 027 255 212		11/03/2020	20200090	11/13/20	93.95
						ELECTRICITY 9/29-10/29/20			
Invoice: 110 027 457 453				110 027 457 453		11/05/2020	20200090	11/13/20	625.92
						ELECTRICITY 9/29-10/29/20			
Invoice: 110 027 472 502				110 027 472 502		11/06/2020	20200090	11/13/20	171.42
						ELECTRICITY 10/2-11/3/20			
Invoice: 110 027 646 436				110 027 646 436		11/06/2020	20200090	11/13/20	259.46
						ELECTRICITY 10/2-11/3/20			
Invoice: 110 054 116 410				110 054 116 410		11/09/2020	20200090	11/13/20	1,858.64
						ELECTRICITY 10/6-11/4/20			
Invoice: 110 064 475 293				110 064 475 293		11/06/2020	20200090	11/13/20	99.13
						ELECTRICITY 10/3-11/3/20			
Invoice: 110 097 123 340				110 097 123 340		11/06/2020	20200090	11/13/20	134.49
						ELECTRICITY 10/2-11/3/20			
Invoice: 110 107 409 614				110 107 409 614		11/06/2020	20200090	11/13/20	149.39
						ELECTRICITY 10/6-11/4/20			
Invoice: 110 133 678 182				110 133 678 182		11/05/2020	20200090	11/13/20	63.89
						ELECTRICITY 10/3-11/3/20			
								CHECK 275411 TOTAL:	5,740.95
275412 11/13/2020 PRTD			479 JOHNSON CONTROLS	00043902606		10/30/2020	20191723	11/13/20	10,000.00
Invoice: 00043902606						ZOO LOWER ADMIN RTU INTEGRATION 10/1-10/31/20			
								CHECK 275412 TOTAL:	10,000.00
275413 11/13/2020 PRTD			2149 PING	15402394		10/26/2020	20201419	11/13/20	411.17
Invoice: 15402394						MDSE FOR RESALE-SPECIAL ORDER			
								CHECK 275413 TOTAL:	411.17
275414 11/13/2020 PRTD			2178 KOALA BROWSE	12508		10/30/2020	20192002	11/13/20	4,647.00
Invoice: 12508						EUCALYPTUS BROWSE SS#6452			
								CHECK 275414 TOTAL:	4,647.00

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									
275415	11/13/2020	PRTD	2199 LAKE BUSINESS PRODUC		1002651	10/13/2020	20200128	11/13/20	21.43
			Invoice: 1002651					CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 9/11-10/10	
								CHECK 275415 TOTAL:	21.43
275416	11/13/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/7/20	11/07/2020		11/13/20	43.00
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275416 TOTAL:	43.00
275417	11/13/2020	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	10/30/2020	20200063	11/13/20	836.34
			Invoice: 20261-19304					WATER/SEWER 9/17-10/20/20	
								CHECK 275417 TOTAL:	836.34
275418	11/13/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 11/7/20	11/07/2020		11/13/20	1,098.54
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275418 TOTAL:	1,098.54
275419	11/13/2020	PRTD	2264 LOGICALIS		S015330	10/31/2020	20201033	11/13/20	2,212.50
			Invoice: S015330					FIREWALL IMPLEMENTATION SERVICES	
			Invoice: S015594		S015594	11/09/2020	20201033	11/13/20	101.25
								FIREWALL IMPLEMENTATION SERVICES	
								CHECK 275419 TOTAL:	2,313.75
275420	11/13/2020	PRTD	2336 MEDINA SUPPLY CO		2206726	11/03/2020	20200208	11/13/20	1,001.00
			Invoice: 2206726					CONCRETE BID 6475	
								CHECK 275420 TOTAL:	1,001.00
275421	11/13/2020	PRTD	597 MORGAN LINEN		1436362	11/05/2020	20190904	11/13/20	83.86
			Invoice: 1436362					TOWELS/LINENS-MERWINS	
								CHECK 275421 TOTAL:	83.86
275422	11/13/2020	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	10/28/2020	20200064	11/13/20	7.95
			Invoice: 1073792742					SEWER 9/25-10/26/20	
			Invoice: 4902280001		4902280001	10/29/2020	20200064	11/13/20	58.33
								SEWER 9/28-10/28/20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					6906450000	10/29/2020	20200064	11/13/20	98.63
						SEWER 9/28-10/28/20			
					8411082489	10/28/2020	20200064	11/13/20	128.85
						SEWER 9/28-10/27/20			
								CHECK 275422 TOTAL:	293.76
275423	11/13/2020	PRTD	2479 NORTHERN HASEROT		514201	11/07/2020	20200201	11/13/20	34.99
						CONCESSION SS 6307-MERWINS			
					514015	11/06/2020	20200201	11/13/20	634.86
						CONCESSION SS 6307-MERWINS			
								CHECK 275423 TOTAL:	669.85
275424	11/13/2020	PRTD	2479 BRANDT MEAT COMPANY		500780	10/24/2020	20200201	11/13/20	71.28
						MERWIN'S WHARF SS#6307			
					514016	11/06/2020	20200201	11/13/20	297.98
						MERWIN'S WHARF SS#6307			
					514202	11/07/2020	20200201	11/13/20	204.50
						MERWIN'S WHARF SS#6307			
								CHECK 275424 TOTAL:	573.76
275425	11/13/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		43934810	11/06/2020	20200744	11/13/20	3,400.00
						FUNGICIDE BID 6473			
					43934809	11/06/2020	20200744	11/13/20	1,749.85
						FERTILIZER/FUNGICIDE BID 6473			
								CHECK 275425 TOTAL:	5,149.85
275426	11/13/2020	PRTD	2499 OCCUPATIONAL HEALTH		903341022	10/28/2020	20182189	11/13/20	95.00
						EMPLOYMENT EXPENSE 10/27/20			
								CHECK 275426 TOTAL:	95.00
275427	11/13/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 11/7/20	11/07/2020		11/13/20	1.00
						EMPLOYEE DEDUCTIONS			
								CHECK 275427 TOTAL:	1.00

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: 0224-008945174				0224-008945174		10/31/2020	20191382	11/13/20	96.00
						TRASH HAULING BID 6420			
Invoice: 0224-008945174				0224-008945174		10/31/2020	20191228	11/13/20	4,075.01
						TRASH HAULING BID 6420			
Invoice: 0224-008945174				0224-008945174		10/31/2020	20191351	11/13/20	28.00
						TRASH HAULING BID 6420			
Invoice: 0224-008945174				0224-008945174		10/31/2020	20191229	11/13/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008945174				0224-008945174		10/31/2020	20191352	11/13/20	17.00
						TRASH HAULING BID 6420			
								CHECK 275429 TOTAL:	8,056.19
275430	11/13/2020	PRTD	8755 SHUTTLE'S	182028		10/31/2020	20200384	11/13/20	301.50
Invoice: 182028						POLICE UNIFORMS			
								CHECK 275430 TOTAL:	301.50
275431	11/13/2020	PRTD	2877 SITEONE LANDSCAPE SU	102640584-001		10/26/2020	20201233	11/13/20	18,149.77
Invoice: 102640584-001						IRRIGATION SOFTWARE UPGRADE			
Invoice: 104442586-001				104442586-001		10/26/2020		11/13/20	-260.47
						Q3 2020 REBATE			
								CHECK 275431 TOTAL:	17,889.30
275432	11/13/2020	PRTD	9723 SLUSH PUPPIE TRI-STA	2006207		11/09/2020	20200156	11/13/20	588.75
Invoice: 2006207						CONCESSION-CHALET			
								CHECK 275432 TOTAL:	588.75
275433	11/13/2020	PRTD	900 SYLVESTER TRUCK & TI	02-251916		11/04/2020	20200359	11/13/20	1,184.40
Invoice: 02-251916						TIRES BID 6489			
								CHECK 275433 TOTAL:	1,184.40
275434	11/13/2020	PRTD	3102 T-TIME DESIGNS, INC	26271		11/07/2020	20201420	11/13/20	3,100.00
Invoice: 26271						GOLF PENCILS			
								CHECK 275434 TOTAL:	3,100.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275435	11/13/2020	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 11/7/20	11/07/2020		11/13/20	7,112.00
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
							CHECK	275435 TOTAL:	7,112.00
275436	11/13/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/7/20	11/07/2020		11/13/20	19.00
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
							CHECK	275436 TOTAL:	19.00
275437	11/13/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-348360001-0001	11/03/2020	20200130	11/13/20	15.48
			Invoice: 01042-348360001-0001			INTERNET-EAGLE CAMERA			
			Invoice: 01042-348360001-0001		01042-348360001-0001	11/03/2020		11/13/20	111.37
						INTERNET-EAGLE CAMERA			
							CHECK	275437 TOTAL:	126.85
275438	11/13/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	11/02/2020	20200130	11/13/20	159.95
			Invoice: 01042-321486501-5001			INTERNET-EUCLID CREEK			
							CHECK	275438 TOTAL:	159.95
275439	11/13/2020	PRTD	3091 TRIMARK		294857	11/04/2020	20200249	11/13/20	431.52
			Invoice: 294857			SMALLWARES-MERWINS			
							CHECK	275439 TOTAL:	431.52
275440	11/13/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/7/20	11/07/2020		11/13/20	1,480.05
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
							CHECK	275440 TOTAL:	1,480.05
275441	11/13/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/7/20	11/07/2020		11/13/20	41.70
			Invoice: PAYROLL 11/7/20			EMPLOYEE DEDUCTIONS			
							CHECK	275441 TOTAL:	41.70
275442	11/13/2020	PRTD	5665 UNITED RENTALS (NORT		152088676-039	10/22/2020	20200924	11/13/20	72.00
			Invoice: 152088676-039			TOILET RENTAL BID 6414-KELLY PICNIC			
			Invoice: 180249282-007		180249282-007	10/22/2020	20200908	11/13/20	172.00
						TOILET RENTAL BID 6414-OLD HARVARD			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 182134901-005	182134901-005	10/23/2020	20200769	11/13/20	110.00
		TOILET RENTAL BID 6414-TYLER			
Invoice: 181068205-007	181068205-007	10/25/2020	20200824	11/13/20	72.00
		TOILET RENTAL BID 6414-JACKSON FIELD			
Invoice: 181068108-007	181068108-007	10/25/2020	20200824	11/13/20	72.00
		TOILET RENTAL BID 6414-POLO FIELD			
Invoice: 181068452-007	181068452-007	10/25/2020	20200824	11/13/20	72.00
		TOILET RENTAL BID 6414-QUARRY ROCK			
Invoice: 180481031-007	180481031-007	10/26/2020	20200925	11/13/20	172.00
		TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 182011161-005	182011161-005	10/19/2020	20191048	11/13/20	242.00
		TOILET RENTAL BID 6414-GORDON BOAT RAMP			
Invoice: 162577125-027	162577125-027	10/15/2020	20191048	11/13/20	110.00
		TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 175403649-013	175403649-013	10/17/2020	20191048	11/13/20	180.00
		TOILET RENTAL BID 6414-EW PIER			
Invoice: 175448338-013	175448338-013	10/20/2020	20191048	11/13/20	144.00
		TOILET RENTAL BID 6414-EW PIER			
Invoice: 175665638-013	175665638-013	10/24/2020	20191048	11/13/20	144.00
		TOILET RENTAL BID 6414-ADMIN BLDG			
Invoice: 175665669-013	175665669-013	10/24/2020	20191048	11/13/20	180.00
		TOILET RENTAL BID 6414-GORDON BOAT RAMP			
Invoice: 175665619-013	175665619-013	10/24/2020	20191048	11/13/20	180.00
		TOILET RENTAL BID 6414-ADMIN BLDG			
Invoice: 175665691-013	175665691-013	10/24/2020	20191048	11/13/20	180.00
		TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 175665712-014	175665712-014	10/24/2020	20191048	11/13/20	110.00
		TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 175665732-013	175665732-013	10/24/2020	20191048	11/13/20	180.00
		TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 175904688-013	175904688-013	10/23/2020	20191048	11/13/20	180.00
		TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 162863809-027	162863809-027	10/23/2020	20191048	11/13/20	72.00
		TOILET RENTAL BID 6414-EW BOAT RAMP			
	182011090-005	10/19/2020	20191048	11/13/20	381.00

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									
275445	11/13/2020	PRTD	977 UTZ QUALITY FOODS, I		751906241	11/04/2020	20200227	11/13/20	117.64
			Invoice: 751906241					CONCESSION SS 6307-BIG MET	
								CHECK 275445 TOTAL:	117.64
275446	11/13/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 11/7/20	11/07/2020		11/13/20	45.00
			Invoice: PAYROLL 11/7/20					EMPLOYEE DEDUCTIONS	
								CHECK 275446 TOTAL:	45.00
275447	11/13/2020	PRTD	3184 VET-RAD, LTD		INV-000130	09/30/2020	20200371	11/13/20	640.00
			Invoice: INV-000130					VET CONSULTING	
								CHECK 275447 TOTAL:	640.00
275448	11/13/2020	PRTD	3184 VETRAD		VRINV-001297	10/31/2020	20200371	11/13/20	400.00
			Invoice: VRINV-001297					VET CONSULTING	
								CHECK 275448 TOTAL:	400.00
275449	11/13/2020	PRTD	3197 GRAINGER		9682625430	10/13/2020	20201411	11/13/20	594.13
			Invoice: 9682625430					JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
			Invoice: 9683481510		9683481510	10/13/2020	20201411	11/13/20	1,426.95
								JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
			Invoice: 9706702645		9706702645	11/04/2020	20200049	11/13/20	656.97
								JANITORIAL SUPPLIES COOP#6469-ZOO	
			Invoice: 9707147816		9707147816	11/04/2020	20200049	11/13/20	381.51
								JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 275449 TOTAL:	3,059.56
275450	11/13/2020	PRTD	9602 WESTERN FARM		WF11217-I-0018	11/01/2020	20191265	11/13/20	29.25
			Invoice: WF11217-I-0018					CREMATION SERVICES	
								CHECK 275450 TOTAL:	29.25
275451	11/13/2020	PRTD	1033 WKYC		2035449-4	10/25/2020	20201069	11/13/20	7,208.00
			Invoice: 2035449-4					ADVERTISING SS 6479	
								CHECK 275451 TOTAL:	7,208.00

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									
275452	11/13/2020	PRTD	3294 YELLOW DOG SOFTWARE		38660	11/01/2020	20183001	11/13/20	373.00
			Invoice: 38660					INVENTORY SOFTWARE-NATURE SHOPS	
			Invoice: 38661		38661	11/01/2020	20183001	11/13/20	183.79
								INVENTORY SOFTWARE-EBH NATURE SHOP	
								CHECK 275452 TOTAL:	556.79
275453	11/13/2020	PRTD	3304 ZASHIN & RICH, CO.,		121153	09/30/2020	20200272	11/13/20	405.60
			Invoice: 121153					LEGAL FEES-GENERAL	
			Invoice: 121155		121155	09/30/2020	20200272	11/13/20	3,645.80
								LEGAL FEES-KORT	
			Invoice: 121047		121047	09/30/2020	20200272	11/13/20	2,686.70
								LEGAL FEES-GENERAL EMPLOYEE	
			Invoice: 121157		121157	09/30/2020	20200272	11/13/20	3,036.80
								LEGAL FEES-SHIFT ASSIGNMENT	
			Invoice: 121156		121156	09/30/2020	20200272	11/13/20	454.00
								LEGAL FEES-PATROL OFFICERS	
			Invoice: 121158		121158	09/30/2020	20200272	11/13/20	406.00
								LEGAL FEES-TEAMSTERS LOCAL 507	
								CHECK 275453 TOTAL:	10,634.90
NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL ***									1,442,034.43
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						110	1,442,034.43		
*** GRAND TOTAL ***									1,442,034.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
275454	11/17/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#6	RFP 6344-B	09/30/2020	20183400	11/17/20	87,690.34	
			Invoice: APPL.#6 RFP 6344-B		BONNIE PARK ECO RESTORATION-GMP 2					
								CHECK	275454 TOTAL:	87,690.34
275455	11/17/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#9	BID 6444	08/31/2020	20192173	11/17/20	629,150.20	
			Invoice: APPL.#9 BID 6444		RED LINE GREENWAY TRAIL					
			Invoice: APPL.#6 BID 6445		WHISKEY ISLAND CONNECTOR TRAIL		345,430.89			
			Invoice: APPL.#7 BID 6445		WHISKEY ISLAND CONNECTOR TRAIL		227,302.06			
			Invoice: APPL.#10 BID 6444		RED LINE GREENWAY TRAIL		1,581,760.13			
								CHECK	275455 TOTAL:	2,783,643.28
275456	11/17/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#10R	BID 6444	09/30/2020	20192173	11/17/20	257,768.39	
			Invoice: APPL.#10R BID 6444		RED LINE GREENWAY TRAIL					
								CHECK	275456 TOTAL:	257,768.39
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		3,129,102.01	
TOTAL PRINTED CHECKS						COUNT	3	AMOUNT	3,129,102.01	
								*** GRAND TOTAL ***	3,129,102.01	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275462	TOTAL:	1,140.00	
275463	11/20/2020	PRTD	10714 ALTERNATIVE SAFETY & Invoice: 96752		96752	11/03/2020	20200027	11/20/20 CLEARINGHOUSE FEE/ANNUAL QUERIES	695.00	
						CHECK	275463	TOTAL:	695.00	
275464	11/20/2020	PRTD	1199 ARAMARK UNIFORM SERV Invoice: 996277272		996277272	10/22/2020	20191797	11/20/20 MAT SERVICE RFP#6401-R.RIVER BACK BLDG.	149.50	
						996277272*	10/22/2020	20191948	11/20/20 SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET	30.00
						996285138	11/11/2020	20191949	11/20/20 MAT SERVICE RFP#6401-MERWIN'S	13.29
						996285171	11/11/2020	20191799	11/20/20 MAT SERVICE RFP#6401-SHAWNEE	7.10
						CHECK	275464	TOTAL:	199.89	
275465	11/20/2020	PRTD	79 ARMS TRUCKING COMPAN Invoice: PSINV272561		PSINV272561	11/07/2020	20201384	11/20/20 TRAP SAND BID 6423-SENECA	1,778.91	
						PSINV272587	11/07/2020	20201492	11/20/20 GOLF TOPDRESSING BID 6424-B.MET/L.MET/MASTICK	1,244.60
						CHECK	275465	TOTAL:	3,023.51	
275466	11/20/2020	PRTD	1225 AT & T Invoice: 440 232-7184 184 2		440 232-7184 184 2	11/04/2020	20201092	11/20/20 TELEPHONE 11/4-12/3/20	619.66	
						440 473-3371 385 7	11/04/2020	20201092	11/20/20 TELEPHONE 11/4-12/3/20	103.54
						440 526-0043 421 9	11/04/2020	20201092	11/20/20 TELEPHONE 11/4-12/3/20	450.15
						440 526-8300 100 0	11/04/2020	20201092	11/20/20 TELEPHONE 11/4-12/3/20	571.37
						440 684-0079 360 3	11/04/2020	20201092	11/20/20 TELEPHONE 11/4-12/3/20	184.49
						440 684-9275 062 8	11/04/2020	20201092	11/20/20 TELEPHONE 11/4-12/3/20	41.88
						216 651-5591 395 0	11/07/2020	20201092	11/20/20	41.88

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	651-5591	395	0			TELEPHONE	11/7-12/6/20		
Invoice: 216	741-9578	578	9	216	741-9578 578 9	TELEPHONE	11/07/2020 20201092 11/7-12/6/20	11/20/20	93.43
Invoice: 440	239-1875	041	6	440	239-1875 041 6	TELEPHONE	11/07/2020 20201092 11/7-12/6/20	11/20/20	41.88
Invoice: 440	247-7075	175	0	440	247-7075 175 0	TELEPHONE	11/07/2020 20201092 11/7-12/6/20	11/20/20	145.83
Invoice: 440	871-5353	449	3	440	871-5353 449 3	TELEPHONE	11/07/2020 20201092 11/7-12/6/20	11/20/20	96.46
Invoice: 440	942-2500	408	7	440	942-2500 408 7	TELEPHONE	11/07/2020 20201092 11/7-12/6/20	11/20/20	294.64
Invoice: 216	351-0808	341	1	216	351-0808 341 1	TELEPHONE	11/10/2020 20201092 11/10-12/9/20	11/20/20	304.66
Invoice: 216	351-3021	656	7	216	351-3021 656 7	TELEPHONE	11/10/2020 20201092 11/10-12/9/20	11/20/20	95.67
Invoice: 216	351-9787	787	1	216	351-9787 787 1	TELEPHONE	11/10/2020 20201092 11/10-12/9/20	11/20/20	45.92
Invoice: 216	382-5660	409	7	216	382-5660 409 7	TELEPHONE	11/10/2020 20201092 11/10-12/9/20	11/20/20	197.84
Invoice: 216	631-4939	119	0	216	631-4939 119 0	TELEPHONE	11/10/2020 20201092 11/10-9/9/20	11/20/20	52.07
Invoice: 216	739-4131	067	8	216	739-4131 067 8	TELEPHONE	11/10/2020 20201092 11/10-12/9/20	11/20/20	196.30
								CHECK 275466 TOTAL:	3,577.67
275467	11/20/2020	PRTD	1225 AT & T	293252175	293252175	INTERNET-MASTICK	11/07/2020 20201092	11/20/20	167.31
Invoice: 295743469									
Invoice: 295743469									
Invoice: 295743469									
								CHECK 275467 TOTAL:	301.90

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									
275468	11/20/2020	PRTD	1228 AT&T		SB192940	11/02/2020	20200085	11/20/20	51.47
			Invoice: SB192940					WGLC TELE.SYS.MTCE.SERVICE 11/14-11/30/20	
			Invoice: SB194154		SB194154	11/12/2020	20200085	11/20/20	101.42
								SLEEPY TELE.SYS.MTCE.SERVICE 11/26-12/25/20	
								CHECK 275468 TOTAL:	152.89
275469	11/20/2020	PRTD	1230 AT&T MOBILITY		287288562367	10/27/2020	20201232	11/20/20	1,666.57
			Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY 9/28-10/27/20	
								CHECK 275469 TOTAL:	1,666.57
275470	11/20/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3753	10/26/2020	20191998	11/20/20	860.00
			Invoice: 3753					EUCALYPTUS BROWSE SS#6452	
			Invoice: 3773		3773	11/02/2020	20191998	11/20/20	840.00
								EUCALYPTUS BROWSE SS#6452	
			Invoice: 3782		3782	11/09/2020	20191998	11/20/20	840.00
								EUCALYPTUS BROWSE SS#6452	
								CHECK 275470 TOTAL:	2,540.00
275471	11/20/2020	PRTD	1259 B & H PHOTO-VIDEO		179604330	11/05/2020	20201490	11/20/20	111.52
			Invoice: 179604330					CAMCORDER MEMORY CARD/CASE/MIC	
			Invoice: 179613560		179613560	11/06/2020	20201490	11/20/20	1,220.40
								CANON COMPACT CAMCORDER	
								CHECK 275471 TOTAL:	1,331.92
275472	11/20/2020	PRTD	10730 BASIC		10-562438	09/20/2020	20201526	11/20/20	1,096.20
			Invoice: 10-562438					FMLA ADMINISTRATION FEE-SEPT 2020	
			Invoice: 10-566652		10-566652	10/21/2020	20201526	11/20/20	1,096.20
								FMLA ADMINISTRATION FEE-OCT 2020	
								CHECK 275472 TOTAL:	2,192.40
275473	11/20/2020	PRTD	11160 BERT'S TREE SERVICE		546 EDGE PARK DRIVE	11/11/2020	20201408	11/20/20	2,750.00
			Invoice: 546 EDGE PARK DRIVE					PROPERTY EDGE TREE REMOVAL SERVICE-GARFIELD	
								CHECK 275473 TOTAL:	2,750.00

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									
275474	11/20/2020	PRTD	9323 PEPSI-COLA		26958014	11/06/2020	20190932	11/20/20	216.08
			Invoice: 26958014					CONCESSION RFP 6385-MERWINS	
			Invoice: 24920105		24920105	11/10/2020	20190877	11/20/20	210.08
			Invoice: 33185703		33185703	11/12/2020	20190877	11/20/20	491.92
			Invoice: 33185703*		33185703*	11/12/2020	20190906	11/20/20	135.20
			Invoice: 33185703**		33185703**	11/12/2020	20190960	11/20/20	37.44
			Invoice: 26280468		26280468	11/13/2020	20190905	11/20/20	262.71
								CONCESSION RFP 6385-CHALET	
								CHECK 275474 TOTAL:	1,353.43
275475	11/20/2020	PRTD	145 BUCKEYE DRAFT BEER S		106321	11/06/2020	20200627	11/20/20	102.00
			Invoice: 106321					BEER LINE MTCE. SERVICE-MERWIN'S	
								CHECK 275475 TOTAL:	102.00
275476	11/20/2020	PRTD	10661 CAMELOT BAKERY LLC		16514	11/12/2020	20200284	11/20/20	747.00
			Invoice: 16514					MERWIN'S WHARF SS#6307	
								CHECK 275476 TOTAL:	747.00
275477	11/20/2020	PRTD	168 CATANESE CLASSIC SEA		143858	11/07/2020	20200200	11/20/20	163.00
			Invoice: 143858					MERWIN'S WHARF SS#6307	
			Invoice: 144737		144737	11/13/2020	20200200	11/20/20	321.20
								MERWIN'S WHARF SS#6307	
								CHECK 275477 TOTAL:	484.20
275478	11/20/2020	PRTD	1442 ENTERCOM CLEVELAND D		1474399-3	10/31/2020	20201070	11/20/20	230.00
			Invoice: 1474399-3					ADVERTISING SS#6479	
			Invoice: 1594883-3		1594883-3	10/25/2020	20201070	11/20/20	140.00
								ADVERTISING SS#6479	
								CHECK 275478 TOTAL:	370.00

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									
275479	11/20/2020	PRTD	1442 DIG-NETWORK-MULTI MA		1643547-1	10/25/2020	20201070	11/20/20	280.00
			Invoice: 1643547-1			ADVERTISING SS#6479			
							CHECK	275479 TOTAL:	280.00
275480	11/20/2020	PRTD	1445 CDW GOVERNMENT		3870558	11/06/2020	20201457	11/20/20	1,480.41
			Invoice: 3870558			SURFACE PRO 7			
							CHECK	275480 TOTAL:	1,480.41
275481	11/20/2020	PRTD	4428 CENTERRA CO-OP		00363666	10/28/2020	20200994	11/20/20	2,640.97
			Invoice: 00363666			ZOO GRAIN BID 6505			
							CHECK	275481 TOTAL:	2,640.97
275482	11/20/2020	PRTD	1453 CENTRAL EXTERMINATIN		784359	11/10/2020	20181352	11/20/20	50.00
			Invoice: 784359			PEST CONTROL SERVICE-SHAWNEE			
			Invoice: 784360		784360	11/06/2020	20181352	11/20/20	44.00
						PEST CONTROL SERVICE-WGLC			
			Invoice: 784444		784444	11/10/2020	20181352	11/20/20	53.00
						PEST CONTROL SERVICE-SENECA			
			Invoice: 784450		784450	11/10/2020	20181352	11/20/20	53.00
						PEST CONTROL SERVICE-SLEEPY			
			Invoice: 784688		784688	11/06/2020	20181352	11/20/20	70.00
						PEST CONTROL SERVICE-LAKEFRONT			
			Invoice: 784830		784830	11/18/2020	20181352	11/20/20	80.00
						PEST CONTROL SERVICE-ENM			
							CHECK	275482 TOTAL:	350.00
275483	11/20/2020	PRTD	10593 CHRONOLOG LLC		1086	10/21/2020	20201518	11/20/20	1,000.00
			Invoice: 1086			EXISTING PHOTO STATIONS ANNUAL RENEWAL			
							CHECK	275483 TOTAL:	1,000.00
275484	11/20/2020	PRTD	195 CLARK & ASSOCIATES		1898	10/23/2020	20201511	11/20/20	167.28
			Invoice: 1898			POLICE CRUISER CALENDARS			
							CHECK	275484 TOTAL:	167.28

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5557510000						WATER 10/6-11/4/20			
Invoice: 8384213822				8384213822		11/06/2020	20200057	11/20/20	68.09
Invoice: 9367510000				9367510000		11/05/2020	20200057	11/20/20	19.37
Invoice: 9526540727				9526540727		11/05/2020	20200057	11/20/20	40.55
Invoice: 0135940000				0135940000		11/10/2020	20200057	11/20/20	124.97
Invoice: 0476130000				0476130000		11/11/2020	20200057	11/20/20	9.20
Invoice: 2122140000				2122140000		11/10/2020	20200057	11/20/20	66.65
Invoice: 2782920000				2782920000		11/10/2020	20200057	11/20/20	18.05
Invoice: 3666130000				3666130000		11/11/2020	20200057	11/20/20	18.05
Invoice: 4236610000				4236610000		11/09/2020	20200057	11/20/20	9.20
Invoice: 6031020000				6031020000		11/09/2020	20200057	11/20/20	163.59
Invoice: 6241230000				6241230000		11/11/2020	20200057	11/20/20	25.04
Invoice: 6732830000				6732830000		11/10/2020	20200057	11/20/20	30.98
Invoice: 7031020000				7031020000		10/09/2020	20200057	11/20/20	43.04
Invoice: 9822250000				9822250000		11/10/2020	20200057	11/20/20	9.20
Invoice: 0607291682				0607291682		11/12/2020	20200057	11/20/20	14.50
Invoice: 6038518232				6038518232		11/12/2020	20200057	11/20/20	436.87
Invoice: 9461240000				9461240000		11/12/2020	20200057	11/20/20	9.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 275488 TOTAL:	19,579.22
275489	11/20/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	11/13/2020	20200094	11/20/20	52.58
			Invoice: 12450234 001 000 5			GAS 10/14-11/12/20			
								CHECK 275489 TOTAL:	52.58
275490	11/20/2020	PRTD	1575 COMDOC, INC	IN3979311		10/13/2020	20200366	11/20/20	73.50
			Invoice: IN3979311			NON-NETWORK PRINTER AGREEMENT-OCT 2020			
			Invoice: IN3979311*	IN3979311*		10/13/2020	20200366	11/20/20	536.84
						NETWORK PRINTER AGREEMENT-SEPT 2020			
								CHECK 275490 TOTAL:	610.34
275491	11/20/2020	PRTD	1613 COX BUSINESS	001 6011	025262801	11/08/2020	20200122	11/20/20	352.35
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE 11/8-12/7/20			
								CHECK 275491 TOTAL:	352.35
275492	11/20/2020	PRTD	1708 DIVISION 4 MCR NMRA	PERFORMER		11/13/2020	20201512	11/20/20	1,000.00
			Invoice: PERFORMER			ZOO WILD WINTER LIGHTS TRAIN DISPLAY			
								CHECK 275492 TOTAL:	1,000.00
275493	11/20/2020	PRTD	1739 DOMINION ENERGY	1 4403	0013 3802	11/06/2020	20200073	11/20/20	52.52
			Invoice: 1 4403 0013 3802			GAS 10/6-11/6/20			
			Invoice: 1 4403 0013 3817			11/06/2020	20200073	11/20/20	60.17
						GAS 10/6-11/6/20			
			Invoice: 8 4400 0013 3785			11/06/2020	20200073	11/20/20	66.79
						GAS 10/6-11/6/20			
			Invoice: 3 5000 5166 6994			11/12/2020	20200073	11/20/20	274.30
						GAS 10/13-11/11/20			
			Invoice: 8 4409 0013 3982			11/12/2020	20200073	11/20/20	76.85
						GAS 10/14-11/12/20			
			Invoice: 8 5000 6744 9285			11/12/2020	20200073	11/20/20	88.01
						GAS 10/13-11/11/20			
			Invoice: 3 5000 5460 4331			11/12/2020	20200073	11/20/20	76.01
						GAS 10/14-11/12/20			

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	275493	TOTAL:	694.65
275494	11/20/2020	PRTD	3530 ECONOMY PRODUCE & VE		2535480	10/30/2020	20200071	11/20/20	909.50
Invoice: 2535480						ZOO ANIMAL PRODUCE			
					2535893	11/09/2020	20200071	11/20/20	1,367.50
Invoice: 2535893						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	275494	TOTAL:	2,277.00
275495	11/20/2020	PRTD	999998 MCHUGH, SEAN		REIMBURSEMENT	10/07/2020		11/20/20	101.05
Invoice: REIMBURSEMENT						GOV DEALS MDSE PICKUP-MCHUGH			
						CHECK	275495	TOTAL:	101.05
275496	11/20/2020	PRTD	351 FOUR O CORPORATION		M054282-IN	11/11/2020	20201002	11/20/20	365.58
Invoice: M054282-IN						VEHICLE/EQUIPMENT FLUIDS			
					M054412-IN	11/18/2020	20201002	11/20/20	743.10
Invoice: M054412-IN						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	275496	TOTAL:	1,108.68
275497	11/20/2020	PRTD	4467 GALLS, LLC		016860539	11/03/2020	20201452	11/20/20	818.01
Invoice: 016860539						FALCON HR HANDHELD RADAR UNITS			
					016860540	11/03/2020	20201452	11/20/20	818.01
Invoice: 016860540						FALCON HR HANDHELD RADAR UNITS			
					016860552	11/03/2020	20201452	11/20/20	818.01
Invoice: 016860552						FALCON HR HANDHELD RADAR UNITS			
					016906765	11/09/2020	20200703	11/20/20	62.50
Invoice: 016906765						POLICE BALLISTIC VESTS-THORSHIELD SLEEVE			
					016857328	11/03/2020	20200132	11/20/20	1,831.00
Invoice: 016857328						POLICE UNIFORMS			
					016886503	11/06/2020	20200132	11/20/20	164.00
Invoice: 016886503						POLICE UNIFORMS			
					016895338	11/07/2020	20200132	11/20/20	127.50
Invoice: 016895338						POLICE UNIFORMS			
					016906649	11/09/2020	20200132	11/20/20	164.00
Invoice: 016906649						POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	275497	TOTAL:	4,803.03
275498	11/20/2020	PRTD	3614 GORDON FOOD SERVICE,		844137754	11/12/2020	20201120	11/20/20	485.78
			Invoice: 844137754			CONCESSION COOP#6511-CHALET			
						CHECK	275498	TOTAL:	485.78
275499	11/20/2020	PRTD	1944 GREAT LAKES PETROLEU		1636945-IN	11/06/2020	20200010	11/20/20	2,246.16
			Invoice: 1636945-IN			GASOLINE/DIESEL COOP#6427-HUNTINGTON			
			Invoice: 1636986-IN		1636986-IN	11/06/2020	20200010	11/20/20	1,746.23
			Invoice: 1637129-IN		1637129-IN	11/06/2020	20200471	11/20/20	1,372.91
			Invoice: 1638748-IN		1638748-IN	11/11/2020	20200010	11/20/20	1,909.91
			Invoice: 1639114-IN		1639114-IN	11/11/2020	20200010	11/20/20	5,429.92
			Invoice: 1640135-IN		1640135-IN	11/12/2020	20200010	11/20/20	7,554.49
			Invoice: 1641635-IN		1641635-IN	11/17/2020	20191621	11/20/20	743.27
						CHECK	275499	TOTAL:	21,002.89
275500	11/20/2020	PRTD	1970 HARRELL'S, LLC		INV01442023	11/13/2020	20201509	11/20/20	5,797.00
			Invoice: INV01442023			FUNGICIDE BID 6473-SLEEPY			
			Invoice: INV01442026		INV01442026	11/13/2020	20201254	11/20/20	10,993.80
			Invoice: INV01442027		INV01442027	11/13/2020	20201156	11/20/20	6,170.00
			Invoice: INV01442028		INV01442028	11/13/2020	20200913	11/20/20	6,490.80
			Invoice: INV01442029		INV01442029	11/13/2020	20200913	11/20/20	10,640.00
			Invoice: INV01442024		INV01442024	11/17/2020	20201509	11/20/20	7,360.00
						FUNGICIDE BID 6473-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 275500 TOTAL:	47,451.60
275501	11/20/2020	PRTD	6597 HYLANT - CLEVELAND	268371	METROPCL01	09/29/2020	20201503	11/20/20	2,196.00
			Invoice: 268371/METROPCL01			ZOO HAY BARN FLOOD INSURANCE		10/28/20-10/28/21	
								CHECK 275501 TOTAL:	2,196.00
275502	11/20/2020	PRTD	2039 IHEARTMEDIA	4716468188		10/25/2020	20200869	11/20/20	5,313.00
			Invoice: 4716468188			ADVERTISING SS#6479			
								CHECK 275502 TOTAL:	5,313.00
275503	11/20/2020	PRTD	2041 ILLUMINATING COMPANY	110 021 179 558		11/12/2020	20200090	11/20/20	414.32
			Invoice: 110 021 179 558			ELECTRICITY 10/9-11/9/20			
			Invoice: 110 021 524 357			ELECTRICITY 10/9-11/9/20			395.95
			Invoice: 110 023 784 686			ELECTRICITY 10/7-11/4/20			97.60
			Invoice: 110 024 274 794			ELECTRICITY 10/7-11/5/20			392.55
			Invoice: 110 026 316 601			ELECTRICITY 10/6-11/4/20			175.27
			Invoice: 110 074 383 016			ELECTRICITY 10/8-11/9/20			1,571.27
			Invoice: 110 074 383 024			ELECTRICITY 10/8-11/9/20			361.52
			Invoice: 110 020 676 836			ELECTRICITY 10/9-11/9/20			93.71
			Invoice: 110 021 372 492			ELECTRICITY 10/9-11/9/20			102.46
			Invoice: 110 023 655 019			ELECTRICITY 10/7-11/5/20			169.86
			Invoice: 110 023 701 169			ELECTRICITY 10/9-11/6/20			92.41
			Invoice: 110 023 757 914			ELECTRICITY 10/7-11/6/20			92.41
				110 023 757 963		11/11/2020	20200090	11/20/20	163.32

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275503 TOTAL:	10,305.86
275504	11/20/2020	PRTD	2041 ILLUMINATING COMPANY	110 022 160 318	11/17/2020	20200090	11/20/20		18.35
	Invoice: 110 022 160 318				ELECTRICITY	10/21-11/18/20			
	Invoice: 110 022 613 514			110 022 613 514	11/16/2020	20200090	11/20/20		52.09
	Invoice: 110 022 613 514				ELECTRICITY	10/20-11/17/20			
	Invoice: 110 022 613 514			110 022 613 514	11/16/2020		11/20/20		11.52
	Invoice: 110 022 613 514				ELECTRICITY	10/20-11/17/20			
	Invoice: 110 022 696 584			110 022 696 584	11/17/2020	20200090	11/20/20		35.05
	Invoice: 110 022 696 584				ELECTRICITY	10/21-11/18/20			
	Invoice: 110 024 681 857			110 024 681 857	11/17/2020	20200090	11/20/20		139.01
	Invoice: 110 024 681 857				ELECTRICITY	10/13-11/12/20			
	Invoice: 110 024 864 321			110 024 864 321	11/17/2020	20200090	11/20/20		24.59
	Invoice: 110 024 864 321				ELECTRICITY	10/21-11/18/20			
	Invoice: 110 025 567 659			110 025 567 659	11/17/2020	20200090	11/20/20		112.65
	Invoice: 110 025 567 659				ELECTRICITY	10/13-11/12/20			
	Invoice: 110 026 188 273			110 026 188 273	11/16/2020	20200090	11/20/20		92.41
	Invoice: 110 026 188 273				ELECTRICITY	10/13-11/11/20			
	Invoice: 110 026 218 997			110 026 218 997	11/17/2020	20200090	11/20/20		92.41
	Invoice: 110 026 218 997				ELECTRICITY	10/15-11/11/20			
	Invoice: 110 026 259 819			110 026 259 819	11/17/2020	20200090	11/20/20		285.16
	Invoice: 110 026 259 819				ELECTRICITY	10/14-11/12/20			
	Invoice: 110 042 621 232			110 042 621 232	11/17/2020	20200090	11/20/20		396.19
	Invoice: 110 042 621 232				ELECTRICITY	10/14-11/12/20			
	Invoice: 110 043 216 677			110 043 216 677	11/17/2020	20200090	11/20/20		10.03
	Invoice: 110 043 216 677				ELECTRICITY	10/15-11/13/20			
	Invoice: 110 046 560 949			110 046 560 949	11/17/2020	20200090	11/20/20		164.37
	Invoice: 110 046 560 949				ELECTRICITY	10/13-11/13/20			
	Invoice: 110 055 200 171			110 055 200 171	11/17/2020	20200090	11/20/20		576.52
	Invoice: 110 055 200 171				ELECTRICITY	10/14-11/12/20			
	Invoice: 110 076 147 419			110 076 147 419	11/17/2020	20200090	11/20/20		753.01
	Invoice: 110 076 147 419				ELECTRICITY	10/14-11/12/20			
	Invoice: 110 078 516 017			110 078 516 017	11/17/2020	20200090	11/20/20		779.34
	Invoice: 110 078 516 017				ELECTRICITY	10/14-11/12/20			

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			
					110 104 630 246	11/16/2020	20200090	11/20/20	435.14
					Invoice: 110 104 630 246	ELECTRICITY 10/15-11/11/20			
					110 109 550 910	11/17/2020	20200090	11/20/20	128.09
					Invoice: 110 109 550 910	ELECTRICITY 10/14-11/12/20			
					110 021 413 254	11/18/2020	20200090	11/20/20	51.58
					Invoice: 110 021 413 254	ELECTRICITY 10/22-11/19/20			
					110 025 329 738	11/19/2020	20200090	11/20/20	333.79
					Invoice: 110 025 329 738	ELECTRICITY 10/16-11/16/20			
					110 025 373 728	11/19/2020	20200090	11/20/20	138.61
					Invoice: 110 025 373 728	ELECTRICITY 10/16-11/16/20			
					110 035 032 231	11/18/2020	20200090	11/20/20	97.39
					Invoice: 110 035 032 231	ELECTRICITY 10/13-11/13/20			
					110 043 772 851	11/18/2020	20200090	11/20/20	94.47
					Invoice: 110 043 772 851	ELECTRICITY 10/14-11/13/20			
					110 051 994 108	11/19/2020	20200090	11/20/20	160.34
					Invoice: 110 051 994 108	ELECTRICITY 10/16-11/16/20			
					110 094 772 677	11/18/2020	20200090	11/20/20	10.75
					Invoice: 110 094 772 677	ELECTRICITY 10/16-11/15/20			
					110 102 536 718	11/18/2020	20200090	11/20/20	139.90
					Invoice: 110 102 536 718	ELECTRICITY 10/15-11/13/20			
						CHECK	275504	TOTAL:	5,132.76
275505	11/20/2020	PRTD	5244 J & L AERATION		10/18/20	10/18/2020	20201409	11/20/20	8,250.00
			Invoice: 10/18/20			GOLF COURSES DEEP TINE AERATION			
						CHECK	275505	TOTAL:	8,250.00
275506	11/20/2020	PRTD	2098 JACKSON DIEKEN & ASS		66282/CLEVE16	10/28/2020	20201502	11/20/20	176,376.00
			Invoice: 66282/CLEVE16			PROPERTY/LIABILITY INSURANCE 11/1/20-10/31/21			
						CHECK	275506	TOTAL:	176,376.00
275507	11/20/2020	PRTD	9921 JAN-PRO OF GREATER C		79624	03/06/2020	20191777	11/20/20	416.64
			Invoice: 79624			MERWIN'S CLEANING SERVICE-3/6-3/31/20			
			Invoice: 84325		84325	08/21/2020	20191777	11/20/20	375.00
						MERWIN'S CLEANING SERVICE-AUGUST (EXTRA)			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275507 TOTAL:	791.64
275508	11/20/2020	PRTD	483 JOSHEN PAPER OF CLEV		14732154	11/18/2020	20200451	11/20/20	212.82
	Invoice: 14732154					TRASH CAN LINERS-MERWIN'S			
								CHECK 275508 TOTAL:	212.82
275509	11/20/2020	PRTD	486 JWS WHOLESALE BAIT,		11/10/20	11/10/2020	20200106	11/20/20	480.00
	Invoice: 11/10/20					MISC. ANIMAL FEED-ZOO			
								CHECK 275509 TOTAL:	480.00
275510	11/20/2020	PRTD	2150 KARVO COMPANIES, INC		APPL.#2F BID 6494	09/30/2020	20200538	11/20/20	23,456.00
	Invoice: APPL.#2F BID 6494					CHALET PARKING LOT IMPROVEMENTS			
								CHECK 275510 TOTAL:	23,456.00
275511	11/20/2020	PRTD	9944 KENT COMPANIES INC.		12775	11/03/2020	20201476	11/20/20	2,970.07
	Invoice: 12775					ENGLE RD.BRIDGES HELICAL ANCHORS			
								CHECK 275511 TOTAL:	2,970.07
275512	11/20/2020	PRTD	2199 LAKE BUSINESS PRODUC		1007575	11/09/2020	20200128	11/20/20	1,085.37
	Invoice: 1007575					CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 10/11-11/10			
								CHECK 275512 TOTAL:	1,085.37
275513	11/20/2020	PRTD	516 LAUBE IMAGING PRODUC		58887	11/05/2020	20201489	11/20/20	3,695.00
	Invoice: 58887					EPSON SURECOLOR PRINTER			
								CHECK 275513 TOTAL:	3,695.00
275514	11/20/2020	PRTD	2266 CHRISTINA F. LONDRIC		8/19/20-9/24/20	09/24/2020	20200273	11/20/20	1,168.00
	Invoice: 8/19/20-9/24/20					LEGAL SERVICES			
					9/28/20-11/9/20	11/16/2020	20200273	11/20/20	1,912.00
	Invoice: 9/28/20-11/9/20					LEGAL SERVICES			
								CHECK 275514 TOTAL:	3,080.00
275515	11/20/2020	PRTD	2336 MEDINA SUPPLY CO		2207254	11/04/2020	20200208	11/20/20	1,904.00
	Invoice: 2207254					CONCRETE BID 6475			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275515 TOTAL:	1,904.00
275516	11/20/2020	PRTD	2346 METROHEALTH SYSTEM		10/26/20	10/26/2020	20200631	11/20/20	730.00
	Invoice: 10/26/20					TUBERCULIN SKIN TESTING COST CENTER 10007657			
								CHECK 275516 TOTAL:	730.00
275517	11/20/2020	PRTD	588 MINNEHAHA WATER OUTL		107414	10/22/2020	20200866	11/20/20	21.75
	Invoice: 107414					HINCKLEY POLICE WATER			
								CHECK 275517 TOTAL:	21.75
275518	11/20/2020	PRTD	597 MORGAN LINEN		1439100	11/12/2020	20190904	11/20/20	83.86
	Invoice: 1439100					TOWELS/LINENS-MERWINS			
								CHECK 275518 TOTAL:	83.86
275519	11/20/2020	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	11/06/2020	20200064	11/20/20	1,129.63
	Invoice: 1967290002					SEWER 10/6-11/4/20			
					2178000002	11/05/2020	20200064	11/20/20	38.00
	Invoice: 2178000002					SEWER 10/5-11/3/20			
					2284460003	11/05/2020	20200064	11/20/20	7.95
	Invoice: 2284460003					SEWER 10/2-11/3/20			
					3340190001	11/06/2020	20200064	11/20/20	2,561.78
	Invoice: 3340190001					SEWER 10/6-11/4/20			
					4551695495	11/05/2020	20200064	11/20/20	7.95
	Invoice: 4551695495					SEWER 10/6-11/4/20			
					6873850000	11/04/2020	20200064	11/20/20	58.03
	Invoice: 6873850000					SEWER 10/2-11/3/20			
					7008060001	11/05/2020	20200064	11/20/20	7.95
	Invoice: 7008060001					SEWER 10/6-11/4/20			
					8365160000	11/06/2020	20200064	11/20/20	78.16
	Invoice: 8365160000					SEWER 10/7-11/5/20			
					8965380000	11/06/2020	20200064	11/20/20	7.95
	Invoice: 8965380000					SEWER 10/7-11/5/20			
					9275090222	11/04/2020	20200064	11/20/20	478.66
	Invoice: 9275090222					SEWER 10/5-11/3/20			
					3366979712	11/09/2020	20200064	11/20/20	68.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 3366979712			SEWER 10/8-11/6/20			
			Invoice: 2328255709		2328255709	11/10/2020	20200064	11/20/20	38.18
						SEWER 10/9-11/9/20			
							CHECK 275519	TOTAL:	4,482.64
275520	11/20/2020	PRTD	2479 NORTHERN HASEROT		516598	11/10/2020	20200201	11/20/20	1,994.65
			Invoice: 516598			CONCESSION SS 6307-MERWINS			
							CHECK 275520	TOTAL:	1,994.65
275521	11/20/2020	PRTD	2479 BRANDT MEAT COMPANY		516599	11/10/2020	20200201	11/20/20	545.35
			Invoice: 516599			MERWIN'S WHARF SS#6307			
							CHECK 275521	TOTAL:	545.35
275522	11/20/2020	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER 12/8/20	11/13/2020	20201515	11/20/20	3,200.00
			Invoice: PERFORMER 12/8/20			WILD WINTER LIGHTS			
							CHECK 275522	TOTAL:	3,200.00
275523	11/20/2020	PRTD	10524 NORTHERN OHIO CHILDR		PERFORMER 12/28/20	11/13/2020	20201515	11/20/20	2,400.00
			Invoice: PERFORMER 12/28/20			WILD WINTER LIGHTS			
							CHECK 275523	TOTAL:	2,400.00
275524	11/20/2020	PRTD	649 NOVAK SUPPLY LLC		11092020	11/03/2020	20201340	11/20/20	5,889.00
			Invoice: 11092020			COMMERATIVE BADGES			
							CHECK 275524	TOTAL:	5,889.00
275525	11/20/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		43979063	11/13/2020	20201225	11/20/20	9,992.71
			Invoice: 43979063			HERBICIDE/FUNGICIDE BID 6473			
			Invoice: 43979067		43979067	11/13/2020	20200657	11/20/20	5,858.23
						MISC. TURF SUPPLIES BID 6473			
			Invoice: 43979066		43979066	11/13/2020	20201041	11/20/20	2,172.24
						FERTILIZER/FUNGICIDE BID 6473			
			Invoice: 43979064		43979064	11/13/2020	20201041	11/20/20	3,775.00
						FUNGICIDE/INSECTICIDE BID 6473			
			Invoice: 43979065		43979065	11/13/2020	20201041	11/20/20	3,130.00
						FUNGICIDE BID 6473			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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			
					43979062	11/13/2020	20201225	11/20/20	9,020.00
					Invoice: 43979062	INSECTICIDE/HERBICIDE BID 6473			
					43934811	11/06/2020	20200744	11/20/20	799.70
					Invoice: 43934811	FUNGICIDE BID 6473			
					44008232	11/18/2020	20201362	11/20/20	1,320.00
					Invoice: 44008232	FUNGICIDE BID 6473			
					44008233	11/18/2020	20201362	11/20/20	4,782.00
					Invoice: 44008233	INSECTICIDE BID 6473			
					44008230	11/18/2020	20201361	11/20/20	76.40
					Invoice: 44008230	FERTILIZER BID 6473			
					44008231	11/18/2020	20201362	11/20/20	4,956.00
					Invoice: 44008231	FUNGICIDE BID 6473			
							CHECK 275525	TOTAL:	45,882.28
275526	11/20/2020	PRTD	2499 OCCUPATIONAL HEALTH		903336291	10/21/2020	20201203	11/20/20	1,143.00
					Invoice: 903336291	RABIES VACCINE 10/14-10/19/20			
					903336291*	10/21/2020	20182189	11/20/20	72.00
					Invoice: 903336291*	EMPLOYMENT EXPENSE 10/19-10/20/20			
					903331693	10/14/2020	20201203	11/20/20	2,393.00
					Invoice: 903331693	RABIES VACCINE			
					903331693*	10/14/2020	20182189	11/20/20	36.00
					Invoice: 903331693*	EMPLOYMENT EXPENSE 10/7/20			
					903331694	10/14/2020	20201203	11/20/20	381.00
					Invoice: 903331694	RABIES VACCINE 10/7/20			
					903336071	10/21/2020	20201203	11/20/20	381.00
					Invoice: 903336071	RABIES VACCINE			
							CHECK 275526	TOTAL:	4,406.00
275527	11/20/2020	PRTD	10500 OHIO CAT		RR2000029740	11/10/2020	20201441	11/20/20	2,700.00
					Invoice: RR2000029740	GENERATOR FOR WILD WINTER LIGHTS			
							CHECK 275527	TOTAL:	2,700.00
275528	11/20/2020	PRTD	2539 OHIO GEESE CONTROL		20-8698	11/01/2020	20200139	11/20/20	5,495.41
					Invoice: 20-8698	GEESE CONTROL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275528	TOTAL:	5,495.41
275529	11/20/2020	PRTD	676 OHIO STATE UNIVERSIT		215044	08/18/2020	20200427	11/20/20	979.00
Invoice: 215044						LAB FEES			
						CHECK	275529	TOTAL:	979.00
275530	11/20/2020	PRTD	689 ONTARIO STONE CORPOR		308764	11/09/2020	20200706	11/20/20	1,855.55
Invoice: 308764						AGGREGATE			
						CHECK	275530	TOTAL:	1,855.55
275531	11/20/2020	PRTD	2593 ORLANDO BAKING CO		201112252037	11/12/2020	20200623	11/20/20	52.20
Invoice: 201112252037						CONCESSION SS 6307-BIG MET			
						CHECK	275531	TOTAL:	52.20
275532	11/20/2020	PRTD	2595 OSBORN ENGINEERING C		40523	11/11/2020	20201326	11/20/20	499.85
Invoice: 40523						ACACIA RESTROOM/SHELTER			
Invoice: 40524						ROCKY RIVER STABLES			
						CHECK	275532	TOTAL:	1,399.85
275533	11/20/2020	PRTD	999999 JOSHUA PUGH		CLAIM SETTLEMENT	11/17/2020		11/20/20	315.00
Invoice: CLAIM SETTLEMENT						PROPERTY DAMAGE CLAIM/WILDWOOD	7/8/20-PUGH		
						CHECK	275533	TOTAL:	315.00
275534	11/20/2020	PRTD	999999 MIMI LYNNE MUNN		CLAIM SETTLEMENT	11/17/2020		11/20/20	2,000.00
Invoice: CLAIM SETTLEMENT						PROPERTY DAMAGE CLAIM/ROCKY RIVER	8/30/20-MUNN		
						CHECK	275534	TOTAL:	2,000.00
275535	11/20/2020	PRTD	712 PETLABS DIAGNOSTIC L		33736	11/01/2020	20200185	11/20/20	307.60
Invoice: 33736						LAB FEES			
						CHECK	275535	TOTAL:	307.60
275536	11/20/2020	PRTD	2717 PSI-PROFESSIONAL SER		00733204	10/31/2020	20192261	11/20/20	662.00
Invoice: 00733204						HUNTINGTON CONCESSION AND TOILET ROOM			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275536 TOTAL:	662.00
275537	11/20/2020	PRTD	788 ROBERT'S SURVEYING S		6898	11/02/2020	20201474	11/20/20	2,384.00
			Invoice: 6898					SPECTRA GL622N LASER	
								CHECK 275537 TOTAL:	2,384.00
275538	11/20/2020	PRTD	825 SERVICE WET GRINDING		111016	10/02/2020	20190347	11/20/20	22.50
			Invoice: 111016					KNIFE SERVICES-MERWINS	
			Invoice: 119752		119752	10/30/2020	20190347	11/20/20	22.50
			Invoice: 121984		121984	11/06/2020	20190347	11/20/20	22.50
								KNIFE SERVICE-MERWINS	
								CHECK 275538 TOTAL:	67.50
275539	11/20/2020	PRTD	8755 SHUTTLE'S		182222	11/12/2020	20200384	11/20/20	181.00
			Invoice: 182222					POLICE UNIFORMS	
			Invoice: 182512		182512	11/12/2020	20200384	11/20/20	25.00
								POLICE UNIFORMS	
								CHECK 275539 TOTAL:	206.00
275540	11/20/2020	PRTD	9560 SIMPLE TIMES LLC		003388	11/10/2020	20200250	11/20/20	896.00
			Invoice: 003388					CONCESSION SS 6307-MERWINS	
								CHECK 275540 TOTAL:	896.00
275541	11/20/2020	PRTD	2877 SITEONE LANDSCAPE SU		104682838-001	11/05/2020	20201103	11/20/20	960.16
			Invoice: 104682838-001					INSCETICIDE BID 6473	
			Invoice: 104410426-001		104410426-001	11/02/2020	20200673	11/20/20	260.57
								FERTILIZER/MISC TURF SUPPLIES BID 6473	
								CHECK 275541 TOTAL:	1,220.73
275542	11/20/2020	PRTD	2899 SOUND (A VCA COMPANY		317525	11/01/2020	20200193	11/20/20	222.92
			Invoice: 317525					EXTENDED WARRANTY AGREEMENT	
								CHECK 275542 TOTAL:	222.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
275549	11/20/2020	PRTD	5665 UNITED RENTALS (NORT		156741159-034	11/03/2020	20200769	11/20/20	110.00
			Invoice: 156741159-034					TOILET RENTAL BID 6414-FROSTVILLE	
			Invoice: 176990462-011		176990462-011	10/27/2020	20200824	11/20/20	110.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 175713778-013		175713778-013	10/27/2020	20191048	11/20/20	144.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 175713792-013		175713792-013	10/27/2020	20191048	11/20/20	144.00
								TOILET RENTAL BID 6414-E 55TH FISHING	
			Invoice: 175713829-013		175713829-013	10/27/2020	20191048	11/20/20	144.00
								TOILET RENTAL BID 6414-UPPER EW MTCE	
			Invoice: 176636521-012		176636521-012	10/27/2020	20191048	11/20/20	250.00
								TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION	
			Invoice: 176636542-012		176636542-012	10/27/2020	20191048	11/20/20	216.00
								TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION	
			Invoice: 180411880-007		180411880-007	10/27/2020	20191048	11/20/20	200.00
								TOILET RENTAL BID 6414-EW PIER	
			Invoice: 180413114-008		180413114-008	10/27/2020	20191048	11/20/20	300.00
								TOILET RENTAL BID 6414-UPPER EW PAVILION	
			Invoice: 182010648-006		182010648-006	11/03/2020	20191048	11/20/20	184.00
								TOILET RENTAL BID 6414-EW PIER	
			Invoice: 182696729-007		182696729-007	10/21/2020	20200831	11/20/20	156.00
								TOILET RENTAL BID 6414-HEMLOCK	
			Invoice: 180252758-007		180252758-007	10/21/2020	20200831	11/20/20	172.00
								TOILET RENTAL BID 6414-BROADWAY PARKING	
			Invoice: 152088363-038		152088363-038	11/02/2020	20200831	11/20/20	110.00
								TOILET RENTAL BID 6414-BROADWAY PARKING	
			Invoice: 152088606-038		152088606-038	11/02/2020	20200898	11/20/20	110.00
								TOILET RENTAL BID 6414-VALLEY PARKWAY	
			Invoice: 152088613-038		152088613-038	11/02/2020	20200898	11/20/20	110.00
								TOILET RENTAL BID 6414-CHIPPEWA FIELD	
			Invoice: 152088547-038		152088547-038	11/02/2020	20200898	11/20/20	110.00
								TOILET RENTAL BID 6414-PLATEAU	
			Invoice: 152088240-038		152088240-038	11/02/2020	20200898	11/20/20	110.00
								TOILET RENTAL BID 6414-STUHR WOODS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275551 TOTAL:	98.75
275552	11/20/2020	PRTD	3171 VAN AUKEN AKINS ARCH		20468	10/31/2020	20201096	11/20/20	93,061.17
			Invoice: 20468					GORILLA RAINFOREST ADDITION	
								CHECK 275552 TOTAL:	93,061.17
275553	11/20/2020	PRTD	3197 GRAINGER		9707970589	11/05/2020	20201411	11/20/20	125.86
			Invoice: 9707970589					JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT. EXP.	
			Invoice: 9715473055		9715473055	11/12/2020	20200049	11/20/20	114.60
			Invoice: 9715584901		9715584901	11/13/2020	20200049	11/20/20	133.80
			Invoice: 9715584919		9715584919	11/13/2020	20200049	11/20/20	66.90
			Invoice: 9716292546		9716292546	11/13/2020	20200049	11/20/20	69.20
			Invoice: 9708142659		9708142659	11/05/2020	20200237	11/20/20	206.37
			Invoice: 9712270272		9712270272	11/10/2020	20200237	11/20/20	5.90
								MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT	
								CHECK 275553 TOTAL:	722.63
275554	11/20/2020	PRTD	3236 WEWS		677077-1	09/27/2020	20201071	11/20/20	1,080.00
			Invoice: 677077-1					ADVERTISING SS 6479	
			Invoice: 677077-2		677077-2	10/25/2020	20201071	11/20/20	4,680.00
								ADVERTISING SS 6479	
								CHECK 275554 TOTAL:	5,760.00
275555	11/20/2020	PRTD	3830 WINZER		6748086	11/13/2020	20200256	11/20/20	2,182.67
			Invoice: 6748086					MISC. HARDWARE	
			Invoice: 6749709		6749709	11/16/2020	20200256	11/20/20	136.06
								MISC. HARDWARE	
								CHECK 275555 TOTAL:	2,318.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275556	11/20/2020	PRTD	3270 CLEVELAND WJW		2579544-2	10/25/2020	20201072	11/20/20	12,735.00
			Invoice: 2579544-2					ADVERTISING SS#6479	
								CHECK 275556 TOTAL:	12,735.00
275557	11/20/2020	PRTD	3302 DAVE ZAJAC		PERFORMER	11/13/2020	20201513	11/20/20	3,300.00
			Invoice: PERFORMER					ZOO WILD WINTER LIGHTS	
								CHECK 275557 TOTAL:	3,300.00
275558	11/20/2020	PRTD	3302 DAVE ZAJAC		PERFORMER*	11/13/2020	20201513	11/20/20	4,800.00
			Invoice: PERFORMER*					ZOO WILD WINTER LIGHTS	
								CHECK 275558 TOTAL:	4,800.00
NUMBER OF CHECKS 102 *** CASH ACCOUNT TOTAL ***									730,763.14
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						102	730,763.14		
*** GRAND TOTAL ***									730,763.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2216	11/24/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/21/20	11/21/2020		WI112420	70,252.15	
Invoice: PAYROLL 11/21/20						EMPLOYEE DEDUCTIONS				
								CHECK	2216 TOTAL:	70,252.15
2217	11/24/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 11/21/20	11/21/2020		WI112420	2,445.00	
Invoice: PAYROLL 11/21/20						EMPLOYEE DEDUCTIONS				
								CHECK	2217 TOTAL:	2,445.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		72,697.15	
TOTAL WIRE TRANSFERS							COUNT	AMOUNT		
						2	72,697.15			
								*** GRAND TOTAL ***	72,697.15	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275559	11/24/2020	PRTD	1098 ADP, LLC		567661964	11/06/2020	20181535	11/24/20	2,930.40
			Invoice: 567661964					PERFORMANCE MGMT.-OCT 2020	
								CHECK 275559 TOTAL:	2,930.40
275560	11/24/2020	PRTD	1105 ADVANCED TURF SOLUTI		S0884319	11/20/2020	20200655	11/24/20	3,804.20
			Invoice: S0884319					FERTILIZER/FUNGICIDE/HERBICIDE BID 6473-SENECA	
			Invoice: S0884361		S0884361	11/20/2020	20200655	11/24/20	7,360.00
								FUNGICIDE BID 6473-SENECA	
			Invoice: S0884363		S0884363	11/20/2020	20200655	11/24/20	2,440.00
								FUNGICIDE BID 6473-SENECA	
								CHECK 275560 TOTAL:	13,604.20
275561	11/24/2020	PRTD	1170 AMERIGAS PROPANE LP		804856449	11/14/2020	20201533	11/24/20	41.83
			Invoice: 804856449					CYLINDER PROPANE-ZOO	
								CHECK 275561 TOTAL:	41.83
275562	11/24/2020	PRTD	77 AQUATIC CONTROL		192135	11/09/2020	20201366	11/24/20	78.20
			Invoice: 192135					MISC.TURF SUPPLY BID 6473-NAT.RES.	
								CHECK 275562 TOTAL:	78.20
275563	11/24/2020	PRTD	1199 ARAMARK UNIFORM SERV		996288682	11/19/2020	20191797	11/24/20	124.25
			Invoice: 996288682					MAT SERVICE RFP#6401-R.RIVER FRONT BLDG	
			Invoice: 996288683		996288683	11/19/2020	20191797	11/24/20	149.50
								MAT SERVICE RFP#6401-R.RIVER BACK BLDG	
			Invoice: 996288683*		996288683*	11/19/2020	20191948	11/24/20	30.00
								SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET	
			Invoice: 996287879		996287879	11/18/2020	20191846	11/24/20	9.80
								MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
			Invoice: 996287880		996287880	11/18/2020	20191846	11/24/20	15.80
								MAT SERVICE RFP#6401-EUCLID	
			Invoice: 996287981		996287981	11/18/2020	20191949	11/24/20	13.29
								MAT SERVICE RFP#6401-MERWIN'S	
								CHECK 275563 TOTAL:	342.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
275564	11/24/2020	PRTD	1225 AT & T	216	664-1534 755 7	11/13/2020	20201092	11/24/20	91.88
			Invoice: 216 664-1534 755 7			TELEPHONE	11/13-12/12/20		
			Invoice: 216 736-3030 388 8	216	736-3030 388 8	11/16/2020	20201092	11/24/20	92.70
						TELEPHONE	11/16-12/5/20		
			Invoice: 440 356-9498 109 3	440	356-9498 109 3	11/13/2020	20201092	11/24/20	41.88
						TELEPHONE	11/13-12/12/20		
			Invoice: 440 572-9990 713 7	440	572-9990 713 7	11/13/2020	20201092	11/24/20	212.36
						TELEPHONE	11/13-12/12/20		
			Invoice: 440 943-5414 114 7	440	943-5414 114 7	11/16/2020	20201092	11/24/20	275.66
						TELEPHONE	11/16-12/15/20		
			Invoice: 216 361-0040 985 2	216	361-0040 985 2	11/13/2020	20201092	11/24/20	528.50
						TELEPHONE	11/13-12/12/20		
			Invoice: 216 881-1758 338 1	216	881-1758 338 1	11/16/2020	20201092	11/24/20	208.28
						TELEPHONE	11/16-12/15/20		
						CHECK	275564 TOTAL:		1,451.26
275565	11/24/2020	PRTD	1225 AT & T	831-001-0088	788	11/11/2020	20201092	11/24/20	603.43
			Invoice: 831-001-0088 788			POLICE PHONE SYSTEM	11/11/20		
			Invoice: 171-794-5693 653	171-794-5693	653	11/11/2020	20201092	11/24/20	33.65
						LONG DISTANCE	11/11/20		
						CHECK	275565 TOTAL:		637.08
275566	11/24/2020	PRTD	1225 AT & T	300057363		11/10/2020	20201092	11/24/20	95.24
			Invoice: 300057363			INTERNET-SC			
						CHECK	275566 TOTAL:		95.24
275567	11/24/2020	PRTD	1228 AT&T	OH385187		11/16/2020	20200085	11/24/20	63.23
			Invoice: OH385187			CHALET TELE.SYS.MTCE.SERVICE	11/30/20-12/29/20		
			Invoice: SB194601	SB194601		11/17/2020	20200085	11/24/20	51.47
						WGLC TELE.MTCE.SERVICE	12/1/20-12/31/20		
						CHECK	275567 TOTAL:		114.70
275568	11/24/2020	PRTD	1417 CAMP CHEERFUL	PAYROLL	11/21/20	11/21/2020		11/24/20	184.75
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275568 TOTAL:	184.75
275569	11/24/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/21/20	11/21/2020		11/24/20	82.00
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275569 TOTAL:	82.00
275570	11/24/2020	PRTD	168 CATANESE CLASSIC SEA		145536	11/20/2020	20200200	11/24/20	131.64
			Invoice: 145536			MERWIN'S WHARF	SS#6307		
								CHECK 275570 TOTAL:	131.64
275571	11/24/2020	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#2 BID 6507	11/19/2020	20200984	11/24/20	192,720.00
			Invoice: APPL.#2 BID 6507			2020 ASPHALT PARKING LOT IMPROVEMENTS			
			Invoice: APPL.#3F BID 6507		APPL.#3F BID 6507	11/19/2020	20200984	11/24/20	15,399.20
						2020 ASPHALT PARKING LOT IMPROVEMENTS			
								CHECK 275571 TOTAL:	208,119.20
275572	11/24/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/21/20	11/21/2020		11/24/20	175.47
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275572 TOTAL:	175.47
275573	11/24/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/21/20	11/21/2020		11/24/20	13,142.48
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275573 TOTAL:	13,142.48
275574	11/24/2020	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 11/21/20	11/21/2020		11/24/20	223.34
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275574 TOTAL:	223.34
275575	11/24/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/21/20	11/21/2020		11/24/20	257.00
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275575 TOTAL:	257.00
275576	11/24/2020	PRTD	1557 CITY OF CLEVELAND		0043479692	11/16/2020	20200057	11/24/20	139.45
			Invoice: 0043479692			WATER 10/16-11/13/20			
					1016440000	11/16/2020	20200057	11/24/20	9.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 275576 TOTAL:	4,271.09
275577	11/24/2020	PRTD	214 CLUB METRO		PAYROLL 11/21/20	11/21/2020		11/24/20	202.35
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275577 TOTAL:	202.35
275578	11/24/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	11/17/2020	20200094	11/24/20	84.13
			Invoice: 12512901 002 000 4			GAS 10/16-11/16/20			
								CHECK 275578 TOTAL:	84.13
275579	11/24/2020	PRTD	220 COLUMBUS ROAD FOUNDR		DECEMBER 2020 RENT	11/20/2020	20201127	11/24/20	2,083.29
			Invoice: DECEMBER 2020 RENT			1772/1776 COLUMBUS ROAD			
								CHECK 275579 TOTAL:	2,083.29
275580	11/24/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/21/20	11/21/2020		11/24/20	150.60
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275580 TOTAL:	150.60
275581	11/24/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/21/20	11/21/2020		11/24/20	7.00
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275581 TOTAL:	7.00
275582	11/24/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 11/21/20	11/21/2020		11/24/20	56.50
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275582 TOTAL:	56.50
275583	11/24/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 11/21/20	11/21/2020		11/24/20	67.54
			Invoice: PAYROLL 11/21/20			EMPLOYEE DEDUCTIONS			
								CHECK 275583 TOTAL:	67.54
275584	11/24/2020	PRTD	1902 GORDON FOOD SERVICE,		206126416	11/10/2020	20200228	11/24/20	172.40
			Invoice: 206126416			CONCESSION DISPOSABLES	SS#6307-B.MET		
								CHECK 275584 TOTAL:	172.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275585	11/24/2020	PRTD	3614 GORDON FOOD SERVICE,		206126416*	11/10/2020	20201111	11/24/20	1,354.31
			Invoice: 206126416*						
			Invoice: 965037972		965037972	11/07/2020	20201111	11/24/20	43.82
			Invoice: 965038004		965038004	11/10/2020	20201111	11/24/20	813.26
								CHECK 275585 TOTAL:	2,211.39
275586	11/24/2020	PRTD	7261 GILL FARMS LLC		201055	11/04/2020	20191423	11/24/20	2,292.40
			Invoice: 201055						
								CHECK 275586 TOTAL:	2,292.40
275587	11/24/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/21/20	11/21/2020		11/24/20	11.00
			Invoice: PAYROLL 11/21/20						
								CHECK 275587 TOTAL:	11.00
275588	11/24/2020	PRTD	1969 GOSOL LLC		181	10/14/2020	20160134	11/24/20	285.11
			Invoice: 181						
			Invoice: 182		182	11/04/2020	20160134	11/24/20	198.35
								CHECK 275588 TOTAL:	483.46
275589	11/24/2020	PRTD	377 GPD GROUP		2020342.00-1	11/06/2020	20201344	11/24/20	20,683.85
			Invoice: 2020342.00-1						
								CHECK 275589 TOTAL:	20,683.85
275590	11/24/2020	PRTD	1944 GREAT LAKES PETROLEU		1639360-IN	11/13/2020	20200725	11/24/20	1,819.69
			Invoice: 1639360-IN						
			Invoice: 1642604-IN		1642604-IN	11/19/2020	20200764	11/24/20	1,212.83
			Invoice: 1643117-IN		1643117-IN	11/20/2020	20191651	11/24/20	1,539.78
								CHECK 275590 TOTAL:	4,572.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275591	11/24/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL	11/21/20		11/24/20	261.00
			Invoice: PAYROLL 11/21/20						
								EMPLOYEE DEDUCTIONS	
								CHECK 275591 TOTAL:	261.00
275592	11/24/2020	PRTD	2041 ILLUMINATING COMPANY		110 094 771 695	11/20/2020	20200090	11/24/20	95.51
			Invoice: 110 094 771 695					ELECTRICITY 10/17-11/17/20	
			Invoice: 110 094 772 644		110 094 772 644	11/20/2020	20200090	11/24/20	5,895.67
								ELECTRICITY 10/17-11/17/20	
			Invoice: 110 094 772 685		110 094 772 685	11/20/2020	20200090	11/24/20	216.20
								ELECTRICITY 10/17-11/17/20	
			Invoice: 110 097 126 731		110 097 126 731	11/18/2020	20200090	11/24/20	246.33
								ELECTRICITY 10/14-11/10/20	
			Invoice: 110 127 314 372		110 127 314 372	11/20/2020	20200090	11/24/20	92.65
								ELECTRICITY 10/22-11/18/20	
			Invoice: 110 137 258 510		110 137 258 510	11/20/2020	20200090	11/24/20	7.88
								ELECTRICITY 10/22-11/18/20	
			Invoice: 110 110 732 010		110 110 732 010	11/23/2020	20200090	11/24/20	99.73
								ELECTRICITY 10/21-11/17/20	
			Invoice: 110 114 985 812		110 114 985 812	11/23/2020	20200090	11/24/20	114.90
								ELECTRICITY 10/22-11/18/20	
			Invoice: 110 141 725 140		110 141 725 140	11/23/2020	20200090	11/24/20	6,094.44
								ELECTRICITY 10/21-11/18/20	
								CHECK 275592 TOTAL:	12,863.31
275593	11/24/2020	PRTD	4305 INTEGRATED PRECISION		23828	11/20/2020	20201535	11/24/20	2,095.00
			Invoice: 23828					WENDY PARK CAMERA LICENSES/SUPPORT	
								CHECK 275593 TOTAL:	2,095.00
275594	11/24/2020	PRTD	2168 KIMBALL MIDWEST		8385210	11/12/2020	20200254	11/24/20	1,049.32
			Invoice: 8385210					NUTS & BOLTS-FLEET	
			Invoice: 8390828		8390828	11/13/2020	20200254	11/24/20	42.71
								NUTS & BOLTS-FLEET	
			Invoice: 8401682		8401682	11/19/2020	20200254	11/24/20	2,577.29
								NUTS & BOLTS-FLEET	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9179550002						SEWER 10/13-11/11/20			
						CHECK	275600	TOTAL:	853.70
275601	11/24/2020	PRTD	2479 NORTHERN HASEROT	527801		11/20/2020	20200201	11/24/20	899.88
Invoice: 527801						CONCESSION SS 6307-MERWINS			
						CHECK	275601	TOTAL:	899.88
275602	11/24/2020	PRTD	2479 BRANDT MEAT COMPANY	527802		11/20/2020	20200201	11/24/20	52.08
Invoice: 527802						MERWIN'S WHARF SS#6307			
						CHECK	275602	TOTAL:	52.08
275603	11/24/2020	PRTD	2535 OHIO EDISON	110 009 931 681		11/20/2020	20200129	11/24/20	123.81
Invoice: 110 009 931 681						ELECTRICITY 10/20-11/18/20			
Invoice: 110 010 079 512						ELECTRICITY 10/21-11/18/20			
						CHECK	275603	TOTAL:	619.64
275604	11/24/2020	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 11/21/20		11/21/2020		11/24/20	1.00
Invoice: PAYROLL 11/21/20						EMPLOYEE DEDUCTIONS			
						CHECK	275604	TOTAL:	1.00
275605	11/24/2020	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 11/21/20		11/21/2020		11/24/20	137,159.11
Invoice: PAYROLL 11/21/20						EMPLOYEE PICKUP			
Invoice: PAYROLL 11/21/20						EMPLOYEE POLICE PICKUP			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					PAYROLL 11/21/20	11/21/2020		11/24/20	192,022.84
					EMPLOYER PICKUP				
					PAYROLL 11/21/20	11/21/2020		11/24/20	44,345.77
					EMPLOYER POLICE PICKUP				
								CHECK 275605 TOTAL:	405,378.26
275606	11/24/2020	PRTD	2774 REPUBLIC SERVICES #2	0224-008950099		11/15/2020	20191379	11/24/20	17.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20200033	11/24/20	516.71
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191381	11/24/20	68.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191174	11/24/20	68.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191328	11/24/20	375.50
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20200022	11/24/20	336.47
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191330	11/24/20	135.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191274	11/24/20	511.98
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191221	11/24/20	51.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191157	11/24/20	17.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191289	11/24/20	3,231.77
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191382	11/24/20	64.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191409	11/24/20	176.00
			Invoice: 0224-008950099		TRASH HAULING BID 6420				
			Invoice: 0224-008950099	0224-008950099		11/15/2020	20191228	11/24/20	2,498.83
			Invoice: 0224-008950099		TRASH HAULING BID 6420				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-008950099				0224-008950099		11/15/2020	20191241	11/24/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008950099				0224-008950099		11/15/2020	20191383	11/24/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008950099				0224-008950099		11/15/2020	20191229	11/24/20	17.00
						TRASH HAULING BID 6420			
								CHECK 275606 TOTAL:	8,118.26
275607	11/24/2020	PRTD	2834 SAMSEL SUPPLY CO.	0286144-IN		11/10/2020	20201475	11/24/20	2,550.00
Invoice: 0286144-IN						WINCH			
								CHECK 275607 TOTAL:	2,550.00
275608	11/24/2020	PRTD	6311 SANSON COMPANY	417882		11/06/2020	20200216	11/24/20	238.50
Invoice: 417882						CONCESSION SS 6307-MERWINS			
Invoice: 419494				419494		11/10/2020	20200216	11/24/20	494.50
						CONCESSION SS 6307-MERWINS			
								CHECK 275608 TOTAL:	733.00
275609	11/24/2020	PRTD	9560 SIMPLE TIMES LLC	002574		05/20/2020	20200250	11/24/20	294.80
Invoice: 002574						CONCESSION SS 6307-EBH			
								CHECK 275609 TOTAL:	294.80
275610	11/24/2020	PRTD	2908 SOUTHWEST COMPANIES	1173		11/16/2020	20201491	11/24/20	14,042.00
Invoice: 1173						SANDBLASTING/PAINTING PENSACOLA STAIRS			
								CHECK 275610 TOTAL:	14,042.00
275611	11/24/2020	PRTD	884 ALLIED CORPORATION	573370		11/11/2020	20201097	11/24/20	3,297.46
Invoice: 573370						ASPHALT BID 6474-SITE			
Invoice: 574971				574971		11/18/2020	20201097	11/24/20	8,836.80
						ASPHALT BID 6474-SITE			
								CHECK 275611 TOTAL:	12,134.26
275612	11/24/2020	PRTD	2984 SUNBELT RENTALS	105055240-0005		11/11/2020	20201256	11/24/20	2,205.00
Invoice: 105055240-0005						MINI EXCAVATOR RENTAL			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275612 TOTAL:	2,205.00
275613	11/24/2020	PRTD	900 SYLVESTER TRUCK & TI	01-216797		11/20/2020	20200359	11/24/20	263.82
			Invoice: 01-216797					TIRES BID 6489	
								CHECK 275613 TOTAL:	263.82
275614	11/24/2020	PRTD	920 DAVEY TREE EXPERT CO	915149650		10/27/2020	20201390	11/24/20	4,200.00
			Invoice: 915149650					ASTORHURST TREE INSTALLATION	
								CHECK 275614 TOTAL:	4,200.00
275615	11/24/2020	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 11/21/20		11/21/2020		11/24/20	19.00
			Invoice: PAYROLL 11/21/20					EMPLOYEE DEDUCTIONS	
								CHECK 275615 TOTAL:	19.00
275616	11/24/2020	PRTD	3266 GOODYEAR TIRE & RUBB	070-1168376		11/18/2020	20200360	11/24/20	1,715.88
			Invoice: 070-1168376					TIRE COOP#6489-FLEET	
								CHECK 275616 TOTAL:	1,715.88
275617	11/24/2020	PRTD	10955 TRAVELERS	2190835		10/31/2020	20201432	11/24/20	99,375.00
			Invoice: 2190835					LOSS PAID-PAXSON	
								CHECK 275617 TOTAL:	99,375.00
275618	11/24/2020	PRTD	3091 TRIMARK	299134		11/19/2020	20200249	11/24/20	988.85
			Invoice: 299134					SMALLWARES-MERWINS	
								CHECK 275618 TOTAL:	988.85
275619	11/24/2020	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 11/21/20		11/21/2020		11/24/20	1,498.51
			Invoice: PAYROLL 11/21/20					EMPLOYEE DEDUCTIONS	
								CHECK 275619 TOTAL:	1,498.51
275620	11/24/2020	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 11/21/20		11/21/2020		11/24/20	41.70
			Invoice: PAYROLL 11/21/20					EMPLOYEE DEDUCTIONS	
								CHECK 275620 TOTAL:	41.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275621	11/24/2020	PRTD	5665 UNITED RENTALS (NORT		152088470-039	11/04/2020	20200924	11/24/20	110.00
			Invoice: 152088470-039					TOILET RENTAL BID 6414-WILDWOOD	
			Invoice: 152088432-039		152088432-039	11/11/2020	20200794	11/24/20	110.00
								TOILET RENTAL BID 6414-BATHHOUSE	
			Invoice: 161264322-028		161264322-028	11/11/2020	20191048	11/24/20	180.00
								TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 152088414-039		152088414-039	11/11/2020	20200794	11/24/20	70.00
								TOILET RENTAL BID 6414-JUDGES LAKE	
			Invoice: 180230909-007		180230909-007	10/21/2020	20200908	11/24/20	282.00
								TOILET RENTAL BID 6414-SETTLERS PARKING LOT	
			Invoice: 184704543-002		184704543-002	10/10/2020	20200689	11/24/20	466.00
								TOILET RENTAL BID 6414-ZOO	
								CHECK 275621 TOTAL:	1,218.00
275622	11/24/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/21/20	11/21/2020		11/24/20	215.50
			Invoice: PAYROLL 11/21/20					EMPLOYEE DEDUCTIONS	
								CHECK 275622 TOTAL:	215.50
275623	11/24/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 11/21/20	11/21/2020		11/24/20	45.00
			Invoice: PAYROLL 11/21/20					EMPLOYEE DEDUCTIONS	
								CHECK 275623 TOTAL:	45.00
275624	11/24/2020	PRTD	3177 VERIZON WIRELESS		842259140-00001	11/15/2020	20191404	11/24/20	20.07
			Invoice: 842259140-00001					MIFI 10/16-11/15/20	
								CHECK 275624 TOTAL:	20.07
275625	11/24/2020	PRTD	3177 VERIZON WIRELESS		942217495-00001	11/15/2020	20191404	11/24/20	86.30
			Invoice: 942217495-00001					ROUTERS 10/16-11/15/20	
								CHECK 275625 TOTAL:	86.30
275626	11/24/2020	PRTD	11329 VITAL RECORDS CONTRO		1800973	09/30/2020	20201530	11/24/20	60.00
			Invoice: 1800973					SHREDDING SERVICE	
								CHECK 275626 TOTAL:	60.00

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

275627 11/24/2020 PRD 3304 ZASHIN & RICH, CO.,
 Invoice: 121048

121048

09/30/2020 20201107 11/24/20
 LEGAL FEES-JACKSON

387.00

CHECK 275627 TOTAL: 387.00

NUMBER OF CHECKS 69 *** CASH ACCOUNT TOTAL *** 864,305.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	864,305.71

*** GRAND TOTAL *** 864,305.71

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										
2600363	12/04/2020	MANL	9077 ISAAC GOLDSTEIN		SEPT-OCT 2020	11/24/2020	20190579	DD120420	1,670.88	
			Invoice: SEPT-OCT 2020		ANDEAN BEAR CONSERVATION					
								CHECK	2600363 TOTAL:	1,670.88
2600364	12/04/2020	MANL	11291 INDO-MYANMAR CONSERV		ASIAN TURTLE PROGRAM	11/16/2020	20201587	DD120420	9,120.00	
			Invoice: ASIAN TURTLE PROGRAM		CONSERVATION FUND DISBURSEMENT					
								CHECK	2600364 TOTAL:	9,120.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		10,790.88	
						COUNT	AMOUNT			
TOTAL MANUAL CHECKS						2	10,790.88			
								*** GRAND TOTAL ***	10,790.88	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275636	12/04/2020	PRTD	75 APPLE MOBILE LEASING		83915	11/16/2020	20181211	12/04/20	725.00
	Invoice: 83915					MOUNTED UNIT OFFICE TRAILER RENT		11/16/20-12/13/20	
						CHECK	275636	TOTAL:	725.00
275637	12/04/2020	PRTD	6281 AQUATIC EQUIPMENT &		9803	10/08/2020	20201393	12/04/20	1,129.76
	Invoice: 9803					SEA LIONS OZONE BOOSTER PUMP			
						CHECK	275637	TOTAL:	1,129.76
275638	12/04/2020	PRTD	1197 ARAMARK		366370	11/16/2020	20201514	12/04/20	6,608.00
	Invoice: 366370					2020 CROSSROADS EVENT			
						CHECK	275638	TOTAL:	6,608.00
275639	12/04/2020	PRTD	1199 ARAMARK UNIFORM SERV		996290275	11/24/2020	20191955	12/04/20	25.05
	Invoice: 996290275					MAT SERVICE RFP#6401-WGLC			
					996290818	11/25/2020	20191949	12/04/20	13.29
	Invoice: 996290818					MAT SERVICE RFP#6401-MERWIN'S			
					996290853	11/25/2020	20191799	12/04/20	7.10
	Invoice: 996290853					MAT SERVICE RFP#6401-SHAWNEE			
					996290891	11/25/2020	20191948	12/04/20	32.00
	Invoice: 996290891					SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
					996290892	11/25/2020	20191954	12/04/20	12.40
	Invoice: 996290892					MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					996290893	11/25/2020	20191838	12/04/20	58.35
	Invoice: 996290893					MAT SERVICE RFP#6401-MSR OPS. BLDG.			
						CHECK	275639	TOTAL:	148.19
275640	12/04/2020	PRTD	9327 ARCADIS US, INC.		34192195	10/09/2020	20190982	12/04/20	12,190.53
	Invoice: 34192195					'20 BRIDGE INSPECTIONS/REPORT RFQ#6402 THRU		9/20	
						CHECK	275640	TOTAL:	12,190.53
275641	12/04/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV273048	11/14/2020	20201501	12/04/20	6,843.68
	Invoice: PSINV273048					TRAP SAND BID 6423-SLEEPY			
						CHECK	275641	TOTAL:	6,843.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
275642	12/04/2020	PRTD	80 ARNOLD J FELTOON, MD		OCT-DEC 2020	11/01/2020	20200851	12/04/20	250.00
			Invoice: OCT-DEC 2020					POLICE HOLDING FACILITY PHYSICIAN SERVICE	
								CHECK 275642 TOTAL:	250.00
275643	12/04/2020	PRTD	1225 AT & T	216	341-3152 279 0	11/19/2020	20201092	12/04/20	414.39
			Invoice: 216 341-3152 279 0					TELEPHONE 11/19-12/18/20	
			Invoice: 440 248-5919 119 0	440	248-5919 119 0	11/19/2020	20201092	12/04/20	243.80
								TELEPHONE 11/19-12/18/20	
			Invoice: 440 734-7929 919 6	440	734-7929 919 6	11/19/2020	20201092	12/04/20	175.26
								TELEPHONE 11/19-12/18/20	
			Invoice: 440 835-0360 022 5	440	835-0360 022 5	11/19/2020	20201092	12/04/20	131.97
								TELEPHONE 11/19-12/18/20	
			Invoice: 440 877-1104 159 6	440	877-1104 159 6	11/19/2020	20201092	12/04/20	185.29
								TELEPHONE 11/19-12/18/20	
								CHECK 275643 TOTAL:	1,150.71
275644	12/04/2020	PRTD	1225 AT & T	831-000-6100	341	11/19/2020	20201092	12/04/20	1,099.94
			Invoice: 831-000-6100 341					IP FLEX 11/19/20	
								CHECK 275644 TOTAL:	1,099.94
275645	12/04/2020	PRTD	1230 AT&T MOBILITY	287302176456		11/17/2020	20201232	12/04/20	79.13
			Invoice: 287302176456					FIRST NET WIRELESS DATA ONLY 10/18/20-11/17/20	
								CHECK 275645 TOTAL:	79.13
275646	12/04/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3796		11/16/2020	20191998	12/04/20	840.00
			Invoice: 3796					EUCALYPTUS BROWSE SS#6452	
			Invoice: 3809	3809		11/23/2020	20191998	12/04/20	840.00
								EUCALYPTUS BROWSE SS#6452	
								CHECK 275646 TOTAL:	1,680.00
275647	12/04/2020	PRTD	7364 BACKGROUND INVESTIGA	CLE005110120-1		11/01/2020	20201046	12/04/20	474.00
			Invoice: CLE005110120-1					EMPLOYEE/BACKGROUND CHECKS-OCT 2020	
								CHECK 275647 TOTAL:	474.00

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									
275648	12/04/2020	PRTD	95 BAKER VEHICLE SYSTEM		1295393	11/19/2020	20201508	12/04/20	6,422.00
			Invoice: 1295393					ELECTRIC LIFT GREENS GROOMER	
								CHECK 275648 TOTAL:	6,422.00
275649	12/04/2020	PRTD	10730 BASIC		70-510153	11/15/2020	20200389	12/04/20	1,058.25
			Invoice: 70-510153					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-OCT 2020	
					10-573122	11/20/2020	20201526	12/04/20	1,096.20
			Invoice: 10-573122					FMLA ADMINISTRATION FEE-NOVEMBER 2020	
								CHECK 275649 TOTAL:	2,154.45
275650	12/04/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	12/01/2020	20200081	12/04/20	28.47
			Invoice: EGBE-000175-0000-01					WATER 9/21-10/19/20	
					EGBE-018753 0000-01	12/01/2020	20200081	12/04/20	195.28
			Invoice: EGBE-018753 0000-01					WATER 9/21-10/20/20	
					EGBE-18753A-0000-01	12/01/2020	20200081	12/04/20	207.71
			Invoice: EGBE-18753A-0000-01					WATER/SEWER 9/24-10/21/20	
					WILS-000197-0000-01	12/01/2020	20200081	12/04/20	28.47
			Invoice: WILS-000197-0000-01					WATER 9/21-10/19/20	
								CHECK 275650 TOTAL:	459.93
275651	12/04/2020	PRTD	1325 BIOMETRIC INFORMATIO		18845	12/01/2020	20201571	12/04/20	800.00
			Invoice: 18845					HR FINGERPRINT SYS.SUPPORT/SERV(2002) 1/1-12/31/21	
								CHECK 275651 TOTAL:	800.00
275652	12/04/2020	PRTD	4777 BLUEMODUS, INC.		22618	11/30/2020	20200133	12/04/20	1,980.00
			Invoice: 22618					GIVEX GIFT CARD/TOKENIZATION INTEGRATION	
								CHECK 275652 TOTAL:	1,980.00
275653	12/04/2020	PRTD	1356 B.P. BRITCHES, INC.		LKFRNTPO	11/24/2020	20200436	12/04/20	11.00
			Invoice: LKFRNTPO					UNIFORM BID 6390	
					PARKOPS1125	11/24/2020	20200542	12/04/20	1,224.00
			Invoice: PARKOPS1125					UNIFORM BID 6390	
								CHECK 275653 TOTAL:	1,235.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275654	12/04/2020	PRTD	11462 BROWN WOOD FINISH		1003-8725	12/01/2020	20201592	12/04/20	950.00
			Invoice: 1003-8725					PATHFINDER BROCHURE OPTIMIZATION PRINT DESIGN	
								CHECK 275654 TOTAL:	950.00
275655	12/04/2020	PRTD	168 CATANESE CLASSIC SEA		146088	11/25/2020	20200200	12/04/20	407.49
			Invoice: 146088					MERWIN'S WHARF SS#6307	
			Invoice: 146358		146358	11/28/2020	20200200	12/04/20	204.75
								MERWIN'S WHARF SS#6307	
			Invoice: 146695		146695	12/02/2020	20200200	12/04/20	644.20
								MERWIN'S WHARF SS#6307	
								CHECK 275655 TOTAL:	1,256.44
275656	12/04/2020	PRTD	1445 CDW GOVERNMENT		3838145	11/05/2020	20201495	12/04/20	437.26
			Invoice: 3838145					DIGITAL SIGNAGE PLAYERS/CABLES/MEMORY CARDS	
			Invoice: 3902491		3902491	11/07/2020	20201495	12/04/20	72.54
								PEERLESS FLAT WALL MOUNTING KITS	
								CHECK 275656 TOTAL:	509.80
275657	12/04/2020	PRTD	171 CENTAMAN INC.		SF01304	11/16/2020	20183296	12/04/20	1,879.00
			Invoice: SF01304					WEBSTORE EXCESS TRANSACTIONS-OCT 2020	
								CHECK 275657 TOTAL:	1,879.00
275658	12/04/2020	PRTD	4428 CENTERRA CO-OP		00364197	11/04/2020	20200109	12/04/20	31.16
			Invoice: 00364197					ZOO NON-BID GRAIN	
			Invoice: 00364197*		00364197*	11/04/2020	20200994	12/04/20	1,904.24
								ZOO GRAIN BID 6505	
			Invoice: 00364675		00364675	11/11/2020	20200994	12/04/20	1,824.17
								ZOO GRAIN BID 6505	
			Invoice: 00365262		00365262	11/19/2020	20200994	12/04/20	51.96
								ZOO GRAIN BID 6505	
			Invoice: 00365168		00365168	11/18/2020	20200994	12/04/20	5,390.43
								ZOO GRAIN BID 6505	
								CHECK 275658 TOTAL:	9,201.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275659	12/04/2020	PRTD	1453 CENTRAL EXTERMINATIN		784837	11/20/2020	20181352	12/04/20	63.00
			Invoice: 784837					PEST CONTROL SERVICE-MERWIN'S	
			Invoice: 784835		784835	11/23/2020	20181352	12/04/20	50.00
								PEST CONTROL SERVICE-B.MET	
			Invoice: 784836		784836	11/23/2020	20181352	12/04/20	37.00
								PEST CONTROL SERVICE-CHALET	
			Invoice: 785268		785268	11/23/2020	20181352	12/04/20	70.00
								PEST CONTROL SERVICE-EBH	
								CHECK 275659 TOTAL:	220.00
275660	12/04/2020	PRTD	1462 TIMES-SOLON-CURRENTS		795723	11/19/2020	20201584	12/04/20	740.00
			Invoice: 795723					ADVERTISING SS 6479	
								CHECK 275660 TOTAL:	740.00
275661	12/04/2020	PRTD	188 CHLIC-CHICAGO		48018/2741040	11/15/2020	20190613	12/04/20	17,816.22
			Invoice: 48018/2741040					ADMINISTRATIVE FEES RFP#6358-DEC 2020	
			Invoice: 48018/2741040*		48018/2741040*	11/15/2020	20200093	12/04/20	66,103.86
								STOP LOSS REINSURANCE PREMIUM RFP#6440-DEC 2020	
			Invoice: 48018/2741040**		48018/2741040**	11/15/2020	20200099	12/04/20	5,110.19
								VISION INSURANCE RFP#6442-DEC 2020	
			Invoice: 48018/2741040***		48018/2741040***	11/15/2020	20200104	12/04/20	30,148.10
								DENTAL INSURANCE RFP#6441-DEC 2020	
								CHECK 275661 TOTAL:	119,178.37
275662	12/04/2020	PRTD	1487 STRONGSVILLE, CITY O		11/2/20	11/02/2020	20200544	12/04/20	90.00
			Invoice: 11/2/20					PRISONER HOUSING	
								CHECK 275662 TOTAL:	90.00
275663	12/04/2020	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	11/19/2020	20200089	12/04/20	181.11
			Invoice: 1431171392994					ELECTRICITY 10/19-11/16/20	
								CHECK 275663 TOTAL:	181.11
275664	12/04/2020	PRTD	1557 CITY OF CLEVELAND		0260440000	11/19/2020	20200057	12/04/20	18.05
			Invoice: 0260440000					WATER 10/19-11/17/20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					3339530000	11/20/2020	20200057	12/04/20	75.63
					Invoice: 3339530000	WATER 10/20-11/18/20			
					8872430000	11/20/2020	20200057	12/04/20	52.20
					Invoice: 8872430000	WATER 10/21-11/19/20			
					9160440000	11/18/2020	20200057	12/04/20	168.57
					Invoice: 9160440000	WATER 10/19-11/17/20			
					1327176694	11/23/2020	20200057	12/04/20	9.20
					Invoice: 1327176694	WATER 10/21-11/19/20			
					1803832525	11/23/2020	20200057	12/04/20	9.20
					Invoice: 1803832525	WATER 10/21-11/19/20			
					5822020000	11/23/2020	20200057	12/04/20	129.95
					Invoice: 5822020000	WATER 10/22-11/19/20			
					7340030000	11/23/2020	20200057	12/04/20	9.20
					Invoice: 7340030000	WATER 10/21-11/19/20			
							CHECK 275664	TOTAL:	472.00
275665	12/04/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	11/25/2020	20200094	12/04/20	34.33
			Invoice: 12450179 002 000 2			GAS 10/26-11/24/20			
					19793640 006 000 1	11/25/2020	20200094	12/04/20	57.00
			Invoice: 19793640 006 000 1			GAS 10/26-11/24/20			
							CHECK 275665	TOTAL:	91.33
275666	12/04/2020	PRTD	1575 COMDOC, INC		IN4006317	11/03/2020	20200367	12/04/20	1,732.19
			Invoice: IN4006317			COPIER MTCE. AGREEMENT-OCT 2020			
							CHECK 275666	TOTAL:	1,732.19
275667	12/04/2020	PRTD	229 COOK FIRE & SECURITY		2020-36	11/18/2020	20201017	12/04/20	285.00
			Invoice: 2020-36			FIRE ALARM SYSTEM INSPECT/TEST-SHAWNEE			
							CHECK 275667	TOTAL:	285.00
275668	12/04/2020	PRTD	11386 CT POWER		09600901227	11/25/2020	20201428	12/04/20	7,317.36
			Invoice: 09600901227			EO4506 REFRIGERATION COMPRESSOR REPLACEMENT			
							CHECK 275668	TOTAL:	7,317.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
275669	12/04/2020	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS04115-TIMBERLANE	11/30/2020	20200245	12/04/20	85.00
			Invoice: HSTS04115-TIMBERLANE					SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/21	
			Invoice: HSTS05886-LEWIS RD.		HSTS05886-LEWIS RD.	11/30/2020	20200245	12/04/20	85.00
								SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/21	
			Invoice: HSTS18031-MEADOWS DR		HSTS18031-MEADOWS DR	11/30/2020	20200245	12/04/20	85.00
								SEWAGE TREATMENT SYS.OPS/MGMT.PERMIT 1/1-12/31/21	
								CHECK 275669 TOTAL:	255.00
275670	12/04/2020	PRTD	262 D & R COMMERCIAL FLO		51771	11/10/2020	20200569	12/04/20	4,070.60
			Invoice: 51771					OEC NEW MGMT.CTR BLDG. FLOORING INSTALLATION	
								CHECK 275670 TOTAL:	4,070.60
275671	12/04/2020	PRTD	1675 DELL MARKETING L.P.		10442260390	11/27/2020	20201439	12/04/20	1,189.32
			Invoice: 10442260390					LATITUDE 5510 LAPTOP-LEGAL	
			Invoice: 10442260403		10442260403	11/27/2020	20201436	12/04/20	1,189.32
								LATITUDE 5510 LAPTOP-LEGAL	
								CHECK 275671 TOTAL:	2,378.64
275672	12/04/2020	PRTD	279 DESTINATION CLEVELAN		1/1/20 (17817)	01/01/2020	20200517	12/04/20	5,027.12
			Invoice: 1/1/20 (17817)					2020 ADVERTISING SS#6479	
								CHECK 275672 TOTAL:	5,027.12
275673	12/04/2020	PRTD	1707 DISTILLATA COMPANY,		1963786/020308	11/30/2020	20200439	12/04/20	9.00
			Invoice: 1963786/020308					ZOO POLICE OFFICE COOLER RENTAL-DEC 2020	
								CHECK 275673 TOTAL:	9.00
275674	12/04/2020	PRTD	285 DIVERSITY CENTER OF		11/5/20	11/05/2020	20183017	12/04/20	5,600.00
			Invoice: 11/5/20					CONSULTANT/TRAINING SERVICES 4/1/20-11/5/20	
								CHECK 275674 TOTAL:	5,600.00
275675	12/04/2020	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	11/20/2020	20200073	12/04/20	154.86
			Invoice: 3 4410 0013 3771					GAS 10/22-11/20/20	
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	11/23/2020	20200073	12/04/20	214.76
								GAS 10/23-11/23/20	

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				
Invoice: 8	4415	0013	3992	8	4415 0013 3992	11/23/2020	20200073	12/04/20	111.57	
						GAS 10/23-11/23/20				
Invoice: 8	4415	0013	4003	8	4415 0013 4003	11/23/2020	20200073	12/04/20	138.13	
						GAS 10/23-11/23/20				
								CHECK	275675 TOTAL:	619.32
275676	12/04/2020	PRTD	11391 DUKE UNIVERSITY		PROJECT ANALYSIS	11/23/2020	20201553	12/04/20	330.00	
Invoice: PROJECT ANALYSIS						"DLW LABORATORY ANALYSIS PAYMENT"				
								CHECK	275676 TOTAL:	330.00
275677	12/04/2020	PRTD	1740 EASTERN LABORATORY S		91294483	08/31/2020	20200331	12/04/20	108.80	
Invoice: 91294483						HINCKLEY WATER SAMPLES				
Invoice: 91326502					91326502	11/04/2020	20200331	12/04/20	28.00	
						HINCKLEY WATER SAMPLES				
								CHECK	275677 TOTAL:	136.80
275678	12/04/2020	PRTD	4820 ECO-COUNTER INC.		110937	12/01/2020	20201541	12/04/20	3,780.00	
Invoice: 110937						2021 PEDESTRIAN/CAR SENSOR COUNTER SERVICE				
								CHECK	275678 TOTAL:	3,780.00
275679	12/04/2020	PRTD	3530 ECONOMY PRODUCE & VE		2536172	11/13/2020	20200071	12/04/20	1,542.50	
Invoice: 2536172						ZOO ANIMAL PRODUCE SS#6307				
Invoice: 2536516					2536516	11/21/2020	20200071	12/04/20	1,291.50	
						ZOO ANIMAL PRODUCE SS#6307				
								CHECK	275679 TOTAL:	2,834.00
275680	12/04/2020	PRTD	319 ERIE MATERIALS INC		12666	11/30/2020	20192496	12/04/20	2,874.70	
Invoice: 12666						AGGREGATE BID 6423-W.CREEK				
								CHECK	275680 TOTAL:	2,874.70
275681	12/04/2020	PRTD	11457 GREGORY A. FITCH JR		PERFORMER	11/23/2020	20201575	12/04/20	390.00	
Invoice: PERFORMER						WILD WINTER LIGHTS				
								CHECK	275681 TOTAL:	390.00

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									
275687	12/04/2020	PRTD	886 GUIDE STUDIO		4912	11/30/2020	20201505	12/04/20	5,400.00
			Invoice: 4912					WAYFINDING TRAILS SIGN SYSTEM	
								CHECK 275687 TOTAL:	5,400.00
275688	12/04/2020	PRTD	11459 DEBBIE N. HAVILAND		PERFORMER	11/25/2020	20201577	12/04/20	390.00
			Invoice: PERFORMER					WILD WINTER LIGHTS	
								CHECK 275688 TOTAL:	390.00
275689	12/04/2020	PRTD	11458 SCOTT HINDULAK		PERFORMER	11/25/2020	20201576	12/04/20	420.00
			Invoice: PERFORMER					WILD WINTER LIGHTS 11/29, 12/19 AND 12/20/20	
								CHECK 275689 TOTAL:	420.00
275690	12/04/2020	PRTD	2013 BARRY BARNETT		11/17/20	11/17/2020	20200096	12/04/20	225.00
			Invoice: 11/17/20					ZOO HOOF TRIMS/FARM CALL	
								CHECK 275690 TOTAL:	225.00
275691	12/04/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	11/24/2020	20200090	12/04/20	35.05
			Invoice: 110 021 084 758					ELECTRICITY 10/28-11/25/20	
			Invoice: 110 021 084 816		110 021 084 816	11/24/2020	20200090	12/04/20	35.05
								ELECTRICITY 10/28-11/25/20	
			Invoice: 110 026 895 448		110 026 895 448	11/18/2020	20200090	12/04/20	104.97
								ELECTRICITY 10/14-11/13/20	
			Invoice: 110 026 895 554		110 026 895 554	11/18/2020	20200090	12/04/20	132.51
								ELECTRICITY 10/15-11/13/20	
			Invoice: 110 142 398 830		110 142 398 830	11/27/2020	20200090	12/04/20	45.25
								ELECTRICITY 10/27-11/23/20	
								CHECK 275691 TOTAL:	352.83
275692	12/04/2020	PRTD	9176 IMAGINE EXHIBITIONS,		1793	11/20/2020	20190502	12/04/20	6,831.60
			Invoice: 1793					DINOSAURS AROUND THE WORLD LOAD OUT EXPENSES	
								CHECK 275692 TOTAL:	6,831.60
275693	12/04/2020	PRTD	4305 INTEGRATED PRECISION		23837	11/30/2020	20201418	12/04/20	15,684.26
			Invoice: 23837					POLICE HDQTRS.GALAXY SYS. INSTALLATION/CONVERSION	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275693	TOTAL:	15,684.26
275694	12/04/2020	PRTD	11439 B-CLAUS		20201123	11/23/2020	20201523	12/04/20	4,000.00
	Invoice: 20201123					WILD WINTER LIGHTS SANTA PERFORMER 11/16-11/22			
						CHECK	275694	TOTAL:	4,000.00
275695	12/04/2020	PRTD	11439 B-CLAUS		20201130	11/30/2020	20201523	12/04/20	2,960.84
	Invoice: 20201130					WILD WINTER LIGHTS SANTA PERFORMER 11/23-11/29			
						CHECK	275695	TOTAL:	2,960.84
275696	12/04/2020	PRTD	11439 B-CLAUS		20201207	11/30/2020	20201523	12/04/20	4,101.26
	Invoice: 20201207					WILD WINTER LIGHTS SANTA PERFORMER 11/30-12/6/20			
						CHECK	275696	TOTAL:	4,101.26
275697	12/04/2020	PRTD	11439 B-CLAUS		20201214	11/30/2020	20201523	12/04/20	4,101.26
	Invoice: 20201214					WILD WINTER LIGHTS SANTA PERFORMER 12/7-12/13			
						CHECK	275697	TOTAL:	4,101.26
275698	12/04/2020	PRTD	11439 B-CLAUS		20201221	11/30/2020	20201523	12/04/20	4,101.26
	Invoice: 20201221					WILD WINTER LIGHTS SANTA PERFORMER 12/14-12/20			
						CHECK	275698	TOTAL:	4,101.26
275699	12/04/2020	PRTD	11439 B-CLAUS		20201228	11/30/2020	20201523	12/04/20	2,040.00
	Invoice: 20201228					WILD WINTER LIGHTS SANTA PERFORMER 12/21-12/28			
						CHECK	275699	TOTAL:	2,040.00
275700	12/04/2020	PRTD	483 JOSHEN PAPER OF CLEV		14734818	11/25/2020	20201562	12/04/20	609.60
	Invoice: 14734818					TRASH CAN LINERS BID 6453-BRADLEY WOODS			
	Invoice: 14731223				14731223	11/17/2020	20200681	12/04/20	2,479.75
						TRASH CAN LINERS-SLEEPY/SHAWNEE/SENECA/B.MET/L.MET			
						CHECK	275700	TOTAL:	3,089.35
275701	12/04/2020	PRTD	2151 KASH MOVING		2678	11/13/2020	20201303	12/04/20	625.00
	Invoice: 2678					MOVING SERVICE TO NEW OEC BLDG. 11/10/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
								CHECK 275701 TOTAL:	625.00
275702	12/04/2020	PRTD	11456 BRADLEY KEPPERLEY		PERFORMER	11/25/2020	20201574	12/04/20	405.00
			Invoice: PERFORMER					WILD WINTER LIGHTS	
								CHECK 275702 TOTAL:	405.00
275703	12/04/2020	PRTD	2168 KIMBALL MIDWEST		8409716	11/23/2020	20200254	12/04/20	47.32
			Invoice: 8409716					NUTS & BOLTS-FLEET	
								CHECK 275703 TOTAL:	47.32
275704	12/04/2020	PRTD	2208 LAKE ERIE GRAPHICS I		VG33500	11/23/2020	20191656	12/04/20	456.00
			Invoice: VG33500					POLICE SUV GRAPHICS REPAIR #201	
								CHECK 275704 TOTAL:	456.00
275705	12/04/2020	PRTD	2215 LAKETEC COMMUNICATIO		112129	12/01/2020	20200074	12/04/20	77.42
			Invoice: 112129					SENECA TELE.SYS.SERVICE CONTRACT-DEC 2020	
								CHECK 275705 TOTAL:	77.42
275706	12/04/2020	PRTD	2217 LAMAR COMPANIES		112026090	11/30/2020	20201066	12/04/20	7,684.50
			Invoice: 112026090					ADVERTISING SS#6479	
								CHECK 275706 TOTAL:	7,684.50
275707	12/04/2020	PRTD	11433 LEMUR CONSERVATION F		5725	10/26/2020	20201531	12/04/20	156.27
			Invoice: 5725					ANIMAL TRANSPORT-LEMUR 9/27/20	
								CHECK 275707 TOTAL:	156.27
275708	12/04/2020	PRTD	2243 RELX INC		3092960992	11/30/2020	20200011	12/04/20	390.00
			Invoice: 3092960992					SUBSCRIPTION 11/1-11/30/20	
								CHECK 275708 TOTAL:	390.00
275709	12/04/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202011	12/02/2020		12/04/20	2,490.86
			Invoice: RK_CMP_202011					ACCIDENTAL INJURY PREMIUM #AI961312-NOV 2020	
								CHECK 275709 TOTAL:	2,490.86

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
275710	12/04/2020	PRTD	11191 LIQUIDITY SERVICES O		1252-102020	10/31/2020	20201035	12/04/20	1,905.07
			Invoice: 1252-102020					ONLINE AUCTION SERVICE-OCT 2020	
								CHECK 275710 TOTAL:	1,905.07
275711	12/04/2020	PRTD	11454 THERESA MAY		PERFORMER	11/25/2020	20201572	12/04/20	405.00
			Invoice: PERFORMER					WILD WINTER LIGHTS 11/29, 12/19 AND 12/20/20	
								CHECK 275711 TOTAL:	405.00
275712	12/04/2020	PRTD	2336 MEDINA SUPPLY CO		2217047	11/25/2020	20200208	12/04/20	262.00
			Invoice: 2217047					CONCRETE BID 6475	
					2216340	11/23/2020	20200208	12/04/20	978.00
			Invoice: 2216340					CONCRETE BID 6475	
					2214950	11/19/2020	20200208	12/04/20	958.00
			Invoice: 2214950					CONCRETE BID 6475	
								CHECK 275712 TOTAL:	2,198.00
275713	12/04/2020	PRTD	2349 MICHAEL BAKER INTERN		1100828	11/23/2020	20173010	12/04/20	28,778.00
			Invoice: 1100828					HINCKLEY LAKE MODIFICATIONS	
								CHECK 275713 TOTAL:	28,778.00
275714	12/04/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-201201867254	12/01/2020	20183893	12/04/20	608.00
			Invoice: E-201201867254					INTERNET ACCESS PORT FEE 12/1/20-12/31/20	
								CHECK 275714 TOTAL:	608.00
275715	12/04/2020	PRTD	605 MULTI FLOW DISPENSER		3532036	10/07/2020	20200992	12/04/20	26.50
			Invoice: 3532036					STA-FULL PROGRAM-MERWINS	
					3531883	09/15/2020	20200992	12/04/20	29.75
			Invoice: 3531883					STA-FULL PROGRAM-EBH	
								CHECK 275715 TOTAL:	56.25
275716	12/04/2020	PRTD	11455 JOHN MUSAT		PERFORMER	11/25/2020	20201573	12/04/20	390.00
			Invoice: PERFORMER					WILD WINTER LIGHTS	
								CHECK 275716 TOTAL:	390.00

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									
275717	12/04/2020	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	11/16/2020	20200064	12/04/20	179.23
			Invoice: 1087038068			SEWER 10/16-11/13/20			
						CHECK	275717	TOTAL:	179.23
275718	12/04/2020	PRTD	9861 NORTH COAST EVENT SE		322	10/28/2020	20201429	12/04/20	4,386.00
			Invoice: 322			FIRE PITS			
			Invoice: 305		305	10/07/2020	20201037	12/04/20	4,533.23
						METAL BARRICADES			
						CHECK	275718	TOTAL:	8,919.23
275719	12/04/2020	PRTD	2479 NORTHERN HASEROT		530899	11/25/2020	20200201	12/04/20	1,842.36
			Invoice: 530899			CONCESSION SS 6307-MERWINS			
			Invoice: 192084		192084	11/23/2020	20200201	12/04/20	-265.10
						CONCESSION SS 6307-MERWINS			
			Invoice: 535327		535327	12/02/2020	20200201	12/04/20	2,145.55
						CONCESSION SS 6307-MERWINS			
						CHECK	275719	TOTAL:	3,722.81
275720	12/04/2020	PRTD	2479 BRANDT MEAT COMPANY		531645	11/25/2020	20200201	12/04/20	370.58
			Invoice: 531645			MERWIN'S WHARF SS#6307			
			Invoice: 521377		521377	11/15/2020	20200201	12/04/20	90.63
						MERWIN'S WHARF SS#6307			
			Invoice: 535328		535328	12/02/2020	20200201	12/04/20	412.85
						MERWIN'S WHARF SS#6307			
						CHECK	275720	TOTAL:	874.06
275721	12/04/2020	PRTD	649 NOVAK SUPPLY LLC		2024	11/20/2020	20200125	12/04/20	483.36
			Invoice: 2024			POLICE UNIFORMS			
						CHECK	275721	TOTAL:	483.36
275722	12/04/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		44024509	11/20/2020	20200657	12/04/20	2,030.28
			Invoice: 44024509			HERBICIDE/INSECTICIDE BID 6473			
			Invoice: 44024508		44024508	11/20/2020	20200744	12/04/20	560.00
						FUNGICIDE BID 6473			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 44008265					44008265	11/18/2020	20200744	12/04/20	16,562.80
						FUNGICIDE/INSECTICIDE BID 6473			
Invoice: 44008238					44008238	11/18/2020	20200744	12/04/20	5,852.56
						MISC. TURF SUPPLIES BID 6473			
Invoice: 44008235					44008235	11/18/2020	20200744	12/04/20	2,003.40
						FUNGICIDE BID 6473			
Invoice: 44008234					44008234	11/18/2020	20200744	12/04/20	8,995.00
						FUNGICIDE BID 6473			
Invoice: 44008236					44008236	11/18/2020	20200744	12/04/20	3,773.94
						FUNGICIDE/INSECTICIDE BID 6473			
Invoice: 44056438					44056438	11/30/2020	20200744	12/04/20	-2,289.60
						INSECTICIDE BID 6473			
Invoice: 44020137					44020137	11/20/2020	20200744	12/04/20	2,707.74
						FUNGICIDE BID 6473			
							CHECK	275722 TOTAL:	40,196.12
275723 12/04/2020 PRD			2499 OCCUPATIONAL HEALTH		903357259	11/18/2020	20182189	12/04/20	108.00
Invoice: 903357259						EMPLOYMENT EXPENSE 11/12/20			
							CHECK	275723 TOTAL:	108.00
275724 12/04/2020 PRD			10500 OHIO CAT		RR2000029821	11/24/2020	20201441	12/04/20	4,050.00
Invoice: RR2000029821						WILD WINTER LIGHTS GENERATOR			
Invoice: RR2000029824					RR2000029824	11/24/2020	20201441	12/04/20	4,500.00
						WILD WINTER LIGHTS GENERATOR			
							CHECK	275724 TOTAL:	8,550.00
275725 12/04/2020 PRD			2535 OHIO EDISON		110 111 467 772	11/24/2020	20200129	12/04/20	267.55
Invoice: 110 111 467 772						ELECTRICITY 10/23-11/19/20			
Invoice: 110 078 578 371					110 078 578 371	11/23/2020	20200129	12/04/20	231.38
						ELECTRICITY 10/22-11/18/20			
							CHECK	275725 TOTAL:	498.93
275726 12/04/2020 PRD			677 OHIO STATE UNIVERSIT		158357	11/30/2020	20201337	12/04/20	20,389.00
Invoice: 158357						VMWARE RENEWAL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275726	TOTAL:	20,389.00
275727	12/04/2020	PRTD	2558 OHIO STATE UNIVERSIT		158134	11/19/2020	20200091	12/04/20	870.00
Invoice: 158134						INTERNET FEES-OCT			
						CHECK	275727	TOTAL:	870.00
275728	12/04/2020	PRTD	999999 ANDREA HEISER-PRUHDO	780	7/19/20	12/02/2020		12/04/20	175.00
Invoice: 7/19/20 REFUND						WALLACE LAKE CANOPY-ANDREA HEISER-PRUHDOE			
						CHECK	275728	TOTAL:	175.00
275729	12/04/2020	PRTD	999999 ANDY SCHOFIELD	755	8/2/20	12/02/2020		12/04/20	225.00
Invoice: 8/2/20 REFUND						KEYSTONE SHELTER RENTAL-ANDY SCHOFIELD			
						CHECK	275729	TOTAL:	225.00
275730	12/04/2020	PRTD	999999 BALM IN GILEAD	756	8/9/20	12/02/2020		12/04/20	175.00
Invoice: 8/9/20 REFUND						UPPER HIGHLAND PICNIC AREA-BALM IN GILEAD			
						CHECK	275730	TOTAL:	175.00
275731	12/04/2020	PRTD	999999 DELORES SHEPHERD	765	8/15/20	12/02/2020		12/04/20	175.00
Invoice: 8/15/20 REFUND						BROOKSIDE VALLEY EVENT SITE-DELORES SHEPHERD			
						CHECK	275731	TOTAL:	175.00
275732	12/04/2020	PRTD	999999 DEVON BENSON	770	7/25/20	12/02/2020		12/04/20	100.00
Invoice: 7/25/20 REFUND						SQUIRES CASTLE-DEVON BENSON			
						CHECK	275732	TOTAL:	100.00
275733	12/04/2020	PRTD	999999 DORIS WILSON	784	6/7/20	12/02/2020		12/04/20	175.00
Invoice: 6/7/20 REFUND						REAR QUARRY PICNIC AREA-DORIS WILSON			
						CHECK	275733	TOTAL:	175.00
275734	12/04/2020	PRTD	999999 EDITH KOVALCK	778	5/31/20	12/02/2020		12/04/20	225.00
Invoice: 5/31/20 REFUND						BUCKEYE SHELTER-EDITH KOVALCK			
						CHECK	275734	TOTAL:	225.00

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									
275735	12/04/2020	PRTD	999999 FRANTZ WARD LLP	757	6/28/20 REFUND	12/02/2020		12/04/20	3,225.00
			Invoice: 6/28/20 REFUND					STILLWATER PLACE-FRANTZ WARD LLP	
								CHECK 275735 TOTAL:	3,225.00
275736	12/04/2020	PRTD	999999 GINA CONN	761	7/11/20 REFUND	12/02/2020		12/04/20	175.00
			Invoice: 7/11/20 REFUND					LEDGE SHELTER B-GINA CONN	
								CHECK 275736 TOTAL:	175.00
275737	12/04/2020	PRTD	999999 GORDON GIBB	762	10/4/20 REFUND	12/02/2020		12/04/20	225.00
			Invoice: 10/4/20 REFUND					OAK GROVE PICNIC AREA-GORDON GIBB	
								CHECK 275737 TOTAL:	225.00
275738	12/04/2020	PRTD	999999 JESSIE BRADLEY	769	7/26/20 REFUND	12/02/2020		12/04/20	100.00
			Invoice: 7/26/20 REFUND					SQUIRES CASTLE-JESSIE BRADLEY	
								CHECK 275738 TOTAL:	100.00
275739	12/04/2020	PRTD	999999 JORGE ROBINSON	779	5/15/20 REFUND	12/02/2020		12/04/20	50.00
			Invoice: 5/15/20 REFUND					CODRINGTON OVERNIGHT CAMP-JORGE ROBINSON	
								CHECK 275739 TOTAL:	50.00
275740	12/04/2020	PRTD	999999 JUSTIN HESS	781	5/21/20 REFUND	12/02/2020		12/04/20	100.00
			Invoice: 5/21/20 REFUND					ROYALVIEW SHELTER-JUSTIN HESS	
								CHECK 275740 TOTAL:	100.00
275741	12/04/2020	PRTD	999999 KELLY BESS-GALE	773	7/18/20 REFUND	12/02/2020		12/04/20	175.00
			Invoice: 7/18/20 REFUND					BROOKSIDE VALLEY EVENT SITE-KELLY BESS-GALE	
								CHECK 275741 TOTAL:	175.00
275742	12/04/2020	PRTD	999999 LISA BELL	763	8/28/20 REFUND	12/02/2020		12/04/20	225.00
			Invoice: 8/28/20 REFUND					INTERGROVE LODGE-LISA BELL	
								CHECK 275742 TOTAL:	225.00
275743	12/04/2020	PRTD	999999 LYNN FATICA	771	7/25/20 REFUND	12/02/2020		12/04/20	100.00
			Invoice: 7/25/20 REFUND					WOLF CANOPY-LYNN FATICA	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275743 TOTAL:	100.00
275744	12/04/2020	PRTD	999999 MICHELLE MANIGAULT	775	7/10/20 REFUND	12/02/2020		12/04/20	100.00
			Invoice: 7/10/20 REFUND			MORGANS HOLLOW PICNIC AREA-MICHELLE MANIGAULT			
								CHECK 275744 TOTAL:	100.00
275745	12/04/2020	PRTD	999999 MITCH MIKLUS		REFUND	12/02/2020		12/04/20	113.67
			Invoice: REFUND			NATURE PRESCHOOL-MITCH MIKLUS			
								CHECK 275745 TOTAL:	113.67
275746	12/04/2020	PRTD	999999 MOLLY SCHIERLOH	759	10/17/20 REFUND	12/02/2020		12/04/20	225.00
			Invoice: 10/17/20 REFUND			BUCKEYE SHELTER-MOLLY SCHIERLOH			
								CHECK 275746 TOTAL:	225.00
275747	12/04/2020	PRTD	999999 NFP	760	10/9/20 REFUND	12/02/2020		12/04/20	150.00
			Invoice: 10/9/20 REFUND			KEYSTONE SHELTER-NFP			
								CHECK 275747 TOTAL:	150.00
275748	12/04/2020	PRTD	999999 NORA BRICKER	767	8/2/20 REFUND	12/02/2020		12/04/20	225.00
			Invoice: 8/2/20 REFUND			WJ GREEN PICNIC AREA-NORA BRICKER			
								CHECK 275748 TOTAL:	225.00
275749	12/04/2020	PRTD	999999 PATRICIA JAMISON	764	8/22/20 REFUND	12/02/2020		12/04/20	175.00
			Invoice: 8/22/20 REFUND			WOLF CANOPY-PATRICIA JAMISON			
								CHECK 275749 TOTAL:	175.00
275750	12/04/2020	PRTD	999999 PROGRESSIVE	776	7/8/20 REFUND	12/02/2020		12/04/20	125.00
			Invoice: 7/8/20 REFUND			OLD RIVER FARM PICNIC AREA-PROGRESSIVE			
								CHECK 275750 TOTAL:	125.00
275751	12/04/2020	PRTD	999999 ROSIE BROWN	772	7/18/20 REFUND	12/02/2020		12/04/20	225.00
			Invoice: 7/18/20 REFUND			EDGEWATER EAST RESERVED SHELTER-ROSIE BROWN			
								CHECK 275751 TOTAL:	225.00

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									
275752	12/04/2020	PRTD	999999 SAMONA JOHNSON	758	7/4/20 REFUND	12/02/2020		12/04/20	450.00
	Invoice: 7/4/20 REFUND					CHESTNUT/BUCKEYE SHELTER-SAMONA JOHNSON			
							CHECK	275752 TOTAL:	450.00
275753	12/04/2020	PRTD	999999 SANDRA CAPUANO	754	2/22/20 REFUND	11/25/2020		12/04/20	67.00
	Invoice: 2/22/20 REFUND					ZOO CREW FEE-SANDRA CAPUANO			
							CHECK	275753 TOTAL:	67.00
275754	12/04/2020	PRTD	999999 SHEILA ONEAL	774	7/18/20 REFUND	12/02/2020		12/04/20	175.00
	Invoice: 7/18/20 REFUND					LOST MEADOWS-SHEILA ONEAL			
							CHECK	275754 TOTAL:	175.00
275755	12/04/2020	PRTD	999999 STACI MCELRATH	783	9/5/20 REFUND	12/02/2020		12/04/20	225.00
	Invoice: 9/5/20 REFUND					INTERGROVE LODGE PICNIC AREA-STACI MCELRATH			
							CHECK	275755 TOTAL:	225.00
275756	12/04/2020	PRTD	999999 SUSAN GILLESPIE	768	8/1/20 REFUND	12/02/2020		12/04/20	100.00
	Invoice: 8/1/20 REFUND					WOLF CANOPY-SUSAN GILLESPIE			
							CHECK	275756 TOTAL:	100.00
275757	12/04/2020	PRTD	999999 TERRELL HAUSLER	766	8/15/20 REFUND	12/02/2020		12/04/20	175.00
	Invoice: 8/15/20 REFUND					LEDGE SHELTER B-TERRELL HAUSLER			
							CHECK	275757 TOTAL:	175.00
275758	12/04/2020	PRTD	999999 UAW LOCAL 91	777	6/7/20 REFUND	12/02/2020		12/04/20	200.00
	Invoice: 6/7/20 REFUND					WILLOW BEND PICNIC AREA-UAW LOCAL 91			
							CHECK	275758 TOTAL:	200.00
275759	12/04/2020	PRTD	999999 ZENA WILLIAMS	782	8/1/20 REFUND	12/02/2020		12/04/20	175.00
	Invoice: 8/1/20 REFUND					WILDWOOD RESERVED SHELTER-ZENA WILLIAMS			
							CHECK	275759 TOTAL:	175.00
275760	12/04/2020	PRTD	2671 US POSTAL SERVICE		PERMIT 2911	11/30/2020	20200190	12/04/20	52,000.00
	Invoice: PERMIT 2911					EN POSTAGE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275760	TOTAL:	52,000.00
275761	12/04/2020	PRTD	5105 PROFORMA		B315001714A	11/24/2020	20201499	12/04/20	139.60
			Invoice: B315001714A			UNIFORM	BID 6390		
						CHECK	275761	TOTAL:	139.60
275762	12/04/2020	PRTD	770 REGENCY CONSTRUCTION		APPL.#9 RFP 6436	10/31/2020	20192349	12/04/20	121,802.35
			Invoice: APPL.#9 RFP 6436			ZOO RAINFOREST	DOME REPLACEMENT		
						CHECK	275762	TOTAL:	121,802.35
275763	12/04/2020	PRTD	6311 SANSON COMPANY		424215	11/20/2020	20200216	12/04/20	134.50
			Invoice: 424215			CONCESSION	SS 6307-MERWINS		
						CHECK	275763	TOTAL:	134.50
275764	12/04/2020	PRTD	825 SERVICE WET GRINDING		126809	11/20/2020	20190347	12/04/20	22.50
			Invoice: 126809			KNIFE SERVICES	-MERWINS		
			Invoice: 124279		124279	11/13/2020	20190347	12/04/20	22.50
						KNIFE SERVICES	-MERWINS		
						CHECK	275764	TOTAL:	45.00
275765	12/04/2020	PRTD	832 JEFFERSON MATERIALS		575946	11/25/2020	20191765	12/04/20	753.09
			Invoice: 575946			MASON SAND	BID 6423-ZOO		
						CHECK	275765	TOTAL:	753.09
275766	12/04/2020	PRTD	8755 SHUTTLETT'S		181900	11/24/2020	20200384	12/04/20	199.98
			Invoice: 181900			POLICE UNIFORMS			
			Invoice: 181568		181568	11/24/2020	20200384	12/04/20	118.50
						POLICE UNIFORMS			
			Invoice: 182800		182800	11/24/2020	20200384	12/04/20	166.00
						POLICE UNIFORMS			
			Invoice: 182801		182801	11/24/2020	20200384	12/04/20	83.00
						POLICE UNIFORMS			
			Invoice: 182802		182802	11/24/2020	20200384	12/04/20	70.00
						POLICE UNIFORMS			
			Invoice: 182802		182055	11/24/2020	20200384	12/04/20	508.00

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									
275768	12/04/2020	PRTD	866 SOUTHWEST COUNCIL OF		203	11/03/2020	20201510	12/04/20	10,000.00
			Invoice: 203					2020 MEMBERSHIP	
								CHECK 275768 TOTAL:	10,000.00
275769	12/04/2020	PRTD	2917 SPECTACULAR PARTY EN		11/16/20	11/16/2020	20201522	12/04/20	10,935.00
			Invoice: 11/16/20					WILD WINTER LIGHTS COSTUME CHARACTERS	
								CHECK 275769 TOTAL:	10,935.00
275770	12/04/2020	PRTD	2917 SPECTACULAR PARTY EN		11/30/20	11/30/2020	20201522	12/04/20	14,728.00
			Invoice: 11/30/20					WILD WINTER LIGHTS COSTUME CHARACTERS	
								CHECK 275770 TOTAL:	14,728.00
275771	12/04/2020	PRTD	2917 SPECTACULAR PARTY EN		12/1/20	12/01/2020	20201522	12/04/20	14,864.00
			Invoice: 12/1/20					WILD WINTER LIGHTS COSTUME CHARACTERS	
								CHECK 275771 TOTAL:	14,864.00
275772	12/04/2020	PRTD	2936 ST. LOUIS ZOO-RMC		3365	11/16/2020	20200077	12/04/20	60.00
			Invoice: 3365					DESLORELIN IMPLANT	
								CHECK 275772 TOTAL:	60.00
275773	12/04/2020	PRTD	2937 ST. VINCENT CHARITY		93414	11/09/2020	20200700	12/04/20	81.00
			Invoice: 93414					RESPIRATOR EXAM	
					92930	11/09/2020	20200194	12/04/20	86.00
			Invoice: 92930					HEP B VACCINE	
								CHECK 275773 TOTAL:	167.00
275774	12/04/2020	PRTD	884 ALLIED CORPORATION		574920	11/18/2020	20201563	12/04/20	396.47
			Invoice: 574920					ASPHALT BID 6474-SHAWNEE	
								CHECK 275774 TOTAL:	396.47
275775	12/04/2020	PRTD	6530 EMERY STUTZMAN		289992	11/10/2020	20200818	12/04/20	610.00
			Invoice: 289992					MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 275775 TOTAL:	610.00

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									
275776	12/04/2020	PRTD	3006 T L KELLER MEATS LLC		12/2/20	12/02/2020	20201578	12/04/20	765.00
			Invoice: 12/2/20			DEER PROCESSING			
								CHECK 275776 TOTAL:	765.00
275777	12/04/2020	PRTD	11440 TAC COMPUTER INC		20200825	11/25/2020	20201537	12/04/20	2,800.00
			Invoice: 20200825			CONVERT BEAST DATA			
								CHECK 275777 TOTAL:	2,800.00
275778	12/04/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	11/19/2020	20200130	12/04/20	195.76
			Invoice: 01042-308456701-4001			CABLE/INTERNET-SHAWNEE			
								CHECK 275778 TOTAL:	195.76
275779	12/04/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-313256301-5001	11/26/2020	20200130	12/04/20	104.98
			Invoice: 01042-313256301-5001			INTERNET-BRECKSVILLE			
								CHECK 275779 TOTAL:	104.98
275780	12/04/2020	PRTD	3091 TRIMARK		300335	11/25/2020	20200249	12/04/20	59.59
			Invoice: 300335			SMALLWARES-MERWINS			
			Invoice: 300856		300856	12/01/2020	20200249	12/04/20	17.14
						SMALLWARES-MERWINS			
								CHECK 275780 TOTAL:	76.73
275781	12/04/2020	PRTD	5665 UNITED RENTALS (NORT		152088319-039	11/11/2020	20200926	12/04/20	110.00
			Invoice: 152088319-039			TOILET RENTAL BID 6414-LAKE TO LAKE			
			Invoice: 157018494-033		157018494-033	11/11/2020	20200926	12/04/20	110.00
						TOILET RENTAL BID 6414-BEYERS POND			
			Invoice: 153231228-042		153231228-042	11/14/2020	20200908	12/04/20	110.00
						TOILET RENTAL BID 6414-OLD HARVARD			
			Invoice: 175403649-014		175403649-014	11/14/2020	20191048	12/04/20	180.00
						TOILET RENTAL BID 6414-EW PIER			
			Invoice: 187019413-001		187019413-001	11/14/2020	20200908	12/04/20	282.00
						TOILET RENTAL BID 6414-CWC			
			Invoice: 162577125-028		162577125-028	11/12/2020	20191048	12/04/20	110.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275783 TOTAL:	39.65
275784	12/04/2020	PRTD	8048 USA MOBILE DRUG TEST		22615	11/24/2020	20182932	12/04/20	212.75
			Invoice: 22615					MOBILE ALCOHOL/DRUG TESTING	
								CHECK 275784 TOTAL:	212.75
275785	12/04/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	11/23/2020	20200404	12/04/20	1,899.97
			Invoice: 986119795-00001					EQUIPMENT 10/24-11/23/20	
			Invoice: 986119795-00001		986119795-00001	11/23/2020	20191404	12/04/20	11,387.44
								TELEPHONE 10/24-11/23/20	
								CHECK 275785 TOTAL:	13,287.41
275786	12/04/2020	PRTD	3177 VERIZON WIRELESS		386113048-00006	11/23/2020	20191404	12/04/20	527.13
			Invoice: 386113048-00006					TELEPHONE 10/24-11/23/20	
								CHECK 275786 TOTAL:	527.13
275787	12/04/2020	PRTD	3183 VETERINARY INFORMATI		89021-4767885	11/05/2020	20200279	12/04/20	1,380.00
			Invoice: 89021-4767885					MEMBERSHIP-SELIG	
								CHECK 275787 TOTAL:	1,380.00
275788	12/04/2020	PRTD	3197 GRAINGER		9713926872	11/11/2020	20201411	12/04/20	1,796.08
			Invoice: 9713926872					JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
								CHECK 275788 TOTAL:	1,796.08
275789	12/04/2020	PRTD	3264 WINDSTREAM		330-278-4544	11/24/2020	20200078	12/04/20	215.58
			Invoice: 330-278-4544					TELEPHONE 11/22-12/21/20	
			Invoice: 330-278-4691		330-278-4691	11/24/2020	20200078	12/04/20	51.68
								TELEPHONE 11/22-12/21/20	
			Invoice: 330-278-7618		330-278-7618	11/24/2020	20200078	12/04/20	72.24
								TELEPHONE 11/22-12/21/20	
								CHECK 275789 TOTAL:	339.50
275790	12/04/2020	PRTD	3830 WINZER		6755598	11/24/2020	20200256	12/04/20	231.37
			Invoice: 6755598					MISC HARDWARE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275790 TOTAL:	231.37
275791	12/04/2020	PRTD	11108 WRT, LLC		0000006	11/20/2020	20200879	12/04/20	11,817.16
			Invoice: 0000006			CHEERS LAKEFRONT RESERVATION			
								CHECK 275791 TOTAL:	11,817.16
275792	12/04/2020	PRTD	3294 YELLOW DOG SOFTWARE		38094	12/01/2020	20183001	12/04/20	183.79
			Invoice: 38094			INVENTORY SOFTWARE-EBH NATURE SHOP			
								CHECK 275792 TOTAL:	183.79
275793	12/04/2020	PRTD	3311 ZOOLOGICAL SOCIETY O		62300	11/11/2020	20201552	12/04/20	5,000.00
			Invoice: 62300			KOALA CONSERVATION FEE			
								CHECK 275793 TOTAL:	5,000.00
275794	12/04/2020	PRTD	3900 ZORESCO		2020501139	11/25/2020	20201286	12/04/20	20,792.00
			Invoice: 2020501139			FURNISH/INSTALL FORESTRY BODY			
								CHECK 275794 TOTAL:	20,792.00
						NUMBER OF CHECKS	167	*** CASH ACCOUNT TOTAL ***	756,396.95
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							167	756,396.95	
								*** GRAND TOTAL ***	756,396.95

Visa and Visa Travel Card

11/08/2020 to 11/28/2020

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$25.32
A & A Safety Inc Total	Commercial Equipment - Default (5046)	\$1,387.65
A Better Truck Cap & Hitc Total	Automotive Parts Stores (5533)	\$315.00
Aazv Total	Charitable/Soc Service Orgs (8398)	\$62.00
Abc Supply 0077 Total	Construction Materials - Def (5039)	\$15.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$752.59
Accessrec Llc Total	Commercial Equipment - Default (5046)	\$173.50
Ace 51 Independence Total	Hardware Stores (5251)	\$80.76
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$810.36
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$114.41
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$53.60
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advance Auto Parts #1537 Total	Automotive Parts Stores (5533)	\$75.49
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$660.00
Adw Total	Motor Vehicle Supply/New Parts (5013)	\$557.66
Ag Pro North Royalton Total	Commercial Equipment - Default (5046)	\$1,533.80
Air Equipment Rental Cor Total	Equip/Furn Rent/Lease Serv (7394)	\$999.99
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$638.94
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$157.28
Am Leonard Total	Combination Catalog & Retail (5965)	\$489.72
Amazon.Com*1d8x25x43 Amzn Total	Book Stores (5942)	\$182.56
Amazon.Com*1k28m1rk3 Amzn Total	Book Stores (5942)	\$75.48
Amazon.Com*1u5zp8cv3 Total	Book Stores (5942)	\$29.99
Amazon.Com*202828jz1 Total	Book Stores (5942)	\$18.77
Amazon.Com*202qh44n1 Amzn Total	Book Stores (5942)	\$71.52
Amazon.Com*2031j1na1 Amzn Total	Book Stores (5942)	\$52.91
Amazon.Com*206wp8zb2 Total	Book Stores (5942)	\$25.03
Amazon.Com*206xv9412 Total	Book Stores (5942)	\$32.88
Amazon.Com*207bp1400 Amzn Total	Book Stores (5942)	\$111.18
Amazon.Com*207mk5ny0 Amzn Total	Book Stores (5942)	\$164.67
Amazon.Com*282262d41 Total	Book Stores (5942)	\$27.93
Amazon.Com*282v93w52 Amzn Total	Book Stores (5942)	\$118.10
Amazon.Com*286lc8kk2 Amzn Total	Book Stores (5942)	\$46.09
Amazon.Com*2894f4wv1 Amzn Total	Book Stores (5942)	\$35.91
Amazon.Com*dq1v15tz3 Amzn Total	Book Stores (5942)	\$128.00
Amazon.Com*gh4rh91z3 Total	Book Stores (5942)	\$203.94
Amazon.Com*gx2n11a03 Amzn Total	Book Stores (5942)	\$102.40
Amazon.Com*h55hp7ux3 Total	Book Stores (5942)	\$74.08

Supplier	Merchant Category	Amount USD
Amazon.Com*hs69x0ue3 Amzn Total	Book Stores (5942)	\$525.72
Amazon.Com*rc1cq5mu3 Amzn Total	Book Stores (5942)	\$44.57
American Bar Association Total	Member Organizations - Def (8699)	\$460.00
American Flags Express Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$864.38
American Riding Instruct Total	Schools - Default (8299)	\$95.00
Amzn Mktp Us Total	Book Stores (5942)	\$16,087.16
An Ford Westlake Total	Automobile Dealers and Leasing (5511)	\$89.95
Apple.Com/Bill Total	Record Shops (5735)	\$40.80
Arclicense Total	Govt Serv - Default (9399)	\$250.00
Asce Purchasing Total	Member Organizations - Def (8699)	\$270.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$385.00
Atl Total	Catalog Merchant (5964)	\$534.65
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$52.30
Autozone #1784 Total	Automotive Parts Stores (5533)	\$174.67
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$724.16
B&c Communications Total	Electrical Parts/Equipment (5065)	\$1,464.66
B&h Photo 800-606-6969 Total	Office/Photo Equipment (5044)	\$295.00
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$3,935.80
Bath Tractor Sales & Serv Total	Misc Specialty Retail (5999)	\$628.61
Batteries + Bulbs#0927 Total	Misc Specialty Retail (5999)	\$14.95
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$233.23
Battery Junction Total	Electronics Sales (5732)	\$418.02
Bee Clean Of Lakewood Total	Car Washes (7542)	\$15.00
Beiler Engine Service Total	Auto Service Shops/Non Dealer (7538)	\$223.60
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$681.01
Betsy Ross Flag Company Total	Tent and Awning Shops (5998)	\$172.35
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$424.18
Big Lots Stores - #5129 Total	Discount Stores (5310)	\$68.00
Bigshot Archery Llc Total	Video Amusement Game Supply (7993)	\$949.96
Blindpartsc.com Total	Drapery & Upholstery Stores (5714)	\$74.12
Blt*shine Retrofits Total	Commercial Furniture (5021)	\$170.95
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$32.36
Boiler Specialists, Inc. Total	Plumbing/Heating Equipment (5074)	\$914.75
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$16.00
Boyas Excavating Total	Business Services - Default (7399)	\$418.40
Bridgestone Sports Usa Total	Non-Durable Goods - Default (5199)	\$753.02
Brown Campbell Co Total	Construction Materials - Def (5039)	\$136.80
Bts*pattersonvet Total	Lab/Med/Hospital Equipment (5047)	\$1,823.74
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,502.50
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$179.40
Car Parts Warehouse-4 Total	Automotive Parts Stores (5533)	\$2,450.09
Carhartt Total	Family Clothing Stores (5651)	\$86.38

Supplier	Merchant Category	Amount USD
Carquest 9306 Total	Automotive Parts Stores (5533)	\$265.66
Carr Bros, Inc Total	Construction Materials - Def (5039)	\$404.60
Case Western Reserve Uni Total	Colleges/Univ/Jc/Profession (8220)	\$15.06
Cbi*parallels Total	Computer Software Stores (5734)	\$99.99
Cdw Govt #4662481 Total	Computers/Peripherals/Software (5045)	\$481.01
Center For Interactive L Total	Member Organizations - Def (8699)	\$500.00
Century Equipment Total	Equip/Furn Rent/Lease Serv (7394)	\$705.34
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Charles Mill Marina Total	Marinas (4468)	\$371.00
Chemsafe International Total	Industrial Supplies - Def (5085)	\$150.45
Chipotle 1507 Total	Fast Food Restaurants (5814)	\$3.35
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$297.98
Cintas Corp Total	Business Services - Default (7399)	\$21.86
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$122.20
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$120.00
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$684.98
Cleveland Metropark Zo Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$80.00
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$1,057.30
Cleveland Tool And Cutte Total	Hardware Stores (5251)	\$339.48
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$194.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$696.00
Clip-Ity Clop Inc Total	Sports/Riding Apparel Store (5655)	\$106.65
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$450.00
Coban Technologies Total	Camera & Photo Supply Store (5946)	\$210.00
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$568.19
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$594.27
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$1,888.40
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$159.96
Cpi*coleparmerinstrumt Total	Lab/Med/Hospital Equipment (5047)	\$175.48
Craigslist.Org Total	Other Direct Marketers (5969)	\$25.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$255.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$236.97
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$136.93
Daninjectdartgunscom Total	Misc Specialty Retail (5999)	\$1,936.81
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$10.15
Dice Career Solutions Total	Continuity/Subscription Mercht (5968)	\$395.00
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$59.90
Direct Parts Total	Misc Specialty Retail (5999)	\$266.68
Dive Rescue International Total	Schools - Default (8299)	\$886.60
Doc Lanes Veterinary Ph Total	Veterinary Services (742)	\$538.00
Dog Waste Depot Total	Business Services - Default (7399)	\$2,850.97
Dps Direct Payment Soluti Total	Other Direct Marketers (5969)	\$245.00
Dri* Total	Computer Software Stores (5734)	\$214.92

Supplier	Merchant Category	Amount USD
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$735.00
Driveway Markers Total	Durable Goods - Default (5099)	\$220.00
Ebay O*12-06123-37104 Total	Department Stores (5311)	\$599.99
Edgewater Yacht Club Inc Total	Eating Places/Restaurants (5812)	\$500.03
Efm Usa Inc Total	Motor Freight Carriers (4214)	\$1,090.47
Eig Total	Continuity/Subscription Mercht (5968)	\$545.00
Electrical Appliance Rep Total	Professional Services - Def (8999)	\$65.00
Elicense Transact. Fee Total	Govt Serv - Default (9399)	\$7.00
Evident Inc Total	Commercial Equipment - Default (5046)	\$320.09
Fakult Enterprises Inc Total	Misc Specialty Retail (5999)	\$171.00
Fas Total	Drapery & Upholstery Stores (5714)	\$24.00
Fastenal Company 01ohcl1 Total	Industrial Supplies - Def (5085)	\$184.75
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$30.65
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$87.71
Fedex Total	Courier Services (4215)	\$77.94
Ferguson Ent Hvac 1496 Total	Plumbing/Heating Equipment (5074)	-\$61.84
Ferguson Enterprises0476 Total	Plumbing/Heating Equipment (5074)	\$267.64
Find It Parts Total	Automotive Parts Stores (5533)	\$262.37
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$17.26
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$9.28
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$23.90
For Pets Sake Llc Total	Non-Durable Goods - Default (5199)	\$60.00
Formcenter Total	Misc Publishing & Printing (2741)	\$119.22
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$1,775.07
Fsp*indy Equipment And Su Total	Equip/Furn Rent/Lease Serv (7394)	\$448.00
Fuses Unlimited-Liberty E Total	Electrical Parts/Equipment (5065)	\$61.50
Galls Total	Uniforms & Commercial Clothing (5137)	\$817.08
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$579.07
Ganley Ford West, Inc. Total	Automobile Dealers and Leasing (5511)	\$27.57
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$2,205.78
Gardiner Service Company Total	Heating (1711)	\$125.08
Garfield Ace Hardware Total	Hardware Stores (5251)	\$29.17
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$2,684.39
Gemplers Total	Non-Durable Goods - Default (5199)	\$919.84
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$194.90
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$40.56
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$698.73
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$71.32
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$381.35
Grainger Total	Industrial Supplies - Def (5085)	\$6,528.38
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$418.32
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$430.85
Grimco Inc Total	Durable Goods - Default (5099)	\$3,130.42

Supplier	Merchant Category	Amount USD
Hach Company Total	Industrial Supplies - Def (5085)	\$57.88
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$307.67
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$173.97
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$26.39
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$868.89
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$54.94
Harbor Freight Tools3119 Total	Hardware Stores (5251)	\$129.98
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$698.44
Helmans Radiator Service Total	Heating (1711)	\$125.00
Helm-Ford Diag Software Total	Misc Publishing & Printing (2741)	\$800.00
Henderson Industries Inc Total	Auto Service Shops/Non Dealer (7538)	\$321.43
Henderson Products, Inc Total	Commercial Equipment - Default (5046)	\$763.25
Hepner Air Filter Service Total	Heating (1711)	\$477.24
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$18.96
Hobby-Lobby #912 Total	Hobby/Toy/Game Stores (5945)	\$49.49
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$491.34
Httpwwwcountrykitc Total	Misc Specialty Retail (5999)	\$71.70
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$298.88
Iata - Intl Air Trans Total	Member Organizations - Def (8699)	\$328.00
Imperial Heating And C Total	Heating (1711)	\$428.00
In *affordable Mulch & La Total	Landscape/Horticultural Ser (780)	\$350.16
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$2,275.00
In *classic Laminations, Total	Professional Services - Def (8999)	\$281.48
In *edgewater Marina Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$252.00
In *hasco Sales Db: Hasc Total	Computers/Peripherals/Software (5045)	\$576.50
In *marine Tech Concepts. Total	Misc Specialty Retail (5999)	\$624.30
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$600.15
In *technical Choice Inc Total	Professional Services - Def (8999)	\$685.34
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,585.50
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$995.00
Isa Total	Charitable/Soc Service Orgs (8398)	\$180.00
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$15.95
Jobbers Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$243.26
John S Grimm Inc Total	Non-Durable Goods - Default (5199)	\$759.55
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$69.66
Jti Inc Total	Automotive Parts Stores (5533)	\$193.80
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$1,702.50
Kaplan Early Learning Com Total	Schools - Default (8299)	\$91.94
Kayline Company Total	Industrial Supplies - Def (5085)	\$121.91
Keen Communications Total	Books/Periodicals/Newspapers (5192)	\$569.11
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,031.55
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,125.70
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$179.50

Supplier	Merchant Category	Amount USD
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$513.05
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$111.00
Lakeside Supply Company Total	Industrial Supplies - Def (5085)	\$823.46
Lakewood Supply Co Total	Lumber/Build. Supply Stores (5211)	\$950.69
Lakewood Supply Co Vm Total	Lumber/Build. Supply Stores (5211)	-\$466.46
Lampire Biological Lab Total	Testing Labs (Non-Medical) (8734)	\$139.00
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$1,809.00
Lifesaving Systems Corpo Total	Misc Specialty Retail (5999)	\$306.06
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$43.03
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$914.50
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$1,616.04
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$44.65
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$711.85
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$308.39
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,281.24
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$869.64
Luckys Cleveland Total	Grocery Stores/Supermarkets (5411)	\$19.45
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$554.01
Mars Electric Total	Electrical Parts/Equipment (5065)	\$966.01
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$1,482.88
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$265.62
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$32.56
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$469.94
Marshall Power Equipment Total	Misc Specialty Retail (5999)	\$2,359.25
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$274.15
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$488.34
Medical Device Depot Inc Total	Lab/Med/Hospital Equipment (5047)	\$241.55
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$581.35
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$362.20
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$488.07
Mg Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$634.21
Microbiological Labs Total	Business Services - Default (7399)	\$86.00
Midwest Box Co Total	Misc Specialty Retail (5999)	\$634.68
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$5,786.30
Mill Supply Inc Total	Commercial Equipment - Default (5046)	\$1,080.73
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$896.00
Millcraft Paper Total	Non-Durable Goods - Default (5199)	\$699.43
Millipore Total	Professional Services - Def (8999)	\$439.29
Minnehaha Water Outlet In Total	Misc Specialty Retail (5999)	\$59.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$53.90
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$88.58
Most Dependable Fountains Total	Misc Personal Serv - Def (7299)	\$187.72
Mp Biomedicals Llc Total	Lab/Med/Hospital Equipment (5047)	\$399.90

Supplier	Merchant Category	Amount USD
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$413.15
Msft * E0100cmpz3 Total	Computers/Peripherals/Software (5045)	\$100.70
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$50.11
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$3,779.32
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$48.37
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$2,215.39
Napa Store 0030002 Total	Automotive Parts Stores (5533)	\$1,066.46
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$329.65
National Insitute Of Gove Total	Member Organizations - Def (8699)	\$395.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$615.25
Nimbelink Corp Total	Business Services - Default (7399)	\$18.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$361.95
North Olmsted Chrysler Je Total	Automobile Dealers and Leasing (5511)	\$288.77
North Royalton Power Equ Total	Misc Auto Dealers - Default (5599)	\$619.92
Novak Supply Total	Misc Specialty Retail (5999)	\$1,473.00
Nrpa Operating Total	Charitable/Soc Service Orgs (8398)	\$345.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$240.48
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$168.22
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$117.14
Ohio St Bar Total	Civic/Social/Fraternal Assc (8641)	\$1,031.75
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$180.13
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$58.06
Oreilly Auto Parts 3313 Total	Automotive Parts Stores (5533)	\$331.46
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$102.95
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	-\$18.34
Oreilly Auto Parts 5863 Total	Automotive Parts Stores (5533)	\$13.74
Osc*ohio Societyofcpas Total	Schools - Default (8299)	\$339.00
Ouray Sportswear Total	Men's/Women's Clothing Stores (5691)	\$731.60
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$827.15
Patriot Supply Total	Plumbing/Heating Equipment (5074)	\$503.78
Patterson Fruit Farm Total	Misc Food Stores - Default (5499)	\$300.00
Paypal Total	Pet Stores/Food & Supply (5995)	\$722.60
Pentair Aquatic Eco Sys Total	Other Direct Marketers (5969)	\$117.18
Perfactor Scientific Total	Combination Catalog & Retail (5965)	\$100.69
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$131.20
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$10.80
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$324.02
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$53.32
Petmountaincom Total	Pet Stores/Food & Supply (5995)	\$93.86
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$152.31
Petsmart # 1465 Total	Pet Stores/Food & Supply (5995)	\$238.96
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$100.02
Pneu-Dart Inc Total	Durable Goods - Default (5099)	\$1,628.70

Supplier	Merchant Category	Amount USD
Polen Implement Elyria Total	Commercial Equipment - Default (5046)	\$896.18
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$37.34
Quadstar Digital Guidanc Total	Computer Maint/Svcs - Def (7379)	\$339.28
Rainin Total	Lab/Med/Hospital Equipment (5047)	\$196.93
Rei #168 Cleveland Total	Sporting Goods Stores (5941)	\$13.90
Reliable Protein Products Total	Pet Stores/Food & Supply (5995)	\$712.00
Ride Safety Total	Govt Serv - Default (9399)	\$385.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$24.24
Rock The House Entertainm Total	Misc Personal Serv - Def (7299)	\$1,707.00
Rocky River Brewing Total	Eating Places/Restaurants (5812)	\$76.09
Romeos Pizza - 4 Kamms Co Total	Eating Places/Restaurants (5812)	\$68.63
Rr Products Inc Total	Hardware Stores (5251)	\$1,379.95
Sams Club #6404 Total	Wholesale Clubs (5300)	\$17.48
Samsclub.Com Total	Wholesale Clubs (5300)	\$80.86
Samsel Supply Store Total	Marinas (4468)	\$109.92
Santee Lock & More Llc Total	Business Services - Default (7399)	\$10.00
Santee Lock And More Total	Business Services - Default (7399)	\$10.00
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$308.91
Service Stn Eqmt Compan Total	Commercial Equipment - Default (5046)	\$107.93
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$424.72
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$29.68
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$144.60
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$342.72
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$143.21
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$1,051.19
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$111.74
Slome Belting Total	Industrial Supplies - Def (5085)	\$217.20
Smartwaiver Total	Computer Network/Info Svcs (4816)	\$250.00
Snap Geofilters Total	Advertising Services (7311)	\$159.92
Snider Recreation Inc Total	Amusement/Rec Serv - Def (7999)	\$900.00
Soccer Sportsplex, Inc Total	Amusement/Rec Serv - Def (7999)	\$1,182.00
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$61.24
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,613.37
Solutions Irb, Llc Total	Schools - Default (8299)	\$775.00
Southwest Air Cargo Total	Courier Services (4215)	\$782.31
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$584.00
Sp * Natnlistgovpurch Total	Schools - Default (8299)	\$90.00
Sp * Sonostar Total	Misc Gen Merchandise - Def (5399)	\$530.98
Speedy Buttons Total	Commercial Photo/Art/Graph (7333)	\$43.09
Spypoint Total	Camera & Photo Supply Store (5946)	\$120.00
Sq *abc Fire Inc.* Total	Misc Specialty Retail (5999)	\$40.40
Sq *aquatic Technology Total	Pet Stores/Food & Supply (5995)	\$945.00
Sq *christophers Men Sto Total	Men's/Women's Clothing Stores (5691)	\$2,380.15

Supplier	Merchant Category	Amount USD
Sq *hall Public Safety* Total	Auto Service Shops/Non Dealer (7538)	\$1,273.24
Sq *merwins Wharf Total	Misc Personal Serv - Def (7299)	\$812.50
Sq *zevco Medical Total	Misc Specialty Retail (5999)	\$606.30
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$198.80
Stapls7318856042000001 Total	Stationery/Office Supplies (5111)	\$106.83
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$176.73
Statewide Total	Electronics Sales (5732)	\$618.01
Steel Supply Company Total	Durable Goods - Default (5099)	\$82.50
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$373.11
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Strongsville True Value Total	Hardware Stores (5251)	\$28.66
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$573.45
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,370.82
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$1,111.46
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$400.43
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$2,067.02
Tands Power Equipment Total	Misc Auto Dealers - Default (5599)	\$338.76
Target 00007922 Total	Discount Stores (5310)	\$94.99
Target 00009860 Total	Discount Stores (5310)	\$5.97
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$408.57
Tfs*fisher Sci Chi Total	Lab/Med/Hospital Equipment (5047)	\$718.85
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$990.39
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$971.43
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$89.12
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$32.35
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$226.58
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$1,342.23
The Home Depot #3809 Total	Home Supply Warehouse Stores (5200)	\$42.45
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$317.18
The Home Depot #3818 Total	Home Supply Warehouse Stores (5200)	\$62.37
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$151.88
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$380.49
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$372.07
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$85.53
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$335.68
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$736.25
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$708.19
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$517.94
The Home Depot 3833 Total	Home Supply Warehouse Stores (5200)	\$287.28
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$1,084.26
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$252.30
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$179.68
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,695.18

Supplier	Merchant Category	Amount USD
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$651.34
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$457.97
Thepondoutlet.Com, Inc Total	Pet Stores/Food & Supply (5995)	\$187.46
Total Id Solutions Inc Total	Hardware Equipment/Supplies (5072)	\$342.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$184.13
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$278.96
Trafficsafetystore.Com Total	Professional Services - Def (8999)	\$465.91
Truck Pro Total	Automotive Parts Stores (5533)	\$23.99
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$1,363.05
Uline Total	Catalog Merchant (5964)	\$220.46
Unique Paving Materials Total	Construction Materials - Def (5039)	\$434.20
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$293.04
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$617.81
United Towing Service Total	Towing Services (7549)	\$175.00
Usps Po 3816880161 Total	Postage Stamps (9402)	\$12.85
Usps.Com Clicknship Total	Postage Stamps (9402)	\$1,665.35
Utcvm Ref Vet Serv 1535 Total	Colleges/Univ/Jc/Profession (8220)	\$220.00
Valley Ford Truck, Inc. Total	Automobile Dealers and Leasing (5511)	\$1,090.38
Valley Freightliner Sterl Total	Automobile Dealers and Leasing (5511)	\$967.57
Valley Isuzu Total	Automobile Dealers and Leasing (5511)	\$53.04
Valley Vet Supply Total	Other Direct Marketers (5969)	\$43.99
Vasco Inc Total	Misc Repair Services (7699)	\$213.74
Vermeer Mid Atlantic Medi Total	Commercial Equipment - Default (5046)	\$132.95
Village Veterinary Total	Veterinary Services (742)	\$999.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$729.90
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$34.99
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	-\$11.76
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$55.58
Walmart.Com At Total	Discount Stores (5310)	\$30.99
Walmart.Com Aw Total	Discount Stores (5310)	\$58.54
Waterlogic Americas Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Wb Mason Total	Stationery/Office Supplies (5111)	\$1,210.99
Webbs Water Gardens Total	Lawn/Garden Supply/Nursery (5261)	\$64.95
Wellington Implement Total	Misc Auto Dealers - Default (5599)	\$156.57
Wensco Sign Supply Total	Quick Copy/Repro Services (7338)	\$1,725.02
Wheniwork.Com Total	Computer Software Stores (5734)	\$158.20
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$204.59
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$770.00
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$205.43
Wolff Bros Supply Total	Plumbing/Heating Equipment (5074)	\$450.27
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$1,098.00
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$2,589.85
Wpsg, Inc. Total	Industrial Supplies - Def (5085)	-\$12.48

Supplier	Merchant Category	Amount USD
Www.Volgistics.Com Total	Computer Software Stores (5734)	\$933.00
Yardenvy Total	Misc Home Furnishing (5719)	\$365.16
Zazzle Inc Total	Misc Gen Merchandise - Def (5399)	\$20.75
Zeppes Total	Eating Places/Restaurants (5812)	\$33.97
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$2,270.00
Grand Total		\$237,181.75