

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

**THURSDAY, JULY 16, 2020**

**8:00 A.M. – REGULAR MEETING**

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

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of June 18, 2020 Page 91611
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) 2020 Budget Adjustment No. 6 Page 09
      - (b) Increase for MARCS Radio System for Police Page 10
      - (c) Authorization for Cleveland Metroparks Police Department to Enter into an Intergovernmental Cooperative/Mutual Aid Agreement Page 11
      - (d) Additional Revisions for Adoption: Cleveland Metroparks Codified Rules and Regulations – 2020 Page 11
      - (e) Authorization of Land Acquisition and Acceptance of Land Donation: Board of Education of the Euclid City School District Property, Euclid Creek Reservation (± 17.4 acres) Page 13
      - (f) West Creek Reservation: Fourth Lease Amendment with West Creek Conservancy (± 52 acres) Page 14
    - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE**  
  
**RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 17  
None
    - iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 18
    - iv) **CONSTRUCTION CHANGE ORDERS** Page 20

- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 20-07-098 Page 21

6. **PUBLIC COMMENTS**

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

- |   |      |    |
|---|------|----|
| a. 2019/2020 Cleveland Metroparks Volunteer Services Report | Page | 22 |
| b. Irishtown Bend Structure Demolition                      | Page | 22 |
| c. Garfield Pond Restoration – Garfield Park Reservation    | Page | 23 |
| d. Huntington Reservation Improvements Update               | Page | 23 |
| e. Cleveland Metroparks 2019 Real Estate Report             | Page | 23 |

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, August 20, 2020 – 8:00 AM (Location TBD)

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

The Board of Park Commissioners met on this date, Thursday, June 18, 2020, 8:00 a.m., 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. 20-06-086:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of May 20, 2020, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2020 vs. 2019 Year-To-Date, for the Month Ended May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 91636 to 91643 and they were filed for audit.

**ACTION ITEMS.**

- (a) **2020 Budget Adjustment No. 5**  
*(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 #5 6/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 68,333	\$ (72,267) A	\$ 56,160,290
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	36,244	102,267 B	18,672,074
53	Contractual Services	14,615,911	1,163,297	15,779,208	496,767	(30,000) C	16,245,975
54	Office Operations	24,071,314	2,192,891	26,264,205	3,012,599	15,000 D	29,291,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,613,943	15,000	120,370,143
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	4,842,592	232,566 E	42,235,177
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	-	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	1,261,517 F	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	5,409,190	1,494,083	50,536,780
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 9,023,133	\$ 1,509,083	\$ 170,906,923

An explanation of the adjustments, by category, can be found on pages **91644** to **91645**. The net effect of all adjustments is an increase of \$1,509,083, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 20-06-087:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 5 for a total increase of \$1,509,083 as delineated on pages **91644** to **91645**.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

**(b) *Proposed 2021 Alternative Tax Budget***  
*(Originating Source: William Chorba, Chief Financial Officer)*

The Board of Park Commissioners is required to adopt an annual tax budget for the forthcoming fiscal year by July 15 of the current year. The proposed tax budget for 2021 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Bill Chorba, on June 17, 2020.

**CLEVELAND METROPARKS  
 PROPOSED 2021 TAX BUDGET**

**SUMMARY SCHEDULE**

	<b>Budgeted <u>2020 Appropriations</u></b>	<b>Proposed <u>2021 Appropriations</u></b>
<b>BEGINNING CASH BALANCE</b>	\$ 14,075,547 (A)	\$ 1,476,319
<b><u>Receipts:</u></b>		
Property Tax/Payments in Lieu of Taxes	76,734,287	77,693,466
Local Government, Donations, Gifts & Grants	18,263,648	745,000
Investment Income	200,000	250,000
Charges for Services	16,499,024	31,109,004
Damages & Fines	88,240	88,000
Self-funded Health Insurance/Workers' Comp	9,685,809	10,170,099
Total Receipts	<u>121,471,008</u>	<u>120,055,569</u>
<b><u>Expenditures:</u></b>		
<b><u>Operating:</u></b>		
Salaries & Fringes	67,041,180	70,152,805
Contractual Services	5,357,022	4,627,337
Operations	21,071,314	22,778,876
Self-funded Health Insurance/Workers' Comp	9,371,635	10,170,099
<b><u>Capital:</u></b>		
Equipment	2,766,476	2,300,000
Land	1,282,525	1,200,000
Construction Labor	900,000	1,000,000
Capital Construction Costs	26,205,084	8,000,000
Zoo Animal Acquisition Freight	75,000	75,000
Total Expenditures	<u>134,070,236</u>	<u>120,304,117</u>
<b>ENDING CASH BALANCE</b>	<b>\$ 1,476,319</b>	<b>\$ 1,227,771</b>

(A) \$29,130,018 net of \$15,054,471 of encumbrances carried over from 2019 into 2020.

**No. 20-06-088:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the proposed 2021 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (c) ***Zoo Event: Cleveland Metroparks Zoo***  
*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Chris Kuhar, Zoo Executive Director/Sam Cario, Director of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)*

**Background**

Cleveland Metroparks seeks to enter into a three-year agreement with Artistic Holiday Designs, LLC to execute a ticketed winter lighting event in an effort to continue engaging the community as well as to drive incremental attendance and cost recovery at the Zoo. The ticketed winter lighting event will be held for a minimum of 30 nights each year of the three-year term. Cleveland Metroparks introduced a winter lighting event in 2019 which attracted 102,000 guests to the Zoo.

Pursuant to an agreement with Cleveland Metroparks, Artistic Holiday Designs will be responsible for the design, fabrication, and installation of all event features and displays throughout the Zoo in locations approved by Cleveland Metroparks staff. Artistic Holiday Designs will also be responsible for all materials, décor, installation, labor, and equipment, including preparing electric cables needed for the power supply. A revenue split will apply to each year of the three-year term based on the number of tickets sold. Artistic Holiday Designs will receive 60% of the ticketing revenue after a deduction of credit card and ticketing fees for the first 150,000 guests that attend the event. Artistic Holiday Designs will receive 50% of the ticketing revenue after a deduction of credit card and ticketing fees if event attendance exceeds 150,000 guests.

- No. 20-06-089:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a three-year agreement and execute any other documents as may be required with Artistic Holiday Designs, LLC for a winter lighting event at the Zoo pursuant to the revenue share arrangement as described above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

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

**Background**

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

- No. 20-06-090(a):** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to amend the recommended action to include the National Park Service, United States Department of the Interior, acting through the Superintendent of Cuyahoga Valley National Park.

Vote on the motion was as follows:

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

Nays: None.

- No. 20-06-090(b):** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid Agreements with the Village of Moreland Hills, the City of Solon and the National Park Service, United States Department of the Interior, acting through the Superintendent of Cuyahoga Valley National Park, in a form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Edgewater Marina Operations – Management Services Agreement***  
*(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 June 6, 2013, Cleveland Metroparks entered into a Lease Agreement with the City of Cleveland through which it took control of the ±455 acres of Cleveland's lakefront

**ACTION ITEMS (cont.)**

property, including the property commonly known as Edgewater Marina. At the time Cleveland Metroparks took control of Edgewater Marina, it was being operated by FDL Marine, Inc. (“FDL”) via a lease with the State of Ohio. The term of FDL’s lease with the State commenced on March 13, 2012 and would end on January 31, 2018. At the discretion of the State, the term of the Agreement could be renewed for a period not to exceed four (4) additional years, *i.e.*, through January 31, 2022. The Lease was assigned to Cleveland Metroparks, which renewed the lease through December 31, 2020.

FDL has been operating Edgewater Marina on behalf of Cleveland Metroparks since 2013. In 2020, FDL’s annual remittance for operation of Edgewater Marina is \$69,000 with capital investment of \$10,000. Cleveland Metroparks agreement with FDL terminates December 31, 2020.

On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Edgewater Marina.

FDL was the sole responder.

FDL’s Proposal is summarized as follows:

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Three-Year Total</b>
<i>Annual Remittance</i>	\$70,000	\$70,000	\$70,000	<b>\$210,000</b>
<i>Capital Investment</i>	\$15,000	\$15,000	\$15,000	<b>\$45,000</b>
<i>Total Value to Cleveland Metroparks</i>	\$85,000	\$85,000	\$85,000	<b>\$255,000</b>

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2023, FDL has proposed an annual remittance of \$72,500 per year and annual capital investment of \$15,000 per year beginning in 2024.

Following review of FDL’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with FDL Marine, Inc. for the operation of Edgewater Marina for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is higher than the current capital investments and is appropriate.
- Success of FDL in managing the marina operation on behalf of Cleveland Metroparks since 2013.
- FDL demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**ACTION ITEMS (cont.)**

**No. 20-06-091:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve a Management Services Agreement with FDL Marine, Inc. for Management of Marina Operations at Edgewater Marina with a term of three (3) years commencing on January 1, 2021 and ending on December 31, 2023, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2024 through December 31, 2026, with a total three-year remittance of \$210,000 (\$70,000 per year), and a total of \$45,000 for capital investments (\$15,000 per year), and, further, that the Board authorize the Chief Executive Officer to execute the Management Services Agreement 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.

- (f) ***Whiskey Island Marina Operations – Management Services Agreement***  
*(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 December 17, 2014, Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. FDL Marine, Inc. (“FDL”) has been operating Whiskey Island Marina, including food and beverage service, since 2014. In 2020, FDL’s annual remittance for operation of Whiskey Island Marina and food and beverage service is \$79,608, which was adjusted down from \$90,000 due to FDL’s overpayment of electric bills. Additionally, FDL also has a capital investment requirement of \$25,000 for 2020. Cleveland Metroparks agreement with FDL expires on December 31, 2020.

On June 14, 2019, Cleveland Metroparks issued RFP #6437 for Management Services for Marina Operations (Lakefront Reservation), which included a request for Management Services at Whiskey Island Marina. Cleveland Metroparks provided two options for Whiskey Island Marina:

- Option 1: Combined Marina Operation and Marina Food Service Operations
- Option 2: Marina Operation Only

**ACTION ITEMS (cont.)**

FDL was the sole responder. It responded to Option 1: Combined Marina Operation and Marina Food Service Operations.

FDL’s Proposal is summarized as follows:

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Three-Year Total</b>
<i>Annual Remittance</i>	\$92,500	\$92,500	\$92,500	<b>\$277,500</b>
<i>Capital Investment</i>	\$30,000	\$30,000	\$30,000	<b>\$90,000</b>
<i>Total Value to Cleveland Metroparks</i>	\$122,500	\$122,500	\$122,500	<b>\$367,500</b>

Should Cleveland Metroparks, in its sole discretion, decide to extend the agreement beyond 2023, FDL has proposed an annual remittance of \$95,000 per year and annual capital investment of \$30,000 per year beginning in 2024.

Following review of FDL’s proposal, Cleveland Metroparks staff is recommending that Cleveland Metroparks enter into a Management Services Agreement with FDL Marine, Inc. for Marina and Food Service Operations at Whiskey Island Marina for the following reasons:

- The rate and amount of financial return over the three-year period is higher than current remittances and is appropriate.
- The amount and timetable for proposed capital investments is higher than the current capital investments and appropriate.
- Success of FDL Marine of managing the marina operation since 2014.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**Note: Due to the fact that Vice President Moore is a current owner of a dockominium at Whiskey Island Marina, he abstained from the vote in this matter.**

**No. 20-06-092:** It was moved by Vice President Berry, seconded by President Rinker and carried, to approve a Management Services Agreement with FDL Marine, Inc. for Management of Marina and Food Service Operations at Whiskey Island Marina with a term of three (3) years commencing on January 1, 2021 and ending on December 31, 2023, both dates being inclusive, with the option to extend the Agreement for up to an additional three (3) years at the sole discretion of Cleveland Metroparks, *i.e.*, January 1, 2024 through December 31, 2026, with a total three-year remittance of \$277,500 (\$92,500 per year), and a total of \$90,000 for capital investments (\$30,000 per year), and, further, that the Board authorize the

**ACTION ITEMS (cont.)**

Chief Executive Officer to execute the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

- (g) ***Contract Amendment – RFP #6483: Brighton Park Trail and Site Improvement Project – Construction Guaranteed Maximum Price***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/John Cardwell, Landscape Architect/Andy Simons, Project Manager/David Frey, Civil Engineer)*

**Background**

On February 20, 2020 the Board awarded a Guaranteed Maximum Price Contract to F. Buddie Contracting Ltd. (“Buddie”) for construction manager (at risk) services for construction of the Brighton Park Trail and Site Improvement Project (Project) adjacent to the Cleveland Metroparks Zoo and Brookside Reservation. At the time of the Board’s award, only the preconstruction stage compensation was fixed (at \$3,600), as the project drawings had not yet surpassed the design-development stage. Pursuant to the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval.

Since February, the design of the trail network and park improvements progressed to a 60% complete stage, at which time a guaranteed maximum price can be established. Furthermore, the project partners, Western Reserve Land Conservancy (Western Reserve) and Old Brooklyn Community Development Corporation (OBCDC) have continued to fundraise and provide communication and coordination with the Old Brooklyn neighborhood and City of Cleveland. As part of the partnership, Cleveland Metroparks will enter into both a Project Development Agreement with Western Reserve and OBCDC to construct the Project and a lease and management agreement over the subject parcels after construction. Cleveland Metroparks is performing and providing the design, oversight, and management of the Project and will be compensated for both the initial Project efforts and for the first ten (10) years of maintenance of Brighton Park. The funds raised by Western Reserve and OBCDC will cover the construction costs for the Project.

The Project will transition the former Henninger landfill into public open space and trails. A main component of the project will be the construction of a 2,000 l.f. section of all-purpose trail from W. 21<sup>st</sup> to Pearl Road and supporting sections of walking trail. The proposed all-purpose trail will connect to Pearl Road at a signalized cross walk immediately across from the existing terminus of the all-purpose trail serving Cleveland

**ACTION ITEMS (cont.)**

Metroparks Zoo and Brookside Reservation. The proposed trail construction in Brighton Park represents an important and catalytic step in connecting eastward to the Towpath Trail by utilizing the existing Treadway Creek Trail corridor. Following the completion of Brighton Park several neighborhood segments of trail along with a connection between Treadway Creek Trail and the Towpath need to be completed to achieve an uninterrupted interconnected trail network. The Project also includes a small dedicated parking lot accessed from Henninger Road to serve the park and an overlook to take in the panorama of the Lower Big Creek Valley.

**Construction GMP Establishment**

Buddie has established the below Guaranteed Maximum Price based on 60% complete construction documents:

<b>PROJECT ITEMS</b>		
Stormwater Pollution Prevention Allowance		\$7,000.00
Demolition		\$46,850.00
Clearing		\$12,000.00
Earthwork and Grading		\$63,566.00
Drainage		\$5,000.00
Entry Drive (20' wide) and Parking Lot		\$53,158.00
Asphalt Trail Stabilization (Allowance)		\$15,000.00
Asphalt Trail		\$89,089.00
Retaining Wall (Allowance)		\$31,500.00
4' Walking Trails		\$98,000.00
Stone Overlook (Allowance)		\$20,000.00
Landscaping and Topsoil (Allowance)		\$162,582.00
Park Signage Installation (Allowance)		\$2,000.00
Subtotal (Cost of Work)		\$605,745.00
Staffing/General Conditions	8% of Cost of Work	\$48,459.60
Construction Contingency	1% of Cost of Work	\$6,057.45
CM Fee	6% of Cost of Work	\$36,344.70

**Total Guaranteed Maximum Price \$696,606.75**

**Construction Schedule**

Buddie's construction schedule associated with the proposed GMP anticipates an August 2020 construction commencement and a spring 2021 landscape completion, barring any unseasonal weather. Between June and August of 2020 Cleveland Metroparks along with the project partners will be completing the design and finalizing project details relative to

**ACTION ITEMS (cont.)**

adherence with the many requirements of the project funding sources. Staff will monitor construction progress and provide updates to the Board.

**No. 20-06-093:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **F. Buddie Contracting Ltd.**, for construction of the Brighton Park Trail and Site Improvement Project, to reflect a GMP in the amount of **\$696,606.75**, which will be an amount in addition to the \$3,600 already awarded for preconstruction services, 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.

**(h) *Award RFP #6484: Gorilla Primate RainForest Addition – Construction Manager at Risk***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director)*

**Background**

On February 10, 2020 Cleveland Metroparks issued a Request for Qualifications (RFQu) for construction management firms to submit qualifications for the construction management (at risk) of the proposed Gorilla Primate RainForest Addition (Gorilla Project) at the Cleveland Metroparks Zoo. The RFQu for the construction manager for the Gorilla Project followed closely the process to select the design partner, Van Auken Akins Architects, LLC (“VAA”) and WDM Architects, whose selection was approved by the Board at the May 2020 meeting. With the selection of the construction manager the full project team can be established, thus preparing for the largest capital project in the history of the Cleveland Metroparks Zoo.

The RFQu response yielded 6 highly regarded construction management firms. Each firm’s statements of qualifications were reviewed by a review panel of Cleveland Metroparks staff, including Sean McDermott, Chris Kuhar, Andi Kornak, Andy Simons, Christopher Widdowson and Christopher Lowe. The review panel determined a short list of three firms and proposals were requested from each. Interviews were held with each short-listed firm. Sarah Crupi of the Cleveland Zoological Society and Jill Van Auken of VAA participated in the interviewing of the short-listed firms.

RainForest Primate Addition  
RFQu# 6484 Responding Firms

<b>Firm</b>	<b>Short List</b>
A.M. Higley	X
Marous Brothers	
Panzica	X
Pepper Construction	
Turner / Regency	X
Whiting-Turner	

**ACTION ITEMS (cont.)**

Assembling a full team of project partners at the onset of a project, as is being done for the Gorilla Project, provides many benefits and positive outcomes. However, that path presents few hurdles. The undefined project scope can pose a challenge for evaluating firm’s proposals against one another. Therefore, assumptions were developed and provided to each of the three (3) short-listed construction managers. In short, the assumptions developed three phases of the Gorilla Project for the construction managers to evaluate and price; a concept development phase, a first phase of construction, and a second phase of construction. These assumptions will change as the project evolves, but for the sake of creating a level playing field among the proposing construction managers they provided a fair basis for evaluation.

Proposals from each short-listed construction management firm were requested with parameters as described above, received, and reviewed by the project review panel. The firms were then ranked 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 (3) short-listed construction managers, and their correlating “best value” score.

**RFP #6484 Results**

Ranking	Construction Management Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	The A.M. Higley Co.	\$3,754,200	39.9	57.0	96.9
2	Turner / Regency	\$4,515,478	31.8	58.8	90.6
3	Panzica Construction Co.	\$3,746,722	40.0	50.4	90.4

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost) and the construction manager fee (based on percentage of construction cost) for an assumed three phase (concept development and two phases of construction) process. The assumptions provided in RFP #6484 allowed for an “apples to apples” comparison between costs proposed by the short-listed firms for the Gorilla Project.

At this stage in the Gorilla Project, only compensation for concept development is being sought for approval by the Board. Staff will return to the Board with negotiated pricing for preconstruction services once the project moves from concept development to the next stage. Then, within that next stage and once construction documents are nearing finalization, staff will return to the Board yet again to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. It is expected that numerous updates to the Board will be provided throughout the development of Gorilla Project and the correlating contract amendments will be presented for approval (pursuant to Cleveland Metroparks purchasing procedures).

**ACTION ITEMS (cont.)**

Upon the negotiation of a contract with the recommended construction management firm, The Albert M. Higley Co., the preconstruction services fee and preconstruction stage expenses for the concept stage of the Gorilla Project, which will be performed through the balance of 2020, will be established at \$21,500.

**RFP Analysis**

Staff recommends the construction manager at risk contract be negotiated and awarded to **The Albert M. Higley Co.** of Cleveland, Ohio. The Albert M. Higley Co. (“Higley”) has been in business for ninety-five (95) years and has extensive construction management at risk and general contracting experience in Northeast Ohio. Higley’s approach to the Gorilla Project was well demonstrated in their proposal and during the interview process, and 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 Gorilla Project. Higley’s experience with complementary projects along with the competitive price associated with their services, establishes their team as the “best value.” Notwithstanding, the Turner/Regency and Panzica teams submitted thorough and compelling proposals. The discussion and deliberation of the review panel proved that the caliber of the short-listed contractors places Cleveland Metroparks in an enviable position. However, the reality is that only one firm can be the “best value” as determined by the ORC. This selection process was the most challenging for Cleveland Metroparks.

**No. 20-06-094:**

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 (GMP) contract with **The Albert M. Higley Co.**, being ranked as the “best value” for RFP #6484, the **Gorilla Primate RainForest Addition, Cleveland Metroparks Zoo**, inclusive of \$21,500 for preconstruction stage compensation during concept development. In the event that further preconstruction stage compensation and/or a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(i) *Board Appointment***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)*

**Background**

The First Tee of Cleveland (The First Tee) is an Ohio non-profit corporation which was formally registered with the Ohio Secretary of State on January 21, 2000. The Cleveland Chapter began in 1999 following the national initiative which began in 1997 with a mission “to impact the lives of young people by providing educational programs that build character and instill life-enhancing values through the game of golf.” First Tee is a youth development organization introducing the game of golf and its inherent values to kids and teens. Through after-school and in-school programs, First Tee helps shape the lives of young people from all walks of life by reinforcing values like integrity, respect, and perseverance through the game of golf. Fundamentally, First Tee uses the platform of golf to provide innovative and experiential learning opportunities for young people. Character education and long-term life skills are at the heart of First Tee programs, which are delivered by coaches who have been trained in positive youth development.

Board of Park Commissioner Debra K. Berry has been asked to serve as a member on The First Tee of Cleveland Board.

**No. 20-06-095:**

It was moved by Vice President Moore, seconded by President Rinker and carried, to appoint Park Commissioner Debra K. Berry to serve as a board member for The First Tee of Cleveland in her official capacity for as many terms as deemed appropriate by Commissioner Berry.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Abstained: Ms. Berry.

Nays: None.

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

**No. 20-06-096:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Ohio Co-Op/ORC 125.04/  
Single Source #6510**      **Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over IP) Circuits, Cellular Services, and Other Telecommunications Services** (see page **91626**); and,
- (b) **Ohio and OSC Co-Op #6511:** **Various Food Purchases** (see page **91628**); and,
- (c) **Ohio Co-Op #6512:**      **Cisco Enterprise Agreement** (see page **91629**).

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.)**

**OHIO CO-OP/ORC 125.04/SINGLE SOURCE #6510 SUMMARY:**  
**LOCAL AND LONG-DISTANCE TELEPHONE SERVICE, INTERNET SERVICES, VOIP (VOICE OVER IP) CIRCUITS, CELLULAR SERVICES, AND OTHER TELECOMMUNICATIONS SERVICES** for a three (3) year period beginning July 1, 2020 through June 30, 2023

**Background**

State of Ohio Master Service Agreement (MSA) MSA0021 negotiates pricing and percentage discounts for local telephone service, long distance, internet services, cellular telephone services, and other related technologies as part of their telecommunications program. For these services, the program allows member districts to utilize all telecommunications products offered by AT&T on a percentage discount basis from their designated rates.

Cleveland Metroparks has taken advantage of the negotiated contract since 2008 and has been receiving various discounts. All telecommunications offered by this contract are ordered through the Service Now platform managed by the State of Ohio.

Cleveland Metroparks has been using AT&T for **local telephone service and various telephone circuits, long distance service, and other telecommunication services**. Although there are some cost competitive providers in this marketplace, both the physical coverage and the discount Cleveland Metroparks receives through the State of Ohio MSA provides the lowest and best cost for telecommunications services. With proven customer support it is recommended that Cleveland Metroparks continue using AT&T for various Park District internet/phone services.

**Purchasing/Proposal/Negotiations**

Cleveland Metroparks utilizes three (3) different methods for purchasing with AT&T services. Services include:

1. Purchasing items through the negotiated contract via the State of Ohio (Ohio Cooperative Agreement). These services are procured directly through the State of Ohio via their Service Now platform. These include, but are not limited to:
  - a. Fiber optic internet sites which connect over 16 buildings back to the main administrative building in Cleveland, Ohio.
  - b. Voice over IP (VoIP) circuits which allow phone telephony services over fiber optic lines.
  - c. Cellular services which are limited in scope to the Police Department (Aircards, etc.).
  - d. Locations that have analog lines as backups for fire/security or one-off phone lines.
2. Purchasing items that are better than State Term pricing (ORC 125.04).
  - a. Cleveland Metroparks negotiated with AT&T to utilize the Cuyahoga County Contract for VoIP services at a lower cost rate of roughly \$1,737.60 per month for three (3) years at a cost of \$62,553.60 (if all accounts are held

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

- static). Since long distance is now included in this figure, there is an estimation of \$170 per month for long distance/international calls.
- b. During the COVID-19 pandemic, AT&T had a special pricing discount that was better than their normal pricing. This allowed the Police Department to get an internet upgrade from 10mb to 50mb at a lower monthly cost at approximately \$1,036.80 to \$685.39.
3. Other services which are not on the State of Ohio contract (Single Source) also exist for several reasons. As older technologies are decommissioned, they are removed from the State contract, but still reside at the same price. The incentive is for organizations to take the time to transfer to the newer technologies. Cleveland Metroparks has continued to make progress on removing legacy services, but some remain. In addition, as new technologies surface their availability through the State of Ohio Contract or any other cooperative agreement is not available, Cleveland Metroparks would like the option to entertain these services as they surface.
- a. Existing phone service (Legacy Technology) for 30 sites will remain the same at approximately  $\pm$ \$13,971.43 per month.
  - b. APN connectivity for Police Department (newer technology that is not widely used but is used for Law Enforcement purposes).
  - c. AT&T uVerse sites (sites that need internet connectivity for only a few months out of the year).

Older phone systems and analog lines are on a yearly contract and renewed every July. In the event those lines or systems are converted, there will be no disconnection charge associated. As other remote sites are migrated away from legacy technologies, other sites will be added to this contract, but savings will occur by migrating away from the older analog technologies while eliminating maintenance costs currently paid out to AT&T and various contractors. As buildings/sites are added, converted, or augmented, additional AT&T services may be added, eliminated, or changed to meet the needs of those locations.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op/ORC 125.04/Single Source #6510 to **AT&T** for the purchase of Local and Long-Distance Telephone Service, Internet Services, VoIP (Voice Over IP) Circuits, Cellular Services, and Other Telecommunications Services, for a three (3) year period, commencing on July 1, 2020 through June 30, 2023, **for a total cost not to exceed \$475,000**, in full utilization of the State of Ohio Master Service Agreement MSA0021, Cuyahoga County Contract, and ORC 125.04.

**(See Approval of this Item by Resolution No. 20-06-096 on Page 91625)**

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

**OHIO AND OSC CO-OP #6511 SUMMARY:**     **VARIOUS FOOD PURCHASES** with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2020 through June 30, 2021

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
2019/2020 Expenditure = \$300,000
2020/2021 Estimate = \$300,000

Cleveland Metroparks purchases various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District including but not limited to: Merwin’s Wharf, E. 55<sup>th</sup> Restaurant, Emerald Necklace Restaurant, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from Ohio Schools Council (OSC) cooperative agreement.

Since 2017 Sysco is no longer offered via the OSC cooperative. However, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative and State of Ohio cooperative contract number RS901119 for the period of July 1, 2020 through June 30, 2021.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio and OSC Co-Op #6511 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various snack and food on an “as needed” basis for a one (1) year period for various locations throughout Cleveland Metroparks beginning July 1, 2020 through June 30, 2021, **for a total cost not to exceed \$300,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 20-06-096 on Page 91625)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****OHIO CO-OP #6512 SUMMARY: CISCO ENTERPRISE AGREEMENT****Background**

Cleveland Metroparks continues to analyze and find savings for information technology security and collaboration offerings. Cleveland Metroparks has worked with Cisco (and the approved reseller Logicalis) in order to enter into two (2) five (5) year agreements in full cooperation with State of Ohio Contract Number 533110.

**Security Enterprise Agreement (EA)** is the first agreement. The agreement contains several software packages, two (2) of which Cleveland Metroparks currently utilizes and the renewal is less expensive than the original purchase price due to bundling the software packages. The products included in the Security EA include:

**Renewal Packages**

1. **Cisco Umbrella** (monitors all URL's and web traffic inside and outside the organization)
2. **Cisco E-Mail Security** (monitors all incoming e-mail for spam, viruses, and malware)

**New Packages**

1. **Cisco Identify Services Engine** (identifies and secures users [staff and guests] across the network and creates a role-based user for enhanced network access)
2. **DUO** (multifactor authentication product for enhanced security)
3. **Threat Defense for Next Generation Firewall** (allows enhanced monitoring and blocking of rogue threats or applications)

Although these security products help to maintain the network infrastructure, they are expected to take up to a year to fully implement all features and are only a few pieces in an overall large puzzle regarding cybersecurity. The cost for Security EA is \$69,165.12/year for a total of \$345,825.60 for five (5) years.

The second agreement is referred to as the **Collaboration Flex Plan (FLEX)** for Cisco Unified Communications. In 2015, Cleveland Metroparks purchased the new Cisco Voice over IP Phone System, voicemail software, jabber, phones, related software, and various call centers for the organization. At the time of the original purchase, everything was bundled into a five (5) year agreement.

As of July 2020, the related software will expire. This FLEX agreement allows Cleveland Metroparks to continue to utilize the software under a maintenance agreement, while simultaneously increasing licensing and adding other related voice software. The cost for FLEX is \$29,040/year for a total of \$145,200 for five (5) years.

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

Although these agreements are in place, if Cleveland Metroparks adds buildings, users, the costs of these agreements may fluctuate slightly. However, they are currently built to allow flexibility for summer employees/activities, etc.

The total cost for both agreements for five (5) years is \$491,025.60.

**RECOMMENDED ACTION:**

That the Board authorize the award for Ohio Co-Op #6512 to **Logicalis** to enter into the Cisco Enterprise Agreement for a five (5) year period beginning July 1, 2020 through June 30, 2025, **for a total cost not to exceed \$491,025.60**, in full cooperation with State of Ohio Contract number 533110. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 20-06-096 on Page 91625)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 6/18/2020)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
210 cubic yards of bio-retention soil for The Chalet and Huntington parking lots, additional 110 cubic yards of material.	<b>Kurtz Brothers</b>	\$10,517.30 <u>5,237.20</u> \$15,754.50	(7)
Driving range golf balls for Shawnee Hills, Washington and Sleepy Hollow Golf Courses.	<b>Wilson Sporting Goods</b>	\$12,538.80	(7)
Painting of various areas at new OEC Management Center.	<b>Southwest Companies Inc.</b>	\$19,166.00	(7)
Performers for 2020 Cruise the Zoo, additional services.	<b>Spectacular Party Entertainment, LLC</b>	\$10,800.00 <u>10,800.00</u> \$21,600.00	(3)
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility; additional materials.	<b>Interior Supply Inc.</b>	\$16,471.92 950.00 <u>220.00</u> \$17,641.92	(7)
Live bait for resale.	<b>N.A.S. Inc.</b>	\$10,500.00	(3)
Parts and labor cost associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor.	<b>Agiliti Health, Inc.</b>	\$6,000.00 6,782.00 <u>7,000.00</u> \$19,782.00	(6)
Tent rental for Asian Lantern Festival at Zoo.	<b>Aable Rental Company</b>	\$10,034.00	(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>
Barracuda I Model 6096 fish cleaning station.	Electric Pump, Inc.	\$44,125.00	(7)
Packaged stable bedding for a one (1) year period beginning June 1, 2020 through May 31, 2021 on an “as needed” basis.	Centerra CO-OP	\$50,000.00	(7)
Temporary fencing for Rhino Yard at Zoo and Huntington Beach at Huntington Reservation, relocation of 530 linear feet of fence.	Petty Group, LLC	\$13,325.00	(7)
		<u>3,720.00</u>	
		\$17,045.00	

===== **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 (6/18/2020)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Rhinoceros Habitat Expansion Site Work</u></b></p> <p>Revised Contract Amount: Change Order No. 4 adds \$19,187.00 and revised total to \$753,442.85.</p>	<p>Additional labor and machinery to set lineal stack stone wall at main road, labor, machinery and material to install final sprinkler line location for sum of \$28,862.74, plus credit in sum of \$9,675.74 for placed boulders in yard, seed and straw not performed, and rework and align conduit for service utility and install at Monkey Building, and adjust conduit boxes at shade structure and light poles performed by finish contractor.</p>	<p>Chieftain Trucking and Excavating</p>	<p>Change Order #4</p>
<p><b><u>Rhinoceros Habitat and Bull Barn</u></b></p> <p>Revised Contract Amount: Change Order No. 7 adds \$49,920.27 and revised total to \$1,691,984.09.</p>	<p>Additional plumbing to mister head install, surveying gates, viewing rail and grading, irrigation allowance, adjustments to entry aprons, additional horn strobe for fire alarm, alternations to fencing, and underground conduit connections.</p>	<p>Lawler Construction</p>	<p>Change Order #7</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages **91625** through **91630**; \$10,000 to \$50,000 purchased items/services report, pages **91631** through **91632**; and construction change orders, page **91633**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 20-06-085:** 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 **91646** to **91771**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

Information/Briefing Items/Policy are being deferred until a later date when Board meetings can be held in-person.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 16, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

**ADJOURNMENT.**

**No. 20-06-097:** 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 8:45 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

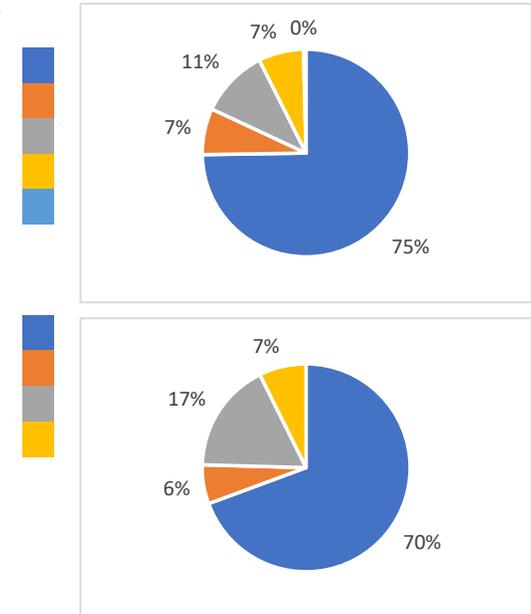
Attest:

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Secretary.

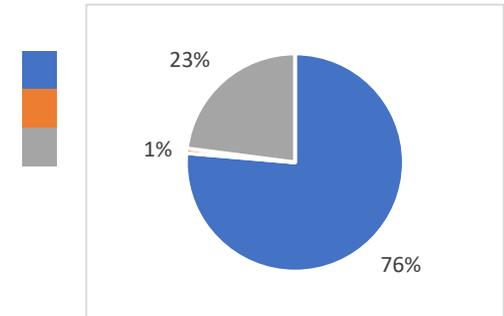
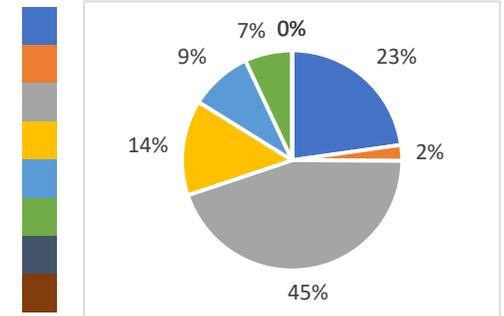
**Cleveland Metroparks  
Financial Performance  
5/31/2020  
CM Park District**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	2,010,811	2,910,477	899,666	42,459,465	41,427,086	(1,032,379)
Local Gov/Grants/Gifts	516,349	1,263,686	747,337	2,749,978	3,969,159	1,219,181
Charges for Services	3,043,748	1,294,183	(1,749,565)	8,463,180	5,898,145	(2,565,035)
Self-Funded	779,193	780,401	1,208	3,869,531	3,891,140	21,609
Interest, Fines, Other	<u>83,295</u>	<u>23,590</u>	<u>(59,705)</u>	<u>336,922</u>	<u>226,371</u>	<u>(110,551)</u>
<b>Total Revenue</b>	<b>6,433,396</b>	<b>6,272,337</b>	<b>(161,059)</b>	<b>57,879,076</b>	<b>55,411,901</b>	<b>(2,467,175)</b>
<b>OpEx:</b>						
Salaries and Benefits	7,554,078	6,347,949	1,206,129	27,450,335	26,068,165	1,382,170
Contractual Services	326,187	260,273	65,914	2,267,668	2,295,344	(27,676)
Operations	2,014,576	1,151,387	863,189	8,122,992	6,458,766	1,664,226
Self-Funded Exp	<u>477,914</u>	<u>520,245</u>	<u>(42,331)</u>	<u>2,667,127</u>	<u>2,759,167</u>	<u>(92,040)</u>
<b>Total OpEx</b>	<b>10,372,755</b>	<b>8,279,854</b>	<b>2,092,901</b>	<b>40,508,122</b>	<b>37,581,442</b>	<b>2,926,680</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,939,359)</b>	<b>(2,007,517)</b>	<b>1,931,842</b>	<b>17,370,954</b>	<b>17,830,459</b>	<b>459,505</b>
<b>CapEx:</b>						
Capital Labor	75,974	42,575	33,399	368,845	347,205	21,640
Construction Expenses	1,063,522	1,546,224	(482,702)	3,331,050	5,326,840	(1,995,790)
Capital Equipment	431,385	169,160	262,225	2,025,604	686,538	1,339,066
Land Acquisition	29,688	142,318	(112,630)	666,283	1,188,450	(522,167)
Capital Animal Costs	<u>1,128</u>	<u>(609)</u>	<u>1,737</u>	<u>3,324</u>	<u>3,107</u>	<u>217</u>
<b>Total CapEx</b>	<b>1,601,697</b>	<b>1,899,668</b>	<b>(297,971)</b>	<b>6,395,106</b>	<b>7,552,140</b>	<b>(1,157,034)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(5,541,056)</b>	<b>(3,907,185)</b>	<b>1,633,871</b>	<b>10,975,848</b>	<b>10,278,319</b>	<b>(697,529)</b>



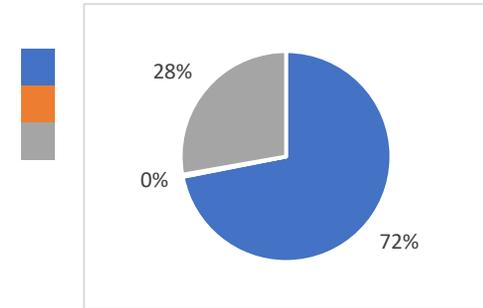
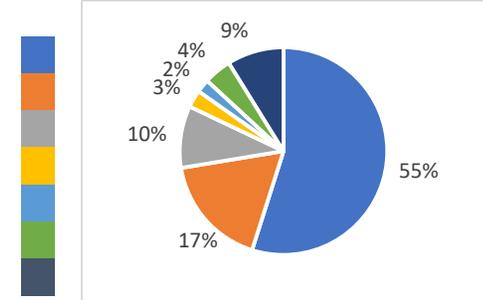
**Cleveland Metroparks  
Financial Performance  
5/31/2020  
Zoo**

	<b>Actual May '19</b>	<b>Actual May '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD May '19</b>	<b>Actual YTD May '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	653,071	102,476	(550,595)	1,159,464	340,977	(818,487)
Guest Experience	142,548	7,357	(135,191)	251,014	34,759	(216,255)
Zoo Society	342,795	67,569	(275,226)	1,187,636	670,424	(517,212)
Souvenirs/Refreshments	96,733	1,813	(94,920)	226,541	209,735	(16,806)
Education	29,310	(11,222)	(40,532)	272,262	137,325	(134,937)
Rentals & Events	37,411	(21,270)	(58,681)	192,421	104,103	(88,318)
Consignment	3,804	0	(3,804)	4,951	0	(4,951)
Other	<u>392</u>	<u>386</u>	<u>(6)</u>	<u>(134)</u>	<u>154</u>	<u>288</u>
<b>Total Revenue</b>	<b>1,306,064</b>	<b>147,109</b>	<b>(1,158,955)</b>	<b>3,294,155</b>	<b>1,497,477</b>	<b>(1,796,678)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,685,920	1,435,618	250,302	6,245,557	5,982,400	263,157
Contractual Services	50,677	9,709	40,968	91,881	52,682	39,199
Operations	<u>383,763</u>	<u>272,958</u>	<u>110,805</u>	<u>2,076,867</u>	<u>1,798,959</u>	<u>277,908</u>
<b>Total OpEx</b>	<b>2,120,360</b>	<b>1,718,285</b>	<b>402,075</b>	<b>8,414,305</b>	<b>7,834,041</b>	<b>580,264</b>
<b>Op Surplus/(Subsidy)</b>	<b>(814,296)</b>	<b>(1,571,176)</b>	<b>(756,880)</b>	<b>(5,120,150)</b>	<b>(6,336,564)</b>	<b>(1,216,414)</b>
<b>CapEx:</b>						
Capital Labor	970	0	970	23,056	0	23,056
Construction Expenses	414,318	201,678	212,640	1,108,639	613,652	494,987
Capital Equipment	0	0	0	120,374	111,355	9,019
Capital Animal Costs	<u>1,128</u>	<u>(609)</u>	<u>1,737</u>	<u>3,324</u>	<u>3,107</u>	<u>217</u>
<b>Total CapEx</b>	<b>416,416</b>	<b>201,069</b>	<b>215,347</b>	<b>1,255,393</b>	<b>728,114</b>	<b>527,279</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,230,712)</b>	<b>(1,772,245)</b>	<b>(541,533)</b>	<b>(6,375,543)</b>	<b>(7,064,678)</b>	<b>(689,135)</b>
Restricted Revenue	105,075	42,948	(62,127)	393,537	853,489	459,952
Restricted Expenses	<u>91,752</u>	<u>112,189</u>	<u>(20,437)</u>	<u>434,028</u>	<u>1,291,335</u>	<u>(857,307)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>13,323</b>	<b>(69,241)</b>	<b>(82,564)</b>	<b>(40,491)</b>	<b>(437,846)</b>	<b>(397,355)</b>



**Cleveland Metroparks  
Financial Performance  
5/31/2020  
Golf Summary**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	426,110	530,483	104,373	649,990	834,058	184,068
Equipment Rentals	173,345	163,837	(9,508)	272,911	266,537	(6,374)
Food Service	89,787	53,159	(36,628)	181,066	147,156	(33,910)
Merchandise Sales	52,295	24,002	(28,293)	87,977	41,295	(46,682)
Pro Services	33,095	(19,699)	(52,794)	122,737	31,723	(91,014)
Driving Range	52,902	46,333	(6,569)	107,005	65,619	(41,386)
Other	<u>74,492</u>	<u>49,408</u>	<u>(25,084)</u>	<u>210,155</u>	<u>133,742</u>	<u>(76,413)</u>
<b>Total Revenue</b>	<b>902,026</b>	<b>847,523</b>	<b>(54,503)</b>	<b>1,631,841</b>	<b>1,520,130</b>	<b>(111,711)</b>
<b>OpEx:</b>						
Salaries and Benefits	513,407	416,736	96,671	1,532,849	1,372,534	160,315
Contractual Services	3,009	555	2,454	8,050	6,194	1,856
Operations	<u>241,192</u>	<u>139,528</u>	<u>101,664</u>	<u>645,342</u>	<u>529,963</u>	<u>115,379</u>
<b>Total OpEx</b>	<b>757,608</b>	<b>556,819</b>	<b>200,789</b>	<b>2,186,241</b>	<b>1,908,691</b>	<b>277,550</b>
<b>Op Surplus/(Subsidy)</b>	<b>144,418</b>	<b>290,704</b>	<b>146,286</b>	<b>(554,400)</b>	<b>(388,561)</b>	<b>165,839</b>
<b>CapEx:</b>						
Capital Labor	11,699	6,222	5,477	97,432	62,053	35,379
Construction Expenses	43,462	11,700	31,762	253,966	79,386	174,580
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,140</u>	<u>40,752</u>	<u>777,388</u>
<b>Total CapEx</b>	<b>55,161</b>	<b>17,922</b>	<b>37,239</b>	<b>1,169,538</b>	<b>182,191</b>	<b>987,347</b>
<b>Net Surplus/(Subsidy)</b>	<b>89,257</b>	<b>272,782</b>	<b>183,525</b>	<b>(1,723,938)</b>	<b>(570,752)</b>	<b>1,153,186</b>

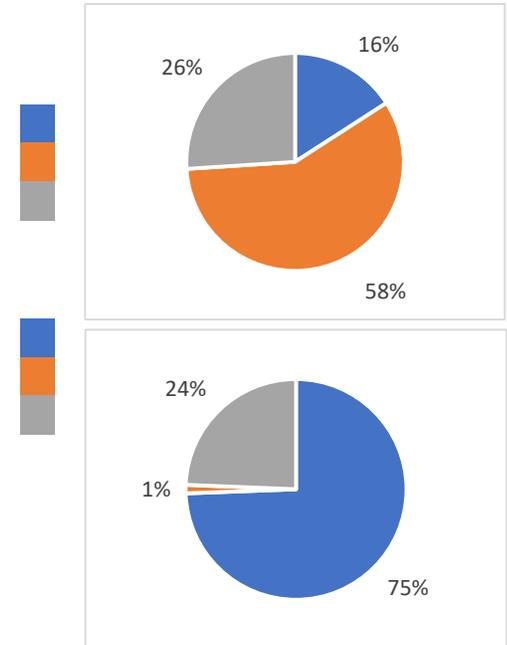


Cleveland Metroparks  
 Financial Performance  
 5/31/2020  
 Golf Detail

	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20
Operating Revenue	293,334	290,590	64,487	76,875	47,947	22,841	231,422	258,927	307,575	264,974
Operating Expenses	<u>322,156</u>	<u>313,818</u>	<u>87,980</u>	<u>41,408</u>	<u>72,361</u>	<u>53,440</u>	<u>324,430</u>	<u>316,518</u>	<u>438,326</u>	<u>385,141</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(28,822)</b>	<b>(23,228)</b>	<b>(23,493)</b>	<b>35,467</b>	<b>(24,414)</b>	<b>(30,599)</b>	<b>(93,008)</b>	<b>(57,591)</b>	<b>(130,751)</b>	<b>(120,167)</b>
Capital Labor	0	0	0	0	0	0	0	0	33,588	0
Construction Expenses	0	0	0	0	0	0	0	0	253,966	0
Capital Equipment	<u>476,890</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>13,584</u>
<b>Total Capital Expenditures</b>	<b>476,890</b>	<b>13,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,875</b>	<b>13,584</b>	<b>287,554</b>	<b>13,584</b>
<b>Net Surplus/(Subsidy)</b>	<b>(505,712)</b>	<b>(36,812)</b>	<b>(23,493)</b>	<b>35,467</b>	<b>(24,414)</b>	<b>(30,599)</b>	<b>(409,883)</b>	<b>(71,175)</b>	<b>(418,305)</b>	<b>(133,751)</b>
	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20
Operating Revenue	233,554	216,981	182,037	124,672	258,686	252,442	12,799	11,828	1,631,841	1,520,130
Operating Expenses	<u>287,867</u>	<u>244,479</u>	<u>161,627</u>	<u>120,367</u>	<u>299,681</u>	<u>275,983</u>	<u>191,813</u>	<u>157,537</u>	<u>2,186,241</u>	<u>1,908,691</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(54,313)</b>	<b>(27,498)</b>	<b>20,410</b>	<b>4,305</b>	<b>(40,995)</b>	<b>(23,541)</b>	<b>(179,014)</b>	<b>(145,709)</b>	<b>(554,400)</b>	<b>(388,561)</b>
Capital Labor	0	0	0	0	63,844	62,053	0	0	97,432	62,053
Construction Expenses	0	0	0	79,386	0	0	0	0	253,966	79,386
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,140</u>	<u>40,752</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,386</b>	<b>88,219</b>	<b>62,053</b>	<b>0</b>	<b>0</b>	<b>1,169,538</b>	<b>182,191</b>
<b>Net Surplus/(Subsidy)</b>	<b>(54,313)</b>	<b>(27,498)</b>	<b>20,410</b>	<b>(75,081)</b>	<b>(129,214)</b>	<b>(85,594)</b>	<b>(179,014)</b>	<b>(145,709)</b>	<b>(1,723,938)</b>	<b>(570,752)</b>

**Cleveland Metroparks  
Financial Performance  
5/31/2020  
Enterprise Summary**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
<b>Revenue:</b>						
Concessions	389,568	26,448	(363,120)	696,765	176,069	(520,696)
Dock Rentals	7,813	34,823	27,010	723,234	642,634	(80,600)
Other	<u>128,338</u>	<u>12,933</u>	<u>(115,405)</u>	<u>402,058</u>	<u>287,748</u>	<u>(114,310)</u>
<b>Total Revenue</b>	<b>525,719</b>	<b>74,204</b>	<b>(451,515)</b>	<b>1,822,057</b>	<b>1,106,451</b>	<b>(715,606)</b>
<b>OpEx:</b>						
Salaries and Benefits	367,176	196,514	170,662	1,069,386	890,622	178,764
Contractual Services	4,935	2,512	2,423	15,696	14,921	775
Operations	<u>228,527</u>	<u>40,911</u>	<u>187,616</u>	<u>572,958</u>	<u>291,208</u>	<u>281,750</u>
<b>Total OpEx</b>	<b>600,638</b>	<b>239,937</b>	<b>360,701</b>	<b>1,658,040</b>	<b>1,196,751</b>	<b>461,289</b>
<b>Op Surplus/(Subsidy)</b>	<b>(74,919)</b>	<b>(165,733)</b>	<b>(90,814)</b>	<b>164,017</b>	<b>(90,300)</b>	<b>(254,317)</b>
<b>CapEx:</b>						
Capital Labor	0	4,195	(4,195)	0	4,836	(4,836)
Construction Expenses	61,780	41,320	20,460	114,983	80,561	34,422
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,964</u>	<u>10,069</u>	<u>(7,105)</u>
<b>Total CapEx</b>	<b>61,780</b>	<b>45,515</b>	<b>16,265</b>	<b>117,947</b>	<b>95,466</b>	<b>22,481</b>
<b>Net Surplus/(Subsidy)</b>	<b>(136,699)</b>	<b>(211,248)</b>	<b>(74,549)</b>	<b>46,070</b>	<b>(185,766)</b>	<b>(231,836)</b>



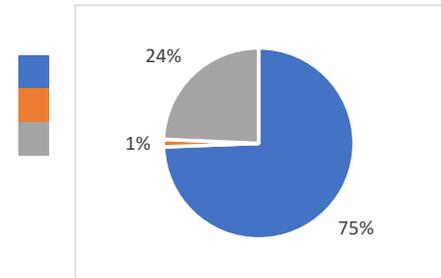
\*Other includes Chalet, Hayrides, Aquatics and Misc.

**Cleveland Metroparks  
Financial Performance  
5/31/2020  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20		
Operating Revenue	502,026	117,290	53,266	12,070	573,429	530,313	62,386	6,238		
Operating Expenses	<u>608,522</u>	<u>368,050</u>	<u>57,542</u>	<u>27,684</u>	<u>70,391</u>	<u>36,048</u>	<u>73,152</u>	<u>36,040</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(106,496)</b>	<b>(250,760)</b>	<b>(4,276)</b>	<b>(15,614)</b>	<b>503,038</b>	<b>494,265</b>	<b>(10,766)</b>	<b>(29,802)</b>		
Capital Labor	0	4,836	0	0	0	0	0	0		
Construction Expenses	2,002	12,892	0	0	53,185	39,833	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>2,002</b>	<b>27,770</b>	<b>0</b>	<b>0</b>	<b>53,185</b>	<b>39,833</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(108,498)</b>	<b>(278,530)</b>	<b>(4,276)</b>	<b>(15,614)</b>	<b>449,853</b>	<b>454,432</b>	<b>(10,766)</b>	<b>(29,802)</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20		
Operating Revenue	23,813	12,780	1,524	0	173,379	188,911	86,256	10,184		
Operating Expenses	<u>39,906</u>	<u>12,115</u>	<u>3,302</u>	<u>1,135</u>	<u>39,697</u>	<u>23,076</u>	<u>99,479</u>	<u>54,645</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(16,093)</b>	<b>665</b>	<b>(1,778)</b>	<b>(1,135)</b>	<b>133,682</b>	<b>165,835</b>	<b>(13,223)</b>	<b>(44,461)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	37,601	2,787	0	0	3,101	0	7,359	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>37,601</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>3,101</b>	<b>0</b>	<b>8,734</b>	<b>49</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(53,694)</b>	<b>(2,122)</b>	<b>(1,778)</b>	<b>(1,135)</b>	<b>130,581</b>	<b>165,835</b>	<b>(21,957)</b>	<b>(44,510)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20		
Operating Revenue	9,953	3,182	2,484	0	1,900	0	13,428	4,445		
Operating Expenses	<u>10,989</u>	<u>1,433</u>	<u>8,318</u>	<u>1,494</u>	<u>4,090</u>	<u>989</u>	<u>18,525</u>	<u>3,900</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(1,036)</b>	<b>1,749</b>	<b>(5,834)</b>	<b>(1,494)</b>	<b>(2,190)</b>	<b>(989)</b>	<b>(5,097)</b>	<b>545</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(1,036)</b>	<b>1,749</b>	<b>(5,834)</b>	<b>(1,494)</b>	<b>(2,190)</b>	<b>(989)</b>	<b>(5,097)</b>	<b>545</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20	YTD May '19	YTD May '20
Operating Revenue	201,262	206,766	57,815	320	59,136	13,952	0	0	1,822,057	1,106,451
Operating Expenses	<u>174,281</u>	<u>170,243</u>	<u>18,112</u>	<u>4,897</u>	<u>9,336</u>	<u>8,792</u>	<u>422,398</u>	<u>446,210</u>	<u>1,658,040</u>	<u>1,196,751</u>
<b>Operating Surplus/(Subsidy)</b>	<b>26,981</b>	<b>36,523</b>	<b>39,703</b>	<b>(4,577)</b>	<b>49,800</b>	<b>5,160</b>	<b>(422,398)</b>	<b>(446,210)</b>	<b>164,017</b>	<b>(90,300)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	4,836
Construction Expenses	7,373	0	4,362	0	0	0	0	25,000	114,983	80,561
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>27</u>	<u>2,964</u>	<u>10,069</u>
<b>Total Capital Expenditures</b>	<b>7,373</b>	<b>0</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>25,027</b>	<b>117,947</b>	<b>95,466</b>
<b>Net Surplus/(Subsidy)</b>	<b>19,608</b>	<b>36,523</b>	<b>35,341</b>	<b>(4,577)</b>	<b>49,800</b>	<b>5,160</b>	<b>(423,987)</b>	<b>(471,237)</b>	<b>46,070</b>	<b>(185,766)</b>

**Cleveland Metroparks  
Financial Performance  
5/31/2020  
Nature Shops and Kiosks**

	Actual May '19	Actual May '20	Fav (Unfav)	Actual YTD May '19	Actual YTD May '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>40,546</b>	<b>17,559</b>	<b>(22,987)</b>	<b>113,424</b>	<b>56,881</b>	<b>(56,543)</b>
<b>OpEx:</b>						
Salaries and Benefits	32,897	16,775	16,122	98,813	81,719	17,094
Contractual Services	1,492	0	1,492	1,492	1,492	0
Operations	<u>26,951</u>	<u>7,650</u>	<u>19,301</u>	<u>88,898</u>	<u>52,944</u>	<u>35,954</u>
<b>Total OpEx</b>	<b>61,340</b>	<b>24,425</b>	<b>36,915</b>	<b>189,203</b>	<b>136,155</b>	<b>53,048</b>
<b>Op Surplus/(Subsidy)</b>	<b>(20,794)</b>	<b>(6,866)</b>	<b>13,928</b>	<b>(75,779)</b>	<b>(79,274)</b>	<b>(3,495)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(20,794)</b>	<b>(6,866)</b>	<b>13,928</b>	<b>(75,779)</b>	<b>(79,274)</b>	<b>(3,495)</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$187,971	\$588,913	\$52,980	\$30,161	\$860,025

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$50,405

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/20	PNC Bank	Money Market (A)	30	0.04%	05/31/20	\$2	\$58,525
05/01/20	Fifth Third Securities	Money Market (B)	30	0.23%	05/31/20	\$1	\$3,293
05/01/20	STAR Ohio	State pool (C)	30	0.77%	05/31/20	\$21,340	\$33,289,346
05/01/20	STAR Plus	State pool (D)	30	0.46%	05/31/20	\$268	\$693,973

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,522 to \$58,525 in May.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,292 to \$3,293 in May.

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

Investment balance ranged from \$37,268,006 to \$33,289,346 in May.

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

Investment balance ranged from \$693,705 to \$693,973 in May.

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/18/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 68,333	\$ (72,267) <b>A</b>	\$ 56,160,290
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	36,244	102,267 <b>B</b>	18,672,074
53	Contractual Services	14,615,911	1,163,297	15,779,208	496,767	(30,000) <b>C</b>	16,245,975
54	Office Operations	24,071,314	2,192,891	26,264,205	3,012,599	15,000 <b>D</b>	29,291,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,613,943	15,000	120,370,143
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	4,842,592	232,566 <b>E</b>	42,235,177
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	-	3,907,200
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	107,690	1,261,517 <b>F</b>	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	5,409,190	1,494,083	50,536,780
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 9,023,133	\$ 1,509,083	\$ 170,906,923

**CLEVELAND METROPARKS**

**Appropriations 2020 - Legend - Amendment #5**

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

**51 SALARIES**

\$ (102,267) Transfer of appropriations from Seasonal Wages to Unemployment for COVID-19 expenses  
Net budget effect is zero

\$ 30,000 Transfer of appropriations from Hospital Claims to Hospital Buyout for increased enrollment in Buyout  
Net budget effect is zero

**A** \$ (72,267) Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 102,267 Transfer of appropriations from Seasonal Wages to Unemployment for COVID-19 expenses  
Net budget effect is zero

**B** \$ 102,267 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ (30,000) Transfer of appropriations from Hospital Claims to Hospital Buyout for increased enrollment in Buyout  
Net budget effect is zero

**C** \$ (30,000) Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$15,000 Transfer of appropriations from Capital Contracts to Programs Supplies for NC Preschool opening expenses  
Net budget effect is zero

**D** \$ 15,000 Total increase (decrease) to Office Operations

**\$ 15,000 TOTAL INCREASE (DECREASE) TO OPERATIONS**

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

**572 CAPITAL CONSTRUCTION EXPENSES**

(\$15,000) Transfer of appropriations from Capital Contracts to Programs Supplies for NC Preschool opening expenses  
Net budget effect is zero

\$ 110,066 Increase in restricted fund appropriations for Capital Materials for Engle Road Trail Connector  
Appropriation increase will be covered by new ODNR grant

\$ 137,500 Increase in restricted fund appropriations for Capital Materials for Brookside Parking Lot Improvements  
Appropriation increase will be covered by new NFWF grant

**E** \$ 232,566 Total increase (decrease) to Capital Materials

**576 LAND**

\$ 1,261,517 Increase in restricted fund appropriations for Land Purchase & Land Acquisition Expense  
Appropriation increase will be covered by new Clean Ohio Grant awards

**F** \$ 1,261,517 Total increase (decrease) to Land

**\$ 1,494,083 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 1,509,083 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

**RESOLUTION NO. 20-06-085**

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

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

Chief Financial Officer

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

**Printed Checks** dated May 15, 2020 in the amount of \$1,495,488.11

**Wire Transfer** dated May 15, 2020 in the amount of \$73,556.15

**Direct Disbursements** dated May 21, 2020 in the amount of \$3,696.80

**Printed Checks** dated May 29, 2020 in the amount of \$1,280,994.55

**Wire Transfer** dated May 29, 2020 in the amount of \$73,954.15

**Net Payroll** dated April 12, 2020 to April 25, 2020 in the amount of \$1,124,161.98

**Withholding Taxes** in the amount of \$267,620.51

**Net Payroll** dated April 26, 2020 to May 9, 2020 in the amount of \$1,118,531.45

**Withholding Taxes** in the amount of \$262,537.66

**Net Payroll** dated May 10, 2020 to May 23, 2020 in the amount of \$1,082,333.13

**Withholding Taxes** in the amount of \$250,922.71

**Bank Fees/ADP Fees** in the amount of \$19,162.74

**Cigna Payments** in the amount of \$232,386.21

**ACH Debits (First Energy; Sales Tax)** in the amount of \$60,350.10

**Visa/Travel Purchasing Card** dated May 10, 2020 to June 6, 2020 in the amount of \$152,130.19

**Total amount:** \$7,497,826.44

PASSED: June 18, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

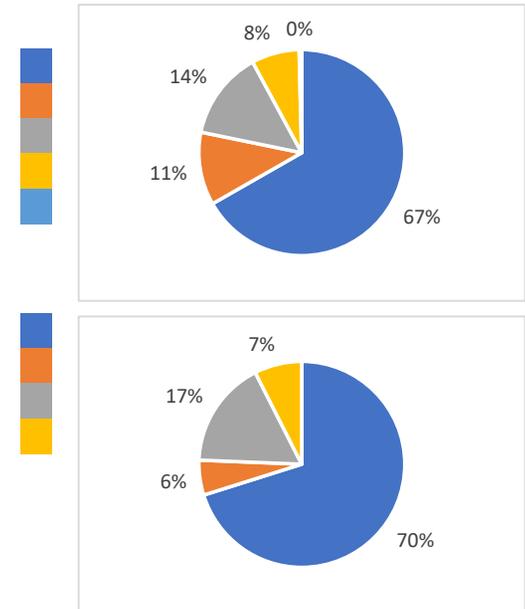
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-06-085** listed above.

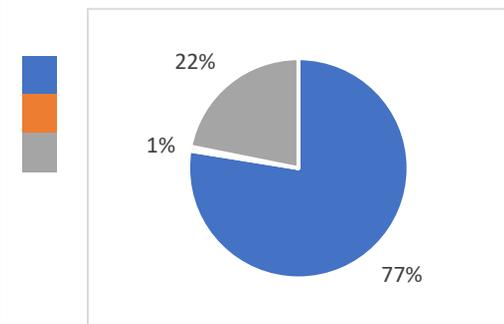
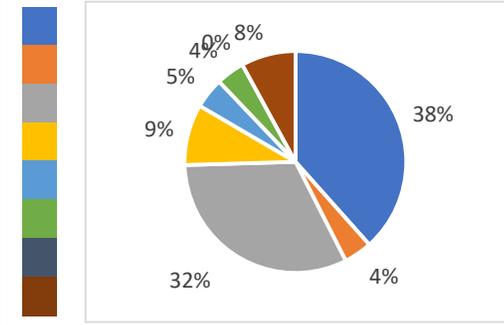
**Cleveland Metroparks  
Financial Performance  
6/30/2020  
CM Park District**

	Actual Jun '19	Actual Jun '20	Fav (Unfav)	Actual YTD Jun '19	Actual YTD Jun '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	777	0	(777)	42,460,242	41,427,086	(1,033,156)
Local Gov/Grants/Gifts	1,100,229	3,153,305	2,053,076	3,850,207	7,122,464	3,272,257
Charges for Services	4,437,878	2,730,167	(1,707,711)	12,901,058	8,628,312	(4,272,746)
Self-Funded	777,792	772,074	(5,718)	4,647,322	4,663,214	15,892
Interest, Fines, Other	<u>76,712</u>	<u>20,136</u>	<u>(56,576)</u>	<u>413,634</u>	<u>246,506</u>	<u>(167,128)</u>
<b>Total Revenue</b>	<b>6,393,388</b>	<b>6,675,682</b>	<b>282,294</b>	<b>64,272,463</b>	<b>62,087,582</b>	<b>(2,184,881)</b>
<b>OpEx:</b>						
Salaries and Benefits	5,997,189	4,622,825	1,374,364	33,447,525	30,690,990	2,756,535
Contractual Services	327,852	116,779	211,073	2,595,520	2,412,122	183,398
Operations	1,897,522	917,893	979,629	10,020,514	7,376,659	2,643,855
Self-Funded Exp	<u>484,093</u>	<u>503,030</u>	<u>(18,937)</u>	<u>3,151,220</u>	<u>3,262,197</u>	<u>(110,977)</u>
<b>Total OpEx</b>	<b>8,706,656</b>	<b>6,160,527</b>	<b>2,546,129</b>	<b>49,214,779</b>	<b>43,741,968</b>	<b>5,472,811</b>
<b>Op Surplus/(Subsidy)</b>	<b>(2,313,268)</b>	<b>515,155</b>	<b>2,828,423</b>	<b>15,057,684</b>	<b>18,345,614</b>	<b>3,287,930</b>
<b>CapEx:</b>						
Capital Labor	43,519	105,688	(62,169)	412,364	452,893	(40,529)
Construction Expenses	917,725	1,868,275	(950,550)	4,248,776	7,195,116	(2,946,340)
Capital Equipment	25,572	111,491	(85,919)	2,051,177	798,029	1,253,148
Land Acquisition	(4,310)	1,561,665	(1,565,975)	661,972	2,750,115	(2,088,143)
Capital Animal Costs	<u>11,984</u>	<u>0</u>	<u>11,984</u>	<u>15,308</u>	<u>3,107</u>	<u>12,201</u>
<b>Total CapEx</b>	<b>994,490</b>	<b>3,647,119</b>	<b>(2,652,629)</b>	<b>7,389,597</b>	<b>11,199,260</b>	<b>(3,809,663)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(3,307,758)</b>	<b>(3,131,964)</b>	<b>175,794</b>	<b>7,668,087</b>	<b>7,146,354</b>	<b>(521,733)</b>



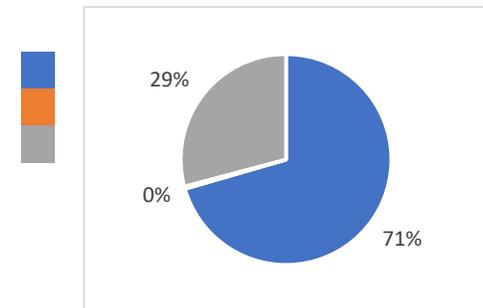
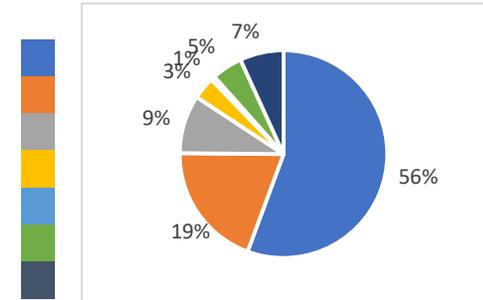
**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Zoo**

	<b>Actual Jun '19</b>	<b>Actual Jun '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jun '19</b>	<b>Actual YTD Jun '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	1,200,757	620,870	(579,887)	2,360,221	961,847	(1,398,374)
Guest Experience	225,469	68,803	(156,666)	475,738	103,562	(372,176)
Zoo Society	0	132,557	132,557	1,187,636	802,981	(384,655)
Souvenirs/Refreshments	167,797	12,125	(155,672)	394,338	221,860	(172,478)
Education	35,110	(25,056)	(60,166)	307,372	112,269	(195,103)
Rentals & Events	22,096	(223)	(22,319)	214,517	103,880	(110,637)
Consignment	3,808	0	(3,808)	8,758	0	(8,758)
Other	<u>(1,622)</u>	<u>198,958</u>	<u>200,580</u>	<u>(1,010)</u>	<u>199,113</u>	<u>200,123</u>
<b>Total Revenue</b>	<b>1,653,415</b>	<b>1,008,034</b>	<b>(645,381)</b>	<b>4,947,570</b>	<b>2,505,512</b>	<b>(2,442,058)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,308,395	926,609	381,786	7,553,953	6,909,010	644,943
Contractual Services	17,314	3,665	13,649	109,195	56,346	52,849
Operations	<u>411,277</u>	<u>145,108</u>	<u>266,169</u>	<u>2,488,143</u>	<u>1,944,066</u>	<u>544,077</u>
<b>Total OpEx</b>	<b>1,736,986</b>	<b>1,075,382</b>	<b>661,604</b>	<b>10,151,291</b>	<b>8,909,422</b>	<b>1,241,869</b>
<b>Op Surplus/(Subsidy)</b>	<b>(83,571)</b>	<b>(67,348)</b>	<b>16,223</b>	<b>(5,203,721)</b>	<b>(6,403,910)</b>	<b>(1,200,189)</b>
<b>CapEx:</b>						
Capital Labor	3,401	0	3,401	26,457	0	26,457
Construction Expenses	223,624	190,455	33,169	1,332,262	804,107	528,155
Capital Equipment	1,232	0	1,232	121,607	111,355	10,252
Capital Animal Costs	<u>11,984</u>	<u>0</u>	<u>11,984</u>	<u>15,308</u>	<u>3,107</u>	<u>12,201</u>
<b>Total CapEx</b>	<b>240,241</b>	<b>190,455</b>	<b>49,786</b>	<b>1,495,634</b>	<b>918,569</b>	<b>577,065</b>
<b>Net Surplus/(Subsidy)</b>	<b>(323,812)</b>	<b>(257,803)</b>	<b>66,009</b>	<b>(6,699,355)</b>	<b>(7,322,479)</b>	<b>(623,124)</b>
Restricted Revenue	67,571	1,082,403	1,014,832	461,108	1,935,892	1,474,784
Restricted Expenses	<u>59,113</u>	<u>855,438</u>	<u>(796,325)</u>	<u>493,141</u>	<u>2,146,772</u>	<u>(1,653,631)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>8,458</b>	<b>226,965</b>	<b>218,507</b>	<b>(32,033)</b>	<b>(210,880)</b>	<b>(178,847)</b>



**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Golf Summary**

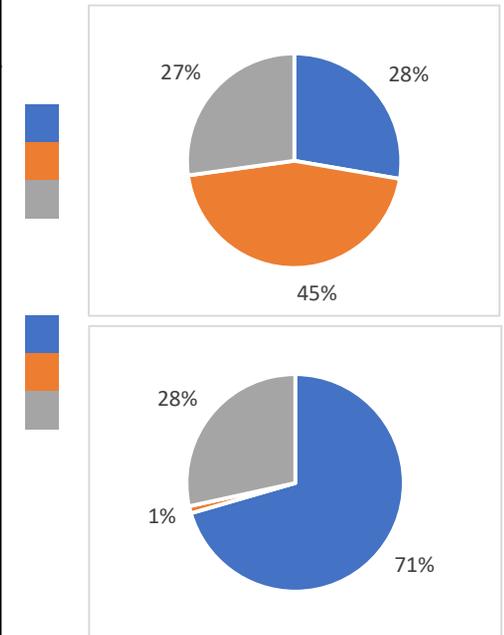
	<b>Actual Jun '19</b>	<b>Actual Jun '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jun '19</b>	<b>Actual YTD Jun '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Greens Fees	614,386	826,045	211,659	1,264,375	1,660,102	395,727
Equipment Rentals	226,312	317,261	90,949	499,223	583,798	84,575
Food Service	142,162	125,283	(16,879)	323,228	272,440	(50,788)
Merchandise Sales	69,468	62,051	(7,417)	157,445	103,346	(54,099)
Pro Services	24,246	(11,745)	(35,991)	146,983	19,978	(127,005)
Driving Range	63,574	77,316	13,742	170,580	142,935	(27,645)
Other	<u>55,592</u>	<u>69,082</u>	<u>13,490</u>	<u>265,747</u>	<u>202,824</u>	<u>(62,923)</u>
<b>Total Revenue</b>	<b>1,195,740</b>	<b>1,465,293</b>	<b>269,553</b>	<b>2,827,581</b>	<b>2,985,423</b>	<b>157,842</b>
<b>OpEx:</b>						
Salaries and Benefits	425,342	399,686	25,656	1,958,191	1,772,220	185,971
Contractual Services	1,386	2,097	(711)	9,436	8,291	1,145
Operations	<u>250,549</u>	<u>203,138</u>	<u>47,411</u>	<u>895,890</u>	<u>733,101</u>	<u>162,789</u>
<b>Total OpEx</b>	<b>677,277</b>	<b>604,921</b>	<b>72,356</b>	<b>2,863,517</b>	<b>2,513,612</b>	<b>349,905</b>
<b>Op Surplus/(Subsidy)</b>	<b>518,463</b>	<b>860,372</b>	<b>341,909</b>	<b>(35,936)</b>	<b>471,811</b>	<b>507,747</b>
<b>CapEx:</b>						
Capital Labor	348	6,222	(5,874)	97,780	68,274	29,506
Construction Expenses	11,137	0	11,137	265,104	79,386	185,718
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,140</u>	<u>40,752</u>	<u>777,388</u>
<b>Total CapEx</b>	<b>11,485</b>	<b>6,222</b>	<b>5,263</b>	<b>1,181,024</b>	<b>188,412</b>	<b>992,612</b>
<b>Net Surplus/(Subsidy)</b>	<b>506,978</b>	<b>854,150</b>	<b>347,172</b>	<b>(1,216,960)</b>	<b>283,399</b>	<b>1,500,359</b>





**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Enterprise Summary**

	<b>Actual Jun '19</b>	<b>Actual Jun '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Jun '19</b>	<b>Actual YTD Jun '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Concessions	955,733	222,184	(733,549)	1,652,499	398,253	(1,254,246)
Dock Rentals	5,038	5,827	789	728,272	648,461	(79,811)
Other	<u>219,404</u>	<u>103,197</u>	<u>(116,207)</u>	<u>621,461</u>	<u>390,944</u>	<u>(230,517)</u>
<b>Total Revenue</b>	<b>1,180,175</b>	<b>331,208</b>	<b>(848,967)</b>	<b>3,002,232</b>	<b>1,437,658</b>	<b>(1,564,574)</b>
<b>OpEx:</b>						
Salaries and Benefits	438,350	224,684	213,666	1,507,737	1,115,307	392,430
Contractual Services	4,629	1,232	3,397	20,325	16,153	4,172
Operations	<u>384,275</u>	<u>159,135</u>	<u>225,140</u>	<u>957,232</u>	<u>450,342</u>	<u>506,890</u>
<b>Total OpEx</b>	<b>827,254</b>	<b>385,051</b>	<b>442,203</b>	<b>2,485,294</b>	<b>1,581,802</b>	<b>903,492</b>
<b>Op Surplus/(Subsidy)</b>	<b>352,921</b>	<b>(53,843)</b>	<b>(406,764)</b>	<b>516,938</b>	<b>(144,144)</b>	<b>(661,082)</b>
<b>CapEx:</b>						
Capital Labor	0	1,811	(1,811)	0	6,648	(6,648)
Construction Expenses	7,841	13,411	(5,570)	122,825	93,972	28,853
Capital Equipment	<u>4,230</u>	<u>(27)</u>	<u>4,257</u>	<u>7,194</u>	<u>10,042</u>	<u>(2,848)</u>
<b>Total CapEx</b>	<b>12,071</b>	<b>15,195</b>	<b>(3,124)</b>	<b>130,019</b>	<b>110,662</b>	<b>19,357</b>
<b>Net Surplus/(Subsidy)</b>	<b>340,850</b>	<b>(69,038)</b>	<b>(409,888)</b>	<b>386,919</b>	<b>(254,806)</b>	<b>(641,725)</b>



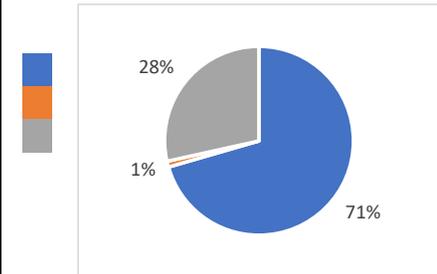
\*Other includes Chalet, Hayrides, Aquatics and Misc.

**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Enterprise Detail**

	<b>Merwin's Wharf</b>		<b>EW Beach House</b>		<b>E55th Marina</b>		<b>E55th Restaurant</b>			
	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20		
Operating Revenue	901,310	109,990	281,858	77,937	637,970	579,539	221,245	101,697		
Operating Expenses	<u>855,690</u>	<u>390,057</u>	<u>163,927</u>	<u>74,959</u>	<u>114,994</u>	<u>83,954</u>	<u>171,200</u>	<u>111,935</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>45,620</b>	<b>(280,067)</b>	<b>117,931</b>	<b>2,978</b>	<b>522,976</b>	<b>495,585</b>	<b>50,045</b>	<b>(10,238)</b>		
Capital Labor	0	6,648	0	0	0	0	0	0		
Construction Expenses	2,002	26,303	0	0	54,330	39,833	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>2,002</b>	<b>42,993</b>	<b>0</b>	<b>0</b>	<b>54,330</b>	<b>39,833</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>43,618</b>	<b>(323,060)</b>	<b>117,931</b>	<b>2,978</b>	<b>468,646</b>	<b>455,752</b>	<b>50,045</b>	<b>(10,238)</b>		
	<b>Wildwood</b>		<b>Euclid Beach</b>		<b>EmerNeck Marina</b>		<b>EmerNeck Restaurant</b>			
	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20		
Operating Revenue	35,453	17,463	12,184	0	217,314	239,626	170,321	21,710		
Operating Expenses	<u>60,911</u>	<u>17,048</u>	<u>10,407</u>	<u>1,332</u>	<u>76,915</u>	<u>65,366</u>	<u>166,768</u>	<u>76,908</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(25,458)</b>	<b>415</b>	<b>1,777</b>	<b>(1,332)</b>	<b>140,399</b>	<b>174,260</b>	<b>3,553</b>	<b>(55,198)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	43,439	2,787	0	0	4,087	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>		
<b>Total Capital Expenditures</b>	<b>43,439</b>	<b>2,787</b>	<b>0</b>	<b>0</b>	<b>4,087</b>	<b>0</b>	<b>8,607</b>	<b>49</b>		
<b>Net Surplus/(Subsidy)</b>	<b>(68,897)</b>	<b>(2,372)</b>	<b>1,777</b>	<b>(1,332)</b>	<b>136,312</b>	<b>174,260</b>	<b>(5,054)</b>	<b>(55,247)</b>		
	<b>Edgewater Pier</b>		<b>Wallace Lake</b>		<b>Hinckley Lake</b>		<b>Huntington</b>			
	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20		
Operating Revenue	41,068	16,005	23,836	10,623	12,934	0	57,986	32,332		
Operating Expenses	<u>32,730</u>	<u>11,869</u>	<u>18,156</u>	<u>6,995</u>	<u>11,380</u>	<u>1,006</u>	<u>47,065</u>	<u>17,013</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>8,338</b>	<b>4,136</b>	<b>5,680</b>	<b>3,628</b>	<b>1,554</b>	<b>(1,006)</b>	<b>10,921</b>	<b>15,319</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Surplus/(Subsidy)</b>	<b>8,338</b>	<b>4,136</b>	<b>5,680</b>	<b>3,628</b>	<b>1,554</b>	<b>(1,006)</b>	<b>10,921</b>	<b>15,319</b>		
	<b>Chalet</b>		<b>Ledge Lake</b>		<b>Parking</b>		<b>Enterprise Admin</b>		<b>Total</b>	
	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20	YTD Jun '19	YTD Jun '20
Operating Revenue	206,097	206,367	104,909	410	77,747	23,959	0	0	3,002,232	1,437,658
Operating Expenses	<u>190,610</u>	<u>172,586</u>	<u>48,876</u>	<u>5,179</u>	<u>12,751</u>	<u>9,804</u>	<u>502,914</u>	<u>535,791</u>	<u>2,485,294</u>	<u>1,581,802</u>
<b>Operating Surplus/(Subsidy)</b>	<b>15,487</b>	<b>33,781</b>	<b>56,033</b>	<b>(4,769)</b>	<b>64,996</b>	<b>14,155</b>	<b>(502,914)</b>	<b>(535,791)</b>	<b>516,938</b>	<b>(144,144)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	6,648
Construction Expenses	7,373	0	4,362	0	0	0	0	25,000	122,825	93,972
Capital Equipment	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,589</u>	<u>0</u>	<u>7,194</u>	<u>10,042</u>
<b>Total Capital Expenditures</b>	<b>11,603</b>	<b>0</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>25,000</b>	<b>130,019</b>	<b>110,662</b>
<b>Net Surplus/(Subsidy)</b>	<b>3,884</b>	<b>33,781</b>	<b>51,671</b>	<b>(4,769)</b>	<b>64,996</b>	<b>14,155</b>	<b>(504,503)</b>	<b>(560,791)</b>	<b>386,919</b>	<b>(254,806)</b>

**Cleveland Metroparks  
Financial Performance  
6/30/2020  
Nature Shops and Kiosks**

	Actual Jun '19	Actual Jun '20	Fav (Unfav)	Actual YTD Jun '19	Actual YTD Jun '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>100,507</b>	<b>82,874</b>	<b>(17,633)</b>	<b>213,931</b>	<b>139,755</b>	<b>(74,176)</b>
<b>OpEx:</b>						
Salaries and Benefits	35,293	12,161	23,132	134,106	93,880	40,226
Contractual Services	2,400	0	2,400	3,892	1,492	2,400
Operations	<u>23,002</u>	<u>16,071</u>	<u>6,931</u>	<u>111,900</u>	<u>69,014</u>	<u>42,886</u>
<b>Total OpEx</b>	<b>60,695</b>	<b>28,232</b>	<b>32,463</b>	<b>249,898</b>	<b>164,386</b>	<b>85,512</b>
<b>Op Surplus/(Subsidy)</b>	<b>39,812</b>	<b>54,642</b>	<b>14,830</b>	<b>(35,967)</b>	<b>(24,631)</b>	<b>11,336</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>39,812</b>	<b>54,642</b>	<b>14,830</b>	<b>(35,967)</b>	<b>(24,631)</b>	<b>11,336</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$703,029	\$43,713	\$495,286	\$76,772	\$1,318,800

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$52,085

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/01/20	PNC Bank	Money Market (A)	29	0.06%	06/30/20	\$3	\$58,527
06/01/20	Fifth Third Securities	Money Market (B)	29	0.00%	06/30/20	\$0	\$3,293
06/01/20	STAR Ohio	State pool (C)	29	0.67%	06/30/20	\$16,306	\$30,305,652
06/01/20	STAR Plus	State pool (D)	29	0.35%	06/30/20	\$198	\$694,171

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,525 to \$58,527 in June.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,293 to \$3,293 in June.

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

Investment balance ranged from \$33,289,346 to \$30,305,652 in June.

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

Investment balance ranged from \$693,973 to \$694,171 in June.

# CHIEF EXECUTIVE OFFICER’S REPORT

## JULY 16, 2020

**ACTION ITEMS.**

- (a) **2020 Budget Adjustment No. 6**  
*(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 #6 7/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ (3,934)	\$ 17,760 <b>A</b>	\$ 56,178,050
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	138,511	2,745 <b>B</b>	18,674,819
53	Contractual Services	14,615,911	1,163,297	15,779,208	466,767	(19,500) <b>C</b>	16,226,475
54	Office Operations	24,071,314	2,192,891	26,264,205	3,027,599	17,558 <b>D</b>	29,309,362
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,628,943	18,563	120,388,706
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,075,158	3,657 <b>E</b>	42,238,834
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	25,500	3,932,700
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,369,207	- <b>F</b>	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	6,903,273	29,157	50,565,937
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 10,532,216	\$ 47,720	\$ 170,954,643

An explanation of the adjustments, by category, can be found on pages 25 to 26.  
 The net effect of all adjustments is an increase of \$47,720, 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. 6 for a total increase of \$47,720 as delineated on pages 25 to 26.

**ACTION ITEMS (cont.)**

**(b) Increase for MARCS Radio System for Police**

*(Originating Sources: Charlie Rosol, Procurement Manager/Katherine Dolan, Chief of Police/Kenneth Schabitzer, Lieutenant)*

Since 2011, Cleveland Metroparks Police Department has been a subscriber to the Multi-Agency Radio Communication System (MARCS) through the State of Ohio Cooperative Contract. Cleveland Metroparks entered into a two (2) year agreement beginning July 1, 2018 through June 30, 2020 (contract renewal term automatically renews every two (2) years) and secured Purchase Orders 20181873 and 20191083 (both currently closed due to each year was entered separately into Munis), with the State of Ohio DAS.

Annual cost for radio subscriber services is \$10 per device per month. Cleveland Metroparks currently operates 187 (fluctuates throughout the year due to the number of officers) devices on the network with an annual cost of \$22,320. Cleveland Metroparks Police will continue to research and explore new police radio systems as they surface however, it's anticipated the Police will continue to operate on the MARCS system for at least the next 10 years (for the time period of July 1, 2020 through June 30, 2030) thus, the on-going cost of the contract automatically renewing will cross-over to the \$50,000 and above level.

In light of this, the Board is hereby asked to approve an increase of \$243,200 (for the current 187 devices in the sum of \$223,200 and an allowance of \$20,000 due to fluctuations of devices) to the award amount. Since the original purchase order was for an amount less than \$50,000, under the By-Laws the Board was not required to approve the request. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD (PO 20181873 4/4/18):	\$ 22,620
ORIGINAL AWARD (PO 20191083 4/23/19):	\$ 22,440
<u>Additional consumption estimate:</u>	<u>\$ 243,200</u>
REVISED TOTAL AWARD	\$ 288,260

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

**RECOMMENDED ACTION:**

That the Board ratify the increase of the MARCS Radio System for Police as presented above from State of Ohio DAS pursuant to the purchase order originally approved on April 4, 2018 and April 23, 2019, for a revised total of approximately \$288,260, which will be based upon necessary devices.

**ACTION ITEMS (cont.)****(c) *Authorization for Cleveland Metroparks Police Department to Enter into an Intergovernmental Cooperative/Mutual Aid Agreement***

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

**Background**

The City of Bedford Heights 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 Bedford Heights' 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 Bedford Heights and Cleveland Metroparks in a form to be approved by the Chief Legal & Ethics Officer.

**(d) *Additional Revisions for Adoption: Cleveland Metroparks Codified Rules and Regulations – 2020***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief of Police/Anne Eisenhower, Chief Prosecuting Attorney/Priscila Rocha, Assistant Legal Counsel/Joseph V. Roszak, Chief Operating Officer/Richard Svoboda, Captain/Robert Butler, Captain)*

**Background**

There is a need to further amend the Cleveland Metroparks Codified Rules and Regulations in 2020. The proposed new language is underlined below.

**743.08 FISHING HOURS; PROHIBITED FISHING EQUIPMENT.**

(a) No person shall take or catch any fish by angling in any waters within the boundaries of the Park District, or engage in fishing those waters without a valid Ohio fishing license, except participants of Cleveland Metroparks staff or contractor-lead programs at inland fishing areas in the Park District that are not under full or joint Ohio Department of Natural Resources Division of Wildlife management jurisdiction. These inland fishing areas would include, but are not limited to, Wallace Lake, Ledge Lake, Judge's Lake, Beyer's pond, Acacia ponds, Ranger Lake, Oxbow Lagoon (Rocky River Reservation), Sunset Pond (North Chagrin Nature Center), Strawberry Pond, Astorhurst pond, and Bunns Lake.

**ACTION ITEMS (cont.)****541.071 AGGRAVATED TRESPASS.**

(a) No person shall enter or remain on park district land or premises with purpose to commit on that land or premises a misdemeanor, the elements of which involve causing physical harm to another person or causing another person to believe that the offender will cause physical harm to him.

(b) No person, without privilege to do so, shall knowingly enter or remain on any restricted portion of the Cleveland Metroparks Zoo including, but not limited to, any indoor or outdoor animal exhibits, holding areas or staff-only spaces.

(1) Cleveland Metroparks Zoo, Police or agents thereof, may use reasonable force to restrain and remove a person from a restricted portion of the Zoo if the person enters or remains on the restricted portion of the place of the Zoo and, as a result of that conduct, interrupts, interferes with or causes any potential or actual harm to any animal, employee or guest.

(2) Notice has been given that the general public is restricted from access to all portions of the Cleveland Metroparks Zoo including, but not limited to, any indoor or outdoor animal exhibits, holding areas, or staff-only areas, including but not limited to building roofs or structures, HVAC system areas, commissaries, or storage spaces, if a printed written notice of the restricted access has been conspicuously posted or exhibited at the entrance to the Zoo.

(3) If notice that the general public is restricted from access to portions of the Zoo is provided by the posting or exhibition of a printed written notice as described in division (b)(2) of this section, the Park District, in a criminal prosecution for a violation of division (b) of this section, is not required to prove that the defendant received actual notice that the general public is restricted from access to portions of the Zoo.

(c) Whoever violates this section is guilty of aggravated trespass, a misdemeanor of the first degree.

(ORC 2911.211, 2911.23)

**Delete the entire “311.02 PARADES AND ASSEMBLAGES” since Chapter 747 addresses permits comprehensively.**

~~(a) No person, group of persons or organization shall conduct or participate in any parade, assemblage or procession other than a funeral procession upon any roadway or public area, or block off any roadway or public area, without first obtaining a permit from the Park District.~~

~~Applications for such permits shall be made on such forms as may be prescribed and shall contain such information as is reasonably necessary to a fair determination of whether a permit should be issued. Applications shall be filed not less than five days before the time intended for such parade, procession or assemblage.~~

**ACTION ITEMS (cont.)**

The permit may be refused or cancelled if:

- ~~(1) The time, place, size or conduct of the parade including the assembly areas and route of march would reasonably interfere with the public convenience and safe use of the Park District.~~
- ~~(2) The parade would require the diversion of so great a number of police officers to properly police the line of movement, assembly area and areas contiguous thereto so as to deny normal police protection.~~
- ~~(3) The parade route of march or assembly areas would unreasonably interfere with the movement of law enforcement vehicles, fire-fighting equipment or ambulance service to other areas of the Park District or surrounding communities.~~
- ~~(4) The parade or assemblage would unreasonably interfere with another parade or assemblage for which a permit has been issued.~~
- ~~(5) The information contained in the application is found to be false, misleading or incomplete in any material detail.~~
- ~~(6) An emergency such as a fire or storm would prevent the proper conduct of the parade or assemblage.~~

~~The permit or any order accompanying it may limit or prescribe reasonable conditions, including the hours, the place of assembly and of dispersal, the route of march, travel or location and the roadways or portions thereof which may be used or occupied. Any cost or expense will be the responsibility of the permit holder.~~

- ~~(b) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense.  
(ORC 1545.99)~~

**RECOMMENDED ACTION:**

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective August 15, 2020 at 12:01 A.M.

- (e) ***Authorization of Land Acquisition and Acceptance of Land Donation:  
Board of Education of the Euclid City School District Property, Euclid Creek  
Reservation (± 17.4 acres)***

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

On October 13, 2016 and November 17, 2016, Cleveland Metroparks staff provided informational items to the Board regarding the Euclid Creek Greenway and Euclid Central Middle School property (“Euclid Property”) (reference map, page 27). During the planning process for the Euclid Creek Greenway, staff discovered that a 5.4-acre parcel that is part of the 17.4-acre site of the Euclid Central Middle School had originally been part of the Euclid Creek Reservation and was sold to the Euclid City School District

**ACTION ITEMS (cont.)**

by Cleveland Metroparks in 1965 for \$112,500. The language in the deed stated, “said land shall be used for public school purposes only, and if such use of said land is abandoned for such purposes, or if said land ceases to be used for such purposes, or is used for any other purpose, then title, possession and ownership of said land shall revert back to... Cleveland Metroparks.” The Euclid City Schools placed a bond issue on the November 2016 ballot seeking to pursue a second phase of school consolidation, which would include building a new middle school on a combined campus with the high school. Euclid City Schools was successful in passing its bond issue and part of the bond issue included abatement and demolition of the Euclid Central Middle School. Cleveland Metroparks staff worked closely with Euclid City Schools to plan for the future use of the Euclid Property.

Euclid City Schools has agreed to demolish Euclid Central Middle School and donate the 17.4-acre Euclid Property to Cleveland Metroparks. The acquisition of the Euclid Property will provide protection of Euclid Creek and will help to facilitate the proposed connector trail between the lower Euclid Creek Reservation and Euclid Beach, Villa Angela and Wildwood on the lakefront. Cleveland Metroparks has prepared a conceptual rendering shown on page 28 to illustrate how the Euclid Property may look following redevelopment for passive recreation. Cleveland Metroparks is applying for a Great Lakes Restoration Initiative (GLRI) grant to provide funding to assist with the restoration and reforestation of the Euclid Property.

Judge Anthony J. Russo approved the acceptance of a donation of the Euclid Property pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

**RECOMMENDED ACTION:**

That the Board authorize the acceptance of a donation of fee simple title of ± 17.4 acres as hereinabove described, from the Board of Education of the Euclid City School District, the acquisition being subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

(f) ***West Creek Reservation: Fourth Lease Amendment with West Creek Conservancy (± 52 acres)***

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

**Background**

In March 2006, West Creek Reservation was created through long-term 99-year renewable leases and various assignments of conservation easements with the City of

**ACTION ITEMS (cont.)**

Parma (“Parma”) and West Creek Preservation Committee, now West Creek Conservancy (“WCC”), for a total of ± 279 acres of land. In February 2009, Cleveland Metroparks, Parma, and WCC amended the original leases to include an additional ± 45 acres of adjoining land. In December 2016, Cleveland Metroparks entered into second lease amendments with WCC and Parma to preserve an additional ± 12 acres of land in the southern portion of West Creek Reservation, creating a connection southward to Coventry Drive. Most recently, in December 2017 Cleveland Metroparks entered into third lease amendments with WCC and Parma, which increased the reservation by ± 37 acres and expanded the park boundary southward to West Pleasant Valley Road and eastward to Broadview Road. Over the past fourteen years West Creek Reservation has expanded and currently consists of ± 375 acres.

In its on-going efforts to preserve the riparian corridor of West Creek and provide greenspace to the surrounding communities, WCC has continued to acquire properties along the West Creek Greenway. The West Creek Greenway will create a regional trail network and provide connections to the densely populated communities surrounding West Creek Reservation. WCC has acquired numerous strategic parcels in an effort to extend the West Creek Greenway northward to Grantwood Drive and eastward across Broadview Road into the cities of Seven Hills and Independence and connecting the Seven Hills Recreation Center north to Hillside Drive. This will be the first land interest which Cleveland Metroparks will hold in the City of Seven Hills expanding the communities Cleveland Metroparks will serve to 49 diverse communities.

**Proposed Additional Land (± 52 acres)**

WCC has agreed to donate, by lease of the fee interest or assignment of easements, a total of ± 52 acres of land, collectively to become part of the West Creek Reservation (reference maps, pages 29 to 30) by way of a lease amendment to the original lease and/or assignment and assumptions of easements. Cleveland Metroparks will pay all the associated closing costs necessary to record the amendment and/or assignment and assumptions of easements, as well as \$100,000 to reimburse WCC for costs associated with acquiring the above-described land interests, to be paid upon the execution and recordation of the documents. These additional land interests, once finalized, will take West Creek Reservation to over 400 acres.

As required by Ohio Revised Code 1545.11, Judge Anthony J. Russo approved the donation of these land interests prior to the Board’s approval.

**RECOMMENDED ACTION:**

That the Board accept the donation of land interests and/or assignment of easements as described above from West Creek Conservancy by way of an amendment to the original lease and/or assignment and assumptions of easements, with costs of due diligence, closing, and other transaction costs to be paid by Cleveland Metroparks in addition to \$100,000 to be paid to West Creek Conservancy for reimbursement for costs of acquiring the above-described land interests, subject to the approval of the environmental assessment reports,

**ACTION ITEMS (cont.)**

and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute other agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

There is no Award of Bids/RFPs/Co-Ops/Single Source for this Board meeting.

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 7/16/2020)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Diversity and inclusion program.	<b>Enlightened Solutions</b>	<b>\$28,080.00</b>	<b>(7)</b>
Employee and volunteer background investigations for a two (2) year period beginning March 29, 2020 through March 28, 2022.	<b>Background Investigation Bureau, LLC</b>	<b>\$50,000.00</b>	<b>(7)</b>
Fiberglass Reinforced Plastic (FRP) wall panels/coverings and adhesive for Huntington Beach Restroom Facility, additional materials.	<b>Interior Supply Inc.</b>	<b>\$16,471.92</b> <b>950.00</b> <b>220.00</b> <b><u>1,745.00</u></b> <b>\$19,386.92</b>	<b>(7)</b>
Application of MicroShield to Police, Park Reservations, and Zoo.	<b>MicroShield 360</b>	<b>\$3,250.00</b> <b>6,116.24</b> <b><u>2,493.00</u></b> <b>\$11,859.24</b>	<b>(3)</b>
Fulcrum mobile data collection software renewal.	<b>Spatial Networks</b>	<b>\$10,800.00</b>	<b>(3)</b>
Entry Landscape Improvement Project at Acacia Reservation.	<b>Enviroscience, Inc.</b>	<b>\$13,000.00</b>	<b>(7)</b>
Geotechnical Engineering and Wood Deck Inspection for Soaring Eagle Zip Line at Zoo.	<b>CTL Engineering, Inc.</b>	<b>\$11,673.75</b>	<b>(7)</b>
Credit card processing fees for various Enterprise locations.	<b>Square, Inc.</b>	<b>\$9,920.00</b> <b><u>120.00</u></b> <b>\$10,040.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Two (2) year lease agreement of 1772 and 1776 Columbus Rd. (OEC Maintenance Building) beginning July 16, 2020 through July 16, 2022.	<b>Columbus Road Foundry, LLC</b>	<b>\$49,998.96</b>	<b>(3)</b>
2020 Hull and Indemnity Insurance Premium (Boat Insurance).	<b>Jackson Dieken &amp; Associates Insurance</b>	<b>\$11,671.00</b>	<b>(7)</b>
2020 Zoo Lab Fees.	<b>Northwest Zoopath PC, Petlabs Diagnostic Laboratories Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.</b>	<b>\$15,000.00 10,000.00 7,500.00 2,700.00 2,000.00 2,500.00 \$39,700.00</b>	<b>(3)</b>

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (7/16/2020)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<p><b><u>Rhinoceros Habitat and Bull Barn</u></b></p> <p>Revised Contract Amount: Change Order No. 8 adds \$46,810.55 and revised total to \$1,738,794.64.</p>	<p>Additional services to include operable gate, add thermometer on trough mixing valve, relocate existing timber walls, install additional bollard and storm damage rock wall, adding finger drain in new yard, removal of old yard gates, alterations to old yard grading, monkey building caulking, add gooseneck fixture at garage door, wireless access point cabling, operable gate hydraulic line protection, labor and material for low voltage lines associated with hydraulic gates, additional electrical work and revisions to grounding per state inspector, reconciliation of CO4 masonry cutting, adding thermostat to plumbing, and final reconciliation of \$35,000 of general allowance.</p>	<p>Lawler Construction</p>	<p>Change Order #8</p>

**RESOLUTION NO. 20-07-098**

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 Disbursements** dated June 12, 2020 in the amount of \$7,492.76

**Printed Checks** dated June 12, 2020 in the amount of \$2,176,671.94

**Wire Transfer** dated June 12, 2020 in the amount of \$97,849.15

**Printed Checks** dated June 17, 2020 in the amount of \$1,621,081.59

**Printed Checks** dated June 26, 2020 in the amount of \$1,483,942.45

**Wire Transfer** dated June 26, 2020 in the amount of \$71,104.15

**Net Payroll** dated May 24, 2020 to June 6, 2020 in the amount of \$1,153,926.46

**Withholding Taxes** in the amount of \$292,248.27

**Net Payroll** dated June 7, 2020 to June 20, 2020 in the amount of \$1,141,491.02

**Withholding Taxes** in the amount of \$247,555.27

**Bank Fees/ADP Fees** in the amount of \$33,083.64

**Cigna Payments** in the amount of \$466,764.15

**ACH Debits (First Energy; Sales Tax)** in the amount of \$1,342,814.69

**Visa/Travel Purchasing Card** dated June 7, 2020 to July 4, 2020 in the amount of \$185,645.33

**Total amount:** \$10,321,670.87

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-07-098** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) ***2019/2020 Cleveland Metroparks Volunteer Services Report***  
(Originating Sources: *Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services*)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on the generosity of volunteers to help further our mission. The role of the Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities.

In 2019, Volunteer Services emphasized to volunteers the importance of maintaining our Core Values: Guest Focus, Dignity and Respect, Integrity, Sustainability, Teamwork, and Professionalism. Like staff, volunteers must uphold these important standards of behavior. The Volunteer Services team increased engagement by creating more touch points with volunteers through connecting with them on hikes, shadowing them during shifts, visiting with them face to face and collaborating on program updates. In 2019, 5,722 volunteers donated 137,220 hours to Cleveland Metroparks initiatives within Development, Executive Office, Golf, Human Resources, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Police, Volunteer Services and Cleveland Metroparks Zoo. The estimated value of Cleveland Metroparks 2019 volunteer hours is \$3,300,141 (based on the 2019 estimated state values of volunteer time indexed by *Independent Sector*).

The 2020 Volunteer Engagement survey results show an increase in engagement over last year, particularly in three areas: recommending the program to a friend, making a contribution to the mission, and feeling appreciated. The three top reasons why volunteers choose to donate their time to Cleveland Metroparks: contribute to the mission, stay healthy and active, and to gain or share knowledge. Our volunteers are a vital part of Cleveland Metroparks and we are a vital part of their lives as well!

- (b) ***Irishtown Bend Structure Demolition***  
(Originating Source: *Sean E. McDermott, P.E., Chief Planning and Design Officer*)

Cooperative efforts of multiple agencies continue to bring forward both the stabilization of the Irishtown Bend hillside and the park improvements to follow. 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 demolition of those structures.

Cleveland Metroparks, through the funding secured by LAND, which could include additional funds provided by the City of Cleveland, will administer demolition of the former Cuyahoga Metropolitan Housing Authority (CMHA) administrative building and the former CMHA “Big 8” multi-family structure. The razing of the structures will represent the first major visible step towards stabilizing the hillside. Staff will provide details of the cooperative effort.

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

- (c) ***Garfield Pond Restoration – Garfield Park Reservation***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Garfield Park, designed by 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 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 will provide an update of recent improvements along with planning efforts underway for the restoration of Garfield Pond.

- (d) ***Huntington Reservation Improvements Update***  
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Building from the 2018 update to the Reservation Master Plan, planning for specific improvements to Huntington Reservation has been underway for the past several years. Construction of the new restrooms commenced in fall of 2019 and is nearing completion by Cleveland Metroparks Building Trades Division. As the restroom nears completion, planning is wrapping up for the next phase of improvements inclusive of re-envisioned concessions and picnic areas. Staff will provide an update on project scope and fundraising efforts.

- (e) ***Cleveland Metroparks 2019 Real Estate Report***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

In 2019, Cleveland Metroparks acquired 217 acres in 26 transactions. It has been over 20 years since Cleveland Metroparks has completed this high volume of transactions in a years’ time. Of the 26 transactions, 12 of the transactions were completed within the City of Cleveland, highlighting Cleveland Metroparks commitment to providing quality greenspace within the urban core. The 2019 acquisitions provided protection opportunities in 10 reservations and 12 communities, conserving forests, floodplains, wetlands, rivers and streams. The two largest and most significant acquisitions of 2019 added 73 acres to South Chagrin Reservation and 63 acres to Euclid Creek Reservation,

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

growing Euclid Creek Reservation in size by over 10 percent. A big focus in 2019 centered on creating connections and improving access to our parks through the federal Transportation Investment Generating Economic Recovery (TIGER) funded trail projects, which included acquisitions totaling 14 acres for the Whiskey Island Connector, Wendy Park Bridge, and Red Line Greenway. Cleveland Metroparks also fostered partnerships with the county and municipal land banks which resulted in a number of acquisitions in Bedford, Garfield Park, and Washington Reservations. Additionally, Cleveland Metroparks acquired 6 acres of land and a 44,922 square foot building to serve as the new Ohio & Erie Canal Consolidated Operations Center.

The Park District has grown to include 23,822 acres. In 2019, Cleveland Metroparks acquired 217 acres valued at over \$19.5 million dollars, which was accomplished through donations (50%), grants (30%) and Cleveland Metroparks funds (20%). The past decade has been one of immense growth for Cleveland Metroparks. From 2010-2019, Cleveland Metroparks acquired 2,504 acres of land valued at over \$133 million dollars. Acacia Reservation and the Lakefront Reservation were acquired, and Cleveland Metroparks expanded its land holdings in 16 of the 18 reservations. Cleveland Metroparks also added park land in two new communities, Lyndhurst and Maple Heights, and increased park land in 27 of the 48 communities which Cleveland Metroparks serves. Acquisitions which have been long been identified as high priorities for protection were acquired such as Seneca Golf Course (478 acres). In addition acquisitions of key properties such as Timberlane Farms (81 acres), Wendy Park (65 acres), Palmieri/Western Reserve Land Conservancy Property (102 acres), Astorhurst Park (127 acres), Jackson Property (73 acres) and K. Hovnanian Property (63 acres) were preserved and protected for future generations to enjoy. The past decade also included important acquisitions which have or will facilitate trail connections and greenways including the East Branch of the Rocky River, Mill Creek Trail Connector, Cleveland Foundation Centennial Trail, West Creek Greenway, and the TIGER trails. Both 2019 and the past decade represent Cleveland Metroparks commitment to preserving land to further Cleveland Metroparks mission of conservation, education and recreation.

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/16/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ (3,934)	\$ 17,760 <b>A</b>	\$ 56,178,050
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	138,511	2,745 <b>B</b>	18,674,819
53	Contractual Services	14,615,911	1,163,297	15,779,208	466,767	(19,500) <b>C</b>	16,226,475
54	Office Operations	24,071,314	2,192,891	26,264,205	3,027,599	17,558 <b>D</b>	29,309,362
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,628,943	18,563	120,388,706
<b>CAPITAL</b>							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,075,158	3,657 <b>E</b>	42,238,834
574	Capital Equipment	2,766,476	681,816	3,448,292	458,908	25,500	3,932,700
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,369,207	- <b>F</b>	3,414,138
	Capital Subtotal	31,979,085	11,654,422	43,633,507	6,903,273	29,157	50,565,937
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 10,532,216	\$ 47,720	\$ 170,954,643

**CLEVELAND METROPARKS**  
**Appropriations 2020 - Legend - Amendment #6**

**OPERATING**

**51 SALARIES**

\$ 17,760 Increase in restricted fund appropriations for Seasonal Salaries  
 Appropriation increase will be covered by a new grant from The Cleveland Foundation

**A** \$ 17,760 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 2,745 Increase in restricted fund appropriations for PERS & Medicare  
 Appropriation increase will be covered by a new grant from The Cleveland Foundation

**B** \$ 2,745 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ (11,000) Transfer of appropriations from Misc. Contractual Services to Office Operations, Minor Computer Equip & Cell Phones  
 Net budget effect is zero

\$ (8,500) Transfer of appropriations from Misc. Contractual Services to Misc. Capital Equipment for Lakefront compactor  
 Net budget effect is zero

**C** \$ (19,500) Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 11,000 Transfer of appropriations from Misc. Contractual Services to Office Operations, Minor Computer Equip & Cell Phones  
 Net budget effect is zero

\$ 4,495 Increase in restricted fund appropriations for Training/Conferences & Program Supplies  
 Appropriation increase will be covered by a new grant from The Cleveland Foundation

\$ 2,063 Increase in restricted fund appropriations for Printing Expenses for Lake Erie Water Trail brochures  
 Appropriation increase will be covered by a new federal grant

**D** \$ 17,558 Total increase (decrease) to Office Operations

**\$ 18,563 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL**

**572 CAPITAL CONSTRUCTION EXPENSES**

\$ 3,657 Increase in restricted fund appropriations for Capital Materials (signs) for the Lake Erie Water Trail  
 Appropriation increase will be covered by a new federal grant

**E** \$ 3,657 Total increase (decrease) to Capital Materials

**574 CAPITAL EQUIPMENT**

\$ 17,000 Increase in restricted fund appropriations for Technology Equipment for cameras and fiber cabling  
 Appropriation increase will be covered by existing restricted funds

\$ 8,500 Transfer of appropriations from Misc. Contractual Services to Misc. Capital Equipment for Lakefront compactor  
 Net budget effect is zero

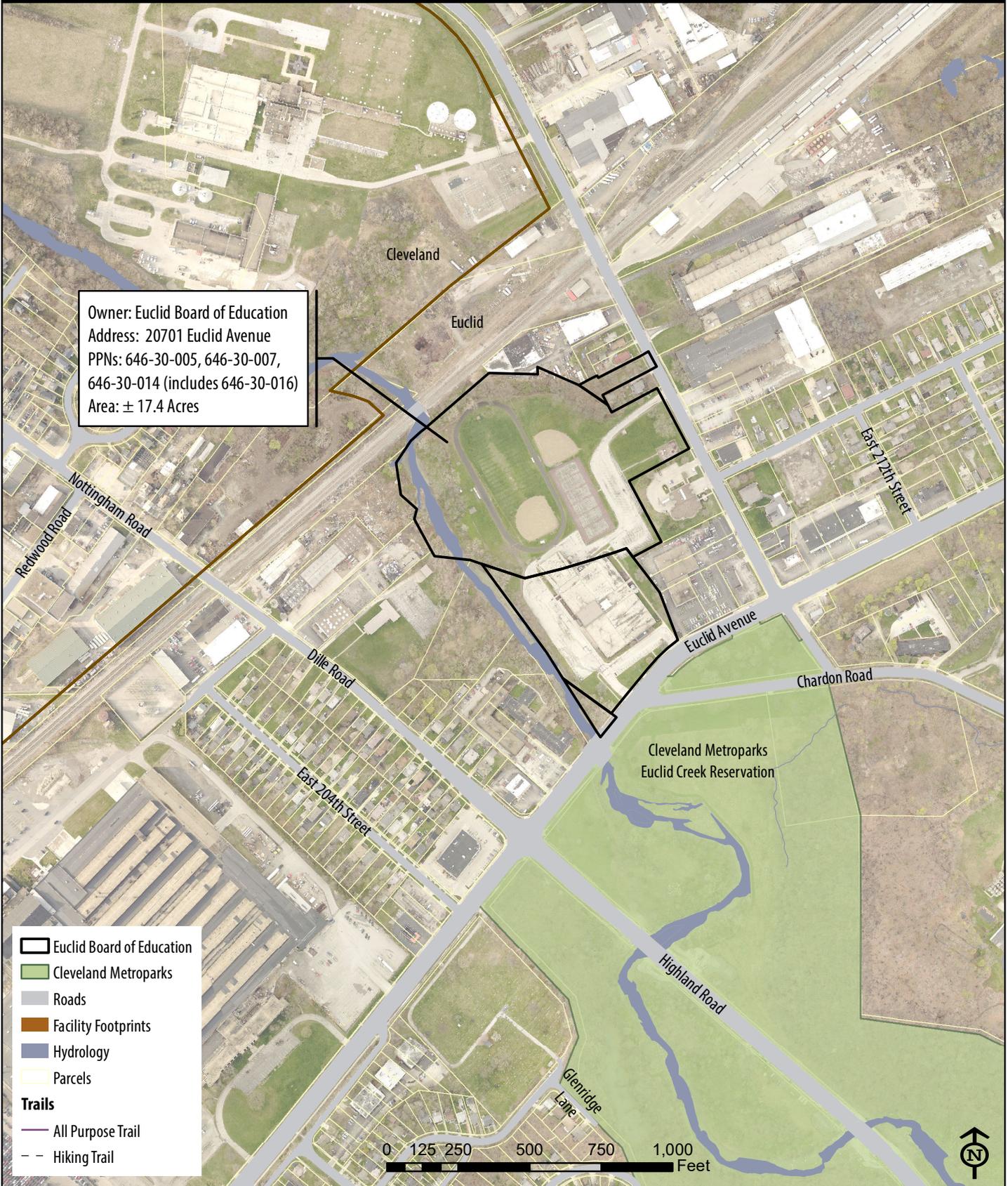
**E** \$ 25,500 Total increase (decrease) to Capital Equipment

**\$ 29,157 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 47,720 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

Euclid Creek Reservation

Euclid Board of Education



Owner: Euclid Board of Education  
 Address: 20701 Euclid Avenue  
 PPNs: 646-30-005, 646-30-007,  
 646-30-014 (includes 646-30-016)  
 Area: ± 17.4 Acres

- Euclid Board of Education
- Cleveland Metroparks
- Roads
- Facility Footprints
- Hydrology
- Parcels
- Trails**
- All Purpose Trail
- Hiking Trail

0 125 250 500 750 1,000 Feet





Property Line

Natural Surface Trail

Norfolk Southern Railway

Deer Exclosure Fence

Parking Lot

Entry Drive

All Purpose Trail

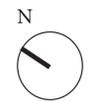
# Conceptual Master Plan

Scale  
0 20 40 80  
July 2020

# Euclid Creek Middle School Property

Euclid Creek Reservation

17.40 Acres

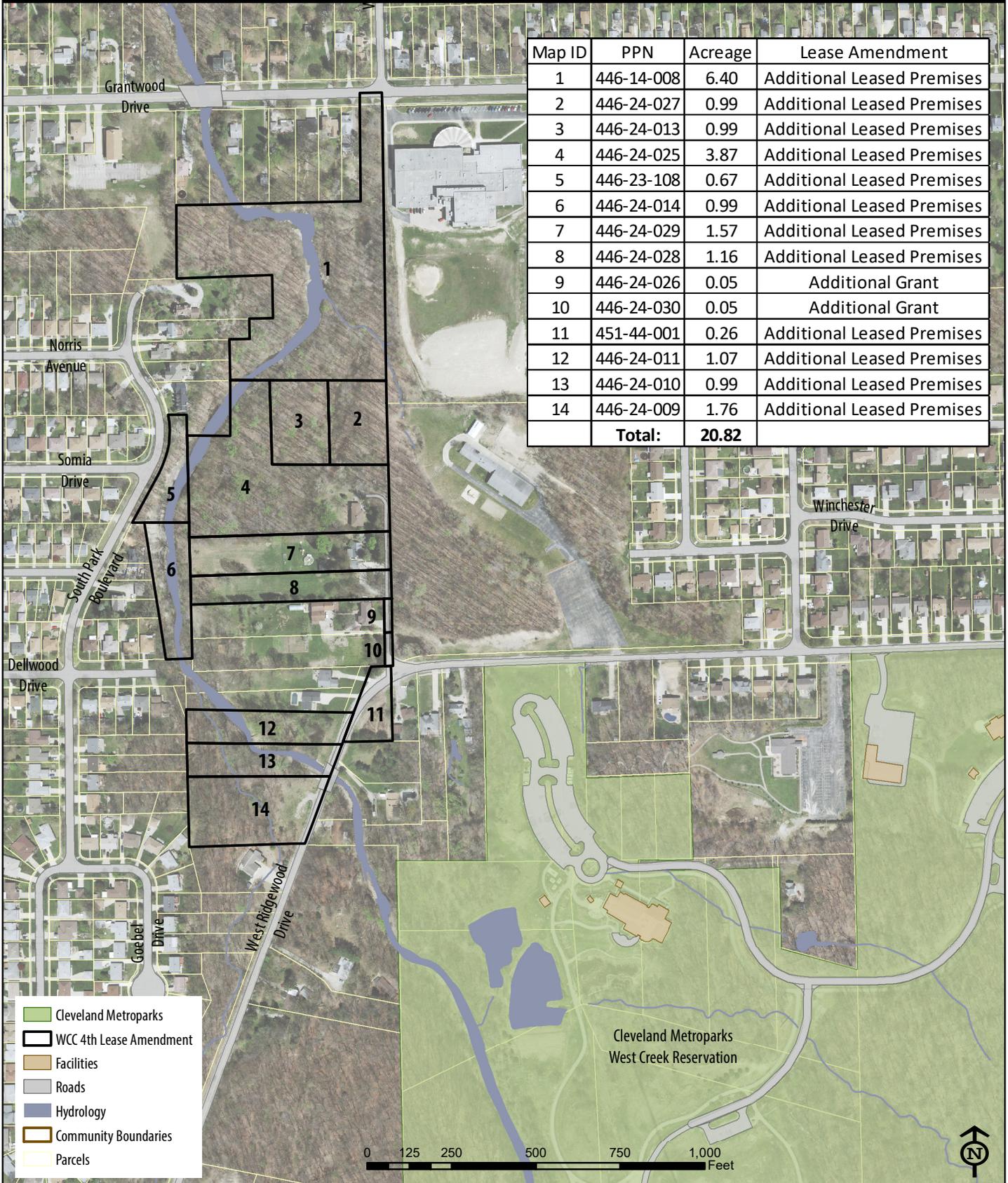


West Creek Reservation

West Creek Conservancy - West Ridgewood to Grantwood

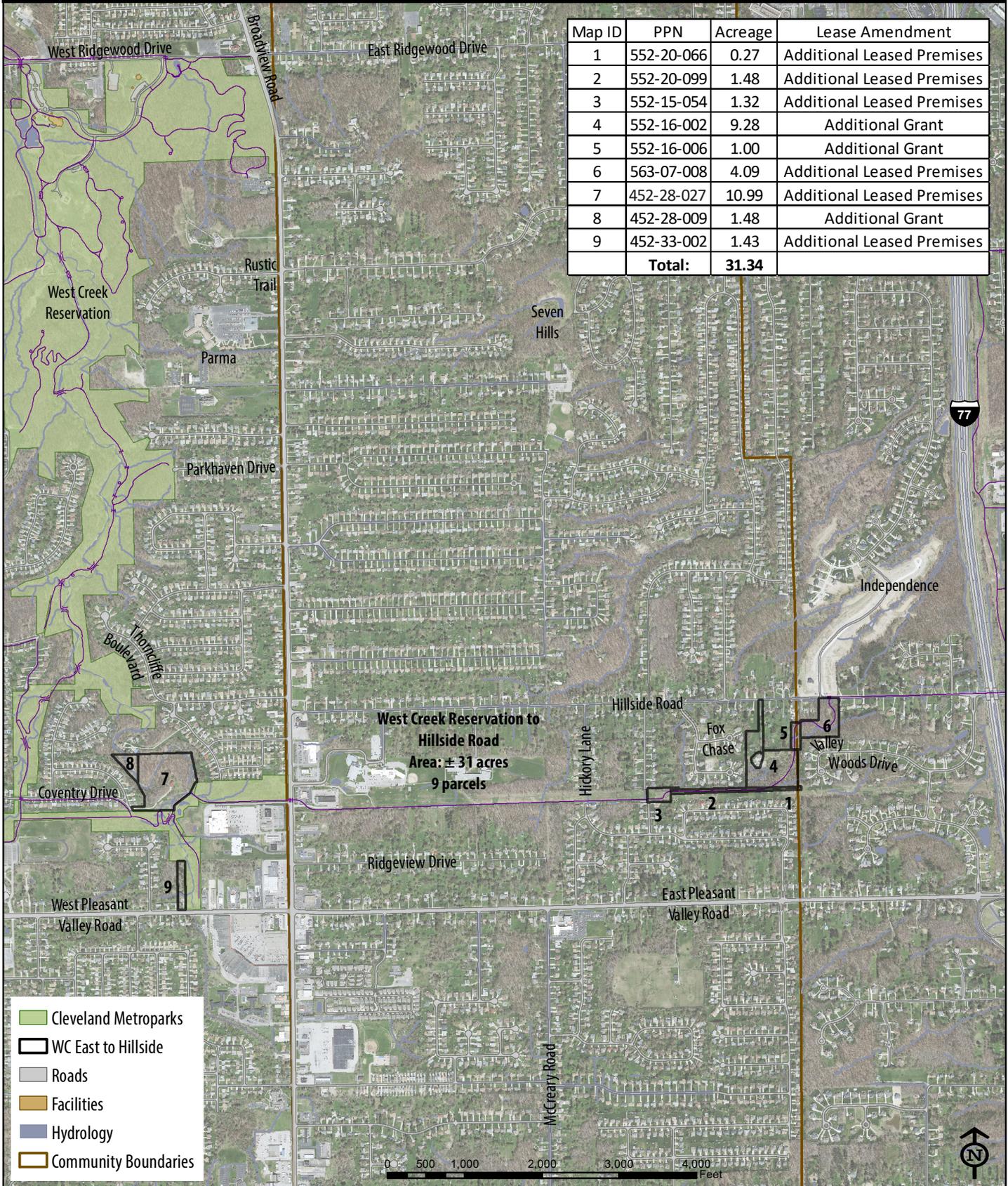


Map ID	PPN	Acreage	Lease Amendment
1	446-14-008	6.40	Additional Leased Premises
2	446-24-027	0.99	Additional Leased Premises
3	446-24-013	0.99	Additional Leased Premises
4	446-24-025	3.87	Additional Leased Premises
5	446-23-108	0.67	Additional Leased Premises
6	446-24-014	0.99	Additional Leased Premises
7	446-24-029	1.57	Additional Leased Premises
8	446-24-028	1.16	Additional Leased Premises
9	446-24-026	0.05	Additional Grant
10	446-24-030	0.05	Additional Grant
11	451-44-001	0.26	Additional Leased Premises
12	446-24-011	1.07	Additional Leased Premises
13	446-24-010	0.99	Additional Leased Premises
14	446-24-009	1.76	Additional Leased Premises
<b>Total:</b>		<b>20.82</b>	



West Creek Reservation

West Creek Conservancy - Reservation East to Hillside



Map ID	PPN	Acreage	Lease Amendment
1	552-20-066	0.27	Additional Leased Premises
2	552-20-099	1.48	Additional Leased Premises
3	552-15-054	1.32	Additional Leased Premises
4	552-16-002	9.28	Additional Grant
5	552-16-006	1.00	Additional Grant
6	563-07-008	4.09	Additional Leased Premises
7	452-28-027	10.99	Additional Leased Premises
8	452-28-009	1.48	Additional Grant
9	452-33-002	1.43	Additional Leased Premises
<b>Total:</b>		<b>31.34</b>	

West Creek Reservation to Hillside Road  
 Area: ± 31 acres  
 9 parcels

- Cleveland Metroparks
- WC East to Hillside
- Roads
- Facilities
- Hydrology
- Community Boundaries

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1655	06/12/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/6/20	06/06/2020			97,849.15
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
						CHECK	1655	TOTAL:	97,849.15
272536	06/12/2020	PRTD	9602 WESTERN FARM		WF11217-I-0013	06/05/2020	20191265	06/12/20	195.00
			Invoice: WF11217-I-0013			CREMATION SERVICES			
						CHECK	272536	TOTAL:	195.00
272537	06/12/2020	PRTD	1092 ACUSHNET COMPANY		908882213	05/15/2020	20200315	06/12/20	894.32
			Invoice: 908882213			GOLF MDSE. FOR RESALE			
			Invoice: 908892888		908892888	05/20/2020	20200315	06/12/20	456.70
						GOLF MDSE. FOR RESALE			
			Invoice: 908896500		908896500	05/21/2020	20200315	06/12/20	228.35
						GOLF MDSE. FOR RESALE			
						CHECK	272537	TOTAL:	1,579.37
272538	06/12/2020	PRTD	32 ADVANCED FRYER SOLUT		01-939	06/09/2020	20200617	06/12/20	190.00
			Invoice: 01-939			FRYER MGMT. SERVICE-E.55TH			
						CHECK	272538	TOTAL:	190.00
272539	06/12/2020	PRTD	1115 AGILE NETWORK BUILDE		551652	05/29/2020	20181464	06/12/20	498.00
			Invoice: 551652			EDGEWATER INTERNET ACCESS SERVICE-MAY 2020			
						CHECK	272539	TOTAL:	498.00
272540	06/12/2020	PRTD	10650 AGILITI HEALTH, INC		342430	04/29/2020	20200746	06/12/20	17,707.80
			Invoice: 342430			VET CT SCANNER MTCE./REPAIR			
			Invoice: 346396		346396	05/19/2020	20200746	06/12/20	2,010.00
						VET CT SCANNER MTCE./REPAIR			
						CHECK	272540	TOTAL:	19,717.80
272541	06/12/2020	PRTD	10965 RIVERREACH CONSTRUCT		10155	06/03/2020	20200805	06/12/20	11,903.18
			Invoice: 10155			BEECHERS BROOK RESTORATION-#1 PRECONSTRUCTION			
						CHECK	272541	TOTAL:	11,903.18

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272542	06/12/2020	PRTD	10720 ALLIED 100, LLC		1600194	05/26/2020	20200962	06/12/20	1,111.50
			Invoice: 1600194					NATURE EDUCATION BUILDING AED	
								CHECK 272542 TOTAL:	1,111.50
272543	06/12/2020	PRTD	1170 AMERIGAS PROPANE LP		3107509956	05/30/2020	20200967	06/12/20	4.05
			Invoice: 3107509956					HEATING PROPANE-EBH	
								CHECK 272543 TOTAL:	4.05
272544	06/12/2020	PRTD	1170 AMERIGAS PROPANE LP		804679423	05/29/2020	20192357	06/12/20	40.76
			Invoice: 804679423					CYLINDER PROPANE-ZOO	
								CHECK 272544 TOTAL:	40.76
272545	06/12/2020	PRTD	1170 AMERIGAS PROPANE LP		3107113931	05/21/2020	20200967	06/12/20	121.50
			Invoice: 3107113931					HEATING PROPANE-EBH	
								CHECK 272545 TOTAL:	121.50
272546	06/12/2020	PRTD	1199 ARAMARK UNIFORM SERV		996220126	06/03/2020	20191846	06/12/20	9.80
			Invoice: 996220126					MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
					996220127	06/03/2020	20191846	06/12/20	15.80
			Invoice: 996220127					MAT SERVICE RFP#6401-EUCLID	
								CHECK 272546 TOTAL:	25.60
272547	06/12/2020	PRTD	1225 AT & T		216 431-3280 467 5	05/22/2020	20172366	06/12/20	89.55
			Invoice: 216 431-3280 467 5					TELEPHONE 5/22-6/21/20	
					440 546-1681 527 6	05/22/2020	20172366	06/12/20	206.73
			Invoice: 440 546-1681 527 6					TELEPHONE 5/22-6/21/20	
					440 546-7797 470 7	05/22/2020	20172366	06/12/20	182.42
			Invoice: 440 546-7797 470 7					TELEPHONE 5/22-6/21/20	
					440 617-9343 289 5	05/22/2020	20172366	06/12/20	46.56
			Invoice: 440 617-9343 289 5					TELEPHONE 5/22-6/21/20	
					440 842-3312 684 1	05/22/2020	20172366	06/12/20	273.41
			Invoice: 440 842-3312 684 1					TELEPHONE 5/22-6/21/20	
					440 887-1964 770 8	05/22/2020	20172366	06/12/20	267.90
			Invoice: 440 887-1964 770 8					TELEPHONE 5/22-6/21/20	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 216	381-7218	872	1	216	381-7218 872 1	05/25/2020	20172366	06/12/20	99.72
						TELEPHONE		5/25-6/24/20	
Invoice: 216	641-1864	337	2	216	641-1864 337 2	05/25/2020	20172366	06/12/20	361.02
						TELEPHONE		5/25-6/24/20	
Invoice: 216	641-8350	214	9	216	641-8350 214 9	05/25/2020	20172366	06/12/20	198.01
						TELEPHONE		5/25-6/24/20	
Invoice: 440	333-0305	189	6	440	333-0305 189 6	05/25/2020	20172366	06/12/20	221.25
						TELEPHONE		5/25-6/24/20	
Invoice: 216	398-9797	041	2	216	398-9797 041 2	05/28/2020	20172366	06/12/20	43.71
						TELEPHONE		5/28-6/27/20	
Invoice: 216	531-0319	976	3	216	531-0319 976 3	05/28/2020	20172366	06/12/20	99.72
						TELEPHONE		5/28-6/27/20	
Invoice: 216	531-9110	919	5	216	531-9110 919 5	05/28/2020	20172366	06/12/20	49.86
						TELEPHONE		5/28-6/27/20	
Invoice: 216	941-9672	838	8	216	941-9672 838 8	05/28/2020	20172366	06/12/20	103.72
						TELEPHONE		5/28-6/27/20	
Invoice: 440	243-6103	742	4	440	243-6103 742 4	05/28/2020	20172366	06/12/20	43.71
						TELEPHONE		5/28-6/27/20	
Invoice: 440	891-3775	613	7	440	891-3775 613 7	05/28/2020	20172366	06/12/20	377.42
						TELEPHONE		5/28-6/27/20	
Invoice: 216	521-1525	939	0	216	521-1525 939 0	06/01/2020	20172366	06/12/20	135.69
						TELEPHONE		6/1-6/30/20	
Invoice: 216	226-3030	772	5	216	226-3030 772 5	06/01/2020	20172366	06/12/20	158.63
						TELEPHONE		6/1-6/30/20	
Invoice: 216	583-0684	431	7	216	583-0684 431 7	06/01/2020	20172366	06/12/20	40.41
						TELEPHONE		6/1-6/30/20	
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	06/01/2020	20172366	06/12/20	548.54
						TELEPHONE		6/1-6/30/20	
							CHECK	272547 TOTAL:	3,547.98
272548	06/12/2020	PRTD	1225 AT & T	831-000-6100	341	05/19/2020	20172366	06/12/20	1,014.75
						IP FLEX		5/19/20	
Invoice: 831-000-6100				831-000-6100	332	05/29/2020	20172366	06/12/20	880.80
						TELEPHONE		5/29/20	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	272548	TOTAL:	1,895.55	
272549	06/12/2020	PRTD	1228 AT&T		SB175570	06/02/2020	20200085	06/12/20	41.57	
Invoice: SB175570						BIG MET TELE.SYS.MTCE.SERVICE		6/16-7/15/20		
					SB175656	06/03/2020	20200085	06/12/20	111.33	
Invoice: SB175656						VISCOM TELE.SYS.MTCE.SERVICE		6/17-7/16/20		
						CHECK	272549	TOTAL:	152.90	
272550	06/12/2020	PRTD	1230 AT&T MOBILITY		287288562367	05/27/2020	20200126	06/12/20	1,579.12	
Invoice: 287288562367						FIRST NET WIRELESS DATA ONLY		4/28-5/27/20		
						CHECK	272550	TOTAL:	1,579.12	
272551	06/12/2020	PRTD	1240 AUSTRALIAN OUTBACK P		3449	05/11/2020	20191998	06/12/20	860.00	
Invoice: 3449						EUCALYPTUS BROWSE SS#6452				
					3467	05/18/2020	20191998	06/12/20	860.00	
Invoice: 3467						EUCALYPTUS BROWSE SS#6452				
					3482	05/25/2020	20191998	06/12/20	860.00	
Invoice: 3482						EUCALYPTUS BROWSE SS#6452				
						CHECK	272551	TOTAL:	2,580.00	
272552	06/12/2020	PRTD	1248 AVAYA, INC		0102061557	06/01/2020	20200056	06/12/20	200.64	
Invoice: 0102061557						GOLF CENTRAL TELE.SYS.MTCE. SERVICE		2514-8/13/20		
						CHECK	272552	TOTAL:	200.64	
272553	06/12/2020	PRTD	104 TREASURER STATE OF O		0244757-IN	06/01/2020	20200183	06/12/20	22.00	
Invoice: 0244757-IN						EMPLOYMENT EXPENSE-8BJ225				
						CHECK	272553	TOTAL:	22.00	
272554	06/12/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/01/2020	20200081	06/12/20	28.47	
Invoice: EGBE-000175-0000-01						WATER 3/19-4/20/20				
					EGBE-018753-0000-01	06/01/2020	20200081	06/12/20	195.28	
Invoice: EGBE-018753-0000-01						WATER 3/19-4/20/20				
					EGBE-18753A-0000-01	06/01/2020	20200081	06/12/20	207.71	
Invoice: EGBE-18753A-0000-01						WATER 3/24-4/24/20				
						WILS-000197-0000-01	06/01/2020	20200081	06/12/20	28.47

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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: WILS-000197-0000-01						INVOICE DTL DESC WATER 3/19-4/20/20			
								CHECK 272554 TOTAL:	459.93
272555	06/12/2020	PRTD	121 BILL MAXWELL HAY & S		296875	05/03/2020	20191476	06/12/20	5,706.00
			Invoice: 296875					HAY BID 6417-POLICE	
								CHECK 272555 TOTAL:	5,706.00
272556	06/12/2020	PRTD	1325 BIOMETRIC INFORMATIO		17915	06/01/2020	20200443	06/12/20	1,600.00
			Invoice: 17915					FINGERPRINT SYS.SUPPORT/SERVICE (9215) 7/1-6/30/21	
								CHECK 272556 TOTAL:	1,600.00
272557	06/12/2020	PRTD	4777 BLUEMODUS, INC.		21527	05/31/2020	20200133	06/12/20	2,268.75
			Invoice: 21527					TOKENIZATION ADDITIONAL REQUIREMENTS	
								CHECK 272557 TOTAL:	2,268.75
272558	06/12/2020	PRTD	9323 PEPSI-COLA		19624953	05/07/2020	20190960	06/12/20	257.40
			Invoice: 19624953					CONCESSION RFP 6385-MASTICK	
			Invoice: 75512007		75512007	05/21/2020	20190932	06/12/20	1,071.92
								CONCESSION RFP 6385-EBH	
			Invoice: 75512006		75512006	05/21/2020	20190932	06/12/20	1,071.92
								CONCESSION RFP 6385-EBH	
			Invoice: 75512013		75512013	05/22/2020	20190905	06/12/20	750.54
								CONCESSION RFP 6385-EW PIER	
			Invoice: 17528614		17528614	05/28/2020	20190905	06/12/20	179.92
								CONCESSION RFP 6385-EW PIER	
			Invoice: 17569353		17569353	05/29/2020	20190898	06/12/20	219.96
								CONCESSION RFP 6385-WGLC	
			Invoice: 17528613		17528613	05/28/2020	20190932	06/12/20	1,288.94
								CONCESSION RFP 6385-EBH	
			Invoice: 17903702		17903702	05/28/2020	20190960	06/12/20	319.28
								CONCESSION RFP 6385-MASTICK	
			Invoice: 17903703		17903703	05/28/2020	20190877	06/12/20	438.24
								CONCESSION RFP 6385-BIG MET	
			Invoice: 18194158		18194158	05/29/2020	20190877	06/12/20	315.02
								CONCESSION RFP 6385-BIG MET	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					17419454	05/27/2020	20191026	06/12/20	239.75
					Invoice: 17419454	CONCESSION RFP 6385-HLBH			
					17528603	05/28/2020	20190932	06/12/20	394.36
					Invoice: 17528603	CONCESSION RFP 6385-ENM			
					17528604	05/28/2020	20190932	06/12/20	498.55
					Invoice: 17528604	CONCESSION RFP 6385-ENM			
					17104058	06/04/2020	20190905	06/12/20	750.54
					Invoice: 17104058	CONCESSION RFP 6385-WALLACE LAKE			
					96303604	06/08/2020	20190932	06/12/20	267.26
					Invoice: 96303604	CONCESSION RFP 6385-E 55TH			
					17142104	06/01/2020	20190877	06/12/20	713.44
					Invoice: 17142104	CONCESSION RFP 6385-SENECA			
					18509102	06/02/2020	20190877	06/12/20	1,015.46
					Invoice: 18509102	CONCESSION RFP 6385-SHAWNEE			
					17142106	06/01/2020	20190877	06/12/20	657.11
					Invoice: 17142106	CONCESSION SS 6307-SLEEPY			
					17104056	06/04/2020	20190877	06/12/20	547.62
					Invoice: 17104056	CONCESSION RFP 6385-BIG MET			
						CHECK	272558	TOTAL:	10,997.23
272559	06/12/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002905086	06/02/2020	20200638	06/12/20	1,017.00
			Invoice: 1002905086			GOLF MDSE. FOR RESALE			
						CHECK	272559	TOTAL:	1,017.00
272560	06/12/2020	PRTD	1375 BREAKDOWN SERVICES I		6291	06/11/2020	20200890	06/12/20	89.00
			Invoice: 6291			LIFEGUARD OFFICE CONTAINER RENTAL 6/11-7/11/20			
						CHECK	272560	TOTAL:	89.00
272561	06/12/2020	PRTD	145 BUCKEYE DRAFT BEER S		19090737	05/29/2020	20200627	06/12/20	30.00
			Invoice: 19090737			BEER LINE MTCE. SERVICE-B.MET			
						CHECK	272561	TOTAL:	30.00
272562	06/12/2020	PRTD	10661 CAMELOT BAKERY LLC		16163	03/12/2020	20200284	06/12/20	236.00
			Invoice: 16163			CONCESSION SS#6307-E.55TH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					16262	05/29/2020	20200284	06/12/20	88.50
			Invoice: 16262			CONCESSION SS#6307-E.55TH			
								CHECK 272562 TOTAL:	324.50
272563	06/12/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/6/20	06/06/2020		06/12/20	190.75
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272563 TOTAL:	190.75
272564	06/12/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/6/20	06/06/2020		06/12/20	82.00
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272564 TOTAL:	82.00
272565	06/12/2020	PRTD	1423 CAPITOL CONSULTING G		21463	06/07/2020	20200301	06/12/20	2,500.00
			Invoice: 21463			LEGISLATIVE CONSULTANT-JUNE 2020			
								CHECK 272565 TOTAL:	2,500.00
272566	06/12/2020	PRTD	1445 CDW GOVERNMENT		XVV2405	05/18/2020	20200921	06/12/20	1,960.95
			Invoice: XVV2405			POLICE VEHICLE RUGGED LAPTOP DOCK STATIONS			
			Invoice: XXK7492		XXK7492	05/27/2020	20200921	06/12/20	1,307.30
						POLICE VEHICLE RUGGED LAPTOP DOCK STATIONS			
								CHECK 272566 TOTAL:	3,268.25
272567	06/12/2020	PRTD	4428 CENTERRA CO-OP		00347624	05/13/2020	20200109	06/12/20	40.39
			Invoice: 00347624			ZOO NON-BID GRAIN			
			Invoice: 00347624*		00347624*	05/13/2020	20191422	06/12/20	980.09
						ZOO GRAIN BID 6421			
								CHECK 272567 TOTAL:	1,020.48
272568	06/12/2020	PRTD	1453 CENTRAL EXTERMINATIN		762602	05/14/2020	20181352	06/12/20	39.00
			Invoice: 762602			PEST CONTROL SERVICE-L.MET			
			Invoice: 762792		762792	05/18/2020	20181352	06/12/20	44.00
						PEST CONTROL SERVICE-WGLC			
			Invoice: 763638		763638	05/26/2020	20181352	06/12/20	39.00
						PEST CONTROL SERVICE-MASTICK			
					763448	05/29/2020	20181352	06/12/20	37.00



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272572 TOTAL:	175.47
272573	06/12/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL	6/6/20	06/06/2020		06/12/20	14,337.16
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272573 TOTAL:	14,337.16
272574	06/12/2020	PRTD	1531 CLEVELAND METROPARKS	PAYROLL	6/6/20	06/06/2020		06/12/20	4,392.96
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272574 TOTAL:	4,392.96
272575	06/12/2020	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	05/31/2020	20200089	06/12/20	26.67
			Invoice: 0006830007068			ELECTRICITY 4/30-5/31/20			
			Invoice: 0006830010996		0006830010996	05/31/2020	20200089	06/12/20	998.35
						ELECTRICITY 4/30-5/31/20			
			Invoice: 0007430012093		0007430012093	05/31/2020	20200089	06/12/20	38.34
						ELECTRICITY 4/30-5/31/20			
			Invoice: 0007600012352		0007600012352	05/31/2020	20200089	06/12/20	207.75
						ELECTRICITY 4/30-5/31/20			
			Invoice: 1432021054105		1432021054105	05/31/2020	20200089	06/12/20	80.82
						ELECTRICITY 4/30-5/31/20			
			Invoice: 1432031008621		1432031008621	05/31/2020	20200089	06/12/20	76.68
						ELECTRICITY 4/30-5/31/20			
								CHECK 272575 TOTAL:	1,428.61
272576	06/12/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	6/6/20	06/06/2020		06/12/20	258.00
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272576 TOTAL:	258.00
272577	06/12/2020	PRTD	1557 CITY OF CLEVELAND		1327176694	05/22/2020	20200057	06/12/20	9.20
			Invoice: 1327176694			WATER 4/21-5/20/20			
			Invoice: 1803832525		1803832525	05/22/2020	20200057	06/12/20	9.20
						WATER 4/21-5/20/20			
			Invoice: 5822020000		5822020000	05/22/2020	20200057	06/12/20	100.98
						WATER 4/22-5/21/20			
					6591534531	05/22/2020	20200057	06/12/20	9.20







**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
<b>INVOICE DTL DESC</b>									
272583	06/12/2020	PRTD	1588 CONSUMERS GAS COOP		0031320000781557	06/01/2020	20200086	06/12/20	189.71
			Invoice: 0031320000781557			GAS 4/17-5/17/20			
			Invoice: 0031330000781558		0031330000781558	06/01/2020	20200086	06/12/20	39.34
						GAS 4/17-5/17/20			
							CHECK	272583 TOTAL:	229.05
272584	06/12/2020	PRTD	1613 COX BUSINESS		001 6011 024455101	06/01/2020	20200122	06/12/20	47.42
			Invoice: 001 6011 024455101			POLICE HDQTRS. CABLE SERVICE 6/1-6/30/20			
							CHECK	272584 TOTAL:	47.42
272585	06/12/2020	PRTD	1613 COX BUSINESS		001 6011 023213301	06/01/2020	20200122	06/12/20	124.04
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 6/1-6/30/20			
							CHECK	272585 TOTAL:	124.04
272586	06/12/2020	PRTD	11158 QUAKER CITY CONCRETE		38916	06/04/2020	20200956	06/12/20	4,590.00
			Invoice: 38916			PRECAST CONCRETE FOR HUNTINGTON RESTROOM			
							CHECK	272586 TOTAL:	4,590.00
272587	06/12/2020	PRTD	1703 DIRECTV		002894260	05/30/2020	20200178	06/12/20	145.63
			Invoice: 002894260			ADMIN OFFICES SERVICE 5/29/20-6/28/20			
							CHECK	272587 TOTAL:	145.63
272588	06/12/2020	PRTD	1707 DISTILLATA COMPANY		1699267/020308	05/07/2020	20200439	06/12/20	21.10
			Invoice: 1699267/020308			ZOO POLICE OFFICE WATER			
			Invoice: 1728599/020308		1728599/020308	05/31/2020	20200439	06/12/20	9.00
						ZOO POLICE OFFICE COOLER RENTAL-JUNE 2020			
							CHECK	272588 TOTAL:	30.10
272589	06/12/2020	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	05/27/2020	20200073	06/12/20	110.08
			Invoice: 3 4415 0013 3914			GAS 4/27-5/27/20			
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	05/27/2020	20200073	06/12/20	11.05
						GAS 3/26-5/27/20			
			Invoice: 8 4415 0013 4003		8 4415 0013 4003	05/27/2020	20200073	06/12/20	80.35
						GAS 4/27-5/27/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 3	4410	0013	3771	3	4410 0013 3771	05/28/2020	20200073	06/12/20	12.67
						GAS 3/25-5/28/20			
Invoice: 3	5000	5432	8861	3	5000 5432 8861	05/28/2020	20200073	06/12/20	310.27
						GAS 4/28-5/28/20			
Invoice: 8	4418	0013	3962	8	4418 0013 3962	05/29/2020	20200073	06/12/20	28.55
						GAS 4/29-5/29/20			
Invoice: 8	4418	0013	3977	8	4418 0013 3977	05/29/2020	20200073	06/12/20	50.66
						GAS 4/29-5/29/20			
Invoice: 1	1800	1217	3284	1	1800 1217 3284	06/03/2020	20200073	06/12/20	1,446.33
						GAS 5/4-6/3/20			
							CHECK	272589 TOTAL:	2,049.96
272590	06/12/2020	PRTD	3530 ECONOMY PRODUCE & VE	2527065		05/08/2020	20200071	06/12/20	771.50
			Invoice: 2527065			ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2527344				2527344		05/15/2020	20200071	06/12/20	761.50
						ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2527687				2527687		05/22/2020	20200071	06/12/20	780.50
						ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2527980-A				2527980-A		05/29/2020	20200071	06/12/20	749.50
						ZOO ANIMAL PRODUCE	SS#6307		
							CHECK	272590 TOTAL:	3,063.00
272591	06/12/2020	PRTD	314 EARTHSHARE OHIO	PAYROLL 6/6/20		06/06/2020		06/12/20	56.50
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
							CHECK	272591 TOTAL:	56.50
272592	06/12/2020	PRTD	319 ERIE MATERIALS INC	10695		05/31/2020	20191924	06/12/20	2,019.89
			Invoice: 10695			AGGREGATE BID 6423-R.RIVER			
Invoice: 10697				10697		05/31/2020	20191580	06/12/20	1,187.28
						AGGREGATE BID 6423-SITE			
Invoice: 10694				10694		05/31/2020	20191580	06/12/20	4,599.43
						AGGREGATE BID 6423-SITE			
Invoice: 10696				10696		05/31/2020	20200202	06/12/20	3,593.52
						AGGREGATE BID 6423-SITE			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 272592 TOTAL:	11,400.12
272593	06/12/2020	PRTD	1801 EXCEL FLUID GROUP, L		515040	06/10/2020	20200993	06/12/20	2,335.00
			Invoice: 515040			SUBMERSIBLE 2HP GRINDER PUMP			
								CHECK 272593 TOTAL:	2,335.00
272594	06/12/2020	PRTD	1826 FEI-FERGUSON WATERWO		0657601	05/27/2020	20200955	06/12/20	1,293.00
			Invoice: 0657601			HUNTINGTON RESTROOMS WATER/STORM PACKAGE			
								CHECK 272594 TOTAL:	1,293.00
272595	06/12/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	06/01/2020	20200059	06/12/20	38.11
			Invoice: 2163516300			TELEPHONE 5/1-5/31/20			
								CHECK 272595 TOTAL:	38.11
272596	06/12/2020	PRTD	9210 FOR PETS SAKE, LLC		6929	05/28/2020	20200624	06/12/20	3,390.00
			Invoice: 6929			MISC. ANIMAL FEED-ZOO			
								CHECK 272596 TOTAL:	3,390.00
272597	06/12/2020	PRTD	351 FOUR O CORPORATION		0739316-IN	05/27/2020	20201002	06/12/20	65.25
			Invoice: 0739316-IN			VEHICLE/EQUIPMENT FLUIDS			
								CHECK 272597 TOTAL:	65.25
272598	06/12/2020	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/2/20	06/06/2020		06/12/20	3,292.65
			Invoice: PAYROLL 6/2/20			EMPLOYEE DEDUCTIONS			
								CHECK 272598 TOTAL:	3,292.65
272599	06/12/2020	PRTD	1864 FRESH FORK MARKET		2385	05/21/2020	20200070	06/12/20	130.00
			Invoice: 2385			ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2389		2389	05/20/2020	20200070	06/12/20	130.00
						ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2403		2403	05/28/2020	20200070	06/12/20	104.00
						ZOO ANIMAL PRODUCE SS#6307			
								CHECK 272599 TOTAL:	364.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272600	06/12/2020	PRTD	1868 FRONTIER		330-239-2911-0421145	05/28/2020	20200060	06/12/20	177.94
			Invoice: 330-239-2911-0421145			TELEPHONE 5/28-6/27/20			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	06/01/2020	20200060	06/12/20	93.98
						TELEPHONE 6/1-6/30/20			
						CHECK	272600	TOTAL:	271.92
272601	06/12/2020	PRTD	4467 GALLS, LLC		015757472	05/30/2020	20200132	06/12/20	85.00
			Invoice: 015757472			POLICE UNIFORMS			
			Invoice: 015762046		015762046	06/01/2020	20200132	06/12/20	85.00
						POLICE UNIFORMS			
						CHECK	272601	TOTAL:	170.00
272602	06/12/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 6/6/20	06/06/2020		06/12/20	67.54
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
						CHECK	272602	TOTAL:	67.54
272603	06/12/2020	PRTD	1888 GCSAA		910324	05/07/2020	20200997	06/12/20	400.00
			Invoice: 910324			MEMBERSHIP RENEWAL 7/1/20-6/30/21 (PUCKY #157986)			
			Invoice: 911298		911298	05/19/2020	20200997	06/12/20	400.00
						MEMBERSHIP RENEWAL 7/1/20-6/30/21 (DONNER #237376)			
			Invoice: 911388		911388	05/05/2020	20200997	06/12/20	400.00
						MEMBERSHIP RENEWAL 7/1/20-6/30/21 (MCHUGH #14466)			
			Invoice: 911620		911620	05/04/2020	20200997	06/12/20	400.00
						MEMBERSHIP RENEWAL 7/1/20-6/30/21 (ROEDER #17614)			
			Invoice: 912513		912513	05/11/2020	20200997	06/12/20	400.00
						MEMBERSHIP RENEWAL 7/1/20-6/30/21 (DOUGLAS #13215)			
						CHECK	272603	TOTAL:	2,000.00
272604	06/12/2020	PRTD	3410 GEO. GRADEL CO.		APPL.#1 BID6394-2020	05/26/2020	20190595	06/12/20	58,860.00
			Invoice: APPL.#1 BID6394-2020			EMERALD NECKLACE MARINA DREDGING			
						CHECK	272604	TOTAL:	58,860.00
272605	06/12/2020	PRTD	1902 GORDON FOOD SERVICE,		959046472*	05/21/2020	20200536	06/12/20	56.21
			Invoice: 959046472*			CONCESSION DISPOSABLES SS#6307-EBH			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
					202630452	05/26/2020	20200228	06/12/20	257.32
						CONCESSION DISPOSABLES SS#6307-BIG MET			
					202687944	05/29/2020	20200228	06/12/20	154.20
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					202687957	05/29/2020	20200228	06/12/20	145.04
						CONCESSION DISPOSABLES SS#6307-SENECA			
					202691892	05/29/2020	20200228	06/12/20	202.04
						CONCESSION DISPOSABLES SS#6307-BIG MET			
					202692789	05/29/2020	20200228	06/12/20	95.68
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					959046605*	05/27/2020	20200536	06/12/20	35.74
						CONCESSION DISPOSABLES SS#6307-ENM			
					910145704	06/03/2020	20200228	06/12/20	83.96
						CONCESSION DISPOSABLES SS#6307-B.MET			
					965035602*	06/02/2020	20200228	06/12/20	97.98
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					959046738*	06/04/2020	20200536	06/12/20	56.21
						CONCESSION DISPOSABLES SS#6307-ENM			
						CHECK	272605	TOTAL:	1,184.38
272606	06/12/2020	PRTD	3614 GORDON FOOD SERVICE,		959046472	05/21/2020	20191632	06/12/20	236.55
			Invoice: 959046472			CONCESSION COOP#6429-EBH			
					959046613	05/28/2020	20191632	06/12/20	29.94
						CONCESSION COOP#6429-EBH			
					202630452*	05/26/2020	20191711	06/12/20	815.59
						CONCESSION COOP#6429-BIG MET			
					202687944*	05/29/2020	20191711	06/12/20	599.50
						CONCESSION COOP#6429-SLEEPY			
					202687957*	05/29/2020	20191711	06/12/20	1,177.04
						CONCESSION COOP#6429-SENECA			
					2020691892*	05/29/2020	20191711	06/12/20	1,678.41
						CONCESSION COOP#6429-BIG MET			
					202692789*	05/29/2020	20191711	06/12/20	1,038.11
						CONCESSION COOP#6429-SHAWNEE			
					781193	05/20/2020	20191711	06/12/20	-86.05

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 781193									
						CONCESSION REBATE CREDIT COOP#6429-BIG MET			
Invoice: 910145495					910145495	05/26/2020	20191711	06/12/20	356.72
						CONCESSION COOP#6429-BIG MET			
Invoice: 910145572					910145572	05/29/2020	20191711	06/12/20	18.85
						CONCESSION COOP#6429-BIG MET			
Invoice: 941068677					941068677	05/24/2020	20191711	06/12/20	28.98
						CONCESSION COOP#6429-SHAWNEE			
Invoice: 965035520					965035520	05/27/2020	20191711	06/12/20	160.35
						CONCESSION COOP#6429-SLEEPY			
Invoice: 959046577					959046577	05/26/2020	20191632	06/12/20	158.49
						CONCESSION COOP#6429-ENM			
Invoice: 959046605					959046605	05/27/2020	20191632	06/12/20	39.99
						CONCESSION COOP#6429-ENM			
Invoice: 910145704*					910145704*	06/03/2020	20191711	06/12/20	280.62
						CONCESSION COOP#6429-B.MET			
Invoice: 965035602					965035602	06/02/2020	20191711	06/12/20	395.05
						CONCESSION COOP#6429-SHAWNEE			
Invoice: 965035649					965035649	06/06/2020	20191711	06/12/20	153.45
						CONCESSION COOP#6429-SLEEPY			
Invoice: 959046738					959046738	06/04/2020	20191632	06/12/20	165.31
						CONCESSION COOP#6429-ENM			
									CHECK 272606 TOTAL: 7,246.90
272607	06/12/2020	PRTD	7261 GILL FARMS LLC		1801196	05/14/2020	20191423	06/12/20	5,853.60
Invoice: 1801196						TIMOTHY HAY MIX BID 6417-ZOO			
									CHECK 272607 TOTAL: 5,853.60
272608	06/12/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/6/20	06/06/2020		06/12/20	11.00
Invoice: PAYROLL 6/6/20						EMPLOYEE DEDUCTIONS			
									CHECK 272608 TOTAL: 11.00
272609	06/12/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#3 BID 6451	04/30/2020	20192630	06/12/20	278,944.00
Invoice: APPL.#3 BID 6451						WENDY PARK BRIDGE			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	272609	TOTAL:	278,944.00
272610	06/12/2020	PRTD	1944 GREAT LAKES PETROLEU		1561719-IN	05/20/2020	20200471	06/12/20	1,369.48
Invoice: 1561719-IN						GASOLINE/DIESEL COOP#6427-SHAWNEE			
					1562140-IN	05/27/2020	20200010	06/12/20	3,701.75
Invoice: 1562140-IN						GASOLINE COOP#6427-BRECKSVILLE			
					1563766-IN	05/27/2020	20200471	06/12/20	919.51
Invoice: 1563766-IN						GASOLINE/DIESEL COOP#6427-SENECA			
					1563834-IN	05/27/2020	20200010	06/12/20	3,032.71
Invoice: 1563834-IN						GASOLINE/DIESEL COOP#6427-BEDFORD			
					1564798-IN	05/29/2020	20191621	06/12/20	1,439.53
Invoice: 1564798-IN						GASOLINE/DIESEL COOP#6427-SLEEPY			
					1564979-IN	05/29/2020	20200731	06/12/20	7,279.62
Invoice: 1564979-IN						MARINA FUEL FOR RESALE SS#6495-E.55TH			
					1564988-IN	05/29/2020	20200731	06/12/20	5,827.14
Invoice: 1564988-IN						MARINA FUEL FOR RESALE SS#6495-ENM			
					1565008-IN	05/29/2020	20191651	06/12/20	1,196.38
Invoice: 1565008-IN						DIESEL COOP#6427-ZOO			
					1565013-IN	05/29/2020	20200010	06/12/20	3,248.03
Invoice: 1565013-IN						GASOLINE/DIESEL COOP#6427-N.CHAGRIN			
					1565016-IN	05/29/2020	20200010	06/12/20	6,806.53
Invoice: 1565016-IN						GASOLINE/DIESEL COOP#6427-R.RIVER			
					1566933-IN	06/03/2020	20200010	06/12/20	1,998.20
Invoice: 1566933-IN						GASOLINE/DIESEL COOP#6427-EUCLID			
					1567035-IN	06/03/2020	20200010	06/12/20	879.62
Invoice: 1567035-IN						DIESEL COOP#6427-LAKEFRONT			
					1567038-IN	06/03/2020	20200010	06/12/20	508.55
Invoice: 1567038-IN						DIESEL COOP#6427-LAKEFRONT			
					1566830-IN	06/04/2020	20200764	06/12/20	1,513.31
Invoice: 1566830-IN						GASOLINE/DIESEL COOP#6427-MANAKIKI			
					1567478-IN	06/04/2020	20200471	06/12/20	962.78
Invoice: 1567478-IN						GASOLINE/DIESEL COOP#6427-SENECA			
					1568322-IN	06/05/2020	20200731	06/12/20	2,537.50
Invoice: 1568322-IN						MARINA FUEL FOR RESALE SS#6495-E.55TH			
					1569073-IN	06/07/2020	20200731	06/12/20	6,875.47

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 1569073-IN						
					1569491-IN	06/09/2020	20200731	06/12/20	6,537.80
			Invoice: 1569491-IN						
								CHECK 272610 TOTAL:	56,633.91
272611	06/12/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/6/20	06/06/2020		06/12/20	262.00
			Invoice: PAYROLL 6/6/20						
								CHECK 272611 TOTAL:	262.00
272612	06/12/2020	PRTD	1958 GUARDIAN ALARM COMPA		20928392	05/26/2020	20200597	06/12/20	245.70
			Invoice: 20928392						
								CHECK 272612 TOTAL:	245.70
272613	06/12/2020	PRTD	1970 HARRELL'S LLC		INV01374513	05/28/2020	20200971	06/12/20	228.00
			Invoice: INV01374513						
								CHECK 272613 TOTAL:	228.00
272614	06/12/2020	PRTD	1970 HARRELL'S, LLC		INV01379439	06/10/2020	20201007	06/12/20	19.00
			Invoice: INV01379439						
								CHECK 272614 TOTAL:	19.00
272615	06/12/2020	PRTD	425 HONEY HUT ICE CREAM		3642	05/19/2020	20200634	06/12/20	1,660.50
			Invoice: 3642						
					3644	05/19/2020	20200634	06/12/20	2,407.20
			Invoice: 3644						
					3646	05/22/2020	20200607	06/12/20	315.00
			Invoice: 3646						
					3647	05/26/2020	20200607	06/12/20	1,473.70
			Invoice: 3647						
					3643	05/19/2020	20200607	06/12/20	2,781.60
			Invoice: 3643						
								CHECK 272615 TOTAL:	8,638.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272616	06/12/2020	PRTD	436 HYDROCHEM		YOH2000091	06/03/2020	20182331	06/12/20	1,166.56
	Invoice: YOH2000091							SEWER/PIT CLEANING SERIVICE BID 6080-ZOO	
					YOH2000099	06/03/2020	20192377	06/12/20	309.49
	Invoice: YOH2000099							LIFT STATION CLEAN OUT BID 6080-LAKEFRONT	
								CHECK 272616 TOTAL:	1,476.05
272617	06/12/2020	PRTD	6597 HYLANT - CLEVELAND		251920/METROPCL01	05/21/2020	20201010	06/12/20	3,032.00
	Invoice: 251920/METROPCL01							ADD: NEW OEC OPS BLDGS. PROPERTY INSURANCE PREMIUM	
								CHECK 272617 TOTAL:	3,032.00
272618	06/12/2020	PRTD	4816 IDENTIFIX		454607-20	05/04/2020	20200935	06/12/20	1,428.00
	Invoice: 454607-20							VEHICLE DIAGNOSTIC SUBSCRIPTION/LICENSE	
								CHECK 272618 TOTAL:	1,428.00
272619	06/12/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	05/28/2020	20200090	06/12/20	1,886.62
	Invoice: 110 021 570 111							ELECTRICITY 4/23-5/22/20	
					110 022 555 988	05/28/2020	20200090	06/12/20	230.52
	Invoice: 110 022 555 988							ELECTRICITY 4/23-5/22/20	
					110 023 093 302	05/28/2020	20200090	06/12/20	108.43
	Invoice: 110 023 093 302							ELECTRICITY 4/23-5/22/20	
					110 023 499 590	05/28/2020	20200090	06/12/20	86.61
	Invoice: 110 023 499 590							ELECTRICITY 4/23-5/22/20	
					110 026 046 489	05/28/2020	20200090	06/12/20	895.42
	Invoice: 110 026 046 489							ELECTRICITY 4/23-5/21/20	
					110 028 962 907	05/28/2020	20200090	06/12/20	4,790.11
	Invoice: 110 028 962 907							ELECTRICITY 4/23-5/22/20	
					110 021 000 846	05/29/2020	20200090	06/12/20	496.91
	Invoice: 110 021 000 846							ELECTRICITY 4/23-5/21/20	
					110 021 814 808	05/29/2020	20200090	06/12/20	116.97
	Invoice: 110 021 814 808							ELECTRICITY 4/23-5/21/20	
					110 021 982 118	05/29/2020	20200090	06/12/20	620.73
	Invoice: 110 021 982 118							ELECTRICITY 4/23-5/21/20	
					110 022 268 582	05/29/2020	20200090	06/12/20	226.88
	Invoice: 110 022 268 582							ELECTRICITY 4/23-5/21/20	

**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 110 023 021 410	110 023 021 410	05/29/2020	20200090	06/12/20	78.37
		ELECTRICITY 4/25-5/26/20			
Invoice: 110 023 066 456	110 023 066 456	05/29/2020	20200090	06/12/20	604.89
		ELECTRICITY 4/25-5/26/20			
Invoice: 110 023 485 912	110 023 485 912	05/29/2020	20200090	06/12/20	394.53
		ELECTRICITY 4/25-5/26/20			
Invoice: 110 023 550 038	110 023 550 038	05/29/2020	20200090	06/12/20	419.98
		ELECTRICITY 4/25-5/26/20			
Invoice: 110 025 410 371	110 025 410 371	05/29/2020	20200090	06/12/20	92.42
		ELECTRICITY 4/24-5/22/20			
Invoice: 110 026 133 980	110 026 133 980	05/29/2020	20200090	06/12/20	91.96
		ELECTRICITY 4/23-5/26/20			
Invoice: 110 026 493 939	110 026 493 939	05/29/2020	20200090	06/12/20	77.76
		ELECTRICITY 4/23-5/26/20			
Invoice: 110 074 921 740	110 074 921 740	05/29/2020	20200090	06/12/20	106.01
		ELECTRICITY 4/23-5/21/20			
Invoice: 110 132 956 456	110 132 956 456	05/29/2020	20200090	06/12/20	86.91
		ELECTRICITY 4/24-5/26/20			
Invoice: 110 022 962 267	110 022 962 267	06/02/2020	20200090	06/12/20	620.51
		ELECTRICITY 5/1-5/31/20			
Invoice: 110 027 457 453	110 027 457 453	06/02/2020	20200090	06/12/20	665.13
		ELECTRICITY 4/29-5/28/20			
Invoice: 110 041 343 648	110 041 343 648	06/02/2020	20200090	06/12/20	1,293.74
		ELECTRICITY 4/28-5/28/20			
Invoice: 110 042 534 765	110 042 534 765	06/02/2020	20200090	06/12/20	853.75
		ELECTRICITY 4/28-5/28/20			
Invoice: 110 058 480 952	110 058 480 952	06/02/2020	20200090	06/12/20	982.28
		ELECTRICITY 4/29-5/28/20			
Invoice: 110 125 972 049	110 125 972 049	06/02/2020	20200090	06/12/20	114.43
		ELECTRICITY 4/30-5/29/20			
Invoice: 110 025 770 634	110 025 770 634	06/03/2020	20200090	06/12/20	118.15
		ELECTRICITY 4/30-5/29/20			
Invoice: 110 025 981 850	110 025 981 850	06/03/2020	20200090	06/12/20	78.36
		ELECTRICITY 4/30-5/29/20			
Invoice: 110 025 808 632	110 025 808 632	06/04/2020	20200090	06/12/20	682.92







**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			
								CHECK 272630 TOTAL:	77.42
272631	06/12/2020	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	06/03/2020	20200063	06/12/20	284.04
			Invoice: 20261-19304			WATER/SEWER 4/21-5/19/20			
								CHECK 272631 TOTAL:	284.04
272632	06/12/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 6/6/20	06/06/2020		06/12/20	1,083.23
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272632 TOTAL:	1,083.23
272633	06/12/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#5 BID 6456	04/30/2020	20192656	06/12/20	467,570.56
			Invoice: APPL.#5 BID 6456			ZOO RHINO BULL BARN			
								CHECK 272633 TOTAL:	467,570.56
272634	06/12/2020	PRTD	2243 RELX INC		3092666928	05/31/2020	20200011	06/12/20	385.00
			Invoice: 3092666928			SUBSCRIPTION 5/1-5/31/20			
								CHECK 272634 TOTAL:	385.00
272635	06/12/2020	PRTD	2243 MATTHEW BENDER & CO		18559255	05/21/2020	20200011	06/12/20	64.08
			Invoice: 18559255			OHIO LIQUOR LAWS AND RULES			
								CHECK 272635 TOTAL:	64.08
272636	06/12/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#2 BID 6445	04/30/2020	20192624	06/12/20	239,308.01
			Invoice: APPL.#2 BID 6445			WHISKEY ISLAND CONNECTOR TRAIL			
			Invoice: APPL.#5 BID 6444		APPL.#5 BID 6444	04/30/2020	20192173	06/12/20	212,370.50
						RED LINE GREENWAY TRAIL			
								CHECK 272636 TOTAL:	451,678.51
272637	06/12/2020	PRTD	2336 MEDINA SUPPLY CO		2134587	05/20/2020	20200208	06/12/20	487.00
			Invoice: 2134587			CONCRETE BID 6475			
								CHECK 272637 TOTAL:	487.00
272638	06/12/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-200601702134	06/01/2020	20183893	06/12/20	708.00
			Invoice: E-200601702134			INTERNET ACCESS PORT FEE 6/1/20-6/30/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	272638	TOTAL:	708.00
272639	06/12/2020	PRTD	597 MORGAN LINEN		1373928	05/28/2020	20190904	06/12/20	46.25
			Invoice: 1373928					TOWELS/LINENS-E 55TH	
			Invoice: 1375512		1375512	06/02/2020	20190904	06/12/20	46.25
			Invoice: 1378016		1378016	06/09/2020	20190904	06/12/20	46.25
								TOWELS/LINENS-E 55TH	
						CHECK	272639	TOTAL:	138.75
272640	06/12/2020	PRTD	2411 N.A.S. INC		12174	05/08/2020	20200996	06/12/20	48.00
			Invoice: 12174					LIVE BAIT-E 55TH	
			Invoice: 10682		10682	05/23/2020	20200996	06/12/20	97.60
			Invoice: 10410		10410	06/04/2020	20200996	06/12/20	80.00
			Invoice: 12056		12056	06/07/2020	20200996	06/12/20	128.00
								LIVE BAIT-ENM	
						CHECK	272640	TOTAL:	353.60
272641	06/12/2020	PRTD	613 NALU SUPPLY INC		CLEMP052820	05/28/2020	20200917	06/12/20	4,545.00
			Invoice: CLEMP052820					HAND SANITIZER	
						CHECK	272641	TOTAL:	4,545.00
272642	06/12/2020	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	05/19/2020	20200064	06/12/20	18.03
			Invoice: 2818009380					SEWER 4/20-5/18/20	
			Invoice: 7135950001		7135950001	05/19/2020	20200064	06/12/20	279.98
			Invoice: 4117427629		4117427629	05/26/2020	20200064	06/12/20	7.95
			Invoice: 6365872495		6365872495	05/27/2020	20200064	06/12/20	7.95
			Invoice: 1073792742		1073792742	05/28/2020	20200064	06/12/20	7.95
					4902280001	05/28/2020	20200064	06/12/20	28.10
								SEWER 4/24-5/26/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 4902280001						SEWER 4/28-5/27/20			
Invoice: 6906450000					6906450000	05/29/2020	20200064	06/12/20	68.40
						SEWER 4/28-5/28/20			
Invoice: 8411082489					8411082489	05/28/2020	20200064	06/12/20	169.15
						SEWER 4/27-5/27/20			
								CHECK 272642 TOTAL:	587.51
272643	06/12/2020	PRTD	2479 NORTHERN HASEROT		337197	05/20/2020	20200201	06/12/20	1,135.53
			Invoice: 337197			CONCESSION SS 6307-EBH			
Invoice: 340304					340304	05/22/2020	20200201	06/12/20	229.45
						CONCESSION SS 6307-EBH			
Invoice: 338578					338578	05/21/2020	20200201	06/12/20	137.03
						CONCESSION SS 6307-E 55TH			
Invoice: 338577					338577	05/21/2020	20200201	06/12/20	250.19
						CONCESSION SS 6307-EBH			
Invoice: 342436					342436	05/27/2020	20200201	06/12/20	585.70
						CONCESSION SS 6307-ENM			
Invoice: 343638					343638	05/28/2020	20200201	06/12/20	470.64
						CONCESSION SS 6307-EBH			
Invoice: 343641					343641	05/28/2020	20200201	06/12/20	449.64
						CONCESSION SS 6307-E 55TH			
Invoice: 344045					344045	05/29/2020	20200201	06/12/20	9.03
						CONCESSION SS 6307-E 55TH			
Invoice: 170917					170917	09/26/2019	20181139	06/12/20	-115.40
						CONCESSION SS 6307-ENM			
Invoice: 179876					179876	03/03/2020	20200201	06/12/20	-334.32
						CONCESSION SS 6307-ENM			
Invoice: 179888					179888	03/03/2020	20200201	06/12/20	-24.80
						CONCESSION SS 6307-ENM			
Invoice: 962558					962558	10/08/2019	20181139	06/12/20	256.50
						NON FOOD ITEMS SS 6307-ENM			
Invoice: 298445					298445	03/12/2020	20200201	06/12/20	2,186.64
						CONCESSION SS 6307-MERWINS			
Invoice: 349385					349385	06/04/2020	20200201	06/12/20	281.75
						CONCESSION SS 6307-E 55TH GRILL			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 182810				182810		05/28/2020	20200201	06/12/20	-58.99
						CONCESSION SS 6307-EBH			
Invoice: 182633				182633		05/22/2020	20200201	06/12/20	-92.90
						CONCESSION SS 6307-EBH			
Invoice: 350710				350710		06/05/2020	20200201	06/12/20	900.26
						CONCESSION SS 6307-E 55TH			
Invoice: 352158				352158		06/08/2020	20200201	06/12/20	1,821.91
						CONCESSION SS 6307-E 55TH			
Invoice: 352813				352813		06/09/2020	20200201	06/12/20	18.95
						CONCESSION SS 6307-ENM			
Invoice: 352815				352815		06/09/2020	20200201	06/12/20	1,110.08
						CONCESSION SS 6307-ENM			
Invoice: 338220				338220		05/20/2020	20200201	06/12/20	58.95
						NON FOOD ITEMS SS 6307-E 55TH			
Invoice: 712151				712151		04/16/2019	20181139	06/12/20	48.42
						CONCESSION SS 6307-ENM			
						CHECK	272643	TOTAL:	9,324.26
272644	06/12/2020	PRTD	2479 BRANDT MEAT COMPANY	337198		05/20/2020	20200201	06/12/20	643.60
			Invoice: 337198			CONCESSION SS#6307-EBH			
Invoice: 343639				343639		05/28/2020	20200201	06/12/20	350.59
						CONCESSION SS#6307-EBH			
Invoice: 343642				343642		05/28/2020	20200201	06/12/20	79.45
						CONCESSION SS#6307-E.55TH			
Invoice: 342435				342435		05/27/2020	20200201	06/12/20	72.96
						CONCESSION SS#6307-E.55TH			
Invoice: 344046				344046		05/29/2020	20200201	06/12/20	228.30
						CONCESSION SS#6307-E.55TH			
Invoice: 165624/271023				165624/271023		03/12/2020	20181139	06/12/20	-84.08
						MERWIN'S WHARF CREDIT SS#6307			
Invoice: 298447				298447		03/12/2020	20200201	06/12/20	103.49
						MERWIN'S WHARF SS#6307			
Invoice: 350711				350711		06/05/2020	20200201	06/12/20	680.44
						CONCESSION SS#6307-E.55TH			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272649 TOTAL:	675.00
272650	06/12/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/6/20	06/06/2020		06/12/20	1,949.00
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272650 TOTAL:	1,949.00
272651	06/12/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/6/20	06/06/2020		06/12/20	1.00
			Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS			
								CHECK 272651 TOTAL:	1.00
272652	06/12/2020	PRTD	4704 OLMSTED ICE		214000021	05/29/2020	20200868	06/12/20	162.96
			Invoice: 214000021			ICE FOR RESALE-E 55TH			
								CHECK 272652 TOTAL:	162.96
272653	06/12/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/6/20	06/06/2020		06/12/20	135,142.40
			Invoice: PAYROLL 6/6/20			EMPLOYEE PICKUP			
			Invoice: PAYROLL 6/6/20		PAYROLL 6/6/20	06/06/2020		06/12/20	34,703.00
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 6/6/20		PAYROLL 6/6/20	06/06/2020		06/12/20	189,199.36
						EMPLOYER PICKUP			
			Invoice: PAYROLL 6/6/20		PAYROLL 6/6/20	06/06/2020		06/12/20	48,317.25
						EMPLOYER POLICE PICKUP			
								CHECK 272653 TOTAL:	407,362.01
272654	06/12/2020	PRTD	2593 ORLANDO BAKING CO		200312212046	03/12/2020	20200211	06/12/20	42.23
			Invoice: 200312212046			CONCESSION SS 6307-MERWINS			
			Invoice: 200326212040		200326212040	03/26/2020	20200211	06/12/20	29.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 200529252040		200529252040	05/29/2020	20200623	06/12/20	71.50
						CONCESSION SS 6307-BIG MET			
			Invoice: 200604125033		200604125033	06/04/2020	20200623	06/12/20	35.75
						CONCESSION SS 6307-SHAWNEE			
								CHECK 272654 TOTAL:	178.48

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272655	06/12/2020	PRTD	999999 BRIAN RUSSU	282	7/31/20 REFUND	06/08/2020		06/12/20	100.00
	Invoice: 7/31/20 REFUND					ROYALVIEW SHELTER-BRIAN RUSSU			
						CHECK	272655	TOTAL:	100.00
272656	06/12/2020	PRTD	999999 DANIEL MARTAUS	293	6/13/20 REFUND	06/11/2020		06/12/20	175.00
	Invoice: 6/13/20 REFUND					EUCLID BEACH RESERVED SHELTER-DANIEL MARTAUS			
						CHECK	272656	TOTAL:	175.00
272657	06/12/2020	PRTD	999999 DANIELLE CANTRELL	289	6/6/20 REFUND	06/11/2020		06/12/20	175.00
	Invoice: 6/6/20 REFUND					LOST MEADOWS PICNIC AREA-DANIELLE CANTRELL			
						CHECK	272657	TOTAL:	175.00
272658	06/12/2020	PRTD	999999 DAWN OVERBERGER	304	9/12/20	06/11/2020		06/12/20	225.00
	Invoice: 9/12/20					BUCKEYE SHELTER-DAWN OVERBERGER			
						CHECK	272658	TOTAL:	225.00
272659	06/12/2020	PRTD	999999 DEBORAH SEKERAK	286	8/1/20 REFUND	06/08/2020		06/12/20	175.00
	Invoice: 8/1/20 REFUND					WINTERGREEN PICNIC AREA-DEBORAH SEKERAK			
						CHECK	272659	TOTAL:	175.00
272660	06/12/2020	PRTD	999999 DONNA GARSTECK	287	8/16/20 REFUND	06/11/2020		06/12/20	175.00
	Invoice: 8/16/20 REFUND					ROYALVIEW SHELTER RENTAL-DONNA GARSTECK			
						CHECK	272660	TOTAL:	175.00
272661	06/12/2020	PRTD	999999 EL-SHADDAI INTERNATI	284	7/19/20 REFUND	06/08/2020		06/12/20	175.00
	Invoice: 7/19/20 REFUND					ALBION WOODS-EL-SHADDAI INTL MISSION CHURCH			
						CHECK	272661	TOTAL:	175.00
272662	06/12/2020	PRTD	999999 GREATER CLEVELAND AA	288	3/28/20 REFUND	06/11/2020		06/12/20	870.00
	Invoice: 3/28/20 REFUND					PRIMATE, CAT & AQUATICS-GREATER CLEVELAND AAZK			
						CHECK	272662	TOTAL:	870.00
272663	06/12/2020	PRTD	999999 KAREN CORRIGAN	280	5/23/20 REFUND	06/08/2020		06/12/20	225.00
	Invoice: 5/23/20 REFUND					KEYSTONE SHELTER-KAREN CORRIGAN			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 272663 TOTAL:	225.00
272664	06/12/2020	PRTD	999999 KENNETH FATHAUER	305	8/15/20 REFUND	06/11/2020		06/12/20	225.00
	Invoice: 8/15/20 REFUND					WJ GREEN-KENNETH FATHAUER			
								CHECK 272664 TOTAL:	225.00
272665	06/12/2020	PRTD	999999 KENNETH FORTUNA JR	306	5/9/20 REFUND	06/12/2020		06/12/20	1,000.00
	Invoice: 5/9/20 REFUND					STILLWATER PLACE-KENNETH FORTUNA JR			
								CHECK 272665 TOTAL:	1,000.00
272666	06/12/2020	PRTD	999999 KEYBANK NATIONAL ASS	296	7/19/20 REFUND	06/11/2020		06/12/20	3,000.00
	Invoice: 7/19/20 REFUND					STILLWATER PLACE RENTAL-KEYBANK NATIONAL ASSOC.			
								CHECK 272666 TOTAL:	3,000.00
272667	06/12/2020	PRTD	999999 KIM WOLFE	301	6/8/20 REFUND	06/11/2020		06/12/20	100.00
	Invoice: 6/8/20 REFUND					ALBION WOODS-KIM WOLFE			
								CHECK 272667 TOTAL:	100.00
272668	06/12/2020	PRTD	999999 LAKE ERIE GENERAL SE	299	7/18/20 REFUND	06/11/2020		06/12/20	175.00
	Invoice: 7/18/20 REFUND					EUCLID BEACH SHELTER-LAKE ERIE GENERAL SERVICES			
								CHECK 272668 TOTAL:	175.00
272669	06/12/2020	PRTD	999999 LARRY MOORE	302	8/1/20 REFUND	06/11/2020		06/12/20	225.00
	Invoice: 8/1/20 REFUND					INTERGROVE PICNIC AREA-LARRY MOORE			
								CHECK 272669 TOTAL:	225.00
272670	06/12/2020	PRTD	999999 LEE NEWBERG	300	7/25/20 REFUND	06/11/2020		06/12/20	175.00
	Invoice: 7/25/20 REFUND					ALBION WOODS-LEE NEWBERG			
								CHECK 272670 TOTAL:	175.00
272671	06/12/2020	PRTD	999999 MARK ROBINSON	285	7/31/20 REFUND	06/08/2020		06/12/20	175.00
	Invoice: 7/31/20 REFUND					OAK GROVE PICNIC AREA-MARK ROBINSON			
								CHECK 272671 TOTAL:	175.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272672	06/12/2020	PRTD	999999 MAUREEN COSTANZO	278	8/2/20 REFUND	06/08/2020		06/12/20	175.00
			Invoice: 8/2/20 REFUND						
								WOLF CANOPY-MAUREEN COSTANZO	
								CHECK 272672 TOTAL:	175.00
272673	06/12/2020	PRTD	999999 MICHAEL FANDERYS	294	6/21/20 REFUND	06/11/2020		06/12/20	175.00
			Invoice: 6/21/20 REFUND						
								COTTONWOOD RENTAL-MICHAEL FANDERYS	
								CHECK 272673 TOTAL:	175.00
272674	06/12/2020	PRTD	999999 NICOLE GERAMI LLC	290	6/15-6/26/20 REFUND	06/11/2020		06/12/20	750.00
			Invoice: 6/15-6/26/20 REFUND						
								INTERGROVE LODGE PICNIC AREA-NICOLE GERAMI LLC	
								CHECK 272674 TOTAL:	750.00
272675	06/12/2020	PRTD	999999 PAMELA KNEREM	281	6/20/20 REFUND	06/08/2020		06/12/20	225.00
			Invoice: 6/20/20 REFUND						
								OAK GROVE PICNIC AREA-PAM KNEREM	
								CHECK 272675 TOTAL:	225.00
272676	06/12/2020	PRTD	999999 PILGRIM COMMUNITY CH 303		8/9/20 REFUND	06/11/2020		06/12/20	175.00
			Invoice: 8/9/20 REFUND						
								LOST MEADOWS-PILGRIM COMMUNITY CHURCH OF GOD	
								CHECK 272676 TOTAL:	175.00
272677	06/12/2020	PRTD	999999 REGINA THIGPEN	298	7/11/20 REFUND	06/11/2020		06/12/20	175.00
			Invoice: 7/11/20 REFUND						
								IRON SPRINGS-REGINA THIGPEN	
								CHECK 272677 TOTAL:	175.00
272678	06/12/2020	PRTD	999999 SECOND MT OLIVE BAPT 279		7/26/20 REFUND	06/08/2020		06/12/20	175.00
			Invoice: 7/26/20 REFUND						
								OLD RIVER FARM PICNIC AREA-SECOND MT OLIVE BAPTIST	
								CHECK 272678 TOTAL:	175.00
272679	06/12/2020	PRTD	999999 SHYNETTA MCDONALD TH 283		7/29/20 REFUND	06/08/2020		06/12/20	150.00
			Invoice: 7/29/20 REFUND						
								CHESTNUT SHELTER-SHYNETTA MCDONALD-THOMPSON	
								CHECK 272679 TOTAL:	150.00
272680	06/12/2020	PRTD	999999 SOPHIE KUSNECOV	291	6/20/20 REFUND	06/11/2020		06/12/20	100.00
			Invoice: 6/20/20 REFUND						
								WILLOW TREE CEREMONY-SOPHIE KUSNECOV	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 272680 TOTAL:	100.00
272681	06/12/2020	PRTD	999999 ST. MARY'S SCHOOL PT	275	10/9/20 REFUND	06/02/2020		06/12/20	400.00
			Invoice: 10/9/20 REFUND					CHALET RENTAL-ST. MARY'S SCHOOL PTO	
								CHECK 272681 TOTAL:	400.00
272682	06/12/2020	PRTD	999999 SUSAN ROWAN	297	7/19/20 REFUND	06/11/2020		06/12/20	300.00
			Invoice: 7/19/20 REFUND					WSC CONFLUENCE ROOM-SUSAN ROWAN	
								CHECK 272682 TOTAL:	300.00
272683	06/12/2020	PRTD	999999 TAMARA HIPP	276	5/2/20 REFUND	06/05/2020		06/12/20	963.75
			Invoice: 5/2/20 REFUND					SLEEPY HOLLOW RENTAL-TAMARA HIPP	
								CHECK 272683 TOTAL:	963.75
272684	06/12/2020	PRTD	999999 TOM SCHWARTZ	292	6/6/20 REFUND	06/11/2020		06/12/20	175.00
			Invoice: 6/6/20 REFUND					ALBION WOODS PICNIC AREA-TOM SCHWARTZ	
								CHECK 272684 TOTAL:	175.00
272685	06/12/2020	PRTD	999999 TRACY DAVIS	295	7/12/20 REFUND	06/11/2020		06/12/20	225.00
			Invoice: 7/12/20 REFUND					EDGEWATER EAST RESERVED SHELTER-TRACY DAVIS	
								CHECK 272685 TOTAL:	225.00
272686	06/12/2020	PRTD	7177 OUTDOOR SUPPLY		6/1/20	06/01/2020	20200927	06/12/20	1,750.00
			Invoice: 6/1/20					CUT SANDSTONE	
								CHECK 272686 TOTAL:	1,750.00
272687	06/12/2020	PRTD	2637 PECK FOOD SERVICE		590777-00	05/28/2020	20200711	06/12/20	998.55
			Invoice: 590777-00					NON FOOD ITEMS SS 6307-WALLACE/PIER/HUNT	
								CHECK 272687 TOTAL:	998.55
272688	06/12/2020	PRTD	10570 PETE & PETE CONTAINERS		105976	05/31/2020	20200865	06/12/20	460.00
			Invoice: 105976					WOODY DEBRIS HAULING	
			Invoice: 105918		105918	05/31/2020	20200687	06/12/20	230.00
								WOODY DEBRIS HAULING	
					105919	05/31/2020	20200687	06/12/20	230.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191289	06/12/20	3,257.39
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191222	06/12/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191228	06/12/20	2,031.78
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191351	06/12/20	13.00
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191383	06/12/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191229	06/12/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20191352	06/12/20	17.00
						TRASH HAULING BID 6420			
Invoice: 0224-008728412				0224-008728412	0224-008728412	05/31/2020	20200162	06/12/20	13.00
						TRASH HAULING BID 6420			
						CHECK	272691	TOTAL:	7,235.98
272692	06/12/2020	PRTD	6311 SANSON COMPANY	340709		05/20/2020	20200216	06/12/20	224.50
Invoice: 340709						CONCESSION SS 6307-EBH			
Invoice: 341158				341158		05/21/2020	20200216	06/12/20	187.00
						CONCESSION SS 6307-E 55TH			
Invoice: 343765				343765		05/28/2020	20200216	06/12/20	61.50
						CONCESSION SS 6307-E 55TH			
Invoice: 347513				347513		06/05/2020	20200216	06/12/20	69.50
						CONCESSION SS 6307-E 55TH			
						CHECK	272692	TOTAL:	542.50
272693	06/12/2020	PRTD	2840 AT&T	SOH-ASE-CMP		06/01/2020	20200076	06/12/20	7,110.00
Invoice: SOH-ASE-CMP						FIBER OPTIC NETWORK 5/1-5/31/20			
						CHECK	272693	TOTAL:	7,110.00
272694	06/12/2020	PRTD	11177 SF MOBILE VISION, IN	30307		05/27/2020	20200740	06/12/20	24,968.00
Invoice: 30307						COBAN FOR POLICE			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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	272694	TOTAL:	24,968.00	
272695	06/12/2020	PRTD	832 ALLIED CORPORATION		547041	06/03/2020	20191701	06/12/20	431.00	
Invoice: 547041						AGGREGATE	BID 6423-ZOO			
Invoice: 547041*						547041*	06/03/2020	20200005	06/12/20	120.82
						AGGREGATE	BID 6423-ZOO			
						CHECK	272695	TOTAL:	551.82	
272696	06/12/2020	PRTD	8755 SHUTTLER'S		179223	06/08/2020	20200384	06/12/20	185.00	
Invoice: 179223						POLICE	UNIFORMS			
						CHECK	272696	TOTAL:	185.00	
272697	06/12/2020	PRTD	2872 SIGNATURE CONTROL SY		INV30110226	02/17/2020	20200578	06/12/20	660.00	
Invoice: INV30110226						RECEIPT	PAPER FOR PARKING LOT PAYSTATIONS			
						CHECK	272697	TOTAL:	660.00	
272698	06/12/2020	PRTD	9560 SIMPLE TIMES LLC		002636	05/29/2020	20200250	06/12/20	458.00	
Invoice: 002636						CONCESSION	SS 6307-EBH			
Invoice: 002670						002670	06/05/2020	20200250	06/12/20	128.00
						CONCESSION	SS 6307-E 55TH			
Invoice: 002671						002671	06/05/2020	20200250	06/12/20	160.00
						CONCESSION	SS 6307-EBH			
						CHECK	272698	TOTAL:	746.00	
272699	06/12/2020	PRTD	2877 SITEONE LANDSCAPE SU		100182525-001	06/02/2020	20200914	06/12/20	1,472.00	
Invoice: 100182525-001						FUNGICIDE	BID 6473			
Invoice: 99866606-001						99866606-001	05/27/2020	20200950	06/12/20	84.55
						HERBICIDE	BID 6473			
						CHECK	272699	TOTAL:	1,556.55	
272700	06/12/2020	PRTD	2900 SOUND COM		72612	10/31/2019	20200982	06/12/20	85.00	
Invoice: 72612						BRIGHTSIGN	SUBSCRIPTION			
Invoice: 73337						73337	02/24/2020	20200982	06/12/20	763.04
						MICROPHONE	REPAIR			

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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	272700	TOTAL:	848.04
272701	06/12/2020	PRTD	864 SOUTHERN TROPICALS W		13627	06/01/2020	20200497	06/12/20	10,650.40
	Invoice: 13627					TROPICAL PLANTS FOR DINO EXHIBIT			
						CHECK	272701	TOTAL:	10,650.40
272702	06/12/2020	PRTD	6530 EMERY STUTZMAN		050051	04/10/2020	20200818	06/12/20	575.00
	Invoice: 050051					MOUNTED UNIT HORSESHOEING SERVICES			
					050065	05/22/2020	20200818	06/12/20	540.00
	Invoice: 050065					MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	272702	TOTAL:	1,115.00
272703	06/12/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251209	06/08/2020	20200359	06/12/20	588.00
	Invoice: 02-251209					TIRES BID 6489			
						CHECK	272703	TOTAL:	588.00
272704	06/12/2020	PRTD	3002 SYSCO FOOD SERVICES		315142479	05/20/2020	20191653	06/12/20	338.83
	Invoice: 315142479					CONCESSION BID 6429-HUNTINGTON			
					315142479*	05/20/2020	20200150	06/12/20	308.07
	Invoice: 315142479*					NON FOOD ITEMS SS 6307-HUNTINGTON			
					315142478	05/20/2020	20191653	06/12/20	338.83
	Invoice: 315142478					CONCESSION BID 6429-EW PIER			
					315142478*	05/20/2020	20200150	06/12/20	456.28
	Invoice: 315142478*					NON FOOD ITEMS SS 6307-EW PIER			
					315143548	05/21/2020	20200150	06/12/20	-86.60
	Invoice: 315143548					NON FOOD ITEMS SS 6307-HUNTINGTON			
					315143547	05/21/2020	20200150	06/12/20	-221.44
	Invoice: 315143547					NON FOOD ITEMS SS 6307-EW PIER			
					315152119	05/29/2020	20191653	06/12/20	148.09
	Invoice: 315152119					CONCESSION BID 6429-EW PEIR			
					315152119*	05/29/2020	20200150	06/12/20	45.65
	Invoice: 315152119*					NON FOOD ITEMS SS 6307-EW PIER			
					315139651	05/16/2020	20200150	06/12/20	358.78
	Invoice: 315139651					NON FOOD ITEMS SS 6307-HUNTINGTON			
					315139653	05/16/2020	20200150	06/12/20	358.78





**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
<b>INVOICE DTL DESC</b>									
272718	06/12/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	05/30/2020	20200130	06/12/20	157.81
			Invoice: 01042-299165501-1001						
								CHECK 272718 TOTAL:	157.81
272719	06/12/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	06/02/2020	20200130	06/12/20	159.95
			Invoice: 01042-321486501-5001						
								CHECK 272719 TOTAL:	159.95
272720	06/12/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	05/30/2020	20200130	06/12/20	180.90
			Invoice: 01042-312228201-4001						
								CHECK 272720 TOTAL:	180.90
272721	06/12/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	05/24/2020	20200130	06/12/20	202.35
			Invoice: 01042-327784801-5001						
								CHECK 272721 TOTAL:	202.35
272722	06/12/2020	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	05/30/2020	20200130	06/12/20	214.02
			Invoice: 01036-311730901-0001						
								CHECK 272722 TOTAL:	214.02
272723	06/12/2020	PRTD	3061 TIME WARNER CABLE		086883001	06/01/2020	20182846	06/12/20	112.07
			Invoice: 086883001						
								CHECK 272723 TOTAL:	112.07
			Invoice: 086883001		086883001	06/01/2020	20200130	06/12/20	112.07
								CHECK 272723 TOTAL:	224.14
272724	06/12/2020	PRTD	945 TODAY'S BRIDE		24134	05/15/2020	20200676	06/12/20	3,401.50
			Invoice: 24134						
								CHECK 272724 TOTAL:	3,401.50
272725	06/12/2020	PRTD	3078 TRANE U.S., INC		310713113	03/24/2020	20200412	06/12/20	4,669.60
			Invoice: 310713113						
								CHECK 272725 TOTAL:	4,669.60

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272726	06/12/2020	PRTD	3091 TRIMARK		251066	05/20/2020	20200249	06/12/20	257.14
			Invoice: 251066						SMALLWARES-EBH
			Invoice: 252805		252805	05/28/2020	20200249	06/12/20	362.57
			Invoice: 252600		252600	05/28/2020	20200249	06/12/20	238.44
			Invoice: 254791		254791	06/05/2020	20200249	06/12/20	166.32
			Invoice: 255344		255344	06/09/2020	20200249	06/12/20	1,061.54
									SMALLWARES-E 55TH
									CHECK 272726 TOTAL:
									2,086.01
272727	06/12/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/6/20	06/06/2020		06/12/20	1,539.70
			Invoice: PAYROLL 6/6/20						EMPLOYEE DEDUCTIONS
									CHECK 272727 TOTAL:
									1,539.70
272728	06/12/2020	PRTD	3115 TYLER TECHNOLOGIES,		045-289623	02/01/2020	20201009	06/12/20	6,366.93
			Invoice: 045-289623						PACE FOR MUNIS
			Invoice: 045-221479		045-221479	04/17/2018	20201009	06/12/20	-462.50
			Invoice: 045-302883		045-302883	05/14/2020	20201009	06/12/20	-1,094.00
			Invoice: 6/5/20		6/5/20	06/05/2020	20201009	06/12/20	-613.75
									PACE FOR MUNIS CREDIT
									CHECK 272728 TOTAL:
									4,196.68
272729	06/12/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/6/20	06/06/2020		06/12/20	41.70
			Invoice: PAYROLL 6/6/20						EMPLOYEE DEDUCTIONS
									CHECK 272729 TOTAL:
									41.70
272730	06/12/2020	PRTD	5665 UNITED RENTALS (NORT		182092486-001	05/23/2020	20191048	06/12/20	280.00
			Invoice: 182092486-001						TOILET RENTAL BID 6414-EW PIER
			Invoice: 182092502-001		182092502-001	05/23/2020	20191048	06/12/20	70.00
									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
						<b>INVOICE DTL DESC</b>			
					Invoice: 180900733-001				
								TOILET RENTAL BID 6414-BOATHOUSE	
					Invoice: 180230289-002	180230289-002	05/24/2020	20200794 06/12/20	282.00
								TOILET RENTAL BID 6414-LEDGE LAKE	
					Invoice: 180230305-002	180230305-002	05/24/2020	20200794 06/12/20	282.00
								TOILET RENTAL BID 6414-SOUTH BALLFIELD	
					Invoice: 180900315-001	180900315-001	05/23/2020	20200794 06/12/20	282.00
								TOILET RENTAL BID 6414-JOHNSON PICNIC	
					Invoice: 180253112-002	180253112-002	05/25/2020	20200794 06/12/20	172.00
								TOILET RENTAL BID 6414-BATHHOUSE	
					Invoice: 180252909-002	180252909-002	05/25/2020	20200794 06/12/20	172.00
								TOILET RENTAL BID 6414-HORSE LOT	
					Invoice: 180252168-002	180252168-002	05/25/2020	20200794 06/12/20	172.00
								TOILET RENTAL BID 6414-WORDEN	
					Invoice: 180252424-002	180252424-002	05/25/2020	20200794 06/12/20	172.00
								TOILET RENTAL BID 6414-JUDGES LAKE	
					Invoice: 180230281-003	180230281-003	05/24/2020	20200794 06/12/20	282.00
								TOILET RENTAL BID 6414-TOP O LEDGES	
					Invoice: 180230069-003	180230069-003	05/24/2020	20200923 06/12/20	282.00
								TOILET RENTAL BID 6414-ROYALVIEW	
					Invoice: 180230111-002	180230111-002	05/24/2020	20200907 06/12/20	282.00
								TOILET RENTAL BID 6414-NCNC	
								CHECK 272730 TOTAL:	8,532.00
272731	06/12/2020	PRTD	5665 UNITED RENTALS (NORT		Invoice: 180230085-002	180230085-002	05/24/2020	20200907 06/12/20	282.00
								TOILET RENTAL BID 6414-NCNC	
					Invoice: 175243972-007	175243972-007	05/20/2020	20200907 06/12/20	110.00
								TOILET RENTAL BID 6414-ACACIA	
					Invoice: 180230020-002	180230020-002	05/24/2020	20200907 06/12/20	282.00
								TOILET RENTAL BID 6414-NCNC	
					Invoice: 180249282-002	180249282-002	05/25/2020	20200908 06/12/20	172.00
								TOILET RENTAL BID 6414-OLD HARVARD	
					Invoice: 180230190-003	180230190-003	05/24/2020	20200824 06/12/20	72.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
					Invoice: 182092399-001	182092399-001	05/26/2020	20191048 06/12/20	950.00
								TOILET RENTAL BID 6414-EBH	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 182092437-001				182092437-001		05/26/2020	20191048	06/12/20	320.00
						TOILET RENTAL BID 6414-WAGNER LOT			
Invoice: 180230454-002				180230454-002		05/24/2020	20191048	06/12/20	324.00
						TOILET RENTAL BID 6414-E 55TH MARINA			
Invoice: 162450073-021				162450073-021		05/26/2020	20191048	06/12/20	144.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 158772257-026				158772257-026		05/26/2020	20191048	06/12/20	344.00
						TOILET RENTAL BID 6414-COAST GUARD			
Invoice: 180230417-001				180230417-001		04/24/2020	20200926	06/12/20	564.00
						TOILET RENTAL BID 6414-SNOW RD PICNIC			
Invoice: 180230431-001				180230431-001		04/24/2020	20200926	06/12/20	564.00
						TOILET RENTAL BID 6414-MEMPHIS PICNIC			
Invoice: 180331366-001				180331366-001		04/27/2020	20200926	06/12/20	172.00
						TOILET RENTAL BID 6414-LAKE TO LAKE			
Invoice: 180230417-002				180230417-002		05/24/2020	20200926	06/12/20	564.00
						TOILET RENTAL BID 6414-SNOW RD PICNIC			
Invoice: 180230431-002				180230431-002		05/24/2020	20200926	06/12/20	564.00
						TOILET RENTAL BID 6414-MEMPHIS PICNIC			
Invoice: 180230399-002				180230399-002		05/24/2020	20200926	06/12/20	564.00
						TOILET RENTAL BID 6414-LOWER FERNHILL			
Invoice: 180230392-002				180230392-002		05/24/2020	20200926	06/12/20	282.00
						TOILET RENTAL BID 6414-LAKE ISAAC			
Invoice: 180230652-002				180230652-002		05/15/2020	20200769	06/12/20	524.00
						TOILET RENTAL BID 6414-SCENIC PARK			
Invoice: 180230678-002				180230678-002		05/15/2020	20200769	06/12/20	282.00
						TOILET RENTAL BID 6414-MEMORIAL PARK			
Invoice: 180230704-002				180230704-002		05/15/2020	20200769	06/12/20	282.00
						TOILET RENTAL BID 6414-STINCHCOMB PARK			
Invoice: 180230761-002				180230761-002		05/15/2020	20200769	06/12/20	524.00
						TOILET RENTAL BID 6414-SOUTH MASTICK			
Invoice: 180230779-002				180230779-002		05/15/2020	20200769	06/12/20	282.00
						TOILET RENTAL BID 6414-COTTONWOOD			
Invoice: 180230744-002				180230744-002		05/15/2020	20200769	06/12/20	282.00
						TOILET RENTAL BID 6414-NORTH MASTICK			







**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 180268334-002	180268334-002	05/25/2020	20200898	06/12/20	172.00
		TOILET RENTAL BID 6414-STABLES			
Invoice: 180268150-002	180268150-002	05/25/2020	20200898	06/12/20	172.00
		TOILET RENTAL BID 6414-CHIPPEWA PICNIC			
Invoice: 180267842-002	180267842-002	05/25/2020	20200898	06/12/20	172.00
		TOILET RENTAL BID 6414-STUHR WOODS			
Invoice: 180230938-002	180230938-002	05/24/2020	20200898	06/12/20	282.00
		TOILET RENTAL BID 6414-BNC			
Invoice: 180230751-002	180230751-002	05/24/2020	20200898	06/12/20	282.00
		TOILET RENTAL BID 6414-BNC			
Invoice: 180230777-002	180230777-002	05/24/2020	20200898	06/12/20	282.00
		TOILET RENTAL BID 6414-BNC			
Invoice: 181155216-001	181155216-001	06/01/2020	20200898	06/12/20	172.00
		TOILET RENTAL BID 6414-VALLEY PKWY			
Invoice: 152088606-033	152088606-033	06/02/2020	20200898	06/12/20	110.00
		TOILET RENTAL BID 6414-VALLEY PKWY			
Invoice: 152088613-033	152088613-033	06/02/2020	20200898	06/12/20	110.00
		TOILET RENTAL BID 6414-CHIPPEWA FIELD			
Invoice: 152088348-034	152088348-034	06/02/2020	20200923	06/12/20	70.00
		TOILET RENTAL BID 6414-PAW PAW			
Invoice: 175448338-008	175448338-008	06/02/2020	20191048	06/12/20	144.00
		TOILET RENTAL BID 6414-EW PIER			
		CHECK	272733	TOTAL:	4,426.00
272734 06/12/2020 PRD	971 UNITED WAY OF GREATE	PAYROLL 6/6/20	06/06/2020	06/12/20	225.50
Invoice: PAYROLL 6/6/20			EMPLOYEE DEDUCTIONS		
		CHECK	272734	TOTAL:	225.50
272735 06/12/2020 PRD	977 UTZ QUALITY FOODS, I	753505621	05/28/2020	20200227 06/12/20	98.75
Invoice: 753505621			CONCESSION SS 6307-SLEEPY		
Invoice: 753505616		753505616	05/28/2020	20200227 06/12/20	275.64
			CONCESSION SS 6307-SENECA		
Invoice: 752604576		752604576	05/28/2020	20200227 06/12/20	314.28
			CONCESSION SS 6307-SHAWNEE		
		751904680	05/27/2020	20200227 06/12/20	156.71

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 751904680						
			Invoice: 753505689		753505689	06/04/2020	20200227	06/12/20	79.00
								CHECK 272735 TOTAL:	924.38
272736	06/12/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 6/6/20	06/06/2020		06/12/20	45.00
			Invoice: PAYROLL 6/6/20						
								EMPLOYEE DEDUCTIONS	
								CHECK 272736 TOTAL:	45.00
272737	06/12/2020	PRTD	980 VANCE OUTDOORS, INC.		3697031-IN	06/02/2020	20200441	06/12/20	1,994.70
			Invoice: 3697031-IN						
								AMMUNITION	
			Invoice: 3722192-IN		3722192-IN	06/04/2020	20200867	06/12/20	288.10
								TASER SUPPLIES	
								CHECK 272737 TOTAL:	2,282.80
272738	06/12/2020	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2020	20191404	06/12/20	38.17
			Invoice: 242043724-00006					IPAD SERVICE 4/24-5/23/20	
								CHECK 272738 TOTAL:	38.17
272739	06/12/2020	PRTD	3177 VERIZON WIRELESS		242043724-00002	05/23/2020	20191404	06/12/20	72.80
			Invoice: 242043724-00002					IPAD SERVICE 4/24-5/23/20	
								CHECK 272739 TOTAL:	72.80
272740	06/12/2020	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2020	20191404	06/12/20	149.38
			Invoice: 442012861-00001					IPAD/JETPACK,MIFI 4/24-5/23/20	
								CHECK 272740 TOTAL:	149.38
272741	06/12/2020	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2020	20191404	06/12/20	157.60
			Invoice: 242043724-00003					IPAD SERVICE 4/24-5/23/20	
								CHECK 272741 TOTAL:	157.60
272742	06/12/2020	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2020	20191404	06/12/20	190.10
			Invoice: 342021158-00001					IPAD SERVICE 4/24-5/23/20	

**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			
								CHECK 272742 TOTAL:	190.10
272743	06/12/2020	PRTD	3177 VERIZON WIRELESS	242043724-00001		05/23/2020	20191404	06/12/20	199.37
			Invoice: 242043724-00001					IPAD SERVICE 4/24-5/23/20	
								CHECK 272743 TOTAL:	199.37
272744	06/12/2020	PRTD	3177 VERIZON WIRELESS	542045995-00001		05/23/2020	20191404	06/12/20	213.51
			Invoice: 542045995-00001					M2M PARKING LOTS 4/24-5/23/20	
								CHECK 272744 TOTAL:	213.51
272745	06/12/2020	PRTD	3177 VERIZON WIRELESS	386113048-00038		05/23/2020	20191404	06/12/20	311.45
			Invoice: 386113048-00038					IPAD SERVICE 4/24-5/23/20	
								CHECK 272745 TOTAL:	311.45
272746	06/12/2020	PRTD	3177 VERIZON WIRELESS	386113048-00006		05/23/2020	20191404	06/12/20	480.10
			Invoice: 386113048-00006					TELEPHONE 4/24-5/23/20	
								CHECK 272746 TOTAL:	480.10
272747	06/12/2020	PRTD	3177 VERIZON WIRELESS	986119795-00001		04/23/2020	20191404	06/12/20	1,194.32
			Invoice: 986119795-00001					TELEPHONE 3/24-4/23/20	
								CHECK 272747 TOTAL:	1,194.32
272748	06/12/2020	PRTD	3263 WILSON SPORTING GOOD	4531008725		05/29/2020	20200944	06/12/20	5,186.59
			Invoice: 4531008725					DRIVING RANGE BALLS	
			Invoice: 4531008726					DRIVING RANGE BALLS	
								CHECK 272748 TOTAL:	11,535.69
272749	06/12/2020	PRTD	3264 WINDSTREAM	330-278-4544		05/26/2020	20200078	06/12/20	211.73
			Invoice: 330-278-4544					TELEPHONE 5/22-6/21/20	
			Invoice: 330-278-4691					TELEPHONE 5/22-6/21/20	50.54
			Invoice: 330-278-7618					TELEPHONE 5/22-6/21/20	69.68
								330-278-2160	244.54

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330-278-2160						INVOICE DTL DESC			
						TELEPHONE	5/28-6/27/20		
						CHECK	272749	TOTAL:	576.49
272750	06/12/2020	PRTD	3830 WINZER		6634218	06/01/2020	20200256	06/12/20	378.04
Invoice: 6634218						MISC. HARDWARE			
					6636431	06/04/2020	20200256	06/12/20	250.04
Invoice: 6636431						MISC. HARDWARE			
						CHECK	272750	TOTAL:	628.08
272751	06/12/2020	PRTD	1036 WOLFF BROS. SUPPLY		8612018-000	04/23/2020	20192642	06/12/20	-1,400.00
Invoice: 8612018-000						PLUMBING SUPPLIES			
					8612018-001	04/23/2020	20192642	06/12/20	-392.49
Invoice: 8612018-001						PLUMBING SUPPLIES			
					17586567-000	05/06/2020	20192642	06/12/20	2,101.16
Invoice: 17586567-000						PLUMBING SUPPLIES			
						CHECK	272751	TOTAL:	308.67
272752	06/12/2020	PRTD	3294 YELLOW DOG SOFTWARE		35051	06/01/2020	20183001	06/12/20	183.79
Invoice: 35051						INVENTORY SOFTWARE-EBH STORE			
						CHECK	272752	TOTAL:	183.79
272753	06/12/2020	PRTD	3304 ZASHIN & RICH, CO.,		118015	04/30/2020	20200272	06/12/20	3,161.20
Invoice: 118015						LEGAL FEES-GENERAL			
						CHECK	272753	TOTAL:	3,161.20
NUMBER OF CHECKS						219	*** CASH ACCOUNT TOTAL ***		2,274,521.09
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						218	2,176,671.94		
						1	97,849.15		
						*** GRAND TOTAL ***		2,274,521.09	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
2600351	06/05/2020	MANL	9077 ISAAC GOLDSTEIN		MAY 2020	06/05/2020	20190579		2,232.96
Invoice: MAY 2020						ANDEAN BEAR CONSERVATION			
								CHECK 2600351 TOTAL:	2,232.96
2600352	06/05/2020	MANL	9942 ROBERT MARQUEZ		MAY 2020	05/30/2020	20192092		2,895.90
Invoice: MAY 2020						ANDEAN BEAR CONSERVATION			
								CHECK 2600352 TOTAL:	2,895.90
2600353	06/05/2020	MANL	9942 ROBERT MARQUEZ		APRIL 2020	04/30/2020	20192092		2,363.90
Invoice: APRIL 2020						ANDEAN BEAR CONSERVATION			
								CHECK 2600353 TOTAL:	2,363.90
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		7,492.76
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	7,492.76		
								*** GRAND TOTAL ***	7,492.76

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
272755	06/17/2020	PRTD	1557 CITY OF CLEVELAND		ACCOUNT 2020129	06/15/2020	20201023	06/17/20	2,502.00
Invoice: ACCOUNT 2020129						HUNTINGTON TOILET ROOM WATER PERMIT			
								CHECK 272755 TOTAL:	2,502.00
272756	06/17/2020	PRTD	2523 ODJFS		0805937-00-0	06/08/2020	20200171	06/17/20	58,664.84
Invoice: 0805937-00-0						UNEMPLOYMENT COMPENSATION-APRIL			
								CHECK 272756 TOTAL:	58,664.84
272757	06/17/2020	PRTD	895 SURETY TITLE AGENCY,		17-472C	06/15/2020	20201021	06/17/20	124,003.75
Invoice: 17-472C						WENDY PARK BRIDGE EASEMENT-NORFOLK SOUTHERN			
								CHECK 272757 TOTAL:	124,003.75
272758	06/17/2020	PRTD	895 SURETY TITLE AGENCY,		17-172C	06/04/2020	20201028	06/17/20	180,044.00
Invoice: 17-172C						WHISKEY ISLAND CONNECT EASEMENT			
								CHECK 272758 TOTAL:	180,044.00
272759	06/17/2020	PRTD	895 SURETY TITLE AGENCY,		HI-ROBB PROPERTY	06/15/2020	20201019	06/17/20	228,117.00
Invoice: HI-ROBB PROPERTY						LAND ACQUISITION			
								CHECK 272759 TOTAL:	228,117.00
272760	06/17/2020	PRTD	895 SURETY TITLE AGENCY,		19-121C	06/15/2020	20201020	06/17/20	1,027,750.00
Invoice: 19-121C						LAND ACQUISITION-CEI PROPERTY			
								CHECK 272760 TOTAL:	1,027,750.00
						NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	1,621,081.59
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							6	1,621,081.59	
								*** GRAND TOTAL ***	1,621,081.59

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1718	06/26/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 6/20/20	06/20/2020			71,104.15
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	1718	TOTAL:	71,104.15
272761	06/26/2020	PRTD	1059 A N J BAIT AND TACKL	0539		06/19/2020	20200973	06/26/20	124.25
			Invoice: 0539			BAIT FOR RESALE-ENM			
						CHECK	272761	TOTAL:	124.25
272762	06/26/2020	PRTD	29 AD-RACK, INC	518-020		05/18/2020	20201039	06/26/20	165.00
			Invoice: 518-020			BROCHURE DISTRIBUTION APR/MAY/JUN 2020		SS#6479	
						CHECK	272762	TOTAL:	165.00
272763	06/26/2020	PRTD	1096 ADIDAS AMERICA INC.	6150298574		04/07/2020	20200411	06/26/20	341.31
			Invoice: 6150298574			GOLF MDSE. FOR RESALE			
			Invoice: 6150291386		6150291386	04/03/2020	20200411	06/26/20	1,684.09
						GOLF MDSE. FOR RESALE			
						CHECK	272763	TOTAL:	2,025.40
272764	06/26/2020	PRTD	1098 ADP, LLC	558743056		06/12/2020	20181535	06/26/20	750.00
			Invoice: 558743056			RECRUITING MGMT. FEE THRU 6/30/20			
						CHECK	272764	TOTAL:	750.00
272765	06/26/2020	PRTD	1100 ADT SECURITY SERVICE	401433312		06/10/2020	20200863	06/26/20	47.86
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY MONITOR		6/29-7/28/20	
						CHECK	272765	TOTAL:	47.86
272766	06/26/2020	PRTD	1102 ADVANCE OHIO	0009617743/40128147		06/04/2020	20200164	06/26/20	4,659.20
			Invoice: 0009617743/40128147			LEGAL NOTICE ADVERTISING			
			Invoice: 0009631743/40128147		0009631743/40128147	06/10/2020	20200164	06/26/20	99.84
						LEGAL NOTICE ADVERTISING			
						CHECK	272766	TOTAL:	4,759.04
272767	06/26/2020	PRTD	32 ADVANCED FRYER SOLUT	01-955		06/16/2020	20200617	06/26/20	190.00
			Invoice: 01-955			FRYER MGMT. SERVICE-E.55TH			
					01-971	06/23/2020	20200617	06/26/20	190.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
	Invoice: 01-971								
	Invoice: 15-630				15-630	06/25/2020	20200617	06/26/20	126.00
								CHECK 272767 TOTAL:	506.00
272768	06/26/2020	PRTD	10965 RIVERREACH CONSTRUCT		10156	06/03/2020	20200805	06/26/20	12,532.74
	Invoice: 10156								
								CHECK 272768 TOTAL:	12,532.74
272769	06/26/2020	PRTD	1170 AMERIGAS PROPANE LP		804708158	06/24/2020	20192357	06/26/20	76.08
	Invoice: 804708158								
								CHECK 272769 TOTAL:	76.08
272770	06/26/2020	PRTD	1170 AMERIGAS PROPANE LP		3107977212	06/09/2020	20200967	06/26/20	4.57
	Invoice: 3107977212								
								CHECK 272770 TOTAL:	4.57
272771	06/26/2020	PRTD	1170 AMERIGAS PROPANE LP		3108211476	06/16/2020	20200967	06/26/20	27.39
	Invoice: 3108211476								
								CHECK 272771 TOTAL:	27.39
272772	06/26/2020	PRTD	75 APPLE MOBILE LEASING		81239	06/22/2020	20181211	06/26/20	725.00
	Invoice: 81239								
								CHECK 272772 TOTAL:	725.00
272773	06/26/2020	PRTD	1199 ARAMARK UNIFORM SERV		996212184	05/13/2020	20191799	06/26/20	7.10
	Invoice: 996212184								
	Invoice: 996217540				996217540	05/27/2020	20191799	06/26/20	7.10
	Invoice: 996222912				996222912	06/10/2020	20191799	06/26/20	7.10
	Invoice: 996225492				996225492	06/17/2020	20191846	06/26/20	9.80
	Invoice: 996225493				996225493	06/17/2020	20191846	06/26/20	15.80

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 996227705				996227705		06/23/2020	20191952	06/26/20	12.22
						MAT SERVICE RFP#6401-EN MARINA			
Invoice: 996227705*				996227705*		06/23/2020	20191951	06/26/20	12.23
						MAT SERVICE RFP#6401-ENM RESTAURANT			
						CHECK	272773	TOTAL:	71.35
272774	06/26/2020	PRTD	1204 ARCHEWILD NATIVE NUR	273033000013417065		05/10/2020	20200912	06/26/20	2,252.00
			Invoice: 273033000013417065			NATIVE PLANT MATERIAL SS#6308-RRNC			
						CHECK	272774	TOTAL:	2,252.00
272775	06/26/2020	PRTD	79 ARMS TRUCKING COMPAN	PSINV261761		06/10/2020	20200705	06/26/20	1,227.75
			Invoice: PSINV261761			GOLF TOPDRESSING BID 6424			
						CHECK	272775	TOTAL:	1,227.75
272776	06/26/2020	PRTD	80 ARNOLD J FELTOON, MD	MAY 2020		06/01/2020	20200851	06/26/20	250.00
			Invoice: MAY 2020			POLICE HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	272776	TOTAL:	250.00
272777	06/26/2020	PRTD	1225 AT & T	216 651-5591 395 0		06/07/2020	20172366	06/26/20	40.41
			Invoice: 216 651-5591 395 0			TELEPHONE 6/7-7/6/20			
Invoice: 216 741-9578 578 9				216 741-9578 578 9		06/07/2020	20172366	06/26/20	87.68
						TELEPHONE 6/7-7/6/20			
Invoice: 440 239-1875 041 6				440 239-1875 041 6		06/07/2020	20172366	06/26/20	40.41
						TELEPHONE 6/7-7/6/20			
Invoice: 440 247-7075 175 0				440 247-7075 175 0		06/07/2020	20172366	06/26/20	143.62
						TELEPHONE 6/7-7/6/20			
Invoice: 440 808-5855 251 8				440 808-5855 251 8		06/07/2020	20172366	06/26/20	149.72
						TELEPHONE 6/7-7/6/20			
Invoice: 440 871-5353 449 3				440 871-5353 449 3		06/07/2020	20172366	06/26/20	92.53
						TELEPHONE 6/7-7/6/20			
Invoice: 440 942-2500 408 7				440 942-2500 408 7		06/07/2020	20172366	06/26/20	280.93
						TELEPHONE 6/7-7/6/20			
Invoice: 216 351-0808 341 1				216 351-0808 341 1		06/10/2020	20172366	06/26/20	290.11
						TELEPHONE 6/10-7/9/20			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 216	341-3152	279	0						
						TELEPHONE 6/19-7/18/20			
Invoice: 216	881-1758	338	1	216	881-1758 338 1	06/16/2020	20172366	06/26/20	199.44
						TELEPHONE 6/16-7/15/20			
Invoice: 440	248-5919	119	0	440	248-5919 119 0	06/19/2020	20172366	06/26/20	231.74
						TELEPHONE 6/19-7/18/20			
Invoice: 440	734-7929	919	6	440	734-7929 919 6	06/19/2020	20172366	06/26/20	169.61
						TELEPHONE 6/19-7/18/20			
Invoice: 440	835-0360	022	5	440	835-0360 022 5	06/19/2020	20172366	06/26/20	127.70
						TELEPHONE 6/19-7/18/20			
Invoice: 440	877-1104	159	6	440	877-1104 159 6	06/19/2020	20172366	06/26/20	176.25
						TELEPHONE 6/19-7/18/20			
CHECK 272777 TOTAL:									5,954.28
272778	06/26/2020	PRTD	1225 AT & T	171-794-5693	653	06/11/2020	20172366	06/26/20	73.33
Invoice: 171-794-5693						LONG DISTANCE 6/11/20			
CHECK 272778 TOTAL:									73.33
272779	06/26/2020	PRTD	1225 AT & T	831-001-0088	788	06/11/2020	20172366	06/26/20	603.43
Invoice: 831-001-0088						POLICE PHONE SYSTEM 6/11/20			
CHECK 272779 TOTAL:									603.43
272780	06/26/2020	PRTD	1225 AT & T	300057363		06/10/2020	20200084	06/26/20	95.24
Invoice: 300057363						INTERNET-SC			
Invoice: 295743469				295743469		06/09/2020	20200084	06/26/20	134.59
						INTERNET-EUCLID BEACH CONCESSION			
Invoice: 293252175				293252175		06/07/2020	20200084	06/26/20	163.16
						INTERNET/PHONE-MASTICK			
CHECK 272780 TOTAL:									392.99
272781	06/26/2020	PRTD	1228 AT&T	OH384799		06/16/2020	20200085	06/26/20	63.23
Invoice: OH384799						CHALET TELE.SYS.MTCE.SERVICE 6/30-7/29/20			
Invoice: SB176610				SB176610		06/12/2020	20200085	06/26/20	101.42
						SLEEPY TELE.SYS.MTCE.SERVICE 6/26-7/25/20			
Invoice: SB177047				SB177047		06/17/2020	20200085	06/26/20	51.47
						/WGLC TELE.SYS.MTCE.SERVICE 7/1-7/31/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 272781 TOTAL:	216.12
272782	06/26/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3494		06/01/2020	20191998	06/26/20	860.00
			Invoice: 3494					EUCALYPTUS BROWSE SS#6452	
				3509		06/08/2020	20191998	06/26/20	860.00
			Invoice: 3509					EUCALYPTUS BROWSE SS#6452	
								CHECK 272782 TOTAL:	1,720.00
272783	06/26/2020	PRTD	9414 AUTONATION	379782		06/16/2020	20201012	06/26/20	1,274.13
			Invoice: 379782					POLICE MOUNTED TRUCK EO0615 EMISSION REPAIRS	
								CHECK 272783 TOTAL:	1,274.13
272784	06/26/2020	PRTD	7364 BACKGROUND INVESTIGA	CLE005050120-1		05/01/2020	20201046	06/26/20	498.70
			Invoice: CLE005050120-1					EMPLOYEE/BACKGROUND CHECKS-APRIL 2020	
				CLE005060120-1		06/01/2020	20201046	06/26/20	1,024.30
			Invoice: CLE005060120-1					EMPLOYEE/BACKGROUND CHECKS-MAY 2020	
								CHECK 272784 TOTAL:	1,523.00
272785	06/26/2020	PRTD	102 BAY VILLAGE, CITY OF	888.10012.1		06/18/2020	20200050	06/26/20	379.07
			Invoice: 888.10012.1					SEWER MTCE FEE-3RD QUARTER	
								CHECK 272785 TOTAL:	379.07
272786	06/26/2020	PRTD	117 RAINBOW LANDING	MM3695		06/08/2020	20200339	06/26/20	1,294.28
			Invoice: MM3695					LORIKEET NECTAR	
								CHECK 272786 TOTAL:	1,294.28
272787	06/26/2020	PRTD	1345 BOB GILLINGHAM FORD,	20252T		06/10/2020	20200316	06/26/20	36,467.00
			Invoice: 20252T					2020 F-150 SUPERCREW 4X4 POLICE RESPONDER	
				20276T		06/22/2020	20200577	06/26/20	35,667.00
			Invoice: 20276T					2020 F-150 SUPERCREW 4X4 XL P/U TRUCK	
								CHECK 272787 TOTAL:	72,134.00
272788	06/26/2020	PRTD	9323 PEPSI-COLA	17903704		05/28/2020	20190906	06/26/20	306.28
			Invoice: 17903704					CONCESSION RFP 6385-LITTLE MET	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272789	06/26/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002907418	06/08/2020	20200638	06/26/20	103.30
			Invoice: 1002907418			GOLF MDSE. FOR RESALE			
							CHECK	272789 TOTAL:	103.30
272790	06/26/2020	PRTD	1412 CALLAWAY		931431242	04/29/2020	20200852	06/26/20	236.96
			Invoice: 931431242			GOLF MDSE. FOR RESALE			
							CHECK	272790 TOTAL:	236.96
272791	06/26/2020	PRTD	10661 CAMELOT BAKERY LLC		16274	06/10/2020	20200284	06/26/20	236.00
			Invoice: 16274			CONCESSION SS#6307-E.55TH			
					16279	06/12/2020	20200284	06/26/20	66.00
			Invoice: 16279			CONCESSION SS#6307-E.55TH			
							CHECK	272791 TOTAL:	302.00
272792	06/26/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/20/20	06/20/2020		06/26/20	190.75
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
							CHECK	272792 TOTAL:	190.75
272793	06/26/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/20/20	06/20/2020		06/26/20	82.00
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
							CHECK	272793 TOTAL:	82.00
272794	06/26/2020	PRTD	168 CATANESE CLASSIC SEA		114068	03/11/2020	20200200	06/26/20	210.62
			Invoice: 114068			CONCESSION SS#6307-MERWIN'S			
					121054	06/05/2020	20200200	06/26/20	181.15
			Invoice: 121054			CONCESSION SS#6307-E.55TH			
					121903	06/12/2020	20200200	06/26/20	270.60
			Invoice: 121903			CONCESSION SS#6307-E.55TH			
					122632	06/18/2020	20200200	06/26/20	280.49
			Invoice: 122632			CONCESSION SS#6307-E.55TH			
							CHECK	272794 TOTAL:	942.86
272795	06/26/2020	PRTD	4428 CENTERRA CO-OP		00349391	05/27/2020	20191422	06/26/20	890.16
			Invoice: 00349391			ZOO GRAIN BID 6421			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					00349391*	INVOICE DTL DESC			
Invoice: 00349391*						05/27/2020	20200109	06/26/20	17.99
						ZOO NON-BID GRAIN			
							CHECK	272795 TOTAL:	908.15
272796	06/26/2020	PRTD	1453 CENTRAL EXTERMINATIN		766105	06/09/2020	20181352	06/26/20	39.00
			Invoice: 766105			PEST CONTROL SERVICE-L.MET			
			Invoice: 767177		767177	06/09/2020	20181352	06/26/20	39.00
						PEST CONTROL SERVICE-MASTICK			
			Invoice: 766694		766694	06/11/2020	20181352	06/26/20	70.00
						PEST CONTROL SERVICE-EBH			
			Invoice: 766737		766737	06/11/2020	20181352	06/26/20	34.00
						PEST CONTROL SERVICE-PIER			
			Invoice: 767163		767163	06/15/2020	20181352	06/26/20	57.50
						PEST CONTROL SERVICE-EUCLID BEACH			
			Invoice: 767164		767164	06/15/2020	20181352	06/26/20	55.00
						PEST CONTROL SERVICE-WILDWOOD MARINA			
							CHECK	272796 TOTAL:	294.50
272797	06/26/2020	PRTD	1487 STRONGSVILLE, CITY O		6/1/20	06/01/2020	20200544	06/26/20	90.00
			Invoice: 6/1/20			PRISONER HOUSING			
							CHECK	272797 TOTAL:	90.00
272798	06/26/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/20/20	06/20/2020		06/26/20	175.47
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
							CHECK	272798 TOTAL:	175.47
272799	06/26/2020	PRTD	1527 CLEVELAND LEADERSHIP		LC052620	05/26/2020	20201044	06/26/20	6,875.00
			Invoice: LC052620			TUITION CLASS OF 2021/MEMBERSHIP-CHORBA			
							CHECK	272799 TOTAL:	6,875.00
272800	06/26/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/20/20	06/20/2020		06/26/20	14,128.82
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
							CHECK	272800 TOTAL:	14,128.82

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272801	06/26/2020	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 6/20/20	06/20/2020		06/26/20	223.34
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272801	TOTAL:	223.34
272802	06/26/2020	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	06/11/2020	20200089	06/26/20	80,141.71
			Invoice: 1432020927824			ELECTRICITY 5/1-6/10/20			
			Invoice: 1431170931751		1431170931751	06/12/2020	20200089	06/26/20	166.94
						ELECTRICITY 5/8-6/11/20			
			Invoice: 1431170942930		1431170942930	06/12/2020	20200089	06/26/20	205.37
						ELECTRICITY 5/1-6/3/20			
			Invoice: 1431170956634		1431170956634	06/12/2020	20200089	06/26/20	36.83
						ELECTRICITY 5/1-6/3/20			
			Invoice: 1431170962342		1431170962342	06/12/2020	20200089	06/26/20	138.78
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431170962350		1431170962350	06/12/2020	20200089	06/26/20	178.59
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431170962376		1431170962376	06/12/2020	20200089	06/26/20	130.48
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431170966740		1431170966740	06/12/2020	20200089	06/26/20	461.47
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431171267337		1431171267337	06/12/2020	20200089	06/26/20	661.95
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431171269151		1431171269151	06/12/2020	20200089	06/26/20	8,181.34
						ELECTRICITY 5/1-6/11/20			
			Invoice: 1431171321935		1431171321935	06/12/2020	20200089	06/26/20	82.91
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431171326729		1431171326729	06/12/2020	20200089	06/26/20	142.90
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431171330788		1431171330788	06/12/2020	20200089	06/26/20	39.82
						ELECTRICITY 5/5-6/8/20			
			Invoice: 1431171350075		1431171350075	06/12/2020	20200089	06/26/20	16.71
						ELECTRICITY 5/8-6/11/20			
			Invoice: 1431171370669		1431171370669	06/12/2020	20200089	06/26/20	1,724.39
						ELECTRICITY 5/8-6/11/20			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 6541250000						WATER 5/8-6/8/20			
Invoice: 6732830000				6732830000		06/09/2020	20200057	06/26/20	30.98
Invoice: 9822250000				9822250000		WATER 5/8-6/8/20			9.20
Invoice: 0607291682				0607291682		06/09/2020	20200057	06/26/20	14.50
Invoice: 6038518232				6038518232		WATER 5/8-6/8/20			104.00
Invoice: 9461240000				9461240000		06/11/2020	20200057	06/26/20	12.70
Invoice: 4230810000				4230810000		WATER 5/12-6/10/20			34.56
Invoice: 5533710000				5533710000		06/12/2020	20200057	06/26/20	133.84
Invoice: 0043479692				0043479692		WATER 5/13-6/12/20			86.34
Invoice: 1016440000				1016440000		06/15/2020	20200057	06/26/20	9.20
Invoice: 1893740000				1893740000		WATER 5/14-6/15/20			223.55
Invoice: 5220063366				5220063366		06/16/2020	20200057	06/26/20	9.20
Invoice: 6086510000				6086510000		WATER 5/15-6/16/20			979.36
Invoice: 7669440000				7669440000		06/16/2020	20200057	06/26/20	227.31
Invoice: 9793740000				9793740000		WATER 5/13-6/12/20			686.13
Invoice: 1591030000				1591030000		06/17/2020	20200057	06/26/20	322.24
Invoice: 4533710000				4533710000		WATER 5/14-6/15/20			1,365.62
Invoice: 1250437646				1250437646		06/17/2020	20200057	06/26/20	132.66
						WATER 5/14-6/15/20			
						06/05/2020	20200057	06/26/20	
						WATER 5/4-6/3/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 2123810000				2123810000		06/18/2020	20200057	06/26/20	53.62
						WATER 5/17-6/17/20			
Invoice: 2157925190				2157925190		06/18/2020	20200057	06/26/20	112.55
						WATER 5/18-6/17/20			
Invoice: 2286622408				2286622408		06/05/2020	20200057	06/26/20	64.85
						WATER 5/6-6/4/20			
Invoice: 2461239331				2461239331		06/05/2020	20200057	06/26/20	204.26
						WATER 5/6-6/4/20			
Invoice: 4123810000				4123810000		06/18/2020	20200057	06/26/20	14,019.19
						WATER 5/18-6/17/20			
Invoice: 4457510000				4457510000		06/05/2020	20200057	06/26/20	3,890.56
						WATER 5/5-6/3/20			
Invoice: 7590810000				7590810000		06/18/2020	20200057	06/26/20	438.45
						WATER 5/18-6/17/20			
Invoice: 8384213822				8384213822		06/05/2020	20200057	06/26/20	40.55
						WATER 5/6-6/4/20			
Invoice: 9523810000				9523810000		06/18/2020	20200057	06/26/20	18.05
						WATER 5/18-6/17/20			
Invoice: 9563944971				9563944971		06/18/2020	20200057	06/26/20	15.20
						WATER 5/18-6/17/20			
Invoice: 9700232333				9700232333		06/18/2020	20200057	06/26/20	18.05
						WATER 5/18-6/17/20			
Invoice: 0260440000				0260440000		06/19/2020	20200057	06/26/20	18.05
						WATER 5/18-6/17/20			
Invoice: 2713198409				2713198409		06/19/2020	20200057	06/26/20	1,257.33
						WATER 5/18-6/17/20			
Invoice: 9160440000				9160440000		06/18/2020	20200057	06/26/20	52.70
						WATER 5/18-6/17/20			
							CHECK	272804 TOTAL:	25,361.31
272805	06/26/2020	PRTD	214 CLUB METRO		PAYROLL 6/20/20	06/20/2020		06/26/20	211.80
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
							CHECK	272805 TOTAL:	211.80

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272806	06/26/2020	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	06/17/2020	20200094	06/26/20	36.17
			Invoice: 12450234 001 000 5			GAS 5/15-6/16/20			
			Invoice: 12512901 002 000 4		12512901 002 000 4	06/19/2020	20200094	06/26/20	42.44
						GAS 5/19-6/18/20			
			Invoice: 18991464 001 000 2		18991464 001 000 2	06/09/2020	20200094	06/26/20	47.83
						GAS 5/7-6/8/20			
			Invoice: 18998496 001 000 8		18998496 001 000 8	06/09/2020	20200094	06/26/20	38.56
						GAS 5/7-6/8/20			
							CHECK	272806 TOTAL:	165.00
272807	06/26/2020	PRTD	220 COLUMBUS ROAD FOUNDR		JULY 2020 RENT	06/23/2020	20200314	06/26/20	2,083.29
			Invoice: JULY 2020 RENT			1772/1776 COLUMBUS ROAD			
							CHECK	272807 TOTAL:	2,083.29
272808	06/26/2020	PRTD	1575 COMDOC, INC		IN3829198	05/29/2020	20200366	06/26/20	73.50
			Invoice: IN3829198			NON-NETWORK PRINTER AGREEMENT-MAY 2020			
			Invoice: IN3829198*		IN3829198*	05/29/2020	20200366	06/26/20	259.25
						NETWORK PRINTER AGREEMENT-APR 2020			
			Invoice: IN3829172		IN3829172	05/29/2020	20200366	06/26/20	66.05
						NON-NETWORK PRINTER AGREEMENT-APR 2020			
			Invoice: IN3829172*		IN3829172*	05/29/2020	20200366	06/26/20	575.51
						NETWORK PRINTER AGREEMENT-MAR 2020			
			Invoice: IN3834749		IN3834749	06/02/2020	20200367	06/26/20	1,005.97
						COPIER MTCE. AGREEMENT-MAY 2020			
							CHECK	272808 TOTAL:	1,980.28
272809	06/26/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/20/20	06/20/2020		06/26/20	160.60
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
							CHECK	272809 TOTAL:	160.60
272810	06/26/2020	PRTD	4225 COMMONWEALTH LUMBER		2006-067821	06/10/2020	20200902	06/26/20	1,450.84
			Invoice: 2006-067821			SPLIT RAIL FENCING			
							CHECK	272810 TOTAL:	1,450.84

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272811	06/26/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/20/20	06/20/2020		06/26/20	7.00
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272811	TOTAL:	7.00
272812	06/26/2020	PRTD	229 COOK FIRE & SECURITY		2020-12	05/18/2020	20201017	06/26/20	320.00
			Invoice: 2020-12			SHAWNEE SECURITY SYS,MONITORING		6/20/20-6/19/21	
						CHECK	272812	TOTAL:	320.00
272813	06/26/2020	PRTD	1613 COX BUSINESS		001 6011 025262801	06/09/2020	20200122	06/26/20	345.43
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE		6/8-7/7/20	
						CHECK	272813	TOTAL:	345.43
272814	06/26/2020	PRTD	249 CUMMINS ALLISON		1366964	05/28/2020	20201034	06/26/20	1,112.00
			Invoice: 1366964			JETSCAN MTCE.CONTRACT RENEWAL		7/1/20-6/30/21	
						CHECK	272814	TOTAL:	1,112.00
272815	06/26/2020	PRTD	1675 DELL MARKETING L.P.		10391331116	05/05/2020	20200494	06/26/20	11,148.35
			Invoice: 10391331116			POWEREDGE M640 SERVER			
						CHECK	272815	TOTAL:	11,148.35
272816	06/26/2020	PRTD	1703 DIRECTV		053042014	06/19/2020	20200178	06/26/20	138.99
			Invoice: 053042014			STILLWATER SERVICE		6/18/20-7/17/20	
						CHECK	272816	TOTAL:	138.99
272817	06/26/2020	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	06/08/2020	20200073	06/26/20	130.01
			Invoice: 3 4401 0013 3895			GAS 5/7-6/8/20			
			Invoice: 3 4401 0013 3908		3 4401 0013 3908	06/08/2020	20200073	06/26/20	5.07
						GAS 5/7-6/8/20			
			Invoice: 1 4403 0013 3802		1 4403 0013 3802	06/09/2020	20200073	06/26/20	65.79
						GAS 5/7-6/9/20			
			Invoice: 1 4403 0013 3817		1 4403 0013 3817	06/09/2020	20200073	06/26/20	41.27
						GAS 5/7-6/9/20			
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	06/09/2020	20200073	06/26/20	129.70
						GAS 5/8-6/9/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 3	4420	0013	3953	3	4420 0013 3953	06/09/2020	20200073	06/26/20	45.20
						GAS 5/8-6/9/20			
Invoice: 3	5000	5460	4276	3	5000 5460 4276	06/09/2020	20200073	06/26/20	56.71
						GAS 5/6-6/5/20			
Invoice: 8	4400	0013	3785	8	4400 0013 3785	06/09/2020	20200073	06/26/20	50.06
						GAS 5/7-6/9/20			
Invoice: 9	4401	0013	3850	9	4401 0013 3850	06/08/2020	20200073	06/26/20	36.44
						GAS 5/7-6/8/20			
Invoice: 9	4401	0013	3883	9	4401 0013 3883	06/08/2020	20200073	06/26/20	175.42
						GAS 5/7-6/8/20			
Invoice: 8	5000	6744	9285	8	5000 6744 9285	06/15/2020	20200073	06/26/20	28.53
						GAS 5/14-6/15/20			
Invoice: 3	5000	5460	4331	3	5000 5460 4331	06/16/2020	20200073	06/26/20	49.50
						GAS 5/15-6/16/20			
Invoice: 8	4409	0013	3982	8	4409 0013 3982	06/17/2020	20200073	06/26/20	30.01
						GAS 5/15-6/17/20			
Invoice: 1	5000	6699	5979	1	5000 6699 5979	06/05/2020	20200073	06/26/20	49.16
						GAS 5/6-6/5/20			
Invoice: 3	1800	0942	2957	3	1800 0942 2957	06/05/2020	20200073	06/26/20	5.64
						GAS 5/6-6/5/20			
							CHECK	272817 TOTAL:	898.51
272818	06/26/2020	PRTD	1721 DOWNTOWN CLEVELAND A	3559		05/22/2020	20200745	06/26/20	12,200.00
	Invoice: 3559					ADVERTISING SS#6479			
							CHECK	272818 TOTAL:	12,200.00
272819	06/26/2020	PRTD	1740 EASTERN LABORATORY S	91244302		05/31/2020	20200331	06/26/20	56.00
	Invoice: 91244302					HINCKLEY WATER SAMPLES			
							CHECK	272819 TOTAL:	56.00
272820	06/26/2020	PRTD	3530 ECONOMY PRODUCE & VE	2528259		06/05/2020	20200071	06/26/20	743.50
	Invoice: 2528259					ZOO ANIMAL PRODUCE SS#6307			
							CHECK	272820 TOTAL:	743.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272821	06/26/2020	PRTD	999998 NAPP, NEEME		5/1-5/31/20	05/31/2020		06/26/20	212.10
			Invoice: 5/1-5/31/20			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	272821	TOTAL:	212.10
272822	06/26/2020	PRTD	10963 ENLIGHTENED SOLUTION		1001	06/10/2020	20201047	06/26/20	2,340.00
			Invoice: 1001			DIVERSITY/INCLUSION PROGRAM PRELIMINARY SET-UP			
						CHECK	272822	TOTAL:	2,340.00
272823	06/26/2020	PRTD	1774 ENVIRONMENTAL DESIGN		0068711	05/31/2020	20200850	06/26/20	1,258.24
			Invoice: 0068711			PHASE I ESA -SPIRNAK/DAVIS PROPERTY			
						CHECK	272823	TOTAL:	1,258.24
272824	06/26/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/20/20	06/20/2020		06/26/20	56.50
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272824	TOTAL:	56.50
272825	06/26/2020	PRTD	1797 EVENT NETWORK, LLC		CMZ00015	06/22/2020	20200891	06/26/20	2,151.83
			Invoice: CMZ00015			FACE MASKS W/LOGO			
						CHECK	272825	TOTAL:	2,151.83
272826	06/26/2020	PRTD	339 FENDER'S FISH HATCHE		/3068	06/16/2020	20200507	06/26/20	3,000.00
			Invoice: /3068			LIVE RESTOCKING ADULT CATFISH			
					/3069	06/17/2020	20200507	06/26/20	3,000.00
			Invoice: /3069			LIVE RESTOCKING ADULT CATFISH			
						CHECK	272826	TOTAL:	6,000.00
272827	06/26/2020	PRTD	4467 GALLS, LLC		015841555	06/11/2020	20200132	06/26/20	80.00
			Invoice: 015841555			POLICE UNIFORMS			
						CHECK	272827	TOTAL:	80.00
272828	06/26/2020	PRTD	7169 GALLUP		279046	03/30/2020	20191362	06/26/20	16,626.00
			Invoice: 279046			ACCESS EMPLOYEE ENGAGEMENT			
						CHECK	272828	TOTAL:	16,626.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272829	06/26/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 6/20/20	06/20/2020		06/26/20	67.54
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272829	TOTAL:	67.54
272830	06/26/2020	PRTD	1888 GCSAA		911088	05/18/2020	20200997	06/26/20	400.00
			Invoice: 911088			MEMBERSHIP RENEWAL 7/1-6/30/21 (ZIMMERMAN #155492)			
						CHECK	272830	TOTAL:	400.00
272831	06/26/2020	PRTD	1902 GORDON FOOD SERVICE,		959046848*	06/09/2020	20200536	06/26/20	112.42
			Invoice: 959046848*			CONCESSION DISPOSABLES SS#6307-EBH			
			Invoice: 959046830*		959046830*	06/08/2020	20200536	06/26/20	90.36
						CONCESSION DISPOSABLES SS#6307-ENM			
						CHECK	272831	TOTAL:	202.78
272832	06/26/2020	PRTD	3614 GORDON FOOD SERVICE,		959046800	06/07/2020	20191632	06/26/20	61.11
			Invoice: 959046800			CONCESSION COOP#6429-EBH			
			Invoice: 959046848		959046848	06/09/2020	20191632	06/26/20	113.01
						CONCESSION COOP#6429-EBH			
			Invoice: 910145878		910145878	06/08/2020	20191661	06/26/20	68.45
						CONCESSION COOP#6429-HUNTINGTON			
			Invoice: 959046909		959046909	06/12/2020	20191632	06/26/20	92.93
						CONCESSION COOP#6429-EBH			
			Invoice: 959046830		959046830	06/08/2020	20191632	06/26/20	499.67
						CONCESSION COOP#6429-ENM			
			Invoice: 959047045		959047045	06/19/2020	20191632	06/26/20	39.99
						CONCESSION COOP#6429-EBH			
			Invoice: 759173313		759173313	06/16/2020	20191632	06/26/20	147.47
						CONCESSION COOP#6429-ENM			
						CHECK	272832	TOTAL:	1,022.63
272833	06/26/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 6/20/20	06/20/2020		06/26/20	11.00
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272833	TOTAL:	11.00

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272834	06/26/2020	PRTD	6858 GOPHER SIGN COMPANY		107706	05/13/2020	20200364	06/26/20	5,036.31
			Invoice: 107706					RHINO RESERVE GRAPHICS/MOUNTING POSTS	
								CHECK 272834 TOTAL:	5,036.31
272835	06/26/2020	PRTD	1939 GREAT LAKES FENCE		APPL.#1 COOP#6470	03/18/2020	20200998	06/26/20	88,617.60
			Invoice: APPL.#1 COOP#6470					ZOO PEDESTRIAN/PERIMETER FENCE	
								CHECK 272835 TOTAL:	88,617.60
272836	06/26/2020	PRTD	1944 GREAT LAKES PETROLEU		1570763-IN	06/11/2020	20200725	06/26/20	1,928.04
			Invoice: 1570763-IN					GASOLINE/DIESEL COOP#6427-SHAWNEE	
			Invoice: 1572163-IN		1572163-IN	06/15/2020	20200471	06/26/20	1,030.27
								GASOLINE/DIESEL COOP#6427-SENECA	
			Invoice: 1572846-IN		1572846-IN	06/16/2020	20191621	06/26/20	1,408.17
								GASOLINE/DIESEL COOP#6427-SLEEPY	
			Invoice: 1572951-IN		1572951-IN	06/16/2020	20200731	06/26/20	4,359.84
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
			Invoice: 1574084-IN		1574084-IN	06/19/2020	20200731	06/26/20	5,545.78
								MARINA FUEL FOR RESALE SS#6495-ENM	
			Invoice: 1574448-IN		1574448-IN	06/19/2020	20200731	06/26/20	2,653.86
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
			Invoice: 1575360-IN		1575360-IN	06/22/2020	20200731	06/26/20	9,766.07
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
								CHECK 272836 TOTAL:	26,692.03
272837	06/26/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/20/20	06/20/2020		06/26/20	262.00
			Invoice: PAYROLL 6/20/20					EMPLOYEE DEDUCTIONS	
								CHECK 272837 TOTAL:	262.00
272838	06/26/2020	PRTD	1970 HARRELL'S LLC		INV01380404	06/12/2020	20200913	06/26/20	1,011.50
			Invoice: INV01380404					INSECTICIDE BID 6473-SENECA	
			Invoice: INV01384302		INV01384302	06/24/2020	20201061	06/26/20	228.00
								MISC.TURF SUPPLY BID 6473-MANAKIKI	
								CHECK 272838 TOTAL:	1,239.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272839	06/26/2020	PRTD	425 HONEY HUT ICE CREAM		3653	06/09/2020	20200607	06/26/20	557.90
	Invoice: 3653					CONCESSION SS#6496-EBH			
	Invoice: 3654				3654	06/11/2020	20200607	06/26/20	526.70
	Invoice: 3655				3655	06/11/2020	20200607	06/26/20	112.50
	Invoice: 3656				3656	06/12/2020	20200607	06/26/20	112.50
	Invoice: 3689				3689	05/29/2020	20200607	06/26/20	225.00
	Invoice: 3657				3657	06/15/2020	20200607	06/26/20	676.85
								CHECK 272839 TOTAL:	2,211.45
272840	06/26/2020	PRTD	10568 IAP GOVERNMENT SERVI		APPL.#2 COOP#6470	04/22/2020	20192626	06/26/20	7,509.70
	Invoice: APPL.#2 COOP#6470					ZOO PEDESTRIAN/PERIMETER FENCE			
								CHECK 272840 TOTAL:	7,509.70
272841	06/26/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	06/11/2020	20200090	06/26/20	276.82
	Invoice: 110 021 179 558					ELECTRICITY 5/7-6/8/20			
	Invoice: 110 021 524 357				110 021 524 357	06/11/2020	20200090	06/26/20	358.07
	Invoice: 110 023 916 924				110 023 916 924	06/11/2020	20200090	06/26/20	1,184.51
	Invoice: 110 024 317 239				110 024 317 239	06/11/2020	20200090	06/26/20	2,148.62
	Invoice: 110 074 383 016				110 074 383 016	06/11/2020	20200090	06/26/20	1,273.52
	Invoice: 110 074 383 024				110 074 383 024	06/11/2020	20200090	06/26/20	181.28
	Invoice: 110 022 613 514				110 022 613 514	06/15/2020	20200090	06/26/20	58.25
	Invoice: 110 023 758 177				110 023 758 177	06/10/2020	20200090	06/26/20	485.66

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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			
					110 023 841 759	06/12/2020	20200090	06/26/20	81.23
						ELECTRICITY 5/7-6/8/20			
					110 023 947 473	06/12/2020	20200090	06/26/20	80.22
						ELECTRICITY 5/7-6/8/20			
					110 024 532 860	06/10/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/6-6/5/20			
					110 025 995 876	06/08/2020	20200090	06/26/20	121.05
						ELECTRICITY 5/1-6/3/20			
					110 026 188 273	06/15/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/9-6/10/20			
					110 026 195 997	06/08/2020	20200090	06/26/20	88.77
						ELECTRICITY 5/1-6/3/20			
					110 026 259 819	06/15/2020	20200090	06/26/20	184.67
						ELECTRICITY 5/12-6/10/20			
					110 026 779 725	06/10/2020	20200090	06/26/20	67.10
						ELECTRICITY 5/7-6/5/20			
					110 104 630 246	06/16/2020	20200090	06/26/20	204.77
						ELECTRICITY 5/12-6/11/20			
					110 046 560 949	06/16/2020	20200090	06/26/20	192.85
						ELECTRICITY 5/13-6/11/20			
					110 024 864 321	06/16/2020	20200090	06/26/20	20.47
						ELECTRICITY 5/19-6/17/20			
					110 022 696 584	06/16/2020	20200090	06/26/20	30.50
						ELECTRICITY 5/19-6/17/20			
					110 022 160 318	06/16/2020	20200090	06/26/20	14.17
						ELECTRICITY 5/19-6/17/20			
					110 035 032 231	06/16/2020	20200090	06/26/20	82.89
						ELECTRICITY 5/13-6/11/20			
					110 026 218 997	06/16/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/9-6/11/20			
					110 025 567 659	06/16/2020	20200090	06/26/20	97.55
						ELECTRICITY 5/12-6/11/20			
					110 024 681 857	06/16/2020	20200090	06/26/20	116.16
						ELECTRICITY 5/12-6/11/20			
					110 025 151 595	06/16/2020	20200090	06/26/20	78.35

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 025 151 595						ELECTRICITY 5/9-6/10/20			
Invoice: 110 021 413 254				110 021 413 254		06/17/2020	20200090	06/26/20	46.66
						ELECTRICITY 5/20-6/18/20			
Invoice: 110 023 655 019				110 023 655 019		06/09/2020	20200090	06/26/20	132.83
						ELECTRICITY 5/6-6/4/20			
Invoice: 110 023 701 169				110 023 701 169		06/12/2020	20200090	06/26/20	78.37
						ELECTRICITY 5/6-6/8/20			
Invoice: 110 023 757 914				110 023 757 914		06/09/2020	20200090	06/26/20	78.35
						ELECTRICITY 5/6-6/4/20			
Invoice: 110 023 757 963				110 023 757 963		06/09/2020	20200090	06/26/20	163.35
						ELECTRICITY 5/6-6/4/20			
Invoice: 110 023 830 489				110 023 830 489		06/12/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/6-6/8/20			
Invoice: 110 024 274 745				110 024 274 745		06/09/2020	20200090	06/26/20	78.35
						ELECTRICITY 5/6-6/4/20			
Invoice: 110 024 407 709				110 024 407 709		06/12/2020	20200090	06/26/20	81.87
						ELECTRICITY 5/7-6/8/20			
Invoice: 110 024 857 184				110 024 857 184		06/12/2020	20200090	06/26/20	92.26
						ELECTRICITY 5/8-6/8/20			
Invoice: 110 026 590 007				110 026 590 007		06/11/2020	20200090	06/26/20	766.79
						ELECTRICITY 5/7-6/5/20			
Invoice: 110 043 216 677				110 043 216 677		06/17/2020	20200090	06/26/20	7.07
						ELECTRICITY 5/13-6/15/20			
Invoice: 110 043 772 851				110 043 772 851		06/17/2020	20200090	06/26/20	79.77
						ELECTRICITY 5/12-6/12/20			
Invoice: 110 055 200 171				110 055 200 171		06/17/2020	20200090	06/26/20	486.45
						ELECTRICITY 5/12-6/12/20			
Invoice: 110 102 536 718				110 102 536 718		06/17/2020	20200090	06/26/20	136.97
						ELECTRICITY 5/14-6/12/20			
Invoice: 110 109 550 910				110 109 550 910		06/17/2020	20200090	06/26/20	372.75
						ELECTRICITY 5/12-6/11/20			
Invoice: 110 042 621 232				110 042 621 232		06/18/2020	20200090	06/26/20	363.89
						ELECTRICITY 5/12-6/12/20			

## 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
<b>INVOICE DTL DESC</b>									
								CHECK 272841 TOTAL:	10,706.65
272842	06/26/2020	PRTD	2041 ILLUMINATING COMPANY	110 042 621 232		06/18/2020		06/26/20	34.89
Invoice: 110 042 621 232						ELECTRICITY 5/12-6/12/20			
Invoice: 110 076 147 419				110 076 147 419		06/18/2020 20200090		06/26/20	539.24
Invoice: 110 078 516 017				110 078 516 017		ELECTRICITY 5/12-6/11/20			
Invoice: 110 094 772 677				110 094 772 677		06/18/2020 20200090		06/26/20	830.65
Invoice: 110 097 126 731				110 097 126 731		ELECTRICITY 5/12-6/11/20			
Invoice: 110 025 329 738				110 094 772 677		06/18/2020 20200090		06/26/20	6.39
Invoice: 110 025 373 728				110 097 126 731		ELECTRICITY 5/15-6/16/20			
Invoice: 110 026 895 448				110 025 329 738		06/18/2020 20200090		06/26/20	348.37
Invoice: 110 026 895 554				110 025 329 738		ELECTRICITY 5/12-6/10/20			
Invoice: 110 051 994 108				110 025 373 728		06/19/2020 20200090		06/26/20	148.59
Invoice: 110 094 771 695				110 026 895 448		ELECTRICITY 5/15-6/16/20			
Invoice: 110 094 772 644				110 026 895 554		06/22/2020 20200090		06/26/20	107.86
Invoice: 110 094 772 685				110 051 994 108		ELECTRICITY 5/15-6/16/20			
Invoice: 110 127 314 372				110 094 771 695		06/17/2020 20200090		06/26/20	90.28
Invoice: 110 137 258 510				110 094 772 644		ELECTRICITY 5/13-6/12/20			
Invoice: 110 141 725 140				110 094 772 685		06/17/2020 20200090		06/26/20	114.36
				110 110 732 010		ELECTRICITY 5/13-6/12/20			
				110 127 314 372		06/22/2020 20200090		06/26/20	94.34
				110 137 258 510		ELECTRICITY 5/15-6/16/20			
				110 141 725 140		06/19/2020 20200090		06/26/20	82.24
						ELECTRICITY 5/15-6/16/20			
						06/19/2020 20200090		06/26/20	3,944.16
						ELECTRICITY 5/15-6/16/20			
						06/19/2020 20200090		06/26/20	177.12
						ELECTRICITY 5/15-6/16/20			
						06/22/2020 20200090		06/26/20	83.40
						ELECTRICITY 5/16-6/16/20			
						06/22/2020 20200090		06/26/20	78.60
						ELECTRICITY 5/19-6/18/20			
						06/22/2020 20200090		06/26/20	5.55
						ELECTRICITY 5/19-6/18/20			
						06/22/2020 20200090		06/26/20	5,234.85
						ELECTRICITY 5/19-6/18/20			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 110 141 725 140						ELECTRICITY 5/19-6/17/20			
Invoice: 110 020 676 836				110 020 676 836		06/10/2020	20200090	06/26/20	79.69
						ELECTRICITY 5/7-6/8/20			
Invoice: 110 021 084 758				110 021 084 758		06/23/2020	20200090	06/26/20	30.73
						ELECTRICITY 5/27-6/24/20			
Invoice: 110 021 084 816				110 021 084 816		06/23/2020	20200090	06/26/20	30.73
						ELECTRICITY 5/27-6/24/20			
Invoice: 110 021 372 492				110 021 372 492		06/10/2020	20200090	06/26/20	87.91
						ELECTRICITY 5/7-6/8/20			
Invoice: 110 022 610 551				110 022 610 551		06/04/2020	20200090	06/26/20	57.65
						ELECTRICITY 4/29-5/28/20			
Invoice: 110 026 316 601				110 026 316 601		06/05/2020	20200090	06/26/20	83.00
						ELECTRICITY 5/2-6/3/20			
Invoice: 110 097 125 865				110 097 125 865		06/10/2020	20200090	06/26/20	622.40
						ELECTRICITY 5/6-6/5/20			
Invoice: 110 114 985 812				110 114 985 812		06/23/2020	20200090	06/26/20	87.89
						ELECTRICITY 5/19-6/18/20			
Invoice: 110 025 083 749				110 025 083 749		06/24/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/21-6/19/20			
Invoice: 110 025 083 921				110 025 083 921		06/24/2020	20200090	06/26/20	81.18
						ELECTRICITY 5/21-6/19/20			
Invoice: 110 025 251 213				110 025 251 213		06/24/2020	20200090	06/26/20	78.45
						ELECTRICITY 5/21-6/19/20			
Invoice: 110 025 441 186				110 025 441 186		06/24/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/21-6/19/20			
Invoice: 110 025 441 491				110 025 441 491		06/24/2020	20200090	06/26/20	78.36
						ELECTRICITY 5/21-6/19/20			
								CHECK 272842 TOTAL:	13,395.60
272843 06/26/2020 PRD	11145	JOHNSON-LAUX CONSTRU		APPL.#2 COOP#6470		04/27/2020	20201014	06/26/20	14,777.40
Invoice: APPL.#2 COOP#6470						ZOO PEDESTRIAN/PERIMETER FENCE			
								CHECK 272843 TOTAL:	14,777.40

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272844	06/26/2020	PRTD	483 JOSHEN PAPER OF CLEV		14668001	06/11/2020	20200988	06/26/20	99.00
			Invoice: 14668001					TRASH CAN LINERS BID 6453-MANAKIKI	
			Invoice: 14668448		14668448	06/12/2020	20200159	06/26/20	191.00
			Invoice: 14668626		14668626	06/14/2020	20200020	06/26/20	260.00
			Invoice: 14670738		14670738	06/18/2020	20192355	06/26/20	534.90
			Invoice: 14670815		14670815	06/18/2020	20200757	06/26/20	330.00
			Invoice: 14672257		14672257	06/23/2020	20200159	06/26/20	201.96
			Invoice: 14672543		14672543	06/23/2020	20201054	06/26/20	33.25
								CHECK 272844 TOTAL:	1,650.11
272845	06/26/2020	PRTD	486 JWS WHOLESALE BAIT,		6/9/20	06/09/2020	20200609	06/26/20	269.30
			Invoice: 6/9/20					BAIT FOR RESALE-HLBH	
			Invoice: 6/18/20		6/18/20	06/18/2020	20200609	06/26/20	549.50
								BAIT FOR RESALE-HLBH	
								CHECK 272845 TOTAL:	818.80
272846	06/26/2020	PRTD	2168 KIMBALL MIDWEST		8031503	06/22/2020	20200254	06/26/20	455.60
			Invoice: 8031503					NUTS & BOLTS-FLEET	
								CHECK 272846 TOTAL:	455.60
272847	06/26/2020	PRTD	2178 KOALA BROWSE		12332	05/29/2020	20192002	06/26/20	3,434.00
			Invoice: 12332					EUCALYPTUS BROWSE SS#6452	
			Invoice: 12332*		12332*	05/29/2020	20200338	06/26/20	1,058.00
								MATSCHIE TREE KANGAROOS FICUS BROWSE	
								CHECK 272847 TOTAL:	4,492.00
272848	06/26/2020	PRTD	504 KURTZ BROS., INC.		CI01873	05/31/2020	20200636	06/26/20	451.00
			Invoice: CI01873					TOPSOIL BID 6424-LAKEFRONT	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 272848 TOTAL:	451.00
272849	06/26/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/20/20	06/20/2020		06/26/20	43.00
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
								CHECK 272849 TOTAL:	43.00
272850	06/26/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 6/20/20	06/20/2020		06/26/20	1,083.23
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
								CHECK 272850 TOTAL:	1,083.23
272851	06/26/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#4 BID 6472	05/31/2020	20200184	06/26/20	16,905.00
			Invoice: APPL.#4 BID 6472			ZOO LION HOLDING CAGING REPLACEMENT			
			Invoice: APPL.#6 BID 6456		APPL.#6 BID 6456	05/31/2020	20192656	06/26/20	352,273.62
						ZOO RHINO BULL BARN			
								CHECK 272851 TOTAL:	369,178.62
272852	06/26/2020	PRTD	2336 MEDINA SUPPLY CO		2146480	06/17/2020	20200900	06/26/20	526.50
			Invoice: 2146480			CONCRETE BID 6475			
								CHECK 272852 TOTAL:	526.50
272853	06/26/2020	PRTD	597 MORGAN LINEN		1379181	06/12/2020	20190904	06/26/20	48.02
			Invoice: 1379181			TOWELS/LINENS-EBH			
			Invoice: 1380651		1380651	06/16/2020	20190864	06/26/20	49.59
						TOWELS/LINENS-BIG MET			
			Invoice: 1380632		1380632	06/16/2020	20190904	06/26/20	46.25
						TOWELS/LINENS-E 55TH			
			Invoice: 1381759		1381759	06/19/2020	20190904	06/26/20	47.57
						TOWELS/LINENS-EBH			
			Invoice: 1383283		1383283	06/23/2020	20190904	06/26/20	46.25
						TOWELS/LINENS			
								CHECK 272853 TOTAL:	237.68
272854	06/26/2020	PRTD	609 MUSSUN SALES		M01054846	06/05/2020	20200876	06/26/20	158.00
			Invoice: M01054846			HVAC EQUIPMENT			
					CR0187081	03/20/2020	20200445	06/26/20	-16.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: CR0187081						DUST COLLECTION SYSTEM			
						CHECK	272854	TOTAL:	142.00
272855	06/26/2020	PRTD	2411 N.A.S. INC		12061	06/09/2020	20200996	06/26/20	235.00
Invoice: 12061						LIVE BAIT-ENM			
Invoice: 14130						09/20/2019		06/26/20	-89.60
						LIVE BAIT CREDIT-EW PIER			
Invoice: 13750						06/11/2020		06/26/20	89.60
						LIVE BAIT CREDIT-EW PIER			
Invoice: 12077						06/09/2020	20200699	06/26/20	38.40
						LIVE BAIT-WALLACE			
Invoice: 90572						09/23/2019	20200996	06/26/20	158.40
						LIVE BAIT-E 55TH			
Invoice: 90904						09/27/2019	20200996	06/26/20	108.40
						LIVE BAIT-WILDWOOD			
Invoice: 10501						06/19/2020	20200996	06/26/20	80.00
						LIVE BAIT-ENM			
Invoice: 13756						06/18/2020	20200996	06/26/20	168.00
						LIVE BAIT-ENM			
						CHECK	272855	TOTAL:	788.20
272856	06/26/2020	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	06/03/2020	20200064	06/26/20	48.01
Invoice: 3143670004						SEWER 5/4-6/2/20			
Invoice: 6873850000						06/03/2020	20200064	06/26/20	68.04
						SEWER 5/4-6/2/20			
Invoice: 1967290002						06/04/2020	20200064	06/26/20	819.17
						SEWER 5/5-6/3/20			
Invoice: 2178000002						06/05/2020	20200064	06/26/20	56.05
						SEWER 5/4-6/3/20			
Invoice: 2284460003						06/04/2020	20200064	06/26/20	7.95
						SEWER 5/4-6/2/20			
Invoice: 3340190001						06/04/2020	20200064	06/26/20	1,910.80
						SEWER 5/5-6/3/20			
Invoice: 4551695495						06/04/2020	20200064	06/26/20	7.95
						SEWER 5/5-6/3/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 7008060001				7008060001		06/04/2020	20200064	06/26/20	7.95
						SEWER 5/5-6/3/20			
Invoice: 8365160000				8365160000		06/05/2020	20200064	06/26/20	7.95
						SEWER 5/6-6/4/20			
Invoice: 8965380000				8965380000		06/05/2020	20200064	06/26/20	27.98
						SEWER 5/6-6/4/20			
Invoice: 9275090222				9275090222		06/04/2020	20200064	06/26/20	27.98
						SEWER 5/4-6/3/20			
Invoice: 3366979712				3366979712		06/08/2020	20200064	06/26/20	68.40
						SEWER 5/7-6/5/20			
Invoice: 2328255709				2328255709		06/09/2020	20200064	06/26/20	38.18
						SEWER 5/8-6/8/20			
Invoice: 0292950001				0292950001		06/10/2020	20200064	06/26/20	38.18
						SEWER 5/11-6/9/20			
Invoice: 2810602917				2810602917		06/10/2020	20200064	06/26/20	7.95
						SEWER 5/11-6/9/20			
Invoice: 6266780000				6266780000		06/09/2020	20200064	06/26/20	169.15
						SEWER 5/7-6/8/20			
Invoice: 7533950001				7533950001		06/10/2020	20200064	06/26/20	7.95
						SEWER 5/11-6/9/20			
Invoice: 0391082262				0391082262		06/11/2020	20200064	06/26/20	7.95
						SEWER 5/12-6/10/20			
Invoice: 9179550002				9179550002		06/11/2020	20200064	06/26/20	88.55
						SEWER 5/12-6/10/20			
Invoice: 1087038068				1087038068		06/16/2020	20200064	06/26/20	68.40
						SEWER 5/14-6/15/20			
CHECK 272856 TOTAL:									3,484.54
272857	06/26/2020	PRTD	2479 NORTHERN HASEROT	352164		06/08/2020	20200201	06/26/20	710.62
			Invoice: 352164			CONCESSION SS 6307-EBH			
Invoice: 354454				354454		06/10/2020	20200201	06/26/20	975.97
						CONCESSION SS 6307-EBH			
Invoice: 357513				357513		06/12/2020	20200201	06/26/20	335.77
						CONCESSION SS 6307-EBH			



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 357514									
						06/16/2020	20200201	06/26/20	231.57
Invoice: 359937				359937					
						06/17/2020	20200201	06/26/20	353.40
Invoice: 361575				361575					
						06/18/2020	20200201	06/26/20	816.44
Invoice: 362758				362758					
						06/19/2020	20200201	06/26/20	249.78
Invoice: 364641				364641					
						06/19/2020	20200201	06/26/20	489.68
Invoice: 364656				364656					
						06/23/2020	20200201	06/26/20	1,138.15
Invoice: 367458				367458					
						06/24/2020	20200201	06/26/20	317.64
Invoice: 367648				367648					
								CHECK 272858 TOTAL:	5,690.24
272859	06/26/2020	PRTD	649 NOVAK SUPPLY LLC		5092020	05/10/2020	20191995	06/26/20	2,233.00
								CHECK 272859 TOTAL:	2,233.00
272860	06/26/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		42308101	05/28/2020	20200897	06/26/20	4,956.00
Invoice: 42562100				42562100		06/11/2020	20201004	06/26/20	150.45
Invoice: 42562101				42562101		06/11/2020	20201005	06/26/20	99.40
Invoice: 42564696				42564696		06/11/2020	20200744	06/26/20	4,740.80
Invoice: 42441420				42441420		06/04/2020	20200744	06/26/20	912.50
Invoice: 42441415				42441415		06/04/2020	20200744	06/26/20	5,276.50
Invoice: 42441414				42441414		06/04/2020	20200678	06/26/20	330.90

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 42734182					42734182	06/22/2020	20200657	06/26/20	165.00
						MISC. TURF SUPPLIES BID 6473			
Invoice: 42734185					42734185	06/22/2020	20201036	06/26/20	150.45
						HERBICIDE BID 6473			
Invoice: 42734184					42734184	06/22/2020	20200657	06/26/20	596.40
						HERBICIDE BID 6473			
Invoice: 42734183					42734183	06/22/2020	20201006	06/26/20	3,841.05
						MISC. TURF SUPPLIES BID 6473			
Invoice: 42798101					42798101	06/25/2020	20201060	06/26/20	300.90
						HERBICIDE BID 6473			
						CHECK	272860	TOTAL:	21,520.35
272861	06/26/2020	PRTD	2499 OCCUPATIONAL HEALTH		903245241	06/10/2020	20182189	06/26/20	118.00
Invoice: 903245241						EMPLOYMENT EXPENSE 6/4/20			
						CHECK	272861	TOTAL:	118.00
272862	06/26/2020	PRTD	2501 TREASURER, STATE OF		2020-CLEM	06/22/2020	20201057	06/26/20	1,019.92
Invoice: 2020-CLEM						DAM SAFETY ANNUAL FEE			
						CHECK	272862	TOTAL:	1,019.92
272863	06/26/2020	PRTD	664 OHIO DESK		411635	06/11/2020	20200575	06/26/20	12,652.16
Invoice: 411635						CHAIRS-MERWINS			
Invoice: 411636					411636	06/11/2020	20200575	06/26/20	102.00
						CHAIR GLIDES-MERWINS			
						CHECK	272863	TOTAL:	12,754.16
272864	06/26/2020	PRTD	2535 OHIO EDISON		110 009 931 681	06/18/2020	20200129	06/26/20	73.90
Invoice: 110 009 931 681						ELECTRICITY 5/16-6/16/20			
Invoice: 110 094 520 068					110 094 520 068	06/18/2020	20200129	06/26/20	11.10
						ELECTRICITY 5/16-6/16/20			
Invoice: 110 009 864 973					110 009 864 973	06/19/2020	20200129	06/26/20	174.75
						ELECTRICITY 5/16-6/16/20			
Invoice: 110 009 931 731					110 009 931 731	06/19/2020	20200129	06/26/20	81.59
						ELECTRICITY 5/16-6/16/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: 110 010 079 512				110 010 079 512		06/19/2020	20200129	06/26/20	77.70	
						ELECTRICITY 5/16-6/16/20				
Invoice: 110 010 131 511				110 010 131 511		06/22/2020	20200129	06/26/20	72.32	
						ELECTRICITY 5/16-6/16/20				
Invoice: 110 010 496 401				110 010 496 401		06/22/2020	20200129	06/26/20	66.35	
						ELECTRICITY 5/19-6/17/20				
Invoice: 110 010 565 916				110 010 565 916		06/19/2020	20200129	06/26/20	116.68	
						ELECTRICITY 5/16-6/16/20				
Invoice: 110 010 566 062				110 010 566 062		06/22/2020	20200129	06/26/20	80.37	
						ELECTRICITY 5/19-6/17/20				
Invoice: 110 078 578 371				110 078 578 371		06/23/2020	20200129	06/26/20	288.04	
						ELECTRICITY 5/19-6/17/20				
Invoice: 110 111 467 772				110 111 467 772		06/23/2020	20200129	06/26/20	112.01	
						ELECTRICITY 5/20-6/18/20				
								CHECK	272864 TOTAL:	1,154.81
272865	06/26/2020	PRTD	2558 OHIO STATE UNIVERSIT	156720		06/17/2020	20200091	06/26/20	640.00	
Invoice: 156720						INTERNET FEES 5/1-5/31/20				
								CHECK	272865 TOTAL:	640.00
272866	06/26/2020	PRTD	2560 OHIO TEAMSTERS CR UN	PAYROLL 6/20/20		06/20/2020		06/26/20	675.00	
Invoice: PAYROLL 6/20/20						EMPLOYEE DEDUCTIONS				
								CHECK	272866 TOTAL:	675.00
272867	06/26/2020	PRTD	682 OHIO'S FIRST CLASS C	PAYROLL 6/20/20		06/20/2020		06/26/20	1,859.00	
Invoice: PAYROLL 6/20/20						EMPLOYEE DEDUCTIONS				
								CHECK	272867 TOTAL:	1,859.00
272868	06/26/2020	PRTD	2568 STATE OF OHIO UST FU	12415		06/22/2020	20201051	06/26/20	5,250.00	
Invoice: 12415						UNDERGROUND STORAGE TANK ANNUAL FEE				
								CHECK	272868 TOTAL:	5,250.00
272869	06/26/2020	PRTD	685 OLMSTED HISTORICAL S	PAYROLL 6/20/20		06/20/2020		06/26/20	1.00	
Invoice: PAYROLL 6/20/20						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	272869	TOTAL:	1.00	
272870	06/26/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/20/20	06/20/2020		06/26/20	143,588.07	
Invoice: PAYROLL 6/20/20						EMPLOYEE PICKUP				
Invoice: PAYROLL 6/20/20						PAYROLL 6/20/20		06/26/20	30,179.66	
Invoice: PAYROLL 6/20/20						EMPLOYEE POLICE PICKUP				
Invoice: PAYROLL 6/20/20						PAYROLL 6/20/20		06/26/20	201,023.30	
Invoice: PAYROLL 6/20/20						EMPLOYER PICKUP				
Invoice: PAYROLL 6/20/20						PAYROLL 6/20/20		06/26/20	42,019.37	
Invoice: PAYROLL 6/20/20						EMPLOYER POLICE PICKUP				
						CHECK	272870	TOTAL:	416,810.40	
272871	06/26/2020	PRTD	2593 ORLANDO BAKING CO		200604317043	06/04/2020	20200623	06/26/20	35.75	
Invoice: 200604317043						CONCESSION SS 6307-SENECA				
Invoice: 200611317048						200611317048	06/11/2020	20200623	06/26/20	30.75
Invoice: 200611125036						CONCESSION SS 6307-SENECA				
Invoice: 200611125036						200611125036	06/11/2020	20200623	06/26/20	33.25
Invoice: 200608303045						CONCESSION SS 6307-SHAWNEE				
Invoice: 200608303045						200608303045	06/08/2020	20200623	06/26/20	84.00
Invoice: 200611252030						CONCESSION SS 6307-SLEEPY				
Invoice: 200611252030						200611252030	06/11/2020	20200623	06/26/20	71.50
Invoice: 200611252030						CONCESSION SS 6307-BIG MET				
						CHECK	272871	TOTAL:	255.25	
272872	06/26/2020	PRTD	999999 CAROL BIGGS	323	7/18/20 REFUND	06/24/2020		06/26/20	175.00	
Invoice: 7/18/20 REFUND						ROYALVIEW SHELTER-CAROL BIGGS				
						CHECK	272872	TOTAL:	175.00	
272873	06/26/2020	PRTD	999999 COREEN GILMORE	317	7/4/20 REFUND	06/24/2020		06/26/20	200.00	
Invoice: 7/4/20 REFUND						REDWING PICNIC AREA-COREEN GILMORE				
						CHECK	272873	TOTAL:	200.00	
272874	06/26/2020	PRTD	999999 DENISE DRISCOLL	318	7/5/20	06/24/2020		06/26/20	175.00	
Invoice: 7/5/20						ROYALVIEW SHELTER-DENISE DRISCOLL				

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 272874 TOTAL:	175.00
272875	06/26/2020	PRTD	999999 GAYLE ALLYN	326	7/26/20 REFUND	06/24/2020		06/26/20	250.00
	Invoice: 7/26/20		REFUND			WJ GREEN PICNIC AREA-GAYLE ALLYN			
								CHECK 272875 TOTAL:	250.00
272876	06/26/2020	PRTD	999999 HOWARD GREGORY	311	6/27/20 REFUND	06/24/2020		06/26/20	225.00
	Invoice: 6/27/20		REFUND			INTERGROVE LODGE PICNIC AREA-HOWARD GREGORY			
								CHECK 272876 TOTAL:	225.00
272877	06/26/2020	PRTD	999999 JEFF GRANO	321	8/22/20 REFUND	06/24/2020		06/26/20	325.00
	Invoice: 8/22/20		REFUND			EDGEWATER EAST SHELTER-JEFF GRANO			
								CHECK 272877 TOTAL:	325.00
272878	06/26/2020	PRTD	999999 JENNIFER MOBLEY	315	8/15/20 REFUND	06/24/2020		06/26/20	175.00
	Invoice: 8/15/20		REFUND			LOST MEADOWS-JENNIFER MOBLEY			
								CHECK 272878 TOTAL:	175.00
272879	06/26/2020	PRTD	999999 JONATHAN ALDER	312	7/11/20 REFUND	06/24/2020		06/26/20	225.00
	Invoice: 7/11/20		REFUND			BUCKEYE SHELTER-JONATHAN ALDER			
								CHECK 272879 TOTAL:	225.00
272880	06/26/2020	PRTD	999999 KARISHA JAMESON	316	6/13/20 REFUND	06/24/2020		06/26/20	175.00
	Invoice: 6/13/20		REFUND			RED OAK SHELTER-KARISHA JAMESON			
								CHECK 272880 TOTAL:	175.00
272881	06/26/2020	PRTD	999999 KATHY CITRARO	308	8/22/20 REFUND	06/15/2020		06/26/20	675.00
	Invoice: 8/22/20		REFUND			VALLEY ROOM AT SLEEPY-KATHY CITRARO			
								CHECK 272881 TOTAL:	675.00
272882	06/26/2020	PRTD	999999 MICHAEL CHAPIN	310	REFUND	06/18/2020		06/26/20	221.00
	Invoice: REFUND					E 55TH DOCK MOVED FROM A TO B-MICHAEL CHAPIN			
								CHECK 272882 TOTAL:	221.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272883	06/26/2020	PRTD	999999 MT HAVEN BAPTIST CHU	320	8/1/20 REFUND	06/24/2020		06/26/20	175.00
	Invoice: 8/1/20 REFUND		RED OAK SHELTER-MT HAVEN BAPTIST CHURCH						
							CHECK	272883 TOTAL:	175.00
272884	06/26/2020	PRTD	999999 RAY CRAIG	324	6/27/20 REFUND	06/24/2020		06/26/20	225.00
	Invoice: 6/27/20 REFUND		EDGEWATER EAST SHELTER-RAY CRAIG						
							CHECK	272884 TOTAL:	225.00
272885	06/26/2020	PRTD	999999 ST AGNES-OUR LADY OF	313	8/23/20 REFUND	06/24/2020		06/26/20	250.00
	Invoice: 8/23/20 REFUND		OAK GROVE PICNIC AREA-ST AGNES OUR LADY OF FATIMA						
							CHECK	272885 TOTAL:	250.00
272886	06/26/2020	PRTD	999999 STEPHANIE KOPY-DOAK	319	7/11/20 REFUND	06/24/2020		06/26/20	175.00
	Invoice: 7/11/20 REFUND		ALBION WOODS-STEPHANIE KOPY-DOAK						
							CHECK	272886 TOTAL:	175.00
272887	06/26/2020	PRTD	999999 SUSAN KING	314	7/25/20 REFUND	06/24/2020		06/26/20	225.00
	Invoice: 7/25/20 REFUND		KEYSTONE SHELTER-SUSAN KING						
							CHECK	272887 TOTAL:	225.00
272888	06/26/2020	PRTD	999999 TERRI NORMAN	309	8/1/20 REFUND	06/18/2020		06/26/20	400.00
	Invoice: 8/1/20 REFUND		EMERALD NECKLACE CAFE-TERRI NORMAN						
							CHECK	272888 TOTAL:	400.00
272889	06/26/2020	PRTD	999999 VICKI HAUSSER	322	8/19/20 REFUND	06/24/2020		06/26/20	150.00
	Invoice: 8/19/20 REFUND		ALBION WOODS-VICKI HAUSSER						
							CHECK	272889 TOTAL:	150.00
272890	06/26/2020	PRTD	999999 VICKY REAGLE		REFUND	06/01/2020		06/26/20	1,389.00
	Invoice: REFUND		E 55TH DOCK RENTAL-VICKY REAGLE						
							CHECK	272890 TOTAL:	1,389.00
272891	06/26/2020	PRTD	999999 YALONDE BRISKER	325	7/25/20 REFUND	06/24/2020		06/26/20	200.00
	Invoice: 7/25/20 REFUND		THE SHELTERHOUSE-YALONDE BRISKER						

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 272891 TOTAL:	200.00
272892	06/26/2020	PRTD	2637 PECK FOOD SERVICE		593510-00	06/11/2020	20200711	06/26/20	885.60
			Invoice: 593510-00					NON FOOD ITEMS-WALLACE/PIER/HUNTINGTON	
								CHECK 272892 TOTAL:	885.60
272893	06/26/2020	PRTD	712 PETLABS DIAGNOSTIC L		32866	06/01/2020	20200185	06/26/20	254.60
			Invoice: 32866					LAB FEES	
								CHECK 272893 TOTAL:	254.60
272894	06/26/2020	PRTD	2650 PETTY CASH		6/12/20	06/12/2020		06/26/20	431.34
			Invoice: 6/12/20					PURCHASES/REIMBURSEMENTS	
								CHECK 272894 TOTAL:	431.34
272895	06/26/2020	PRTD	2682 PRECISION ENVIRONMEN		42457	04/20/2020	20200786	06/26/20	45,640.00
			Invoice: 42457					ASBESTOS ABATEMENT	
								CHECK 272895 TOTAL:	45,640.00
272896	06/26/2020	PRTD	2717 PSI-PROFESSIONAL SER		00706059	05/31/2020	20200192	06/26/20	251.00
			Invoice: 00706059					SOIL SITE TESTING	
								CHECK 272896 TOTAL:	251.00
272897	06/26/2020	PRTD	748 QUADSTAR DIGITAL GUI		64560	05/26/2020	20200928	06/26/20	11,453.88
			Invoice: 64560					ADOBE CREATIVE CLOUD FOR TEAMS	
								CHECK 272897 TOTAL:	11,453.88
272898	06/26/2020	PRTD	2751 Ralph Reinhart Co. I		0127361-IN	05/11/2020	20200732	06/26/20	48.88
			Invoice: 0127361-IN					WATER TREATMENT	
								CHECK 272898 TOTAL:	48.88
272899	06/26/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008728412	05/31/2020	20200033	06/26/20	51.00
			Invoice: 0224-008728412					TRASH HAULING BID 6420	
			Invoice: 0224-008728412		0224-008728412	05/31/2020	20191330	06/26/20	190.00
								TRASH HAULING BID 6420	
					0224-008733991	06/15/2020	20200033	06/26/20	1,147.88

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 0224-008733991						TRASH HAULING BID 6420			
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191381	06/26/20	102.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191313	06/26/20	51.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191327	06/26/20	32.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191174	06/26/20	85.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191328	06/26/20	1,374.54
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191329	06/26/20	39.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20200022	06/26/20	34.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191330	06/26/20	714.09
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191221	06/26/20	51.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191157	06/26/20	17.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191289	06/26/20	5,440.16
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191222	06/26/20	17.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191409	06/26/20	176.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191228	06/26/20	2,547.96
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191241	06/26/20	17.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191351	06/26/20	13.00
Invoice: 0224-008733991				0224-008733991		06/15/2020	20191383	06/26/20	17.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 0224-008733991					0224-008733991	06/15/2020	20191229	06/26/20	49.00
						TRASH HAULING BID 6420			
Invoice: 0224-008733991					0224-008733991	06/15/2020	20191352	06/26/20	17.00
						TRASH HAULING BID 6420			
						CHECK		272899 TOTAL:	12,182.63
272900	06/26/2020	PRTD	2795 PROTIVITI GOVERNMENT		INV-21938	06/09/2020	20200343	06/26/20	5,127.50
Invoice: INV-21938						WORK SERVICES-PANTOS			
						CHECK		272900 TOTAL:	5,127.50
272901	06/26/2020	PRTD	2814 RUSTY OAK NURSERY, L		57563	05/11/2020	20200910	06/26/20	1,160.00
Invoice: 57563						PLANT MATERIAL SS 6308			
						CHECK		272901 TOTAL:	1,160.00
272902	06/26/2020	PRTD	6311 SANSON COMPANY		348583	06/08/2020	20200216	06/26/20	171.25
Invoice: 348583						CONCESSION SS 6307-E 55TH			
Invoice: 349119					349119	06/09/2020	20200216	06/26/20	76.00
						CONCESSION SS 6307-E 55TH			
Invoice: 349631					349631	06/10/2020	20200216	06/26/20	140.00
						CONCESSION SS 6307-E 55TH			
Invoice: 350675					350675	06/12/2020	20200216	06/26/20	115.25
						CONCESSION SS 6307-E 55TH			
Invoice: 351227					351227	06/13/2020	20200216	06/26/20	27.00
						CONCESSION SS 6307-E 55TH			
Invoice: 349004					349004	06/09/2020	20200216	06/26/20	77.00
						CONCESSION SS 6307-ENM			
Invoice: 353283					353283	06/16/2020	20200216	06/26/20	38.50
						CONCESSION SS 6307-ENM			
Invoice: 352242					352242	06/16/2020	20200216	06/26/20	71.75
						CONCESSION SS 6307-E 55TH			
Invoice: 353279					353279	06/18/2020	20200216	06/26/20	105.00
						CONCESSION SS 6307-E 55TH			
Invoice: 353872					353872	06/19/2020	20200216	06/26/20	144.00
						CONCESSION SS 6307-E 55TH			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 272902 TOTAL:	965.75
272903	06/26/2020	PRTD	825 SERVICE WET GRINDING		76834	06/12/2020	20190347	06/26/20	27.00
			Invoice: 76834					KNIFE SERVICES-E 55TH	
			Invoice: 77204		77204	06/19/2020	20190347	06/26/20	27.00
								KNIFE SERVICES-E 55TH	
								CHECK 272903 TOTAL:	54.00
272904	06/26/2020	PRTD	8755 SHUTTLE'S		179445	06/16/2020	20200384	06/26/20	74.00
			Invoice: 179445					POLICE UNIFORMS	
								CHECK 272904 TOTAL:	74.00
272905	06/26/2020	PRTD	5988 SIMEX IWERKS ENTERTA 307		5/1/20 - 5/31/20	06/15/2020		06/26/20	2,599.80
			Invoice: 5/1/20 - 5/31/20					4D THEATER	
								CHECK 272905 TOTAL:	2,599.80
272906	06/26/2020	PRTD	9560 SIMPLE TIMES LLC		002708	06/10/2020	20200250	06/26/20	1,130.00
			Invoice: 002708					CONCESSION SS 6307-EBH	
			Invoice: 002709		002709	06/10/2020	20200250	06/26/20	720.00
								CONCESSION SS 6307-E 55TH	
			Invoice: 002712		002712	06/12/2020	20200250	06/26/20	376.00
								CONCESSION SS 6307-ENM	
			Invoice: 002748		002748	06/18/2020	20200250	06/26/20	332.20
								CONCESSION SS 6307-E 55TH	
								CHECK 272906 TOTAL:	2,558.20
272907	06/26/2020	PRTD	2877 SITEONE LANDSCAPE SU		100426464-001	06/08/2020	20200673	06/26/20	157.45
			Invoice: 100426464-001					MISC TURF SUPPLY BID 6473	
			Invoice: 100426164-001		100426164-001	06/08/2020	20200673	06/26/20	-280.00
								MISC. TURF SUPPLY CREDIT BID 6473	
			Invoice: 100322659-001		100322659-001	06/05/2020	20200673	06/26/20	280.00
								MISC. TURF SUPPLY BID 6473	
			Invoice: 100511342-001		100511342-001	06/10/2020	20200914	06/26/20	368.00
								FUNGICIDE BID 6473	
					100702074-001	06/16/2020	20201018	06/26/20	480.08

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
			Invoice: 100702074-001						
			Invoice: 100701865-001		100701865-001	06/16/2020	20201018	06/26/20	-480.08
			Invoice: 100688463-001		100688463-001	06/16/2020	20201018	06/26/20	480.08
			Invoice: 100688834-001		100688834-001	06/16/2020	20200972	06/26/20	167.43
								CHECK 272907 TOTAL:	1,172.96
272908	06/26/2020	PRTD	2882 SMITH & NEJEDLIK, IN		20-042	06/18/2020	20201053	06/26/20	750.00
			Invoice: 20-042						
								CHECK 272908 TOTAL:	750.00
272909	06/26/2020	PRTD	870 SPECIAL PURCHASE ACC		6/12/20	06/12/2020		06/26/20	100.00
			Invoice: 6/12/20						
								CHECK 272909 TOTAL:	100.00
272910	06/26/2020	PRTD	2918 SPENCE RESTORATION N		1519	05/14/2020	20200842	06/26/20	2,113.10
			Invoice: 1519						
								CHECK 272910 TOTAL:	2,113.10
272911	06/26/2020	PRTD	10625 STAPLES		3439857259	02/21/2020	20200299	06/26/20	49.94
			Invoice: 3439857259						
			Invoice: 3440213218		3440213218	02/25/2020	20200299	06/26/20	-49.94
			Invoice: 8058258917		8058258917	04/29/2020	20201027	06/26/20	1,421.40
			Invoice: 8058333430		8058333430	05/06/2020	20201027	06/26/20	8.40
								CHECK 272911 TOTAL:	1,429.80
272912	06/26/2020	PRTD	11201 SMARTWAIVER INC		20200608	06/08/2020	20201048	06/26/20	600.00
			Invoice: 20200608						

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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	272912	TOTAL:	600.00
272913	06/26/2020	PRTD	900 SYLVESTER TRUCK & TI		01-214862	06/16/2020	20200359	06/26/20	471.94
			Invoice: 01-214862			TIRES BID 6489			
						CHECK	272913	TOTAL:	471.94
272914	06/26/2020	PRTD	3002 SYSCO FOOD SERVICES		315166252	06/10/2020	20200150	06/26/20	99.73
			Invoice: 315166252			NON FOOD ITEMS SS 6307-WALLACE			
			Invoice: 315166252*		315166252*	06/10/2020	20191653	06/26/20	137.22
						CONCESSION BID 6429-WALLACE			
			Invoice: 315166035		315166035	06/10/2020	20191653	06/26/20	134.10
						CONCESSION BID 6429-HUNTINGTON			
			Invoice: 315164522		315164522	06/09/2020	20191653	06/26/20	53.68
						CONCESSION BID 6429-HUNTINGTON			
			Invoice: 315163097		315163097	06/06/2020	20191653	06/26/20	46.04
						CONCESSION BID 6429-HUNTINTON			
			Invoice: 315163097*		315163097*	06/06/2020	20200150	06/26/20	119.10
						NON FOOD ITEMS SS 6307-HUNTINGTON			
			Invoice: 315160088		315160088	06/04/2020	20191653	06/26/20	218.63
						CONCESSION BID 6429-WALLACE			
			Invoice: 315160088*		315160088*	06/04/2020	20200150	06/26/20	391.05
						NON FOOD ITEMS SS 6307-WALLACE			
						CHECK	272914	TOTAL:	1,199.55
272915	06/26/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/20/20	06/20/2020		06/26/20	19.00
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272915	TOTAL:	19.00
272916	06/26/2020	PRTD	934 THOMPSON HINE LLP		2931076	05/28/2020	20200270	06/26/20	8,641.80
			Invoice: 2931076			LEGAL FEES			
						CHECK	272916	TOTAL:	8,641.80
272917	06/26/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	06/19/2020	20200130	06/26/20	192.65
			Invoice: 01042-308456701-4001			CABLE/INTERNET-SHAWNEE			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 272917 TOTAL:	192.65
272918	06/26/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	06/14/2020	20200130	06/26/20	331.65
			Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS	
								CHECK 272918 TOTAL:	331.65
272919	06/26/2020	PRTD	959 TRICO ATM LEASING, I		50183	06/04/2020	20200303	06/26/20	56.50
			Invoice: 50183					ATM FEES-MAY	
								CHECK 272919 TOTAL:	56.50
272920	06/26/2020	PRTD	3091 TRIMARK		255583	06/10/2020	20200249	06/26/20	877.40
			Invoice: 255583					SMALLWARES-ENM	
			Invoice: 255770		255770	06/10/2020	20200249	06/26/20	618.22
			Invoice: 258125		258125	06/18/2020	20200249	06/26/20	928.53
			Invoice: 259330		259330	06/24/2020	20200249	06/26/20	522.13
			Invoice: 259507		259507	06/24/2020	20200249	06/26/20	855.05
								SMALLWARES-E 55TH	
								CHECK 272920 TOTAL:	3,801.33
272921	06/26/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/20/20	06/20/2020		06/26/20	1,480.05
			Invoice: PAYROLL 6/20/20					EMPLOYEE DEDUCTIONS	
								CHECK 272921 TOTAL:	1,480.05
272922	06/26/2020	PRTD	9279 U.S. DEPARTMENT OF H		DURO PANTOS	06/17/2020	20201030	06/26/20	460.00
			Invoice: DURO PANTOS					H-1B APPLICATION FEE	
								CHECK 272922 TOTAL:	460.00
272923	06/26/2020	PRTD	9279 U.S. DEPARTMENT OF H		DURO PANTOS	06/17/2020	20201030	06/26/20	500.00
			Invoice: DURO PANTOS					H-1B FRAUD PREVENTION FEE	
								CHECK 272923 TOTAL:	500.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272924	06/26/2020	PRTD	9279 U.S. DEPARTMENT OF H		DURO PANTOS	06/17/2020	20201030	06/26/20	1,440.00
			Invoice: DURO PANTOS					H-1B PREMIUM PROCESSING FEE	
								CHECK 272924 TOTAL:	1,440.00
272925	06/26/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/20/20	06/20/2020		06/26/20	41.70
			Invoice: PAYROLL 6/20/20					EMPLOYEE DEDUCTIONS	
								CHECK 272925 TOTAL:	41.70
272926	06/26/2020	PRTD	5665 UNITED RENTALS (NORT		182011011-001	06/03/2020	20191048	06/26/20	508.00
			Invoice: 182011011-001					TOILET RENTAL BID 6414-E 55TH	
			Invoice: 152088319-034		152088319-034	06/11/2020	20200926	06/26/20	110.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 152088470-034		152088470-034	06/04/2020	20200924	06/26/20	110.00
								TOILET RENTAL BID 6414-WILDWOOD	
			Invoice: 152088676-034		152088676-034	06/04/2020	20200924	06/26/20	72.00
								TOILET RENTAL BID 6414-KELLY PICNIC	
			Invoice: 162863809-022		162863809-022	06/05/2020	20191048	06/26/20	72.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
			Invoice: 175665669-008		175665669-008	06/06/2020	20191048	06/26/20	180.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 175665691-008		175665691-008	06/06/2020	20191048	06/26/20	180.00
								TOILET RENTAL BID 6414-E 55TH FISHING	
			Invoice: 175665712-008		175665712-008	06/06/2020	20191048	06/26/20	180.00
								TOILET RENTAL BID 6414-UPPER EW PAVILION	
			Invoice: 175665732-008		175665732-008	06/06/2020	20191048	06/26/20	180.00
								TOILET RENTAL BID 6414-UPPER EW MTCE	
			Invoice: 175713778-008		175713778-008	06/09/2020	20191048	06/26/20	144.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 175713792-008		175713792-008	06/09/2020	20191048	06/26/20	144.00
								TOILET RENTAL BID 6414-E 55TH FISHING	
			Invoice: 176636521-007		176636521-007	06/09/2020	20191048	06/26/20	250.00
								TOILET RENTAL BID 6414-LOWER EW PAVILION	
			Invoice: 176636542-007		176636542-007	06/09/2020	20191048	06/26/20	216.00
								TOILET RENTAL BID 6414-LOWER EW PAVILION	

**A/P CASH DISBURSEMENTS**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
Invoice: 180614296-002	180614296-002	06/07/2020	20191048	06/26/20	180.00
		TOILET RENTAL BID 6414-E 55TH MARINA			
Invoice: 180628164-002	180628164-002	06/08/2020	20191048	06/26/20	344.00
		TOILET RENTAL BID 6414-E 55TH MARINA			
Invoice: 182011011-002	182011011-002	06/04/2020	20191048	06/26/20	156.00
		TOILET RENTAL BID 6414-E 55TH MARINA			
Invoice: 175665638-008	175665638-008	06/06/2020	20191048	06/26/20	144.00
		TOILET RENTAL BID 6414-ADMIN BLDG			
Invoice: 175665619-008	175665619-008	06/06/2020	20191048	06/26/20	180.00
		TOILET RENTAL BID 6414-ADMIN BLDG			
Invoice: 175713808-008	175713808-008	06/09/2020	20191048	06/26/20	144.00
		TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 175713829-008	175713829-008	06/09/2020	20191048	06/26/20	144.00
		TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 175904688-008	175904688-008	06/05/2020	20191048	06/26/20	180.00
		TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 175797725-008	175797725-008	06/06/2020	20200923	06/26/20	282.00
		TOILET RENTAL BID 6414-WALLACE LAKE			
Invoice: 152088634-034	152088634-034	06/02/2020	20200824	06/26/20	70.00
		TOILET RENTAL BID 6414-JACKSON FIELD			
Invoice: 152088587-034	152088587-034	06/02/2020	20200824	06/26/20	70.00
		TOILET RENTAL BID 6414-POLO FIELD			
Invoice: 152088605-033	152088605-033	06/02/2020	20200824	06/26/20	110.00
		TOILET RENTAL BID 6414-QUARRY ROCK			
Invoice: 152088414-034	152088414-034	06/11/2020	20200794	06/26/20	70.00
		TOILET RENTAL BID 6414-JUDGES LAKE			
Invoice: 152088432-034	152088432-034	06/11/2020	20200794	06/26/20	110.00
		TOILET RENTAL BID 6414-BATHHOUSE			
Invoice: 163294346-022	163294346-022	06/14/2020	20200794	06/26/20	70.00
		TOILET RENTAL BID 6414-WORDEN			
Invoice: 181742746-001	181742746-001	06/13/2020	20191048	06/26/20	242.00
		TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 182092502-004	182092502-004	06/22/2020	20191048	06/26/20	-70.00
		TOILET RENTAL BID 6414-EW BOAT RAMP			
	182092532-004	06/22/2020	20191048	06/26/20	-70.00



**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
272929	06/26/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 6/20/20	06/20/2020		06/26/20	45.00
			Invoice: PAYROLL 6/20/20			EMPLOYEE DEDUCTIONS			
						CHECK	272929	TOTAL:	45.00
272930	06/26/2020	PRTD	3177 VERIZON WIRELESS		842259140-00001	06/15/2020	20191404	06/26/20	20.10
			Invoice: 842259140-00001			MIFI 5/16-6/15/20			
						CHECK	272930	TOTAL:	20.10
272931	06/26/2020	PRTD	3177 VERIZON WIRELESS		942217495-00001	06/15/2020	20191404	06/26/20	84.36
			Invoice: 942217495-00001			ROUTERS 5/16-6/15/20			
						CHECK	272931	TOTAL:	84.36
272932	06/26/2020	PRTD	3177 VERIZON WIRELESS		442187530-00002	06/15/2020	20191404	06/26/20	104.87
			Invoice: 442187530-00002			ROUTER/WATCH/TELEPHONE 5/16-6/15/20			
						CHECK	272932	TOTAL:	104.87
272933	06/26/2020	PRTD	3197 GRAINGER		9554478884	06/09/2020	20200237	06/26/20	261.00
			Invoice: 9554478884			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
			Invoice: 9555819979		9555819979	06/10/2020	20200237	06/26/20	96.26
						MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
			Invoice: 9558890274		9558890274	06/12/2020	20200237	06/26/20	14.22
						MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
						CHECK	272933	TOTAL:	371.48
272934	06/26/2020	PRTD	3304 ZASHIN & RICH, CO.,		118017	04/30/2020	20200272	06/26/20	135.00
			Invoice: 118017			LEGAL FEES-KORT			
			Invoice: 118018		118018	04/30/2020	20200272	06/26/20	81.40
						LEGAL FEES-SHIFT ASSIGNMENT			
						CHECK	272934	TOTAL:	216.40

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 175 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,555,046.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	1,483,942.45
TOTAL WIRE TRANSFERS	1	71,104.15

\*\*\* GRAND TOTAL \*\*\* 1,555,046.60

# Visa and Visa Travel Card

06/07/2020 to 07/04/2020

Supplier	Merchant Category	Amount USD
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$58.95
8276 Oh Epa Ww Opcert Total	Govt Serv - Default (9399)	\$90.00
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$1.72
84-Lumber #0303 Total	Construction Materials - Def (5039)	\$574.18
99814 - North Coast Harbo Total	Parking Lots, Meters, Garages (7523)	\$16.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$255.85
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,081.52
Accuproduct Total	Sporting Goods Stores (5941)	\$141.44
Ace 51 Independence Total	Hardware Stores (5251)	\$46.61
Ace 56 Westlake Total	Hardware Stores (5251)	\$7.96
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$167.27
Action Lighting 2 Total	Hardware Stores (5251)	\$96.09
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$643.53
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$454.57
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$75.65
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,544.88
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$184.96
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$118.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$9.40
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$21.35
Allied Electronics Inc Total	Catalog Merchant (5964)	\$364.75
Am Leonard Total	Combination Catalog & Retail (5965)	\$115.40
Amazon Prime Total	Continuity/Subscription Mercht (5968)	-\$128.52
Amazon Web Services Total	Business Services - Default (7399)	\$31.73
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$85.00
Amazon.Com*mj1ou7z00 Total	Book Stores (5942)	\$212.16
Amazon.Com*mj2xq7cu0 Amzn Total	Book Stores (5942)	\$139.05
Amazon.Com*ms0jf7cv2 Amzn Total	Book Stores (5942)	\$12.87
Amazon.Com*ms1ow0gw1 Amzn Tota	Book Stores (5942)	\$17.00
Amazon.Com*ms1xe9vg2 Total	Book Stores (5942)	\$66.00
Amazon.Com*ms2d66ax1 Amzn Total	Book Stores (5942)	\$26.34
Amazon.Com*ms2q13wh2 Total	Book Stores (5942)	\$19.57
Amazon.Com*ms3i80un1 Total	Book Stores (5942)	\$30.00
Amazon.Com*ms4pe45e1 Total	Book Stores (5942)	\$25.93
Amazon.Com*ms4qb32j1 Amzn Total	Book Stores (5942)	\$62.12
Amazon.Com*ms5g71gc0 Amzn Total	Book Stores (5942)	\$36.49
Amazon.Com*ms6c65352 Total	Book Stores (5942)	\$31.08

Supplier	Merchant Category	Amount USD
Amazon.Com*ms7wh5j40 Total	Book Stores (5942)	\$79.35
Amazon.Com*ms8jx7462 Amzn Total	Book Stores (5942)	\$10.06
Amazon.Com*ms90v41u2 Total	Book Stores (5942)	\$57.37
Amazon.Com*my0ap1se0 Total	Book Stores (5942)	\$14.21
Amazon.Com*my15i1h22 Amzn Total	Book Stores (5942)	\$85.00
Amazon.Com*my2zz9se2 Total	Book Stores (5942)	\$31.38
Amazon.Com*my3ws6dy2 Amzn Total	Book Stores (5942)	\$42.17
Amazon.Com*my4zn4i80 Total	Book Stores (5942)	\$20.00
Amazon.Com*my6ba9tr2 Amzn Total	Book Stores (5942)	\$89.90
Amazon.Com*my6ew0811 Amzn Total	Book Stores (5942)	\$32.52
Amazon.Com*my6rh6iq1 Amzn Total	Book Stores (5942)	\$85.50
Amazon.Com*my7091k80 Amzn Total	Book Stores (5942)	\$193.00
Amazon.Com*my8i12980 Total	Book Stores (5942)	\$52.60
American Canoe Associati Total	Charitable/Soc Service Orgs (8398)	\$170.00
Amz*edoseil Supply Total	Electronics Sales (5732)	\$10.00
Amzn Mktp Us Total	Book Stores (5942)	\$6,306.89
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$131.10
Apple.Com/Bill Total	Record Shops (5735)	\$50.02
Arctic Enter Ace Usa Total	Wholesale Clubs (5300)	\$980.23
Asap Door Company Inc Total	Spec Contractors - Default (1799)	\$180.70
Assessments & Licenses Total	Business Services - Default (7399)	\$378.00
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$22.50
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$412.69
Autozone #1784 Total	Automotive Parts Stores (5533)	\$15.29
Autozone 4568 Total	Automotive Parts Stores (5533)	\$10.49
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$162.97
Bagspot Pet Waste Sol Total	Misc Gen Merchandise - Def (5399)	\$269.75
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,455.69
Bath Tractor Sales & Serv Total	Misc Specialty Retail (5999)	\$47.87
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$25.90
Bdi Usa Total	Industrial Supplies - Def (5085)	\$120.08
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$22.00
Bennett Supply Of Oh Lic Total	Construction Materials - Def (5039)	\$385.20
Best Buy Mht 00004176 Total	Electronics Sales (5732)	\$748.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$574.96
Big Rock Sports Total	Durable Goods - Default (5099)	\$699.36
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$517.74
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$28.50
Boyas Excavating Total	Business Services - Default (7399)	\$125.00
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Publish Sbp Mo Total	Misc Publishing & Printing (2741)	\$89.10
Bulldog Battery Inc Total	Automotive Parts Stores (5533)	\$129.99
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$68.25

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Calculated Custom Metal Total</b>	Spec Contractors - Default (1799)	\$70.75
<b>Canvas Specialty Mfg Co Total</b>	Tent and Awning Shops (5998)	\$632.00
<b>Car Parts Warehouse-4 Total</b>	Automotive Parts Stores (5533)	\$2,323.51
<b>Carparts Total</b>	Automotive Parts Stores (5533)	\$125.70
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$273.86
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$3,100.85
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$29.64
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Chewy.Com Total</b>	Pet Stores/Food & Supply (5995)	\$41.28
<b>Chronicle Gazette Total</b>	Continuity/Subscription Mercht (5968)	\$680.90
<b>Classic Seafoods Total</b>	Freezer/Meat Lockers (5422)	\$258.37
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$1,273.50
<b>Cleveland Ignition Co. Total</b>	Automotive Parts Stores (5533)	\$158.36
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$707.88
<b>Cleveland Printwear Inc Total</b>	Business Services - Default (7399)	\$535.20
<b>Cleveland Tool And Cutte Total</b>	Hardware Stores (5251)	\$245.13
<b>Cleveland Vicon Total</b>	Hardware Equipment/Supplies (5072)	\$82.00
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Cmp Hinckley Lake Boathou Total</b>	Govt Serv - Default (9399)	\$546.13
<b>Commonwealth Lumber Co In Total</b>	Lumber/Build. Supply Stores (5211)	\$160.24
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$1,018.15
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$908.51
<b>Cousin Corp Laura Janelle Total</b>	Artist/Craft Shops (5970)	\$90.00
<b>Crains Cleveland Events Total</b>	Other Direct Marketers (5969)	\$25.00
<b>Crown Cleaning Systems Total</b>	Commercial Equipment - Default (5046)	\$110.00
<b>Cumberland Steel Total</b>	Metal Service Centers (5051)	\$649.70
<b>Custom Clutch Joint &amp; Hy Total</b>	Automotive Parts Stores (5533)	\$978.46
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$980.00
<b>Cvs/Pharmacy #02469 Total</b>	Drug Stores & Pharmacies (5912)	\$10.38
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$463.00
<b>Davis Tree Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$645.25
<b>Deco-Crete Supply Inc Total</b>	Misc Specialty Retail (5999)	\$130.98
<b>Dennis East International Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$1,181.50
<b>Dero Bike Racks Total</b>	Sporting Goods Stores (5941)	\$0.00
<b>Dica Marketing Company Total</b>	Industrial Supplies - Def (5085)	\$815.13
<b>Diesel Parts Direct Total</b>	Hardware Equipment/Supplies (5072)	\$755.29
<b>Discount Tape N Roll Total</b>	Stationery/Office Supplies (5111)	\$124.00
<b>Dish Network-One Time Total</b>	Cable/Pay Tv Services (4899)	\$111.60
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$94.15
<b>Div Of Ind Comp Fiscal Total</b>	Govt Serv - Default (9399)	\$668.50
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$609.73
<b>Doors And Hardware Inc Total</b>	Hardware Equipment/Supplies (5072)	\$593.00
<b>Dps Direct Payment Soluti Total</b>	Other Direct Marketers (5969)	\$443.48

Supplier	Merchant Category	Amount USD
Dri* Total	Computer Software Stores (5734)	\$63.72
Eb 2020 Smart Culture Total	Theatrical Producers (7922)	-\$550.00
Edelman Total	Plumbing/Heating Equipment (5074)	\$89.20
Eig Total	Continuity/Subscription Mercht (5968)	\$565.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$300.34
E-Rigging.Com Total	Industrial Supplies - Def (5085)	\$184.14
Facebk 9exIntnlw2 Total	Advertising Services (7311)	\$380.69
Fakult Enterprises Inc Total	Misc Specialty Retail (5999)	\$1,558.39
Famous Supply 21 Clevelan Total	Plumbing/Heating Equipment (5074)	\$70.10
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$8.22
Federal Bar Cle Online Total	Schools - Default (8299)	\$95.00
Fedex Total	Courier Services (4215)	\$130.45
Ferguson Enterprises0476 Total	Plumbing/Heating Equipment (5074)	\$745.47
Fibre Glast Total	Industrial Supplies - Def (5085)	\$78.40
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$27.10
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$123.58
Forms Fulfillment Cent Total	Business Services - Default (7399)	\$913.55
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$258.42
Fs *angelcam Total	Computer Software Stores (5734)	\$330.00
Fsp*indy Equipment And Su Total	Equip/Furn Rent/Lease Serv (7394)	\$297.81
Fulcrumapp.Com Total	Computer Program/Sys Design (7372)	\$490.00
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$3,572.17
Garfield Ace Hardware Total	Hardware Stores (5251)	\$4.98
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$180.60
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$408.31
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$56.96
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$107.46
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$776.58
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$9.90
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$5.24
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$11.96
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$126.84
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$284.59
Grainger Total	Industrial Supplies - Def (5085)	\$7,450.72
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$891.68
Greenville Turf And Tract Total	Misc Auto Dealers - Default (5599)	\$820.00
Grimco Inc Total	Durable Goods - Default (5099)	\$4,503.63
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$60.99
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$154.86
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$71.95
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$163.02
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$252.40
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$190.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Helmans Radiator Service Total</b>	Heating (1711)	\$895.00
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$137.82
<b>Hisson Kenworth Gmc Inc Total</b>	Automobile Dealers and Leasing (5511)	\$25.71
<b>Hollrockgolfrange.Com Total</b>	Durable Goods - Default (5099)	\$65.98
<b>Honeyville Grain Online Total</b>	Misc Food Stores - Default (5499)	\$308.97
<b>Httpwwwcountrykitc Total</b>	Misc Specialty Retail (5999)	\$103.75
<b>Idm Worldwide, Llc Total</b>	Construction Materials - Def (5039)	\$4.55
<b>Idn Hardware Sales-Inc Total</b>	Durable Goods - Default (5099)	\$945.15
<b>Imperial Metal Solutions Total</b>	Auto Paint Shops (7535)	\$40.70
<b>In *aslan Inc Total</b>	Clean/Maint/Janitorial Serv (7349)	\$3,801.00
<b>In *boardtronics, Inc. Total</b>	Computer Maint/Svcs - Def (7379)	\$687.59
<b>In *medina Farmers Exchan Total</b>	Pet Stores/Food & Supply (5995)	\$194.85
<b>Independence Office And B Total</b>	Commercial Equipment - Default (5046)	\$3,215.97
<b>Industrial Safety Prod Total</b>	Industrial Supplies - Def (5085)	\$138.63
<b>Isa Total</b>	Charitable/Soc Service Orgs (8398)	\$420.00
<b>J S C Corporation Total</b>	Automotive Parts Stores (5533)	\$169.68
<b>Jacco And Associates Inc Total</b>	Heating (1711)	\$256.31
<b>Janeice Products Company Total</b>	Specialty Cleaning/Polishing (2842)	\$26.19
<b>Jeffers Pet Supply Whs Total</b>	Pet Stores/Food & Supply (5995)	\$148.36
<b>Jones Fish Hatcheries &amp; D Total</b>	Misc Personal Serv - Def (7299)	\$721.98
<b>Joshs Frogs Total</b>	Pet Stores/Food & Supply (5995)	\$236.85
<b>Jti Inc Total</b>	Automotive Parts Stores (5533)	\$675.24
<b>Kayline Company Total</b>	Industrial Supplies - Def (5085)	\$139.90
<b>Keim Lumber Company Total</b>	Lumber/Build. Supply Stores (5211)	\$446.88
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$110.95
<b>Kool Snacks Llc Total</b>	Non-Durable Goods - Default (5199)	\$344.40
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$762.88
<b>La Plaza Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$6.29
<b>Lake Erie Golf Cars Total</b>	Misc Auto Dealers - Default (5599)	\$471.10
<b>Lakeside Supply Company Total</b>	Industrial Supplies - Def (5085)	\$1,779.63
<b>Lakewood Supply Co Total</b>	Lumber/Build. Supply Stores (5211)	\$1,340.40
<b>Larsen Lumber And Supply Total</b>	Construction Materials - Def (5039)	\$456.83
<b>Laube Imaging Products I Total</b>	Office/Photo Equipment (5044)	\$930.00
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$4,282.52
<b>Liberty Mountain Total</b>	Durable Goods - Default (5099)	\$81.21
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$981.51
<b>Lowes #00224 Total</b>	Home Supply Warehouse Stores (5200)	\$16.71
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$2,062.53
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$86.49
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$478.70
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$395.49
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$1,128.98
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$164.84

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Mack Industries - Mivc Total</b>	Misc Specialty Retail (5999)	\$116.00
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$110.00
<b>Maple Heights Automotive Total</b>	Automotive Parts Stores (5533)	\$278.69
<b>Marc's Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$79.40
<b>Marc's Willowick Total</b>	Grocery Stores/Supermarkets (5411)	\$48.86
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$543.53
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$196.00
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$275.41
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$102.09
<b>Mars Electric Willoughb Total</b>	Electrical Parts/Equipment (5065)	\$28.92
<b>Marshall Equipment Co Total</b>	Misc Specialty Retail (5999)	\$288.74
<b>Marshall Power Equipment Total</b>	Misc Specialty Retail (5999)	\$252.08
<b>Maverick Industries Inc Total</b>	Industrial Supplies - Def (5085)	\$317.01
<b>McJunkin Red Man Corp Total</b>	Metal Service Centers (5051)	\$244.30
<b>McJunkin Red Man Corp 304 Total</b>	Metal Service Centers (5051)	-\$15.45
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$466.58
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$1,449.65
<b>Menards 3364 Total</b>	Home Supply Warehouse Stores (5200)	\$39.66
<b>Merial Ltd Total</b>	Lab/Med/Hospital Equipment (5047)	\$166.00
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$853.77
<b>Metal Supermarkets Cleve Total</b>	Metal Service Centers (5051)	\$201.53
<b>Mgid, Inc Total</b>	Advertising Services (7311)	\$0.00
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$27.93
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$43.00
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,684.82
<b>Mighty Magnets Total</b>	Specialty Cleaning/Polishing (2842)	\$120.00
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,343.50
<b>Minnehaha Water Outlet In Total</b>	Misc Specialty Retail (5999)	\$104.50
<b>Moment Total</b>	Photo Studios (7221)	-\$119.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$80.85
<b>Moore's Rv, Inc Total</b>	Trailer Camper Dealer (5561)	\$80.57
<b>Most Dependable Fountains Total</b>	Misc Personal Serv - Def (7299)	\$440.00
<b>Mounted International Total</b>	Commercial Equipment - Default (5046)	\$773.00
<b>Msft * E0100b8zz7 Total</b>	Computers/Peripherals/Software (5045)	\$76.53
<b>Msu Payments Total</b>	Colleges/Univ/Jc/Profession (8220)	\$221.00
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$50.11
<b>N.T. Ruddock Company Total</b>	Hardware Equipment/Supplies (5072)	\$997.00
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$61.79
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$150.40
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$2,135.28
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$286.64
<b>National Insitute Of Gove Total</b>	Member Organizations - Def (8699)	-\$601.00
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$682.95

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Nimbelink Corp Total</b>	Business Services - Default (7399)	\$18.00
<b>North Coast Event Servic Total</b>	Business Services - Default (7399)	\$480.00
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$591.75
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers and Leasing (5511)	\$166.06
<b>North Royalton Power Equ Total</b>	Misc Auto Dealers - Default (5599)	\$93.90
<b>Northcoast Signworks Total</b>	Durable Goods - Default (5099)	\$125.00
<b>Northern Ohio Lumber &amp; Ti Total</b>	Lumber/Build. Supply Stores (5211)	\$722.00
<b>Northshoredoorparts Total</b>	Hardware Stores (5251)	\$183.11
<b>Nrpa Operating Total</b>	Charitable/Soc Service Orgs (8398)	-\$2,163.00
<b>Ntlrest Servsafe Total</b>	Business Services - Default (7399)	\$210.00
<b>Nutrien Ag Solution 1368 Total</b>	Agricultural Co-Operative (763)	\$161.60
<b>Nuts.Com, Inc. Total</b>	Misc Food Stores - Default (5499)	\$90.68
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$4.38
<b>Obar Door And Gate Co.- I Total</b>	Durable Goods - Default (5099)	\$340.00
<b>Odjfs Child Care Total</b>	Govt Serv - Default (9399)	\$50.00
<b>Officemax/Officedept#6877 Total</b>	Combination Catalog & Retail (5965)	\$31.94
<b>Ohio Cat 00 Total</b>	Commercial Equipment - Default (5046)	\$2,623.37
<b>Ohiofarmbur Total</b>	Charitable/Soc Service Orgs (8398)	\$70.00
<b>One Cleveland Cent Total</b>	Parking Lots, Meters, Garages (7523)	\$14.00
<b>Op Aquatics Total</b>	Swimming Pools/Sales/Serv (5996)	\$45.50
<b>Oreilly Auto Parts 2370 Total</b>	Automotive Parts Stores (5533)	\$28.58
<b>Oreilly Auto Parts 2387 Total</b>	Automotive Parts Stores (5533)	\$10.84
<b>Oreilly Auto Parts 3306 Total</b>	Automotive Parts Stores (5533)	\$61.44
<b>Oreilly Auto Parts 3313 Total</b>	Automotive Parts Stores (5533)	\$31.74
<b>Oreilly Auto Parts 3999 Total</b>	Automotive Parts Stores (5533)	-\$16.88
<b>Oreilly Auto Parts 4565 Total</b>	Automotive Parts Stores (5533)	\$805.94
<b>Osc*ohio Societyofcpas Total</b>	Schools - Default (8299)	\$370.00
<b>Osi*unitedstatesflag Total</b>	Misc Specialty Retail (5999)	\$164.55
<b>Packtrack Total</b>	Spec Contractors - Default (1799)	\$100.00
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$520.47
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$451.65
<b>Parksupplies/Wildfl Total</b>	Sporting Goods Stores (5941)	\$202.32
<b>Paypal Total</b>	Automotive Parts Stores (5533)	\$503.35
<b>Pc Industries Llc Total</b>	Automotive Parts Stores (5533)	\$782.00
<b>Pci*patterson Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$134.48
<b>Penix Auto 0026405 Total</b>	Automotive Parts Stores (5533)	\$0.00
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$66.28
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$73.94
<b>Pet Supplies Plus #27 Total</b>	Pet Stores/Food & Supply (5995)	\$143.30
<b>Petco 1666 63516660 Total</b>	Pet Stores/Food & Supply (5995)	\$29.07
<b>Petco 2803 63528038 Total</b>	Pet Stores/Food & Supply (5995)	\$32.97
<b>Petitti Garden-Casa Verd Total</b>	Lawn/Garden Supply/Nursery (5261)	\$310.00
<b>Petitti Garden-Strongsvi Total</b>	Lawn/Garden Supply/Nursery (5261)	\$305.97

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$98.42
<b>Petsmart # 0532 Total</b>	Pet Stores/Food & Supply (5995)	\$59.96
<b>Pfg*proforma Total</b>	Misc Publishing & Printing (2741)	\$291.56
<b>Pneudraulic Power Total</b>	Industrial Supplies - Def (5085)	\$983.85
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$842.33
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$583.18
<b>Precision Total</b>	Gen Contractors Residentl/Coml (1520)	\$450.00
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$12.00
<b>Professional And Veterina Total</b>	Lab/Med/Hospital Equipment (5047)	\$92.95
<b>Proformance Golf Sales Total</b>	Sporting Goods Stores (5941)	\$133.00
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$123.33
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$225.00
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$9.60
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$24.36
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$224.50
<b>Rick Roush Motor Sport Total</b>	Motorcycle Dealers (5571)	-\$27.65
<b>Riverside Plastics Inc Total</b>	Misc Specialty Retail (5999)	\$933.54
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$67.72
<b>Roberts Surveying Supplie Total</b>	Misc Specialty Retail (5999)	\$183.95
<b>Rr Products Inc Total</b>	Hardware Stores (5251)	\$86.83
<b>Ryan Herco - Moto Total</b>	Plumbing/Heating Equipment (5074)	\$90.58
<b>Sams Club #6404 Total</b>	Wholesale Clubs (5300)	\$53.52
<b>Samsel Supply Store Total</b>	Marinas (4468)	\$380.72
<b>Santee Lock And More Total</b>	Business Services - Default (7399)	-\$13.41
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$630.47
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$20.19
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$182.16
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$125.26
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$82.26
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$13.93
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$55.08
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$307.87
<b>Siteone Landscape Supply, Total</b>	Industrial Supplies - Def (5085)	\$1,349.90
<b>Sliman Lumber Andsupply Total</b>	Construction Materials - Def (5039)	\$752.70
<b>Smk Total</b>	Continuity/Subscription Mercht (5968)	\$738.72
<b>Snider Recreation Inc Total</b>	Amusement/Rec Serv - Def (7999)	\$15.00
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$477.10
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$66.53
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$138.55
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$971.88
<b>Sovereign Industries Total</b>	Industrial Supplies - Def (5085)	\$379.80
<b>Sp * Instockgloves.Com Total</b>	Computer Software Stores (5734)	\$299.80

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Spartan Camera Total</b>	Camera & Photo Supply Store (5946)	\$109.99
<b>Splashtop.Com Total</b>	Computer Software Stores (5734)	\$198.00
<b>Sq *abc Fire Inc. Total</b>	Misc Specialty Retail (5999)	\$505.30
<b>Sq *christophers Men Sto Total</b>	Men's/Women's Clothing Stores (5691)	\$100.00
<b>Sq *e.55 Marina Total</b>	Misc Specialty Retail (5999)	\$788.04
<b>Sq *e.55 Restaurant Total</b>	Misc Personal Serv - Def (7299)	\$95.07
<b>Sq *emerald Necklac Total</b>	Misc Specialty Retail (5999)	\$217.51
<b>Sq *emerald Necklace Mari Total</b>	Misc Specialty Retail (5999)	\$359.30
<b>Sq *hall Public Saf Total</b>	Accountants/Auditors/Bookpr (8931)	\$684.32
<b>Sq *lorain Triskett Locks Total</b>	Professional Services - Def (8999)	\$60.00
<b>Sq *turf World Co. Total</b>	Landscape/Horticultural Ser (780)	\$769.00
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$1,157.67
<b>Stapls7231396203000002 Total</b>	Stationery/Office Supplies (5111)	\$3.36
<b>Stapls7231396203000003 Total</b>	Stationery/Office Supplies (5111)	\$3.36
<b>Stapls7231396203000004 Total</b>	Stationery/Office Supplies (5111)	\$3.36
<b>Stapls7231396203001001 Total</b>	Stationery/Office Supplies (5111)	-\$49.51
<b>Stapls7231396203002001 Total</b>	Stationery/Office Supplies (5111)	\$49.51
<b>Stapls7231560575000001 Total</b>	Stationery/Office Supplies (5111)	\$14.22
<b>Stapls7231615583000001 Total</b>	Stationery/Office Supplies (5111)	\$91.21
<b>Stapls7231669085000001 Total</b>	Stationery/Office Supplies (5111)	\$33.14
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$4.59
<b>Statewide Total</b>	Electronics Sales (5732)	\$178.80
<b>Stens Specialty Brands Total</b>	Electrical Parts/Equipment (5065)	\$76.98
<b>Sti Total</b>	Computers/Peripherals/Software (5045)	\$478.80
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$133.80
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$179.15
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$289.99
<b>Sunbelt Rentals #361 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$241.60
<b>Sylvester Auto&amp;tire Svc. Total</b>	Auto Service Shops/Non Dealer (7538)	\$308.88
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$207.60
<b>T.R. Mctaggart Total</b>	Uniforms & Commercial Clothing (5137)	\$718.16
<b>Taylors Pharmacy Lab Total</b>	Drug Stores & Pharmacies (5912)	\$296.00
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terex Usa Total</b>	Commercial Equipment - Default (5046)	\$835.54
<b>Terry Lumber &amp; Supply Co Total</b>	Construction Materials - Def (5039)	\$598.80
<b>Tfs*fisher Sci Cch Total</b>	Lab/Med/Hospital Equipment (5047)	\$718.85
<b>The Dean Supply Co Total</b>	Commercial Equipment - Default (5046)	\$64.07
<b>The Gas House-Propane Total</b>	Misc Specialty Retail (5999)	\$320.93
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$17.94
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$6.45
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$209.74
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$520.88

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$658.24
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$1,084.71
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$64.97
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$205.66
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$268.67
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$684.63
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$40.88
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$473.60
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$6.94
<b>The Home Depot 3803 Total</b>	Home Supply Warehouse Stores (5200)	\$548.63
<b>The Home Depot 3806 Total</b>	Home Supply Warehouse Stores (5200)	\$323.78
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$448.57
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$318.00
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$82.86
<b>The Home Depot 3835 Total</b>	Home Supply Warehouse Stores (5200)	\$360.28
<b>The Home Depot 3852 Total</b>	Home Supply Warehouse Stores (5200)	\$355.13
<b>The Ups Store #5508 Total</b>	Business Services - Default (7399)	\$58.58
<b>The Ups Store 2212 Total</b>	Business Services - Default (7399)	\$58.27
<b>Total Id Solutions Inc Total</b>	Hardware Equipment/Supplies (5072)	\$366.00
<b>Touch Screens Inc. Total</b>	Electronics Sales (5732)	\$28.16
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$363.05
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$340.88
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$97.45
<b>Tractor-Supply-Co #0406 Total</b>	Misc Auto Dealers - Default (5599)	\$58.99
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$195.00
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$13.50
<b>Turneys Total</b>	Hardware Stores (5251)	\$36.99
<b>U.S. Plastic Corporation Total</b>	Industrial Supplies - Def (5085)	\$840.17
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$941.04
<b>Ummg Comparative Patholog Total</b>	Colleges/Univ/Jc/Profession (8220)	\$70.00
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$399.93
<b>Unique Paving Materials Total</b>	Construction Materials - Def (5039)	\$378.40
<b>United Rentals Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$255.00
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$5,418.00
<b>Untd Rntls 180214 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$140.00
<b>Usa Blue Book Total</b>	Industrial Supplies - Def (5085)	\$24.74
<b>Uscg Abstract/Title Total</b>	Govt Serv - Default (9399)	\$26.00
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$2,431.40
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$1,617.22
<b>Valley Freightliner Sterl Total</b>	Automobile Dealers and Leasing (5511)	\$590.07
<b>Valley Isuzu Total</b>	Automobile Dealers and Leasing (5511)	\$40.45
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$532.15
<b>Van Ness Stone Inc. Total</b>	Construction Materials - Def (5039)	\$276.12

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Vermeer Mid Atlantic Medi Total</b>	Commercial Equipment - Default (5046)	\$19.14
<b>Vet Lab Supply Total</b>	Lab/Med/Hospital Equipment (5047)	\$125.95
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$59.98
<b>Walgreens #10032 Total</b>	Drug Stores & Pharmacies (5912)	\$9.98
<b>Walkerindustrialcom Total</b>	Hardware Stores (5251)	\$81.32
<b>Wal-Mart #1895 Total</b>	Discount Stores (5310)	\$48.16
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$2,488.87
<b>Weber &amp; Sons Service &amp; Re Total</b>	Auto Service Shops/Non Dealer (7538)	\$124.23
<b>Wedgewood Pharmacy Total</b>	Drug Stores & Pharmacies (5912)	\$62.00
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$171.98
<b>West Marine #161 Total</b>	Marinas (4468)	\$379.55
<b>West Marine #400 Total</b>	Combination Catalog & Retail (5965)	\$277.20
<b>Western Log Home Suppl Total</b>	Lumber/Build. Supply Stores (5211)	\$807.00
<b>Western Reserve Distiller Total</b>	Eating Places/Restaurants (5812)	\$840.00
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$150.28
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$199.60
<b>Wilcor International Total</b>	Sporting Goods Stores (5941)	\$680.10
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$795.00
<b>Winsupply Lake Erie Oh Total</b>	Plumbing/Heating Equipment (5074)	\$235.00
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$1,622.60
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$16.08
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$70.09
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,155.81
<b>Woodhill Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$129.19
<b>Wood-Mizer Llc Total</b>	Industrial Supplies - Def (5085)	\$691.00
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$38.83
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$664.00
<b>Zoom.Us Total</b>	Continuity/Subscription Mercht (5968)	\$215.89
<b>Grand Total</b>		<b>\$185,645.33</b>