

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 15, 2021

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 18, 2021 Page 93271
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2021 Budget Adjustment No. 4 Page 09
 - (b) “Then and Now Certificate”: Authorization to Draw a Warrant in Payment of Purchase Page 10
 - (c) Authorization of Land Acquisition: Oldfield Property (± 5.8 acres) – Hinckley Reservation Page 10
 - (d) Amendment of Contract – RFP #6458-B: Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Construction Guaranteed Maximum Price 2 (Beecher’s Brook Restoration, North Chagrin Reservation) Page 11
 - (e) Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds Page 13
 - (f) Winter 2021/2022 Road Salt Resolution 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 15
 - (a) RFP #6340: Amendment to Professional Services Agreement – Phase 2 of Wayfinding Design Services Page 16
 - (b) Commodities Usage Report:
 - Sourcwell Co-Op #6414: Portable Toilet Rentals Page 17
 - (c) Bid #6558: River Road Connector Trail, Ohio and Erie Canal Reservation Page 18
 - (d) Bid #6560: Bear Parking Lot Green Infrastructure Improvements Page 20
 - (e) Bid #6561: 2021 Asphalt Parking Lot Improvements – Bedford, Euclid Creek, and Lakefront Reservations Page 22
 - (f) Ohio Co-Op ORC 125.04 #6567: Zoo Digital Radio Upgrade Page 24

(g) <u>Ohio Co-Op #6568: Five (5) 2021 GMC 2500 4WD Regular Cab with Long Bed Pickup Trucks</u>	Page	26
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	27
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	31
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-04-039	Page	32
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 21-04-040	Page	33
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. All Purpose Trails History	Page	34
b. Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Progress Update	Page	34
c. Whitney Road Covered Bridge Replacement Project Partnership	Page	35
d. Building Upon the 2020 Growth in Park Visitation	Page	35
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday, May 20, 2021 – 8:00 AM (Location TBD)		

WORK SESSION

1. Zoo Master Plan Development – Zoo-150

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property
2. Imminent Court Action

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

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

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

APPROVAL OF MINUTES.

No. 21-03-029: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of February 18, 2021, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2021 vs. 2020 Year-To-Date, for the Month Ended February 28, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **93303** to **93310** and they were filed for audit.

ACTION ITEMS.

(a) 2021 Budget Adjustment No. 3

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

The following amendments are requested for Board approval:

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

An explanation of the adjustments, by category, can be found on pages **93311** to **93313**. The net effect of all adjustments is an increase of \$820,252, all of which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

No. 21-03-030: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 3 for a total increase of \$820,252 as delineated on pages **93311** to **93313**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

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

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

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

The Board is hereby asked to approve an increase of \$29,880 to the awarded amount. As the original purchase order was for an amount less than \$50,000, under the By-Laws, the Board was not required to approve the request. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD (1/7/16):	\$49,800
<u>Additional consumption estimate:</u>	<u>\$29,880</u>
REVISED TOTAL AWARD:	\$79,680

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

- No. 21-03-031:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the increased amount to Agile Network Builders for internet services pursuant to the purchase orders originally approved on January 7, 2016, for a new revised total of \$79,680.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Background

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

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

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

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

Contract Amendment

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

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

ACTION ITEMS (cont.)

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

No. 21-03-032: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a contract amendment with Robert Marquez for a five-year term from August 31, 2021 through August 31, 2026. The total compensation to the consultant shall not exceed twenty-eight thousand dollars (\$28,000) per year or one hundred and forty thousand dollars (\$140,000) for the duration of the contract. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

(d) *Authorization of Land Acquisition: Lindsey Property, Big Creek Reservation (± 1.4 acres)*

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

Cleveland Metroparks has the opportunity to acquire a ± 1.4-acre property located at 7705 Eastland Road in the City of Middleburg Heights (the “Lindsey Property”) and adjacent to Big Creek Reservation (reference map, page **93314**). In 2010, Cleveland Metroparks used Clean Ohio Conservation Program funds to acquire a 5.9-acre property, the Beyer-Rosich Property, to the east of the Lindsey Property to buffer Beyer’s Pond in Big Creek Reservation and provide additional protection of the aquatic habitats. The Beyer-Rosich property was part of the former Beyer homestead which was partially acquired by Cleveland Metroparks in 1994 as part of a protection effort along Abram Creek. The Lindsey Property offers a connection to Eastland Road, to the Beyer-Rosich Property, and Beyer’s Pond. The 2017 Big Creek Reservation – South Master Plan identifies the Lindsey Property as an area in need of land protection. The plan highlights the importance of the continued protection of the hydric soils associated with Beyer’s Pond, and the consideration for additional trailheads and parking, which the Lindsey Property could provide.

Cleveland Metroparks staff have been closely monitoring the Lindsey Property since January of 2020 when John Lindsey originally approached Cleveland Metroparks with an interest in selling the property to the Park District. The house on the Lindsey Property has fallen into disrepair and is currently subject to a Default Judgment with the Cuyahoga County Board of Health (“CCBOH”) for its septic system. The City of Middleburg

ACTION ITEMS (cont.)

Heights has agreed to remove the structure and the septic system to address the concerns of the CCBOH. Contingent upon Cleveland Metroparks' acquisition of the Lindsey Property and demolition of the structure and septic system by the City of Middleburg Heights, the CCBOH has agreed to release their Default Judgment. John and Jennifer Lindsey have agreed to sell the property to Cleveland Metroparks for \$55,000. The acquisition of the Lindsey Property will continue the protection of this important natural area and provide better connections to Big Creek and Mill Stream Run Reservations.

No. 21-03-033: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of ± 1.4 acres as hereinabove described, from John G. Lindsey, Jr. and Jennifer L. Lindsey for a purchase price of \$55,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, including, but not limited to, agreement(s) with the City of Middleburg Heights and the Cuyahoga County Board of Health regarding demolition of the structure and septic system, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

Background

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

No. 21-03-034: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid

ACTION ITEMS (cont.)

Agreements with the cities of Independence, Lyndhurst and Broadview Heights 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.

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

Background

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

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

GMP Establishment

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

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

<u>Item</u>	<u>Cost</u>
Site Clearing (adjusted from \$31,200 in GMP 1)	\$ 17,900.00
Foundation Systems (adjusted from \$475,000 in GMP 1)	\$446,495.00
Covered Walkway Material (adjusted from \$53,030 in GMP 1)	\$ 22,834.55
Temporary Facilities	\$ 7,500.00
Walkway Installation and Misc. Materials	\$193,638.00
Painting/Staining of Wood	\$ 13,400.00
Electrical	\$ 99,670.00

ACTION ITEMS (cont.)

Roofing Installation	\$ 11,000.00
Labor to assist with Zip Line Installation	\$ 15,040.00
Wade Hall Renovation Allowance	\$ 50,000.00
Crane and Equipment Rental for Tower Setting	\$ 11,970.00
<u>Hillside Storm Water Management Allowance</u>	<u>\$ 25,000.00</u>
<i>Cost of work Subtotal</i>	\$914,447.55
General Conditions (11%)	\$100,589.23
CMR Fee (2.75%)	\$ 25,147.31
Contingency (3.5%)	\$ 32,005.66
Total GMP2	\$1,072,189.75

Construction Schedule

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

No. 21-03-035: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Regency Construction Services, Inc.** for the construction of the Zoo Zip Line, Cleveland Metroparks Zoo, to reflect a GMP 2 **in the amount of \$1,072,189.75** (which includes the \$664,490.93 that was approved as part of GMP 1), which will be an amount in addition to the \$20,800 already awarded for preconstruction services, for a total contract valued of \$1,092,989.75, in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

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

Cleveland Metroparks identified in its Strategic Plan the need to pursue bicycle and pedestrian connections to neighborhoods and regional trails and greenways. The *Cuyahoga Greenways Plan* was a joint effort between the Cuyahoga County Planning Commission, Cleveland Metroparks, and the Northeast Ohio Areawide Coordinating Agency (NOACA) to plan an interconnected system of greenways and trails that link

ACTION ITEMS (cont.)

neighborhoods, parks, and public transportation, to create a comprehensive countywide active transportation network. The project was funded largely through NOACA's Transportation for Livable Communities Initiative (TLCI) grant program and the Cuyahoga County Planning Commission, the project's lead sponsor. Cleveland Metroparks provided \$10,000 and staff time to support this study. The project was presented to the Board in October 2018, November 2017, and Cleveland Metroparks' participation was authorized in January 2016. The plan was finalized at the end of 2018 and is available along with an interactive Story Map at www.CuyahogaGreenways.com.

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

No. 21-03-036: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to adopt the *Cuyahoga Greenways Plan* as a guiding planning document for the continued development of Cuyahoga County's trail network and that the Board authorize a resolution as referenced on page **93315**.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE:**No. 21-03-037:**

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

- (a) **PACE Co-Op Renewal #6420:** **Solid Waste Disposal Services**
(see page **93281**);
- (b) **Bid #6526:** **Pre-Employment Physicals, Drug Testing, and Various Employment Screening** (see page **93282**);
- (c) **ODOT Co-Op #6549:** **Asphaltic Concrete** (see page **93284**);
- (d) **Bid #6553:** **Acacia Toilet Rooms and Shelter Renovation, Acacia Reservation** (see page **93286**);
- (e) **Bid #6557:** **2021 Big Met Pavement Improvements, Rocky River Reservation** (see page **93288**);
- (f) **Sourcewell Co-Op ORC 125.04 #6559** **One (1) 2022 Ford F550 Cab and Chassis 4x4 Dump Truck with Plow and Spreader** (see page **93290**); and,
- (g) **Single Source #6564:** **Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots - Lakefront Reservation** (see page **93291**).

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.)

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

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

Background

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

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

RECOMMENDED ACTION:

That the Board authorize an award of PACE Co-Op Renewal #6420 to **Republic Services, Inc.**, for an additional two (2) year period beginning June 1, 2021 through May 31, 2023, for solid waste disposal and recycling services at the unit prices on file in the Purchasing Division, **for a total cost not to exceed \$550,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

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

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

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

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

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

RECOMMENDED ACTION:

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

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

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

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

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

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

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

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

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

Background

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

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

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

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

Background

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

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

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

Bid Results

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

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

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

Background

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

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

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

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

Bid Results

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

SOURCEWELL CO-OP ORC 125.04 #6559 SUMMARY:

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

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

The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) 2022 Ford F550 Cab and Chassis 4x4 Dump Truck with Plow and Spreader** as per Sourcewell Co-Op ORC 125.04 #6559, equipped as specified in the above summary, from **Valley Ford Truck, Inc. for a total cost of \$73,390**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 120716, ORC 125.04.

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

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

Background

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

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

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

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

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

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

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

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

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

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

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

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

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

Area 4 – North Driveway – Wendy Park

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

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

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

Area 6 – Whiskey Island Marina Parking Lot

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

Modifications Directed by Owner

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

Whiskey Island Drive (Between Edgewater Roundabout and NEORSD Westerly WWTP)

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

Whiskey Island Marina Driveway

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

New Curb Segments - Whiskey Island Drive

- o Cost \$22,745.80

Whiskey Island Marina and Wendy Park Parking Lot Striping

- o Cost \$9,000.00

Total Not to Exceed Cost: \$499,008.37

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 21-03-037 on Page 93280)

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

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

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

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

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

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2021 bulk order for playground fiber.	Ready to Haul LLC	\$14,875.00	(7)
New 25,000 lb. Mohawk TR-25A vehicle lift with 20’ tracks and standard airlock release for OEC Management Center.	Tri County Tool and Supply	\$18,848.88	(2)
Various frozen chicks, mice, rabbits, and rats to be supplied on an “as needed” basis to various locations for a one (1) year period beginning March 1, 2021 through February 28, 2022.	For Pets Sake, LLC	\$50,000.00	(7)

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

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

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

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

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

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

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 **93280** through **93293**; \$10,000 to \$50,000 purchased items/services report, pages **93294** through **93297**; and construction change orders, page **93298**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-03-027: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **93316** to **93425**.

Vote on the motion was as follows:

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

Nays: None.

No. 21-03-028: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated February 7, 2021 to March 6, 2021 in the amount of \$38.75, as identified on pages **93426** to **93427**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

PUBLIC COMMENTS.

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

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

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

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

(b) *Cleveland Metroparks 2020 Real Estate Report*

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, April 15, 2021, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

ADJOURNMENT.

No. 21-03-038: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:02 a.m.

Vote on the motion was as follows:

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

Nays: None.

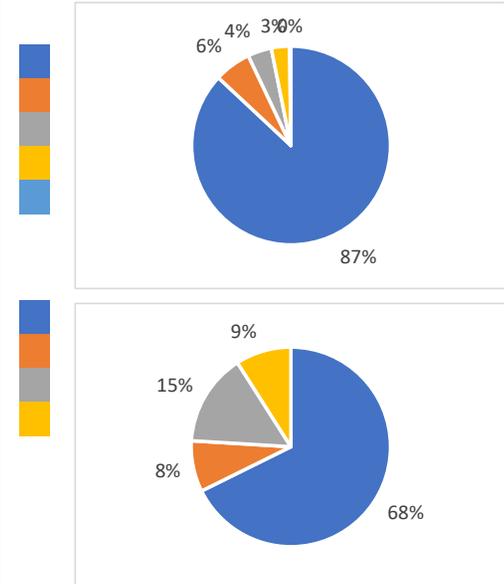
President.

Attest:

Secretary.

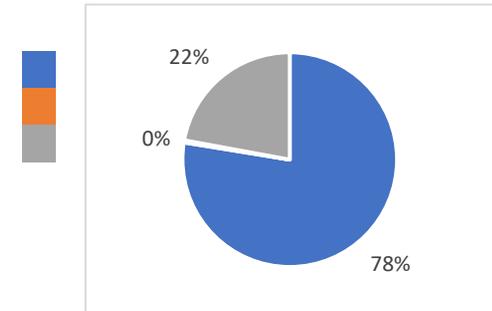
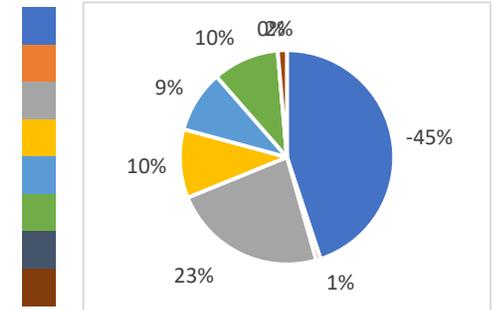
**Cleveland Metroparks
Financial Performance
2/28/2021
CM Park District**

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



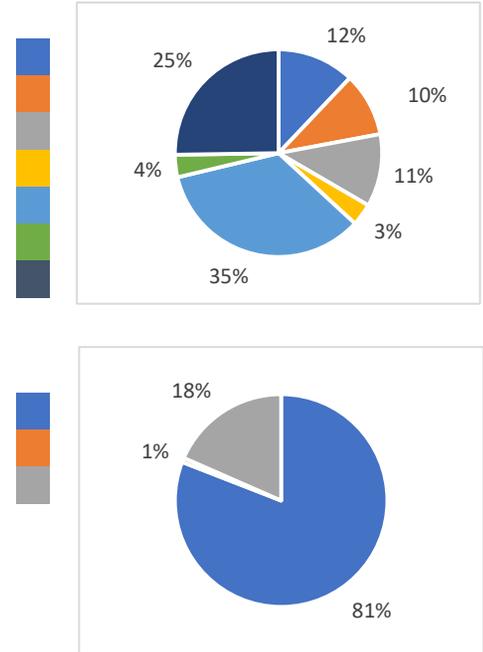
**Cleveland Metroparks
Financial Performance
2/28/2021
Zoo**

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



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

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

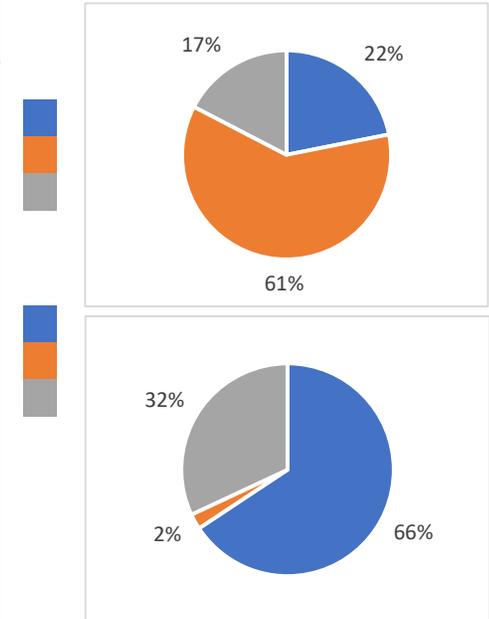


Cleveland Metroparks
 Financial Performance
 2/28/2021
 Golf Detail

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

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

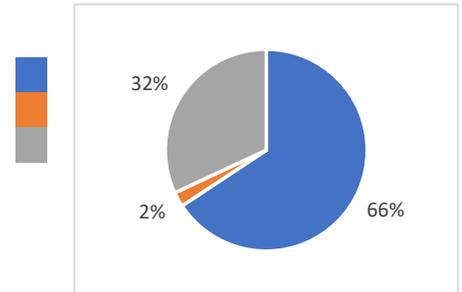
	Actual Feb '20	Actual Feb '21	Fav (Unfav)	Actual YTD Feb '20	Actual YTD Feb '21	Fav (Unfav)
Revenue:						
Concessions	68,935	87,732	18,797	114,839	222,583	107,744
Dock Rentals	333,610	401,118	67,508	522,350	618,184	95,834
Other	<u>126,964</u>	<u>76,864</u>	<u>(50,100)</u>	<u>213,071</u>	<u>176,556</u>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



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

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

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



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

ACCOUNTS RECEIVABLE

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

INVESTMENTS

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

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

CLEVELAND METROPARKS
Appropriation Summary - 2021

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

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #3

OPERATING

51 SALARIES

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

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

53 CONTRACTUAL SERVICES

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

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

54 OFFICE OPERATIONS

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

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

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

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

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

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

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

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

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

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

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #3

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

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

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

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

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

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

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

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

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

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

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

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

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

Lindsey Property - Middleburg Heights



Resolution of Support and Approval of the Cuyahoga Greenways Plan

March 18, 2021

Resolution # _____

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

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

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

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

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

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

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

RESOLUTION NO. 21-03-027

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated February 12, 2021 in the amount of \$261,465.42

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

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

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

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

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

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

Withholding Taxes in the amount of \$262,307.93

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

Withholding Taxes in the amount of \$263,605.79

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

Cigna Payments in the amount of \$543,411.52

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

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

Total amount: \$6,075,760.79

PASSED: March 18, 2021

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

RESOLUTION NO. 21-03-028

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

Attest: _____

Chief Financial Officer

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

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

Total amount: \$38.75

PASSED: March 18, 2021

Attest: _____

President of The Board of Park Commissioners

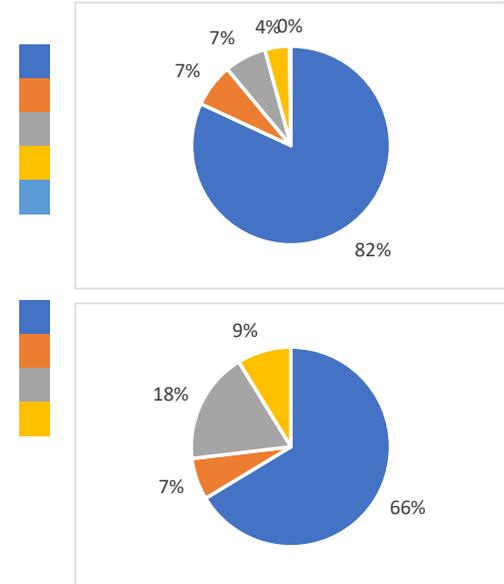
Chief Executive Officer

RECOMMENDED ACTION:

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

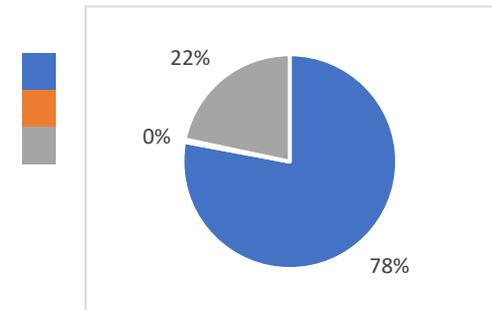
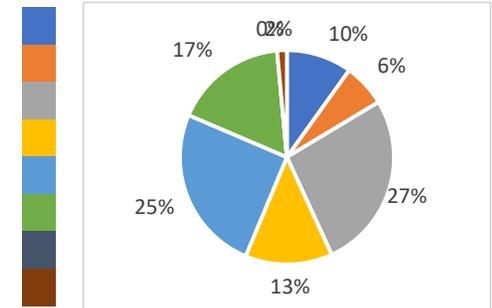
**Cleveland Metroparks
Financial Performance
3/31/2021
CM Park District**

	Actual Mar '20	Actual Mar '21	Fav (Unfav)	Actual YTD Mar '20	Actual YTD Mar '21	Fav (Unfav)
Revenue:						
Property Tax	3,604,791	5,214,789	1,609,998	37,419,791	37,538,789	118,998
Local Gov/Grants/Gifts	487,991	994,800	506,809	1,516,939	3,214,789	1,697,850
Charges for Services	992,013	1,697,495	705,482	3,670,403	3,140,440	(529,963)
Self-Funded	775,270	743,979	(31,291)	2,328,626	1,860,573	(468,053)
Interest, Fines, Other	<u>54,221</u>	<u>11,419</u>	<u>(42,802)</u>	<u>155,238</u>	<u>86,191</u>	<u>(69,047)</u>
Total Revenue	5,914,286	8,662,482	2,748,196	45,090,997	45,840,782	749,785
OpEx:						
Salaries and Benefits	5,276,111	4,449,201	826,910	15,032,209	13,346,233	1,685,976
Contractual Services	366,116	266,690	99,426	1,941,477	1,359,432	582,045
Operations	1,128,316	1,676,763	(548,447)	3,756,846	3,641,838	115,008
Self-Funded Exp	<u>493,235</u>	<u>571,117</u>	<u>(77,882)</u>	<u>1,787,931</u>	<u>1,759,000</u>	<u>28,931</u>
Total OpEx	7,263,778	6,963,771	300,007	22,518,463	20,106,503	2,411,960
Op Surplus/(Subsidy)	(1,349,492)	1,698,711	3,048,203	22,572,534	25,734,279	3,161,745
CapEx:						
Capital Labor	40,017	10,717	29,300	224,251	197,027	27,224
Construction Expenses	870,420	593,106	277,314	2,839,473	4,995,111	(2,155,638)
Capital Equipment	204,943	96,566	108,377	444,965	510,050	(65,085)
Land Acquisition	25,902	27,926	(2,024)	844,540	656,769	187,771
Capital Animal Costs	<u>377</u>	<u>743</u>	<u>(366)</u>	<u>3,060</u>	<u>4,752</u>	<u>(1,692)</u>
Total CapEx	1,141,659	729,058	412,601	4,356,289	6,363,709	(2,007,420)
Net Surplus/(Subsidy)	(2,491,151)	969,653	3,460,804	18,216,245	19,370,570	1,154,325



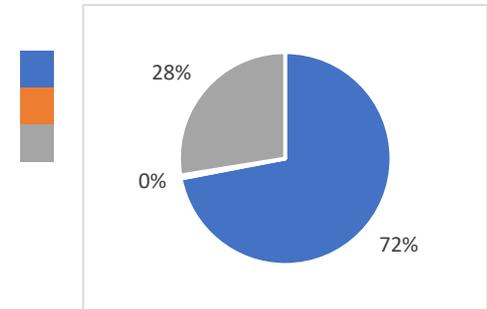
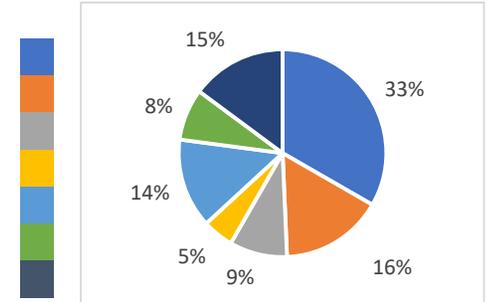
**Cleveland Metroparks
Financial Performance
3/31/2021
Zoo**

	Actual Mar '20	Actual Mar '21	Fav (Unfav)	Actual YTD Mar '20	Actual YTD Mar '21	Fav (Unfav)
Revenue:						
General/SE Admissions	54,708	437,392	382,684	238,585	70,264	(168,321)
Guest Experience	7,186	40,246	33,060	16,765	45,790	29,025
Zoo Society	(176,949)	0	176,949	350,614	190,051	(160,563)
Souvenirs/Refreshments	17,455	8,433	(9,022)	187,663	93,298	(94,365)
Education	31,133	101,984	70,851	144,631	178,518	33,887
Rentals & Events	20,028	39,253	19,225	111,665	121,045	9,380
Consignment	0	0	0	0	0	0
Other	(50)	(951)	(901)	(237)	10,460	10,697
Total Revenue	(46,489)	626,357	672,846	1,049,686	709,426	(340,260)
OpEx:						
Salaries and Benefits	1,207,868	1,041,464	166,404	3,486,874	3,127,327	359,547
Contractual Services	6,262	5,664	598	37,328	14,405	22,923
Operations	<u>325,129</u>	<u>274,318</u>	<u>50,811</u>	<u>1,242,252</u>	<u>869,372</u>	<u>372,880</u>
Total OpEx	1,539,259	1,321,446	217,813	4,766,454	4,011,104	755,350
Op Surplus/(Subsidy)	(1,585,748)	(695,089)	890,659	(3,716,768)	(3,301,678)	415,090
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	105,347	21,103	84,244	332,598	143,018	189,580
Capital Equipment	2,078	2,506	(428)	111,355	6,066	105,289
Capital Animal Costs	<u>377</u>	<u>743</u>	<u>(366)</u>	<u>3,060</u>	<u>4,752</u>	<u>(1,692)</u>
Total CapEx	107,802	24,352	83,450	447,013	153,836	293,177
Net Surplus/(Subsidy)	(1,693,550)	(719,441)	974,109	(4,163,781)	(3,455,514)	708,267
Restricted Revenue	201,936	396,946	195,010	318,231	628,528	310,297
Restricted Expenses	<u>292,137</u>	<u>88,360</u>	<u>203,777</u>	<u>809,653</u>	<u>590,549</u>	<u>219,104</u>
Restricted Surplus/(Subsidy)	(90,201)	308,586	398,787	(491,422)	37,979	529,401



**Cleveland Metroparks
Financial Performance
3/31/2021
Golf Summary**

	Actual Mar '20	Actual Mar '21	Fav (Unfav)	Actual YTD Mar '20	Actual YTD Mar '21	Fav (Unfav)
Revenue:						
Greens Fees	70,514	182,793	112,279	99,925	193,692	93,767
Equipment Rentals	26,021	84,219	58,198	37,587	93,115	55,528
Food Service	23,520	42,396	18,876	66,668	52,414	(14,254)
Merchandise Sales	5,384	25,209	19,825	8,945	28,250	19,305
Pro Services	16,310	50,887	34,577	42,490	81,323	38,833
Driving Range	14,202	43,212	29,010	19,082	46,958	27,876
Other	<u>42,753</u>	<u>63,996</u>	<u>21,243</u>	<u>65,210</u>	<u>86,290</u>	<u>21,080</u>
Total Revenue	198,704	492,712	294,008	339,907	582,042	242,135
OpEx:						
Salaries and Benefits	268,618	274,208	(5,590)	712,943	729,668	(16,725)
Contractual Services	1,712	1,328	384	2,733	5,038	(2,305)
Operations	<u>115,788</u>	<u>175,407</u>	<u>(59,619)</u>	<u>243,035</u>	<u>279,247</u>	<u>(36,212)</u>
Total OpEx	386,118	450,943	(64,825)	958,711	1,013,953	(55,242)
Op Surplus/(Subsidy)	(187,414)	41,769	229,183	(618,804)	(431,911)	186,893
CapEx:						
Capital Labor	6,222	(31,108)	37,330	43,388	10,314	33,074
Construction Expenses	67,686	9,175	58,511	67,686	22,452	45,234
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>10,844</u>	<u>29,908</u>
Total CapEx	73,908	(21,933)	95,841	151,826	43,610	108,216
Net Surplus/(Subsidy)	(261,322)	63,702	325,024	(770,630)	(475,521)	295,109

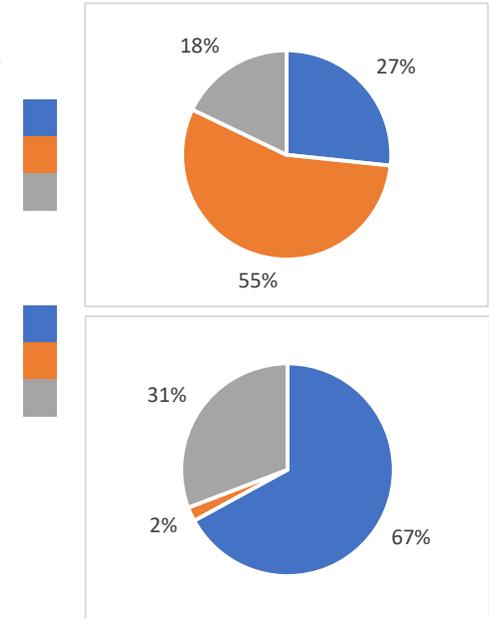


Cleveland Metroparks
 Financial Performance
 3/31/2021
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21
Operating Revenue	58,269	117,627	1,505	16,352	2,695	10,301	69,801	77,142	56,972	95,476
Operating Expenses	<u>145,231</u>	<u>162,539</u>	<u>13,189</u>	<u>38,558</u>	<u>25,364</u>	<u>23,449</u>	<u>165,065</u>	<u>165,532</u>	<u>195,918</u>	<u>195,908</u>
Operating Surplus/(Subsidy)	(86,962)	(44,912)	(11,684)	(22,206)	(22,669)	(13,148)	(95,264)	(88,390)	(138,946)	(100,432)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>3,873</u>
Total Capital Expenditures	13,584	0	0	0	0	0	13,584	0	13,584	5,414
Net Surplus/(Subsidy)	(100,546)	(44,912)	(11,684)	(22,206)	(22,669)	(13,148)	(108,848)	(88,390)	(152,530)	(105,846)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21
Operating Revenue	37,795	64,502	52,012	74,512	55,661	117,095	5,197	9,035	339,907	582,042
Operating Expenses	<u>121,293</u>	<u>114,901</u>	<u>70,192</u>	<u>54,976</u>	<u>138,855</u>	<u>127,133</u>	<u>83,604</u>	<u>130,957</u>	<u>958,711</u>	<u>1,013,953</u>
Operating Surplus/(Subsidy)	(83,498)	(50,399)	(18,180)	19,536	(83,194)	(10,038)	(78,407)	(121,922)	(618,804)	(431,911)
Capital Labor	0	0	0	0	43,388	0	0	10,314	43,388	10,314
Construction Expenses	0	7,232	67,686	0	0	0	0	13,679	67,686	22,452
Capital Equipment	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>3,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,752</u>	<u>10,844</u>
Total Capital Expenditures	0	10,717	67,686	3,486	43,388	0	0	23,993	151,826	43,610
Net Surplus/(Subsidy)	(83,498)	(61,116)	(85,866)	16,050	(126,582)	(10,038)	(78,407)	(145,915)	(770,630)	(475,521)

**Cleveland Metroparks
Financial Performance
3/31/2021
Enterprise Summary**

	Actual Mar '20	Actual Mar '21	Fav (Unfav)	Actual YTD Mar '20	Actual YTD Mar '21	Fav (Unfav)
Revenue:						
Concessions	34,666	101,763	67,097	149,505	324,345	174,840
Dock Rentals	65,737	57,683	(8,054)	588,087	675,867	87,780
Other	<u>59,119</u>	<u>41,141</u>	<u>(17,978)</u>	<u>272,189</u>	<u>217,698</u>	<u>(54,491)</u>
Total Revenue	159,522	200,587	41,065	1,009,781	1,217,910	208,129
OpEx:						
Salaries and Benefits	201,533	146,529	55,004	557,917	514,299	43,618
Contractual Services	2,776	3,426	(650)	11,029	16,592	(5,563)
Operations	<u>55,069</u>	<u>57,161</u>	<u>(2,092)</u>	<u>222,268</u>	<u>235,998</u>	<u>(13,730)</u>
Total OpEx	259,378	207,116	52,262	791,214	766,889	24,325
Op Surplus/(Subsidy)	(99,856)	(6,529)	93,327	218,567	451,021	232,454
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	1,832	1,110	722	9,342	1,577	7,765
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,064</u>	<u>0</u>	<u>10,064</u>
Total CapEx	1,832	1,110	722	19,406	1,577	17,829
Net Surplus/(Subsidy)	(101,688)	(7,639)	94,049	199,161	449,444	250,283



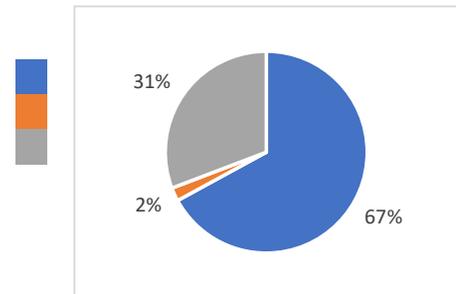
*Other includes Chalet fees, parking, hayrides, aquatics, gift cards, misc.

**Cleveland Metroparks
Financial Performance
3/31/2021
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21		
Operating Revenue	117,490	364,090	0	0	480,459	514,545	0	0		
Operating Expenses	285,640	386,279	9,704	17,306	28,480	21,546	3,765	4,515		
Operating Surplus/(Subsidy)	(168,150)	(22,189)	(9,704)	(17,306)	451,979	492,999	(3,765)	(4,515)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	6,506	1,577	0	0	0	0	0	0		
Capital Equipment	10,041	0	0	0	0	0	0	0		
Total Capital Expenditures	16,547	1,577	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(184,697)	(23,766)	(9,704)	(17,306)	451,979	492,999	(3,765)	(4,515)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21		
Operating Revenue	12,780	12,780	0	0	159,195	156,528	12,653	19,470		
Operating Expenses	3,641	1,644	750	711	11,541	9,453	34,561	12,477		
Operating Surplus/(Subsidy)	9,139	11,136	(750)	(711)	147,654	147,075	(21,908)	6,993		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,787	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	2,787	0	0	0	0	0	49	0		
Net Surplus/(Subsidy)	6,352	11,136	(750)	(711)	147,654	147,075	(21,957)	6,993		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21		
Operating Revenue	10	0	0	0	0	0	0	0		
Operating Expenses	430	101	374	290	165	340	1,120	2,260		
Operating Surplus/(Subsidy)	(420)	(101)	(374)	(290)	(165)	(340)	(1,120)	(2,260)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(420)	(101)	(374)	(290)	(165)	(340)	(1,120)	(2,260)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21	YTD Mar '20	YTD Mar '21
Operating Revenue	214,302	123,911	2,185	3,276	10,707	23,310	0	0	1,009,781	1,217,910
Operating Expenses	158,769	108,008	1,937	954	4,394	2,604	245,943	198,401	791,214	766,889
Operating Surplus/(Subsidy)	55,533	15,903	248	2,322	6,313	20,706	(245,943)	(198,401)	218,567	451,021
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	9,342	1,577
Capital Equipment	0	0	0	0	0	0	23	0	10,064	0
Total Capital Expenditures	0	0	0	0	0	0	23	0	19,406	1,577
Net Surplus/(Subsidy)	55,533	15,903	248	2,322	6,313	20,706	(245,966)	(198,401)	199,161	449,444

**Cleveland Metroparks
Financial Performance
3/31/2021
Nature Shops and Kiosks**

	Actual Mar '20	Actual Mar '21	Fav (Unfav)	Actual YTD Mar '20	Actual YTD Mar '21	Fav (Unfav)
Retail Revenue	7,784	10,413	2,629	34,776	25,229	(9,547)
OpEx:						
Salaries and Benefits	18,584	11,942	6,642	50,822	36,380	14,442
Contractual Services	0	388	(388)	0	1,537	(1,537)
Operations	<u>11,632</u>	<u>7,576</u>	<u>4,056</u>	<u>25,112</u>	<u>23,114</u>	<u>1,998</u>
Total OpEx	30,216	19,906	10,310	75,934	61,031	14,903
Op Surplus/(Subsidy)	(22,432)	(9,493)	12,939	(41,158)	(35,802)	5,356
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(22,432)	(9,493)	12,939	(41,158)	(35,802)	5,356



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

ACCOUNTS RECEIVABLE

Current	Past Due				
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	Total
\$2,931,943	\$15,795	\$52,528	\$32	\$78,212	\$3,078,510

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/21	PNC Bank	Money Market (A)	30	0.00%	03/31/21	\$0	\$58,541
03/01/21	Fifth Third Securities	Money Market (B)	30	0.01%	03/31/21	\$0	\$3,294
03/01/21	STAR Ohio	State pool (C)	30	0.08%	03/31/21	\$2,721	\$40,355,752
03/01/21	STAR Plus	State pool (D)	30	0.07%	03/31/21	\$41	\$695,077

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,541 to \$58,541 in March 2021.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,294 to \$3,294 in March 2021.

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

Investment balance ranged from \$30,353,031 to \$40,355,752 in March 2021.

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

Investment balance ranged from \$694,036 to \$695,077 in March 2021.

CHIEF EXECUTIVE OFFICER’S REPORT

APRIL 15, 2021

ACTION ITEMS.

- (a) **2021 Budget Adjustment No. 4**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2021							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 4/15/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 39,480	\$ (29,927) A	\$ 52,793,933
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	-	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	36,114	-	18,280,352
54	Office Operations	23,481,866	3,850,870	27,332,736	114,264	52,450 B	27,499,450
	Operating Subtotal	109,457,960	7,519,969	116,977,929	202,469	22,523	117,202,921
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	3,008,891	590,479 C	33,978,449
574	Capital Equipment	2,749,394	671,636	3,421,030	45,277	655 D	3,466,962
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	-	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	2,748,668	591,134	39,915,339
TOTALS							
	Grand totals	\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 2,951,137	\$ 613,657	\$ 157,118,260

An explanation of adjustments, by category, can be found on pages 36 to 37. The net effect of all adjustments is an increase of \$613,657, which is funded by increased revenue, donations, grants, received but previously unappropriated restricted funds, or existing cash balance.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 4 for a total increase of \$613,657 as delineated on pages 36 to 37.

ACTION ITEMS (cont.)

(b) “Then and Now Certificate”: Authorization to Draw a Warrant in Payment of Purchase

(Originating Sources: William Chorba, Chief Financial Officer/Charlie Rosol, Procurement Manager)

As per ORC 5705.41(D) and OAC 117-2-02(C), any purchase/expenditure made without a purchase order with the required fiscal officer’s certification in place is void, **except** when, within thirty (30) days of placing the order, a fiscal officer/board of commissioners can certify that there were funds available at the time the order was placed and at the time the fiscal officer certifies the amount of funds.

The following order was placed prior to securing funds on a purchase order:

Description of Purchase	Vendor	Cost	Department	Date
Native Plants	Ernst Conservation Seeds Inc.	\$4,689.23	Natural Resources	Original order on 3/18/21, confirmed on 4/8/21

William Chorba, Chief Financial Officer, hereby certifies that both at the time the order was placed and on the date of the execution of this certificate, the amount of \$4,689.23 required to pay this order has been appropriated for the purpose of this order and is in the treasury or in the process of collection to the credit of the fund free from any previous encumbrance.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the “then and now certificate” as noted above and as certified by William Chorba, Chief Financial Officer, and authorize the drawing of a warrant in payment of the purchase.

(c) Authorization of Land Acquisition: Oldfield Property (± 5.8 acres) – Hinckley Reservation

(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)

The Oldfield Property is located north of Ledge Road and east of State Road in Hinckley Township and is adjacent to Hinckley Reservation (reference map, page 38). This ± 5.8-acre property would be an important acquisition for Hinckley Reservation as it is comprised of forest, headwater streams, and associated floodplain wetlands which flow to the East Branch of the Rocky River. Acquisition of the Oldfield Property would contribute to Cleveland Metroparks goal of protecting stream corridors and preserving core forest habitat and would provide an additional buffer to the Judge’s Lake portion of Hinckley Reservation.

ACTION ITEMS (cont.)

Medina County Park District plans to acquire approximately 101 acres from Patricia Oldfield south of Ledge Road. Cleveland Metroparks and Medina County Park District will work in partnership to secure grant funding from the Clean Ohio Conservation Program to help fund the acquisition of these 107 acres. Medina County Park District will add 101 acres to their Allardale Park, and Cleveland Metroparks will add 5.8 acres to Cleveland Metroparks 2,978-acre Hinckley Reservation. After negotiations, Patricia A. Oldfield has agreed to sell the ± 5.8-acre property via fee simple title for \$160,000. Acquisition of the Oldfield Property will preserve streams, floodplains, wetlands and forest, and connect Hinckley Reservation to Medina County Park District.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 5.8 acres as hereinabove described, from Patricia A. Oldfield, for a purchase price of \$160,000, contingent on sufficient funding (as described above) and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (d) ***Amendment of Contract – RFP #6458-B: Beecher’s Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Construction Guaranteed Maximum Price 2 (Beecher’s Brook Restoration, North Chagrin Reservation)***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Chris Cheraso, Landscape Architect)

Background

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

The Board approved a Guaranteed Maximum Price (“GMP”) on December 18, 2020 for construction of the Jackson Field Project. Construction at Jackson Field was recently completed at the end of March.

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

ACTION ITEMS (cont.)

Construction at the Beecher's Brook Project commenced briefly in March following Board approval of an early GMP package (GMP 1) at the February 18, 2021 meeting. To comply with federal tree removal regulations, the early GMP package (GMP 1) allowed for the removal of trees within the project area. Trees removed were placed on site and will be integrated into the restoration to provide streambank stabilization and will be used for habitat creation. It was also established that staff would return to the Board to include the full construction costs (GMP 2).

The approved amount of GMP 1 was \$34,586.82. GMP 2, proposed below, includes the balance of restoration for the site. Construction of the bridge will be completed by Cleveland Metroparks once the bridge abutments are installed, and the stream restoration is complete.

GMP 2 Establishment (Beecher's Brook Project)

RiverReach, based upon 60% complete construction drawings, has established GMP 2 as follows:

<u>ITEM</u>	<u>COST</u>
Mobilization, Staging and Access	\$ 16,723.63
Layout	\$ 19,740.00
Earthmoving	\$ 32,190.12
Rock Import and Placement	\$ 144,091.91
Culvert Demolition and Bridge Protection	\$ 13,577.96
Bridge Foundation and Abutments*	\$ 59,729.20
Erosion Control Matting	\$ 14,463.14
Material Haul Off	\$ 9,674.00
Demobilization, Staging and Access Repair	\$ 10,259.11
Planting	\$ 17,278.13
<i>Cost of Work Subtotal</i>	\$ 337,727.20
Staff Costs/General Conditions 4.40%	\$ 14,860.00
Construction Contingency 0.00%	\$ 0.00
Construction Stage Design Services Fee 1.88%	\$ 6,349.27
Design-Builder's Fee 7.00%	\$ 23,640.90
<i>Total of Guaranteed Maximum Price 2</i>	\$ 382,577.37

*Indicates a grant funded Allowance

Funding for the project is provided by the Ohio Environmental Protection Agency 319(h) Grant with project match funding provided by Cleveland Metroparks and the Cleveland Museum of Natural History Trout Club. Additional project funding to support stream restoration and construction of a bridge and abutments is provided by the Northeast Ohio

ACTION ITEMS (cont.)

Regional Sewer District. As a project partner, Chagrin River Watershed Partners, Inc., is contributing to the grant education and outreach deliverables.

Construction Schedule for the Beecher's Brook Project

RiverReach's construction schedule associated with the proposed GMP 2 anticipates commencement of construction in May and completion of the stream restoration and bridge abutments by July 2021 with planting occurring in the fall. Following RiverReach's stream restoration and installation of the bridge abutments, Cleveland Metroparks will construct and install a bridge to span Beecher's Brook. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer execute the Construction Contract Guaranteed Maximum Price 2 (GMP 2) Contract with **RiverReach Construction**, for construction of **RFP #6458-b, Beecher's Brook Restoration Project, North Chagrin Reservation**, to reflect a GMP for the Beecher's Brook Project in the amount of **\$382,577.37**, which will be an amount in addition to \$68,738.00 already awarded for preconstruction services and \$34,586.82 awarded for GMP 1 to include additional engineering fees for the new bridge and for tree dropping and harvesting, for a total value of \$485,902.19, in a form to be approved by the Chief Legal and Ethics Officer.

(e) *Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds*

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

The Ohio Department of Natural Resources (ODNR) Division of Parks and Watercraft offers the Cooperative Boating Facility Grant program, a biannual program designed to improve public access to Ohio's waterways for motorized watercraft throughout the State of Ohio. Cleveland Metroparks submitted an application to ODNR for \$450,422 for improvements to the existing boat launch ramp and associated docks at Scenic Park/Emerald Necklace Marina in Rocky River Reservation.

Cleveland Metroparks Emerald Necklace Marina/Scenic Park is a recreational hub for both motorized and non-motorized watercraft. In 2020, Cleveland Metroparks witnessed a considerable uptick in the number of boaters, both motorized and non-motorized boaters, that visited Scenic Park and used the respective launch areas. This proposed project will update the current facility to meet recent demand (1,842 daily launch passes sold in 2020 at this location) and to maintain a safe boating experience for all visitors.

Specifically, this project will expand the existing public launch ramp at Emerald Necklace Marina by a length of 12'; the existing ramp is only 55'-60', and with recent fluctuating water levels, is not long enough for boats on trailers to reach the water before the trailer reaches the end of the launch ramp. Secondly, the existing boarding docks

ACTION ITEMS (cont.)

adjacent to the launch ramp will be replaced with new 7' x 70' docks that are equal in length to the expanded launch. The existing docks in this location are deteriorated and in need of replacement. Lastly, this project will add an ADA-compliant walkway from the existing access drive to the docks to ensure accessibility for all patrons. A proposed site plan is on page 39.

The project budget is as follows:

ODNR Cooperative Boating Facility Grant	\$450,422
Cleveland Metroparks	<u>\$150,141</u>
TOTAL	\$600,563

The required resolution is on page 40.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$450,422 through the Cooperative Boating Facility Grant program as described above; to authorize and agree to obligate matching funds in the amount of ±\$150,141 and all the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by the Chief Legal and Ethics Officer.

(f) *Winter 2021/2022 Road Salt Resolution*

(Originating Sources: Charlie Rosol, Procurement Manager/Joseph V. Roszak, Chief Operating Officer)

The Ohio Department of Transportation (ODOT) will begin accepting electronic forms and resolutions for the ODOT winter salt participation program (Contract Number 018-22) through the ODOT website beginning Friday, March 12, 2021 through Friday, April 30, 2021. Political subdivisions must have the Resolution found on pages 41 to 42 completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is distinct from the typical cooperative purchasing program, ODOT requires that each political subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested for the following winter.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into the Ohio Department of Transportation Winter (018-22) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,000 tons.

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

- (a) **RFP #6340:** **Amendment to Professional Services Agreement – Phase 2 of Wayfinding Design Services (see page 16);**
- (b) **Commodities Usage Report:**
 - **Sourcewell Co-Op #6414:** **Portable Toilet Rentals (see page 17);**
- (c) **Bid #6558:** **River Road Connector Trail, Ohio and Erie Canal Reservation (see page 18);**
- (d) **Bid #6560:** **Bear Parking Lot Green Infrastructure Improvements (see page 20);**
- (e) **Bid #6561:** **2021 Asphalt Parking Lot Improvements – Bedford, Euclid Creek, and Lakefront Reservations (see page 22);**
- (f) **Ohio Co-Op ORC 125.04 #6567:** **Zoo Digital Radio Upgrade (see page 24); and,**
- (g) **Ohio Co-Op #6568:** **Five (5) 2021 GMC 2500 4WD Regular Cab with Long Bed Pickup Trucks (see page 26).**

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**RFP #6340 SUMMARY: AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT – PHASE 2 OF WAYFINDING DESIGN SERVICES**

(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Timothy A. Savona, Zoo Director of Revenue and Guest Services)

Background

On June 8, 2018, Cleveland Metroparks released RFP #6340 Wayfinding Design Services seeking a consultant that would develop a wayfinding approach for Cleveland Metroparks Zoo. Each vendor was requested to respond to the base design/consulting phase and was given the option of providing a response for construction and installation of a wayfinding design.

Three of the eight companies that submitted proposals were selected as finalists (Gecko Group, Roto Group LLC, and Hunt Design). Based on interviews with the finalists, Cleveland Metroparks staff recommended Hunt Design to the Board for the Wayfinding Design Services and asked the Board to approve the costs associated with Phase 1 of the Services. The Board approved that award in June 2019, and Cleveland Metroparks entered into an agreement with Hunt Design to complete Phase 1. As a result of Phase 1, Hunt created an evaluation report with broad recommendations and developed a conceptual design to address the wayfinding needs of the Cleveland Metroparks Zoo. The total contracted cost for Phase 1 was \$58,000.

Cleveland Metroparks staff now recommends moving forward with Phase 2 of the Wayfinding Design Services, which includes: task 3 - developing a final design approach, including samples; task 4 - creating the design-intent construction documentation; and task 5 - assisting with implementation. Upon completion of Phase 2, Cleveland Metroparks will be able to move to Phase 3, creating and installing the new wayfinding.

After reviewing the proposals and cost estimates, Hunt remains the best partner for Cleveland Metroparks for its next phase of wayfinding. Design development is expected to cost approximately \$48,000; design-intent construction documentation is expected to cost approximately \$32,500; and implementation administration will be billed hourly for an expected total amount of approximately \$5,000. Hunt will also be paid for reimbursable expenses.

RECOMMENDED ACTION:

That the Board approve and authorize the Chief Executive Officer to enter into an amendment to the agreement with **Hunt Design** for Phase 2 of Wayfinding Design Services in an **amount not to exceed \$90,000, for a contract sum of \$148,000**, as specified above. The amendment shall be entered into in a form approved by Cleveland Metroparks Chief Legal & Ethics Officer.

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

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

SOURCEWELL CO-OP #6414: **PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a two (2) year period from April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional years

ORIGINAL ESTIMATE \$300,000 (90% = \$270,000)

The estimated encumbrance was based upon a two year spend of portable toilet rental utilization throughout the Park District. With the increase of providing additional portable toilets throughout the park due to closing the existing restroom facilities with the rise of COVID-19, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through April 30, 2021.

ORIGINAL AWARD (3/14/19)	\$300,000
Additional Consumption/Final “Close-out” Estimate (8/20/2020)	150,000
Additional Consumption/Final “Close-out” Estimate (4/15/2021)	<u>50,000</u>
REVISED TOTAL AWARD:	\$500,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-03-041 to accommodate usage in excess of the original estimate as follows:

No. 19-03-041: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the award for Sourcewell Co-Op #6414 to **United Rentals**, for a two (2) year period beginning April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional year period (with a potential price escalation of ±5%), for portable toilet rentals at the unit prices listed above, **for a total cost not to exceed ~~\$300,000~~ \$450,000 \$500,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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.)**BID #6558 SUMMARY: RIVER ROAD CONNECTOR TRAIL, OHIO AND ERIE CANAL RESERVATION**

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

Background

Cleveland Metroparks previously obtained an encroachment permit from the City of Cleveland for the construction of a 550' shared-use trail on River Road between Mulberry Street and the Willow Street Lift Bridge. This trail couples the Cleveland Foundation Centennial Lake Link Trail - North to the City of Cleveland's Willow Street Lift Bridge which then connects to the soon to be opened Wendy Park Bridge in the Lakefront Reservation.

The River Road Connector Trail bid reflects the following scope of work:

The partial removal of the west lane of River Road to allow for a new 15' lane and an 8' shared-use trail between the newly placed curb and west right of way. A new crosswalk and curb ramps from the terminus of the Cleveland Foundation Centennial Lake Link Trail – North will be installed to direct users to the River Road Connector Trail. The trail ends at the Willow Street Lift Bridge and will include a “queuing area” for users to wait for the bridge to lower or clear the restricted width sidewalk of other users approaching from the opposite side. Drainage will be installed to capture runoff from the Ontario Stone property to the west.

The Ohio Department of Natural Resources (ODNR) Clean Ohio Trails Fund has awarded \$198,750 towards the project. Final details of the grant award contract from ODNR have not yet been finalized as parameters regarding the permitting of the trail within the River Road public right of way need to be formalized. Staff is endeavoring to finalize the details of the grant award contract immediately and prepare the project to commence construction upon finalization. Construction completion is targeted to correspond with the forthcoming completion of Wendy Park Bridge. Execution of the contract with the recommended contractor (Mark Haynes Construction, Inc.) may have to wait for finalization of the grant award contract with ODNR.

Bid Results

On April 5, 2021 the following sealed bids were received for Bid #6558 – River Road Connector Trail, Ohio and Erie Canal Reservation. Bidders were directed to include an Owner's Allowance of \$20,000 for use as directed by the Cleveland Metroparks. Bids varied in range from \$217,500 to \$295,895 and are tabulated below:

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

Bid #6558 River Road Connector Trail Ohio and Erie Canal Reservation	
VENDOR	Lump Sum
Mark Haynes Construction, Inc.	\$ 217,500.00
Schirmer Construction, LLC.	\$ 236,195.00
Perk Company, Inc.	\$ 241,078.00
Nerone & Sons, Inc.	\$ 269,000.00
The Great Lakes Construction Co.	\$ 274,745.00
Cook Paving & Construction Co., Inc.	\$ 295,895.00
<i>Engineer's Estimate</i>	<i>\$ 260,000.00</i>

Bid Analysis

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Mark Haynes Construction, Inc.'s (Mark Haynes) bid. Mark Haynes is an ODOT pre-qualified contractor and is currently under contract for several similar projects managed by Cleveland Metroparks including Red Line Greenway and Whiskey Island Connector Trail. Mark Haynes successfully completed Stage 3 of the Towpath Trail in 2019. In addition, Mark Haynes has successfully completed similar projects for other northeast Ohio public agencies in the past. Mark Haynes has been in business for 38 years, specializing in stream restoration, private and municipal utilities, park and recreation construction, airports, road construction, and shoreline erosion control.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Mark Haynes Construction, Inc.** as the lowest and best bidder for Bid #6558 – River Road Connector Trail, Ohio and Erie Canal Reservation, **in a lump sum of \$217,500**, with execution of the contract dependent upon finalization of the grant award contract with ODNR. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6560 SUMMARY: BEAR PARKING LOT GREEN INFRASTRUCTURE IMPROVEMENTS**

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

In February of 2020, Cleveland Metroparks was awarded a \$137,500 grant from the National Fish and Wildlife Foundation for water quality treatment and stormwater runoff reduction from the approximately 3-acre Bear parking lot on the back side of Cleveland Metroparks Zoo in Brookside Reservation. The extended detention of the stormwater in the vegetated islands will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out and be filtered through the bioswales. In addition, the green infrastructure components will provide storage of the stormwater with controlled discharge for rain events. After the stormwater components of the project are complete, asphalt paving, striping, and casting adjustments will be completed. At the conclusion of the infrastructure improvements, bioswale plantings and mulching will be completed under a separate contract with a portion of the proposed plantings to be utilized by Cleveland Metroparks Zoo for animal browse.

Bids were received on April 7, 2021 and are tabulated below:

Bidder Name	Lump Sum Bid
Chieftan Trucking & Excavation, Inc.	\$183,500.00
Northeast Ohio Trenching Service, Inc.	\$193,00.00
Gill Farms LLC	\$224,000.00
Schirmer Construction LLC	\$224,600.00
Barbicas Construction Company, Inc.	\$232,407.50
C A Agresta Construction Company	\$287,474.00
Cook Paving & Construction Company, Inc.	Incomplete bid
Engineer's Estimate	\$240,000.00

Staff recommends awarding the **Lump Sum Bid** to **Chieftan Trucking & Excavation, Inc.** Chieftan has successfully performed work for Cleveland Metroparks at Stillwater Place in 2015, Edgewater Beach House, Zoo Hay Barn, and the Tiger Exhibit in 2017, Asian Highlands in 2017/18, the Zoo Welcome Pavilion in 2018, and the Rhino Exhibit in 2020. In addition, they have completed similar projects for other federal, public, and commercial agencies throughout this region and throughout the state of Ohio. They have been in business for 29 years and they specialize in site development and underground utility installation.

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

2021 Budget Codes: 2015088-572103-BK20003, 4015504-572103-BK20003

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Chieftan Trucking & Excavation, Inc.** as the lowest and best bidder for Bid #6560, Bear Parking Lot Green Infrastructure Improvements, for the Lump Sum Bid amount of **\$183,500**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**BID #6561 SUMMARY: 2021 ASPHALT PARKING LOT IMPROVEMENTS – BEDFORD, EUCLID CREEK, AND LAKEFRONT RESERVATIONS**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, four existing parking lots were identified that warrant repairs followed by a new 1-1/2” thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 21,024 square yards total of existing asphalt parking lots throughout Bedford, Euclid Creek, and Lakefront Reservations.

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

Base Bid:

1. Shawnee Hills Golf Course Parking Lot – Bedford Reservation
2. Highland Picnic Area Parking Lot – Euclid Creek Reservation
3. Welsh Woods Picnic Area Parking Lot – Euclid Creek Reservation
4. East 72nd Fishing Area Parking Lot – Lakefront Reservation

Bids were received on April 7, 2021 and are tabulated below:

Bidder	Total Lump Sum Bid
Chagrin Valley Paving, Inc.	\$196,820.00
Perrin Asphalt Company	\$198,933.00
Barbicas Construction Co. Inc.	\$203,758.20
Cunningham Paving Company	\$220,007.00
Nes Corp	\$221,960.00
Mc. B Paving	\$233,409.00
Ohio Paving & Construction, Inc.	Incomplete bid
Engineer’s Estimate	\$260,000.00

2021 Budget Code: 4015001-572103-PA15001

Staff recommends awarding the **Lump Sum Bid** to the lowest and best bidder, **Chagrin Valley Paving**. Chagrin Valley has successfully completed similar projects for Cleveland Metroparks in the past including the Rivergate Parking Lot Improvements in 2014, 2015 Asphalt Parking Lot Improvements in North Chagrin Reservation, 2018 Asphalt Parking Lot and Asphalt Pavement

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

Improvements in Brecksville Reservation, and 2020 Asphalt Parking Lot Improvements in Big Creek, Hinckley, Lakefront, and Rocky River Reservations. In addition, they have successfully completed similar projects for other northeast Ohio public agencies in the past. They have been in business for 31 years and they specialize in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Chagrin Valley Paving** as the lowest and best bidder for Bid #6561, 2021 Asphalt Parking Lot Improvements, for the lump sum bid amount of **\$196,820**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

OHIO CO-OP ORC 125.04 #6567 SUMMARY: ZOO DIGITAL RADIO UPGRADE

Background

At present, the Cleveland Metroparks Zoo operates on an analog frequency for radio communication. A standard analog radio system decreases in signal strength as it reaches maximum range and usage. The Zoo has experienced less than optimal performance with radio communication in buildings on the perimeter of the campus. Switching to digital technology allows for the Zoo to take advantage of current and future digital upgrades. Additionally, many of the portable analog radios in the inventory are reaching “end of life” and need to be replaced.

After multiple attempts to boost coverage throughout the Zoo, it is recommended to move to a digital communication system which allows for improved staff safety, better and clearer voice quality, less static and dropped transmissions, and stronger radio coverage. Additionally, “talk groups” on a digital system allow for multiple staff to communicate on a single channel without having to switch to a different channel or wait for a conversation to end.

Cleveland Metroparks staff identified B&C Communications in 2019 as the lowest and best vendor to partner with to address the radio concerns experienced at the Zoo. Staff has confirmed that B&C Communications remains the best authorized dealer for Motorola products, and can offer a purchase price below State of Ohio Contract No. 573077-0. The new system will allow direct connections between the Zoo and Cleveland Metroparks Police, EMS, and Cleveland Fire by connecting the Zoo reception console to Chagrin Valley Dispatch. The digital system will improve communication inside buildings, throughout the campus, and stay operational during power outages.

The proposed system includes bi-directional amplifiers to boost the signal strength and enhance voice quality, 300 new handheld radios with extended battery life, an upgraded dispatch console, smartphone adaptability, and includes a five (5) year warranty on parts and service. The install would be completed in four (4) phases. All four phases are scheduled to be completed by December 31, 2021.

Specific hardware includes:

Description	Total
Bird Signal Booster II bi-directional amplifier configured for Cleveland Metroparks Zoo, four (4) VHF FCC License on a 4-channel MOTO-TRBO capacity plus trunking system	\$89,217
MOTO-TRBO XPR3500E subscribers complete with programming, desk charger, antenna, battery and 5-year warranty	\$168,300
PA System upgrade, Radio Pro computer aided dispatch and five (5) year wrap around contract	\$36,890
Bird Signal Booster II configured for MPPD	\$22,235
Total	\$316,642

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

Additionally, Cleveland Metroparks staff proposes entering into an additional agreement with B&C Communications for onsite technical service for years two to five (2-5) following installation. The total cost for the contract will be \$11,640.

This overall upgrade is similar to the upgrade that the Cleveland Metroparks Police underwent in 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to purchase and/or enter into a contract for a Digital Radio System as per Ohio Co-Op ORC 125.04 #6567, equipped as specified in the above summary, from **B&C Communications**, for a **total cost of \$316,642**, in full utilization of Ohio Cooperative Purchasing Program, Contract Number 573077-0. Any contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer. Further, that the Board authorize the Chief Executive Officer to enter into a contract with B&C Communications for onsite service in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer in an amount not to exceed \$11,640, for a total cost of \$328,282.

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

OHIO CO-OP #6568 SUMMARY: **FIVE (5) 2021 GMC 2500 4WD REGULAR CAB WITH LONG BED PICKUP TRUCKS**

Item	Five (5) 2021 GMC 2500 Regular Cab Pickup Trucks
Units Replaced	2006 GMC Truck (79,900 miles) (EO3206) 2005 GMC Truck (88,000 miles) (EO0805) 2005 GMC Truck (130,000 miles) (EO1205) 2003 Ford Truck (102,000 miles) (EO2103) 2003 Ford Truck (122,000 miles) (EO3103)
New unit base cost-plus accessories, includes delivery and tags	\$30,754.60 each
Description	Trucks will be equipped with: 5.7L V8 gas engine, auto transmission, exterior color is summit white, power doors and locks, all standard equipment with a standard warranty, as per quote, and in full cooperation with Ohio Cooperative Contract number RS900621.
TOTAL ORDER x5	\$153,773.00

The replaced units will go to on-line auction or replace units of lesser value that will go to on-line auction.

RECOMMENDED ACTION:

That the Board approve the purchase of Five (5) 2021 GMC 2500 4WD Regular Cab with Long Bed Pickup Trucks as per Ohio Co-Op #6568, equipped as specified in the above summary, from **Bob Ross Auto Group**, for a total cost of **\$153,773**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900621.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/15/21)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
New tire machine, tire balancer, including two (2) heavy duty work benches, and a 12,000 lb. twin post lift with turf kit for OEC Fleet Facility.	Snap-On Industrial	\$28,030.96	(2)
2021 maintenance and materials for Parking Kiosks for various locations.	Signature Control Systems	\$22,500.00	(3)
2021 trail work services; includes all tools, equipment, supervision, and vehicles for various projects.	American Conservation Experience	\$49,985.00	(7)
One (1) new 60” Greenworks zero turn mower; includes mulch kit and strobe light.	Sohar’s All Season Mower Service, Inc.	\$15,795.97	(7)
2021 mulch blowing services for Zoo, Lakefront Reservation and Sleepy Hollow Golf Course.	Ready Field Solutions LLC	\$21,440.00	(7)
Exterior painting and staining for identified specific areas of Zoo’s Main Food Court; additional services.	Pinpoint Painting, LLC	\$18,245.00 645.00 \$18,890.00	(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>
Two (2) new 20' Pro grade (tube top rail) trailers and one (1) new 18' (tube top rail) trailer with 5200# axles, 4-wheel brakes, 82" between fenders, 4' spring assist gate, swing up jack, and spring assist gate.	Lazy B Trailer Sales, Inc.	\$13,520.00	(7)
Two (2) new Cushman Hauler 1200X utility vehicles with canopy top, windshield, and electric bed lift.	Baker Vehicle Systems Inc.	\$17,002.00	(2)
2021 bulk picnic table frame order for various locations.	Jamestown Advanced Products	\$22,327.25	(3)
Up fitting of three (3) 2021 Ford Police Interceptor Vehicles.	Hall Public Safety Upfitters	\$38,089.66	(2)
Design and installation of fall protection (during cleaning and daily maintenance) inside of orangutan exhibit/habitat.	Diversified Fall Protection	\$12,500.00	(3)
Vehicle rental for 2021-2023 for Natural Resources.	Enterprise Rental Car	\$50,000.00	(2)
Painting services for Big Met Golf Course Clubhouse and Pro Shop; additional services.	JLDCP, LLC	\$10,919.23 <u>475.00</u> \$11,394.23	(7)
2021-2022 pole banner printing and installation services.	Repros Inc.	\$50,000.00	(7)
Marina Management Software for the period of February 15, 2021 through February 14, 2022.	Swell Advantage LTD	\$50,000.00	(3)
Professional assessment of roof deck at PCA Building at Zoo.	Wiss, Janney, Elstner Associates	\$14,280.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Consulting services for recruiting and maintaining a diverse and inclusive volunteer base for Cleveland Metroparks.	Journey On Yonder LLC	\$22,500.00	(3)
Asbestos abatement for the Human Resources renovation at the Administration Building.	Precision Environmental Company	\$11,420.00	(7)
Biohazardous waste pickup on an annual basis for the Zoo Animal Hospital for 2020-2024.	Stericycle, Inc.	\$6,035.76 <u>25,063.50</u> \$31,099.26	(3)
Supply and installation of Milliken carpet squares and wall base for the Human Resources renovation at the Administration Building.	D & R Carpet Service, Inc.	\$11,229.10	(2)
Emergency repair to the Mitubishi HVAC unit serving the Boardroom wing of the Administration Building; includes new compressor, installation, start-up, and labor to troubleshoot system.	Trane U.S., Inc.	\$10,619.04	(7)
2021 flood insurance premium for the RainForest Building at Zoo.	National Flood Insurance	\$12,757.00	(3)
Electrical wire for Whiskey Island Marina.	RA Strauss Electric Co.	\$20,000.00	(7)
Fabricated Ohio sandstone for Huntington Beach Concession bench and fireplace at Huntington Reservation.	The Briar Hill Stone Company	\$17,725.00	(3)
Phase I and Phase II Environmental Site Assessment (ESA) of French Street Ltd. Property located in the City of Cleveland.	Hull & Associates Inc.	\$1,500.00 <u>20,764.00</u> \$22,264.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Replacement of electrical raceway system and feeder cables at Whiskey Island Marina docks at Lakefront Reservation.	Signature Electric Inc.	\$48,415.00	(7)
Labor and material for the fabrication and installation of eight (8) new umbrella covers for Zoo concession area.	M C Building Svc.	\$15,008.00	(7)

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

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

CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (4/15/21)

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Cleveland Metroparks Geese and Gull Management Program</u> Revised Contract Amount: Change Order No. 2 adds \$8,725.60 and a revised total to \$309,163.49.	Additional services at Bonnie Park and Astorhurst.	Ohio Geese Control	#2
<u>Wendy Park Bridge, Lakefront Reservation</u> Revised Contract Amount: Change Order No. 4 adds \$13,878.10 and a revised total to \$5,639,622.10.	Additional services to prep, provide and install sealer and anti-graffiti coating.	The Great Lakes Construction Co.	#4

RESOLUTION NO. 21-04-039

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated March 12, 2021 in the amount of \$593,483.05

Direct Disbursement dated March 19, 2021 in the amount of \$6,368.36

Wire Transfer dated March 19, 2021 in the amount of \$75,627.65

Printed Checks dated March 19, 2021 in the amount of \$858,918.45

Printed Checks dated March 24, 2021 in the amount of \$6,510.00

Direct Disbursement dated March 26, 2021 in the amount of \$2,785.65

Printed Checks dated March 26, 2021 in the amount of \$358,782.78

Wire Transfer dated April 1, 2021 in the amount of \$76,702.65

Printed Checks dated April 1, 2021 in the amount of \$1,538,164.79

Net Payroll dated February 14, 2021 to February 27, 2021 in the amount of \$1,080,498.98

Withholding Taxes in the amount of \$258,455.10

Net Payroll dated February 28, 2021 to March 13, 2021 in the amount of \$1,095,372.72

Withholding Taxes in the amount of \$259,627.50

Bank Fees/ADP Fees in the amount of \$35,239.81

Cigna Payments in the amount of \$450,938.20

ACH Debits (First Energy; Sales Tax) in the amount of \$71,998.40

JP Morgan Mastercard/Mastercard Travel Card dated March 7, 2021 to April 3, 2021 in the amount of \$258,945.15

Total amount: \$7,028,419.24

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-04-039** listed above.

RESOLUTION NO. 21-04-040

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

Attest: _____

Chief Financial Officer

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

JP Morgan Mastercard-Arborwear dated March 7, 2021 to April 3, 2021 in the amount \$103.49

Total amount: \$103.49

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-04-040** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***All Purpose Trails History***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Judy MacKeigan, Historian/Archivist)

Today's all purpose trails (APT) provide visitors with walking, biking, and exercise opportunities throughout Cleveland Metroparks reservations, and serve as active transportation corridors for the community. The impetus for these important features arose during the 1970s in response to growing requests for safe bike paths, accessible trails for differently abled individuals, and to answer the growing interest in physical fitness. Historian Judy MacKeigan provides a brief overview of the history and development of this system of trails within Cleveland Metroparks.

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

Cleveland Metroparks staff will provide a progress update as the Cleveland Harbor Eastern Embayment Resilience Study (CHEERS), a National Fish and Wildlife Foundation (NFWF) planning grant, nears completion. The Board was briefed on CHEERS in February and November 2020. A two-month community engagement effort earlier this year shared three (3) initial concepts with a menu of potential project elements. Responses from surveys, meetings, and stakeholder groups informed development and refinement of a hybrid concept. The concept will be shared on the project webpage and at the upcoming online community meeting on Thursday, April 22 at 7 PM.

As the initial design draws to a close, the project partners are pursuing the next round of NFWF project funding with a pending proposal for the development of construction documents. The City of Cleveland, Ohio Department of Natural Resources, Ohio Department of Transportation, and Port of Cleveland remain involved, with the addition of Black Environmental Leaders Association (BEL) as a vested partner assisting with community engagement. Additional project partners and funding are also being sought as the partners pursue the coordination with permitting agencies, development of a phasing strategy, and the creation of construction documents for this ambitious project.

The goal of CHEERS is to identify opportunities to improve resilience along the shoreline and into the lake, and to create strong connections to neighborhoods south of Lake Erie. The enthusiastic responses from project partners, stakeholders, local neighborhoods, and the broader community demonstrate great support for the proposed plans. Engineering and design of early actions and long-term strategies are an exciting next step to move CHEERS towards implementation.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- (c) ***Whitney Road Covered Bridge Replacement Project Partnership***
(Originating Source: *Sean E. McDermott, P.E., Chief Planning and Design Officer*)

The City of Strongsville has requested to work in partnership on the scenic and unique Whitney Road Covered Bridge. Located in Mill Stream Run Reservation, the bridge acts as important link within and through the park. Although the bridge itself is not historic in nature, its uniqueness and aesthetic fits the park atmosphere and nearby amenities. Staff will provide background on a potential partnership with the City of Strongsville.

- (d) ***Building Upon the 2020 Growth in Park Visitation***
(Originating Sources: *Kelly Manderfield, Chief Marketing Officer/Beth Coduti, Manager of Research & Analytics*)

In 2020, the community looked to Cleveland Metroparks for recreation and respite, and set record high visitation despite challenges and impacts caused by the COVID-19 pandemic. Compared to 2019, Visitor Occasions increased by 3.8M and Recreation Visits by 1.2M. To build upon growth in visitation, a new campaign was created to encourage exploration and inclusivity across the Park District's more than 24,000 acres. The campaign will feature an all-new mobile app giving users access to new maps of all 18 park reservations to find trails, attractions, and hidden gems, as well as upcoming programs and events across Cleveland Metroparks reservations, golf courses, restaurants, retail locations, and Cleveland Metroparks Zoo.

**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 4/15/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 39,480	\$ (29,927) A	\$ 52,793,933
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	-	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	36,114	-	18,280,352
54	Office Operations	23,481,866	3,850,870	27,332,736	114,264	52,450 B	27,499,450
	Operating Subtotal	109,457,960	7,519,969	116,977,929	202,469	22,523	117,202,921
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	3,008,891	590,479 C	33,978,449
574	Capital Equipment	2,749,394	671,636	3,421,030	45,277	655 D	3,466,962
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	(305,500)	-	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	2,748,668	591,134	39,915,339
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 2,951,137	\$ 613,657	\$ 157,118,260

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #4

OPERATING

51 SALARIES

\$ (29,927) Decrease in appropriations for Part Time Salaries budgeted in OE Virtual Learning restricted fund
 Net budget effect is a reduction of appropriations

A \$ (29,927) Total increase (decrease) to Salaries

54 OFFICE OPERATIONS

\$ 20,000 Increase in restricted appropriations for Property Maintenance for Brecksville play area
 Appropriation increase will be covered by new and existing restricted funds

\$ 2,250 Increase in restricted appropriations for Plant Material for cherry trees along John Nagy Blvd.
 Appropriation increase will be covered by new restricted funds

\$ 1,200 Increase in appropriations for Food & Beverage-Resale for new Zoo birthday party program
 Appropriation increase offset by increased revenues

\$ 4,000 Increase in restricted appropriations for Property Maintenance Supplies for Big Creek Reservation
 Appropriation increase will be covered by existing restricted funds

\$ 25,000 Increase in restricted appropriations for Plant Material
 Appropriation increase covered by new grant from US Fish & Wildlife Service

B \$ 52,450 Total increase (decrease) to Office Operations

\$ 22,523 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 50,000 Increase in restricted appropriations for Playground Equipment for Brecksville play area
 Appropriation increase will be covered by new and existing restricted funds

\$ 389,300 Increase in appropriations for Capital Project Expenses for Whiskey Island breakwall repairs
 Appropriation increase required in 2021

\$ 2,000 Increase in restricted fund appropriations for Capital Project Expenses for Chippewa Creek project
 Appropriation increase will be covered by new restricted funds

\$ 149,179 Increase in restricted fund appropriations for Capital Project Expenses for Trolley Turn, Windy Ridge & No Mow Tree
 Planting projects
 Appropriation increase will be covered by new restricted funds (grant)

C \$ 590,479 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

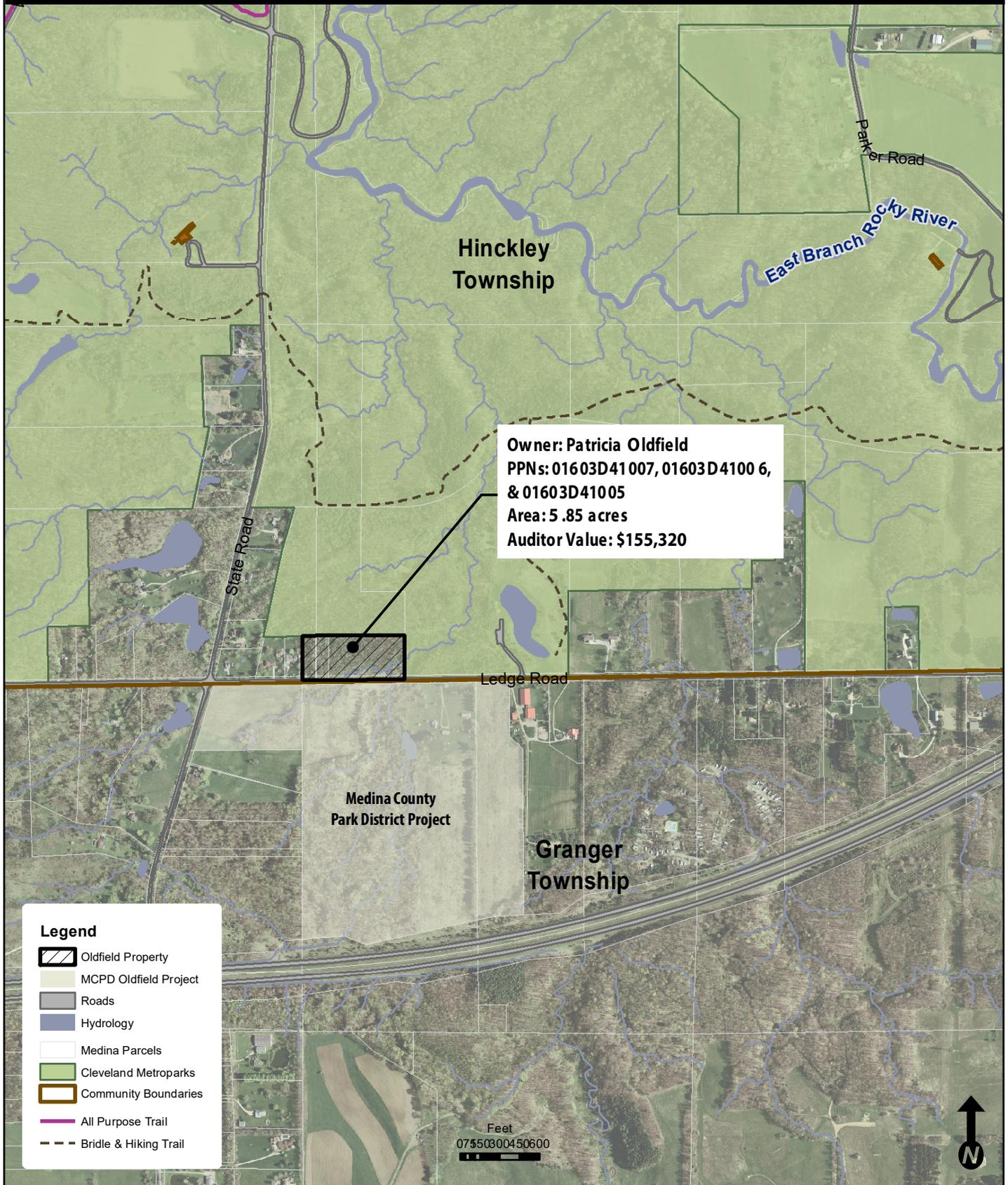
\$ 655 Increase in restricted appropriations for Misc. Capital Equipment for newly donated funds
 Appropriation increase will be covered with new restricted funds

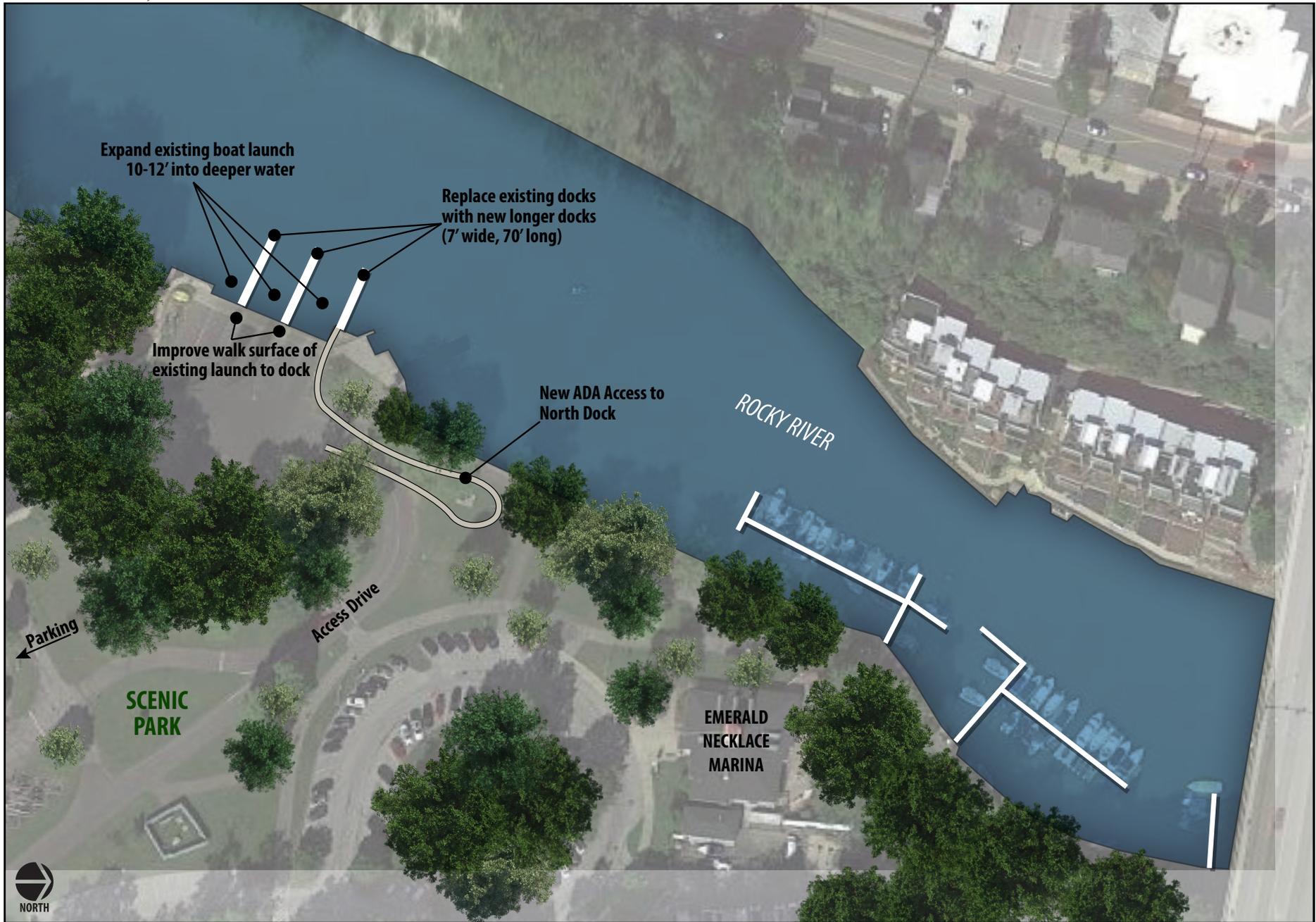
D \$ 655 Total increase (decrease) to Capital Equipment

\$ 591,134 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 613,657 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Hinckley Reservation Oldfield Property





EMERALD NECKLACE MARINA PUBLIC BOAT LAUNCH IMPROVEMENTS

CLEVELAND METROPARKS

MARCH 2021



**Resolution of Authorization
Cooperative Boating Facility Grant
Scenic Park Public Boat Launch Improvements
April 15, 2021**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Cooperative Boating Facility Grant program, and

WHEREAS, Cleveland Metroparks plans to improve the public launch area at Emerald Necklace Marina in Rocky River Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Cooperative Boating Facility Grant program,

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of April 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM**

Meeting Date: April 15, 2021

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-22) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 1,000 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 30, 2021 by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well

as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

_____ (Authorized Signature) _____ Approval Date
Brian M. Zimmerman, Chief Executive Officer

_____ (Authorized Signature) _____ Approval Date
Dan T. Moore, President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Debra K. Berry, Vice President
Board of Park Commissioners

_____ (Authorized Signature) _____ Approval Date
Bruce G. Rinker, Vice President
Board of Park Commissioners

WORK SESSION
(following Board Meeting)

Zoo Master Plan Development – Zoo-150

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Sean McDermott, Chief Planning & Design Officer)

Cleveland Metroparks Zoo and Cleveland Metroparks Planning and Design staff will facilitate a discussion with the Board of Park Commissioners to gather feedback on capital projects leading toward the Zoo's 150th anniversary in 2032. The plan will update materials on completed capital projects and provide evaluation of their impact. It will also detail the strategic direction for future capital projects, their intended impact, and how those projects will be funded.

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
277163	03/12/2021	PRTD	17 ABC FIRE INC	P 152724		03/02/2021	20210358	03/12/21	1,808.00
Invoice: P 152724					2021 FIRE SYSTEM SPRINKLER REPAIRS-BIG MET				
								CHECK 277163 TOTAL:	1,808.00
277164	03/12/2021	PRTD	1102 ADVANCE OHIO	0009904609/40128147		03/04/2021	20210040	03/12/21	690.56
Invoice: 0009904609/40128147					2021 BID LEGAL NOTICES				
								CHECK 277164 TOTAL:	690.56
277165	03/12/2021	PRTD	32 ADVANCED FRYER SOLUT	03-2540		03/09/2021	20210175	03/12/21	62.00
Invoice: 03-2540					2021 FRYER MGMT.SERVICE-MERWINS				
			Invoice: 15-1592	15-1592		03/11/2021	20210175	03/12/21	126.00
					2021 FRYER MGMT.SERVICE-ENM				
								CHECK 277165 TOTAL:	188.00
277166	03/12/2021	PRTD	10965 RIVERREACH CONSTRUCT	APPL.#1 RFP 6458-B		01/31/2021	20200805	03/12/21	221,690.32
Invoice: APPL.#1 RFP 6458-B					2021 CHAGRIN RIVER/JACKSON FIELD				
								CHECK 277166 TOTAL:	221,690.32
277167	03/12/2021	PRTD	10965 RIVERREACH CONSTRUCT	APPL.#1R RFP 6458-B		01/31/2021	20200805	03/12/21	12,734.80
Invoice: APPL.#1R RFP 6458-B					2021 CHAGRIN RIVER/JACKSON FIELD				
								CHECK 277167 TOTAL:	12,734.80
277168	03/12/2021	PRTD	1165 AMERICAN RED CROSS	22326798		02/17/2021	20210178	03/12/21	264.00
Invoice: 22326798					2021 FIRST AID PROGRAM SERVICE/SUPPORT FEES				
			Invoice: 22328653	22328653		02/24/2021	20210178	03/12/21	369.60
					2021 FIRST AID PROGRAM SERVICE/SUPPORT FEES				
								CHECK 277168 TOTAL:	633.60
277169	03/12/2021	PRTD	1170 AMERIGAS PROPANE LP	804955294		02/18/2021	20201527	03/12/21	1,085.78
Invoice: 804955294					2021 HEATING PROPANE-S.CHAGRIN				
								CHECK 277169 TOTAL:	1,085.78
277170	03/12/2021	PRTD	1170 AMERIGAS PROPANE LP	804960695		02/27/2021	20201453	03/12/21	92.88
Invoice: 804960695					2021 HEATING PROPANE-BROOKSIDE				

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277170 TOTAL:	92.88
277171	03/12/2021	PRTD	1170 AMERIGAS PROPANE LP		804961533	02/25/2021	20201481	03/12/21	830.44
			Invoice: 804961533			2021 HEATING PROPANE-SENECA			
								CHECK 277171 TOTAL:	830.44
277172	03/12/2021	PRTD	1170 AMERIGAS PROPANE LP		804982179	03/04/2021	20201472	03/12/21	338.43
			Invoice: 804982179			2021 HEATING PROPANE-CHALET			
								CHECK 277172 TOTAL:	338.43
277173	03/12/2021	PRTD	1199 ARAMARK UNIFORM SERV		996330479	03/03/2021	20191949	03/12/21	17.83
			Invoice: 996330479			2021 MAT SERVICE RFP#6401-MERWIN'S			
			Invoice: 996330513		996330513	03/03/2021	20210089	03/12/21	7.10
						2021 MAT SERVICE RFP#6401-SHAWNEE			
								CHECK 277173 TOTAL:	24.93
277174	03/12/2021	PRTD	1225 AT & T		216 381-7218 872 1	02/25/2021	20201092	03/12/21	109.28
			Invoice: 216 381-7218 872 1			2021 TELEPHONE 2/25-3/24/21			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	02/25/2021	20201092	03/12/21	394.48
						2021 TELEPHONE 2/25-3/24/21			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	02/25/2021	20201092	03/12/21	207.01
						2021 TELEPHONE 2/25-3/24/21			
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	02/25/2021	20201092	03/12/21	229.83
						2021 TELEPHONE 2/25-3/24/21			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	02/28/2021	20201092	03/12/21	48.49
						2021 TELEPHONE 2/28-3/27/21			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	02/28/2021	20201092	03/12/21	109.28
						2021 TELEPHONE 2/28-3/27/21			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	02/28/2021	20201092	03/12/21	54.64
						2021 TELEPHONE 2/28-3/27/21			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	02/28/2021	20201092	03/12/21	113.28
						2021 TELEPHONE 2/28-3/27/21			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	02/28/2021	20201092	03/12/21	48.49
						2021 TELEPHONE 2/28-3/27/21			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	02/28/2021	20201092	03/12/21	405.66

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	891-3775	613	7			2021	TELEPHONE	2/28-3/27/21	
Invoice: 216	226-3030	772	5	216	226-3030 772 5	03/01/2021	20201092	03/12/21	85.18
						2021	TELEPHONE	3/1-3/31/21	
Invoice: 216	583-0684	431	7	216	583-0684 431 7	03/01/2021	20201092	03/12/21	44.18
						2021	TELEPHONE	3/1-3/31/21	
Invoice: 440	526-0043	421	9	440	526-0043 421 9	03/04/2021	20201092	03/12/21	476.97
						2021	TELEPHONE	3/4-4/3/21	
Invoice: 440	526-8300	100	0	440	526-8300 100 0	03/04/2021	20201092	03/12/21	572.78
						2021	TELEPHONE	3/4-4/3/21	
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	03/01/2021	20201092	03/12/21	566.77
						2021	TELEPHONE	3/1-3/31/21	
CHECK 277174 TOTAL:									3,466.32
277175	03/12/2021	PRTD	1225 AT & T	SOH-ASE-CMP		03/01/2021	20201092	03/12/21	6,620.00
Invoice: SOH-ASE-CMP						2021	FIBER OPTIC	2/1-2/28/21	
CHECK 277175 TOTAL:									6,620.00
277176	03/12/2021	PRTD	1228 AT&T	SB205205		03/02/2021	20210023	03/12/21	41.57
Invoice: SB205205						2021	BIG MET TELE.SYS.MTCE.SERVICE	3/16-4/15/21	
CHECK 277176 TOTAL:									41.57
277177	03/12/2021	PRTD	1365 BRIDGESTONE GOLF, IN	1002968927		03/02/2021	20210172	03/12/21	142.36
Invoice: 1002968927						2021	GOLF MDSE. FOR RESALE		
Invoice: 1002969282				1002969282		03/03/2021	20210172	03/12/21	436.19
						2021	GOLF MDSE. FOR RESALE		
CHECK 277177 TOTAL:									578.55
277178	03/12/2021	PRTD	145 BUCKEYE DRAFT BEER S	112861		02/26/2021	20200627	03/12/21	102.00
Invoice: 112861						2021	BEER LINE MTCE. SERVICE-MERWINS		
CHECK 277178 TOTAL:									102.00
277179	03/12/2021	PRTD	10661 CAMELOT BAKERY LLC	16705		02/25/2021	20200284	03/12/21	211.25
Invoice: 16705						2021	RESTAURANT SS#6307-MERWINS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277179 TOTAL:	211.25
277180	03/12/2021	PRTD	4428 CENTERRA CO-OP		00364038	02/10/2021	20210032	03/12/21	300.00
			Invoice: 00364038			2021		DEER MANAGEMENT PROGRAM CORN	
								CHECK 277180 TOTAL:	300.00
277181	03/12/2021	PRTD	1453 CENTRAL EXTERMINATIN		791197	01/26/2021	20210173	03/12/21	39.00
			Invoice: 791197			2021		PEST CONTROL SERVICE-CHALET	
			Invoice: 797124		797124	03/01/2021	20210173	03/12/21	53.00
						2021		PEST CONTROL SERVICE-BIG MET	
			Invoice: 797127		797127	03/09/2021	20210173	03/12/21	84.00
						2021		PEST CONTROL SERVICE-ENM	
								CHECK 277181 TOTAL:	176.00
277182	03/12/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3585	03/04/2021	20201646	03/12/21	41,833.32
			Invoice: 3585			'21		MONTHLY OPERATING EXP./RADIO MTCE/LEADS-APR 21	
								CHECK 277182 TOTAL:	41,833.32
277183	03/12/2021	PRTD	207 CLEVELAND JEWISH NEW		665271	02/26/2021	20210359	03/12/21	700.00
			Invoice: 665271			2021		ADVERTISING SS#6540	
								CHECK 277183 TOTAL:	700.00
277184	03/12/2021	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	03/04/2021	20210025	03/12/21	227.30
			Invoice: 4848641111			2021		ELECTRICITY 2/1-3/1/21	
			Invoice: 8848641111		8848641111	03/04/2021	20210025	03/12/21	37.52
						2021		ELECTRICITY 2/1-3/1/21	
			Invoice: 0248250000		0248250000	03/05/2021	20210025	03/12/21	40.67
						2021		ELECTRICITY 2/3-3/4/21	
			Invoice: 0481151111		0481151111	03/05/2021	20210025	03/12/21	68.56
						2021		ELECTRICITY 2/3-3/4/21	
			Invoice: 0863151111		0863151111	03/05/2021	20210025	03/12/21	173.21
						2021		ELECTRICITY 2/3-3/3/21	
			Invoice: 1409541111		1409541111	03/05/2021	20210025	03/12/21	157.94
						2021		ELECTRICITY 2/3-3/3/21	
					4994351111	03/05/2021	20210025	03/12/21	272.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 4994351111	2021	ELECTRICITY 2/3-3/4/21		
				5814741111		03/05/2021	20210025	03/12/21	5.39
				Invoice: 5814741111		2021	ELECTRICITY 2/3-3/4/21		
				5848641111		03/05/2021	20210025	03/12/21	103.05
				Invoice: 5848641111		2021	ELECTRICITY 2/3-3/3/21		
				6848641111		03/05/2021	20210025	03/12/21	1,092.14
				Invoice: 6848641111		2021	ELECTRICITY 2/3-3/3/21		
				7848641111		03/05/2021	20210025	03/12/21	146.23
				Invoice: 7848641111		2021	ELECTRICITY 2/3-3/3/21		
				8986841111		03/05/2021	20210025	03/12/21	1,797.32
				Invoice: 8986841111		2021	ELECTRICITY 2/3-3/4/21		
								CHECK 277184 TOTAL:	4,121.77
277185	03/12/2021	PRTD	1557 CITY OF CLEVELAND	0823810000		03/01/2021	20210048	03/12/21	119.95
				Invoice: 0823810000		2021	WATER 2/2-3/1/21		
				0893740000		03/01/2021	20210048	03/12/21	67.20
				Invoice: 0893740000		2021	WATER 2/2-3/1/21		
				2276130000		03/01/2021	20210048	03/12/21	67.20
				Invoice: 2276130000		2021	WATER 2/2-3/1/21		
				2526420000		03/01/2021	20210048	03/12/21	119.95
				Invoice: 2526420000		2021	WATER 2/2-3/1/21		
				2893740000		03/01/2021	20210048	03/12/21	67.20
				Invoice: 2893740000		2021	WATER 2/2-3/1/21		
				4669263329		03/01/2021	20210048	03/12/21	67.20
				Invoice: 4669263329		2021	WATER 2/2-3/1/21		
				5528813910		03/01/2021	20210048	03/12/21	67.20
				Invoice: 5528813910		2021	WATER 2/2-3/1/21		
				5698219853		03/01/2021	20210048	03/12/21	67.20
				Invoice: 5698219853		2021	WATER 2/2-3/1/21		
				6403067688		03/01/2021	20210048	03/12/21	67.20
				Invoice: 6403067688		2021	WATER 2/2-3/1/21		
				7406510000		03/01/2021	20210048	03/12/21	119.95
				Invoice: 7406510000		2021	WATER 2/2-3/1/21		
				7911050000		03/01/2021	20210048	03/12/21	119.95
				Invoice: 7911050000		2021	WATER 2/2-3/1/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7942710000				7942710000		03/01/2021	20210048	03/12/21	119.95
						2021 WATER	2/2-3/1/21		
Invoice: 9360440000				9360440000		03/01/2021	20210048	03/12/21	67.20
						2021 WATER	2/2-3/1/21		
Invoice: 1195616858				1195616858		03/03/2021	20210048	03/12/21	303.66
						2021 WATER	2/2-3/2/21		
Invoice: 1642177266				1642177266		03/02/2021	20210048	03/12/21	53.19
						2021 WATER	2/2-3/2/21		
Invoice: 4206841306				4206841306		03/03/2021	20210048	03/12/21	199.34
						2021 WATER	2/3-3/3/21		
Invoice: 5195470143				5195470143		03/02/2021	20210048	03/12/21	120.27
						2021 WATER	2/2-3/2/21		
Invoice: 8453940000				8453940000		03/03/2021	20210048	03/12/21	18.05
						2021 WATER	2/3-3/3/21		
Invoice: 9526540727				9526540727		03/02/2021	20210048	03/12/21	68.09
						2021 WATER	2/2-3/2/21		
Invoice: 1250437646				1250437646		03/04/2021	20210048	03/12/21	44.92
						2021 WATER	2/3-3/3/21		
Invoice: 3547610000				3547610000		03/04/2021	20210048	03/12/21	754.73
						2021 WATER	2/4-3/4/21		
Invoice: 4457510000				4457510000		03/04/2021	20210048	03/12/21	5,695.56
						2021 WATER	2/4-3/4/21		
Invoice: 4762535021				4762535021		03/04/2021	20210048	03/12/21	40.55
						2021 WATER	2/4-3/4/21		
Invoice: 5557510000				5557510000		03/04/2021	20210048	03/12/21	1,076.78
						2021 WATER	2/4-3/4/21		
Invoice: 9367510000				9367510000		03/04/2021	20210048	03/12/21	19.37
						2021 WATER	2/4-3/4/21		
Invoice: 2286622408				2286622408		03/05/2021	20210048	03/12/21	68.34
						2021 WATER	2/5-3/5/21		
Invoice: 2461239331				2461239331		03/05/2021	20210048	03/12/21	199.89
						2021 WATER	2/5-3/5/21		
Invoice: 3557510000				3557510000		03/05/2021	20210048	03/12/21	450.95
						2021 WATER	2/4-3/4/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277193	03/12/2021	PRTD	1703 DIRECTV		002894260	03/01/2021	20210055	03/12/21	145.63
			Invoice: 002894260			2021	ADMN. OFFICE SERVICE	2/28/21-3/28/21	
							CHECK	277193 TOTAL:	145.63
277194	03/12/2021	PRTD	1707 DISTILLATA COMPANY,		068422/019297	02/26/2021	20210219	03/12/21	25.35
			Invoice: 068422/019297			2021	TIMBERLANE WATER		
			Invoice: 073601/019297		073601/019297	02/28/2021	20210219	03/12/21	9.00
						2021	TIMBERLANE COOLER RENTAL-MAR 2021		
							CHECK	277194 TOTAL:	34.35
277195	03/12/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	03/08/2021	20210049	03/12/21	82.15
			Invoice: 1 4403 0013 3802			2021	GAS 2/5-3/8/21		
							CHECK	277195 TOTAL:	82.15
277196	03/12/2021	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	03/08/2021	20210049	03/12/21	252.46
			Invoice: 1 4403 0013 3817			2021	GAS 2/5-3/8/21		
							CHECK	277196 TOTAL:	252.46
277197	03/12/2021	PRTD	1739 DOMINION ENERGY		1 5000 6699 5979	03/05/2021	20210049	03/12/21	135.98
			Invoice: 1 5000 6699 5979			2021	GAS 2/4-3/5/21		
							CHECK	277197 TOTAL:	135.98
277198	03/12/2021	PRTD	1739 DOMINION ENERGY		3 1800 0942 2957	03/05/2021	20210049	03/12/21	240.96
			Invoice: 3 1800 0942 2957			2021	GAS 2/4-3/5/21		
							CHECK	277198 TOTAL:	240.96
277199	03/12/2021	PRTD	1739 DOMINION ENERGY		3 1800 1537 9049	03/08/2021	20210049	03/12/21	622.36
			Invoice: 3 1800 1537 9049			2021	GAS 2/19-3/8/21		
							CHECK	277199 TOTAL:	622.36
277200	03/12/2021	PRTD	1739 DOMINION ENERGY		3 5000 5460 4276	03/05/2021	20210049	03/12/21	241.99
			Invoice: 3 5000 5460 4276			2021	GAS 2/4-3/5/21		
							CHECK	277200 TOTAL:	241.99

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277201	03/12/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	03/08/2021	20210049	03/12/21	326.67
	Invoice: 8 4400 0013 3785					2021 GAS 2/5-3/8/21			
							CHECK	277201 TOTAL:	326.67
277202	03/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	03/08/2021	20210049	03/12/21	186.98
	Invoice: 9 4401 0013 3850					2021 GAS 2/5-3/8/21			
							CHECK	277202 TOTAL:	186.98
277203	03/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	03/08/2021	20210049	03/12/21	39.52
	Invoice: 9 4401 0013 3864					2021 GAS 2/5-3/8/21			
							CHECK	277203 TOTAL:	39.52
277204	03/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	03/08/2021	20210049	03/12/21	120.43
	Invoice: 9 4401 0013 3879					2021 GAS 2/5-3/8/21			
							CHECK	277204 TOTAL:	120.43
277205	03/12/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	03/08/2021	20210049	03/12/21	905.84
	Invoice: 9 4401 0013 3883					2021 GAS 2/5-3/8/21			
							CHECK	277205 TOTAL:	905.84
277206	03/12/2021	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	03/08/2021	20210049	03/12/21	151.90
	Invoice: 3 4401 0013 3908					2021 GAS 2/5-3/8/21			
							CHECK	277206 TOTAL:	151.90
277207	03/12/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3934	03/09/2021	20210049	03/12/21	447.82
	Invoice: 3 4420 0013 3934					2021 GAS 2/8-3/9/21			
							CHECK	277207 TOTAL:	447.82
277208	03/12/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3948	03/09/2021	20210049	03/12/21	43.50
	Invoice: 3 4420 0013 3948					2021 GAS 2/8-3/9/21			
							CHECK	277208 TOTAL:	43.50
277209	03/12/2021	PRTD	1739 DOMINION ENERGY	3	4420 0013 3953	03/09/2021	20210049	03/12/21	165.45
	Invoice: 3 4420 0013 3953					2021 GAS 2/8-3/9/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277209 TOTAL:	165.45
277210	03/12/2021	PRTD	10260 ENGELKE CONSTRUCTION		APPL.#1 QUOTE2020-08	02/25/2021	20201658	03/12/21	19,550.00
			Invoice: APPL.#1 QUOTE2020-08			2021	ROCKY RIVER STABLES RIDING ARENA RESTROOMS		
								CHECK 277210 TOTAL:	19,550.00
277211	03/12/2021	PRTD	1826 FEI-FERGUSON WATERWO		0690408	02/18/2021	20210279	03/12/21	1,660.00
			Invoice: 0690408			'21	B.MET IRRIGATION INTAKE REPLACEMENT MATERIAL		
			Invoice: CM042040		CM042040	02/22/2021	20210279	03/12/21	-709.00
						'21	B.MET IRRIGATION INTAKE REPLACEMENT MATERIAL		
			Invoice: 0691173		0691173	02/19/2021	20210279	03/12/21	658.00
						'21	B.MET IRRIGATION INTAKE REPLACEMENT MATERIAL		
								CHECK 277211 TOTAL:	1,609.00
277212	03/12/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	03/01/2021	20210014	03/12/21	68.56
			Invoice: 2163516300			2021	TELEPHONE 2/1-2/28/21		
								CHECK 277212 TOTAL:	68.56
277213	03/12/2021	PRTD	351 FOUR O CORPORATION		0795938-IN	03/03/2021	20201002	03/12/21	1,524.05
			Invoice: 0795938-IN			2021	VEHICLE/EQUIPMENT FLUIDS-FLEET		
			Invoice: W326638-IN		W326638-IN	03/10/2021	20201002	03/12/21	240.20
						2021	VEHICLE/EQUIPMENT FLUIDS-FLEET		
								CHECK 277213 TOTAL:	1,764.25
277214	03/12/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	03/01/2021	20210028	03/12/21	98.11
			Invoice: 330-239-4140-0603115			2021	TELEPHONE 3/1-3/31/21		
								CHECK 277214 TOTAL:	98.11
277215	03/12/2021	PRTD	7879 GABLE ELEVATOR INC.		13636	02/01/2021	20182949	03/12/21	163.18
			Invoice: 13636			'21	ZOO RAINFOREST ELEVATOR MAINTENANCE-FEB 2021		
			Invoice: 13979		13979	03/01/2021	20182949	03/12/21	163.18
						'21	ZOO RAINFOREST ELEVATOR MAINTENANCE-MAR 2021		
								CHECK 277215 TOTAL:	326.36

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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INVOICE DTL DESC									
277216	03/12/2021	PRTD	1902 GORDON FOOD SERVICE,		208165391	02/23/2021	20200228	03/12/21	316.38
			Invoice: 208165391			2021	CONCESSION DISPOSABLES	SS#6307-B.MET	
			Invoice: 208320085		208320085	03/02/2021	20200228	03/12/21	298.88
			Invoice: 759178394		759178394	03/04/2021	20200228	03/12/21	117.83
			Invoice: 965039361		965039361	03/02/2021	20200228	03/12/21	18.49
						2021	CONCESSION DISPOSABLES	SS#6307-B.MET	
							CHECK	277216 TOTAL:	751.58
277217	03/12/2021	PRTD	3614 GORDON FOOD SERVICE,		208165391*	02/23/2021	20201111	03/12/21	1,245.24
			Invoice: 208165391*			2021	CONCESSION COOP#6511-B.MET		
			Invoice: 208320085*		208320085*	03/02/2021	20201111	03/12/21	1,532.23
			Invoice: 759178394*		759178394*	03/04/2021	20201111	03/12/21	46.40
						2021	CONCESSION COOP#6511-B.MET		
							CHECK	277217 TOTAL:	2,823.87
277218	03/12/2021	PRTD	7261 GILL FARMS LLC		201123	02/18/2021	20191423	03/12/21	6,947.60
			Invoice: 201123			2021	ALFALFA BID 6417-ZOO		
							CHECK	277218 TOTAL:	6,947.60
277219	03/12/2021	PRTD	1944 GREAT LAKES PETROLEU		1682007-IN	03/01/2021	20210004	03/12/21	12,293.46
			Invoice: 1682007-IN			2021	GASOLINE/DIESEL COOP#6427-R.RIVER		
			Invoice: 1683153-IN		1683153-IN	03/02/2021	20210004	03/12/21	5,849.47
			Invoice: 1684257-IN		1684257-IN	03/08/2021	20200471	03/12/21	970.71
						2021	GASOLINE/DIESEL COOP#6427-SENECA		
							CHECK	277219 TOTAL:	19,113.64
277220	03/12/2021	PRTD	5303 GREATER CLEVELAND RE		2436209	02/09/2021	20210396	03/12/21	95.00
			Invoice: 2436209			2021	RTA BUS/RAPID PASS #1530121-MAR 2021		
							CHECK	277220 TOTAL:	95.00

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									
277221	03/12/2021	PRTD	436 HYDROCHEM		YOH2100023	03/01/2021	20210404	03/12/21	571.38
	Invoice: YOH2100023					2021	SEWER JETTING SERV. BID6080-GOLF CONSTRUCTION		
						CHECK	277221	TOTAL:	571.38
277222	03/12/2021	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	03/04/2021	20210056	03/12/21	87.46
	Invoice: 110 023 021 410					2021	ELECTRICITY 1/28-3/1/21		
	Invoice: 110 023 066 456					2021	ELECTRICITY 1/28-3/1/21		654.76
	Invoice: 110 023 485 912					2021	ELECTRICITY 1/28-3/1/21		474.89
	Invoice: 110 023 550 038					2021	ELECTRICITY 1/28-3/1/21		914.98
	Invoice: 110 041 343 648					2021	ELECTRICITY 1/29-3/1/21		987.23
	Invoice: 110 042 534 765					2021	ELECTRICITY 1/29-3/1/21		193.41
	Invoice: 110 125 972 049					2021	ELECTRICITY 1/30-3/2/21		399.42
	Invoice: 110 025 770 634					2021	ELECTRICITY 1/30-3/2/21		361.87
	Invoice: 110 025 981 850					2021	ELECTRICITY 1/30-3/2/21		85.93
	Invoice: 110 027 457 453					2021	ELECTRICITY 1/29-3/2/21		1,287.85
	Invoice: 110 027 472 502					2021	ELECTRICITY 2/4-3/4/21		172.35
	Invoice: 110 064 475 293					2021	ELECTRICITY 2/4-3/4/21		92.40
	Invoice: 110 097 123 340					2021	ELECTRICITY 2/4-3/4/21		129.97
	Invoice: 110 107 409 614					2021	ELECTRICITY 2/5-3/5/21		474.35
	Invoice: 110 133 678 182					2021	ELECTRICITY 2/4-3/4/21		56.69

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277227	03/12/2021	PRTD	597 MORGAN LINEN		1481648	03/04/2021	20190904	03/12/21	73.79
			Invoice: 1481648			2021	TOWELS/LINENS-MERWINS		
							CHECK	277227 TOTAL:	73.79
277228	03/12/2021	PRTD	605 MULTI FLOW DISPENSER		3532851	02/25/2021	20200992	03/12/21	26.50
			Invoice: 3532851			2021	STA-FULL PROGRAM-MERWINS		
							CHECK	277228 TOTAL:	26.50
277229	03/12/2021	PRTD	2443 NORTHEAST OHIO REGIO		6365872495	02/24/2021	20210050	03/12/21	9.70
			Invoice: 6365872495			2021	SEWER 1/26-2/23/21		
			Invoice: 1073792742		1073792742	02/25/2021	20210050	03/12/21	9.70
			Invoice: 4902280001		4902280001	02/25/2021	20210050	03/12/21	31.06
			Invoice: 6906450000		6906450000	02/26/2021	20210050	03/12/21	41.74
			Invoice: 8411082489		8411082489	02/26/2021	20210050	03/12/21	1,045.66
			Invoice: 2284460003		2284460003	03/02/2021	20210050	03/12/21	84.25
			Invoice: 3143670004		3143670004	03/02/2021	20210050	03/12/21	41.65
			Invoice: 6873850000		6873850000	03/02/2021	20210050	03/12/21	52.30
							CHECK	277229 TOTAL:	1,316.06
277230	03/12/2021	PRTD	2479 NORTHERN HASEROT		622999	03/09/2021	20200201	03/12/21	1,516.30
			Invoice: 622999			2021	CONCESSION SS 6307-ENM		
			Invoice: 621524		621524	03/05/2021	20200201	03/12/21	370.43
			Invoice: 619651		619651	03/04/2021	20200201	03/12/21	1,160.49
			Invoice: 613418		613418	02/26/2021	20200201	03/12/21	148.15
						2021	CONCESSION SS 6307-ENM		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: RR0000025993						2021		RENTAL EQUIPMENT-NC	
					RR0000025952	03/05/2021	20210228	03/12/21	1,360.00
Invoice: RR0000025952						2021		RENTAL EQUIPMENT-NC	
					RR0000025958	03/05/2021	20210228	03/12/21	480.00
Invoice: RR0000025958						2021		RENTAL EQUIPMENT-NC	
									CHECK 277232 TOTAL: 9,823.00
277233	03/12/2021	PRTD	10500 OHIO CAT		PS000431743	03/05/2021	20210328	03/12/21	344.67
Invoice: PS000431743						2021		CAT REPAIR PARTS	
					PS000431744	03/05/2021	20210328	03/12/21	22.59
Invoice: PS000431744						2021		CAT REPAIR PARTS	
					PS000431873	03/07/2021	20210328	03/12/21	15.21
Invoice: PS000431873						2021		CAT REPAIR PARTS	
					PS000432164	03/11/2021	20210328	03/12/21	212.30
Invoice: PS000432164						2021		CAT REPAIR PARTS	
					PS000432165	03/11/2021	20210328	03/12/21	264.51
Invoice: PS000432165						2021		CAT REPAIR PARTS	
									CHECK 277233 TOTAL: 859.28
277234	03/12/2021	PRTD	661 ANIMAL DISEASE DIAGN		B025225/A00180	02/28/2021	20210104	03/12/21	732.00
Invoice: B025225/A00180						2021		LAB FEES-FEB 2021	
					I21003798/B2103640	03/02/2021	20210104	03/12/21	152.00
Invoice: I21003798/B2103640						2021		LAB FEES	
									CHECK 277234 TOTAL: 884.00
277235	03/12/2021	PRTD	2539 OHIO GEESE CONTROL		21-8931	02/01/2021	20200139	03/12/21	5,938.11
Invoice: 21-8931						2021		GEESE CONTROL	
					21-9069	03/01/2021	20200139	03/12/21	5,938.11
Invoice: 21-9069						2021		GEESE CONTROL	
									CHECK 277235 TOTAL: 11,876.22
277236	03/12/2021	PRTD	2593 ORLANDO BAKING CO		210304252045	03/04/2021	20200623	03/12/21	90.20
Invoice: 210304252045						2021		CONCESSION SS 6307-B MET	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277236	TOTAL:	90.20
277237	03/12/2021	PRTD	712 PETLABS DIAGNOSTIC L	34074		01/01/2021	20200185	03/12/21	201.60
			Invoice: 34074			2020	LAB FEES		
			Invoice: 34197	34197		02/01/2021	20210105	03/12/21	271.20
						2021	LAB FEES		
			Invoice: 34353	34353		03/01/2021	20210105	03/12/21	201.60
						2021	LAB FEES		
						CHECK	277237	TOTAL:	674.40
277238	03/12/2021	PRTD	2673 POWER ALARM	651243		03/01/2021	20200191	03/12/21	34.95
			Invoice: 651243			2021	ALRM MONITORING-MAIN TICKET BOOTH		
			Invoice: 651254	651254		03/01/2021	20200191	03/12/21	34.95
						2021	ALARM MONITORING-WILDERNESS TRK TICKET BOOTH		
			Invoice: 651253	651253		03/01/2021	20200191	03/12/21	34.95
						2021	ALARM MONITORING-REVENUE OFFICE		
						CHECK	277238	TOTAL:	104.85
277239	03/12/2021	PRTD	2774 REPUBLIC SERVICES #2	0224-009083056		02/28/2021	20191381	03/12/21	68.00
			Invoice: 0224-009083056			2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20191174	03/12/21	68.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20200022	03/12/21	51.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20191330	03/12/21	15.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20191221	03/12/21	431.81
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20191289	03/12/21	471.52
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20191222	03/12/21	34.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009083056	0224-009083056		02/28/2021	20191382	03/12/21	128.00
						2021	TRASH HAULING BID 6420		
				0224-009083056		02/28/2021	20191409	03/12/21	176.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 0224-009083056					INVOICE DTL DESC						
					0224-009083056	2021 TRASH HAULING BID 6420					
Invoice: 0224-009083056					0224-009083056	2021 TRASH HAULING BID 6420	02/28/2021	20191228	03/12/21	2,176.46	
Invoice: 0224-009083056					0224-009083056	2021 TRASH HAULING BID 6420	02/28/2021	20191241	03/12/21	17.00	
								CHECK 277239	TOTAL:	3,636.79	
277240	03/12/2021	PRTD	11435 ROLTA ADVIZEX TECHNO	152273		2021 VMWARE SUPPORT	02/28/2021	20201520	03/12/21	4,725.00	
Invoice: 152273									CHECK 277240	TOTAL:	4,725.00
277241	03/12/2021	PRTD	6311 SANSON COMPANY	467557		2021 CONCESSION SS 6307-MERWINS	02/26/2021	20200216	03/12/21	115.50	
Invoice: 467557									CHECK 277241	TOTAL:	115.50
277242	03/12/2021	PRTD	5258 SAVOIR-FAIRE COMMUNI	MET012621		2021 ADVERTISING SS 6540	01/26/2021	20210244	03/12/21	500.00	
Invoice: MET012621									CHECK 277242	TOTAL:	500.00
277243	03/12/2021	PRTD	832 JEFFERSON MATERIALS	582064		2021 AGGREGATE BID 6423-SITE	02/17/2021	20191582	03/12/21	893.94	
Invoice: 582064					582251	2021 AGGREGATE BID 6423-SITE	02/24/2021	20191582	03/12/21	880.32	
Invoice: 582251									CHECK 277243	TOTAL:	1,774.26
277244	03/12/2021	PRTD	832 ALLIED CORPORATION	582916		2021 AGGREGATE BID 6423-SITE	03/03/2021	20191582	03/12/21	769.87	
Invoice: 582916									CHECK 277244	TOTAL:	769.87
277245	03/12/2021	PRTD	836 SHUTTLE'S	184771		2021 POLICE UNIFORMS	03/09/2021	20210202	03/12/21	58.50	
Invoice: 184771									CHECK 277245	TOTAL:	58.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277246	03/12/2021	PRTD	9560 SIMPLE TIMES LLC		003890	03/10/2021	20200250	03/12/21	376.00
			Invoice: 003890			2021	CONCESSION SS 6307-MERWINS		
							CHECK	277246 TOTAL:	376.00
277247	03/12/2021	PRTD	863 SOUTHEASTERN EQUIPME		D61723	03/02/2021	20210338	03/12/21	3,562.22
			Invoice: D61723			2021	SKID STEER REPAIR PARTS		
							CHECK	277247 TOTAL:	3,562.22
277248	03/12/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252359	03/04/2021	20210195	03/12/21	1,239.36
			Invoice: 02-252359			2021	TIRES BID 6548		
							CHECK	277248 TOTAL:	1,239.36
277249	03/12/2021	PRTD	3006 T L KELLER MEATS LLC		02/23/21	02/23/2021	20201578	03/12/21	4,250.00
			Invoice: 02/23/21			2021	DEER PROCESSING		
			Invoice: 02/23/21*		02/23/21*	02/23/2021	20201578	03/12/21	1,700.00
						2021	DEER PROCESSING		
			Invoice: 02/24/21		02/24/21	02/24/2021	20201578	03/12/21	1,615.00
						2021	DEER PROCESSING		
			Invoice: 02/26/21		02/26/21	02/26/2021	20201578	03/12/21	2,805.00
						2021	DEER PROCESSING		
			Invoice: 03/02/21		03/02/21	03/02/2021	20201578	03/12/21	850.00
						2021	DEER PROCESSING		
			Invoice: 03/03/21		03/03/21	03/03/2021	20201578	03/12/21	2,040.00
						2021	DEER PROCESSING		
			Invoice: 03/05/21		03/05/21	03/05/2021	20201578	03/12/21	1,275.00
						2021	DEER PROCESSING		
			Invoice: 03/04/21		03/04/21	03/04/2021	20201578	03/12/21	1,360.00
						2021	DEER PROCESSING		
							CHECK	277249 TOTAL:	15,895.00
277250	03/12/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1170290	03/04/2021	20210330	03/12/21	1,546.94
			Invoice: 070-1170290			2021	TIRES COOP#6548-FLEET		
							CHECK	277250 TOTAL:	1,546.94

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277251	03/12/2021	PRTD	5665 UNITED RENTALS (NORT		187447041-004	02/12/2021	20201536	03/12/21	110.00
			Invoice: 187447041-004			2021	TOILET RENTAL	BID 6414-KIWANIS SHELTER	
			Invoice: 152088634-042		152088634-042	01/14/2021	20200824	03/12/21	70.00
						2020/2021	TOILET RENTAL	BID 6414-JACKSON FIELD	
			Invoice: 176990462-014		176990462-014	01/14/2021	20200824	03/12/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-SLEDDING HILL	
			Invoice: 152088587-043		152088587-043	02/11/2021	20200824	03/12/21	70.00
						2021	TOILET RENTAL	BID 6414-POLO FIELD	
			Invoice: 176990462-015		176990462-015	02/11/2021	20200824	03/12/21	110.00
						2021	TOILET RENTAL	BID 6414-SLEDDING HILL	
			Invoice: 152088634-043		152088634-043	02/11/2021	20200824	03/12/21	70.00
						2021	TOILET RENTAL	BID 6414-JACKSON FIELD	
			Invoice: 180410140-012		180410140-012	02/23/2021	20191048	03/12/21	100.00
						2021	TOILET RENTAL	BID 6414-EW BOAT RAMP	
			Invoice: 181742746-010		181742746-010	02/23/2021	20191048	03/12/21	242.00
						2021	TOILET RENTAL	BID 6414-EW BOAT RAMP	
			Invoice: 156789762-038		156789762-038	02/24/2021	20200907	03/12/21	110.00
						2021	TOILET RENTAL	BID 6414-HORSE LOT	
			Invoice: 181385056-011		181385056-011	02/26/2021	20200907	03/12/21	172.00
						2021	TOILET RENTAL	BID 6414-HORSE LOT	
			Invoice: 181386052-012		181386052-012	02/25/2021	20200907	03/12/21	172.00
						2021	TOILET RENTAL	BID 6414-WHISPERING WOODS	
			Invoice: 175243972-017		175243972-017	03/01/2021	20200907	03/12/21	110.00
						2021	TOILET RENTAL	BID 6414-ACACIA	
			Invoice: 180865004-012		180865004-012	02/25/2021	20200924	03/12/21	182.00
						2021	TOILET RENTAL	BID 6414-WILDWOOD	
			Invoice: 180865615-012		180865615-012	02/26/2021	20200924	03/12/21	182.00
						2021	TOILET RENTAL	BID 6414-HIGHLAND PICNIC	
			Invoice: 156741159-038		156741159-038	02/23/2021	20200769	03/12/21	110.00
						2021	TOILET RENTAL	BID 6414-FROSTVILLE	
			Invoice: 182103803-009		182103803-009	02/04/2021	20200769	03/12/21	182.00
						2021	TOILET RENTAL	BID 6414-RRNC	
								CHECK 277251 TOTAL:	2,102.00

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									
277252	03/12/2021	PRTD	3156 U.S. DEPT OF AGRICUL		3003739530	03/01/2021	20201459	03/12/21	1,903.42
			Invoice: 3003739530			2021 AERIAL FLIGHTS			
						CHECK	277252	TOTAL:	1,903.42
277253	03/12/2021	PRTD	1001 WALCOM INC.		21821-C	02/18/2021	20201636	03/12/21	300.00
			Invoice: 21821-C			2021 PESTICIDE RECERTIFICATION			
						CHECK	277253	TOTAL:	300.00
277254	03/12/2021	PRTD	5267 WELLINGTON IMPLEMENT		00020928	02/24/2021	20210336	03/12/21	39,905.00
			Invoice: 00020928			2021 CASE 75C TRACTOR			
						CHECK	277254	TOTAL:	39,905.00
277255	03/12/2021	PRTD	11070 WENSCO SIGN SUPPLY		3376150	02/22/2021	20210157	03/12/21	1,469.22
			Invoice: 3376150			2021 SIGN FOAM			
						CHECK	277255	TOTAL:	1,469.22
277256	03/12/2021	PRTD	3264 WINDSTREAM		330-278-2160	03/02/2021	20210060	03/12/21	232.20
			Invoice: 330-278-2160			2021 TELEPHONE 2/28-3/27/21			
						CHECK	277256	TOTAL:	232.20
277257	03/12/2021	PRTD	3735 ZIEBART OF OHIO		174004	02/25/2021	20210252	03/12/21	335.00
			Invoice: 174004			2021 RUST PROOFING			
			Invoice: 174013		174013	02/26/2021	20210252	03/12/21	335.00
						2021 RUST PROOFING			
			Invoice: 174016		174016	03/01/2021	20210252	03/12/21	335.00
						2021 RUST PROOFING			
			Invoice: 174021		174021	03/02/2021	20210252	03/12/21	335.00
						2021 RUST PROOFING			
			Invoice: 174022		174022	03/02/2021	20210252	03/12/21	335.00
						2021 RUST PROOFING			
			Invoice: 174047		174047	03/04/2021	20210252	03/12/21	335.00
						2021 RUST PROOFING			
						CHECK	277257	TOTAL:	2,010.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 593,483.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	593,483.05

*** GRAND TOTAL *** 593,483.05

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2600369	03/19/2021	MANL	9942 ROBERT MARQUEZ		DECEMBER 2020	12/31/2020	20192092	DD031921	2,295.16
			Invoice: DECEMBER 2020		2020 ANDEAN BEAR CONSERVATION				
								CHECK 2600369 TOTAL:	2,295.16
2600370	03/19/2021	MANL	9077 ISAAC GOLDSTEIN		JANUARY 2021	03/04/2021	20190579	DD031921	1,778.04
			Invoice: JANUARY 2021		2021 ANDEAN BEAR CONSERVATION				
								CHECK 2600370 TOTAL:	1,778.04
2600371	03/19/2021	MANL	9942 ROBERT MARQUEZ		JANUARY 2021	03/04/2021	20192092	DD031921	2,295.16
			Invoice: JANUARY 2021		2021 ANDEAN BEAR CONSERVATION				
								CHECK 2600371 TOTAL:	2,295.16
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			6,368.36
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	6,368.36		
								*** GRAND TOTAL ***	6,368.36

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2396	03/19/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/13/21	03/13/2021		WI031921	72,557.65
Invoice: PAYROLL 3/13/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2396 TOTAL:	72,557.65
2397	03/19/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/13/21	03/13/2021		WI031921	3,070.00
Invoice: PAYROLL 3/13/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2397 TOTAL:	3,070.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		75,627.65
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	75,627.65		
								*** GRAND TOTAL ***	75,627.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
277258	03/19/2021	PRTD	1091 ACUSHNET COMPANY		910367351	02/25/2021	20210153	03/19/21	2,454.44
			Invoice: 910367351			2021	GOLF MDSE. FOR RESALE		
							CHECK	277258 TOTAL:	2,454.44
277259	03/19/2021	PRTD	1092 ACUSHNET COMPANY		910402956	03/03/2021	20210099	03/19/21	1,722.84
			Invoice: 910402956			2021	GOLF MDSE. FOR RESALE		
							CHECK	277259 TOTAL:	1,722.84
277260	03/19/2021	PRTD	1098 ADP, LLC		573922082	02/05/2021	20181535	03/19/21	750.00
			Invoice: 573922082			2021	RECRUITING MGMT. FEE THRU 2/28/21		
			Invoice: 573922326		573922326	02/05/2021	20181535	03/19/21	2,469.60
						2021	PERFORMANCE MGMT.-JAN 2021		
							CHECK	277260 TOTAL:	3,219.60
277261	03/19/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	03/10/2021	20210019	03/19/21	50.49
			Invoice: 401433312			2021	GARFIELD MGMT.CTR. SECURITY 2/29/21-4/28/21		
							CHECK	277261 TOTAL:	50.49
277262	03/19/2021	PRTD	32 ADVANCED FRYER SOLUT		15-1619	03/18/2021	20210175	03/19/21	126.00
			Invoice: 15-1619			2021	FRYER MGMT.SERVICE-ENM		
							CHECK	277262 TOTAL:	126.00
277263	03/19/2021	PRTD	1132 ALBION MACHINE & TOO		17958	03/04/2021	20210415	03/19/21	482.00
			Invoice: 17958			2021	NUT W/STARTERS MACHINING SERVICE		
							CHECK	277263 TOTAL:	482.00
277264	03/19/2021	PRTD	61 AMERICAN TIMBER AND		145089	03/01/2021	20210152	03/19/21	3,371.60
			Invoice: 145089			2021	PARK SIGNS LUMBER		
							CHECK	277264 TOTAL:	3,371.60
277265	03/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804961939	03/16/2021	20201461	03/19/21	611.92
			Invoice: 804961939			2021	HEATING PROPANE-HLBH		
							CHECK	277265 TOTAL:	611.92

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
277266	03/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804981779	03/11/2021	20201528	03/19/21	457.93
			Invoice: 804981779			2021 HEATING PROPANE-N.CHAGRIN INTERGROVE			
						CHECK	277266	TOTAL:	457.93
277267	03/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804981780	03/11/2021	20201453	03/19/21	40.77
			Invoice: 804981780			2021 HEATING PROPANE-BROOKSIDE			
						CHECK	277267	TOTAL:	40.77
277268	03/19/2021	PRTD	1170 AMERIGAS PROPANE LP		804982165	03/04/2021	20201557	03/19/21	714.36
			Invoice: 804982165			2021 HEATING PROPANE-EUCLID			
						CHECK	277268	TOTAL:	714.36
277269	03/19/2021	PRTD	11664 ANATUM GEOMOBILE SOL		3339	03/10/2021	20210401	03/19/21	2,995.00
			Invoice: 3339			2021 GPS RECEIVER-NAT.RESOURCE			
						CHECK	277269	TOTAL:	2,995.00
277270	03/19/2021	PRTD	1199 ARAMARK UNIFORM SERV		996333121	03/10/2021	20210114	03/19/21	9.80
			Invoice: 996333121			2021 MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
			Invoice: 996333122		996333122	03/10/2021	20210114	03/19/21	15.80
						2021 MAT SERVICE RFP#6401-EUCLID			
			Invoice: 996333227		996333227	03/10/2021	20191949	03/19/21	17.83
						2021 MAT SERVICE RFP#6401-MERWINS			
			Invoice: 996333916		996333916	03/11/2021	20191797	03/19/21	124.25
						2021 MAT SERVICE RFP#6401-R.RIVER FRONT BLDG			
			Invoice: 996333917		996333917	03/11/2021	20191797	03/19/21	149.50
						2021 MAT SERVICE RFP#6401-R.RIVER BACK BLDG			
			Invoice: 996333917*		996333917*	03/11/2021	20210305	03/19/21	33.75
						'21 SHOP TOWEL/RUIN FEE RFP#6401-R.RIVER FLEET			
			Invoice: 996335458		996335458	03/16/2021	20191955	03/19/21	25.05
						2021 MAT SERVICE RFP#6401-WGLC			
						CHECK	277270	TOTAL:	375.98
277271	03/19/2021	PRTD	1225 AT & T		440 232-7184 184 2	03/04/2021	20201092	03/19/21	618.14
			Invoice: 440 232-7184 184 2			2021 TELEPHONE 3/4-4/3/21			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 216 651-5591 395 0	216 651-5591 395 0	03/05/2021	20201092	03/19/21	44.18
		2021 TELEPHONE	3/7-4/6/21		
Invoice: 216 741-9578 578 9	216 741-9578 578 9	03/07/2021	20201092	03/19/21	97.04
		2021 TELEPHONE	3/7-4/6/21		
Invoice: 440 239-1875 041 6	440 239-1875 041 6	03/07/2021	20201092	03/19/21	44.22
		2021 TELEPHONE	3/7-4/6/21		
Invoice: 440 473-3371 385 7	440 473-3371 385 7	03/04/2021	20201092	03/19/21	110.28
		2021 TELEPHONE	3/4-4/3/21		
Invoice: 440 684-0079 360 3	440 684-0079 360 3	03/04/2021	20201092	03/19/21	195.07
		2021 TELEPHONE	3/4-4/3/21		
Invoice: 440 684-9275 062 8	440 684-9275 062 8	03/04/2021	20201092	03/19/21	44.18
		2021 TELEPHONE	3/4-4/3/21		
Invoice: 440 942-2500 408 7	440 942-2500 408 7	03/07/2021	20201092	03/19/21	311.16
		2021 TELEPHONE	3/7-4/6/21		
Invoice: 216 521-1525 939 0	216 521-1525 939 0	03/01/2021	20201092	03/19/21	148.33
		2021 TELEPHONE	3/1-3/31/21		
Invoice: 216 351-0808 341 1	216 351-0808 341 1	03/10/2021	20201092	03/19/21	306.38
		2021 TELEPHONE	3/10-4/9/21		
Invoice: 216 351-3021 656 7	216 351-3021 656 7	03/10/2021	20201092	03/19/21	110.17
		2021 TELEPHONE	3/10-4/9/21		
Invoice: 216 351-9787 787 1	216 351-9787 787 1	03/10/2021	20201092	03/19/21	48.60
		2021 TELEPHONE	3/10-4/9/21		
Invoice: 216 382-5660 409 7	216 382-5660 409 7	03/10/2021	20201092	03/19/21	205.55
		2021 TELEPHONE	3/10-4/9/21		
Invoice: 216 631-4939 119 0	216 631-4939 119 0	03/10/2021	20201092	03/19/21	54.64
		2021 TELEPHONE	3/10-4/9/21		
Invoice: 216 739-4131 067 8	216 739-4131 067 8	03/10/2021	20201092	03/19/21	190.43
		2021 TELEPHONE	3/10-4/9/21		
Invoice: 440 247-7075 175 0	440 247-7075 175 0	03/07/2021	20201092	03/19/21	151.40
		2021 TELEPHONE	3/7-4/6/21		
Invoice: 440 871-5353 449 3	440 871-5353 449 3	03/07/2021	20201092	03/19/21	101.43
		2021 TELEPHONE	3/7-4/6/21		
		CHECK	277271	TOTAL:	2,781.20

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									
277272	03/19/2021	PRTD	1225 AT & T		831-000-6100 332	02/28/2021	20201092	03/19/21	880.80
			Invoice: 831-000-6100 332			2021 IP FLEX 2/28/21			
			Invoice: 171-794-5693 653		171-794-5693 653	03/11/2021	20201092	03/19/21	69.38
						2021 LONG DISTANCE 3/11/21			
			Invoice: 831-001-0088 788		831-001-0088 788	03/11/2021	20201092	03/19/21	603.43
						2021 POLICE PHONE SYSTEM 3/11/21			
						CHECK	277272	TOTAL:	1,553.61
277273	03/19/2021	PRTD	1225 AT & T		293252175	03/07/2021	20201092	03/19/21	176.70
			Invoice: 293252175			2021 INTERNET/PHONE-MASTICK			
						CHECK	277273	TOTAL:	176.70
277274	03/19/2021	PRTD	1228 AT&T		SB206191	03/12/2021	20210023	03/19/21	101.42
			Invoice: SB206191			2021 SLEEPY TELE.SYS.MTCE.SERVICE 3/26-4/25/21			
						CHECK	277274	TOTAL:	101.42
277275	03/19/2021	PRTD	1230 AT&T MOBILITY		287288562367	02/27/2021	20201232	03/19/21	1,710.27
			Invoice: 287288562367			2021 FIRST NET WIRELESS DATA ONLY 1/28-2/27/21			
						CHECK	277275	TOTAL:	1,710.27
277276	03/19/2021	PRTD	91 AUDIO VISUAL INNOVAT		1502460	03/17/2021	20210221	03/19/21	6,134.00
			Invoice: 1502460			2021 HUNTINGTON CONCESSION AUDIO EQUIPMENT			
						CHECK	277276	TOTAL:	6,134.00
277277	03/19/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005030121-1	03/01/2021	20201046	03/19/21	1,080.00
			Invoice: CLE005030121-1			2021 EMPLOYEE/BACKGROUND CHECKS-FEB 2021			
						CHECK	277277	TOTAL:	1,080.00
277278	03/19/2021	PRTD	10730 BASIC		70-511828/N70180	02/15/2021	20200389	03/19/21	929.60
			Invoice: 70-511828/N70180			2021 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-FEB 2021			
						CHECK	277278	TOTAL:	929.60
277279	03/19/2021	PRTD	103 BAYCRAFTERS		PAYROLL 3/13/21	03/13/2021		03/19/21	3.00
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277279 TOTAL:	3.00
277280	03/19/2021	PRTD	9323 PEPSI-COLA		96719404	03/11/2021	20190906	03/19/21	236.35
			Invoice: 96719404			2021	CONCESSION RFP 6385-L	MET	
			Invoice: 59668453		59668453	03/08/2021	20190877	03/19/21	797.21
						2021	CONCESSION RFP 6385-SLEEPY/SHAWNEE/SENECA		
			Invoice: 96719403		96719403	03/11/2021	20190877	03/19/21	570.19
						2021	CONCESSION RFP 6385-B	MET	
								CHECK 277280 TOTAL:	1,603.75
277281	03/19/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/13/21	03/13/2021		03/19/21	133.00
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277281 TOTAL:	133.00
277282	03/19/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/13/21	03/13/2021		03/19/21	71.00
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277282 TOTAL:	71.00
277283	03/19/2021	PRTD	1423 CAPITOL CONSULTING G		21645	03/03/2021	20210154	03/19/21	2,500.00
			Invoice: 21645			2021	LEGISLATIVE CONSULTANT-MAR	2021	
								CHECK 277283 TOTAL:	2,500.00
277284	03/19/2021	PRTD	168 CATANESE CLASSIC SEA		159433	03/06/2021	20200200	03/19/21	115.92
			Invoice: 159433			2021	RESTAURANT SS#6307-MERWINS		
								CHECK 277284 TOTAL:	115.92
277285	03/19/2021	PRTD	1453 CENTRAL EXTERMINATIN		797129	03/05/2021	20210173	03/19/21	74.00
			Invoice: 797129			2021	PEST CONTROL SERVICE-LAKEFRONT		
			Invoice: 797135		797135	03/15/2021	20210173	03/19/21	56.00
						2021	PEST CONTROL SERVICE-SENECA		
			Invoice: 797136		797136	03/15/2021	20210173	03/19/21	53.00
						2021	PEST CONTROL SERVICE-SHAWNEE		
			Invoice: 797137		797137	03/15/2021	20210173	03/19/21	56.00
						2021	PEST CONTROL SERVICE-SLEEPY		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277285 TOTAL:	239.00
277286	03/19/2021	PRTD	9437 CERTAPRO PAINTERS	1181		03/15/2021	20210348	03/19/21	13,525.08
			Invoice: 1181			2021	OEC MTCE.CTR. MISC. AREAS PAINTING SERVICE		
								CHECK 277286 TOTAL:	13,525.08
277287	03/19/2021	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 3/13/21		03/13/2021		03/19/21	127.47
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277287 TOTAL:	127.47
277288	03/19/2021	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 3/13/21		03/13/2021		03/19/21	12,942.47
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277288 TOTAL:	12,942.47
277289	03/19/2021	PRTD	1540 CLEVELAND PUBLIC POW	0163350000		03/10/2021	20210025	03/19/21	2,815.61
			Invoice: 0163350000			2021	ELECTRICITY 2/8-3/8/21		
			Invoice: 2663170000	2663170000		03/10/2021	20210025	03/19/21	18.06
			Invoice: 2397250000	2397250000		03/10/2021	20210025	03/19/21	31.59
			Invoice: 5163751111	5163751111		03/09/2021	20210025	03/19/21	1,727.87
			Invoice: 9484151111	9484151111		03/09/2021	20210025	03/19/21	58.69
			Invoice: 2615170000	2615170000		03/11/2021	20210025	03/19/21	73,771.82
			Invoice: 9772841111	9772841111		03/11/2021	20210025	03/19/21	8,406.14
								CHECK 277289 TOTAL:	86,829.78
277290	03/19/2021	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 3/13/21		03/13/2021		03/19/21	269.00
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 277290 TOTAL:	269.00

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									
277291	03/19/2021	PRTD	1557 CITY OF CLEVELAND		4236610000	03/08/2021	20210048	03/19/21	9.20
			Invoice: 4236610000			2021 WATER 2/8-3/8/21			
			Invoice: 6031020000		6031020000	03/08/2021	20210048	03/19/21	67.03
			Invoice: 7031020000		7031020000	03/08/2021	20210048	03/19/21	20.89
			Invoice: 2122140000		2122140000	03/09/2021	20210048	03/19/21	36.93
			Invoice: 2782920000		2782920000	03/09/2021	20210048	03/19/21	18.05
			Invoice: 6241230000		6241230000	03/10/2021	20210048	03/19/21	25.04
			Invoice: 6541250000		6541250000	03/09/2021	20210048	03/19/21	18.05
			Invoice: 6732830000		6732830000	03/09/2021	20210048	03/19/21	42.87
			Invoice: 9822250000		9822250000	03/09/2021	20210048	03/19/21	9.20
			Invoice: 0135940000		0135940000	03/09/2021	20210048	03/19/21	7.68
			Invoice: 0476130000		0476130000	03/10/2021	20210048	03/19/21	9.20
			Invoice: 3666130000		3666130000	03/10/2021	20210048	03/19/21	18.05
			Invoice: 6038518232		6038518232	03/11/2021	20210048	03/19/21	127.78
			Invoice: 0607291682		0607291682	03/12/2021	20210048	03/19/21	14.50
			Invoice: 9461240000		9461240000	03/12/2021	20210048	03/19/21	9.20
CHECK 277291 TOTAL:									433.67
277292	03/19/2021	PRTD	214 CLUB METRO		PAYROLL 3/13/21	03/13/2021		03/19/21	24.63
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 277292 TOTAL:	24.63
277293	03/19/2021	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	03/10/2021	20210038	03/19/21	377.95
			Invoice: 18991464 001 000 2			2021 GAS 2/8-3/9/21			
			Invoice: 18998496 001 000 8	18998496	001 000 8	03/10/2021	20210038	03/19/21	64.95
						2021 GAS 2/8-3/9/21			
CHECK 277293 TOTAL:									442.90
277294	03/19/2021	PRTD	1575 COMDOC, INC	IN4131041		02/17/2021	20210203	03/19/21	73.50
			Invoice: IN4131041			2021 NON-NETWORK PRINTER AGREEMENT-FEB 2021			
			Invoice: IN4131041*	IN4131041*		02/17/2021	20210203	03/19/21	314.46
						2021 NETWORK PRINTER AGREEMENT-JAN 2021			
CHECK 277294 TOTAL:									387.96
277295	03/19/2021	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	3/13/21	03/13/2021		03/19/21	152.85
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			
CHECK 277295 TOTAL:									152.85
277296	03/19/2021	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	3/13/21	03/13/2021		03/19/21	8.00
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			
CHECK 277296 TOTAL:									8.00
277297	03/19/2021	PRTD	258 CUYAHOGA SOIL & WATE	2004		03/12/2021	20210439	03/19/21	1,000.00
			Invoice: 2004			2022 NEO PIPIE CALENDAR SPONSORSHIP			
CHECK 277297 TOTAL:									1,000.00
277298	03/19/2021	PRTD	1657 DARLING INGREDIENTS	11405562		01/23/2021	20210001	03/19/21	110.00
			Invoice: 11405562			2021 DEER MGMT. PROGRAM DISPOSAL SERVICE 1/17-1/23			
			Invoice: 11485918	11485918		03/06/2021	20210001	03/19/21	120.00
						2021 DEER MGMT. PROGRAM DISPOSAL SERVICE 2/28-3/6			
CHECK 277298 TOTAL:									230.00
277299	03/19/2021	PRTD	1675 DELL MARKETING L.P.	10462242301		02/04/2021	20201618	03/19/21	955.27
			Invoice: 10462242301			2021 LATITUDE 5510 XCTO LAPTOP-BEDFORD			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277299 TOTAL:	955.27
277300	03/19/2021	PRTD	1739 DOMINION ENERGY	3	5000 5166 6994	03/15/2021	20210049	03/19/21	664.40
			Invoice: 3 5000 5166 6994			2021 GAS 2/12-3/15/21			
								CHECK 277300 TOTAL:	664.40
277301	03/19/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4331	03/16/2021	20210049	03/19/21	324.18
			Invoice: 3 5000 5460 4331			2021 GAS 2/17-3/16/21			
								CHECK 277301 TOTAL:	324.18
277302	03/19/2021	PRTD	1739 DOMINION ENERGY	8	4409 0013 3982	03/16/2021	20210049	03/19/21	209.80
			Invoice: 8 4409 0013 3982			2021 GAS 2/15-3/16/21			
								CHECK 277302 TOTAL:	209.80
277303	03/19/2021	PRTD	1739 DOMINION ENERGY	8	5000 6744 9285	03/15/2021	20210049	03/19/21	247.89
			Invoice: 8 5000 6744 9285			2021 GAS 2/12-3/15/21			
								CHECK 277303 TOTAL:	247.89
277304	03/19/2021	PRTD	288 DOMINION PEST CONTRO	21389		03/05/2021	20210095	03/19/21	80.00
			Invoice: 21389			2021 POLICE TRAINING CTR. SERVICE(MAR -MAY 21)			
								CHECK 277304 TOTAL:	80.00
277305	03/19/2021	PRTD	999998 BRETT, THOMAS	1/5-3/3/21		03/08/2021		03/19/21	280.56
			Invoice: 1/5-3/3/21			2021 MILEAGE REIMBURSEMENT-BRETT			
								CHECK 277305 TOTAL:	280.56
277306	03/19/2021	PRTD	999998 NAPP, NEEME	2/1-2/28/21		02/28/2021		03/19/21	114.24
			Invoice: 2/1-2/28/21			2021 MILEAGE REIMBURSEMENT-NAPP			
								CHECK 277306 TOTAL:	114.24
277307	03/19/2021	PRTD	10260 ENGELKE CONSTRUCTION	APPL.#5 BID 6517		02/25/2021	20201330	03/19/21	62,435.00
			Invoice: APPL.#5 BID 6517			2021 HUNTINGTON CONCESSION/WATER TOWER RESTORE			
								CHECK 277307 TOTAL:	62,435.00

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									
277308	03/19/2021	PRTD	10963 ENLIGHTENED SOLUTION		1010	03/15/2021	20201047	03/19/21	2,340.00
			Invoice: 1010			2021	DIVERSITY/INCLUSION PROGRAM-FEB 2021		
							CHECK	277308 TOTAL:	2,340.00
277309	03/19/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/13/21	03/13/2021		03/19/21	64.00
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	277309 TOTAL:	64.00
277310	03/19/2021	PRTD	319 ERIE MATERIALS INC		13023	02/28/2021	20201165	03/19/21	640.56
			Invoice: 13023			2021	AGGREGATE BID 6423-SITE		
			Invoice: 13023*		13023*	02/28/2021	20191580	03/19/21	618.00
						2021	AGGREGATE BID 6423-SITE		
			Invoice: 13024		13024	02/28/2021	20191580	03/19/21	568.32
						2021	AGGREGATE BID 6423-SITE		
							CHECK	277310 TOTAL:	1,826.88
277311	03/19/2021	PRTD	351 FOUR O CORPORATION		W324052-IN	03/11/2021	20201002	03/19/21	92.40
			Invoice: W324052-IN			2021	VEHICLE/EQUIPMENT FLUIDS-FLEET		
			Invoice: W326287-IN		W326287-IN	03/11/2021	20201002	03/19/21	63.60
						2021	VEHICLE/EQUIPMENT FLUIDS-FLEET		
							CHECK	277311 TOTAL:	156.00
277312	03/19/2021	PRTD	1889 GFSI LLC		41806551	02/16/2021	20210029	03/19/21	379.50
			Invoice: 41806551			2021	GOLF MDSE. FOR RESALE		
			Invoice: 41806552		41806552	02/26/2021	20210029	03/19/21	403.37
						2021	GOLF MDSE. FOR RESALE		
							CHECK	277312 TOTAL:	782.87
277313	03/19/2021	PRTD	3614 GORDON FOOD SERVICE,		759178536	03/11/2021	20201111	03/19/21	41.38
			Invoice: 759178536			2021	CONCESSION COOP#6511-B.MET		
			Invoice: 965039439		965039439	03/08/2021	20201111	03/19/21	103.91
						2021	CONCESSION COOP#6511-SHAWNEE		
			Invoice: 965039440		965039440	03/08/2021	20201111	03/19/21	56.34
						2021	CONCESSION COOP#6511-SLEEPY		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277313 TOTAL:	201.63
277314	03/19/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/13/21	03/13/2021		03/19/21	11.00
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277314 TOTAL:	11.00
277315	03/19/2021	PRTD	6858 GOPHER SIGN COMPANY		109085	03/11/2021	20210315	03/19/21	35.00
			Invoice: 109085			2021 ZOO WELCOME PLAZA SIGNS			
								CHECK 277315 TOTAL:	35.00
277316	03/19/2021	PRTD	377 GPD GROUP		2020342.00-4	02/12/2021	20201344	03/19/21	43,339.26
			Invoice: 2020342.00-4			'20 - '21 GARFIELD POND/STREAM RESTORE		12/26-1/29	
								CHECK 277316 TOTAL:	43,339.26
277317	03/19/2021	PRTD	1944 GREAT LAKES PETROLEU		1684862-IN	03/08/2021	20210004	03/19/21	8,104.16
			Invoice: 1684862-IN			2021 GASOLINE COOP#6427-LAKEFRONT			
			Invoice: 1685663-IN		1685663-IN	03/09/2021	20210004	03/19/21	5,870.31
						2021 GASOLINE COOP#6427-OEC			
			Invoice: 1686227-IN		1686227-IN	03/10/2021	20191651	03/19/21	2,722.98
						2021 DIESEL COOP#6427-ZOO			
								CHECK 277317 TOTAL:	16,697.45
277318	03/19/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/13/21	03/13/2021		03/19/21	183.00
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277318 TOTAL:	183.00
277319	03/19/2021	PRTD	1958 GUARDIAN ALARM COMPA		21418753	03/15/2021	20210085	03/19/21	198.00
			Invoice: 21418753			2021 MASTICK ALARM MONITORING SERVICE		4/1-6/30/21	
			Invoice: 21356167		21356167	02/11/2021	20210463	03/19/21	245.70
						2021 WATERSHED CTR. ALARM MONITOR		2/26/21-5/25/21	
								CHECK 277319 TOTAL:	443.70
277320	03/19/2021	PRTD	10763 HOOKED ON TROUT FARM		3/15/21	03/15/2021	20200506	03/19/21	5,100.00
			Invoice: 3/15/21			2021 RAINBOW TROUT FISH STOCKING SS#6497			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 277320 TOTAL:	5,100.00
277321	03/19/2021	PRTD	2041 ILLUMINATING COMPANY	110 024 274 794	2021	03/11/2021	20210056	03/19/21	322.18
Invoice: 110 024 274 794						2021	ELECTRICITY 2/9-3/8/21		
Invoice: 110 026 852 217						2021	ELECTRICITY 2/4-3/4/21		169.47
Invoice: 110 027 646 436						2021	ELECTRICITY 2/4-3/4/21		780.79
Invoice: 110 052 359 558						2021	ELECTRICITY 2/9-3/8/21		129.81
Invoice: 110 020 676 836						2021	ELECTRICITY 2/9-3/10/21		89.25
Invoice: 110 021 179 558						2021	ELECTRICITY 2/9-3/10/21		363.94
Invoice: 110 021 372 492						2021	ELECTRICITY 2/9-3/10/21		96.18
Invoice: 110 021 524 357						2021	ELECTRICITY 2/9-3/10/21		357.77
Invoice: 110 022 610 551						2021	ELECTRICITY 1/29-3/2/21		157.00
Invoice: 110 025 610 825						2021	ELECTRICITY 1/29-3/2/21		131.80
Invoice: 110 023 841 759						2021	ELECTRICITY 2/9-3/10/21		90.16
Invoice: 110 023 916 924						2021	ELECTRICITY 2/9-3/9/21		441.90
Invoice: 110 023 947 473						2021	ELECTRICITY 2/9-3/9/21		89.23
Invoice: 110 024 317 239						2021	ELECTRICITY 2/9-3/9/21		1,844.91
Invoice: 110 025 995 876						2021	ELECTRICITY 2/5-3/5/21		167.36
Invoice: 110 026 195 997						2021	ELECTRICITY 2/5-3/5/21		98.73
						110 026 316 601	03/09/2021 20210056	03/19/21	124.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 316 601						2021	ELECTRICITY 2/5-3/5/21		
Invoice: 110 097 125 865				110 097 125 865		03/12/2021	20210056	03/19/21	660.29
Invoice: 110 023 757 914				110 023 757 914		03/11/2021	20210056	03/19/21	87.32
Invoice: 110 023 758 177				110 023 758 177		03/11/2021	20210056	03/19/21	873.31
Invoice: 110 024 532 860				110 024 532 860		03/11/2021	20210056	03/19/21	87.14
Invoice: 110 023 757 963				110 023 757 963		03/11/2021	20210056	03/19/21	148.33
Invoice: 110 024 274 745				110 024 274 745		03/11/2021	20210056	03/19/21	87.32
Invoice: 110 022 613 514				110 022 613 514		03/17/2021	20210056	03/19/21	60.93
Invoice: 110 024 681 857				110 024 681 857		03/17/2021	20210056	03/19/21	149.85
Invoice: 110 025 151 595				110 025 151 595		03/17/2021	20210056	03/19/21	87.96
Invoice: 110 025 567 659				110 025 567 659		03/17/2021	20210056	03/19/21	110.76
Invoice: 110 025 808 632				110 025 808 632		03/17/2021	20210056	03/19/21	164.69
Invoice: 110 025 808 723				110 025 808 723		03/17/2021	20210056	03/19/21	1.25
Invoice: 110 026 188 273				110 026 188 273		03/16/2021	20210056	03/19/21	88.00
CHECK 277321 TOTAL:									8,061.78
277322	03/19/2021	PRTD	2041 ILLUMINATING COMPANY	110 046 560 949		03/17/2021	20210056	03/19/21	182.29
Invoice: 110 046 560 949						2021	ELECTRICITY 2/13-3/15/21		
Invoice: 110 074 383 016				110 074 383 016		03/16/2021	20210056	03/19/21	2,445.19
Invoice: 110 027 383 024				110 027 383 024		03/16/2021	20210056	03/19/21	594.17

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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			
					110 022 160 318	03/18/2021	20210056	03/19/21	15.68
					Invoice: 110 022 160 318	2021	ELECTRICITY	2/19-3/19/21	
					110 022 696 584	03/18/2021	20210056	03/19/21	32.36
					Invoice: 110 022 696 584	2021	ELECTRICITY	2/19-3/19/21	
					110 023 655 019	03/12/2021	20210056	03/19/21	242.66
					Invoice: 110 023 655 019	2021	ELECTRICITY	2/9-3/9/21	
					110 024 407 709	03/12/2021	20210056	03/19/21	91.96
					Invoice: 110 024 407 709	2021	ELECTRICITY	2/9-3/9/21	
					110 024 864 321	03/18/2021	20210056	03/19/21	21.94
					Invoice: 110 024 864 321	2021	ELECTRICITY	2/19-3/19/21	
					110 026 218 997	03/18/2021	20210056	03/19/21	126.61
					Invoice: 110 026 218 997	2021	ELECTRICITY	2/12-3/15/21	
					110 026 259 819	03/18/2021	20210056	03/19/21	998.26
					Invoice: 110 026 259 819	2021	ELECTRICITY	2/13-3/15/21	
					110 035 032 231	03/18/2021	20210056	03/19/21	88.58
					Invoice: 110 035 032 231	2021	ELECTRICITY	2/13-3/15/21	
					110 042 621 232	03/18/2021	20210056	03/19/21	88.58
					Invoice: 110 042 621 232	2021	ELECTRICITY	2/13-3/15/21	
					110 043 216 677	03/18/2021	20210056	03/19/21	10.06
					Invoice: 110 043 216 677	2021	ELECTRICITY	2/12-3/16/21	
					110 043 772 851	03/18/2021	20210056	03/19/21	90.54
					Invoice: 110 043 772 851	2021	ELECTRICITY	2/12-3/15/21	
					110 055 200 171	03/18/2021	20210056	03/19/21	910.63
					Invoice: 110 055 200 171	2021	ELECTRICITY	2/13-3/15/21	
					110 076 147 419	03/18/2021	20210056	03/19/21	840.06
					Invoice: 110 076 147 419	2021	ELECTRICITY	2/13-3/15/21	
					110 078 516 017	03/18/2021	20210056	03/19/21	668.45
					Invoice: 110 078 516 017	2021	ELECTRICITY	2/12-3/15/21	
					110 097 126 731	03/18/2021	20210056	03/19/21	719.60
					Invoice: 110 097 126 731	2021	ELECTRICITY	2/12-3/12/21	
					110 104 630 246	03/18/2021	20210056	03/19/21	353.41
					Invoice: 110 104 630 246	2021	ELECTRICITY	2/13-3/15/21	
							CHECK	277322 TOTAL:	8,521.03

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277323	03/19/2021	PRTD	458 ISSUE MEDIA GROUP		4915	03/02/2021	20210381	03/19/21	2,500.00
			Invoice: 4915			2021	ADVERTISING SS#6540		
							CHECK	277323 TOTAL:	2,500.00
277324	03/19/2021	PRTD	483 JOSHEN PAPER AND PAC		14774677	03/12/2021	20210052	03/19/21	660.00
			Invoice: 14774677			2021	TRASH CAN LINERS BID 6453-ZOO		
							CHECK	277324 TOTAL:	660.00
277325	03/19/2021	PRTD	2168 KIMBALL MIDWEST		8710521	03/12/2021	20210119	03/19/21	631.71
			Invoice: 8710521			2021	NUTS, BOLTS & HARDWARE-FLEET		
							CHECK	277325 TOTAL:	631.71
277326	03/19/2021	PRTD	2185 KTS EQUIPMENT, INC.		R42026	02/18/2021	20210198	03/19/21	5,324.43
			Invoice: R42026			2021	BACKHOE REPAIR PARTS		
							CHECK	277326 TOTAL:	5,324.43
277327	03/19/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/13/21	03/13/2021		03/19/21	52.00
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	277327 TOTAL:	52.00
277328	03/19/2021	PRTD	1616 LAUREN HELBLING, CHA		PAYROLL 3/13/21	03/13/2021		03/19/21	1,098.54
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	277328 TOTAL:	1,098.54
277329	03/19/2021	PRTD	2247 PHOTOSHELTER, INC.		INV00180081	03/10/2021	20210449	03/19/21	3,150.00
			Invoice: INV00180081			2021	SUBSCRIPTION		
							CHECK	277329 TOTAL:	3,150.00
277330	03/19/2021	PRTD	2264 LOGICALIS		S117672	02/19/2021	20201647	03/19/21	10,429.86
			Invoice: S117672			2021	ZOO OUTDOOR RF SITE SURVEY-PROJECT INITIATION		
							CHECK	277330 TOTAL:	10,429.86
277331	03/19/2021	PRTD	2338 MELTWATER NEWS US IN		IN-S151-518564	03/02/2021	20210450	03/19/21	9,999.00
			Invoice: IN-S151-518564			2021	MEDIA MONITORING SERVICES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277331 TOTAL:	9,999.00
277332	03/19/2021	PRTD	2374 MITCHELL MEDIA LLC		2021CI-3699	03/01/2021	20210375	03/19/21	900.00
			Invoice: 2021CI-3699			2021 ADVERTISING SS 6540			
								CHECK 277332 TOTAL:	900.00
277333	03/19/2021	PRTD	591 ZOOM CAR WASH		00283	02/28/2021	20210274	03/19/21	36.00
			Invoice: 00283			2021 CAR WASHES			
								CHECK 277333 TOTAL:	36.00
277334	03/19/2021	PRTD	597 MORGAN LINEN		1484312	03/11/2021	20190904	03/19/21	73.04
			Invoice: 1484312			2021 TOWELS/LINENS-MERWINS			
								CHECK 277334 TOTAL:	73.04
277335	03/19/2021	PRTD	2392 MPLC		504330027	02/19/2021	20210394	03/19/21	1,290.86
			Invoice: 504330027			2021 UMBRELLA LICENSE 4/1/21-4/1/22			
								CHECK 277335 TOTAL:	1,290.86
277336	03/19/2021	PRTD	2443 NORTHEAST OHIO REGIO		9275090222	03/03/2021	20210050	03/19/21	212.05
			Invoice: 9275090222			2021 SEWER 2/3-3/3/21			
			Invoice: 1967290002		1967290002	03/05/2021	20210050	03/19/21	563.50
						2021 SEWER 2/4-3/4/21			
			Invoice: 2178000002		2178000002	03/04/2021	20210050	03/19/21	31.00
						2021 SEWER 2/3-3/3/21			
			Invoice: 3340190001		3340190001	03/04/2021	20210050	03/19/21	1,905.40
						2021 SEWER 2/4-3/4/21			
			Invoice: 4551695495		4551695495	03/04/2021	20210050	03/19/21	9.70
						2021 SEWER 2/4-3/4/21			
			Invoice: 7008060001		7008060001	03/04/2021	20210050	03/19/21	9.70
						2021 SEWER 2/4-3/4/21			
			Invoice: 8365160000		8365160000	03/05/2021	20210050	03/19/21	9.70
						2021 SEWER 2/5-3/5/21			
			Invoice: 8965380000		8965380000	03/05/2021	20210050	03/19/21	9.70
						2021 SEWER 2/5-3/5/21			
					3366979712	03/08/2021	20210050	03/19/21	20.38

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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				
					44459609	03/16/2021	20210387	03/19/21	880.00
Invoice: 44459609						2021 FERTILIZER BID 6525			
							CHECK	277342 TOTAL:	17,940.70
277343	03/19/2021	PRTD	10500 OHIO CAT		PS000432435	03/14/2021	20210328	03/19/21	358.82
Invoice: PS000432435						2021 CAT REPAIR PARTS			
Invoice: PS000432434					PS000432434	03/14/2021	20210328	03/19/21	276.86
						2021 CAT REPAIR PARTS			
Invoice: PS000432615					PS000432615	03/17/2021	20210328	03/19/21	135.60
						2021 CAT REPAIR PARTS			
Invoice: PS000432706					PS000432706	03/18/2021	20210328	03/19/21	238.76
						2021 CAT REPAIR PARTS			
Invoice: PS000432707					PS000432707	03/18/2021	20210328	03/19/21	32.95
						2021 CAT REPAIR PARTS			
							CHECK	277343 TOTAL:	1,042.99
277344	03/19/2021	PRTD	672 O.P. AQUATICS		4311347-000	03/09/2021	20201394	03/19/21	320.00
Invoice: 4311347-000						2021 POOL CHEMICALS -ZOO			
							CHECK	277344 TOTAL:	320.00
277345	03/19/2021	PRTD	2570 OLD BROOKLYN NEWS		9487	02/26/2021	20210376	03/19/21	275.00
Invoice: 9487						2021 ADVERTISING SS 6540			
							CHECK	277345 TOTAL:	275.00
277346	03/19/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/13/21	03/13/2021		03/19/21	138,872.64
Invoice: PAYROLL 3/13/21						2021 EMPLOYEE PICKUP			
Invoice: PAYROLL 3/13/21					PAYROLL 3/13/21	03/13/2021		03/19/21	28,681.41
						2021 EMPLOYEE POLICE PICKUP			
Invoice: PAYROLL 3/13/21					PAYROLL 3/13/21	03/13/2021		03/19/21	194,421.70
						2021 EMPLOYER PICKUP			
Invoice: PAYROLL 3/13/21					PAYROLL 3/13/21	03/13/2021		03/19/21	39,933.35
						2021 EMPLOYER POLICE PICKUP			
							CHECK	277346 TOTAL:	401,909.10

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277347	03/19/2021	PRTD	2593 ORLANDO BAKING CO		210311252031	03/11/2021	20200623	03/19/21	90.20
			Invoice: 210311252031			2021	CONCESSION SS 6307-B MET		
							CHECK	277347 TOTAL:	90.20
277348	03/19/2021	PRTD	5670 PARK PLACE TECHNOLOG		PUSA10090012119	03/05/2021	20210227	03/19/21	10,890.99
			Invoice: PUSA10090012119			2021	LEGACY SERVER MTCE		
							CHECK	277348 TOTAL:	10,890.99
277349	03/19/2021	PRTD	5650 PEPCO		S101122821.001	03/12/2021	20210412	03/19/21	1,229.81
			Invoice: S101122821.001			2021	HUNTINGTON CONCESSION ELECTRIC SUPPLIES		
					S101122838.001	03/12/2021	20210412	03/19/21	48.61
			Invoice: S101122838.001			2021	HUNTINGTON CONCESSION ELECTRIC SUPPLIES		
							CHECK	277349 TOTAL:	1,278.42
277350	03/19/2021	PRTD	10570 PETE & PETE CONTAIN		114847	03/16/2021	20210245	03/19/21	480.00
			Invoice: 114847			2021	WOODY DEBRIS HAULING		
							CHECK	277350 TOTAL:	480.00
277351	03/19/2021	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/13/21	03/13/2021		03/19/21	117.51
			Invoice: PAYROLL 3/13/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	277351 TOTAL:	117.51
277352	03/19/2021	PRTD	741 PROS CONSULTING		PROS 5018	02/22/2021	20201655	03/19/21	5,750.00
			Invoice: PROS 5018			2021	MASTER PLAN UPDATE		
							CHECK	277352 TOTAL:	5,750.00
277353	03/19/2021	PRTD	2811 ROYALTON CAR WASH		FEBRUARY 2021	02/28/2021	20210262	03/19/21	30.00
			Invoice: FEBRUARY 2021			2021	CAR WASHES		
							CHECK	277353 TOTAL:	30.00
277354	03/19/2021	PRTD	2877 SITEONE LANDSCAPE SU		106775923-001	03/08/2021	20210372	03/19/21	522.76
			Invoice: 106775923-001			2021	INSECTICIDE BID 6525		
					106345665-001	02/14/2021		03/19/21	-98.14
			Invoice: 106345665-001			2020	REBATE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277359 TOTAL:	15.00
277360	03/19/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1170499	03/15/2021	20210330	03/19/21	1,416.00
			Invoice: 070-1170499			2021 TIRE COOP#6548-FLEET			
								CHECK 277360 TOTAL:	1,416.00
277361	03/19/2021	PRTD	11696 MOTZ GROUP, THE		4398	03/11/2021	20210405	03/19/21	2,750.00
			Invoice: 4398			2021 TALTY FIELD MTCE			
								CHECK 277361 TOTAL:	2,750.00
277362	03/19/2021	PRTD	3091 TRIMARK		325210	03/11/2021	20210117	03/19/21	640.61
			Invoice: 325210			2021 SMALLWARES-MERWINS			
			Invoice: 325471		325471	03/12/2021	20210117	03/19/21	23.72
			Invoice: 326540		326540	03/17/2021	20210117	03/19/21	10.63
						2021 SMALLWARES-MERWINS			
								CHECK 277362 TOTAL:	674.96
277363	03/19/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/13/21	03/13/2021		03/19/21	1,519.60
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277363 TOTAL:	1,519.60
277364	03/19/2021	PRTD	965 ULTRASTEEL CORP		F59826	03/12/2021	20210355	03/19/21	990.00
			Invoice: F59826			2021 ENGLE ROAD TRAIL KIOSK			
								CHECK 277364 TOTAL:	990.00
277365	03/19/2021	PRTD	3120 ULTRASTEEL CORPORATI		45907	02/19/2021	20210416	03/19/21	50.00
			Invoice: 45907			2021 TUBE			
								CHECK 277365 TOTAL:	50.00
277366	03/19/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/13/21	03/13/2021		03/19/21	27.70
			Invoice: PAYROLL 3/13/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 277366 TOTAL:	27.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277373 TOTAL:	93.81
277374	03/19/2021	PRTD	1033 WKYC		2035449-5	11/29/2020	20201069	03/19/21	3,230.00
			Invoice: 2035449-5			2020	ADVERTISING SS 6479		
								CHECK 277374 TOTAL:	3,230.00
277375	03/19/2021	PRTD	3304 ZASHIN & RICH, CO.,		123568	01/31/2021	20210140	03/19/21	135.00
			Invoice: 123568			2021	LEGAL FEES-CMEA NEGOTIATIONS		
			Invoice: 123570		123570	01/31/2021	20210140	03/19/21	4,259.20
						2021	LEGAL FEES-PATROL OFFICERS NEGOTIATIONS		
			Invoice: 123571		123571	01/31/2021	20210140	03/19/21	2,908.40
						2021	LEGAL FEES-TEAMSTERS LOCAL 507		
								CHECK 277375 TOTAL:	7,302.60
277376	03/19/2021	PRTD	3735 ZIEBART OF OHIO		174080	03/09/2021	20210252	03/19/21	299.00
			Invoice: 174080			2021	RUST PROOFING		
								CHECK 277376 TOTAL:	299.00
						NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***	858,918.45
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							119	858,918.45	
								*** GRAND TOTAL ***	858,918.45

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						
277377	03/24/2021	PRTD	11584	BRIAR HILL STONE CO	3/22/21	03/22/2021	20210210	03/24/21	6,510.00	
				Invoice: 3/22/21		2021 HUNTINGTON CONCESSION PROJECT AGGREGATE				
								CHECK	277377 TOTAL:	6,510.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		6,510.00	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT			
						1	6,510.00			
								*** GRAND TOTAL ***	6,510.00	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC		
2600372	03/26/2021	MANL	9942	ROBERT MARQUEZ	FEBRUARY 2021	03/18/2021	20192092 DD032621	2,785.65
						2021 ANDEAN BEAR CONSERVATON		
						CHECK	2600372 TOTAL:	2,785.65
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,785.65
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	2,785.65	
						*** GRAND TOTAL ***		2,785.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
277378	03/26/2021	PRTD	17 ABC FIRE INC	P	152896	03/09/2021	20210358	03/26/21	570.00
Invoice: P 152896						2021 FIRE SYSTEM SPRINKLER REPAIRS-BIG MET			
				P	152950	03/11/2021	20210358	03/26/21	1,138.00
Invoice: P 152950						2021 FIRE SYSTEM SPRINKLER REPAIRS-BIG MET			
				P	153140	03/18/2021	20201385	03/26/21	384.50
Invoice: P 153140						2021 FIRE ALARM/WET SPRINKLER/DRY SPRINKLER SYS-MSR			
				P	153157	03/19/2021	20210380	03/26/21	51.10
Invoice: P 153157						2021 ANN'L FIRE EXTINGUISHER INSPECT-HINCKLEY			
						CHECK	277378	TOTAL:	2,143.60
277379	03/26/2021	PRTD	3951 ABEL TRUCK PARTS		863046	03/19/2021	20210263	03/26/21	1,500.00
Invoice: 863046						2021 HORSE TRAILER EO0104 REPLACEMENT AXLES			
						CHECK	277379	TOTAL:	1,500.00
277380	03/26/2021	PRTD	1094 ADATASOL, INC.		3406	03/22/2021	20210403	03/26/21	4,625.00
Invoice: 3406						'21 FLEET/FACILITES SYS. CONSULTING BLOCK OF HOURS			
						CHECK	277380	TOTAL:	4,625.00
277381	03/26/2021	PRTD	1098 ADP, LLC		573923142	02/05/2021	20181535	03/26/21	3,450.00
Invoice: 573923142						2021 ENTERPRISE HR HOSTED THRU 1/5/21			
					573923142*	02/05/2021	20181535	03/26/21	2,283.84
Invoice: 573923142*						2020 HEALTH COMPLIANCE SERVICES THRU 12/31/20			
					573923142**	02/05/2021	20181535	03/26/21	5,415.00
Invoice: 573923142**						2021 BENEFITS ADMINISTRATION THRU 1/31/21			
					573923142***	02/05/2021	20181535	03/26/21	1,255.52
Invoice: 573923142***						2021 ENTERPRISE E-TIME TIMECLOCKS THRU 1/31/21			
					573923142****	02/05/2021	20181535	03/26/21	3,946.32
Invoice: 573923142****						2021 ENTERPRISE E-TIME HOSTED THRU 1/31/21			
					576267043	03/12/2021	20181535	03/26/21	2,361.60
Invoice: 576267043						2021 PERFORMANCE MGMT.-FEB 2021			
					576267345	03/12/2021	20181535	03/26/21	750.00
Invoice: 576267345						2021 RECRUITING MGMT. FEE THRU 3/31/21			
						CHECK	277381	TOTAL:	19,462.28

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277382	03/26/2021	PRTD	1102 ADVANCE OHIO		0009913274/40128147	03/15/2021	20210040	03/26/21	790.40
			Invoice: 0009913274/40128147			2021	BID LEGAL NOTICES		
							CHECK	277382 TOTAL:	790.40
277383	03/26/2021	PRTD	32 ADVANCED FRYER SOLUT		03-2567	03/16/2021	20210175	03/26/21	158.00
			Invoice: 03-2567			2021	FRYER MGMT.SERVICE-MERWINS		
			Invoice: 03-2571		03-2571	03/16/2021	20210175	03/26/21	64.00
						2021	FRYER MGMT.SERVICE-MERWINS		
			Invoice: 03-2594		03-2594	03/23/2021	20210175	03/26/21	158.90
						2021	FRYER MGMT.SERVICE-MERWINS		
							CHECK	277383 TOTAL:	380.90
277384	03/26/2021	PRTD	1105 ADVANCED TURF SOLUTI		SO900257	03/16/2021	20210385	03/26/21	1,284.00
			Invoice: SO900257			2021	HERBICIDE BID 6525-SLEEPY		
			Invoice: SO900246		SO900246	03/22/2021	20210384	03/26/21	4,391.60
						'21	FERTILIZER/FUNGICIDE/HERBICIDE #6525-MANAKIKI		
							CHECK	277384 TOTAL:	5,675.60
277385	03/26/2021	PRTD	1165 AMERICAN RED CROSS		22331916	03/10/2021	20210178	03/26/21	211.20
			Invoice: 22331916			2021	FIRST AID PROGRAM SERVICE/SUPPORT FEES		
							CHECK	277385 TOTAL:	211.20
277386	03/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804962989	03/06/2021	20201564	03/26/21	698.49
			Invoice: 804962989			2021	HEATING PROPANE-BNC		
							CHECK	277386 TOTAL:	698.49
277387	03/26/2021	PRTD	1170 AMERIGAS PROPANE LP		3119545520	03/13/2021	20201456	03/26/21	76.12
			Invoice: 3119545520			2021	CYLINDER PROPANE-R.RIVER		
							CHECK	277387 TOTAL:	76.12
277388	03/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804961888	03/16/2021	20201557	03/26/21	366.59
			Invoice: 804961888			2021	HEATING PROPANE-EUCLID		
							CHECK	277388 TOTAL:	366.59

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
INVOICE DTL DESC									
277389	03/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804963081	03/13/2021	20201544	03/26/21	831.37
			Invoice: 804963081			2021 HEATING PROPANE-BEDFORD			
						CHECK	277389	TOTAL:	831.37
277390	03/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804989567	03/19/2021	20201544	03/26/21	400.20
			Invoice: 804989567			2021 HEATING PROPANE-BEDFORD			
						CHECK	277390	TOTAL:	400.20
277391	03/26/2021	PRTD	1170 AMERIGAS PROPANE LP		804992101	03/24/2021	20201533	03/26/21	101.50
			Invoice: 804992101			2021 CYLINDER PROPANE-ZOO			
						CHECK	277391	TOTAL:	101.50
277392	03/26/2021	PRTD	65 AMIANTHUS LLC		21-24-001	02/24/2021	20210218	03/26/21	650.00
			Invoice: 21-24-001			2021 ASBESTOS INSPECT/PLM ANALYSIS-HR RENOVATION			
					21-24-002	03/08/2021	20210218	03/26/21	200.00
			Invoice: 21-24-002			2021 LEAD PAINT SAMPLING/ANALYSIS-HR RENOVATION			
					21-24-003	03/16/2021	20210379	03/26/21	850.00
			Invoice: 21-24-003			'21 ASBESTOS/LEAD BASED COATING SURVEY-PARKVIEW RD			
						CHECK	277392	TOTAL:	1,700.00
277393	03/26/2021	PRTD	1199 ARAMARK UNIFORM SERV		996335988	03/17/2021	20191949	03/26/21	17.83
			Invoice: 996335988			2021 MAT SERVICE RFP#6401-MERWINS			
					996336026	03/17/2021	20210089	03/26/21	7.10
			Invoice: 996336026			2021 MAT SERVICE RFP#6401-SHAWNEE			
					996336063	03/17/2021	20210305	03/26/21	32.00
			Invoice: 996336063			2021 SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
					996336064	03/17/2021	20191954	03/26/21	12.40
			Invoice: 996336064			2021 MAT SERVICE RFP#6401-MSR POLICE OFFICE			
					996336065	03/17/2021	20191838	03/26/21	58.35
			Invoice: 996336065			2021 MAT SERVICE RFP#6401-MSR			
						CHECK	277393	TOTAL:	127.68
277394	03/26/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV280741	03/13/2021	20210383	03/26/21	112.50
			Invoice: PSINV280741			2021 GOLF TOPDRESSING BID 6424-MANAKIKI			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: PSINV280762					PSINV280762	03/13/2021	20210383	03/26/21	1,370.97
						2021	GOLF TOPDRESSING BID 6424-MANAKIKI		
							CHECK	277394 TOTAL:	1,483.47
277395	03/26/2021	PRTD	1212 ASCAP		500812687	03/20/2021	20210500	03/26/21	316.13
Invoice: 500812687						2021	E.55TH MARINA LICENSE FEE ADJ.1/1/21-12/31/21		
							CHECK	277395 TOTAL:	316.13
277396	03/26/2021	PRTD	1225 AT & T		216 361-0040 985 2	03/13/2021	20201092	03/26/21	543.44
Invoice: 216 361-0040 985 2						2021	TELEPHONE 3/13-4/12/21		
Invoice: 216 664-1534 755 7					216 664-1534 755 7	03/13/2021	20201092	03/26/21	96.98
						2021	TELEPHONE 3/13-4/12/21		
Invoice: 216 736-3030 388 8					216 736-3030 388 8	03/16/2021	20201092	03/26/21	99.01
						2021	TELEPHONE 3/16-4/15/21		
Invoice: 216 881-1758 338 1					216 881-1758 338 1	03/16/2021	20201092	03/26/21	218.56
						2021	TELEPHONE 3/16-4/15/21		
Invoice: 440 356-9498 109 3					440 356-9498 109 3	03/13/2021	20201092	03/26/21	44.18
						2021	TELEPHONE 3/13-4/12/21		
Invoice: 440 943-5414 114 7					440 943-5414 114 7	03/16/2021	20201092	03/26/21	277.62
						2021	TELEPHONE 3/16-4/15/21		
Invoice: 216 341-3152 279 0					216 341-3152 279 0	03/19/2021	20201092	03/26/21	423.81
						2021	TELEPHONE 3/19-4/18/21		
Invoice: 440 248-5919 119 0					440 248-5919 119 0	03/19/2021	20201092	03/26/21	242.16
						2021	TELEPHONE 3/19-4/18/21		
Invoice: 440 734-7929 919 6					440 734-7929 919 6	03/19/2021	20201092	03/26/21	175.05
						2021	TELEPHONE 3/19-4/18/21		
Invoice: 440 835-0360 022 5					440 835-0360 022 5	03/19/2021	20201092	03/26/21	137.28
						2021	TELEPHONE 3/19-4/18/21		
Invoice: 440 877-1104 159 6					440 877-1104 159 6	03/19/2021	20201092	03/26/21	193.96
						2021	TELEPHONE 3/19-4/18/21		
							CHECK	277396 TOTAL:	2,452.05
277397	03/26/2021	PRTD	1225 AT & T		831-000-6100 341	03/19/2021	20201092	03/26/21	1,044.49
Invoice: 831-000-6100 341						2021	IP FLEX 3/19/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277397 TOTAL:	1,044.49
277398	03/26/2021	PRTD	1225 AT & T		300057363	03/10/2021	20201092	03/26/21	115.28
			Invoice: 300057363			2021		INTERNET-SC	
								CHECK 277398 TOTAL:	115.28
277399	03/26/2021	PRTD	1228 AT&T		SB206618	03/18/2021	20210023	03/26/21	51.47
			Invoice: SB206618			2021		WGLC TELE.SYS.MTCE.SERVICE 4/1/21-4/30/21	
								CHECK 277399 TOTAL:	51.47
277400	03/26/2021	PRTD	1230 AT&T MOBILITY		287302176456	03/17/2021	20201232	03/26/21	37.54
			Invoice: 287302176456			'21		FIRST NET WIRELESS DATA ONLY 12/18/20-3/17/21	
								CHECK 277400 TOTAL:	37.54
277401	03/26/2021	PRTD	91 AUDIO VISUAL INNOVAT		1502476	03/17/2021	20210272	03/26/21	15,177.00
			Invoice: 1502476			2021		ZOO TIGER EXHIBIT OUTDOOR RATED DISPLAY	
			Invoice: 1502495		1502495	03/17/2021	20210273	03/26/21	606.00
						2021		ZOO AUDIO VISUAL REPLACEMENTS/REPAIRS	
								CHECK 277401 TOTAL:	15,783.00
277402	03/26/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4007	03/01/2021	20191998	03/26/21	840.00
			Invoice: 4007			2021		EUCALYPTUS BROWSE SS#6452	
			Invoice: 4149		4149	03/08/2021	20191998	03/26/21	840.00
						2021		EUCALYPTUS BROWSE SS#6452	
								CHECK 277402 TOTAL:	1,680.00
277403	03/26/2021	PRTD	11483 BADGER CONSTRUCTION		APPL.#1 BID 6532	03/15/2021	20210184	03/26/21	25,576.00
			Invoice: APPL.#1 BID 6532			2020		PARK WIDE DEMOLITION PACKAGE	
								CHECK 277403 TOTAL:	25,576.00
277404	03/26/2021	PRTD	9323 PEPSI-COLA		96432612	03/10/2021	20191026	03/26/21	200.48
			Invoice: 96432612			2021		CONCESSION RFP 6385-HBH	
								CHECK 277404 TOTAL:	200.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277405	03/26/2021	PRTD	1412 CALLAWAY		932762626	03/15/2021	20210118	03/26/21	668.88
	Invoice: 932762626					2021	GOLF MDSE. FOR RESALE		
							CHECK	277405 TOTAL:	668.88
277406	03/26/2021	PRTD	10661 CAMELOT BAKERY LLC		16719	03/04/2021	20200284	03/26/21	213.75
	Invoice: 16719					2021	RESTAURANT SS#6307-MERWINS		
					16731	03/11/2021	20200284	03/26/21	157.25
	Invoice: 16731					2021	RESTAURANT SS#6307-MERWINS		
					16745	03/17/2021	20200284	03/26/21	103.25
	Invoice: 16745					2021	RESTAURANT SS#6307-MERWINS		
							CHECK	277406 TOTAL:	474.25
277407	03/26/2021	PRTD	171 CENTAMAN INC.		SF01515	03/16/2021	20183296	03/26/21	26.30
	Invoice: SF01515					2021	WEBSTORE EXCESS TRANSACTIONS-FEB 2021		
							CHECK	277407 TOTAL:	26.30
277408	03/26/2021	PRTD	11571 CENTER DIESEL & MACH		22275	03/17/2021	20210194	03/26/21	3,327.14
	Invoice: 22275					2021	LOADER ENGINE REBUILD-SLEEPY		
							CHECK	277408 TOTAL:	3,327.14
277409	03/26/2021	PRTD	4428 CENTERRA CO-OP		00373014	03/03/2021	20200994	03/26/21	1,626.94
	Invoice: 00373014					2021	ZOO GRAIN BID 6505		
					00373540	03/10/2021	20210186	03/26/21	83.30
	Invoice: 00373540					2021	ZOO NON-BID GRAIN		
					00373540*	03/10/2021	20200994	03/26/21	43.98
	Invoice: 00373540*					2021	ZOO GRAIN BID 6505		
					00373016	03/10/2021	20200994	03/26/21	2,307.15
	Invoice: 00373016					2021	ZOO GRAIN BID 6505		
							CHECK	277409 TOTAL:	4,061.37
277410	03/26/2021	PRTD	1453 CENTRAL EXTERMINATIN		793658	02/25/2021	20210173	03/26/21	39.00
	Invoice: 793658					2021	PEST CONTROL SERVICE-CHALET		
					797125	03/17/2021	20210173	03/26/21	39.00
	Invoice: 797125					2021	PEST CONTROL SERVICE-CHALET		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277410	TOTAL:	78.00
277411	03/26/2021	PRTD	1462 TIMES-SOLON-CURRENTS		799825	01/28/2021	20210101	03/26/21	600.00
			Invoice: 799825			2021	ADVERTISING SS 6540		
						CHECK	277411	TOTAL:	600.00
277412	03/26/2021	PRTD	1540 CLEVELAND PUBLIC POW		7571351111	03/18/2021	20210025	03/26/21	275.56
			Invoice: 7571351111			2021	ELECTRICITY 2/17-3/16/21		
						CHECK	277412	TOTAL:	275.56
277413	03/26/2021	PRTD	193 NORTHEAST OHIO REGIO		46014	03/16/2021	20210045	03/26/21	620.00
			Invoice: 46014			2021	SSCBOUTS ANNUAL FEE-ZOO		
			Invoice: 46018		46018	03/16/2021	20210045	03/26/21	930.00
						2021	SSCBOUTS ANNUAL FEE-LAKEFRONT		
						CHECK	277413	TOTAL:	1,550.00
277414	03/26/2021	PRTD	1557 CITY OF CLEVELAND		0043479692	03/17/2021	20210048	03/26/21	91.17
			Invoice: 0043479692			2021	WATER 2/16-3/16/21		
			Invoice: 1591030000		1591030000	03/16/2021	20210048	03/26/21	90.42
						2021	WATER 2/11-3/15/21		
			Invoice: 1893740000		1893740000	03/17/2021	20210048	03/26/21	162.45
						2021	WATER 2/16-3/16/21		
			Invoice: 4230810000		4230810000	03/16/2021	20210048	03/26/21	31.02
						2021	WATER 2/11-3/15/21		
			Invoice: 4533710000		4533710000	03/16/2021	20210048	03/26/21	63.54
						2021	WATER 2/11-3/15/21		
			Invoice: 5533710000		5533710000	03/16/2021	20210048	03/26/21	167.27
						2021	WATER 2/11-3/15/21		
			Invoice: 6086510000		6086510000	03/17/2021	20210048	03/26/21	314.56
						2021	WATER 2/11-3/15/21		
			Invoice: 9789743609		9789743609	03/17/2021	20210048	03/26/21	38.21
						2021	WATER 2/15-3/16/21		
			Invoice: 1016440000		1016440000	03/18/2021	20210048	03/26/21	9.20
						2021	WATER 2/16-3/16/21		
					5220063366	03/18/2021	20210048	03/26/21	9.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5220063366						2021 WATER 2/16-3/17/21			
Invoice: 7669440000					7669440000	03/18/2021 20210048 03/26/21			164.55
Invoice: 9793740000					9793740000	2021 WATER 2/16-3/16/21			476.66
Invoice: 0260440000					0260440000	03/18/2021 20210048 03/26/21			18.05
Invoice: 2123810000					2123810000	2021 WATER 2/16-3/16/21			39.87
Invoice: 2157925190					2157925190	03/19/2021 20210048 03/26/21			121.98
Invoice: 2713198409					2713198409	2021 WATER 2/17-3/18/21			228.55
Invoice: 4123810000					4123810000	03/19/2021 20210048 03/26/21			233.95
Invoice: 7590810000					7590810000	2021 WATER 2/16-3/18/21			156.70
Invoice: 9160440000					9160440000	03/19/2021 20210048 03/26/21			100.98
Invoice: 9523810000					9523810000	2021 WATER 2/18-3/18/21			18.05
Invoice: 9700232333					9700232333	03/19/2021 20210048 03/26/21			18.05
						2021 WATER 2/17-3/18/21			
CHECK 277414 TOTAL:									2,554.43
277415	03/26/2021	PRTD	10931 CLEVELANDMOTO		2652	03/23/2021 20210390 03/26/21			25,685.00
Invoice: 2652						2021 POLICE ZERO MOTORCYCE			
CHECK 277415 TOTAL:									25,685.00
277416	03/26/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	03/18/2021 20210038 03/26/21			89.04
Invoice: 12450234 001 000 5						2021 GAS 2/16-3/17/21			
Invoice: 12512901 002 000 4					12512901 002 000 4	03/22/2021 20210038 03/26/21			125.33
						2021 GAS 2/18-3/19/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277416 TOTAL:	214.37
277417	03/26/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2021-JANUARY	02/18/2021	20210406	03/26/21	854.84
			Invoice: 2021-JANUARY			2021 CUYAHOGA COUNTY JAIL PRISONER HOUSING			
			Invoice: 2021-FEBRUARY		2021-FEBRUARY	03/02/2021	20210406	03/26/21	1,465.44
						2021 CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 277417 TOTAL:	2,320.28
277418	03/26/2021	PRTD	1675 DELL MARKETING LP		10471286510	03/10/2021	20210373	03/26/21	1,188.00
			Invoice: 10471286510			2021 VLA WINDOWS SERVER STD CORE PER 2 LIC 2019			
								CHECK 277418 TOTAL:	1,188.00
277419	03/26/2021	PRTD	1703 DIRECTV		053042014	03/19/2021	20210055	03/26/21	146.99
			Invoice: 053042014			2021 STILLWATER SERVICE 3/18/21-4/17/21			
								CHECK 277419 TOTAL:	146.99
277420	03/26/2021	PRTD	1707 DISTILLATA COMPANY,		2087332/020308	03/10/2021	20210219	03/26/21	14.10
			Invoice: 2087332/020308			2021 ZOO POLICE OFFICE WATER			
								CHECK 277420 TOTAL:	14.10
277421	03/26/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	03/24/2021	20210049	03/26/21	351.63
			Invoice: 3 4410 0013 3771			2021 GAS 2/23-3/24/21			
								CHECK 277421 TOTAL:	351.63
277422	03/26/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	03/25/2021	20210049	03/26/21	230.80
			Invoice: 3 4415 0013 3914			2021 GAS 2/24-3/25/21			
								CHECK 277422 TOTAL:	230.80
277423	03/26/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	03/25/2021	20210049	03/26/21	153.86
			Invoice: 8 4415 0013 3992			2021 GAS 2/24-3/25/21			
								CHECK 277423 TOTAL:	153.86
277424	03/26/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	03/25/2021	20210049	03/26/21	219.20
			Invoice: 8 4415 0013 4003			2021 GAS 2/24-3/25/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277424 TOTAL:	219.20
277425	03/26/2021	PRTD	298 E. L. ROBINSON ENGIN	37	(9155)	03/18/2021	20172380	03/26/21	1,551.75
			Invoice: 37 (9155)			2021	WHISKEY ISLAND CONNECTOR	1/30/21-2/26/21	
								CHECK 277425 TOTAL:	1,551.75
277426	03/26/2021	PRTD	3530 ECONOMY PRODUCE & VE	2540998		03/01/2021	20200071	03/26/21	44.00
			Invoice: 2540998			2021	ZOO ANIMAL PRODUCE	SS#6307	
			Invoice: 2541258		2541258	03/05/2021	20200071	03/26/21	1,005.00
			Invoice: 2541552		2541552	2021	ZOO ANIMAL PRODUCE	SS#6307	955.00
			Invoice: 2541719		2541719	03/16/2021	20200071	03/26/21	64.00
						2021	ZOO ANIMAL PRODUCE	SS#6307	
								CHECK 277426 TOTAL:	2,068.00
277427	03/26/2021	PRTD	1780 EPOCH EYEWEAR	INV-00603		02/10/2021	20210278	03/26/21	1,555.56
			Invoice: INV-00603			2021	GOLF MDSE. FOR RESALE		
								CHECK 277427 TOTAL:	1,555.56
277428	03/26/2021	PRTD	3354 EXPEDIENT / CONTINEN	B1-552695		02/12/2021	20200255	03/26/21	1,940.64
			Invoice: B1-552695			2021	WEB SITE HOSTING	2/12/21-3/12/21	
			Invoice: B1-558042		B1-558042	03/12/2021	20200255	03/26/21	1,940.64
						2021	WEB SITE HOSTING	3/12/21-4/12/21	
								CHECK 277428 TOTAL:	3,881.28
277429	03/26/2021	PRTD	1826 FEI-FERGUSON WATERWO	0690225		03/03/2021	20210260	03/26/21	15,184.03
			Invoice: 0690225			2021	N.CHAGRIN PRESCHOOL WATER FIRE LINE		
								CHECK 277429 TOTAL:	15,184.03
277430	03/26/2021	PRTD	351 FOUR O CORPORATION	W327038-IN		03/17/2021	20201002	03/26/21	63.90
			Invoice: W327038-IN			2021	VEHICLE/EQUIPMENT	FLUIDS-FLEET	
			Invoice: W327624-IN		W327624-IN	03/17/2021	20201002	03/26/21	94.70
						2021	VEHICLE/EQUIPMENT	FLUIDS-FLEET	
					W328010-IN	03/17/2021	20201002	03/26/21	148.14

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: W328010-IN						INVOICE DTL DESC			
						2021	VEHICLE/EQUIPMENT	FLUIDS-FLEET	
							CHECK	277430 TOTAL:	306.74
277431	03/26/2021	PRTD	1889 GFSI LLC		41806834	03/01/2021	20210029	03/26/21	1,394.18
Invoice: 41806834						2021	GOLF MDSE. FOR RESALE		
							CHECK	277431 TOTAL:	1,394.18
277432	03/26/2021	PRTD	1902 GORDON FOOD SERVICE,		208486274	03/09/2021	20200228	03/26/21	386.02
Invoice: 208486274						2021	CONCESSION DISPOSABLES	SS#6307-B.MET	
					208645246*	03/16/2021	20200228	03/26/21	321.77
Invoice: 208645246*						2021	CONCESSION DISPOSABLES	SS#6307-B.MET	
					965039604*	03/17/2021	20200228	03/26/21	22.47
Invoice: 965039604*						2021	CONCESSION DISPOSABLES	SS#6307-SENECA	
							CHECK	277432 TOTAL:	730.26
277433	03/26/2021	PRTD	3614 GORDON FOOD SERVICE,		208486274*	03/09/2021	20201111	03/26/21	2,004.13
Invoice: 208486274*						2021	CONCESSION COOP#6511-B.MET		
					208645246	03/16/2021	20201111	03/26/21	1,386.50
Invoice: 208645246						2021	CONCESSION COOP#6511-B.MET		
					208671367	03/17/2021	20201111	03/26/21	38.42
Invoice: 208671367						2021	CONCESSION COOP#6511-B.MET		
					965039604	03/17/2021	20201111	03/26/21	129.21
Invoice: 965039604						2021	CONCESSION COOP#6511-SENECA		
					965039627	03/19/2021	20201111	03/26/21	30.14
Invoice: 965039627						2021	CONCESSION COOP#6511-SLEEPY		
							CHECK	277433 TOTAL:	3,588.40
277434	03/26/2021	PRTD	377 GPD GROUP		2020342.00-5	03/12/2021	20201344	03/26/21	9,316.55
Invoice: 2020342.00-5						2021	GARFIELD POND/STREAM RESTORE	1/30-2/26/21	
							CHECK	277434 TOTAL:	9,316.55
277435	03/26/2021	PRTD	381 GRAYBAR ELECTRIC COM		9320400077	03/08/2021	20210346	03/26/21	1,477.84
Invoice: 9320400077						2021	5 SERIES 2U UPS EXPANABLE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277435 TOTAL:	1,477.84
277436	03/26/2021	PRTD	1944 GREAT LAKES PETROLEU		1689943-IN	03/18/2021	20210004	03/26/21	1,562.96
			Invoice: 1689943-IN			2021	GASOLINE COOP#6427-HINCKLEY		
			Invoice: 1690076-IN		1690076-IN	03/18/2021	20210004	03/26/21	11,329.40
						2021	GASOLINE/DIESEL COOP#6427-MSR		
								CHECK 277436 TOTAL:	12,892.36
277437	03/26/2021	PRTD	383 GREAT LAKES PUBLISHI		20890	03/05/2021	20210112	03/26/21	3,135.00
			Invoice: 20890			2021	ADVERTISING SS#6540		
								CHECK 277437 TOTAL:	3,135.00
277438	03/26/2021	PRTD	1970 HARRELL'S, LLC		INV01471873	03/16/2021	20210393	03/26/21	9,785.00
			Invoice: INV01471873			2021	HERBICIDE/INSECTICIDE BID 6525-SLEEPY		
			Invoice: INV01471874		INV01471874	03/16/2021	20210393	03/26/21	642.80
						2021	MISC.TURF SUPPLY BID 6525-SLEEPY		
								CHECK 277438 TOTAL:	10,427.80
277439	03/26/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148604946	03/19/2021	20210388	03/26/21	2,825.50
			Invoice: 148604946			2021	HERBICIDE/FUNGICID/MISC.TURF BID6525-MANAKIKI		
			Invoice: 148604948		148604948	03/19/2021	20210460	03/26/21	396.00
						2021	HERBICIDE BID 6525-LAKEFRONT		
								CHECK 277439 TOTAL:	3,221.50
277440	03/26/2021	PRTD	4612 HKM PRINTING SERVICE		86680R	06/30/2020	20201075	03/26/21	2,158.52
			Invoice: 86680R			2020	A-FRAME SIGNAGE		
								CHECK 277440 TOTAL:	2,158.52
277441	03/26/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	03/19/2021	20210056	03/26/21	48.92
			Invoice: 110 021 413 254			2021	ELECTRICITY 2/20-3/22/21		
			Invoice: 110 023 701 169		110 023 701 169	03/15/2021	20210056	03/26/21	96.02
						2021	ELECTRICITY 2/10-3/10/21		
			Invoice: 110 023 784 686		110 023 784 686	03/17/2021	20210056	03/26/21	72.51
						2021	ELECTRICITY 2/5-3/5/21		
					110 023 830 489	03/15/2021	20210056	03/26/21	87.70

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277441 TOTAL:	10,445.32
277442	03/26/2021	PRTD	11490 IRG COLUMBUS RD PART		APRIL 2021 RENT	03/19/2021	20210044	03/26/21	2,083.29
			Invoice: APRIL 2021 RENT			'21 1772/1776		COLUMBUS ROAD	
								CHECK 277442 TOTAL:	2,083.29
277443	03/26/2021	PRTD	469 JAMESTOWN ADVANCED P		91470	03/16/2021	20210248	03/26/21	3,372.00
			Invoice: 91470			2021		SUNSET PLAZA PICNIC TABLES-BAY ARTS	
								CHECK 277443 TOTAL:	3,372.00
277444	03/26/2021	PRTD	2109 JERRY KUHN'S KWIK CA		1059	03/01/2021	20210268	03/26/21	12.00
			Invoice: 1059			2021		CAR WASHES-FEB 2021	
								CHECK 277444 TOTAL:	12.00
277445	03/26/2021	PRTD	483 JOSHEN PAPER AND PAC		14777330	03/19/2021	20210426	03/26/21	157.50
			Invoice: 14777330			2021		TRASH CAN LINERS BID 6453-NAT.RES.	
			Invoice: 14778214		14778214	03/23/2021	20201568	03/26/21	267.00
						2021		TRASH CAN LINERS BID 6453-HINCKLEY	
			Invoice: 14779479		14779479	03/25/2021	20210052	03/26/21	495.00
						2021		TRASH CAN LINERS BID 6453-ZOO	
								CHECK 277445 TOTAL:	919.50
277446	03/26/2021	PRTD	2149 PING		15586366	03/11/2021	20210314	03/26/21	181.65
			Invoice: 15586366			2021		MDSE FOR RESALE	
								CHECK 277446 TOTAL:	181.65
277447	03/26/2021	PRTD	2168 KIMBALL MIDWEST		8733326	03/19/2021	20210119	03/26/21	413.37
			Invoice: 8733326			2021		NUTS, BOLTS & HARDWARE-FLEET	
								CHECK 277447 TOTAL:	413.37
277448	03/26/2021	PRTD	2178 KOALA BROWSE		12757	02/28/2021	20192002	03/26/21	3,868.00
			Invoice: 12757			2021		EUCALYPTUS BROWSE SS#6452	
			Invoice: 12757*		12757*	02/28/2021	20200338	03/26/21	1,058.00
						2021		TREE KANGAROO BROWSE	
					12786	03/04/2021	20210422	03/26/21	291.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 12786			2021		LANGURS BROWSE	
			Invoice: 12808		12808	03/11/2021	20210422	03/26/21	291.00
						2021		LANGURS BROWSE	
								CHECK 277448 TOTAL:	5,508.00
277449	03/26/2021	PRTD	504 KURTZ BROS., INC.		CI18423	03/14/2021	20210368	03/26/21	615.00
			Invoice: CI18423			2021		TOPSOIL BID 6424-SLEEPY	
								CHECK 277449 TOTAL:	615.00
277450	03/26/2021	PRTD	2199 LAKE BUSINESS PRODUC		1028808	03/09/2021	20200128	03/26/21	44.00
			Invoice: 1028808			2021		CANON IMAGE PRESS/RUNNER ADVANCE 2/11-3/10/21	
								CHECK 277450 TOTAL:	44.00
277451	03/26/2021	PRTD	11585 LAUNCHPAD LAB		2941	03/18/2021	20210486	03/26/21	25,000.00
			Invoice: 2941			2021		STREAMLINED CHECKOUT IMPLEMENTATION FEE-50%	
								CHECK 277451 TOTAL:	25,000.00
277452	03/26/2021	PRTD	2374 MITCHELL MEDIA LLC		2021-100328	03/15/2021	20210375	03/26/21	1,000.00
			Invoice: 2021-100328			2021		ADVERTISING SS 6540	
								CHECK 277452 TOTAL:	1,000.00
277453	03/26/2021	PRTD	2375 MITCHELL1		25680284	03/04/2021	20210485	03/26/21	4,848.00
			Invoice: 25680284			2021		SUBSCRIPTION	
								CHECK 277453 TOTAL:	4,848.00
277454	03/26/2021	PRTD	597 MORGAN LINEN		1486977	03/18/2021	20190904	03/26/21	73.04
			Invoice: 1486977			2021		TOWELS/LINENS-MERWINS	
			Invoice: S1489698		S1489698	03/24/2021	20190864	03/26/21	72.15
						2021		TOWELS/LINENS-B MET	
								CHECK 277454 TOTAL:	145.19
277455	03/26/2021	PRTD	605 MULTI FLOW DISPENSER		3532909	03/10/2021	20200992	03/26/21	26.50
			Invoice: 3532909			2021		STA-FULL PROGRAM-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277455	TOTAL:	26.50
277456	03/26/2021	PRTD	615 ERGOMETRICS/NATIONAL		8175	03/11/2021	20210343	03/26/21	500.00
Invoice: 8175						'21-'22	ANNUAL MEMBERSHIP RENEWAL-POLICE		
						CHECK	277456	TOTAL:	500.00
277457	03/26/2021	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	03/10/2021	20210050	03/26/21	31.06
Invoice: 0292950001						2021	SEWER 2/9-3/9/21		
Invoice: 0391082262						2021	SEWER 2/10-3/10/21		9.70
Invoice: 2810602917						2021	SEWER 2/9-3/9/21		9.70
Invoice: 7533950001						2021	SEWER 2/9-3/9/21		9.70
Invoice: 9179550002						2021	SEWER 2/10-3/10/21		137.86
						CHECK	277457	TOTAL:	198.02
277458	03/26/2021	PRTD	636 NORTHCOAST POLYTECHN		9622	02/27/2021	20210332	03/26/21	1,200.00
Invoice: 9622						2021	REGISTRATION-SCHABITZER		
Invoice: 9602						2021	REGISTRATION-GUNKELMAN		350.00
						CHECK	277458	TOTAL:	1,550.00
277459	03/26/2021	PRTD	2479 NORTHERN HASEROT		631563	03/18/2021	20200201	03/26/21	156.43
Invoice: 631563						2021	CONCESSION SS 6307-ENM		
Invoice: 636197						2021	CONCESSION SS 6307-MERWINS		477.56
Invoice: 640561						2021	CONCESSION SS 6307-ENM		789.17
Invoice: 642014						2021	CONCESSION SS 6307-MERWINS		1,038.47
						CHECK	277459	TOTAL:	2,461.63

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277460	03/26/2021	PRTD	2479 BRANDT MEAT COMPANY		636198	03/19/2021	20200201	03/26/21	21.07
			Invoice: 636198			2021	RESTAURANT SS#6307-MERWINS		
							CHECK	277460 TOTAL:	21.07
277461	03/26/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		44489381	03/19/2021	20210386	03/26/21	2,391.00
			Invoice: 44489381			2021	INSECTICIDE BID 6525		
			Invoice: 44489378		44489378	03/19/2021	20210413	03/26/21	2,888.00
						2021	HERBICIDES BID 6525		
			Invoice: 44489379		44489379	03/19/2021	20210443	03/26/21	3,373.50
						2021	FERTILIZER/HERBICIDE BID 6525		
			Invoice: 44489380		44489380	03/19/2021	20210443	03/26/21	4,126.00
						2021	INSECTICIDE BID 6525		
							CHECK	277461 TOTAL:	12,778.50
277462	03/26/2021	PRTD	2496 O C TANNER RECOGNITI		948785545	03/18/2021	20201626	03/26/21	166.64
			Invoice: 948785545			2021	SERVICE AWARD		
							CHECK	277462 TOTAL:	166.64
277463	03/26/2021	PRTD	10500 OHIO CAT		PS000432821	03/19/2021	20210328	03/26/21	208.31
			Invoice: PS000432821			2021	CAT REPAIR PARTS		
							CHECK	277463 TOTAL:	208.31
277464	03/26/2021	PRTD	2535 OHIO EDISON		110 009 931 681	03/23/2021	20210042	03/26/21	143.27
			Invoice: 110 009 931 681			2021	ELECTRICITY 2/19-3/19/21		
			Invoice: 110 094 520 068		110 094 520 068	03/23/2021	20210042	03/26/21	25.82
						2021	ELECTRICITY 2/19-3/19/21		
			Invoice: 110 147 266 396		110 147 266 396	03/23/2021	20210042	03/26/21	78.11
						2021	ELECTRICITY 2/19-3/19/21		
			Invoice: 110 009 864 973		110 009 864 973	03/24/2021	20210042	03/26/21	466.29
						2021	ELECTRICITY 2/19-3/19/21		
			Invoice: 110 009 931 731		110 009 931 731	03/24/2021	20210042	03/26/21	244.04
						2021	ELECTRICITY 2/19-3/19/21		
			Invoice: 110 010 079 512		110 010 079 512	03/24/2021	20210042	03/26/21	186.32
						2021	ELECTRICITY 2/19-3/19/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 010 131 511				110 010 131 511		03/24/2021	20210042	03/26/21	129.32
						2021 ELECTRICITY	2/19-3/19/21		
Invoice: 110 010 565 916				110 010 565 916		03/24/2021	20210042	03/26/21	87.86
						2021 ELECTRICITY	2/19-3/19/21		
						CHECK	277464	TOTAL:	1,361.03
277465 03/26/2021 PRD			672 O.P. AQUATICS	4076643-000		03/24/2021	20210410	03/26/21	971.16
Invoice: 4076643-000						2021 MEN'S LIFE GUARD SHORTS			
						CHECK	277465	TOTAL:	971.16
277466 03/26/2021 PRD			2558 OHIO STATE UNIVERSIT	159276		03/18/2021	20210334	03/26/21	870.00
Invoice: 159276						2021 INTERNET FEES-FEB			
						CHECK	277466	TOTAL:	870.00
277467 03/26/2021 PRD			2595 OSBORN ENGINEERING C	41958		03/18/2021	20201326	03/26/21	2,070.00
Invoice: 41958						2021 ACACIA RESTROOM/SHELTER			
Invoice: 41957				41957		03/18/2021	20191541	03/26/21	560.00
						2021 HUNTINGTON CONCESSION/RESTROOM			
						CHECK	277467	TOTAL:	2,630.00
277468 03/26/2021 PRD			999999 SANDRA ROLITSKY	806	6/27/20 REFUND	03/23/2021		03/26/21	200.00
Invoice: 6/27/20 REFUND						2021 MERWINS WHARF DEPOSIT-SANDRA ROLITSKY			
						CHECK	277468	TOTAL:	200.00
277469 03/26/2021 PRD			2603 OURAY SPORTSWEAR	ARINV-311617		03/17/2021	20210300	03/26/21	492.00
Invoice: ARINV-311617						2021 MDSE FOR RESALE			
Invoice: ARINV-311618				ARINV-311618		03/17/2021	20210300	03/26/21	897.00
						2021 MDSE FOR RESALE			
						CHECK	277469	TOTAL:	1,389.00
277470 03/26/2021 PRD			2623 PLEASANT VALLEY ELEM	2/19/20 FIELD TRIP		03/18/2021	20210465	03/26/21	300.00
Invoice: 2/19/20 FIELD TRIP						2020 BUS VOUCHER			
						CHECK	277470	TOTAL:	300.00

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									
277471	03/26/2021	PRTD	5650 PEPCO		S101122838.002	03/16/2021	20210412	03/26/21	9.31
			Invoice: S101122838.002			2021	HUNTINGTON CONCESSION	ELECTRICAL SUPPLIES	
			Invoice: S101122838.004		S101122838.004	03/17/2021	20210412	03/26/21	1,037.02
						2021	HUNTINGTON CONCESSION	ELECTRICAL SUPPLIES	
			Invoice: S101122838.003		S101122838.003	03/17/2021	20210412	03/26/21	228.05
						2021	HUNTINGTON CONCESSION	ELECTRICAL SUPPLIES	
			Invoice: S101122821.002		S101122821.002	03/17/2021	20210412	03/26/21	369.32
						2021	HUNTINGTON CONCESSION	ELECTRICAL SUPPLIES	
									CHECK 277471 TOTAL:
									1,643.70
277472	03/26/2021	PRTD	5105 PROFORMA		B315002002A	03/22/2021	20210345	03/26/21	1,177.85
			Invoice: B315002002A			2021	UNIFORMS BID 6390		
			Invoice: B315002000A		B315002000A	03/22/2021	20210331	03/26/21	2,575.29
						2021	UNIFORMS BID 6390		
									CHECK 277472 TOTAL:
									3,753.14
277473	03/26/2021	PRTD	749 QUALITY CONTROL INSP		56740	09/27/2020	20190458	03/26/21	118.00
			Invoice: 56740			2020	LAKEFRONT BIKEWAY/CANAL	BASIN CONNECTOR	
									CHECK 277473 TOTAL:
									118.00
277474	03/26/2021	PRTD	4219 QUALITY SPORTS INC		20261	03/17/2021	20210253	03/26/21	3,934.50
			Invoice: 20261			2021	MDSE FOR RESALE		
									CHECK 277474 TOTAL:
									3,934.50
277475	03/26/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009088347	03/15/2021	20200033	03/26/21	51.00
			Invoice: 0224-009088347			2021	TRASH HAULING BID 6420		
			Invoice: 0224-009088347		0224-009088347	03/15/2021	20191381	03/26/21	102.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009088347		0224-009088347	03/15/2021	20191174	03/26/21	85.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009088347		0224-009088347	03/15/2021	20191329	03/26/21	13.00
						2021	TRASH HAULING BID 6420		
			Invoice: 0224-009088347		0224-009088347	03/15/2021	20200022	03/26/21	34.00
						2021	TRASH HAULING BID 6420		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191330	03/26/21	1,069.73
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191274	03/26/21	17.00
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191221	03/26/21	34.00
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20210003	03/26/21	32.00
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191289	03/26/21	902.95
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191222	03/26/21	17.00
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191382	03/26/21	128.00
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191228	03/26/21	3,304.40
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20191229	03/26/21	17.00
						2021 TRASH HAULING	BID 6420		
Invoice: 0224-009088347				0224-009088347	0224-009088347	03/15/2021	20200162	03/26/21	13.00
						2021 TRASH HAULING	BID 6420		
								CHECK 277475 TOTAL:	5,820.08
277476	03/26/2021	PRTD	9286 RHINO RUBBER	34335		03/17/2021	20210398	03/26/21	4,780.00
			Invoice: 34335			2021 FORKLIFT TIRES			
								CHECK 277476 TOTAL:	4,780.00
277477	03/26/2021	PRTD	803 SAFEAIR CONTRACTORS,	8040		03/24/2021	20210324	03/26/21	2,740.00
			Invoice: 8040			2021 ASBESTOS ABATEMENT-LEDGE POOL CONCESSION			
								CHECK 277477 TOTAL:	2,740.00
277478	03/26/2021	PRTD	6311 SANSON COMPANY	462648		02/16/2021	20200216	03/26/21	229.00
			Invoice: 462648			2021 CONCESSION SS	6307-MERWINS		
Invoice: 462677				462677		02/16/2021	20200216	03/26/21	16.50
						2021 CONCESSION SS	6307-MERWINS		
				473168		03/10/2021	20200216	03/26/21	256.50

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 473168						2021	CONCESSION SS 6307-MERWINS		
				469194		03/02/2021	20200216	03/26/21	218.75
Invoice: 469194						2021	CONCESSION SS 6307-MERWINS		
				460384		02/11/2021	20200216	03/26/21	380.55
Invoice: 460384						2021	CONCESSION SS 6307-MERWINS		
									CHECK 277478 TOTAL: 1,101.30
277479	03/26/2021	PRTD	825 SERVICE WET GRINDING		159970	03/12/2021	20190347	03/26/21	22.50
			Invoice: 159970			2021	KNIFE SERVICES-MERWINS		
									CHECK 277479 TOTAL: 22.50
277480	03/26/2021	PRTD	8755 SHUTTLE'S		178231	03/18/2020	20200384	03/26/21	58.00
			Invoice: 178231			2020	POLICE UNIFORMS		
Invoice: 178232					178232	03/18/2020	20200384	03/26/21	28.50
					182355	11/24/2020	20200384	03/26/21	278.00
Invoice: 182355						2020	POLICE UNIFORMS		
Invoice: 178295*					178295*	03/27/2020	20200384	03/26/21	-313.00
						2020	DUPLICATE PAYMENT		
Invoice: 181944					181944	12/09/2020	20200384	03/26/21	264.00
						2020	POLICE UNIFORMS		
									CHECK 277480 TOTAL: 315.50
277481	03/26/2021	PRTD	2899 SOUND (A VCA COMPANY		335876	03/08/2021	20210270	03/26/21	445.84
			Invoice: 335876			2021	DIGITAL RADIOLOGY SERVICE-FEB/MAR		
									CHECK 277481 TOTAL: 445.84
277482	03/26/2021	PRTD	6530 EMERY STUTZMAN		190025	02/02/2021	20210451	03/26/21	935.00
			Invoice: 190025			2021	MOUNTED UNIT HORSESHOEING SERVICES		
Invoice: 190025*					190025*	02/02/2021	20200818	03/26/21	85.00
						2021	MOUNTED UNIT HORSESHOEING SERVICES		
Invoice: 190036					190036	03/15/2021	20210451	03/26/21	455.00
						2021	MOUNTED UNIT HORSESHOEING SERVICES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277482 TOTAL:	1,475.00
277483	03/26/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252439	03/23/2021	20210195	03/26/21	340.00
			Invoice: 02-252439			2021 TIRES BID 6548			
								CHECK 277483 TOTAL:	340.00
277484	03/26/2021	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000083828	03/19/2021	20210456	03/26/21	650.00
			Invoice: IRIS0000083828			2021 PARKING LOT PAY STATIONS			
								CHECK 277484 TOTAL:	650.00
277485	03/26/2021	PRTD	3019 TAYLOR MADE GOLF COM		34700202	01/14/2021	20210174	03/26/21	99.23
			Invoice: 34700202			2021 MDSE FOR RESALE			
								CHECK 277485 TOTAL:	99.23
277486	03/26/2021	PRTD	3266 GOODYEAR TIRE & RUBB		070-1170622	03/18/2021	20210330	03/26/21	489.16
			Invoice: 070-1170622			2021 TIRE COOP#6548-FLEET			
								CHECK 277486 TOTAL:	489.16
277487	03/26/2021	PRTD	10423 PIEROGI LADY, THE		5348	02/27/2021	20200283	03/26/21	93.72
			Invoice: 5348			2021 CONCESSION SS 6307-MERWINS			
								CHECK 277487 TOTAL:	93.72
277488	03/26/2021	PRTD	936 THREE-Z-INC		0231172-IN	03/16/2021	20191514	03/26/21	543.90
			Invoice: 0231172-IN			2021 MULCH BID 6424			
			Invoice: 0231245-IN		0231245-IN	03/18/2021	20210447	03/26/21	634.55
						2021 MULCH BID 6424			
								CHECK 277488 TOTAL:	1,178.45
277489	03/26/2021	PRTD	959 TRICO ATM LEASING, I		50192	03/04/2021	20210277	03/26/21	57.50
			Invoice: 50192			2021 ATM FEES-FEB			
								CHECK 277489 TOTAL:	57.50
277490	03/26/2021	PRTD	3091 TRIMARK		327675	03/19/2021	20210117	03/26/21	520.00
			Invoice: 327675			2021 SMALLWARES-MERWINS			
					327384	03/18/2021	20210117	03/26/21	134.96

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 327384						INVOICE DTL DESC				
						2021	SMALLWARES-MERWINS			
						CHECK	277490	TOTAL:	654.96	
277491	03/26/2021	PRTD	5665 UNITED RENTALS (NORT		175665619-018	03/13/2021	20191048	03/26/21	180.00	
Invoice: 175665619-018						2021	TOILET RENTAL	BID 6414-ADMIN BLDG		
Invoice: 175665638-018						175665638-018	03/13/2021	20191048	03/26/21	144.00
						2021	TOILET RENTAL	BID 6414-ADMIN BLDG		
Invoice: 175665669-018						175665669-018	03/13/2021	20191048	03/26/21	180.00
						2021	TOILET RENTAL	BID 6414-GORDON BOAT RAMP		
Invoice: 175665691-018						175665691-018	03/13/2021	20191048	03/26/21	180.00
						2021	TOILET RENTAL	BID 6414-55TH FISHING AREA		
Invoice: 175665712-019						175665712-019	03/13/2021	20191048	03/26/21	110.00
						2021	TOILET RENTAL	BID 6414-UPPER EW PAVILION		
Invoice: 175665732-018						175665732-018	03/13/2021	20191048	03/26/21	180.00
						2021	TOILET RENTAL	BID 6414-UPPER EW MTCE		
Invoice: 162863809-032						162863809-032	03/12/2021	20191048	03/26/21	72.00
						2021	TOILET RENTAL	BID 6414-EW BOAT RAMP		
Invoice: 152088676-044						152088676-044	03/11/2021	20200924	03/26/21	72.00
						2021	TOILET RENTAL	BID 6414-KELLY PICNIC		
Invoice: 152088348-046						152088348-046	03/11/2021	20200923	03/26/21	70.00
						2021	TOILET RENTAL	BID 6414-PAW PAW		
Invoice: 180479680-012						180479680-012	03/13/2021	20200923	03/26/21	72.00
						2021	TOILET RENTAL	BID 6414-PAW PAW		
Invoice: 152088342-044						152088342-044	03/11/2021	20200907	03/26/21	70.00
						2021	TOILET RENTAL	BID 6414-WILSON MILLS		
Invoice: 152088408-044						152088408-044	03/11/2021	20200907	03/26/21	70.00
						2021	TOILET RENTAL	BID 6414-WHISPERING WOODS		
Invoice: 152088511-043						152088511-043	03/15/2021	20200924	03/26/21	110.00
						2021	TOILET RENTAL	BID 6414-KELLY PICNIC		
Invoice: 152089469-043						152089469-043	03/15/2021	20200925	03/26/21	110.00
						2021	TOILET RENTAL	BID 6414-OLD BIRCH		
Invoice: 175713778-018						175713778-018	03/16/2021	20191048	03/26/21	144.00
						2021	TOILET RENTAL	BID 6414-GORDON BOAT RAMP		
Invoice: 175713792-018						175713792-018	03/16/2021	20191048	03/26/21	144.00
						2021	TOILET RENTAL	BID 6414-E 55TH FISHING		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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			
					175713829-018	03/16/2021	20191048	03/26/21	144.00
					Invoice: 175713829-018	2021	TOILET RENTAL	BID 6414-UPPER EW MTCE	
					176636521-018	03/16/2021	20191048	03/26/21	180.00
					Invoice: 176636521-018	2021	TOILET RENTAL	BID 6414-LOWER EW PAVILION	
							CHECK	277491 TOTAL:	2,232.00
277492	03/26/2021	PRTD	977 UTZ QUALITY FOODS, I		751907651	03/19/2021	20200227	03/26/21	127.60
					Invoice: 751907651	2021	CONCESSION SS	6307-B MET	
							CHECK	277492 TOTAL:	127.60
277493	03/26/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	03/15/2021	20191404	03/26/21	172.46
					Invoice: 942217495-00001	2021	CIRCUITS	2/16-3/15/21	
							CHECK	277493 TOTAL:	172.46
277494	03/26/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	03/15/2021	20191404	03/26/21	20.07
					Invoice: 842259140-00001	2021	MIFI	2/16-3/15/21	
							CHECK	277494 TOTAL:	20.07
277495	03/26/2021	PRTD	3184 VET-RAD, LTD		VRINV-003671	02/28/2021	20210108	03/26/21	560.00
					Invoice: VRINV-003671	2021	VET CONSULTING		
							CHECK	277495 TOTAL:	560.00
277496	03/26/2021	PRTD	3197 GRAINGER		9839760858	03/17/2021	20200049	03/26/21	1,100.92
					Invoice: 9839760858	2021	JANITORIAL SUPPLIES	COOP#6469-Z00	
							CHECK	277496 TOTAL:	1,100.92
277497	03/26/2021	PRTD	3263 WILSON SPORTING GOOD		4533754248	03/15/2021	20210362	03/26/21	4,860.00
					Invoice: 4533754248	2021	RANGE BALLS		
					4533768981	03/16/2021	20210362	03/26/21	11,372.40
					Invoice: 4533768981	2021	RANGE BALLS		
					4533768982	03/16/2021	20210362	03/26/21	2,041.20
					Invoice: 4533768982	2021	RANGE BALLS		
							CHECK	277497 TOTAL:	18,273.60

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

277498 03/26/2021 PRD 3265 WING ELECTRIC
 Invoice: 2020-8124

2020-8124

12/28/2020 20210116 03/26/21
 2020 TRANSFORMER TROUBLESHOOT-E 55TH

1,875.00

CHECK 277498 TOTAL: 1,875.00

277499 03/26/2021 PRD 11108 WRT, LLC
 Invoice: 0000009

0000009

03/22/2021 20200879 03/26/21
 2021 CHEERS LAKEFRONT

19,628.60

CHECK 277499 TOTAL: 19,628.60

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 358,782.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	358,782.78

*** GRAND TOTAL *** 358,782.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2445	04/01/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/27/21	03/27/2021		WI040121	73,492.65	
Invoice: PAYROLL 3/27/21						EMPLOYEE DEDUCTIONS				
								CHECK	2445 TOTAL:	73,492.65
2446	04/01/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 3/27/21	03/27/2021		WI040121	3,210.00	
Invoice: PAYROLL 3/27/21						EMPLOYEE DEDUCTIONS				
								CHECK	2446 TOTAL:	3,210.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		76,702.65	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	76,702.65			
								*** GRAND TOTAL ***	76,702.65	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
277500	04/01/2021	PRTD	17 ABC FIRE INC		P 153122	03/18/2021	20210342	04/01/21	1,134.50
Invoice: P 153122						ACACIA FIRE SYSTEM REPAIR SERVICE			
						CHECK	277500	TOTAL:	1,134.50
277501	04/01/2021	PRTD	1092 ACUSHNET COMPANY		910598292	03/26/2021	20210099	04/01/21	234.57
Invoice: 910598292						GOLF MDSE. FOR RESALE			
			Invoice: 910598293		910598293	03/26/2021	20210099	04/01/21	3,320.72
						GOLF MDSE. FOR RESALE			
						CHECK	277501	TOTAL:	3,555.29
277502	04/01/2021	PRTD	8343 ADIDAS AMERICA INC.		6152934925	03/11/2021	20210243	04/01/21	573.34
Invoice: 6152934925						2021 GOLF MDSE. FOR RESALE			
						CHECK	277502	TOTAL:	573.34
277503	04/01/2021	PRTD	1098 ADP, LLC		576266994	03/12/2021	20181535	04/01/21	3,450.00
Invoice: 576266994						2021 ENTERPRISE HR HOSTED THRU 2/5/21			
			Invoice: 576266994*		576266994*	03/12/2021	20181535	04/01/21	2,190.24
						2021 HEALTH COMPLIANCE SERVICES THRU 1/31/21			
			Invoice: 576266994**		576266994**	03/12/2021	20181535	04/01/21	5,415.00
						2021 BENEFITS ADMINISTRATION THRU 2/28/21			
			Invoice: 576266994***		576266994***	03/12/2021	20181535	04/01/21	1,255.52
						2021 ENTERPRISE E-TIME TIMECLOCKS THRU 2/28/21			
			Invoice: 576266994****		576266994****	03/12/2021	20181535	04/01/21	3,709.44
						2021 ENTERPRISE E-TIME HOSTED THRU 2/28/21			
						CHECK	277503	TOTAL:	16,020.20
277504	04/01/2021	PRTD	32 ADVANCED FRYER SOLUT		15-1646	03/25/2021	20210175	04/01/21	126.00
Invoice: 15-1646						2021 FRYER MGMT SERVICE-ENM			
						CHECK	277504	TOTAL:	126.00
277505	04/01/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0904864	03/25/2021	20210492	04/01/21	98.10
Invoice: S0904864						MISC.TURF SUPPLY BID 6525-ZOO			
						CHECK	277505	TOTAL:	98.10

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277506	04/01/2021	PRTD	1115 AGILE NETWORKS		615180	03/30/2021	20210251	04/01/21	498.00
			Invoice: 615180					EDGEWATER INTERNET ACCESS SERVICE-MAR 2021	
								CHECK 277506 TOTAL:	498.00
277507	04/01/2021	PRTD	1165 AMERICAN RED CROSS		22333633	03/17/2021	20210178	04/01/21	300.00
			Invoice: 22333633					LIFEGUARDING ENROLLEES LTS FACILITY FEE	
								CHECK 277507 TOTAL:	300.00
277508	04/01/2021	PRTD	1199 ARAMARK UNIFORM SERV		996338677	03/24/2021	20210114	04/01/21	11.95
			Invoice: 996338677					MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.	
					996338678	03/24/2021	20210114	04/01/21	15.80
			Invoice: 996338678					MAT SERVICE RFP#6401-EUCLID	
					996338787	03/24/2021	20191949	04/01/21	17.83
			Invoice: 996338787					MAT SERVICE RFP#6401-MERWINS	
								CHECK 277508 TOTAL:	45.58
277509	04/01/2021	PRTD	9327 ARCADIS US, INC.		34220093	03/08/2021	20190982	04/01/21	6,215.08
			Invoice: 34220093					2021 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 2/21/21	
								CHECK 277509 TOTAL:	6,215.08
277510	04/01/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV281176	03/20/2021	20210391	04/01/21	2,399.84
			Invoice: PSINV281176					GOLF TOPDRESSING BID 6424-B.MET	
								CHECK 277510 TOTAL:	2,399.84
277511	04/01/2021	PRTD	1225 AT & T		216 431-3280 467 5	03/22/2021	20201092	04/01/21	96.98
			Invoice: 216 431-3280 467 5					TELEPHONE 3/22-4/21/21	
					216 961-9178 021 8	03/22/2021	20201092	04/01/21	101.43
			Invoice: 216 961-9178 021 8					TELEPHONE 3/22-4/21/21	
					440 546-1681 527 6	03/22/2021	20201092	04/01/21	217.16
			Invoice: 440 546-1681 527 6					TELEPHONE 3/22-4/21/21	
					440 546-7797 470 7	03/22/2021	20201092	04/01/21	191.98
			Invoice: 440 546-7797 470 7					TELEPHONE 3/22-4/21/21	
					440 617-9343 289 5	03/22/2021	20201092	04/01/21	54.64
			Invoice: 440 617-9343 289 5					TELEPHONE 3/22-4/21/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277518	04/01/2021	PRTD	121 BILL MAXWELL HAY & S		296893	03/14/2021	20191476	04/01/21	5,720.00
			Invoice: 296893					HAY BID 6417-POLICE	
								CHECK 277518 TOTAL:	5,720.00
277519	04/01/2021	PRTD	9323 PEPSI-COLA		96008003	03/18/2021	20190898	04/01/21	303.98
			Invoice: 96008003					2021 CONCESSION RFP 6385-WGLC	
			Invoice: 32526009		32526009	03/22/2021	20190877	04/01/21	347.54
			Invoice: 98650604		98650604	03/25/2021	20190960	04/01/21	300.71
			Invoice: 98650605		98650605	03/25/2021	20190906	04/01/21	269.34
			Invoice: 98650603		98650603	03/25/2021	20190877	04/01/21	763.79
								CONCESSION RFP 6385-B MET	
								CHECK 277519 TOTAL:	1,985.36
277520	04/01/2021	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	03/31/2021	20210011	04/01/21	38.00
			Invoice: 284-24001-00					SEWER MTCE 1/1-3/31/21	
								CHECK 277520 TOTAL:	38.00
277521	04/01/2021	PRTD	1412 CALLAWAY		932805835	03/22/2021	20210118	04/01/21	444.12
			Invoice: 932805835					2021 GOLF MDSE. FOR RESALE	
								CHECK 277521 TOTAL:	444.12
277522	04/01/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/27/21	03/27/2021		04/01/21	133.00
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277522 TOTAL:	133.00
277523	04/01/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/27/21	03/27/2021		04/01/21	71.00
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277523 TOTAL:	71.00
277524	04/01/2021	PRTD	4428 CENTERRA CO-OP		00374043	03/17/2021	20200994	04/01/21	1,052.39
			Invoice: 00374043					2021 ZOO GRAIN BID 6505	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	277524	TOTAL:	1,052.39
277525	04/01/2021	PRTD	1453 CENTRAL EXTERMINATIN	797130		03/24/2021	20210173	04/01/21	67.00
Invoice: 797130									
				797132		03/29/2021	20210173	04/01/21	41.00
Invoice: 797132									
				797133		03/29/2021	20210173	04/01/21	41.00
Invoice: 797133									
						CHECK	277525	TOTAL:	149.00
277526	04/01/2021	PRTD	188 CHLIC-CHICAGO	48018/2800575		03/15/2021	20190613	04/01/21	17,667.33
Invoice: 48018/2800575									
				48018/2800575*		03/15/2021	20210079	04/01/21	64,970.96
Invoice: 48018/2800575*									
				48018/2800575**		03/15/2021	20200099	04/01/21	5,134.79
Invoice: 48018/2800575**									
				48018/2800575***		03/15/2021	20200104	04/01/21	31,417.17
Invoice: 48018/2800575***									
						CHECK	277526	TOTAL:	119,190.25
277527	04/01/2021	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 3/27/21		03/27/2021		04/01/21	127.47
Invoice: PAYROLL 3/27/21									
						CHECK	277527	TOTAL:	127.47
277528	04/01/2021	PRTD	207 CLEVELAND JEWISH NEW	669367		03/17/2021	20210359	04/01/21	1,070.00
Invoice: 669367									
				669873		03/26/2021	20210359	04/01/21	700.00
Invoice: 669873									
						CHECK	277528	TOTAL:	1,770.00
277529	04/01/2021	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 3/27/21		03/27/2021		04/01/21	12,942.47
Invoice: PAYROLL 3/27/21									
						CHECK	277529	TOTAL:	12,942.47

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 DTL DESC									
277530	04/01/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 3/27/21	03/27/2021		04/01/21	4,364.80
			Invoice: PAYROLL 3/27/21			EMPLOYEE DEDUCTIONS			
						CHECK	277530	TOTAL:	4,364.80
277531	04/01/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/27/21	03/27/2021		04/01/21	269.00
			Invoice: PAYROLL 3/27/21			EMPLOYEE DEDUCTIONS			
						CHECK	277531	TOTAL:	269.00
277532	04/01/2021	PRTD	1557 CITY OF CLEVELAND		3339530000	03/23/2021	20210048	04/01/21	87.52
			Invoice: 3339530000			WATER 2/18-3/19/21			
			Invoice: 4906120000		4906120000	03/23/2021	20210048	04/01/21	395.52
						WATER 2/18-3/19/21			
			Invoice: 8872430000		8872430000	03/23/2021	20210048	04/01/21	9.20
						WATER 2/19-3/22/21			
			Invoice: 9563944971		9563944971	03/22/2021	20210048	04/01/21	16.20
						WATER 2/17-3/18/21			
			Invoice: 1327176694		1327176694	03/24/2021	20210048	04/01/21	9.20
						WATER 2/19-3/22/21			
			Invoice: 1803832525		1803832525	03/24/2021	20210048	04/01/21	9.20
						WATER 2/19-3/22/21			
			Invoice: 6591534531		6591534531	03/24/2021	20210048	04/01/21	9.20
						WATER 2/21-3/22/21			
			Invoice: 6783237076		6783237076	03/24/2021	20210048	04/01/21	9.20
						WATER 2/23-3/23/21			
			Invoice: 7340030000		7340030000	03/24/2021	20210048	04/01/21	9.20
						WATER 2/19-3/22/21			
			Invoice: 0279220000		0279220000	03/25/2021	20210048	04/01/21	18.05
						WATER 2/22-3/24/21			
			Invoice: 2102566153		2102566153	03/25/2021	20210048	04/01/21	9.20
						WATER 2/22-3/23/21			
						CHECK	277532	TOTAL:	581.69
277533	04/01/2021	PRTD	214 CLUB METRO		PAYROLL 3/27/21	03/27/2021		04/01/21	25.02
			Invoice: PAYROLL 3/27/21			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 277533 TOTAL:	25.02
277534	04/01/2021	PRTD	1575 COMDOC, INC		IN4164365	03/09/2021	20210203	04/01/21	73.50
			Invoice: IN4164365					2021 NON-NETWORK PRINTER AGREEMENT-MAR 2021	
			Invoice: IN4164365*		IN4164365*	03/09/2021	20210203	04/01/21	318.51
								2021 NETWORK PRINTER AGREEMENT-FEB 2021	
								CHECK 277534 TOTAL:	392.01
277535	04/01/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/27/21	03/27/2021		04/01/21	152.85
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277535 TOTAL:	152.85
277536	04/01/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/27/21	03/27/2021		04/01/21	8.00
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277536 TOTAL:	8.00
277537	04/01/2021	PRTD	229 COOK FIRE & SECURITY		2021-04	03/23/2021	20210363	04/01/21	425.00
			Invoice: 2021-04					2021 ANN'L FIRE ALARM SYSTEM INSPECT/TEST-CWC	
								CHECK 277537 TOTAL:	425.00
277538	04/01/2021	PRTD	1657 DARLING INGREDIENTS		11490140	03/13/2021	20210001	04/01/21	100.00
			Invoice: 11490140					DEER MGMT. PROGRAM DISPOSAL SERVICE 3/7-3/13/21	
								CHECK 277538 TOTAL:	100.00
277539	04/01/2021	PRTD	1675 DELL MARKETING L.P.		10473509981	03/19/2021	20210461	04/01/21	3,459.60
			Invoice: 10473509981					2021 DIGITAL KVM SWITCH REPLACEMENT	
								CHECK 277539 TOTAL:	3,459.60
277540	04/01/2021	PRTD	1703 DIRECTV		002894260	03/30/2021	20210055	04/01/21	145.63
			Invoice: 002894260					ADMN. OFFICE SERVICE 3/29/21-4/28/21	
								CHECK 277540 TOTAL:	145.63
277541	04/01/2021	PRTD	1711 DLT SOLUTIONS,LLC		SI513542	03/22/2021	20210440	04/01/21	4,691.13
			Invoice: SI513542					2021 AUTOCAD ANNUAL SUBSCRIPTION RENEWAL 3/18-3/17	
					SI513953	03/24/2021	20210440	04/01/21	375.00

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: SI513953						INVOICE DTL DESC			
						'21-'22 IMAGINIT PRIORITY/TELEPHONE SUPPORT			
						CHECK	277541	TOTAL:	5,066.13
277542	04/01/2021	PRTD	11111 EASE AT WORK	EAW750-IN		03/22/2021	20200872	04/01/21	17,952.00
Invoice: EAW750-IN						EMPLOYEE ASSISTANCE PROGRAM SERVICES 3/1-2/28/22			
						CHECK	277542	TOTAL:	17,952.00
277543	04/01/2021	PRTD	3530 ECONOMY PRODUCE & VE	2541898		03/19/2021	20200071	04/01/21	984.00
Invoice: 2541898						2021 ZOO ANIMAL PRODUCE SS#6307			
						CHECK	277543	TOTAL:	984.00
277544	04/01/2021	PRTD	999998 ANDERSON, DONALD	REIMBURSEMENT		03/12/2021		04/01/21	19.00
Invoice: REIMBURSEMENT						CDL-ANDERSON			
						CHECK	277544	TOTAL:	19.00
277545	04/01/2021	PRTD	999998 ANGIOCCHI, ROBERT	REIMBURSEMENT		02/26/2021		04/01/21	65.00
Invoice: REIMBURSEMENT						CPRP RENEWAL-ANGIOCCHI			
						CHECK	277545	TOTAL:	65.00
277546	04/01/2021	PRTD	1766 ENCOREGARAGE	F21.02.012		03/30/2021	20210484	04/01/21	3,807.00
Invoice: F21.02.012						WATERSHED RESTROOM FLOOR COATING			
						CHECK	277546	TOTAL:	3,807.00
277547	04/01/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL 3/27/21		03/27/2021		04/01/21	64.00
Invoice: PAYROLL 3/27/21						EMPLOYEE DEDUCTIONS			
						CHECK	277547	TOTAL:	64.00
277548	04/01/2021	PRTD	3555 EP GRAPHICS, INC.	57097		03/15/2021	20201629	04/01/21	4,666.74
Invoice: 57097						2021 EN PRINTING/DESIGN/MAILING BID 6524-APR 2021			
						CHECK	277548	TOTAL:	4,666.74
277549	04/01/2021	PRTD	351 FOUR O CORPORATION	M056390-IN		03/26/2021	20201002	04/01/21	74.01
Invoice: M056390-IN						VEHICLE/EQUIPMENT FLUIDS-FLEET			
Invoice: W328911-IN						VEHICLE/EQUIPMENT FLUIDS-FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: W32868R-DM		W32868R-DM	03/29/2021	20201002	04/01/21	783.11
						VEHICLE/EQUIPMENT FLUIDS-FLEET			
						CHECK	277549	TOTAL:	931.13
277550	04/01/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/27/21	03/27/2021		04/01/21	2,916.90
			Invoice: PAYROLL 3/27/21			EMPLOYEE DEDUCTIONS			
						CHECK	277550	TOTAL:	2,916.90
277551	04/01/2021	PRTD	1889 GFSI LLC		41811264	03/18/2021	20210441	04/01/21	2,235.33
			Invoice: 41811264			GOLF MDSE. FOR RESALE			
						CHECK	277551	TOTAL:	2,235.33
277552	04/01/2021	PRTD	1902 GORDON FOOD SERVICE,		208801081	03/23/2021	20200228	04/01/21	438.44
			Invoice: 208801081			CONCESSION DISPOSABLES SS#6307-B.MET/SLEEPY			
			Invoice: 965039676*		965039676*	03/22/2021	20200228	04/01/21	148.72
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	277552	TOTAL:	587.16
277553	04/01/2021	PRTD	3614 GORDON FOOD SERVICE,		208801081*	03/23/2021	20201111	04/01/21	1,831.07
			Invoice: 208801081*			CONCESSION COOP#6511-B.MET/SLEEPY			
			Invoice: 965039676		965039676	03/22/2021	20201111	04/01/21	236.00
						CONCESSION COOP#6511-SLEEPY			
			Invoice: 965039680		965039680	03/22/2021	20201111	04/01/21	9.95
						CONCESSION COOP#6511-SENECA			
			Invoice: 965039696		965039696	03/23/2021	20201111	04/01/21	349.42
						CONCESSION COOP#6511-SLEEPY			
			Invoice: 965039749		965039749	03/26/2021	20201111	04/01/21	20.94
						CONCESSION COOP#6511-B.MET			
			Invoice: 965039767		965039767	03/27/2021	20201111	04/01/21	95.82
						CONCESSION COOP#6511-SENECA			
						CHECK	277553	TOTAL:	2,543.20
277554	04/01/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/27/21	03/27/2021		04/01/21	11.00
			Invoice: PAYROLL 3/27/21			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 277554 TOTAL:	11.00
277555	04/01/2021	PRTD	381 GRAYBAR ELECTRIC COM		9320646134	03/23/2021	20210425	04/01/21	1,220.40
			Invoice: 9320646134					HUNTINGTON NETWORK CABINET	
								CHECK 277555 TOTAL:	1,220.40
277556	04/01/2021	PRTD	1944 GREAT LAKES PETROLEU		1691842-IN	03/23/2021	20210004	04/01/21	4,962.01
			Invoice: 1691842-IN					2021 GASOLINE/DIESEL COOP#6427-S.CHAGRIN	
					1694089-IN	03/29/2021	20210004	04/01/21	2,338.20
			Invoice: 1694089-IN					GASOLINE/DIESEL COOP#6427-EUCLID	
								CHECK 277556 TOTAL:	7,300.21
277557	04/01/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/27/21	03/27/2021		04/01/21	183.00
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277557 TOTAL:	183.00
277558	04/01/2021	PRTD	1959 GUARDIAN TITLE & GUA		813204759	03/30/2021	20210558	04/01/21	1,053.88
			Invoice: 813204759					LAND ACQUISITION-CARLTON PROPERTY	
								CHECK 277558 TOTAL:	1,053.88
277559	04/01/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148604947	03/19/2021	20210459	04/01/21	295.50
			Invoice: 148604947					2021 HERBICIDE BID 6525-OEC	
								CHECK 277559 TOTAL:	295.50
277560	04/01/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	03/26/2021	20210056	04/01/21	2,636.04
			Invoice: 110 021 570 111					ELECTRICITY 2/25-3/23/21	
			Invoice: 110 022 555 988		110 022 555 988	03/26/2021	20210056	04/01/21	426.36
								ELECTRICITY 2/25-3/23/21	
			Invoice: 110 023 499 590		110 023 499 590	03/26/2021	20210056	04/01/21	106.38
								ELECTRICITY 2/25-3/23/21	
			Invoice: 110 114 985 812		110 114 985 812	03/26/2021	20210056	04/01/21	226.35
								ELECTRICITY 2/21-3/19/21	
			Invoice: 110 025 083 921		110 025 083 921	03/29/2021	20210056	04/01/21	95.92
								ELECTRICITY 2/24-3/24/21	
					110 025 251 213	03/29/2021	20210056	04/01/21	90.86

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277566 TOTAL:	392.00
277567	04/01/2021	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	3/27/21	03/27/2021		04/01/21	52.00
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277567 TOTAL:	52.00
277568	04/01/2021	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL	3/27/21	03/27/2021		04/01/21	1,098.54
			Invoice: PAYROLL 3/27/21					EMPLOYEE DEDUCTIONS	
								CHECK 277568 TOTAL:	1,098.54
277569	04/01/2021	PRTD	9002 LIFE INSURANCE COMPA	MARCH	2021	03/26/2021	20190392	04/01/21	1,139.78
			Invoice: MARCH 2021					BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183	
			Invoice: MARCH 2021					MARCH 2021 03/26/2021 20200170 04/01/21	2,139.59
			Invoice: MARCH 2021					LONG TERM DISABILITY RFP#6443-POLICY LK965853	
								MARCH 2021 03/26/2021 04/01/21	8,271.24
								SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183	
								CHECK 277569 TOTAL:	11,550.61
277570	04/01/2021	PRTD	9002 LIFE INSURANCE COMPA	RK_CMP_202103		03/26/2021		04/01/21	2,719.34
			Invoice: RK_CMP_202103					ACCIDENTAL INJURY PREMIUM #AI961312-MAR 2021	
								CHECK 277570 TOTAL:	2,719.34
277571	04/01/2021	PRTD	11345 LIFE SAFETY SYSTEMS	21-353		03/23/2021	20201389	04/01/21	1,058.00
			Invoice: 21-353					FIRE ALARM/DOOR CONTROL RELAY INSTALL-ADMN.BLDG.	
								CHECK 277571 TOTAL:	1,058.00
277572	04/01/2021	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#7 RFP 6344-B		10/31/2020	20183400	04/01/21	123,618.57
			Invoice: APPL.#7 RFP 6344-B					2020 BONNIE PARK ECO RESTORATION-GMP 2	
								CHECK 277572 TOTAL:	123,618.57
277573	04/01/2021	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#11 BID 6445		01/31/2021	20192624	04/01/21	204,547.50
			Invoice: APPL.#11 BID 6445					WHISKEY ISLAND CONNECTOR TRAIL	
			Invoice: APPL.#12 BID 6445					APPL.#12 BID 6445 02/28/2021 20192624 04/01/21	136,931.60
								WHISKEY ISLAND CONNECTOR TRAIL	
								APPL.#14 BID 6444 01/31/2021 20192173 04/01/21	263,734.68

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
Invoice: APPL.#14 BID 6444						RED LINE GREENWAY TRAIL				
Invoice: APPL.#15 BID 6444						APPL.#15 BID 6444	02/28/2021	20192173	04/01/21	61,902.50
						RED LINE GREENWAY TRAIL				
						CHECK 277573 TOTAL:				667,116.28
277574	04/01/2021	PRTD	2336 MEDINA SUPPLY CO	2241304		03/23/2021	20210414	04/01/21	911.25	
Invoice: 2241304						2021 CONCRETE BID 6534				
						CHECK 277574 TOTAL:				911.25
277575	04/01/2021	PRTD	2349 MICHAEL BAKER INTERN	1111238		03/23/2021	20173010	04/01/21	10,062.00	
Invoice: 1111238						HINCKLEY LAKE DAM MODIFICATION				
						CHECK 277575 TOTAL:				10,062.00
277576	04/01/2021	PRTD	9758 MILLER'S CUSTOM LEA	187253		03/09/2021	20210424	04/01/21	332.00	
Invoice: 187253						BRIDLE/REINS				
						CHECK 277576 TOTAL:				332.00
277577	04/01/2021	PRTD	597 MORGAN LINEN	1489640		03/25/2021	20190904	04/01/21	73.04	
Invoice: 1489640						2021 TOWELS/LINENS-MERWINS				
Invoice: S1491215						S1491215	03/30/2021	20190904	04/01/21	25.00
						TOWELS/LINENS-ENM				
						CHECK 277577 TOTAL:				98.04
277578	04/01/2021	PRTD	2443 NORTHEAST OHIO REGIO	1087038068		03/17/2021	20210050	04/01/21	84.46	
Invoice: 1087038068						2021 SEWER 2/16-3/16/21				
Invoice: 2818009380						2818009380	03/19/2021	20210050	04/01/21	41.74
						SEWER 2/17-3/18/21				
Invoice: 7135950001						7135950001	03/19/2021	20210050	04/01/21	233.98
						SEWER 2/17-3/18/21				
						CHECK 277578 TOTAL:				360.18
277579	04/01/2021	PRTD	2479 NORTHERN HASEROT	643832		03/25/2021	20200201	04/01/21	127.65	
Invoice: 643832						2021 CONCESSION SS 6307-MERWINS				
Invoice: 642013						642013	03/25/2021	20200201	04/01/21	421.12
						2021 CONCESSION SS 6307-MERWINS				

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 277579 TOTAL:	548.77	
277580	04/01/2021	PRTD	2479 BRANDT MEAT COMPANY		642015	03/24/2021	20200201	04/01/21	224.23	
			Invoice: 642015			2021	RESTAURANT SS#6307-MERWINS			
					643664	03/25/2021	20200201	04/01/21	151.33	
			Invoice: 643664			2021	RESTAURANT SS#6307-MERWINS			
									CHECK 277580 TOTAL:	375.56
277581	04/01/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		44545984	03/26/2021	20210458	04/01/21	258.00	
			Invoice: 44545984			2021	FERTILIZER BID 6525			
									CHECK 277581 TOTAL:	258.00
277582	04/01/2021	PRTD	2496 O C TANNER RECOGNITI		948797823	03/19/2021	20201626	04/01/21	2,739.49	
			Invoice: 948797823				SERVICE AWARDS			
									CHECK 277582 TOTAL:	2,739.49
277583	04/01/2021	PRTD	7156 ODNR-DIV OF PARKS AN 807		1-322021	03/31/2021		04/01/21	57.66	
			Invoice: 1-322021				MARINE PATROL GRANT REFUND			
									CHECK 277583 TOTAL:	57.66
277584	04/01/2021	PRTD	2529 OHIO TREASURER OF ST		21RC03755	02/25/2021	20200848	04/01/21	5,490.00	
			Invoice: 21RC03755				MARCS RADIO 10/2-2/31/20			
									CHECK 277584 TOTAL:	5,490.00
277585	04/01/2021	PRTD	2535 OHIO EDISON		110 078 578 371	03/26/2021	20210042	04/01/21	250.30	
			Invoice: 110 078 578 371				ELECTRICITY 2/20-3/22/21			
					110 111 467 772	03/26/2021	20210042	04/01/21	448.85	
			Invoice: 110 111 467 772				ELECTRICITY 2/23-3/23/21			
									CHECK 277585 TOTAL:	699.15
277586	04/01/2021	PRTD	672 O.P. AQUATICS		4076926-000	03/19/2021	20201394	04/01/21	625.00	
			Invoice: 4076926-000			2021	POOL CHEMICALS -ZOO			
									CHECK 277586 TOTAL:	625.00

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									
277594	04/01/2021	PRTD	832 SHELLY MATERIALS, IN		2239621	03/24/2021	20191582	04/01/21	1,555.20
			Invoice: 2239621			2021 AGGREGATE BID 6423			
						CHECK	277594	TOTAL:	1,555.20
277595	04/01/2021	PRTD	9560 SIMPLE TIMES LLC		003979	03/26/2021	20200250	04/01/21	152.00
			Invoice: 003979			CONCESSION SS 6307-MERWINS			
						CHECK	277595	TOTAL:	152.00
277596	04/01/2021	PRTD	2877 SITEONE LANDSCAPE SU		106866001-001	03/24/2021	20210389	04/01/21	5,121.49
			Invoice: 106866001-001			MISC/INSECTICIDE BID 6525			
					106345635-001	02/14/2021		04/01/21	-370.54
			Invoice: 106345635-001			2020 REBATE			
					106345636-001	02/14/2021		04/01/21	-1,598.75
			Invoice: 106345636-001			2020 REBATE			
						CHECK	277596	TOTAL:	3,152.20
277597	04/01/2021	PRTD	10956 SKECHERS USA INC.		93368108	03/18/2021	20210295	04/01/21	171.27
			Invoice: 93368108			2021 MDSE FOR RESALE			
						CHECK	277597	TOTAL:	171.27
277598	04/01/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252466	03/29/2021	20210195	04/01/21	570.48
			Invoice: 02-252466			TIRES BID 6548			
						CHECK	277598	TOTAL:	570.48
277599	04/01/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 3/27/21	03/27/2021		04/01/21	6,915.00
			Invoice: PAYROLL 3/27/21			EMPLOYEE DEDUCTIONS			
						CHECK	277599	TOTAL:	6,915.00
277600	04/01/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/27/21	03/27/2021		04/01/21	15.00
			Invoice: PAYROLL 3/27/21			EMPLOYEE DEDUCTIONS			
						CHECK	277600	TOTAL:	15.00
277601	04/01/2021	PRTD	3091 TRIMARK		329345	03/25/2021	20210117	04/01/21	349.92
			Invoice: 329345			2021 SMALLWARES-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					329666					
Invoice: 329666										
						03/26/2021	20210117	04/01/21	2.75	
						SMALLWARES-MERWINS				
								CHECK 277601 TOTAL:	352.67	
277602	04/01/2021	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	3/27/21	03/27/2021		04/01/21	1,501.14	
Invoice: PAYROLL 3/27/21						EMPLOYEE DEDUCTIONS				
								CHECK 277602 TOTAL:	1,501.14	
277603	04/01/2021	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	3/27/21	03/27/2021		04/01/21	27.70	
Invoice: PAYROLL 3/27/21						EMPLOYEE DEDUCTIONS				
								CHECK 277603 TOTAL:	27.70	
277604	04/01/2021	PRTD	5665 UNITED RENTALS (NORT		152088605-042	02/15/2021	20200824	04/01/21	110.00	
Invoice: 152088605-042						2021 TOILET RENTAL	BID 6414-QUARRY ROCK			
Invoice: 152088587-044						152088587-044	03/11/2021	20200824	04/01/21	70.00
						2021 TOILET RENTAL	BID 6414-POLO FIELD			
Invoice: 152088634-044						152088634-044	03/11/2021	20200824	04/01/21	70.00
						2021 TOILET RENTAL	BID 6414-JACKSON FIELD			
Invoice: 176990462-016						176990462-016	03/11/2021	20200824	04/01/21	110.00
						2021 TOILET RENTAL	BID 6414-SLEDDING HILL			
Invoice: 152088605-043						152088605-043	03/15/2021	20200824	04/01/21	110.00
						2021 TOILET RENTAL	BID 6414-QUARRY ROCK			
Invoice: 187447041-005						187447041-005	03/12/2021	20201536	04/01/21	110.00
						2021 TOILET RENTAL	BID 6414-KIWANIS			
Invoice: 152088470-044						152088470-044	03/17/2021	20200924	04/01/21	110.00
						2021 TOILET RENTAL	BID 6414-WILDWOOD			
Invoice: 175797728-018						175797728-018	03/13/2021	20200923	04/01/21	182.00
						2021 TOILET RENTALS	BID 6414-WALLACE LAKE			
Invoice: 157018494-037						157018494-037	03/03/2021	20200926	04/01/21	110.00
						2021 TOILET RENTAL	BID 6414-BEYERS POND			
Invoice: 152088319-043						152088319-043	02/24/2021	20200926	04/01/21	110.00
						2021 TOILET RENTAL	BID 6414-LAKE TO LAKE			
Invoice: 188754692-003						188754692-003	03/08/2021	20200926	04/01/21	142.00
						2021 TOILET RENTAL	BID 6414-SLEDDING HILL			
Invoice: 180331180-012						180331180-012	03/23/2021	20200926	04/01/21	72.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 180331180-012						
			Invoice: 180331366-012		180331366-012	03/23/2021	20200926	04/01/21	72.00
			Invoice: 180410140-013		180410140-013	03/23/2021	20191048	04/01/21	100.00
			Invoice: 180474154-013		180474154-013	03/23/2021	20200907	04/01/21	172.00
			Invoice: 181742746-011		181742746-011	03/23/2021	20191048	04/01/21	242.00
								CHECK 277604 TOTAL:	1,892.00
277605	04/01/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/27/21	03/27/2021		04/01/21	265.00
			Invoice: PAYROLL 3/27/21						
								CHECK 277605 TOTAL:	265.00
277606	04/01/2021	PRTD	3147 UPS		0000X3080411	03/13/2021	20210293	04/01/21	60.76
			Invoice: 0000X3080411						
								CHECK 277606 TOTAL:	60.76
277607	04/01/2021	PRTD	977 UTZ QUALITY FOODS, I		753508705	03/26/2021	20200227	04/01/21	108.75
			Invoice: 753508705						
			Invoice: 753508704		753508704	03/26/2021	20200227	04/01/21	217.50
								CHECK 277607 TOTAL:	326.25
277608	04/01/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 3/27/21	03/27/2021		04/01/21	63.00
			Invoice: PAYROLL 3/27/21						
								CHECK 277608 TOTAL:	63.00
277609	04/01/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	03/23/2021	20210185	04/01/21	99.99
			Invoice: 986119795-00001						
			Invoice: 986119795-00001		986119795-00001	03/23/2021	20191404	04/01/21	11,461.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277609 TOTAL:	11,561.12
277610	04/01/2021	PRTD	3177 VERIZON WIRELESS	386113048-00006		03/23/2021	20191404	04/01/21	562.71
			Invoice: 386113048-00006			TELEPHONE	2/24-3/23/21		
								CHECK 277610 TOTAL:	562.71
277611	04/01/2021	PRTD	3177 VERIZON WIRELESS	386113048-00038		03/23/2021	20191404	04/01/21	285.46
			Invoice: 386113048-00038			IPAD SERVICES	2/24-3/23/21		
								CHECK 277611 TOTAL:	285.46
277612	04/01/2021	PRTD	3177 VERIZON WIRELESS	242043724-00001		03/23/2021	20191404	04/01/21	227.21
			Invoice: 242043724-00001			IPAD SERVICES	2/24-3/23/21		
								CHECK 277612 TOTAL:	227.21
277613	04/01/2021	PRTD	3177 VERIZON WIRELESS	242043724-00006		02/23/2021	20191404	04/01/21	38.11
			Invoice: 242043724-00006			IPAD SERVICE	1/24-2/23/21		
								CHECK 277613 TOTAL:	38.11
277614	04/01/2021	PRTD	3177 VERIZON WIRELESS	242043724-00006		03/23/2021	20191404	04/01/21	38.11
			Invoice: 242043724-00006			IPAD SERVICE	2/24-3/23/21		
								CHECK 277614 TOTAL:	38.11
277615	04/01/2021	PRTD	3177 VERIZON WIRELESS	542045995-00001		03/23/2021	20191404	04/01/21	426.36
			Invoice: 542045995-00001			M2M PARKING LOTS	1/24-3/23/21		
								CHECK 277615 TOTAL:	426.36
277616	04/01/2021	PRTD	11613 NATIONWIDE	PAYROLL 3/27/21		03/27/2021		04/01/21	292.01
			Invoice: PAYROLL 3/27/21			EMPLOYEE DEDUCTIONS			
								CHECK 277616 TOTAL:	292.01
277617	04/01/2021	PRTD	3197 GRAINGER	9839760841		03/17/2021	20200049	04/01/21	344.00
			Invoice: 9839760841			JANITORIAL SUPPLIES	COOP#6429-ZOO		
			Invoice: 9840875208						
				9840875208		03/18/2021	20200237	04/01/21	226.34
						MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIPMENT		
				9851259102		03/29/2021	20200430	04/01/21	99.56

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 9851259102										
					9851259110	03/29/2021	20200430	04/01/21	2,253.15	
Invoice: 9851259110										
								CHECK 277617 TOTAL:	2,923.05	
277618	04/01/2021	PRTD	3264 WINDSTREAM		330-278-4544	03/24/2021	20210060	04/01/21	216.44	
Invoice: 330-278-4544						3/22-4/21/21				
					330-278-4691	03/24/2021	20210060	04/01/21	51.83	
Invoice: 330-278-4691						3/22-4/21/21				
					330-278-7618	03/24/2021	20210060	04/01/21	72.71	
Invoice: 330-278-7618						3/22-4/21/21				
								CHECK 277618 TOTAL:	340.98	
						NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***	1,538,164.79	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							119	1,538,164.79		
									*** GRAND TOTAL ***	1,538,164.79

JPMorgan Mastercard and Mastercard Travel

3/7/21-4/3/21

Merchant Name	Merchant Category Code Name	Transaction Amount
1000BULBS.COM Total	Hardware Stores	\$18.18
92808 - LOT 8 Total	Automobile Parking Lots	\$4.00
A & L CITY SERVICES Total	Government Services, Automotive Parts, Accessories	\$330.00
ABEL TRUCK PARTS Total	Stores	\$2,120.39
ACE 51 INDEPENDENCE Total	Hardware Stores	\$164.00
ACE 56 WESTLAKE Total	Hardware Stores	\$111.28
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$67.94
ACE TOOLS AIM SUPPLY Total	Hardware Stores	\$31.71
ACORN NATURALISTS Total	Supply Stores	\$142.78
Total	Industrial Supplies,	\$608.82
ACTION LIGHTING 1 Total	Hardware Stores	\$101.67
ACTIVE PLUMBING Total	Equipment And Supplies	\$418.31
ADOBE ACROPRO SUBS Total	Computer Software Stores	\$179.88
ADOBE STOCK Total	Computer Software Stores	\$29.99
Total	Stores	-\$30.50
Total	Business Services	\$1,214.23
ADW Total	Parts	\$174.21
AETNA PLASTICS CORP Total	Industrial Supplies,	\$579.00
Total	Commercial Equipment,	\$277.50
Total	Equipment And Supplies	\$98.00
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,643.15
Total	Commercial Equipment,	\$427.00
AM LEONARD Total	Catalog &Retail Merchants	\$623.59
Total	Book Stores	\$74.00
Total	Book Stores	\$259.90
Total	Book Stores	\$33.89
Total	Book Stores	\$88.44
Total	Book Stores	\$18.06
Total	Book Stores	\$104.99
Total	Book Stores	\$49.76
Total	Book Stores	\$19.48
Total	Book Stores	\$263.02
Total	Book Stores	\$62.99
Total	Book Stores	\$13.95
Total	Book Stores	\$99.99
Total	Book Stores	\$28.39
Total	Book Stores	\$53.98
Total	Book Stores	\$49.17
Total	Book Stores	\$88.08
Total	Book Stores	\$131.00
Total	Book Stores	\$12.83
Total	Book Stores	\$177.01
Total	Book Stores	\$18.98
Total	Book Stores	\$33.22
Total	Book Stores	\$16.97
Total	Book Stores	\$29.99
Total	Book Stores	\$47.97

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$28.39
Total	Book Stores	\$42.84
Total	Book Stores	\$39.98
Total	Book Stores	\$153.09
Total	Book Stores	\$44.45
Total	Book Stores	\$69.95
Total	Book Stores	\$37.49
Total	Book Stores	\$195.49
Total	Shops	\$146.55
AMERICORD Total	Electrical Parts And Equipment	\$76.23
AMZN MKTP US Total	Book Stores	\$9,767.21
ANIMAL GENETICS INC Total	Testing Laboratories (non-Medical)	\$19.50
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$24.15
APPLIED IND TECH 2130 Total	Industrial Supplies,	\$100.74
AQUA DOC LAKE & POND M Total	Landscaping And Horticultural Services	\$578.64
Total	Electrical Parts And Equipment	\$341.86
ASSOC OF ZOOS & AQUAR Total	Membership Organization,	\$250.00
ASSOCIATION OF ZOOLOGI Total	Charitable And Social Service Organizations	\$50.00
AUTO GLASS NOW LLC #49 Total	Automotive Service Shops	\$214.00
AUTO PAINT AND FASTENE Total	Automotive Paint Shops	\$103.31
AUTO PARTS OF CHESTERL Total	Automotive Parts, Accessories Stores	\$156.76
AUTOWASH MAINTENANCE C Total	Hardware Equipment And Supplies	\$162.49
AUTOZONE #4558 Total	Automotive Parts, Accessories Stores	\$149.99
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$126.93
AZTEC STEEL Total	Specialty Retail Stores-Miscellaneous	\$999.00
BACK TO NATURE OAK Total	Construction Materials,	\$88.42
BAKER VEHICLE SYSTEMS Total	Commercial Equipment, Miscellaneous Publishing And	\$4,620.79
BARCODEFACTORY Total	Printing	\$191.82
BASS PRO CATALOG U.S. Total	Sporting Goods Stores Specialty Retail Stores-	\$576.34
BATTERIES PLUS #0139 Total	Miscellaneous	\$65.97
BAUMLER OUTDOORS COMPA Total	Durable Goods, Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$572.23
BEACON MEDAES Total		\$782.00
BEARING SERVICE COMPAN Total	Industrial Supplies,	\$35.47
Total	Construction Materials,	\$1,476.74
BERNTSEN INTERNATIONAL Total	Industrial Supplies,	\$365.50
BERTS TREE SERVICE INC Total	SpecialTradeContractor,NotElsewhereClassified	\$900.00
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$226.99
Total	Stores	\$478.00

Merchant Name	Merchant Category Code Name	Transaction Amount
BIG DEES TACK Total	Stores	\$677.73
BIG ROCK SPORTS Total	Durable Goods,	\$422.85
BLT*SIM SUPPLY INC. Total	Supply Stores	\$214.42
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$486.74
BOND CHEMICALS INC Total	Elsewhere Class	\$619.10
BP#8469876GIANT #47QPS Total	Automated Fuel Dispensers	\$63.55
BROWN CAMPBELL CO Total	Construction Materials,	\$921.00
BTS*PATTERSONDENTAL Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$78.33
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$207.00
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$59.95
BUCKEYE HEATING & AIR Total	Plumbing And Heating Equipment And Supplies	\$987.00
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BULBS.COM INC Total	Stores	\$105.27
BULLDOG BATTERY INC Total	Stores	\$59.99
BURNS TOOLS Total	Industrial Supplies,	\$799.00
Total	Stores	\$110.07
Total	Stores	\$2,249.40
Total	Equipment,Software	\$790.00
CARQUEST 9306 Total	Stores	\$248.26
CARQUEST 9379 Total	Stores	\$5.24
CASHMANS Total	Stores	\$674.91
C-AUTO GLASS Total	Automotive Service Shops	\$169.00
Total	Industrial Supplies,	\$142.50
CENTURY EQUIPMENT Total	Furniture	\$2,687.65
Total	Supply Stores	\$888.69
Total	Electrical Parts And Equipment	\$505.70
CHARGE.PREZI.COM Total	Equipment,Software	\$10.00
CHEAPJOESAR Total	Artists Supply Shops	\$161.70
CHEWY.COM Total	Stores	\$69.90
CHIPOTLE 0126 Total	Fast Food Restaurants	\$9.40
CINTAS CORP Total	Business Services	\$860.59
Total	Newspapers	\$22.00
CLASSIC SEAFOODS Total	Provisioners	\$896.07
Total	Equipment And Supplies	\$1,396.43
Total	Construction Materials,	\$1,892.75
Total	Stores	\$190.64
Total	Miscellaneous	-\$4.00
Total	Computer Software Stores	\$53.95
Total	Hardware Stores	\$406.14
Total	Offices	\$1,411.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Government Services,	\$9.92
CONCENTRA Total	Medical Services,	\$253.50
CONFERIUM Total	Relations Service	\$189.00
Total	Stores	\$181.89
Total	Relations Service	\$690.10
CORE & MAIN LP 256 Total	Construction Materials,	\$932.11
CORE & MAIN LP 321 Total	Construction Materials,	\$322.27
CORE & MAIN LP 529 Total	Construction Materials,	\$872.28

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Hardware Stores	-\$10.74
CRAIGSLIST.ORG Total	Direct Marketing-	\$75.00
CRANDALLCO, INC. Total	Hardware Stores	\$22.50
Total	Electrical Parts And Equipment	\$888.00
Total	Supply Stores	\$0.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$259.24
CXT INCORPORATED Total	Construction Materials,	\$49.42
Total	Automotive Service Shops	\$1,215.32
DAVIS TREE FARM Total	Supply Stores	\$700.75
Total	Grocery Stores, Supermarkets	\$19.95
Total	Drug Stores, Pharmacies	\$24.13
DISCOUNTMUGS.COM Total	Merchants	\$389.00
DISCOUNTPLA Total	Sporting Goods Stores	\$196.22
DISTILLATA Total	Miscellaneous	\$45.00
DISTILLATA CO. Total	Durable Goods,	\$38.50
Total	Government Services,	\$98.25
DMI* DELL HLTHCR/REL Total	Equipment,Software	\$1,014.68
Total	Stores	\$20.00
DOG WASTE DEPOT Total	Business Services	\$1,924.19
Total	General Merchandise	\$224.25
DUNN HDWE LLC Total	Hardware Stores	\$74.17
DYNAMIC GIFT Total	Business Services	\$665.00
EBAY O*02-06740-83854 Total	Department Stores	\$168.38
EBAY O*03-06787-16448 Total	Department Stores	\$5.99
EBAY O*05-06804-89198 Total	Department Stores	\$84.90
EBAY O*12-06829-08810 Total	Department Stores	\$499.00
E-CONOLIGHT Total	Electrical Parts And Equipment	\$899.96
ECOTECH MARINE Total	Stores	-\$0.08
Total	Durable Goods,	\$869.14
EIG Total	Continuity/Subscription	\$625.00
EJ USA CLEVELAND Total	Durable Goods,	\$585.00
ELECDIRECT COM LLC Total	Electrical Parts And Equipment	\$209.84
Total	ENTERPRISE RENT-A-CAR	\$133.21
ENVATO 57663601 Total	Advertising Services	\$31.00
ENVATO 57695181 Total	Advertising Services	\$21.00
EWHISTLES.COM Total	Miscellaneous	\$233.70
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
FACEBK XF56E27LW2 Total	Advertising Services	\$500.00
FAIRFIELD INN & SUITES Total	FAIRFIELD INN	\$817.24
FAMILY DOLLAR #11103 Total	Variety Stores	\$34.00
FAMILY DOLLAR #5559 Total	Variety Stores	\$29.10
Total	Industrial Supplies,	\$292.60
Total	Industrial Supplies,	\$13.16
FEDEX Total	Ground,Freight Forwarder	\$760.38
Total	Equipment And Supplies	\$621.22
FERGUSON ENTS 1953 Total	Equipment And Supplies	\$1,996.95
FIND IT PARTS Total	Stores	\$263.35
Total	Stores	\$214.44
Total	Stores	\$172.52
Total	Stores	\$210.51
FLAGHOUSE INC Total	General Merchandise	\$191.40
FOUR O CORPORATION Total	Elsewhere Class	-\$7.32
FRANKLIN PLANNER Total	Supply Stores	\$13.75
FREIGHTCENTER INC Total	Local/Long Distance	\$432.58
FS *TECHSMITH Total	Computer Software Stores	\$73.15

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Furniture	\$106.40
GABRIEL GLIDE USA Total	Industrial Supplies,	\$147.85
GALLS Total	Clothing	\$10.49
GANLEY LINCOLN Total	New & Used	\$3,582.03
Total	Conditioning	\$611.76
Total	Automotive Tire Stores	\$185.40
Total	Drug Stores, Pharmacies	\$233.32
GEMPLER'S Total	Non-Durable Goods,	\$356.31
GENERAL IND SUPPLY CO Total	Industrial Supplies,	\$171.18
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$212.43
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$1,062.35
GIANT EAGLE #0218 Total	Grocery Stores, Supermarkets	\$5.34
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$10.76
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$129.80
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$411.92
GOVERNMENT FINANCE OFF Total	Membership Organization,	\$575.00
GRAINGER Total	Industrial Supplies,	\$5,008.41
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$584.72
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,840.87
GRIMCO INC Total	Durable Goods,	\$2,280.68
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$212.90
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$130.91
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores Nurseries, Lawn & Garden	\$119.99
HARRELLS LLC Total	Supply Stores	\$499.50
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$71.68
HARRIS BATTERY CO. 004 Total	Industrial Supplies,	\$1,245.85
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$295.00
HEPNER AIR FILTER SERV Total	Heating, Plumbing, and Air Conditioning	\$41.16
HISSON KENWORTH GMC IN Total	Automobile & Truck Dealer - New & Used	\$52.59
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$45.42
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$892.22
HORNUNG S GOLF PRODS Total	Sporting Goods Stores	\$670.80
HOT HEAD BURRITOS - OH Total	Fast Food Restaurants	\$9.20
HTTPWWWCOUNTRYKITC Total	Specialty Retail Stores- Miscellaneous	\$95.60
HVAC BRAIN INC. Total	Automotive Parts, Accessories Stores	\$342.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IDM WORLDWIDE, LLC Total	Construction Materials,	\$178.34
IN *AFFORDABLE MULCH & Total	Landscaping And Horticultural Services	\$130.62
IN *AQUATICA Total	Pet Shops - Pet Foods & Supply Stores	\$989.67
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$3,529.00
IN *GRAPHCO Total	Industrial Supplies,	\$365.00
IN *INTEGRATED PRECISI Total	Personal Services,	\$552.50
IN *KEEPIN'IT FRESH Total	Business Services	\$966.60
IN *LINGUALINX LANGUAG Total	Business Services	\$6.08
IN *MEDINA FARMERS EXC Total	Pet Shops - Pet Foods & Supply Stores	\$400.62
IN *SHRED RITE LLC Total	Transportation Service,	\$144.21
IN *TECHNICAL CHOICE I Total	Professional Services	\$1,592.40
Total	Commercial Equipment,	\$4,467.88
Total	Government Services,	\$60.00
Total	Commercial Equipment,	\$133.94
INMARK LLC Total	Commercial Equipment,	\$62.49
ISA Total	Organizations	\$315.00
J & M GOLF INC Total	Sporting Goods Stores	\$197.17
Total	Automotive Body Repair Shops	\$400.00
Total	Industrial Supplies,	\$486.00
Total	Equipment And Supplies	\$540.60
Total	Industrial Supplies,	\$815.27
Total	Durable Goods,	\$795.22
JOSHS FROGS Total	Stores	\$199.99
JTI INC Total	Automotive Parts, Accessories Stores	\$273.19
KALINICH FENCE CO INC Total	Genl Contractors-Residential, and Commercial	\$767.20
KAYLINE COMPANY Total	Industrial Supplies,	\$571.92
Total	Newspapers	\$801.48
KEIM LUMBER COMPANY Total	Lumber & Building Materials Stores	\$994.80
KIRK BATTERY CO INC Total	Stores	\$1,353.45
KNOX COMPANY Total	Industrial Supplies,	\$459.00
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$379.07
Total	Commercial Equipment, Automotive,Aircraft&Farm Equip	\$322.50
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$72.17
LAKESIDE SUPPLY COMPAN Total	Industrial Supplies,	\$2,365.48
LANDSCAPE RESTORATION Total	General Merchandise	\$102.00
LARSEN LUMBER AND SUPP Total	Construction Materials,	\$117.48
LEGEND TUBE & METAL SA Total	Metal Service Centers And Offices	\$188.40
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$3,391.00

Merchant Name	Merchant Category Code Name	Transaction Amount
LIBERTY MOUNTAIN Total	Durable Goods, Lumber & Building Materials	\$459.82
LODI LUMBER CO Total	Stores	\$990.00
LONE STAR FLAGS AND GO Total	Sporting Goods Stores	\$1,810.54
LOWES #00633 Total	Home Supply Warehouse Stores	\$239.25
LOWES #00711 Total	Home Supply Warehouse Stores	\$135.36
LOWES #00770 Total	Home Supply Warehouse Stores	\$1,593.81
LOWES #01023 Total	Home Supply Warehouse Stores	\$133.97
LOWES #01139 Total	Home Supply Warehouse Stores	\$186.07
LOWES #01642 Total	Home Supply Warehouse Stores	\$224.97
LOWES #02339 Total	Home Supply Warehouse Stores	\$1,151.73
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,771.71
MACHO TOOL AND SUPPLY Total	Commercial Equipment, Automotive Parts, Accessories	\$199.08
MAPLE HEIGHTS AUTOMOTI Total	Stores	\$50.95
Total	Hardware Stores	\$109.22
Total	Microfilm Equip	\$1,107.78
MARS ELECTRIC Total	Electrical Parts And Equipment	\$2,513.55
MARS ELECTRIC CLEVEL Total	Electrical Parts And Equipment	\$55.74
MARS ELECTRIC MAYFIELD Total	Electrical Parts And Equipment	\$56.88
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$86.97
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$222.37
MAVERICK INDUSTRIES IN Total	Industrial Supplies,	\$80.50
MCDONALD'S F12117 Total	Fast Food Restaurants	\$4.99
MCMASTER-CARR Total	Industrial Supplies,	\$2,416.64
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,439.22
MERCEDES-BENZ OF BEDFO Total	Automobile & Truck Dealer - New & Used	\$23.85
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$2,462.38
METROPKS IGO GARFIELD Total	Government Services,	\$0.00
MIAMI FILTER INC Total	Personal Services,	\$325.62
MICHAELS STORES 4613 Total	Artists Supply Shops	\$19.99
MICRO CENTER MAYFIELD Total	Computer Software Stores	\$529.96
MICROBIOLOGICAL LABS Total	Business Services	\$48.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$3,806.37
MILL SUPPLY INC Total	Commercial Equipment,	7 \$67.20

Merchant Name	Merchant Category Code Name	Transaction Amount
MILLBROOK CRICKET FARM Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$1,559.50
MILLCRAFT PAPER Total	Specialty Retail Stores- Miscellaneous	\$475.38
MINNEHAHA WATER OUTLET Total	Cable and Other Pay Television	\$69.00
MOOD PANDORA Total	Electrical Parts And Equipment Computer,Computer Peripheral Equipment,Software	\$26.95
MPH INDUSTRIES INC Total	College, Universities, Professional Schools	\$75.70
MSFT * E0100DTAP2 Total	Heating, Plumbing, and Air Conditioning	\$249.76
MSU PAYMENTS Total	Cable and Other Pay Television	\$65.00
MUSSUN SALES INC CLEV Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$119.00
MUZAK DBA MOOD MEDIA Total	Telecommunications Equipment Incl. Telephone Sales	\$102.48
MWI*VETERINARYSUPPLY Total	Membership Organization, Automotive Parts, Accessories Stores	\$299.00
NAB-CDI, LLC Total	Membership Organization, Automotive Parts, Accessories Stores	\$750.00
NACPRO Total	Automotive Parts, Accessories Stores	\$33.03
NAPA (CHAGRIN FALLS) Total	Automotive Parts, Accessories Stores	\$3,516.66
NAPA OHIO INC14740 Total	Automotive Parts, Accessories Stores	\$1,004.88
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$32.67
NAPA STORE 0281198 Total	Automotive Parts, Accessories Stores	\$40.94
NAPA(BROOKLYN) Total	Membership Organization,	\$495.00
NAPCP Total	Sporting Goods Stores	\$50.00
NAS INC Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$30.38
NASCO FORT ATKINSON Total	Gift, Card, Novelty, & Souvenir Shops	\$245.08
NASHVILLE WRAPS Total	Charitable And Social Service Organizations	\$210.00
NATIONAL ASSOC FOR INT Total	Membership Organization,	\$800.00
NATIONAL INSITUTE OF G Total	Pet Shops - Pet Foods & Supply Stores	\$729.15
NATURES WAY/INTERNET Total	Durable Goods,	\$109.49
NEARLY NATURAL Total	Sporting Goods Stores	\$330.00
NEXT ADVENTURE Total	Membership Organization,	\$415.00
NIGP - IWEB Total	Business Services	\$18.00
NIMBELINK CORP Total	Nurseries, Lawn & Garden Supply Stores	\$868.97
NORTH CAROLINA FARMS I Total	Metal Service Centers And Offices	\$1,010.00
NORTH COAST METAL MART Total	Automotive Tire Stores	\$198.00
NORTH GATEWAY TIRE Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$296.55
NORTH ROYALTON POWER E Total		8

Merchant Name	Merchant Category Code Name	Transaction Amount
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$199.00
NORTHWEST RIVER SUPPLI Total	Sporting Goods Stores Specialty Retail Stores- Miscellaneous	\$651.22
NOVAK SUPPLY Total		\$66.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives Convenience, Deli, Specialty Food Stores	\$675.00
NUTS.COM, INC. Total		\$319.40
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$14.38
OBAR DOOR AND GATE CO. Total	Durable Goods, Stationery, Office & School Supply Stores	\$762.00
OFFICEMAX/DEPOT 6499 Total		\$169.99
OHCOM IND COMPLIANCE Total	Government Services,	\$2,214.00
OHIO CAT 00 Total	Commercial Equipment, SpecialTradeContractor,NotElse whereClassified	\$1,951.29
OHIO DESK Total		\$237.41
Total	Industrial Supplies,	\$29.00
OHIO STATE PARKS & WAT Total	Trailer Parks & Camp Grounds Swimming Pools -Sales,Service & Supplies	\$96.00
OP AQUATICS Total		\$729.26
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$282.64
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$306.67
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories Stores	\$101.34
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$78.14
OUR COMMUNITY USA LLC Total	Advertising Services Nurseries, Lawn & Garden Supply Stores	-\$800.00
OUTDOOR SUPPLY Total		\$550.00
PACIFIC DOMES Total	Durable Goods, Industrial Supplies,	\$2,188.42
Total		\$96.73
Total	Industrial Supplies,	\$322.01
PARKER STORE BROOKPAR Total	Industrial Supplies, Nurseries, Lawn & Garden Supply Stores	\$581.30
PAYPAL Total		\$876.90
PET SUPPLIES PLUS # Total	Pet Shops - Pet Foods & Supply Stores	\$91.20
PET SUPPLIES PLUS #112 Total	Pet Shops - Pet Foods & Supply Stores	\$26.98
PET SUPPLIES PLUS #120 Total	Pet Shops - Pet Foods & Supply Stores	\$54.44
PET SUPPLIES PLUS #195 Total	Pet Shops - Pet Foods & Supply Stores	\$5.40
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores Pet Shops - Pet Foods & Supply Stores	\$625.00
PETSMART # 0526 Total		\$87.18
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$100.69
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$2,760.18

Merchant Name	Merchant Category Code Name	Transaction Amount
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment, Commercial Photography, Art & Graphics	\$572.03
POND5 Total		\$399.00
POWER EQUIP DIRECT Total	Commercial Equipment,	\$311.95
PRAXAIR DIST INC OAM Total	Industrial Supplies,	\$453.72
PRECISION USA Total	Industrial Supplies,	\$367.97
PRESTIGE BOX Total	Non-Durable Goods,	\$316.40
PRESTIGE FLAG MFG CO I		
Total	Durable Goods,	\$684.64
PRINTERS PARTS STORE		
Total	Electrical Parts And Equipment	\$507.85
PROFESSIONAL CLIMBING		
Total	Membership Clubs, (Sports, Recreation,Athletic)	\$40.00
Total	Maint&RepairService,NotElsewh	\$15.22
Total	and Refinishing	\$350.00
REFRIGERATION DEPOT Total	Equipment And Supplies	\$160.00
Total	Equipment And Supplies	\$105.90
Total	Towing Services	\$306.00
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$106.04
ROBERTS SURVEYING SUPP		
Total	Specialty Retail Stores- Miscellaneous	\$160.90
ROCKLER Total	Direct Marketing - Catalog Merchants	\$81.65
ROMTEC INC Total	Durable Goods,	\$139.99
ROYALTON ACE Total	Hardware Stores	\$22.19
RR PRODUCTS INC Total	Hardware Stores	\$749.76
SAFETY KLEEN SYSTEMS		
Total	Specialty Cleaning,Polishing and Sanitation Prep	\$144.88
SAFETYSIGN.COM Total	Commercial Photography, Art & Graphics	\$408.53
SAMSClub #6305 Total	Wholesale Clubs	\$85.00
SAMSClub #6404 Total	Wholesale Clubs	\$78.58
SAMSEL SUPPLY STORE		
Total	Marinas, Marine Service and Supplies	\$2,720.01
SE EQUIPMENT BRUNSWICK		
Total	Commercial Equipment,	\$694.62
SENDGRID 1-877-969-864		
Total	Business Services	\$449.00
SETON IDENTIFICATION P		
Total	Durable Goods,	\$529.30
SFM T AND R FIRE PROTE		
Total	Government Services,	\$40.00
SHERWIN WILLIAMS 70101		
Total	Glass,Paint, Wallpaper Stores	\$135.21
SHERWIN WILLIAMS 70106		
Total	Glass,Paint, Wallpaper Stores	\$160.24
SHERWIN WILLIAMS 70118		
Total	Glass,Paint, Wallpaper Stores	\$189.88
SHERWIN WILLIAMS 70128		
Total	Glass,Paint, Wallpaper Stores	\$70.33
SHERWIN WILLIAMS 70133		
Total	Glass,Paint, Wallpaper Stores	\$83.67

Merchant Name	Merchant Category Code Name	Transaction Amount
SHERWIN WILLIAMS 70135		
Total	Glass,Paint, Wallpaper Stores	\$41.07
SHERWIN WILLIAMS 70430		
Total	Glass,Paint, Wallpaper Stores	\$257.45
SHERWIN WILLIAMS 70431		
Total	Glass,Paint, Wallpaper Stores	\$171.58
SHOP POP DISPLAYS, INC	Miscellaneous Publishing And	
Total	Printing	\$246.88
SHOW ME CABLES Total	Computer,Computer Peripheral Equipment,Software	\$337.38
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$468.49
SITEONE LANDSCAPE SUPP		
Total	Industrial Supplies,	\$1,330.55
SLOME BELTING Total	Industrial Supplies,	\$31.64
SMARTSIGN Total	General Merchandise	\$864.00
SOCIETY FOR ECOLOGICAL		
Total	Membership Organization, Nurseries, Lawn & Garden	\$149.00
SOHARS/RCPW INC Total	Supply Stores	\$205.86
SOL*SNAP-ON INDUSTRIAL		
Total	Hardware Stores Uniforms and Commercial	\$1,086.15
SOMES UNIFORMS Total	Clothing	\$210.08
SOUND COM CORPORATION-		
Total	Commercial Equipment,	\$350.20
SOUNDSTRIPE Total	Computer Software Stores	\$135.00
SOUTH EAST GOLF CAR CO	Specialty Retail Stores-	
Total	Miscellaneous	\$1,434.00
SOUTH HILLS HARDWARE		
Total	Hardware Stores	\$13.28
SOUTHLAND ELECTRICAL S		
Total	Electrical Parts And Equipment	\$88.35
Total	Ground,Freight Forwarder	\$831.20
Total	Computer Software Stores	\$367.92
Total	Electrical Parts And Equipment	\$61.25
SP * SAFARILTD Total	Hobby, Toy & Game Shops	\$51.95
SP * SIMPLEBOOTH Total	Photographic Studios	\$150.00
SP * TRUELEAFMARKET Total	Supply Stores	\$141.96
SP * VISTA FLAGS Total	Miscellaneous	\$119.98
Total	Stores	\$750.90
SPECTRUM Total	Cable and Other Pay Television	\$154.46
SPORTSPLEX RENTALS Total	Furniture	\$360.00
SQ *ABC FIRE INC. Total	Miscellaneous	\$1,132.85
Total	Veterinary Services	\$337.50
Total	Food Stores	\$469.50
Total	Miscellaneous	\$80.00
Total	Organizations	\$500.00
STANDARD WELDING & STE	SpecialTradeContractor,NotElse	
Total	whereClassified	\$1,463.80
STANLEY ACCESS TECHNOL	Hardware Equipment And	
Total	Supplies	\$988.78
STANLEY STEEMER 94 Total	Carpet & Upholstery Cleaning	\$700.00
STAPLS7327629371000001	Stationery,OfficeSupply,Printing/ WritingPaper	
Total		\$112.36
STATE SHARPENING INC.	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$322.44

Merchant Name	Merchant Category Code	Name	Transaction Amount
STATEWIDE Total		Electronic Sales	\$55.27
Total		Durable Goods,	\$346.40
STREETCOP Total		Schools - Business & Secretarial	\$24.00
Total		Hardware Stores	\$32.72
Total		Catalog & Retail Merchants	\$45.97
SUNBELT RENTALS Total		Furniture	\$705.10
Total		Furniture	\$459.15
Total		Furniture	\$123.44
SUPPLYHOUSE.COM Total		Equipment And Supplies	\$1,337.03
Total		Hardware Stores	\$338.91
TARGET 00007948 Total		Grocery Stores, Supermarkets	\$9.99
TARGET 00013250 Total		Grocery Stores, Supermarkets	\$46.78
TARGET.COM Total		Discount Stores	\$9.39
TAYLOR MADE Total		Sporting Goods Stores	\$1,081.35
Total		Drug Stores, Pharmacies	\$1,597.00
TEAM PLASTICS INC Total		Business Services	\$118.56
TELESTREAM LLC Total		Data Processing Services	\$99.00
Total		Electrical Parts And Equipment	\$21.24
Total		Construction Materials,	\$634.90
TFS*FISHER SCI HUS Total		osp Equip&Supplies	\$496.10
THE CHAS E PHIPPS CO. Total		Construction Materials,	\$434.62
Total		Screens&AccessoriesStores	\$41.90
Total		Home Supply Warehouse Stores	\$171.27
Total		Home Supply Warehouse Stores	\$25.62
Total		Home Supply Warehouse Stores	\$880.67
Total		Home Supply Warehouse Stores	\$457.87
Total		Home Supply Warehouse Stores	\$333.98
THE HOME DEPOT #3824			
Total		Home Supply Warehouse Stores	\$482.91
THE HOME DEPOT #3835			
Total		Home Supply Warehouse Stores	\$55.45
THE HOME DEPOT #3842			
Total		Home Supply Warehouse Stores	\$116.80
THE HOME DEPOT #3847			
Total		Home Supply Warehouse Stores	\$185.76
THE HOME DEPOT #3852			
Total		Home Supply Warehouse Stores	\$217.04
THE HOME DEPOT #3875			
Total		Home Supply Warehouse Stores	\$617.20
THE HOME DEPOT #6857			
Total		Home Supply Warehouse Stores	\$1,238.06
THE HOME DEPOT #6931			
Total		Home Supply Warehouse Stores	\$62.70
THE HOME DEPOT #8981			
Total		Home Supply Warehouse Stores	\$113.76
THE HOME DEPOT 3804 Total		Home Supply Warehouse Stores	\$224.71
THE HOME DEPOT 3806 Total		Home Supply Warehouse Stores	\$776.01
THE HOME DEPOT 3817 Total		Home Supply Warehouse Stores	\$393.78
THE HOME DEPOT 3820 Total		Home Supply Warehouse Stores	\$273.31
THE HOME DEPOT 3824 Total		Home Supply Warehouse Stores	\$643.16
THE HOME DEPOT 3842 Total		Home Supply Warehouse Stores	\$273.45
THE HOME DEPOT 3852 Total		Home Supply Warehouse Stores	\$343.26

Merchant Name	Merchant Category Code Name	Transaction Amount
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$902.23
THE HOME DEPOT 8981 Total	Home Supply Warehouse Stores	\$299.00
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$1,333.52
THE MARITIME CONSORTIU Total	Testing Laboratories (non- Medical)	\$1,100.00
THE WEBSTAIRANT STORE Total	Durable Goods,	\$605.67
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$190.09
THERO* REALTRUCK Total	Automotive Parts, Accessories Stores	\$289.44
TOTAL ID SOLUTIONS INC Total	Hardware Equipment And Supplies	\$190.00
TOWLIFT CLEVELAND Total	Commercial Equipment, Miscellaneous Publishing And Printing	\$274.95
TR MCTAGGART Total	Repair Shops and Related Services - Miscellaneous	\$792.44
TRACK EQUIPMENT LLC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$445.23
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$279.99
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$72.97
TRACTOR-SUPPLY-CO #031 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$103.80
TREESTUFF Total	Hardware Equipment And Supplies	\$157.43
TRI-COUNTY POWER TOOL Total	Repair Shops and Related Services - Miscellaneous	\$31.00
TURNSTILE PUBLISHING C Total	Membership Organization,	\$75.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies, Automotive Parts, Accessories Stores	\$109.86
UCI CLEVELAND #807 Total		\$1,801.93
UNIQUE PAVING MATERIAL Total	Construction Materials, Typesetting,Plate Making, And Related Services	\$130.90
UNITED FINISHING & DIE Total		\$260.00
UNITED RENTALS #05363 Total	Rentals-Tools, Equipment and Furniture	\$2,273.00
UNITED RENTALS #15367 Total	Rentals-Tools, Equipment and Furniture	\$340.00
UNITED STATES SAILING Total	Membership Organization,	\$65.00
UNITED TOWING SERVICE Total	Towing Services	\$90.00
UNIVERSAL CREATIVE CON Total	Specialty Retail Stores- Miscellaneous	\$766.64
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$1,031.85
V & V APPLIANCE PRTS 1 Total	Electrical and Small Appliance Repair Shops	\$19.34
VALLEY CITY SUPPLY Total	Construction Materials,	\$318.00
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$215.25
VALLEY VET SUPPLY Total	Direct Marketing-	\$309.98
VALMONT COMPOSITE STRU Total	Hardware Stores	\$352.32

Merchant Name	Merchant Category Code Name	Transaction Amount
W J BOLT & NUT SALES Total	Hardware Stores	\$78.00
WAL-MART #2073 Total	Discount Stores	\$58.41
WAL-MART #2316 Total	Discount Stores	\$10.96
WAREHOUSE TIRE Total	Automotive Tire Stores	\$556.00
WB MASON CO Total	WritingPaper	\$3,034.25
Total	Druggist's Sundries	\$62.00
Total	Stores	\$20.99
Total	Durable Goods,	\$460.27
WHATS UP Total	Miscellaneous	\$244.56
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WICKR INC Total	Equipment,Software	\$199.60
WILD BIRDS UNLIMITED Total	Stores	\$51.98
Total	Druggist's Sundries	\$970.00
Total	Furniture	\$339.80
WINZER USA Total	Hardware Equipment And Supplies	\$772.90
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$42.67
WOLF CREEK Total	Construction Materials,	\$33.10
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$1,441.85
WOODCRAFT 517 Total	Specialty Retail Stores-Miscellaneous	\$27.99
WOOD-MIZER LLC Total	Industrial Supplies,	\$38.90
WORCESTER SALES AND SE Total	Nurseries, Lawn & Garden Supply Stores	\$159.99
WW WILLIAMS Total	Automotive Service Shops	\$512.30
WWW.ACTIVECOLLAB.COM Total	Computer Software Stores	\$33.00
YODER LUMBER CO INC Total	Lumber & Building Materials Stores	\$767.50
YOURMEMBER-CAREERS Total	Data Processing Services	\$279.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$390.00
ZOETIS INC Total	osp Equip&Supplies	\$194.50
ZOOM.US 888-799-9666 Total	Service	\$216.09
Grand Total		\$258,945.15

JP Morgan Mastercard-Arborwear Only

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Merchant Name	Merchant Category Code Name	Transaction Amount
ARBORWEAR LLC	Durable Goods	\$103.49
Grand Total		\$103.49