

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MAY 20, 2021

7:30 A.M. – POST AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22(D)(2) of the Ohio Revised Code)

8:00 A.M. – REGULAR MEETING
Pursuant to HB 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 April 15, 2021 Page 93428
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) Swearing in of Police Captain:
 - Kenneth D. Schabitzer Page 09
 - (b) Swearing in of Patrol Officers:
 - Sabrina Jimenez Page 09
 - Bradley E. Niepokny Page 09
 - Cory W. Reis Page 09
 - (c) 2021 Budget Adjustment No. 5 Page 10
 - (d) "Then and Now Certificates": Authorization to Draw Warrants in Payment of Purchases Page 11
 - (e) Resolution Exempting Cleveland Metroparks Purchases of \$999.99 or Less from Certification of Chief Financial Officer Page 11
 - (f) Authorization for Cleveland Metroparks Police Department to Enter into Intergovernmental Cooperative/Mutual Aid Agreement Page 12
 - (g) Special Services #6576: Authorization to Enter into Contract for Ice Skating Rink Operation Page 13
 - (h) Resolution and Local Project Administration (LPA) Agreement for 2022-2023 Biennium Roadway Improvement Projects Page 14

(i) Operating Agreement Amendment between Cleveland Metroparks and the Cleveland Zoological Society	Page	15
(j) Resolution Authorizing Application to the 2021 Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the Euclid Creek Greenway: Phase 3	Page	16
(k) Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds	Page	17
(l) Zoo Event: Cleveland Metroparks Zoo	Page	18
ii) <u>TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:</u>		
(a) <u>OMNIA Co-Op #5845</u> : Human Resources System/ADP Services Upgrade and Extension	Page	21
(b) <u>Single Source #6563</u> : Various Zoo Grains	Page	23
(c) <u>Bid #6565</u> : Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material	Page	24
(d) <u>Bid #6566</u> : Various Aggregate Stone	Page	26
(e) <u>Ohio Co-Op #6574</u> : Fuel and Heat Oil	Page	27
(f) <u>Ohio Co-Op #6575</u> : Office Furnishings and Workstations for Human Resources Renovation Project at the Administration Building	Page	28
(g) <u>Single Source #6577</u> : Student Conservation Association Summer Youth Trail Crew	Page	29
(h) <u>Sourcewell Co-Op #6578</u> : Design and Construction of the Ohio and Erie Canal Reservation Pump Track	Page	30
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>		
iv) <u>CONSTRUCTION CHANGE ORDERS</u>		
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-05-051	Page	37
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Outdoor Experiences Virtual Learning Initiative	Page	38
b. Outdoor Experiences Maple Sugaring 2021 at Rocky River Reservation	Page	38
c. Planning for RAISE Grant	Page	38
d. Hinckley Lake Dam – Project Update	Page	39
e. Lakefront Greenway – Lake Avenue Sidewalk Enhancement Project Partnership Introduction	Page	39
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday, June 17, 2021 – 8:00 AM (Location TBD)		

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
APRIL 15, 2021**

The Board of Park Commissioners met on this date, Thursday, April 15, 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. 21-04-041: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of March 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 March 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 93457 to 93464 and they were filed for audit.

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 **93465** to **93466**. 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.

No. 21-04-042: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 4 for a total increase of \$613,657 as delineated on pages **93465** to **93466**.

Vote on the motion was as follows:

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

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.

No. 21-04-043: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

(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 **93467**). 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

ACTION ITEMS (cont.)

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.

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.

No. 21-04-044: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

ACTION ITEMS (cont.)

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.

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>	<i>\$ 337,727.20</i>

ACTION ITEMS (cont.)

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>	<i>\$ 382,577.37</i>

*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 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.

No. 21-04-045:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(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 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 **93468**.

The project budget is as follows:

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

The required resolution is on page **93469**.

No. 21-04-046:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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

ACTION ITEMS (cont.)

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.

Vote on the motion was as follows:

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

Nays: None.

- (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 **93470** to **93471** 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.

- No. 21-04-047:** It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to 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.

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. 21-04-048: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **RFP #6340:** **Amendment to Professional Services Agreement – Phase 2 of Wayfinding Design Services** (see page **93437**);

- (b) **Commodities Usage Report:**
 - **Sourcewell Co-Op #6414:**
 Portable Toilet Rentals (see page **93438**);

- (c) **Bid #6558:** **River Road Connector Trail, Ohio and Erie Canal Reservation** (see page **93439**);

- (d) **Bid #6560:** **Bear Parking Lot Green Infrastructure Improvements** (see page **93441**);

- (e) **Bid #6561:** **2021 Asphalt Parking Lot Improvements – Bedford, Euclid Creek, and Lakefront Reservations** (see page **93443**);

- (f) **Ohio Co-Op ORC 125.04 #6567:**
 Zoo Digital Radio Upgrade (see page **93445**); and,

- (g) **Ohio Co-Op #6568:** **Five (5) 2021 GMC 2500 4WD Regular Cab with Long Bed Pickup Trucks** (see page **93447**).

Vote on the motion was as follows:

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

Nays: None.

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

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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 portal 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.

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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.

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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.

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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.

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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.

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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.

(See Approval of this Item by Resolution No. 21-04-048 on Page 93436)

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> <u>Revised Contract Amount:</u> 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> <u>Revised Contract Amount:</u> 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

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 **93436** through **93447**; \$10,000 to \$50,000 purchased items/services report, pages **93448** through **93451**; and construction change orders, page **93452**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-04-039: 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 **93472** to **93582**.

Vote on the motion was as follows:

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

Nays: None.

No. 21-04-040: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve JP Morgan Mastercard (Arborwear) dated March 7, 2021 to April 3, 2021 in the amount of \$103.49, as identified on pages **93583** to **93584**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

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) *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.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, May 20, 2021, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

WORK SESSION.

At 9:52 a.m., a Work Session commenced for the purpose of discussing "Zoo Master Plan Development – Zoo-150." A presentation was made by Chris Kuhar, Zoo Executive Director, Sean E. McDermott, Chief Planning & Design Officer, and Sarah Crupi, Cleveland Zoological Society Executive Director.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 21-04-049: At 10:44 a.m., upon motion by President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property and Imminent Court Action, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 21-04-050: 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 11:13 a.m.

Vote on the motion was as follows:

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

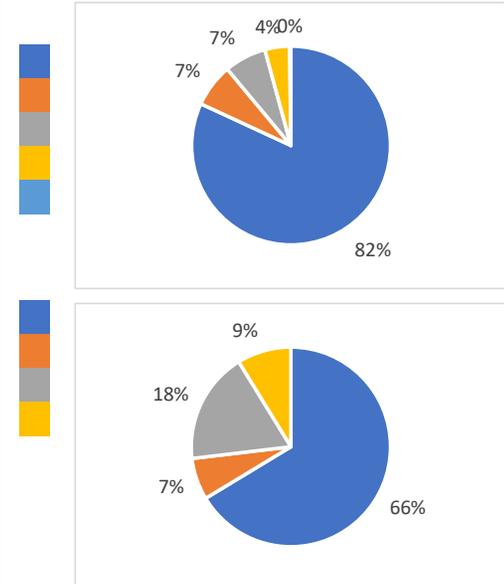
President.

Attest:

Secretary.

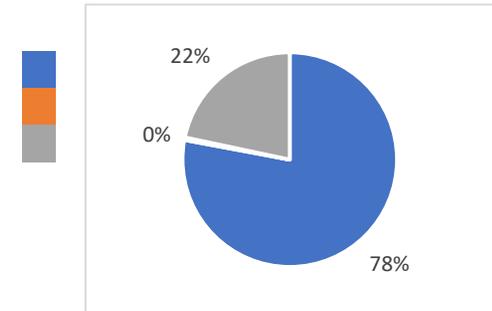
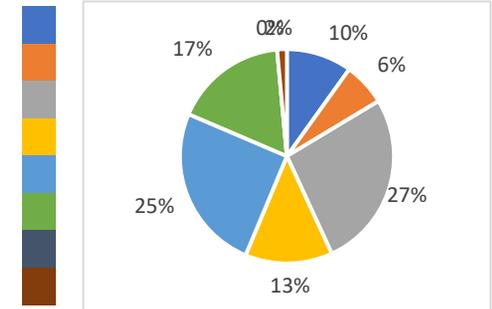
**Cleveland Metroparks
Financial Performance
3/31/2021
CM Park District**

	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



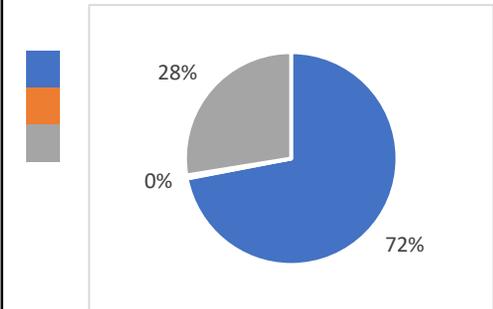
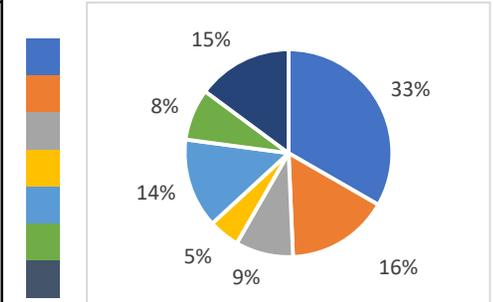
**Cleveland Metroparks
Financial Performance
3/31/2021
Zoo**

	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

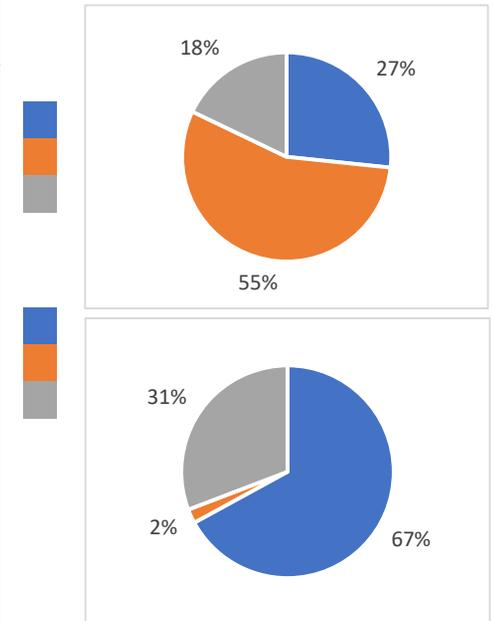


Cleveland Metroparks
 Financial Performance
 3/31/2021
 Golf Detail

	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**

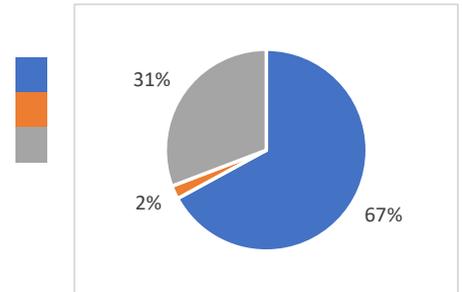
	Actual Mar '20	Actual Mar '21	Fav (Unfav)	Actual YTD Mar '20	Actual YTD Mar '21	Fav (Unfav)
Revenue:						
Concessions	34,666	101,763	67,097	149,505	324,345	174,840
Dock Rentals	65,737	57,683	(8,054)	588,087	675,867	87,780
Other	<u>59,119</u>	<u>41,141</u>	<u>(17,978)</u>	<u>272,189</u>	<u>217,698</u>	<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
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.

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

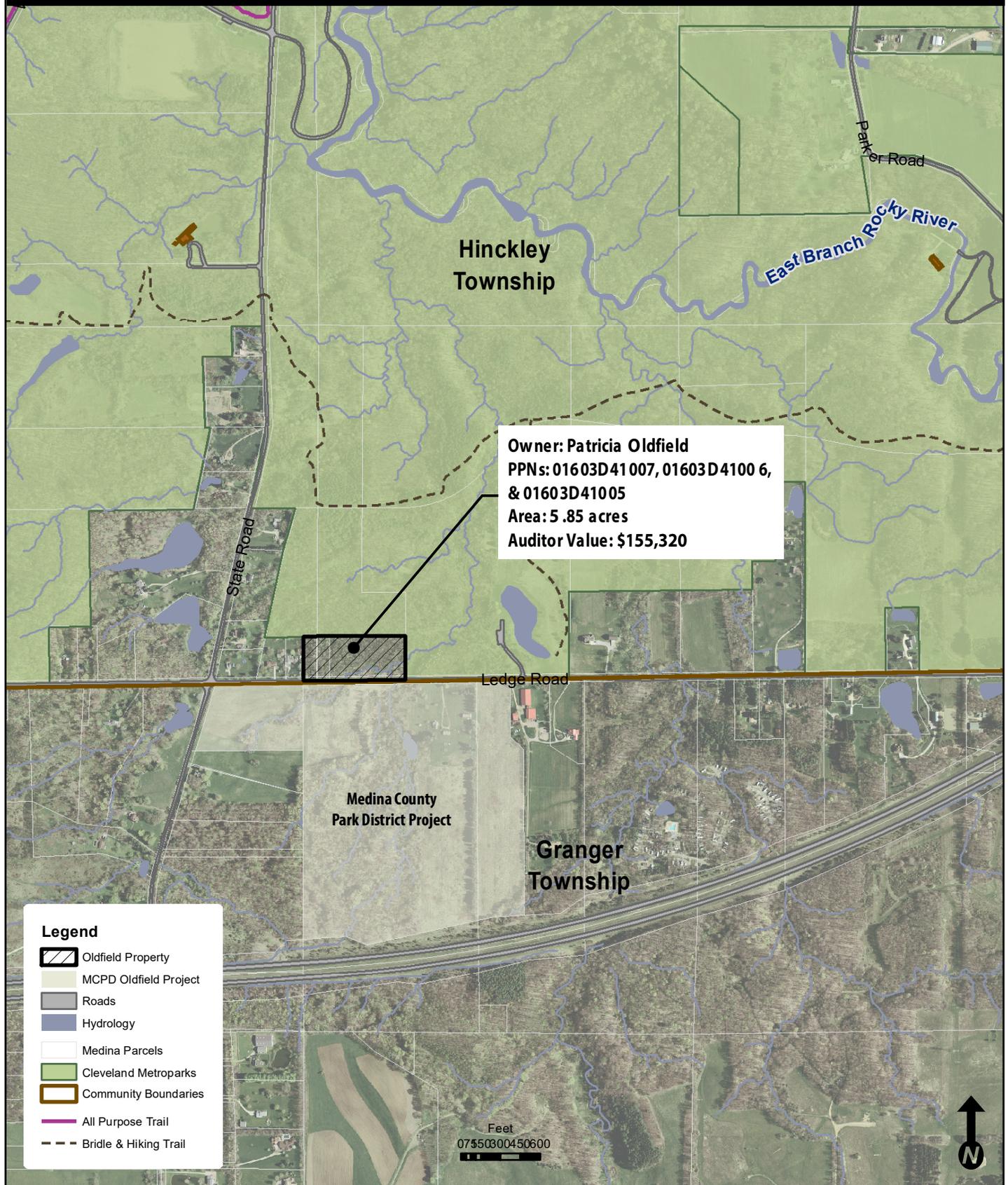
D \$ 655 Total increase (decrease) to Capital Equipment

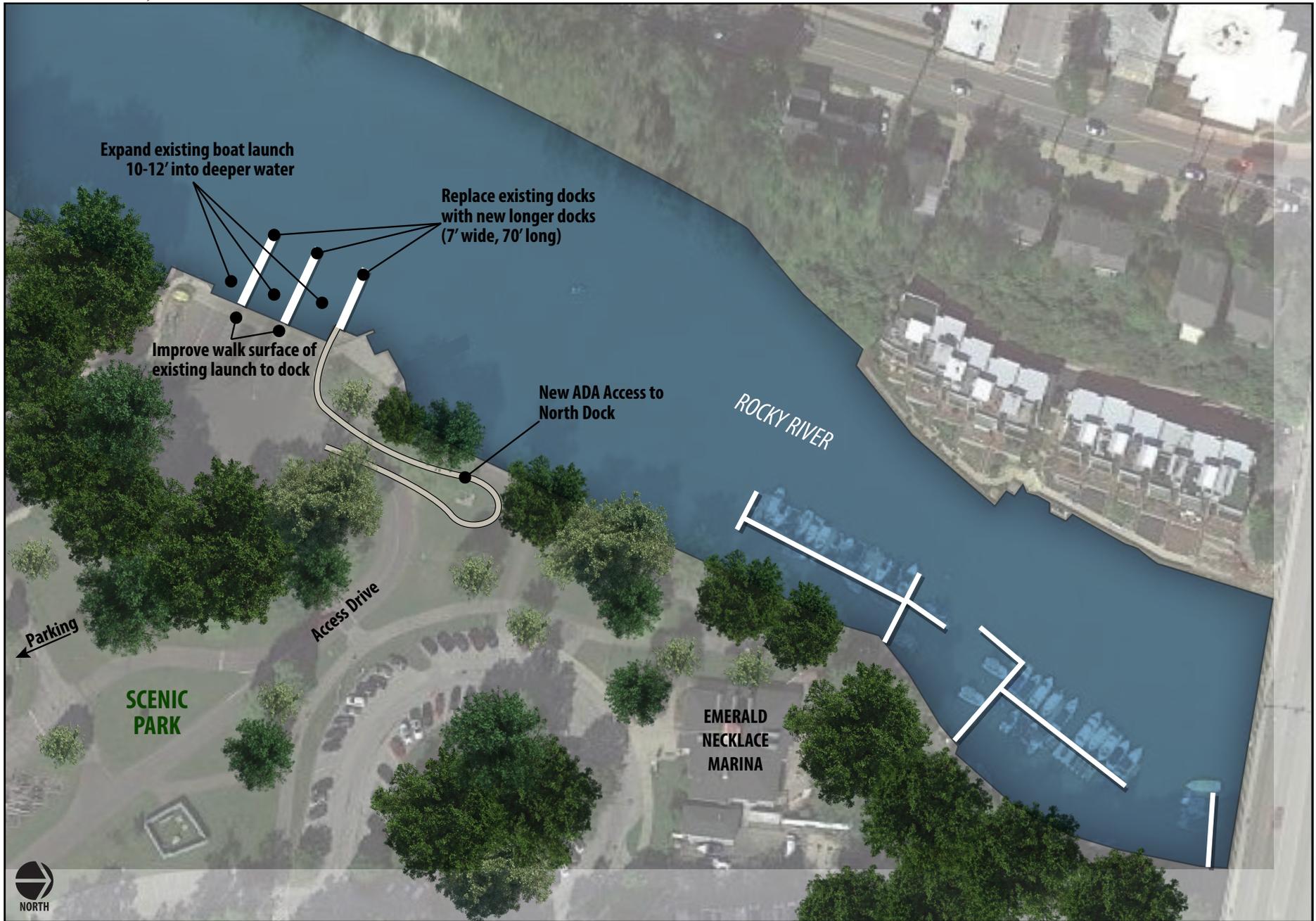
\$ 591,134 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 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

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

PASSED: April 15, 2021

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

PASSED: April 15, 2021

Attest: _____

President of The Board of Park Commissioners

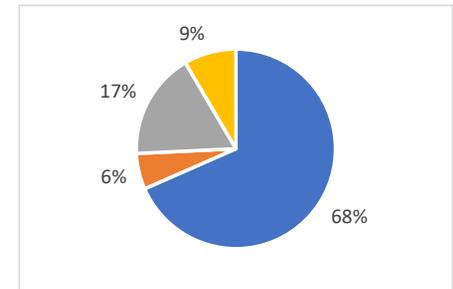
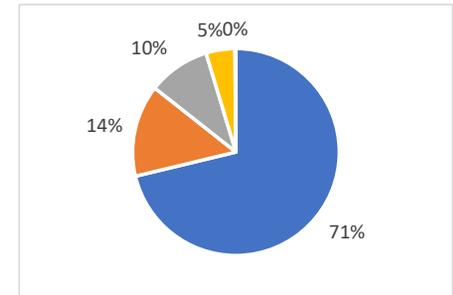
Chief Executive Officer

RECOMMENDED ACTION:

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

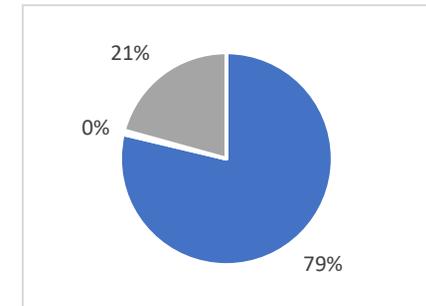
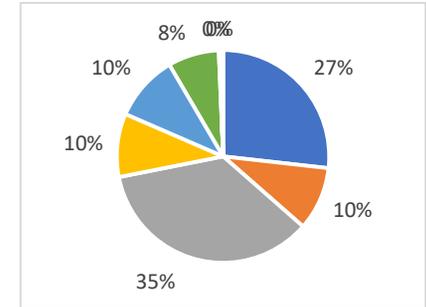
**Cleveland Metroparks
Financial Performance
4/30/2021
CM Park District**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
Revenue:						
Property Tax	1,096,819	3,404,484	2,307,665	38,516,610	40,943,272	2,426,662
Local Gov/Grants/Gifts	1,188,535	5,036,144	3,847,609	2,705,474	8,250,933	5,545,459
Charges for Services	710,752	2,424,504	1,713,752	4,381,155	5,564,943	1,183,788
Self-Funded	782,113	747,155	(34,958)	3,110,739	2,607,728	(503,011)
Interest, Fines, Other	<u>270,348</u>	<u>8,643</u>	<u>(261,705)</u>	<u>425,587</u>	<u>94,834</u>	<u>(330,753)</u>
Total Revenue	4,048,567	11,620,930	7,572,363	49,139,565	57,461,710	8,322,145
OpEx:						
Salaries and Benefits	4,688,008	6,464,460	(1,776,452)	19,720,217	19,810,694	(90,477)
Contractual Services	93,594	321,933	(228,339)	2,035,071	1,681,366	353,705
Operations	1,550,532	1,362,049	188,483	5,307,378	5,003,887	303,491
Self-Funded Exp	<u>450,991</u>	<u>693,171</u>	<u>(242,180)</u>	<u>2,238,922</u>	<u>2,452,171</u>	<u>(213,249)</u>
Total OpEx	6,783,125	8,841,613	(2,058,488)	29,301,588	28,948,118	353,470
Op Surplus/(Subsidy)	(2,734,558)	2,779,317	5,513,875	19,837,977	28,513,592	8,675,615
CapEx:						
Capital Labor	80,379	110,346	(29,967)	304,630	307,372	(2,742)
Construction Expenses	941,143	1,671,410	(730,267)	3,780,616	6,666,521	(2,885,905)
Capital Equipment	72,414	275,507	(203,093)	517,378	785,557	(268,179)
Land Acquisition	201,592	11,790	189,802	1,046,132	668,559	377,573
Capital Animal Costs	<u>655</u>	<u>260</u>	<u>395</u>	<u>3,716</u>	<u>5,012</u>	<u>(1,296)</u>
Total CapEx	1,296,183	2,069,313	(773,130)	5,652,472	8,433,021	(2,780,549)
Net Surplus/(Subsidy)	(4,030,741)	710,004	4,740,745	14,185,505	20,080,571	5,895,066



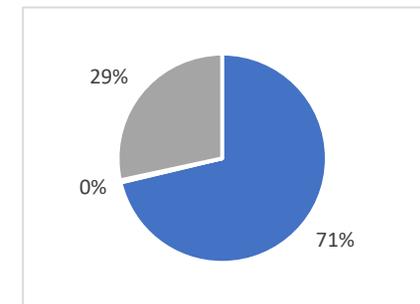
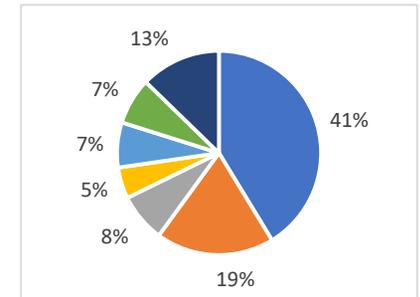
**Cleveland Metroparks
Financial Performance
4/30/2021
Zoo**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
Revenue:						
General/SE Admissions	(84)	487,880	487,964	238,501	558,144	319,643
Guest Experience	10,638	156,792	146,154	27,403	202,583	175,180
Zoo Society	252,240	549,809	297,569	602,855	739,859	137,004
Souvenirs/Refreshments	20,260	107,393	87,133	207,923	200,690	(7,233)
Education	3,915	30,739	26,824	148,546	209,257	60,711
Rentals & Events	13,708	41,765	28,057	125,373	162,810	37,437
Consignment	0	1,813	1,813	0	1,813	1,813
Other	<u>5</u>	<u>1,051</u>	<u>1,046</u>	<u>(232)</u>	<u>11,511</u>	<u>11,743</u>
Total Revenue	300,682	1,377,242	1,076,560	1,350,369	2,086,667	736,298
OpEx:						
Salaries and Benefits	1,059,909	1,500,667	(440,758)	4,546,783	4,627,994	(81,211)
Contractual Services	5,645	19,148	(13,503)	42,973	33,553	9,420
Operations	<u>283,748</u>	<u>349,262</u>	<u>(65,514)</u>	<u>1,525,999</u>	<u>1,218,634</u>	<u>307,365</u>
Total OpEx	1,349,302	1,869,077	(519,775)	6,115,755	5,880,181	235,574
Op Surplus/(Subsidy)	(1,048,620)	(491,835)	556,785	(4,765,386)	(3,793,514)	971,872
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	79,376	23,140	56,236	411,974	166,158	245,816
Capital Equipment	0	0	0	111,355	6,066	105,289
Capital Animal Costs	<u>655</u>	<u>260</u>	<u>395</u>	<u>3,716</u>	<u>5,012</u>	<u>(1,296)</u>
Total CapEx	80,031	23,400	56,631	527,045	177,236	349,809
Net Surplus/(Subsidy)	(1,128,651)	(515,235)	613,416	(5,292,431)	(3,970,750)	1,321,681
Restricted Revenue	492,310	101,751	(390,559)	810,541	730,278	(80,263)
Restricted Expenses	<u>369,493</u>	<u>210,350</u>	<u>159,143</u>	<u>1,179,146</u>	<u>800,898</u>	<u>378,248</u>
Restricted Surplus/(Subsidy)	122,817	(108,599)	(231,416)	(368,605)	(70,620)	297,985



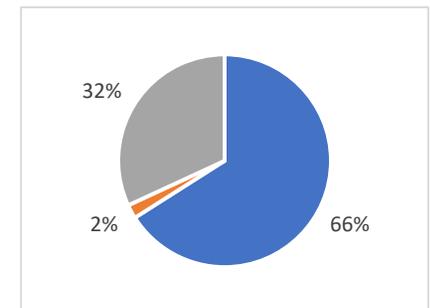
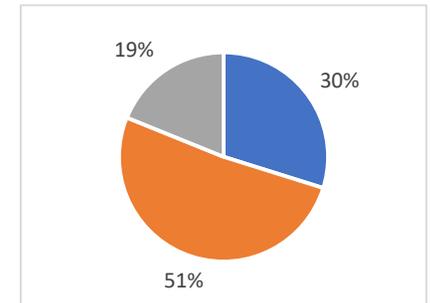
**Cleveland Metroparks
Financial Performance
4/30/2021
Golf Summary**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
Revenue:						
Greens Fees	203,649	347,368	143,719	303,574	541,062	237,488
Equipment Rentals	65,113	152,230	87,117	102,700	245,344	142,644
Food Service	27,329	48,622	21,293	93,997	101,035	7,038
Merchandise Sales	8,349	36,165	27,816	17,294	64,415	47,121
Pro Services	8,932	12,484	3,552	51,422	93,807	42,385
Driving Range	204	49,758	49,554	19,285	96,716	77,431
Other	<u>19,124</u>	<u>80,600</u>	<u>61,476</u>	<u>84,334</u>	<u>166,890</u>	<u>82,556</u>
Total Revenue	332,700	727,227	394,527	672,606	1,309,269	636,663
OpEx:						
Salaries and Benefits	242,856	454,829	(211,973)	955,797	1,184,497	(228,700)
Contractual Services	2,907	949	1,958	5,639	5,987	(348)
Operations	<u>147,401</u>	<u>192,291</u>	<u>(44,890)</u>	<u>390,435</u>	<u>471,538</u>	<u>(81,103)</u>
Total OpEx	393,164	648,069	(254,905)	1,351,871	1,662,022	(310,151)
Op Surplus/(Subsidy)	(60,464)	79,158	139,622	(679,265)	(352,753)	326,512
CapEx:						
Capital Labor	12,443	828	11,615	55,831	11,142	44,689
Construction Expenses	0	11,047	(11,047)	67,686	33,499	34,187
Capital Equipment	<u>0</u>	<u>65,556</u>	<u>(65,556)</u>	<u>40,752</u>	<u>76,400</u>	<u>(35,648)</u>
Total CapEx	12,443	77,431	(64,988)	164,269	121,041	43,228
Net Surplus/(Subsidy)	(72,907)	1,727	74,634	(843,534)	(473,794)	369,740



**Cleveland Metroparks
Financial Performance
4/30/2021
Enterprise Summary**

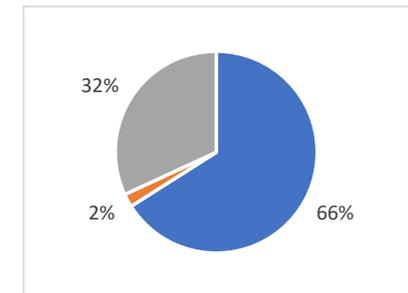
	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
Revenue:						
Concessions	116	79,269	79,153	149,621	403,614	253,993
Dock Rentals	19,724	19,348	(376)	607,811	695,215	87,404
Other	<u>2,625</u>	<u>37,602</u>	<u>34,977</u>	<u>274,815</u>	<u>255,299</u>	<u>(19,516)</u>
Total Revenue	22,465	136,219	113,754	1,032,247	1,354,128	321,881
OpEx:						
Salaries and Benefits	136,191	205,833	(69,642)	694,108	720,132	(26,024)
Contractual Services	1,380	6,247	(4,867)	12,409	22,839	(10,430)
Operations	<u>28,029</u>	<u>112,063</u>	<u>(84,034)</u>	<u>250,297</u>	<u>348,060</u>	<u>(97,763)</u>
Total OpEx	165,600	324,143	(158,543)	956,814	1,091,031	(134,217)
Op Surplus/(Subsidy)	(143,135)	(187,924)	(44,789)	75,433	263,097	187,664
CapEx:						
Capital Labor	641	0	641	641	0	641
Construction Expenses	29,899	0	29,899	39,241	1,577	37,664
Capital Equipment	<u>5</u>	<u>3,882</u>	<u>(3,877)</u>	<u>10,069</u>	<u>3,882</u>	<u>6,187</u>
Total CapEx	30,545	3,882	26,663	49,951	5,459	44,492
Net Surplus/(Subsidy)	(173,680)	(191,806)	(18,126)	25,482	257,638	232,156



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

**Cleveland Metroparks
Financial Performance
4/30/2021
Nature Shops and Kiosks**

	Actual Apr '20	Actual Apr '21	Fav (Unfav)	Actual YTD Apr '20	Actual YTD Apr '21	Fav (Unfav)
Retail Revenue	4,546	9,548	5,002	39,323	34,777	(4,546)
OpEx:						
Salaries and Benefits	14,122	17,326	(3,204)	64,944	53,705	11,239
Contractual Services	1,492	388	1,104	1,492	1,925	(433)
Operations	<u>20,182</u>	<u>10,957</u>	<u>9,225</u>	<u>45,294</u>	<u>34,071</u>	<u>11,223</u>
Total OpEx	35,796	28,671	7,125	111,730	89,701	22,029
Op Surplus/(Subsidy)	(31,250)	(19,123)	12,127	(72,407)	(54,924)	17,483
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)	(31,250)	(19,123)	12,127	(72,407)	(54,924)	17,483



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED APRIL 30, 2021**

ACCOUNTS RECEIVABLE

Current	Past Due				Total
	1-30 Days	30-60 Days	60-90 Days	Over 90 Days	
\$178,451	\$319,167	\$15,527	\$14,098	\$77,675	\$604,918

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/21	PNC Bank	Money Market (A)	29	0.00%	04/30/21	\$0	\$58,542
04/01/21	Fifth Third Securities	Money Market (B)	29	0.00%	04/30/21	\$0	\$3,294
04/01/21	STAR Ohio	State pool (C)	29	0.08%	04/30/21	\$2,590	\$40,358,342
04/01/21	STAR Plus	State pool (D)	29	0.07%	04/30/21	\$40	\$695,177

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,541 to \$58,542 in April 2021.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$40,355,752 to \$40,358,342 in April 2021.

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

Investment balance ranged from \$695,077 to \$695,117 April 2021.

CHIEF EXECUTIVE OFFICER'S REPORT

MAY 20, 2021

ACTION ITEMS.

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

Kenneth D. Schabitzer

Kenneth D. Schabitzer will be promoted to Captain of Special Operations, effective May 20, 2021. We would like to publicly recognize Captain Schabitzer today as he reaffirms his commitment to protect and serve the visitors and guests of Cleveland Metroparks. During his tenure with Cleveland Metroparks Police, which began on October 24, 2002 under retired Chief James Whitley Jr., he served as ranger, traffic unit officer, field training officer, sergeant, dive team coordinator and lieutenant. Captain Schabitzer also serves as the CALEA Accreditation Manager and led the agency through both the initial and second accreditation awards.

RECOMMENDED ACTION:

That the Board appoint Kenneth D. Schabitzer as full-time police captain for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Sabrina Jimenez

Sabrina comes to the Park District from Baldwin Wallace University where she served as campus security since 2020. She has also served as Auxiliary Event staff with the Cleveland Metroparks Police Department since 2020. Sabrina received her bachelor's degree in Criminology from Cleveland State University and received her OPOTA certification from Cuyahoga Community College in 2020.

Bradley E. Niepokny

Bradley comes to the Park District from the City of Cleveland, Division of Police, a position he has held since July 2018. He is currently attending Cleveland State University for his Bachelor of Arts in Criminology. Bradley received an Associate Degree from Cuyahoga Community College in May 2018 and completed his OPOTA certification from Cleveland Police Academy in February 2019.

Cory W. Reis

Cory comes to the Park District from the Five Rivers Metroparks, where he served as a Ranger since January 2018. Cory has also served as a Ranger for Miami County Park District and Lorain County Metroparks. He is pursuing his Bachelor of Criminal Justice degree from Youngstown State University. Cory received an Associate Degree and

ACTION ITEMS (cont.)

completed his OPOTA certification from Lorain County Community College’s Police Academy in 2014. Cory is a certified in Crisis Intervention and bike patrol.

RECOMMENDED ACTION:

That the Board appoint Sabrina Jimenez, Bradley E. Niepokny, and Cory W. Reis as full-time police officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

(c) 2021 Budget Adjustment No. 5

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2021**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/20/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 9,553	\$ (9,400) A	\$ 52,784,533
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	53,236	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	36,114	46,400	18,326,752
54	Office Operations	23,481,866	3,850,870	27,332,736	166,714	113,349 B	27,612,799
	Operating Subtotal	109,457,960	7,519,969	116,977,929	224,992	203,585	117,406,506
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	3,599,370	3,785,774 C	37,764,223
574	Capital Equipment	2,749,394	671,636	3,421,030	45,932	(2,260) D	3,464,702
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	3,339,802	3,783,514	43,698,853
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 3,564,794	\$ 3,987,099	\$ 161,105,359

An explanation of adjustments, by category, can be found on pages 40 to 42. The net effect of all adjustments is an increase of \$3,987,099, 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. 5 for a total increase of \$3,987,099 as delineated on pages 40 to 42.

ACTION ITEMS (cont.)**(d) “Then and Now Certificates”: Authorization to Draw Warrants in Payment of Purchases**

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

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 orders were placed prior to securing funds on purchase orders:

Description of Purchase	Vendor	Cost	Department	Date
“Live” Fish Stocking	Jones Fish & Lake Mgt.	\$5,300	Natural Resources	Original order on 5/6/21, confirmed on 5/7/21
Survey Software Annual License	Qualtrics	\$11,000	Marketing	Original order on 4/26/21, confirmed on 4/27/21
Surgery for tiger cub	Ohio State University Dept. of Vet. Clinical Service	\$5,000	Zoo	Original order on 5/3/21, confirmed on 5/14/21

William Chorba, Chief Financial Officer, hereby certifies that both at the time the orders were placed and on the date of the execution of this certificate, the amounts of \$5,300, \$11,000, and \$5,000 required to pay these orders have been appropriated for the purpose of these orders and are 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 certificates” as noted above and as certified by William Chorba, Chief Financial Officer, and authorize the drawing of warrants in payment of the purchases.

(e) Resolution Exempting Cleveland Metroparks Purchases of \$999.99 or Less from Certification of Chief Financial Officer

(Originating Sources: William Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/E. Charlie Rosol, Director of Procurement/Katie M. McVoy, Assistant Legal Counsel)

Background

Pursuant to Ohio Revised Code (“ORC”) Section 5705.41(D), a political subdivision may not enter into a contract or place an order involving the expenditure of money unless the

ACTION ITEMS (cont.)

contract or order is accompanied by a certificate from the subdivision's fiscal officer certifying the amount required to meet the obligation has been lawfully appropriated and is in the treasury or in the process of collection. Cleveland Metroparks meets this obligation through use of a Purchase Order ("PO"), which operates as the Chief Financial Officer's ("CFO") certification that the funds have been lawfully appropriated.

ORC 5705.41(D)(2) allows a board of commissioners to adopt a resolution exempting purchases of \$1,000 or less from the requirement that the purchase be accompanied by the fiscal officer's certificate.

At times, Cleveland Metroparks staff may have to make small-dollar purchases under tight time constraints, or the vendor does not accept the pro-card. In these instances, it may be difficult to secure a PO prior to placing the order or signing a contract. A resolution exempting these small-dollar purchases from the certificate requirement would allow business to proceed in an efficient manner, while ensuring stewardship of taxpayer dollars and compliance with the ORC. Because credit card purchases are limited to \$999.99 or less, Cleveland Metroparks staff recommends the same threshold for purchases without the fiscal officer certificate.

RECOMMENDED ACTION:

That the Board approve and authorize, pursuant to Ohio Revised Code Section 5705.41(D)(2), Cleveland Metroparks staff to enter into contracts or place orders involving the expenditure of funds in an amount of \$999.99 or less without a certificate from Cleveland Metroparks's fiscal officer (the CFO) as identified in Ohio Revised Code Section 5705.41(D)(1), provided such contracts or orders are made consistent with procedures developed by Cleveland Metroparks Finance Department. This resolution will remain in effect until Cleveland Metroparks amends its by-laws to provide for such purchases.

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

Background

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

RECOMMENDED ACTION:

That the Board authorize the Cleveland Metroparks Chief Executive Officer to enter into Intergovernmental Cooperative/Mutual Aid Agreement with the Village of Gates Mills in a form to be approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)**(g) *Special Services #6576: Authorization to Enter into Contract for Ice Skating Rink Operation***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold McCarthy, Director of Enterprise Operations/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

For most of its more-than-100-year history, Cleveland Metroparks has provided opportunities for park-goers to ice skate in the winter months. Ice skating has taken place on park ponds and on rinks built in various park locations. Winter Riverfest brought ice skating to the shores of the Cuyahoga River in Rivergate Park for the first time in 2021 via a pilot program, which was well received and highly visited. Based on the positive response to ice skating during Winter Riverfest, Cleveland Metroparks staff recommends continuing the ice skating rink in 2021.

Cleveland Metroparks staff requested quotes and rink operation information from four ice rink operators: Seaside Ice, LLC dba Ice-America (“Ice-America”), Precision Ice Rinks, Out of the Box, LLC, and Magic Ice. Of the four, only Ice-America, Out of the Box, and Magic Ice offered a revenue share option, which was the preferred arrangement for Cleveland Metroparks. Magic Ice required Cleveland Metroparks to provide all staff, which was not preferred. As between Ice-America and Out of the Box, LLC, Ice-America’s revenue share option provided Cleveland Metroparks with the lowest and best minimum payment coupled with a 50/50 revenue share after expenses are recovered, minimizing risk and maximizing potential profit.

Moreover, Ice-America has been providing North America with portable ice rinks since 2008. Ice-America is the exclusive distributor in North America of the Ice-World aluminum ice rink, a highly engineered and professional system designed for optimum performance in all conditions. Ice-America’s clients consist of high-profile projects across the region including Disney On Ice, Legoland, Navy Pier, Cirque de Soleil, and over 600 others, providing sufficient experience to operate at Cleveland Metroparks.

Proposed Concession/Management Agreement

For the reasons set forth above, Cleveland Metroparks staff recommends entering into an agreement with Ice-America for a concession/management program to operate an ice skating rink in the parking lot of Merwin's Wharf.

Pursuant to the agreement, Ice-America will provide the ice rink and ice rink equipment, including ice skates and skate sharpeners, and operate the ice rink. Ice-America will hire and train its own staff to perform all day-to-day operations of the ice rink at Merwin’s Wharf.

Ice-America will deliver and set up the ice rink so that operations can begin on Friday, November 26, 2021 – the day after Thanksgiving. The ice rink shall remain open for use until January 27, 2022, unless otherwise agreed to by the parties. The term of the agreement will be for a period of two winters, with potential for two one-year extensions, with a 2.5% cost of living increase of the fixed fee annually. Cleveland Metroparks will

ACTION ITEMS (cont.)

remit an annual payment of seventy-five thousand dollars (\$75,000) to Ice-America. Ice-America will retain One Hundred Percent (100%) of the revenue generated by the ice rink, up to three hundred and thirty thousand dollars (\$330,000); any revenue above and beyond that threshold will be shared 50/50 by Ice-America and Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement with Seaside Ice, LLC dba Ice-America for a two-season concession/management agreement from approximately November 16, 2021 through approximately February 28, 2023, with the option of two one-year operating season extensions, with cost of living increase, for the operation of an ice skating rink, with Ice-America retaining One Hundred Percent (100%) of the revenue up to three hundred and thirty thousand dollars (\$330,000), after which Ice-America and Cleveland Metroparks will share (50/50) any additional revenue, and a usage fee of Seventy-Five Thousand Dollars (\$75,000) paid to Ice-America. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (h) ***Resolution and Local Project Administration (LPA) Agreement for 2022-2023 Biennium Roadway Improvement Projects***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio's park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle registrations in each County. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and management of these projects. The 2022-2023 allocation will be used for roadway and public use parking lot construction projects based on priorities identified through pavement condition assessments. This biennium funding, based on previous allocation amounts, is anticipated to be approximately \$500,000 (±). Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages 43 to 44 .

In addition to the agreement with OPRA, Cleveland Metroparks will enter into a standard LPA agreement with ODOT permitting Cleveland Metroparks to design, bid, and administer the construction of the roadway improvement projects under the supervision of engineers registered by the State of Ohio. Each project will be designed and managed by Cleveland Metroparks staff with the plans being approved by ODOT prior to bidding.

ACTION ITEMS (cont.)

ODOT will also conduct a final inspection of each project prior to releasing the reimbursement to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board adopt the Resolution on pages 43 to 44 agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2022-2023 Biennium Roadway Improvements program.

(i) ***Operating Agreement Amendment between Cleveland Metroparks and the Cleveland Zoological Society***

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

Background

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo's mission. Since 1998, Cleveland Zoological Society (CZS) and Cleveland Metroparks (CM) have worked together under an operating agreement which provides revenue to support the philanthropic operations of CZS as well as operating revenue back to CM.

As CZS solicits funding for zoo capital projects from foundations, some foundations write into their granting contracts specific requirements on physical changes to the Zoo campus. While any capital solicitations by CZS are done with communication to and approval from the Zoo Executive Director, both organizations felt that a modification of the operating agreement would allow for formal documentation of the relationship with potential granting agencies.

Proposed Addendum

AMEND SECTION III. Section III is hereby amended by adding new paragraph C "Capital Projects" which shall state the following:

C. Capital Projects:

1. Cleveland Metroparks and CZS will collaborate on the timing of capital projects under consideration at the Zoo.
2. CZS will raise private, public, corporate and grant revenue in support of Zoo capital projects.
3. For revenue that comes with certain requirements, conditions or restrictions raised by CZS, CZS shall first obtain Cleveland Metroparks' approval prior to entering into any agreement with the funder. Cleveland Metroparks shall work with CZS to ensure that those agreed upon requirements, conditions and restrictions are satisfied.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2021, in a form approved by the Chief Legal and Ethics Officer, whereby the recommended additions to the Operating Agreement are incorporated.

- (j) ***Resolution Authorizing Application to the 2021 Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the Euclid Creek Greenway: Phase 3***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Cleveland Metroparks is seeking approval to submit a grant application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2021 Congestion Mitigation and Air Quality (CMAQ) Program. NOACA is soliciting for projects for State Fiscal Year (SFY) 2026-2027. The CMAQ program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. Funding is requested to construct Phase 3 of the Euclid Creek Greenway, a ±0.6-mile 10-foot wide all purpose trail from Chardon Road at the former Euclid Central Middle School property to the intersection of Chardon Road and St. Clair Avenue (see map on page 45). This phase would continue to close the gap between the legacy portion of the Euclid Creek Reservation to its lakefront portion.

The Park District was awarded partial funding of \$267,500 from the CMAQ program for Phase 1 of the Euclid Creek Greenway in January 2018 for use in SFY 2022. That ±0.5-mile phase from the end of the existing all purpose trail at Euclid Creek Parkway and Highland Road to Euclid Avenue near Chardon Road is currently under design and will be built in 2022. Phase 2 of the greenway would extend ±0.25 miles across Euclid Avenue through the former Euclid Central Middle School site to a point along Chardon Road about 800’ north of Euclid Avenue. Clean Ohio Trails Fund program funding was sought to supplement Phase 1 and for Phase 2 in April 2021, and awards should be announced by the end of 2021. The entire greenway system will have portions of all purpose trail and portions of on-road bicycle facilities, based on roadway constraints.

The estimated construction cost for Phase 3 of the Euclid Creek Greenway (in 2026 dollars using Ohio Department of Transportation’s construction cost inflator) plus 15% contingency is \$1,280,620. Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds; however, the Park District and partners will also source grant and other funding possibilities for the matching funds. As was the case with the CMAQ application for Phase 1, partial funding awards are possible with this program.

CMAQ Funding (79%)	\$1,011,689.80
Cleveland Metroparks (or Other Local Funding Source) (21%)	<u>\$ 268,930.20</u>
Total Estimated Cost:	\$1,280,620.00

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

That the Board authorize the adoption of the resolution on pages 46 to 47, authorizing the formal submittal of the grant application to NOACA for funding assistance from the statewide CMAQ program in the amount of \$1,011,689.80 for Phase 3 of the Euclid Creek Greenway; upon grant award notification, to authorize and agree to obligate the matching funds, in the approved program year, required to complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of document(s) to be approved by Chief Legal & Ethics Officer.

- (k) ***Lakefront Reservation: Authorization to Submit Grant Application and Commit Funds (Originating Sources: Sean E. McDermott, Chief Planning and Design Officer/Kelly Coffman, Sr. Strategic Park Planner/Kristen Trolio, Grants Manager)***

The National Fish and Wildlife Foundation (NFWF) is dedicated to sustaining, restoring, and enhancing the nation's fish, wildlife, plants, and habitats for current and future generations. The recent Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) was funded through a \$125,000 grant from NFWF's National Coastal Resilience Fund (NCRF), with a \$126,000 match provided and split evenly between five project partners: Cleveland Metroparks, City of Cleveland, Port of Cleveland, Ohio Department of Natural Resources, and Ohio Department of Transportation. Cleveland Metroparks staff coordinated the partnership, community engagement efforts, and the consultant selection and management.

The vision developed through the CHEERS planning process can transform the east side lakefront and deliver economic, environmental, and social benefits. The partners and the broader community support moving forward to implement the vision. Continuing to work with NFWF's NCRF program can develop construction documents for a portion of the overall project.

NCRF will award approximately \$34 million in grants in 2021. Cleveland Metroparks, the original CHEERS partners, and Black Environmental Leaders submitted a pre-proposal application to the program in April. If invited to apply for grant funding, the newly expanded partnership will submit an application requesting \$985,000 to develop construction documents for a portion of habitat and site improvements identified in the CHEERS concept plan.

The six partners are committing to a total local match of \$985,000. Each partner will provide between \$150,000 and \$200,000 in cash or in-kind services. The match will be allocated over the 18 months of the project, anticipated to occur from January 2022 through June 2023. Cleveland Metroparks' commitment is \$200,000: \$150,000 cash and \$50,000 in-kind support. In-kind work will consist of project management, partner coordination, and providing staff expertise including Planning and Design, Natural Resources, Park Management, Outdoor Experiences, and others.

ACTION ITEMS (cont.)

Future requests to NFWF and other major funders, along with partner support, are envisioned to implement the project. Work would occur in multiple phases with varying costs and scales. An initial phase of construction could begin as early as late 2023; full build out will require at least 10 to 20 years. The proposed park and habitat expansion is planned to be part of Lakefront Reservation pending required permit and/or land acquisition procedures and approvals.

The required resolution is on page 48.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the National Fish and Wildlife Foundation for funding assistance of ± \$985,000 through the National Coastal Resilience Fund grant program as described above; to authorize and agree to Cleveland Metroparks \$200,000 portion of the required local match as described above; to authorize and agree 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 Chief Legal and Ethics Officer.

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

Background

Cleveland Metroparks seeks to extend the three-year agreement with Artistic Holiday Designs, LLC to execute a ticketed winter lighting event to continue engaging the community and drive incremental attendance and cost recovery at the Zoo. The ticketed winter lighting event will be held for a minimum of 30 nights for the remaining two years of the Original Agreement as well as the three-year extension. Cleveland Metroparks introduced a winter lighting event in 2019 which attracted 102,000 guests to the Zoo. In 2020, despite the pandemic, the ticketed winter lighting event attracted 106,000 guests.

Pursuant to an amended Agreement with Cleveland Metroparks, Artistic Holiday Designs will be responsible for the design, fabrication, and installation of all winter lighting event features and displays throughout the Zoo in locations approved by Cleveland Metroparks staff. Artistic Holiday Designs will also be responsible for all materials, décor, installation, labor, and equipment, including preparing electric cables needed for the power supply. A new revenue split will apply to the two remaining years of the Original Agreement and the three-year extension based on the number of tickets sold. Artistic Holiday Designs will receive 60% of the ticketing revenue after a deduction of credit card and ticketing fees for the first 75,000 guests that attend the event, and Cleveland Metroparks will receive 40% of the ticketing revenue. Artistic Holiday Designs will

ACTION ITEMS (cont.)

receive 50% of the ticketing revenue after a deduction of credit card and ticketing fees from 75,001 guests and above, and Cleveland Metroparks will receive 50% of the ticketing revenue.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an amended Agreement for a three-year extension with a revised revenue share split and execute any other documents as may be required with Artistic Holiday Designs, LLC for a winter lighting event at the Zoo. This amended Agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

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

- (a) **OMNIA Co-Op #5845:** Human Resources System/ADP Services Upgrade and Extension (see page 21);
- (b) **Single Source #6563:** Various Zoo Grains (see page 23);
- (c) **Bid #6565:** Topsoil, Mulch, Golf Course Construction Mix, and Ball Diamond Material (see page 24);
- (d) **Bid #6566:** Various Aggregate Stone (see page 26);
- (e) **Ohio Co-Op #6574:** Fuel and Heat Oil (see page 27);
- (f) **Ohio Co-Op #6575:** Office Furnishings and Workstations for Human Resources Renovation Project at the Administration Building (see page 28);
- (g) **Single Source #6577:** Student Conservation Association Summer Youth Trail Crew (see page 29); and,
- (h) **Sourcewell Co-Op #6578:** Design and Construction of the Ohio and Erie Canal Reservation Pump Track (see page 30).

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

OMNIA CO-OP #5845 SUMMARY: **HUMAN RESOURCES SYSTEM/ADP SERVICES UPGRADE AND EXTENSION**

(Originating Sources: William Chorba, Chief Financial Officer/Harold G. Harrison, Chief Human Resources Officer)

Background

Automatic Data Processing (ADP) has served as the Human Resources Information System (HRIS) for Cleveland Metroparks since 2006. ADP has processed Cleveland Metroparks payroll since 1990.

Cleveland Metroparks is currently operating ADP HRIS and payroll processing under an agreement (“the Guaranteed Thirty-Six Month Price Agreement”) effective July 1, 2012 (Board Resolution 12-06-121), as amended multiple times (14-01-023 and 17-12-188). This contract was procured through the TCPN Cooperative Purchasing Network (now “OMNIA”) contract number R151901, which expired on April 30, 2021.

OMNIA has entered into a new contract with ADP (Contract Number R200701) with a contract period from May 1, 2021 through April 30, 2024 (with options to renew for two additional one-year periods through April 30, 2026).

Over the course of the past several years, Human Resources has successfully implemented an upgrade to ADP’s HRIS platform, an employee self-service interface, a web-based recruiting system, a performance management system, and a self-service employee benefits administration platform. Human Resources is now seeking to amend the contract with ADP to add web-based onboarding, electronic I-9 Form management, and electronic manager self-service programming. Implementation of these programs will allow Cleveland Metroparks to fully integrate all human resources and payroll processes from recruitment to termination of employment. This will result in the elimination of virtually all paper-based transactions relating to human capital management.

To secure this amendment, ADP has agreed to reduce the implementation fees for the manager self-service program by \$5,000, waive the implementation fee for onboarding management, reduce the ongoing I-9 management fees below the cooperative rates, reduce the hourly change control rate from \$175/hour to \$155/hour, and extend the current rate agreement for all other services for three (3) years (flat rate in year one (1), 2.5% increase in year two (2), and flat rate in year three (3)).

Current – Core HR and Payroll services	≈ \$346,646
Year 1 – Core HR and Payroll services; one-time I-9 services implementation; I-9 services ongoing; one-time manager self-service implementation; and onboarding services ongoing.	≈ \$392,870
Year 2 – Core HR and Payroll services, I-9 services ongoing, onboarding services ongoing, and 2.5% rate increase.	≈ \$374,504
Year 3 - Core HR and Payroll services, I-9 services ongoing, and onboarding services ongoing.	≈ \$374,504
Total three (3) year	≈ \$1,141,878

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

That the Board authorize the Chief Executive Officer to enter into a three (3) year amendment to the Guaranteed Thirty-Six Month Price Agreement with **ADP**, as per OMNIA Co-Op #5845, in full cooperation with OMNIA contract number R200701, for the services and rates set forth in the Pricing and Financial Terms Appendix submitted by ADP. The three-year contract period shall be effective upon execution of the contract amendment. The **total cost not to exceed ≈ \$1,141,878**. Form of agreement to be acceptable to the Chief Legal & Ethics Officer.

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

SINGLE SOURCE #6563 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period beginning June 1, 2021 through May 31, 2022

-- HIGHLIGHTS AT A GLANCE --
2020-2021 YTD Expenditures = \$78,403.97
2021-2022 Estimate = \$100,000.00

Background

Since 2014, annual bid invitations have been provided to ±33 bidders, and Centerra Co-Op has been the sole bidder every year. Centerra has consistently provided best value and has been awarded every year since 2014. The Director of Procurement and Zoo staff have designated Centerra as a single source for product consistency and availability for various zoo grains.

Item(s) not quoted by the Centerra will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT</u>	<u>PRIOR BID</u>	<u>UNIT PRICE</u>	<u>PERCENTAGE</u>
	<u>PRICES</u>	<u>UNIT PRICES</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>Bid #6563</u>	<u>Bid #6505</u>		
Scratch Corn	\$12.32	\$11.66	\$.66	5%
Mazuri Exotic Canine Diet	\$38.17	\$37.43	\$.74	2%
Ratite Diet	\$29.43	\$28.87	\$.56	2%
Water Fowl Maintenance Diet	\$41.67	\$40.09	\$1.58	4%
Mazuri Wild Herbivore Hi-F Cube	\$29.32	\$29.32	\$.00	0%
Kangaroo/Wallaby Diet	\$35.39	\$34.71	\$.68	2%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from Single Source #6563, as noted in the summary above, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2021 through May 31, 2022, from **Centerra Co-Op**, for a total cost **not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

BID #6565 SUMMARY: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND BALL DIAMOND MATERIAL** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

<i>-- HIGHLIGHTS AT A GLANCE --</i>
2019-2021 YTD Expenditure = \$173,899.28
2021-2023 Estimate = \$250,000.00

*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on operations.

Background

This bid requires the awarded supplier(s) to supply various topsoil, mulch, golf course construction mix, and ball diamond material to Cleveland Metroparks on an “as needed” basis from July 1, 2021 through November 30, 2023. After release, it was reviewed by ±25 suppliers, from which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall, the Park District will see approximately a 5% increase overall in cost.

A split award is recommended, and cost estimates are listed in the table below.

This bid will include all materials, hence the increase in the estimated usage.

Suppliers	Pete & Pete Container Service, Inc.	Arms Trucking Company	Three Z
Estimated Encumbrance per Supplier	\$50,000	\$100,000	\$100,000
TOTAL AWARD	\$250,000		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and ball diamond material, as noted in the bid summary and at the unit prices set forth in the Bid #6565, to the following lowest and best bidders: **Pete & Pete Container Service, Inc., Arms Trucking Company, and Three Z, Inc.**, to be supplied "as needed" for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed \$250,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion,

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

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.

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

BID #6566 SUMMARY: **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a 29-month period beginning July 1, 2021 through November 30, 2023

--- HIGHLIGHTS AT A GLANCE ---
2019-2021 YTD Expenditure = \$279,518.30
2021-2023 Estimate = \$450,000.00

*NOTE: The 2020/2021 expenditure is significantly less due to COVID-19 impact on operations.

Background

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from July 1, 2021 through November 30, 2023. After release, it was reviewed by ±20 suppliers from which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall, the Park District will see approximately a 5% increase in cost.

A split award will be recommended, and cost estimates are listed in the table below.

Suppliers	Allied Corp.	Erie Materials Inc.	Arms Trucking Company
Estimated Encumbrance per Supplier	\$200,000	\$200,000	\$50,000
TOTAL AWARD	\$450,000		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6566, to the following lowest and best bidders: **Allied Corp., Erie Materials Inc., and Arms Trucking Company**, to be supplied "as needed" for a 29-month period beginning July 1, 2021 through November 30, 2023, for a **total cost not to exceed \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be further divided between the remaining lowest and best bidders or given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

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

OHIO CO-OP #6574 SUMMARY:

FUEL AND HEAT OIL to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning July 1, 2021 through June 30, 2022

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2019-2021 YTD Expenditure = \$1,216,112.13
2021-2022 Estimate = \$1,000,000.00

*NOTE: The 2019-2021 YTD expenditure is significantly less per year in 2020 due to COVID-19 impact on year two of the expiring agreement.

Background

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District for a two (2) year period beginning July 1, 2019 through June 30, 2021 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619.

Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a one (1) year period beginning July 1, 2021 through June 30, 2022. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

- FUEL TYPE -
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6574 to **Great Lakes Petroleum, Co.**, for the purchase of fuel and heat oil on an “as needed” basis for a one (1) year period to various locations throughout Cleveland Metroparks beginning July 1, 2021 through June 30, 2022, at the unit prices noted in the Daily OPIS Summary for a **total cost not to exceed \$1,000,000**, in full cooperation with the State of Ohio Contract Number RS900619. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**OHIO CO-OP #6575 SUMMARY: OFFICE FURNISHINGS AND
WORKSTATIONS FOR HUMAN
RESOURCES RENOVATION PROJECT AT
THE ADMINISTRATION BUILDING****Background**

The remodeling of the Human Resources wing located on the lower level of the Administrative Offices is approaching the final phase of renovations. The work is being completed by both in-house Park Operations Building Trades team and Engelke Construction Solutions.

The project will include new windows and doors, flooring, electrical, HVAC modifications, dry wall ceiling, a more efficient reconfiguration of many of the office spaces, and new office furnishings to better accommodate employees' needs.

This renovation allows for nine (9) office spaces, which will accommodate approximately 14 employees.

Cleveland Metroparks will utilize two State of Ohio cooperative purchasing contracts, numbers 800894 and 800395, for all selected office furnishings, including chairs that are manufactured by Steelcase or National. The office furnishings fall under a negotiated discounted tier of 52% off list price for National and a range of 47-64% off list price for Steelcase (depending on the item). Also included is a Steelcase Media:Scape, which is a collaborative office bar-height worktable.

Office furnishings previously used by HR staff have been moved off-site and were categorized into four classifications: 1) Furniture that will be re-purposed in HR after renovation, 2) Furniture that can be re-purposed throughout Cleveland Metroparks, 3) Furnishings that will go to online auction, and 4) Items that are broken and/or have no value, which have been discarded or recycled appropriately.

Ohio Desk is a distributor of National and Steelcase office furnishings through the two State of Ohio Co-Ops. Cleveland Metroparks staff recommends entering into a contract or purchase order with Ohio Desk, for the supply and installation of office furnishings package of \$72,071.55, including an allowance of \$5,000.00 for field revisions and modifications (at the sole discretion and authorization of Cleveland Metroparks), for a total cost of \$77,071.55 pursuant to Ohio Cooperative Purchasing Contracts.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a purchase order or agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Ohio Desk**, for a **total amount not to exceed \$77,071.55 (\$72,071.55 plus \$5,000.00 allowance)**, as per Ohio Co-Op #6575, for the purchase and installation of office furniture and workstations for the Human Resources renovation project at the Administration Building, in full utilization of Ohio Cooperative Purchasing Contract Numbers 800894 and 800395.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SINGLE SOURCE #6577 SUMMARY: STUDENT CONSERVATION ASSOCIATION
SUMMER YOUTH TRAIL CREW**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Ralph Protano, Trails Development Manager)

Background

The Student Conservation Association (SCA) conducts and maintains a high school age (15-19 years old) conservation service crew program across the United States for the purpose of providing an educational opportunity and hands-on conservation and natural resource management opportunities to urban youth. These SCA crews typically consist of six local high school students and two adult crew leaders provided by SCA. Crews will perform meaningful and necessary work that corresponds with expansion and rehabilitation plans for revitalizing Cleveland Metroparks trails. Projects for this crew will consist of trail construction and rehabilitation, natural resource enhancements, and general trail management. In addition to the physical trail work, time will also be dedicated to development activities for the youth crews focusing on job readiness, team-building, and environmental education. Cleveland Metroparks Development Department has earmarked donations as the primary funding source for this program.

The scope of services for this agreement includes the following:

1. The recruitment, hiring, and training of qualified Crew Leaders to manage the Crew, implement the program, and to recruit high school-aged participants to become Crew members.
2. Managing SCA Crew Leaders and Crew to carry out project work as agreed upon.
3. Providing materials and equipment to conduct the educational development activities.
4. Providing and maintaining all administrative requirements and records for the Crews and Crew Leaders.

Recommendation

SCA has proposed project deliverables and has provided a program cost of \$64,364 to hire, train, and administer an urban youth trail crew consisting of two Crew Leaders and six youth Crew Members for an eight-week term. SCA is the only professional trail building organization with this type of program in place in this region of the United States. They have been organized and operating as a non-profit for 64 years and are recognized as a national leader in conservation, sustainability, and youth program development.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with the Student Conservation Association for Single Source #6577, Student Conservation Association Summer Youth Trail Crew, for the **total lump sum amount of \$64,364**. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SOURCEWELL CO-OP #6578 SUMMARY: DESIGN AND CONSTRUCTION OF
THE OHIO AND ERIE CANAL
RESERVATION PUMP TRACK**

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction/Ralph Protano, Trails Development Manager)

Background

The existing mountain bike trail at Ohio and Erie Canal Reservation is scheduled for rehabilitation and expansion starting in 2021 to enhance the trail and create more recreation opportunity in this area. In addition to the trail work, the overflow aggregate parking area that is adjacent to a portion of the existing mountain bike trail and just to the north of Canalway Center has been identified through trail planning as a location to provide added opportunities for mountain biking features with the addition of a pump track. These courses have gained popularity nationally and would bring a unique element to this mountain bike trail. In addition, an outdoor public-use pump track course of this caliber would be a first of its kind in this region. Cleveland Metroparks Development Department has earmarked donations as the primary funding source for this project.

The scope of work for this project includes the following:

1. Conceptual plan design and layout for an asphalt pump track and supplemental components.
2. Produce construction plan and detail design documents for review and approval.
3. Provide all labor, equipment, tools, and materials to construct the agreed upon pump track design including preparing the site, excavation, embankment, shaping, and finish grading.
4. Final asphalt pavement on fully constructed asphalt pump track.

Recommendation

American Ramp Company has reviewed the project scope and required deliverables and has provided a project cost in accordance with the terms of Sourcewell Contract #112420-ARC of \$120,000. American Ramp Company is a national construction and design company specializing in skateparks and bicycle pump tracks. They have been in business for 23 years and have completed similar projects for both private and government organizations in all fifty US states and over forty countries throughout the world.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with American Ramp Company for Sourcewell Co-Op #6578, Design and Construction of the Ohio and Erie Canal Reservation Pump Track, for the **total lump sum amount of \$120,000** in full cooperation with the Sourcewell Contract #112420-ARC. Form of contract to be approved by the Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/20/21)

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>
Five (5) 3/8” steel sculptural sign backers with waterjet cut for Bonnie Park and multiple 3/8” steel sign backer pieces with waterjet cut for Wendy Park.	Alloy Products	\$17,850.00	(7)
Supply and installation of Grosfillex outdoor patio tables and chairs for Zoo food court.	Trimark SS Kemp & Co.	\$39,331.57	(2)
One (1) 2021 Jeep Cherokee Latitude 4x4.	Haasz Automall of Ravenna	\$24,770.00	(2)
Hauling services of Keeney material (sand and stone) to various locations from April to December 2021.	Arms Trucking Company	\$14,146.00	(3)
Fire extinguishers, system inspections, and services to be supplied to various locations throughout Cleveland Metroparks for a two (2) year period beginning May 1, 2021 through April 30, 2023.	ABC Fire Inc.	\$50,000.00	(7)
Carnegie Bluff landscape improvement project, Ohio Erie Canal Reservation.	Tucker Landscaping, Inc.	\$25,000.00	(7)
Psychological fitness for duty services for 2021.	Thomas Evans, Faust Psychological Services, and Summit Psychological	\$40,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Purchase and installation of Rock-N-Rope Climber and two (2) bay swing sets for Brecksville Reservation.	Park Play Solutions	\$36,821.00	(7)
Various automotive fluids and lubricants to be supplied on an “as needed” basis to various locations for a one (1) year period beginning May 1, 2021 through April 30, 2022.	Four-O Corporation DBA Reladyne	\$50,000.00	(2)
Structural engineering services for new toilet rooms/concession renovations at Huntington Reservation; additional services.	Osborn Engineering Co.	\$4,230.00 6,070.00 <u>1,610.00</u> \$11,910.00	(6)
Clothing for resale at Golf; additional clothing.	Antigua	\$14,517.25 <u>1,462.79</u> \$15,980.04	(3)
2021 mulch blowing services for Zoo, Lakefront Reservation and Sleepy Hollow Golf Course; additional services	Ready Field Solution LLC	\$21,440.00 <u>1,120.00</u> \$22,560.00	(7)
Browse for Matchie’s Tree Kangaroo new diet; additional browse.	Koala Browse	\$10,000.00 <u>2,200.00</u> \$12,200.00	(3)
Hull and indemnity insurance premium (boat insurance) from June 1, 2020 through June 1, 2021.	Jackson Dieken & Associates Insurance	\$11,671.00 <u>514.00</u> \$12,185.00	(7)
Excavation and installation of new conduit and fiber optic from Zoo Operations building to Aramark concession area at Zoo.	London Road Electric Co.	\$28,600.00	(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>
Drywall and sound insulations for the HR renovations at the Administration Building.	Engelke Construction Solutions, LLC	\$46,470.00	(7)
Credit card processing fees for various Enterprise locations for the period of April 8, 2020 through April 7, 2021.	Square	\$9,920.00 120.00 226.00 600.00 720.00 <u>2,040.00</u> \$13,626.00	(3)
Rope and netting for Edgewater Playspace at Edgewater Park, Lakefront Reservation.	Nets Unlimited	\$21,000.00	(2)
Tent rentals for 2021 Asian Lantern Festival at Zoo.	Aable Rental Company	\$17,994.50	(7)
Survey software license for a three (3) year period beginning February 24, 2021 through February 23, 2024 for Marketing.	Qualtrics	\$50,000.00	(3)
Installation of 300 Trees at Rocky River Reservation and Euclid Creek Reservation for the time period of April 15, 2021 through May 31, 2021.	Cardno, Inc.	\$36,300.00	(7)
Railroad protective insurance per the agreement with Norfolk Southern for the Wendy Park Bridge and Whiskey Island connector projects for the period of February 2, 2020 through July 1, 2021, additional insurance.	Hylant Group Inc.	\$10,361.00 <u>250.00</u> \$10,611.00	(7)
Project and maintenance agreement for the Lakewood Connector Trail at Rocky River Reservation.	City of Lakewood	\$25,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Conceptual design and donor package for Euclid Beach at Euclid Reservation.	Peninsula Architects	\$18,000.00	(5)
Conceptual design and donor package for Garfield Park Pond at Garfield Park Reservation.	Peninsula Architects	\$18,000.00	(5)
Conceptual design and donor package for The Chalet at Millstream Run Reservation.	Peninsula Architects	\$18,000.00	(5)
Packaged stable bedding on an “as needed” basis for a one (1) year period beginning June 1, 2021 through May 31, 2022.	Centerra Co-Op	\$50,000.00	(7)
Carnegie Bluff and Playhouse Square Landscape Improvement Project at Ohio Erie Canal Reservation.	Tucker Landscaping, Inc.	\$17,500.00	(7)
Interior design services for the Zoo Administration building renovation project; additional services.	Vocon Design, Inc.	\$14,440.00 <u>4,400.00</u> \$18,840.00	(5)
2021 Janitorial cleaning services for Canal Way Center, Look About Lodge, Nature Education Building, and North Chagrin Nature Center.	Jan-Pro of Greater Cleveland	\$9,090.00 <u>8,888.00</u> \$17,978.00	(6)
Services to repair the Baum paper cutter at VisCom.	Heidelberg USA Inc.	\$13,151.00	(3)
Installation of concrete for Huntington Plaza at Huntington Reservation.	Platform Cement, Inc.	\$45,000.00	(7)
Deer enclosure fence project at Garfield Park and West Creek Reservations.	Sabia Landscape, Inc.	\$49,560.00	(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>
Riding arena bathroom renovations at Rocky River Stables; Rocky River Reservation, additional construction items.	Engelke Construction Solutions, LLC	\$46,300.00 <u>3,113.00</u> \$49,413.00	(5)
Purchase and installation of 200 trees at Bedford Reservation.	Rusty Oak Nursery	\$13,301.00	(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 (5/20/21)**

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>Invasive Plant Control</u> Revised Contract Amount: Change Order No. 1 adds \$5,822.00 and a revised total to \$163,633.00.	Additional restoration services at Bonnie Park, Mill Stream Run Reservation.	Ecological Field Services LLC	#1
<u>Construction Manager at Risk for Cleveland Metroparks Zoo - Zoo Zip Line</u> Revised Contract Amount: Change Order No. 1 adds \$49,583.90 and a revised total to \$1,142,573.65.	Additional services for cupola change, search for underground utilities, site clearing, depth foundation, and snow guards.	Regency Construction Services, Inc.	#1
<u>Wendy Park Bridge, Lakefront Reservation</u> Revised Contract Amount: Change Order No. 5 adds \$49,366.44 and a revised total to \$5,689,018.54.	Additional services for interpretive sign foundations and gateway feature pillar foundations.	Great Lakes Construction Co.	#5
<u>Whiskey Island Connector Trail – Paving of Wendy Park Roadways and Parking Lots – Lakefront Reservation</u> Revised Contract Amount: Change Order No. 1 adds \$41,922.13 and a revised total to \$540,930.50.	Additional installation of drainage, stone, paving, seeding, and straw for 650’ of drive off the north parking lot.	Mark Haynes Construction, Inc.	#1

RESOLUTION NO. 21-05-051

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated April 9, 2021 in the amount of \$741,293.57

Printed Checks dated April 15, 2021 in the amount of \$819,921.29

Wire Transfer dated April 16, 2021 in the amount of \$77,767.65

Direct Disbursement dated April 23, 2021 in the amount of \$1,627.68

Printed Checks dated April 23, 2021 in the amount of \$438,844.59

Direct Disbursement dated April 30, 2021 in the amount of \$2,072.64

Wire Transfer dated April 30, 2021 in the amount of \$78,342.65

Printed Checks dated April 30, 2021 in the amount of \$1,182,950.06

Printed Checks dated May 7, 2021 in the amount of \$1,725,539.84

Net Payroll dated March 14, 2021 to March 27, 2021 in the amount of \$1,076,501.04

Withholding Taxes in the amount of \$254,459.46

Net Payroll dated March 28, 2021 to April 10, 2021 in the amount of \$1,150,671.32

Withholding Taxes in the amount of \$281,603.15

Net Payroll dated April 11, 2021 to April 24, 2021 in the amount of \$1,219,701.17

Withholding Taxes in the amount of \$292,779.07

Bank Fees/ADP Fees in the amount of \$31,643.49

Cigna Payments in the amount of \$489,501.54

ACH Debits (First Energy; Sales Tax) in the amount of \$88,089.73

JP Morgan Mastercard/Mastercard Travel Card dated April 4, 2021 to May 8, 2021 in the amount of \$351,862.79

Total amount: \$10,305,172.73

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-05-051** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Outdoor Experiences Virtual Learning Initiative***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences*)

The mission of Cleveland Metroparks Outdoor Experiences Division is to connect people with nature, cultural history, and outdoor recreation in northeast Ohio. Prior to the Covid-19 pandemic, the primary mode of engagement was in-person and on location in Cleveland Metroparks. The Outdoor Experiences Division, with support from many other divisions in Cleveland Metroparks, quickly pivoted to the world of virtual learning in March 2020. Through the Virtual Classroom, Virtual Academy, and other on-line learning initiatives, we have experienced many positive results in terms of community engagement, scope of impact, and new audience development. Once in-person public programming resumed in October 2020, a new model for program planning and implementation was established that allowed us to better serve the community and increase the number of participants for some programs even with Covid group size restrictions in place. We plan to incorporate some of these new, successful modes of engagement and operation as we move forward into 2021 and beyond.

- (b) ***Outdoor Experiences Maple Sugaring 2021 at Rocky River Reservation***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Mary Rouse, Director of Outdoor Experiences/Valerie Fetzer, Manager/Karen Lakus, Naturalist 2, Rocky River Nature Center*)

The History of Maple Sugaring has been held at Maple Grove Picnic Area in Rocky River Reservation every March since 1983. Through the years staff has faced much adversity with polar vortexes and damaging floods, but the pandemic brought a new set of challenges in 2021. Through careful planning and collaboration however, we were able to safely welcome the highest number of visitors ever in the nearly 40 years of the event.

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

Staff will brief the Board of Park Commissioners about the new Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program from the US Department of Transportation for which applications are due on July 12, 2021. RAISE is the newest iteration of what had been previously known as the BUILD (Better Utilizing Investments to Leverage Development) and TIGER (Transportation Investment Generating Economic Recovery) programs. Both planning and implementation projects are eligible under RAISE.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Through the efforts of the Cuyahoga Greenway Partners, Cleveland Metroparks, the City of Cleveland, Cuyahoga County, and additional members have been working to identify the most competitive planning and/or implementation projects from the Cuyahoga Greenways Plan for this and other funding opportunities. Staff will present to the Board areas of planning focus, project possibilities, and updates for trail connections and corridors that could be included in a potential RAISE funding application.

(d) *Hinckley Lake Dam – Project Update*

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

Since its original construction in 1926, Hinckley Lake Dam and the resulting Hinckley Lake have acted as the centerpiece of Hinckley Reservation. Staff has previously engaged Michael Baker International, Inc. as the engineer and The Great Lakes Construction Company as the construction manager at risk in the assembly of a project team to rehabilitate the Hinckley Lake Dam. Staff will provide an update regarding engineering progress, permitting, cost estimating, and dredging of Hinckley Lake.

(e) *Lakefront Greenway – Lake Avenue Sidewalk Enhancement Project Partnership Introduction*

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

Staff will brief the Board of Park Commissioners regarding the partnership efforts to expand the Lakefront Greenway (Cleveland Lakefront Bikeway) from Edgewater Park to the west and fill a missing link. Details will be provided regarding planning history, project inception, community engagement, project design, and next steps.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 5/20/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ 9,553	\$ (9,400) A	\$ 52,784,533
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	12,611	53,236 B	18,682,422
53	Contractual Services	14,829,987	3,414,251	18,244,238	36,114	46,400 C	18,326,752
54	Office Operations	23,481,866	3,850,870	27,332,736	166,714	113,349 D	27,612,799
	Operating Subtotal	109,457,960	7,519,969	116,977,929	224,992	203,585	117,406,506
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	3,599,370	3,785,774 E	37,764,223
574	Capital Equipment	2,749,394	671,636	3,421,030	45,932	(2,260) F	3,464,702
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	3,339,802	3,783,514	43,698,853
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 3,564,794	\$ 3,987,099	\$ 161,105,359

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #5

OPERATING

51 SALARIES

\$ (9,400) Transfer of appropriations from Part-Time Salaries to Maintenance Service Contracts for janitorial services
 Net budget effect is a zero

A	\$ (9,400)	Total increase (decrease) to Salaries
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52 FRINGE BENEFITS

\$ 10,000 Transfer of restricted fund appropriations from Program Supplies to Medical to transfer funds to Self-Insured fund for Covid vaccination payments
 Net budget effect is zero

\$ 12,238 Increase in restricted fund appropriations for Medical to transfer funds to Self-Insured fund for Covid vaccination payments
 Appropriation increase will be covered by existing restricted funds

\$ 22,238 Increase in restricted fund appropriations for Medical for Covid vaccination payments from Self-Insured fund
 Appropriation increase will be covered by existing restricted funds

\$ 8,760 Transfer of appropriations from Memberships & Business Meetings to Auto Allowance
 Net budget effect is zero

B	\$ 53,236	Total increase (decrease) to Fringe Benefits
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53 CONTRACTUAL SERVICES

\$ 5,000 Increase in restricted appropriations for Misc. Contractual Services for grant-related expenditures
 Appropriation increase will be covered by new restricted funds

\$ 5,000 Increase in restricted appropriations for Misc. Contractual Services for 2021 Police restricted fund expenditures
 Appropriation increase will be covered by new and existing restricted funds

\$ 27,000 Increase in restricted appropriations for Misc. Contractual Services for three conceptual design projects
 Appropriation increase will be covered by new restricted funds

\$ 9,400 Transfer of appropriations from Part-Time Salaries to Maintenance Service Contracts for janitorial services
 Net budget effect is a zero

C	\$ 46,400	Total increase (decrease) to Contractual Services
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54 OFFICE OPERATIONS

\$ 4,000 Increase in appropriations for Training/Conference Expense for ITS
 Appropriation increase will be covered by new grant funding

\$ 10,000 Increase in restricted appropriations for Plant Material for grant-related expenditures
 Appropriation increase will be covered by new restricted funds

\$ 2,404 Increase in restricted appropriations for Plant Material for grant-related expenditures
 Appropriation increase will be covered by existing restricted funds

\$ 13,496 Increase in restricted appropriations for Plant Material for grant-related expenditures
 Appropriation increase will be covered by new restricted funds

\$ 47,209 Increase in restricted appropriations for Conferences/Training, Minor Equipment, Program Supplies, Prisoner Housing & Animal Care for 2021 Police restricted fund expenditures
 Appropriation increase will be covered by new and existing restricted funds

\$ 17,500 Increase in restricted fund appropriations for Plant Material for a Playhouse Square landscaping
 Appropriation increase will be covered by new restricted funds

\$ 35,000 Increase in appropriations for Uniforms, Safety Supplies, Toilet Rental, Grounds Mgmt., Herbicides, Aggregate, Signage, Property Maint. & Vehicle Repairs for expenses not budgeted in original 2021 budget
 Appropriation increase will be covered by general funds

\$ 2,500 Increase in restricted appropriations for Program Supplies for grant-related expenditures
 Appropriation increase will be covered by existing restricted funds

\$ (10,000) Transfer of restricted fund appropriations from Program Supplies to Medical to transfer funds to Self-Insured fund for Covid vaccination payments
 Net budget effect is zero

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #5

\$ (8,760) Transfer of appropriations from Memberships & Business Meetings to Auto Allowance
Net budget effect is zero

D \$ 113,349 Total increase (decrease) to Office Operations

\$ 203,585 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 33,000 Increase in restricted appropriations for Capital Project Expenses for Carnegie Bluff
Appropriation increase will be covered by new restricted funds
- \$ 3,000,000 Increase in restricted appropriations for Capital Project Expenses for Zoo Admin Building Renovation
Appropriation increase will be covered by new restricted funds
- \$ 215,000 Increase in restricted fund appropriations for Capital Project Expenses for Acacia Toilet Room/Shelter
Appropriation increase will be covered by new restricted funds
- \$ 5,000 Increase in restricted appropriations for Capital Project Expenses for EV charging stations at Admin building
Appropriation increase will be covered by existing restricted funds
- \$ 6,802 Increase in restricted fund appropriations for Capital Project Expenses for a Garfield Park fence
Appropriation increase will be covered by new restricted funds
- \$ 193,500 Increase in restricted fund appropriations for Capital Project Expenses for Euclid Creek Soil Decompaction
Appropriation increase will be covered by new restricted funds
- \$ 30,014 Increase in restricted fund appropriations for Capital Project Expenses for trails projects
Appropriation increase will be covered by existing restricted funds
- \$ 26,500 Increase in restricted fund appropriations for Capital Project Expenses for Lagoon Trail/Boardwalk
Appropriation increase will be covered by existing restricted funds
- \$ 3,113 Increase in restricted fund appropriations for Capital Project Expenses for Rocky River Stables Improvements
Appropriation increase will be covered by existing restricted funds
- \$ 74,095 Increase in restricted fund appropriations for Capital Project Expenses for Huntington Beach Concession
Appropriation increase will be covered by existing restricted funds
- \$ 198,750 Increase in restricted fund appropriations for Capital Project Expenses for River Road Connector Trail
Appropriation increase will be covered by new restricted funds

E \$ 3,785,774 Total increase (decrease) to Capital Construction Expenses

574 CAPITAL EQUIPMENT

\$ (2,260) Increase in restricted appropriations for Vehicles for reduction of 2021 Police restricted fund expenditures
Net effect is a reduction of the restricted fund budget

F \$ (2,260) Total increase (decrease) to Capital Equipment

\$ 3,783,514 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 3,987,099 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Cleveland Metropolitan Park District
Board of Park Commissioners
Resolution 2021 #
May 20, 2021

RE: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2022-2023 through the Ohio Parks & Recreation Association (OPRA).

WHEREAS, the Board of Park Commissioners (the Board) for the Cleveland Metropolitan Park District has need for improvement of public park roadways owned and maintained by the Park District in Cuyahoga County; and

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

WHEREAS, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

WHEREAS, the Board is cognizant of the requirements for receiving such funds, and agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Cleveland Metropolitan Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.
2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. Cleveland Metroparks has designated Brian M. Zimmerman, Chief Executive Officer as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

Board of Park Commissioners

Dan T. Moore, President

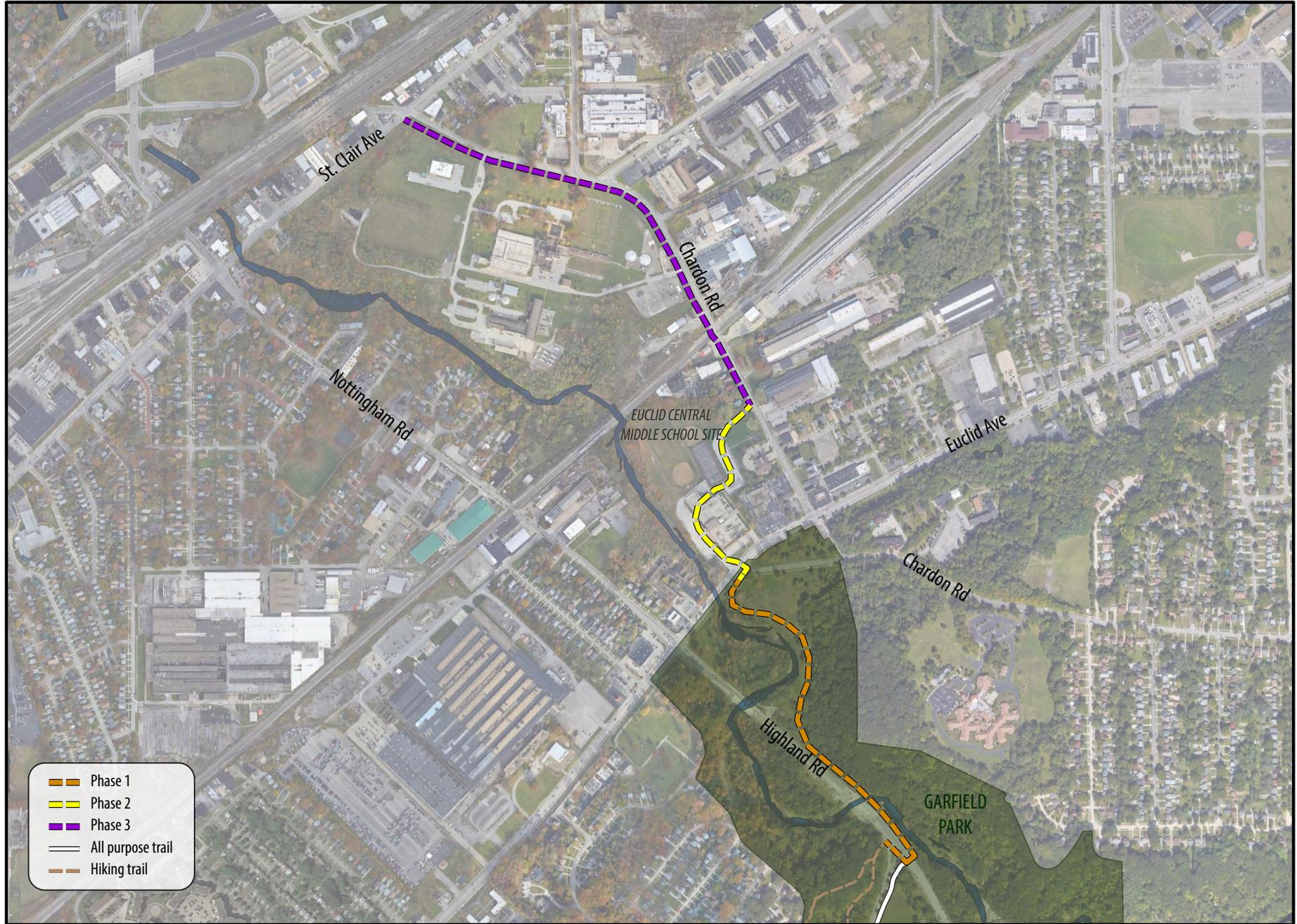
Brian M. Zimmerman, Chief Executive Officer

Debra K. Berry, Vice President

Notary Public

Bruce G. Rinker, Vice President

Date: _____ Seal:



EUCLID CREEK CONNECTOR - PHASES 1, 2 & 3

Resolution Authorizing Application to the 2021 Congestion Mitigation and Air Quality Program for the Euclid Creek Greenway

Resolution# _____

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS; the Euclid Creek Greenway, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

SECTION ONE: That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

SECTION TWO: The total cost of the project is estimated to be \$1,280,620.00, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$256,124; however, the LPA intends to overmatch for a total contribution of \$268,930.20 (21%). The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

SECTION THREE: Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

SECTION FOUR: If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: _____, 2021.

Attested: _____
Brittany Taylor, Sr. Legal Assistant

Attested: _____
Karen L. Freedman, Executive Assistant

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

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

Resolution of Authorization
National Fish and Wildlife Foundation
National Coastal Resilience Fund
Cleveland Harbor Eastern Embayment Resilience Study
May 20, 2021

WHEREAS, the National Fish and Wildlife Foundation (NFWF) is dedicated to sustaining, restoring, and enhancing the nation’s fish, wildlife, plants, and habitats for current and future generation and administers financial assistance for these purposes through the National Coastal Resilience Fund (NCRF) grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the NCRF grant program,

WHEREAS, Cleveland Metroparks, along with our partners, desires to develop construction documents for the Cleveland Harbor Eastern Embayment Resilience Study project as part of Lakefront Reservation in Cuyahoga County, and

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with NFWF 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 NCRF 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 20th day of May 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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INVOICE DTL DESC									
277619	04/09/2021	PRTD	1091 ACUSHNET COMPANY		910622766	03/29/2021	20210153	04/09/21	682.30
		Invoice: 910622766				GOLF MDSE. FOR RESALE			
								CHECK 277619 TOTAL:	682.30
277620	04/09/2021	PRTD	1092 ACUSHNET COMPANY		910622743	03/29/2021	20210099	04/09/21	459.70
		Invoice: 910622743				GOLF MDSE. FOR RESALE			
			Invoice: 910634328		910634328	03/30/2021	20210099	04/09/21	49.00
						GOLF MDSE. FOR RESALE			
								CHECK 277620 TOTAL:	508.70
277621	04/09/2021	PRTD	8343 ADIDAS AMERICA INC.		6152726882	02/13/2021	20210243	04/09/21	277.09
		Invoice: 6152726882				2021 GOLF MDSE. FOR RESALE			
			Invoice: 6152742195		6152742195	02/16/2021	20210243	04/09/21	97.09
						GOLF MDSE. FOR RESALE			
			Invoice: 6152844547		6152844547	03/01/2021	20210243	04/09/21	1,251.49
						GOLF MDSE. FOR RESALE			
								CHECK 277621 TOTAL:	1,625.67
277622	04/09/2021	PRTD	1102 ADVANCE OHIO		0009917893/40128147	03/23/2021	20210040	04/09/21	965.12
		Invoice: 0009917893/40128147				BID LEGAL NOTICES			
			Invoice: 0009917901/40128147		0009917901/40128147	03/23/2021	20210040	04/09/21	1,040.00
						BID LEGAL NOTICES			
			Invoice: 0009925614/40128147		0009925614/40128147	03/31/2021	20210040	04/09/21	773.76
						BID LEGAL NOTICES			
			Invoice: 0009925620/40128147		0009925620/40128147	03/31/2021	20210040	04/09/21	856.96
						BID LEGAL NOTICES			
								CHECK 277622 TOTAL:	3,635.84
277623	04/09/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0905731	04/02/2021	20210509	04/09/21	173.00
		Invoice: S0905731				FERTILIZER BID 6525-B.MET/L.MET/MASTICK			
								CHECK 277623 TOTAL:	173.00
277624	04/09/2021	PRTD	5320 AHEAD LLC		INV0473215	03/23/2021	20210208	04/09/21	910.63
		Invoice: INV0473215				GOLF MDSE. FOR RESALE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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INVOICE DTL DESC									
								CHECK 277624 TOTAL:	910.63
277625	04/09/2021	PRTD	75 APPLE MOBILE LEASING		86506	03/31/2021	20181211	04/09/21	725.00
			Invoice: 86506					MOUNTED UNIT OFFICE TRAILER RENT 4/5-5/2/21	
								CHECK 277625 TOTAL:	725.00
277626	04/09/2021	PRTD	1199 ARAMARK UNIFORM SERV		996341558	03/31/2021	20191949	04/09/21	17.83
			Invoice: 996341558					MAT SERVICE RFP#6401-MERWINS	
			Invoice: 996341596		996341596	03/31/2021	20210089	04/09/21	7.10
								MAT SERVICE RFP#6401-SHAWNEE	
								CHECK 277626 TOTAL:	24.93
277627	04/09/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV281657	03/27/2021	20210391	04/09/21	1,269.15
			Invoice: PSINV281657					GOLF TOPDRESSING BID 6424-MASTICK	
								CHECK 277627 TOTAL:	1,269.15
277628	04/09/2021	PRTD	1225 AT & T		216 381-7218 872 1	03/25/2021	20201092	04/09/21	109.28
			Invoice: 216 381-7218 872 1					TELEPHONE 3/25-4/24/21	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	03/28/2021	20201092	04/09/21	48.49
								TELEPHONE 3/28-4/27/21	
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	03/28/2021	20201092	04/09/21	109.28
								TELEPHONE 3/28-4/27/21	
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	03/28/2021	20201092	04/09/21	54.64
								TELEPHONE 3/28-4/27/21	
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	03/25/2021	20201092	04/09/21	394.70
								TELEPHONE 3/25-4/24/21	
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	03/25/2021	20201092	04/09/21	206.97
								TELEPHONE 3/25-4/24/21	
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	03/28/2021	20201092	04/09/21	113.28
								TELEPHONE 3/28-4/27/21	
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	03/28/2021	20201092	04/09/21	48.49
								TELEPHONE 3/28-4/27/21	
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	03/25/2021	20201092	04/09/21	233.05
								TELEPHONE 3/25-4/24/21	
					440 891-3775 613 7	03/28/2021	20201092	04/09/21	406.73

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 440 891-3775 613 7						INVOICE DTL DESC			
						TELEPHONE	3/28-4/27/21		
						CHECK	277628	TOTAL:	1,724.91
277629	04/09/2021	PRTD	1225 AT & T	831-000-6100	332	03/29/2021	20201092	04/09/21	880.80
Invoice: 831-000-6100 332						FLEX CIRCUIT		3/29/21	
						CHECK	277629	TOTAL:	880.80
277630	04/09/2021	PRTD	1225 AT & T	SOH-ASE-CMP		04/01/2021	20201092	04/09/21	6,620.00
Invoice: SOH-ASE-CMP						FIBER OPTIC NETWORK		3/1-3/31/21	
						CHECK	277630	TOTAL:	6,620.00
277631	04/09/2021	PRTD	1228 AT&T	SB208328		04/02/2021	20210023	04/09/21	41.57
Invoice: SB208328						BIG MET TELE.SYS.MTCE.SERVICE		4/16-5/15/21	
						CHECK	277631	TOTAL:	41.57
277632	04/09/2021	PRTD	1240 AUSTRALIAN OUTBACK P	4191		03/29/2021	20191998	04/09/21	840.00
Invoice: 4191						EUCALYPTUS BROWSE SS#6452			
						CHECK	277632	TOTAL:	840.00
277633	04/09/2021	PRTD	7364 BACKGROUND INVESTIGA	CLE005040121-1		04/01/2021	20201046	04/09/21	2,533.45
Invoice: CLE005040121-1						EMPLOYEE/BACKGROUND CHECKS-MAR 2021			
						CHECK	277633	TOTAL:	2,533.45
277634	04/09/2021	PRTD	95 BAKER VEHICLE SYSTEM	1298206		03/25/2021	20210350	04/09/21	12,810.00
Invoice: 1298206						SUPER ZERO TURN MOWER-EUCLID			
				1298421		03/31/2021		04/09/21	-1,957.71
Invoice: 1298421						WINTER PARTS REBATE PROGRAM		12/16/20-3/16/21	
						CHECK	277634	TOTAL:	10,852.29
277635	04/09/2021	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		04/01/2021	20210037	04/09/21	28.47
Invoice: EGBE-000175-0000-01						WATER		1/21-2/18/21	
				EGBE-018753-0000-01		04/01/2021	20210037	04/09/21	195.28
Invoice: EGBE-018753-0000-01						WATER		1/21-2/18/21	
				EGBE-18753A-0000-01		04/01/2021	20210037	04/09/21	207.71
Invoice: EGBE-18753A-0000-01						WATER		1/21-2/19/21	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	04/01/2021	20210037	04/09/21	28.47
						WATER 1/20-2/18/21			
								CHECK 277635 TOTAL:	459.93
277636	04/09/2021	PRTD	1345 BOB GILLINGHAM FORD, Invoice: 21098T		21098T	03/30/2021	20201435	04/09/21	49,102.00
						'21 F-450 CHASSIS CAB/REGULAR CAB DUMP TRUCK #6521			
								CHECK 277636 TOTAL:	49,102.00
277637	04/09/2021	PRTD	9323 PEPSI-COLA Invoice: 98387265		98387265	03/26/2021	20190932	04/09/21	293.11
						CONCESSION RFP 6385-MERWINS			
			Invoice: 69126312		69126312	03/31/2021	20191026	04/09/21	240.36
						CONCESSION RFP 6385-HLBH			
			Invoice: 69545920		69545920	03/30/2021	20190877	04/09/21	999.48
						CONCESSION RFP 6385-SHAWNEE			
			Invoice: 97736355		97736355	03/29/2021	20190877	04/09/21	576.05
						CONCESSION RFP 6385-SLEEPY			
								CHECK 277637 TOTAL:	2,109.00
277638	04/09/2021	PRTD	3472 BMI Invoice: 39078996		39078996	01/02/2021	20210539	04/09/21	9,579.00
						ZOO/PARK OPS BASIC MUSIC LICENSE FEE 1/1-12/31/21			
								CHECK 277638 TOTAL:	9,579.00
277639	04/09/2021	PRTD	145 BUCKEYE DRAFT BEER S Invoice: 115186		115186	03/26/2021	20200627	04/09/21	102.00
						BEER LINE MTCE. SERVICE-MERWINS			
								CHECK 277639 TOTAL:	102.00
277640	04/09/2021	PRTD	1412 CALLAWAY Invoice: 932870624		932870624	03/27/2021	20210118	04/09/21	219.60
						GOLF MDSE. FOR RESALE			
			Invoice: 932837455		932837455	03/25/2021	20210555	04/09/21	292.11
						GOLF MDSE. FOR RESALE			
			Invoice: 932837457		932837457	03/25/2021	20210555	04/09/21	270.90
						GOLF MDSE. FOR RESALE			
			Invoice: 932837493		932837493	03/25/2021	20210555	04/09/21	447.20
						GOLF MDSE. FOR RESALE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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277645	04/09/2021	PRTD	1453 CENTRAL EXTERMINATIN		797126	03/23/2021	20210173	04/09/21	74.00
			Invoice: 797126			PEST CONTROL SERVICE-EBH			
						CHECK	277645	TOTAL:	74.00
277646	04/09/2021	PRTD	9437 CERTAPRO PAINTERS		1182	03/29/2021	20210399	04/09/21	10,741.49
			Invoice: 1182			BIG MET CLUBHOUSE PAINTING			
			Invoice: 1186		1186	03/31/2021	20210339	04/09/21	1,241.00
						WALLPAPER REPAIR-RRNC			
						CHECK	277646	TOTAL:	11,982.49
277647	04/09/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	03/31/2021	20210025	04/09/21	76.68
			Invoice: 0042051111			ELECTRICITY 2/26-3/31/21			
			Invoice: 0365841111		0365841111	03/31/2021	20210025	04/09/21	207.75
						ELECTRICITY 2/26-3/31/21			
			Invoice: 1165841111		1165841111	03/31/2021	20210025	04/09/21	38.34
						ELECTRICITY 2/26-3/31/21			
			Invoice: 4841941111		4841941111	03/31/2021	20210025	04/09/21	998.35
						ELECTRICITY 2/26-3/31/21			
			Invoice: 8466741111		8466741111	03/31/2021	20210025	04/09/21	80.82
						ELECTRICITY 2/26-3/31/21			
			Invoice: 8509441111		8509441111	03/31/2021	20210025	04/09/21	26.67
						ELECTRICITY 2/26-3/31/21			
						CHECK	277647	TOTAL:	1,428.61
277648	04/09/2021	PRTD	193 NORTHEAST OHIO REGIO		45802	01/26/2021	20200054	04/09/21	69,748.03
			Invoice: 45802			STORMWATER FEES 9/30-12/31/20			
			Invoice: 45802*		45802*	01/26/2021		04/09/21	8,847.69
						STORMWATER FEES 9/30-12/31/20			
			Invoice: 45802**		45802**	01/26/2021	20210046	04/09/21	1,844.76
						STORMWATER FEES 9/30-12/31/20			
						CHECK	277648	TOTAL:	80,440.48
277649	04/09/2021	PRTD	1557 CITY OF CLEVELAND		0055733398	03/31/2021	20210048	04/09/21	72.59
			Invoice: 0055733398			WATER 2/25-3/29/21			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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					0495802358	03/26/2021	20210048	04/09/21	61.35
						WATER 2/23-3/25/21			
					4413520000	03/30/2021	20210048	04/09/21	729.82
						WATER 2/24-3/26/21			
					6610620000	03/29/2021	20210048	04/09/21	86.17
						WATER 2/23-3/25/21			
					6978420000	03/29/2021	20210048	04/09/21	131.28
						WATER 2/24-3/26/21			
					7400381527	03/29/2021	20210048	04/09/21	9.20
						WATER 2/23-3/25/21			
					8098420000	03/29/2021	20210048	04/09/21	78.54
						WATER 2/23-3/25/21			
					8671049809	03/30/2021	20210048	04/09/21	46.75
						WATER 2/25-3/29/21			
					9188420000	03/29/2021	20210048	04/09/21	18.05
						WATER 2/23-3/29/21			
					0823810000	04/01/2021	20210048	04/09/21	119.95
						WATER 3/2-4/1/21			
					0893740000	04/01/2021	20210048	04/09/21	67.20
						WATER 3/2-4/1/21			
					2276130000	04/01/2021	20210048	04/09/21	67.20
						WATER 3/2-4/1/21			
					2526420000	04/01/2021	20210048	04/09/21	119.95
						WATER 3/2-4/1/21			
					2893740000	04/01/2021	20210048	04/09/21	67.20
						WATER 3/2-4/1/21			
					4221918304	02/25/2021	20210048	04/09/21	61.35
						WATER 1/26-2/23/21			
					4221918304	03/29/2021	20210048	04/09/21	61.35
						WATER 2/23-3/25/21			
					4669263329	04/01/2021	20210048	04/09/21	67.20
						WATER 3/2-4/1/21			
					5195470143	04/01/2021	20210048	04/09/21	120.27
						WATER 3/2-4/1/21			
					5528813910	04/01/2021	20210048	04/09/21	67.20

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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Invoice: 5528813910						WATER 3/2-4/1/21			
Invoice: 5698219853				5698219853		04/01/2021	20210048	04/09/21	67.20
Invoice: 6403067688				6403067688		04/01/2021	20210048	04/09/21	67.20
Invoice: 7406510000				7406510000		04/01/2021	20210048	04/09/21	119.95
Invoice: 7911050000				7911050000		04/01/2021	20210048	04/09/21	119.95
Invoice: 7942710000				7942710000		04/01/2021	20210048	04/09/21	119.95
Invoice: 9360440000				9360440000		04/01/2021	20210048	04/09/21	67.20
								CHECK 277649 TOTAL:	2,614.07
277650	04/09/2021	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	03/30/2021	20210038	04/09/21	34.33
Invoice: 12450179	002	000	2			GAS 2/26-3/29/21			
Invoice: 12512901	001	000	5	12512901	001 000 5	03/31/2021	20210038	04/09/21	148.31
Invoice: 19793640	006	000	1	19793640	006 000 1	03/30/2021	20210038	04/09/21	68.70
Invoice: 20691228	001	000	0	20691228	001 000 0	03/31/2021	20210038	04/09/21	95.66
								CHECK 277650 TOTAL:	347.00
277651	04/09/2021	PRTD	1588 CONSUMERS GAS COOP	0031320000861930		03/31/2021	20210026	04/09/21	569.25
Invoice: 0031320000861930						GAS 2/18-3/18/21			
Invoice: 0031330000861931				0031330000861931		03/31/2021	20210026	04/09/21	629.46
								CHECK 277651 TOTAL:	1,198.71
277652	04/09/2021	PRTD	229 COOK FIRE & SECURITY	2021-06		03/30/2021	20210247	04/09/21	320.00
Invoice: 2021-06						SENECA FIRE/SECURITY SYS.MONITORING		4/29-4/28/22	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277652 TOTAL:	320.00
277653	04/09/2021	PRTD	1613 COX BUSINESS	001	6011 023213301	04/01/2021	20210054	04/09/21	129.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE		4/1/21-4/30/21	
								CHECK 277653 TOTAL:	129.79
277654	04/09/2021	PRTD	1666 DAVIS TREE FARM & NU	101470		03/31/2021	20210501	04/09/21	2,253.00
			Invoice: 101470			RED MAPLE TREES-SENECA			
								CHECK 277654 TOTAL:	2,253.00
277655	04/09/2021	PRTD	1739 DOMINION ENERGY	1	4403 0013 3802	04/07/2021	20210049	04/09/21	81.43
			Invoice: 1 4403 0013 3802			GAS 3/8-4/7/21			
								CHECK 277655 TOTAL:	81.43
277656	04/09/2021	PRTD	1739 DOMINION ENERGY	1	4403 0013 3817	04/07/2021	20210049	04/09/21	116.26
			Invoice: 1 4403 0013 3817			GAS 3/8-4/7/21			
								CHECK 277656 TOTAL:	116.26
277657	04/09/2021	PRTD	1739 DOMINION ENERGY	1	5000 6699 5979	04/06/2021	20210049	04/09/21	113.77
			Invoice: 1 5000 6699 5979			GAS 3/5-4/6/21			
								CHECK 277657 TOTAL:	113.77
277658	04/09/2021	PRTD	1739 DOMINION ENERGY	3	1800 0942 2957	04/06/2021	20210049	04/09/21	153.46
			Invoice: 3 1800 0942 2957			GAS 3/5-4/6/21			
								CHECK 277658 TOTAL:	153.46
277659	04/09/2021	PRTD	1739 DOMINION ENERGY	3	1800 1537 9049	04/07/2021	20210049	04/09/21	617.99
			Invoice: 3 1800 1537 9049			GAS 3/8-4/7/21			
								CHECK 277659 TOTAL:	617.99
277660	04/09/2021	PRTD	1739 DOMINION ENERGY	3	4401 0013 3908	04/07/2021	20210049	04/09/21	64.82
			Invoice: 3 4401 0013 3908			GAS 3/8-4/7/21			
								CHECK 277660 TOTAL:	64.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277661	04/09/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4276	04/06/2021	20210049	04/09/21	148.62
	Invoice: 3 5000 5460 4276					GAS 3/5-4/6/21			
							CHECK	277661 TOTAL:	148.62
277662	04/09/2021	PRTD	1739 DOMINION ENERGY	8	4400 0013 3785	04/07/2021	20210049	04/09/21	160.23
	Invoice: 8 4400 0013 3785					GAS 3/8-4/7/21			
							CHECK	277662 TOTAL:	160.23
277663	04/09/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3850	04/07/2021	20210049	04/09/21	90.56
	Invoice: 9 4401 0013 3850					GAS 3/8-4/7/21			
							CHECK	277663 TOTAL:	90.56
277664	04/09/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3864	04/07/2021	20210049	04/09/21	42.87
	Invoice: 9 4401 0013 3864					GAS 3/8-4/7/21			
							CHECK	277664 TOTAL:	42.87
277665	04/09/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3879	04/07/2021	20210049	04/09/21	62.78
	Invoice: 9 4401 0013 3879					GAS 3/8-4/7/21			
							CHECK	277665 TOTAL:	62.78
277666	04/09/2021	PRTD	1739 DOMINION ENERGY	9	4401 0013 3883	04/07/2021	20210049	04/09/21	517.19
	Invoice: 9 4401 0013 3883					GAS 3/8-4/7/21			
							CHECK	277666 TOTAL:	517.19
277667	04/09/2021	PRTD	3530 ECONOMY PRODUCE & VE	2542283		03/26/2021	20200071	04/09/21	1,150.00
	Invoice: 2542283					ZOO ANIMAL PRODUCE SS#6307			
							CHECK	277667 TOTAL:	1,150.00
277668	04/09/2021	PRTD	1766 ENCOREGARAGE	F21.01.013		03/30/2021	20210325	04/09/21	1,649.50
	Invoice: F21.01.013					LEDGE LAKE BUILDING EPOXY FLOORING INSTALL			
							CHECK	277668 TOTAL:	1,649.50
277669	04/09/2021	PRTD	1780 EPOCH EYEWEAR	INV-00908		02/28/2021	20210278	04/09/21	119.64
	Invoice: INV-00908					GOLF MDSE. FOR RESALE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277669 TOTAL:	119.64
277670	04/09/2021	PRTD	319 ERIE MATERIALS INC		13163	03/31/2021	20201387	04/09/21	598.56
			Invoice: 13163					AGGREGATE BID 6423-BRECKSVILLE	
			Invoice: 13167		13167	03/31/2021	20210467	04/09/21	1,924.89
								AGGREGATE BID 6423-EUCLID	
			Invoice: 13168		13168	03/31/2021	20201387	04/09/21	588.72
								AGGREGATE BID 6423-BRECKSVILLE	
								CHECK 277670 TOTAL:	3,112.17
277671	04/09/2021	PRTD	342 FIRELANDS SUPPLY COM		50264	03/24/2021	20210481	04/09/21	2,351.80
			Invoice: 50264					U-CHANNEL POST BULK ORDER	
								CHECK 277671 TOTAL:	2,351.80
277672	04/09/2021	PRTD	1868 FRONTIER		330-239-2911-0421145	03/28/2021	20210028	04/09/21	118.70
			Invoice: 330-239-2911-0421145					TELEPHONE 2/28-4/27/21	
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	04/01/2021	20210028	04/09/21	98.67
								TELEPHONE 4/1-4/30/21	
								CHECK 277672 TOTAL:	217.37
277673	04/09/2021	PRTD	1902 GORDON FOOD SERVICE,		208954821	03/30/2021	20200228	04/09/21	184.50
			Invoice: 208954821					CONCESSION DISPOSABLES SS#6307-SHAWNEE/SENECA	
			Invoice: 208958705		208958705	03/30/2021	20200228	04/09/21	184.16
								CONCESSION DISPOSABLES SS#6307-B.MET/SLEEPY	
			Invoice: 759179101		759179101	04/02/2021	20200228	04/09/21	91.50
								CONCESSION DISPOSABLES SS#6307-B.MET/SLEEPY	
								CHECK 277673 TOTAL:	460.16
277674	04/09/2021	PRTD	3614 GORDON FOOD SERVICE,		834541	03/18/2021	20201111	04/09/21	-42.75
			Invoice: 834541					CONCESSION REBATE COOP#6511-B.MET	
			Invoice: 208954821*		208954821*	03/30/2021	20201111	04/09/21	474.17
								CONCESSION COOP#6511-SHAWNEE/SENECA	
			Invoice: 208958705*		208958705*	03/30/2021	20201111	04/09/21	1,057.39
								CONCESSION COOP#6511-B.MET/SLEEPY	
					209012795	04/01/2021	20201111	04/09/21	119.22

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277680	04/09/2021	PRTD	10763 HOOKED ON TROUT FARM		3/31/21	03/31/2021	20200506	04/09/21	3,400.00
			Invoice: 3/31/21			RAINBOW TROUT FISH STOCKING SS#6497			
									CHECK 277680 TOTAL: 3,400.00
277681	04/09/2021	PRTD	436 HYDROCHEM		YOH2100053	04/01/2021	20182479	04/09/21	450.00
			Invoice: YOH2100053			HOLDING TANK CLEAN OUT BID 6080-BRADLEY			
			Invoice: YOH2100061		YOH2100061	04/01/2021	20200417	04/09/21	350.00
			Invoice: YOH2100062		YOH2100062	04/01/2021	20200203	04/09/21	1,350.00
			Invoice: YOH2100071		YOH2100071	04/01/2021	20182068	04/09/21	450.00
			Invoice: YOH2100073		YOH2100073	04/01/2021	20182331	04/09/21	380.92
									CHECK 277681 TOTAL: 2,980.92
277682	04/09/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 814 808	03/31/2021	20210056	04/09/21	147.14
			Invoice: 110 021 814 808			ELECTRICITY 2/25-3/26/21			
			Invoice: 110 021 814 873		110 021 814 873	03/30/2021	20210056	04/09/21	112.66
			Invoice: 110 021 590 283		110 021 590 283	03/30/2021	20210056	04/09/21	140.06
			Invoice: 110 022 268 509		110 022 268 509	03/31/2021	20210056	04/09/21	117.39
			Invoice: 110 022 268 582		110 022 268 582	03/31/2021	20210056	04/09/21	163.42
			Invoice: 110 022 268 640		110 022 268 640	03/30/2021	20210056	04/09/21	300.14
			Invoice: 110 022 962 267		110 022 962 267	04/02/2021	20210056	04/09/21	631.69
			Invoice: 110 023 021 410		110 023 021 410	04/01/2021	20210056	04/09/21	94.75
			Invoice: 110 023 066 456		110 023 066 456	04/01/2021	20210056	04/09/21	580.75
									ELECTRICITY 3/2-3/29/21

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: 110 107 409 614	110 107 409 614		04/07/2021	20210056	04/09/21	284.97
						ELECTRICITY 3/6-4/5/21			
						CHECK 277683 TOTAL:			
						1,841.24			
277684	04/09/2021	PRTD	479 JOHNSON CONTROLS	1-102210995844		03/30/2021	20210427	04/09/21	5,971.46
						CHALET CHILLER SHAFT SEAL REPLACEMENT			
						CHECK 277684 TOTAL:			
						5,971.46			
277685	04/09/2021	PRTD	483 JOSHEN PAPER AND PAC	14782757		04/04/2021	20210034	04/09/21	660.00
						TRASH CAN LINERS BID 6453-LAKEFRONT			
						CHECK 277685 TOTAL:			
						990.00			
						Invoice: 14783147			
277686	04/09/2021	PRTD	11677 JOURNEY ON YONDER, L	3/30/21		03/30/2021	20210587	04/09/21	1,875.00
						HR CONSULTING SERVICE-FEB 2021			
						CHECK 277686 TOTAL:			
						1,875.00			
277687	04/09/2021	PRTD	486 JWS WHOLESALE BAIT,	3/31/21		03/31/2021	20210482	04/09/21	107.75
						BAIT FOR RESALE-HLBH			
						CHECK 277687 TOTAL:			
						107.75			
						Invoice: 3/31/21			
277688	04/09/2021	PRTD	2168 KIMBALL MIDWEST	8765779		03/31/2021	20210119	04/09/21	358.35
						NUTS, BOLTS & HARDWARE-FLEET			
						CHECK 277688 TOTAL:			
						358.35			
						Invoice: 8765779			
277689	04/09/2021	PRTD	504 KURTZ BROS., INC.	CI19440		03/31/2021	20210442	04/09/21	369.00
						TOPSOIL BID 6424-LAKEFRONT			
						CHECK 277689 TOTAL:			
						369.00			
						Invoice: CI19440			
277690	04/09/2021	PRTD	532 L'NIQUE	105461		04/01/2021	20210192	04/09/21	1,166.40
						STILLWATER SHOWCASE LINEN RENTAL 1/28-4/1/21			
						CHECK 277690 TOTAL:			
						1,166.40			
						Invoice: 105461			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277691	04/09/2021	PRTD	507 LAKE ERIE GOLF CARS		MARCH 2021	03/31/2021		04/09/21	1,837.61
			Invoice: MARCH 2021			GOLF CAR RENTAL RFP#6149			
							CHECK	277691 TOTAL:	1,837.61
277692	04/09/2021	PRTD	2215 LAKETEC COMMUNICATIO		113236	04/01/2021	20210057	04/09/21	77.42
			Invoice: 113236			SENECA TELE.SYS.SERVICE CONTRACT-APR 2021			
							CHECK	277692 TOTAL:	77.42
277693	04/09/2021	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	03/26/2021	20210086	04/09/21	408.48
			Invoice: 20261-19304			WATER/SEWER 2/18-3/18/21			
							CHECK	277693 TOTAL:	408.48
277694	04/09/2021	PRTD	2243 RELX INC		3093152890	03/31/2021	20210009	04/09/21	390.00
			Invoice: 3093152890			SUBSCRIPTION 3/1-3/31/21			
							CHECK	277694 TOTAL:	390.00
277695	04/09/2021	PRTD	11704 JAMIE ZAGAR		1/27/21	01/27/2021	20210454	04/09/21	202.50
			Invoice: 1/27/21			ADVERTISING SS#6540			
							CHECK	277695 TOTAL:	202.50
277696	04/09/2021	PRTD	5219 KELLY TARKANY		1/27/21	01/27/2021	20210549	04/09/21	202.50
			Invoice: 1/27/21			ADVERTISING SS#6540			
							CHECK	277696 TOTAL:	202.50
277697	04/09/2021	PRTD	541 MACK INDUSTRIES INC		MIVC 213061	03/29/2021	20210211	04/09/21	3,427.00
			Invoice: MIVC 213061			CONCRETE BACKFLOW VAULT			
							CHECK	277697 TOTAL:	3,427.00
277698	04/09/2021	PRTD	2336 MEDINA SUPPLY CO		2241542	03/24/2021	20210414	04/09/21	1,117.25
			Invoice: 2241542			CONCRETE BID 6534			
					2241543	03/24/2021	20210414	04/09/21	1,946.00
			Invoice: 2241543			CONCRETE BID 6534			
					2242196	03/25/2021	20210414	04/09/21	1,335.50
			Invoice: 2242196			CONCRETE BID 6534			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	277698	TOTAL:	4,398.75
277699	04/09/2021	PRTD	8915 EVERSTREAM SOLUTIONS	E-210401968643		04/01/2021	20183893	04/09/21	608.00
			Invoice: E-210401968643					INTERNET ACCESS PORT FEE 4/1/21-4/30/21	
						CHECK	277699	TOTAL:	608.00
277700	04/09/2021	PRTD	2374 MITCHELL MEDIA LLC	2021CI-3816		03/31/2021	20210375	04/09/21	900.00
			Invoice: 2021CI-3816					ADVERTISING SS 6540	
						CHECK	277700	TOTAL:	900.00
277701	04/09/2021	PRTD	597 MORGAN LINEN	1492055		04/01/2021	20190904	04/09/21	76.71
			Invoice: 1492055					TOWELS/LINENS-MERWINS	
			Invoice: 1493804		1493804	04/07/2021	20190864	04/09/21	53.12
								TOWELS/LINENS-BIG MET	
			Invoice: 1493783		1493783	04/07/2021	20190904	04/09/21	58.89
								TOWELS/LINENS-E 55TH	
						CHECK	277701	TOTAL:	188.72
277702	04/09/2021	PRTD	605 MULTI FLOW DISPENSER	3532981		03/24/2021	20200992	04/09/21	26.50
			Invoice: 3532981					STA-FULL PROGRAM-MERWINS	
						CHECK	277702	TOTAL:	26.50
277703	04/09/2021	PRTD	2424 NATIONAL TICKET CO	666581		03/31/2021	20210155	04/09/21	8,633.00
			Invoice: 666581					TICKET STOCK	
						CHECK	277703	TOTAL:	8,633.00
277704	04/09/2021	PRTD	2443 NORTHEAST OHIO REGIO	4117427629		03/25/2021	20210050	04/09/21	9.70
			Invoice: 4117427629					SEWER 2/22-3/23/21	
			Invoice: 6365872495		6365872495	03/26/2021	20210050	04/09/21	9.70
								SEWER 2/23-3/25/21	
			Invoice: 1073792742		1073792742	03/29/2021	20210050	04/09/21	9.70
								SEWER 2/23-3/25/21	
						CHECK	277704	TOTAL:	29.10

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									
277705	04/09/2021	PRTD	3971 NORTH ROYALTON POWER		138074	03/25/2021	20210395	04/09/21	13,001.00
			Invoice: 138074					ZERO TURN MOWER	
								CHECK 277705 TOTAL:	13,001.00
277706	04/09/2021	PRTD	2488 NORTHWEST ZOOPATH PC		98650	03/31/2021	20210120	04/09/21	3,221.00
			Invoice: 98650					LAB FEES	
								CHECK 277706 TOTAL:	3,221.00
277707	04/09/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		44591244	03/31/2021	20210476	04/09/21	165.00
			Invoice: 44591244					MISC. TURF SUPPLIES BID 6525	
								CHECK 277707 TOTAL:	165.00
277708	04/09/2021	PRTD	2525 OHIO CAT		RR0000026347	04/01/2021	20210420	04/09/21	1,850.00
			Invoice: RR0000026347					MINI EXCAVATOR RENTAL	
			Invoice: RR0000026225		RR0000026225	03/25/2021	20210228	04/09/21	650.00
								EQUIPMENT RENTAL-NC WATERLINE	
			Invoice: RR0000026297		RR0000026297	03/29/2021	20210228	04/09/21	960.00
								EQUIPMENT RENTAL-NC WATERLINE	
								CHECK 277708 TOTAL:	3,460.00
277709	04/09/2021	PRTD	661 ANIMAL DISEASE DIAGN		B025512/A00180	04/01/2021	20210104	04/09/21	340.00
			Invoice: B025512/A00180					LAB FEES	
								CHECK 277709 TOTAL:	340.00
277710	04/09/2021	PRTD	662 OHIO DEPT OF AGRICUL		SENECA GOLF	04/01/2021	20210592	04/09/21	5.00
			Invoice: SENECA GOLF					APIARY REGISTRATION	
			Invoice: 9710		9710	04/01/2021	20210592	04/09/21	5.00
								APIARY REGISTRATION	
								CHECK 277710 TOTAL:	10.00
277711	04/09/2021	PRTD	999999 GWEN GREINER		5/23/20 REFUND	04/05/2021		04/09/21	200.00
			Invoice: 5/23/20 REFUND					MERWIN'S WHARF-GWEN GREINER	
								CHECK 277711 TOTAL:	200.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277712	04/09/2021	PRTD	10570 PETE & PETE CONTAIN		115372	03/31/2021	20210445	04/09/21	240.00
			Invoice: 115372					WOODY DEBRIS PICKUP	
								CHECK 277712 TOTAL:	240.00
277713	04/09/2021	PRTD	712 PETLABS DIAGNOSTIC L		34493	04/01/2021	20210105	04/09/21	252.00
			Invoice: 34493					LAB FEES	
								CHECK 277713 TOTAL:	252.00
277714	04/09/2021	PRTD	2673 POWER ALARM		653232	04/01/2021	20200191	04/09/21	34.95
			Invoice: 653232					ALARM MONITAIRNG-MAIN TICKET BOOTH	
			Invoice: 653242		653242	04/01/2021	20200191	04/09/21	34.95
								ALARM MONITORING-REVENUE OFFICE	
			Invoice: 653243		653243	04/01/2021	20200191	04/09/21	34.95
								ALARM MONTORING-WILDERNESS TREK TICKET BOOTH	
								CHECK 277714 TOTAL:	104.85
277715	04/09/2021	PRTD	2714 PROTECH SECURITY INC		345077	04/01/2021	20210284	04/09/21	105.00
			Invoice: 345077					ALARM/FIRE MONITORING-BIG MET	
								CHECK 277715 TOTAL:	105.00
277716	04/09/2021	PRTD	9179 PROVANTAGE LLC		8922645	03/29/2021	20210521	04/09/21	1,481.40
			Invoice: 8922645					VERITAS SOFTWARE RENEWAL	
								CHECK 277716 TOTAL:	1,481.40
277717	04/09/2021	PRTD	11534 RECESS CREATIVE LLC		2021073	03/31/2021	20210220	04/09/21	30,000.00
			Invoice: 2021073					MOBILE APP PROJECT	
								CHECK 277717 TOTAL:	30,000.00
277718	04/09/2021	PRTD	6311 SANSON COMPANY		476557	03/17/2021	20200216	04/09/21	272.75
			Invoice: 476557					CONCESSION SS 6307-MERWINS	
			Invoice: 477623		477623	03/19/2021	20200216	04/09/21	178.75
								CONCESSION SS 6307-MERWINS	
			Invoice: 479880		479880	03/24/2021	20200216	04/09/21	347.55
								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									
277734	04/09/2021	PRTD	977 UTZ QUALITY FOODS, I		752607100	03/26/2021	20200227	04/09/21	217.50
			Invoice: 752607100					CONCESSION SS 6307-SHAWNEE	
								CHECK 277734 TOTAL:	217.50
277735	04/09/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	03/23/2021	20191404	04/09/21	72.68
			Invoice: 242043724-00002					IPAD SVCES 2/24-3/23/21	
								CHECK 277735 TOTAL:	72.68
277736	04/09/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	03/23/2021	20191404	04/09/21	157.30
			Invoice: 242043724-00003					IPAD SERVICES 2/24-3/23/21	
								CHECK 277736 TOTAL:	157.30
277737	04/09/2021	PRTD	3177 VERIZON WIRELESS		342021158-00001	03/23/2021	20191404	04/09/21	179.73
			Invoice: 342021158-00001					IPAD SERVICES 2/24-3/23/21	
								CHECK 277737 TOTAL:	179.73
277738	04/09/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	03/23/2021	20191404	04/09/21	185.62
			Invoice: 442012861-00001					IPAD SVCS/JETPACK/MIFI 2/24-3/23/21	
								CHECK 277738 TOTAL:	185.62
277739	04/09/2021	PRTD	3197 GRAINGER		9853089788	03/30/2021	20200430	04/09/21	80.93
			Invoice: 9853089788					JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 277739 TOTAL:	80.93
277740	04/09/2021	PRTD	1008 WEATHER APPAREL COMP		A49947	03/31/2021	20210288	04/09/21	426.52
			Invoice: A49947					MDSE FOR RESALE	
								CHECK 277740 TOTAL:	426.52
277741	04/09/2021	PRTD	11070 WENSCO SIGN SUPPLY		3369367	01/26/2021	20210157	04/09/21	1,017.11
			Invoice: 3369367					SIGN MATERIALS	
					3369722	01/27/2021	20210157	04/09/21	328.21
			Invoice: 3369722					SIGN MATERIALS	
					3373805	02/11/2021	20210157	04/09/21	571.81
			Invoice: 3373805					SIGN MATERIALS	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 3380739				3380739		03/09/2021	20210157	04/09/21	734.61
						SIGN MATERIALS			
						CHECK	277741	TOTAL:	2,651.74
277742	04/09/2021	PRTD	3263 WILSON SPORTING GOOD	4533934577		04/01/2021	20210290	04/09/21	219.37
Invoice: 4533934577						MDSE FOR RESALE			
						CHECK	277742	TOTAL:	219.37
277743	04/09/2021	PRTD	3264 WINDSTREAM	330-278-2160		03/31/2021	20210060	04/09/21	239.96
Invoice: 330-278-2160						TELEPHONE 3/28-4/27/21			
						CHECK	277743	TOTAL:	239.96
277744	04/09/2021	PRTD	3294 YELLOW DOG SOFTWARE	INV-002180		04/01/2021	20183001	04/09/21	387.92
Invoice: INV-002180						INVENTORY SOFTWARE-NATURE SHOPS			
Invoice: INV-002181				INV-002181		04/01/2021	20183001	04/09/21	183.79
						INVENTORY SOFTWARE-EBH NATURE SHOP			
						CHECK	277744	TOTAL:	571.71
NUMBER OF CHECKS						126	*** CASH ACCOUNT TOTAL ***		741,293.57
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						126	741,293.57		
						*** GRAND TOTAL ***		741,293.57	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277745	04/15/2021	PRTD	32 ADVANCED FRYER SOLUT		03-2622	03/30/2021	20210175	04/15/21	158.38
			Invoice: 03-2622						
			Invoice: 05-2662		05-2662	04/06/2021	20210175	04/15/21	178.35
			Invoice: 05-2689		05-2689	04/13/2021	20210175	04/15/21	158.00
								CHECK 277745 TOTAL:	494.73
277746	04/15/2021	PRTD	1170 AMERIGAS PROPANE LP		805016994	04/06/2021	20201533	04/15/21	22.77
			Invoice: 805016994						
								CHECK 277746 TOTAL:	22.77
277747	04/15/2021	PRTD	1170 AMERIGAS PROPANE LP		804992716	03/30/2021	20201493	04/15/21	259.07
			Invoice: 804992716						
								CHECK 277747 TOTAL:	259.07
277748	04/15/2021	PRTD	1170 AMERIGAS PROPANE LP		805017358	04/07/2021	20201557	04/15/21	169.28
			Invoice: 805017358						
								CHECK 277748 TOTAL:	169.28
277749	04/15/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1747309	04/05/2021	20210017	04/15/21	327.00
			Invoice: AIN-1747309						
			Invoice: AIN-1747807		AIN-1747807	04/05/2021	20210017	04/15/21	618.00
								CHECK 277749 TOTAL:	945.00
277750	04/15/2021	PRTD	1199 ARAMARK UNIFORM SERV		996344231	04/07/2021	20210114	04/15/21	11.95
			Invoice: 996344231						
			Invoice: 996344232		996344232	04/07/2021	20210114	04/15/21	15.80
			Invoice: 996344340		996344340	04/07/2021	20191949	04/15/21	17.83
			Invoice: 996345043		996345043	04/08/2021	20191797	04/15/21	124.25
					996345044	04/08/2021	20191797	04/15/21	149.50

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			
								CHECK 277752 TOTAL:	2,884.99
277753	04/15/2021	PRTD	1230 AT&T MOBILITY		287288562367	03/27/2021	20201232	04/15/21	1,694.28
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY 2/28/21-3/27/21			
								CHECK 277753 TOTAL:	1,694.28
277754	04/15/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4203	04/05/2021	20191998	04/15/21	840.00
			Invoice: 4203			EUCALYPTUS BROWSE SS#6452			
								CHECK 277754 TOTAL:	840.00
277755	04/15/2021	PRTD	103 BAYCRAFTERS		PAYROLL 4/10/21	04/10/2021		04/15/21	3.00
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
								CHECK 277755 TOTAL:	3.00
277756	04/15/2021	PRTD	104 TREASURER STATE OF O		0276873-IN	04/01/2021	20210067	04/15/21	182.50
			Invoice: 0276873-IN			EMPLOYMENT EXPENSE-8BJ225			
								CHECK 277756 TOTAL:	182.50
277757	04/15/2021	PRTD	9323 PEPSI-COLA		68631751	04/09/2021	20190877	04/15/21	261.23
			Invoice: 68631751			CONCESSION RFP 6385-BIG MET			
								CHECK 277757 TOTAL:	261.23
277758	04/15/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1002981966	04/01/2021	20210172	04/15/21	1,045.08
			Invoice: 1002981966			GOLF MDSE. FOR RESALE			
								CHECK 277758 TOTAL:	1,045.08
277759	04/15/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/10/21	04/10/2021		04/15/21	133.00
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
								CHECK 277759 TOTAL:	133.00
277760	04/15/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/10/21	04/10/2021		04/15/21	71.00
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
								CHECK 277760 TOTAL:	71.00

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									
277761	04/15/2021	PRTD	1423 CAPITOL CONSULTING G		21662	04/02/2021	20210154	04/15/21	2,500.00
			Invoice: 21662					LEGISLATIVE CONSULTANT-APR 2021	
								CHECK 277761 TOTAL:	2,500.00
277762	04/15/2021	PRTD	1445 CDW GOVERNMENT		B079267	03/30/2021	20210545	04/15/21	4,738.30
			Invoice: B079267					TENABLE NESSUS/IO VULNERABILITY MGMT/IO PCI ASV	
								CHECK 277762 TOTAL:	4,738.30
277763	04/15/2021	PRTD	4428 CENTERRA CO-OP		00375204	03/31/2021	20210186	04/15/21	162.96
			Invoice: 00375204					ZOO NON-BID GRAIN	
			Invoice: 00375204*		00375204*	03/31/2021	20200994	04/15/21	1,898.01
								ZOO GRAIN BID 6505	
			Invoice: 00375245		00375245	03/31/2021	20200994	04/15/21	242.97
								ZOO GRAIN BID 6505	
								CHECK 277763 TOTAL:	2,303.94
277764	04/15/2021	PRTD	1453 CENTRAL EXTERMINATIN		797134	03/15/2021	20210173	04/15/21	47.00
			Invoice: 797134					PEST CONTROL SERVICE-WGLC	
			Invoice: 800410		800410	04/12/2021	20210173	04/15/21	41.00
								PEST CONTROL SERVICE-L.MET	
			Invoice: 800412		800412	04/12/2021	20210173	04/15/21	47.00
								PEST CONTROL SERVICE-WGLC	
								CHECK 277764 TOTAL:	135.00
277765	04/15/2021	PRTD	11449 CHAGRIN VALLEY DISPA		3641	04/01/2021	20201646	04/15/21	41,833.32
			Invoice: 3641					MONTHLY OPERATING EXP./RADIO MTCE/LEADS-MAY 2021	
								CHECK 277765 TOTAL:	41,833.32
277766	04/15/2021	PRTD	1487 STRONGSVILLE, CITY O		04/01/21	04/01/2021	20210287	04/15/21	1,292.57
			Invoice: 04/01/21					PRISONER HOUSING-MARCH	
								CHECK 277766 TOTAL:	1,292.57
277767	04/15/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/10/21	04/10/2021		04/15/21	123.47
			Invoice: PAYROLL 4/10/21					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 277767 TOTAL:	123.47
277768	04/15/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/10/21	04/10/2021		04/15/21	12,871.64
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
								CHECK 277768 TOTAL:	12,871.64
277769	04/15/2021	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	04/06/2021	20210025	04/15/21	187.56
			Invoice: 4848641111			ELECTRICITY 3/1-4/1/21			
			Invoice: 8848641111		8848641111	04/06/2021	20210025	04/15/21	42.38
						ELECTRICITY 3/1-4/1/21			
								CHECK 277769 TOTAL:	229.94
277770	04/15/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/10/21	04/10/2021		04/15/21	269.00
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
								CHECK 277770 TOTAL:	269.00
277771	04/15/2021	PRTD	1557 CITY OF CLEVELAND		1195616858	04/05/2021	20210048	04/15/21	383.13
			Invoice: 1195616858			WATER 3/2-4/1/21			
			Invoice: 1250437646		1250437646	04/06/2021	20210048	04/15/21	48.63
						WATER 3/3-4/5/21			
			Invoice: 1642177266		1642177266	04/05/2021	20210048	04/15/21	58.16
						WATER 3/2-4/1/21			
			Invoice: 2286622408		2286622408	04/07/2021	20210048	04/15/21	64.85
						WATER 3/5-4/7/21			
			Invoice: 2461239331		2461239331	04/07/2021	20210048	04/15/21	199.89
						WATER 3/5-4/7/21			
			Invoice: 3547610000		3547610000	04/06/2021	20210048	04/15/21	2,114.06
						WATER 3/4-4/6/21			
			Invoice: 3557510000		3557510000	04/07/2021	20210048	04/15/21	818.51
						WATER 3/4-4/6/21			
			Invoice: 4206841306		4206841306	04/06/2021	20210048	04/15/21	253.97
						WATER 3/3-4/5/21			
			Invoice: 4557510000		4557510000	04/06/2021	20210048	04/15/21	3,829.92
						WATER 3/4-4/6/21			
					4762535021	04/06/2021	20210048	04/15/21	40.55

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4762535021						WATER 3/4-4/6/21			
Invoice: 5557510000				5557510000		04/06/2021	20210048	04/15/21	1,205.93
Invoice: 8384213822				8384213822		04/07/2021	20210048	04/15/21	42.74
Invoice: 8453940000				8453940000		04/05/2021	20210048	04/15/21	18.05
Invoice: 9367510000				9367510000		04/06/2021	20210048	04/15/21	19.37
Invoice: 9526540727				9526540727		04/05/2021	20210048	04/15/21	40.55
								CHECK 277771 TOTAL:	9,138.31
277772	04/15/2021	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	04/09/2021	20210038	04/15/21	132.43
Invoice: 18991464	001 000 2					GAS 3/9-4/8/21			
Invoice: 18998496	001 000 8			18998496	001 000 8	04/09/2021	20210038	04/15/21	53.52
						GAS 3/9-4/8/21			
								CHECK 277772 TOTAL:	185.95
277773	04/15/2021	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	4/10/21	04/10/2021		04/15/21	152.85
Invoice: PAYROLL	4/10/21					EMPLOYEE DEDUCTIONS			
								CHECK 277773 TOTAL:	152.85
277774	04/15/2021	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	4/10/21	04/10/2021		04/15/21	8.00
Invoice: PAYROLL	4/10/21					EMPLOYEE DEDUCTIONS			
								CHECK 277774 TOTAL:	8.00
277775	04/15/2021	PRTD	229 COOK FIRE & SECURITY	2021-05		03/30/2021	20210630	04/15/21	252.00
Invoice: 2021-05						WATER TAXI SECURITY SYS.MONITORING		4/28/21-4/27/22	
Invoice: 2021-07				2021-07		04/07/2021	20210666	04/15/21	425.00
						ANNUAL FIRE ALARM SYSTEM INSPECT/TEST-RRNC			
								CHECK 277775 TOTAL:	677.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277783	TOTAL:	6,169.81
277784	04/15/2021	PRTD	3530 ECONOMY PRODUCE & VE	2542636		04/03/2021	20200071	04/15/21	1,066.00
			Invoice: 2542636			ZOO ANIMAL PRODUCE	SS#6307		
						CHECK	277784	TOTAL:	1,066.00
277785	04/15/2021	PRTD	999998 NAPP, NEEME	3/3-3/31/21		04/08/2021		04/15/21	125.16
			Invoice: 3/3-3/31/21			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	277785	TOTAL:	125.16
277786	04/15/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL	4/10/21	04/10/2021		04/15/21	64.00
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
						CHECK	277786	TOTAL:	64.00
277787	04/15/2021	PRTD	319 ERIE MATERIALS INC	13162		03/31/2021	20191681	04/15/21	1,717.76
			Invoice: 13162			AGGREGATE BID 6423-S. CHAGRIN			
			Invoice: 13161		13161	03/31/2021	20201165	04/15/21	1,059.53
			Invoice: 13161*		13161*	03/31/2021	20191580	04/15/21	1,225.44
			Invoice: 13166		13166	03/31/2021	20210392	04/15/21	1,000.00
			Invoice: 13166*		13166*	03/31/2021	20191681	04/15/21	73.32
			Invoice: 13164		13164	03/31/2021	20201606	04/15/21	482.41
						AGGREGATE BID 6423-SITE			
						CHECK	277787	TOTAL:	5,558.46
277788	04/15/2021	PRTD	1786 ERNST CONSERVATION S	I1092545		04/08/2021	20210649	04/15/21	4,689.23
			Invoice: I1092545			NATIVE PLANTS	SS#6308-NAT.RES.		
						CHECK	277788	TOTAL:	4,689.23
277789	04/15/2021	PRTD	1834 FIRST COMMUNICATIONS	2163516300		04/01/2021	20210014	04/15/21	33.78
			Invoice: 2163516300			TELEPHONE	3/1-3/31/21		

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 277789 TOTAL:	33.78
277790	04/15/2021	PRTD	351 FOUR O CORPORATION		M056305-IN	03/24/2021	20201002	04/15/21	397.60
			Invoice: M056305-IN					VEHICLE/EQUIPMENT FLUIDS-FLEET	
			Invoice: M056412-IN		M056412-IN	03/31/2021	20201002	04/15/21	118.35
			Invoice: W330256-IN		W330256-IN	04/07/2021	20201002	04/15/21	33.78
			Invoice: M05651R-DM		M05651R-DM	04/09/2021	20201002	04/15/21	156.06
								VEHICLE/EQUIPMENT FLUIDS-FLEET	
								CHECK 277790 TOTAL:	705.79
277791	04/15/2021	PRTD	7879 GABLE ELEVATOR INC.		14381	04/01/2021	20182949	04/15/21	81.59
			Invoice: 14381					ACACIA ELEVATOR MAINTENANCE-APR 2021	
								CHECK 277791 TOTAL:	81.59
277792	04/15/2021	PRTD	4467 GALLS, LLC		017967140	03/24/2021	20210181	04/15/21	650.00
			Invoice: 017967140					POLICE UNIFORMS/EQUIPMENT	
								CHECK 277792 TOTAL:	650.00
277793	04/15/2021	PRTD	7169 GALLUP		284902	03/31/2021	20191362	04/15/21	16,626.00
			Invoice: 284902					EMPLOYEE ENGAGEMENT SURVEY SERVICE FEE 2021-2022	
								CHECK 277793 TOTAL:	16,626.00
277794	04/15/2021	PRTD	7383 GAME TIME		PJI-0156568	03/26/2021	20210298	04/15/21	8,295.29
			Invoice: PJI-0156568					EDGEWATER PLAYGROUND EQUIPMENT	
								CHECK 277794 TOTAL:	8,295.29
277795	04/15/2021	PRTD	11679 GARICK LLC		134762	03/29/2021	20210428	04/15/21	3,284.50
			Invoice: 134762					CUSTOM POTTING SOIL-ZOO	
								CHECK 277795 TOTAL:	3,284.50
277796	04/15/2021	PRTD	1902 GORDON FOOD SERVICE,		209112222*	04/06/2021	20200228	04/15/21	162.76
			Invoice: 209112222*					CONCESSION DISPOSABLES SS#6307-B.MET	
					965039879*	04/07/2021	20200228	04/15/21	196.31

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 965039879*						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	277796	TOTAL:	359.07
277797	04/15/2021	PRTD	3614 GORDON FOOD SERVICE,		209112222	04/06/2021	20201111	04/15/21	716.12
Invoice: 209112222						CONCESSION COOP#6511-B.MET			
Invoice: 209144433						04/07/2021 20201111 04/15/21			
						CONCESSION COOP#6511-SHAWNEE/SENECA			
Invoice: 209204547						04/09/2021 20201111 04/15/21			
						CONCESSION COOP#6511-B.MET			
Invoice: 910153013						04/09/2021 20201111 04/15/21			
						CONCESSION COOP#6511-B.MET			
Invoice: 965039879						04/07/2021 20201111 04/15/21			
						CONCESSION COOP#6511-SLEEPY			
Invoice: 965039880						04/07/2021 20201111 04/15/21			
						CONCESSION COOP#6511-SLEEPY			
						CHECK	277797	TOTAL:	2,117.16
277798	04/15/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/10/21	04/10/2021		04/15/21	11.00
Invoice: PAYROLL 4/10/21						EMPLOYEE DEDUCTIONS			
						CHECK	277798	TOTAL:	11.00
277799	04/15/2021	PRTD	1944 GREAT LAKES PETROLEU		1699055-IN	04/08/2021	20191651	04/15/21	9,577.72
Invoice: 1699055-IN						GASOLINE COOP#6427-ZOO			
Invoice: 1697630-IN						04/06/2021 20200471 04/15/21			
						GASOLINE/DIESEL COOP#6427-SENECA			
						CHECK	277799	TOTAL:	11,083.30
277800	04/15/2021	PRTD	383 GREAT LAKES PUBLISHI		21135	04/05/2021	20210112	04/15/21	1,995.00
Invoice: 21135						ADVERTISING SS#6540			
						CHECK	277800	TOTAL:	1,995.00
277801	04/15/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/10/21	04/10/2021		04/15/21	183.00
Invoice: PAYROLL 4/10/21						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 277801 TOTAL:	183.00
277802	04/15/2021	PRTD	1958 GUARDIAN ALARM COMPA		21456610	04/05/2021	20210084	04/15/21	143.85
			Invoice: 21456610					HLBH ALARM MONITORING 4/27/21-7/26/21	
								CHECK 277802 TOTAL:	143.85
277803	04/15/2021	PRTD	436 HYDROCHEM		YOH2100069	04/01/2021	20182765	04/15/21	3,225.00
			Invoice: YOH2100069					ROMTEC CLEAN OUT BID 6080-R.RIVER	
			Invoice: YOH2100054		YOH2100054	04/01/2021	20200247	04/15/21	3,325.00
								CXT CLEAN OUT BID 6080-BEDFORD	
			Invoice: YOH2100072		YOH2100072	04/01/2021	20182659	04/15/21	1,850.00
								CXT/ROMTEC CLEAN OUT BID 6080-MSR	
								CHECK 277803 TOTAL:	8,400.00
277804	04/15/2021	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	04/09/2021	20210056	04/15/21	93.20
			Invoice: 110 020 676 836					ELECTRICITY 3/11-4/7/21	
			Invoice: 110 021 179 558		110 021 179 558	04/12/2021	20210056	04/15/21	281.96
								ELECTRICITY 3/11-4/7/21	
			Invoice: 110 021 372 492		110 021 372 492	04/09/2021	20210056	04/15/21	99.37
								ELECTRICITY 3/11-4/7/21	
			Invoice: 110 022 610 304		110 022 610 304	04/05/2021	20210056	04/15/21	92.19
								ELECTRICITY 3/3-3/30/21	
			Invoice: 110 023 780 809		110 023 780 809	04/09/2021	20210056	04/15/21	118.93
								ELECTRICITY 3/6-4/6/21	
			Invoice: 110 023 784 686		110 023 784 686	04/09/2021	20210056	04/15/21	97.70
								ELECTRICITY 3/6-4/6/21	
			Invoice: 110 023 916 924		110 023 916 924	04/12/2021	20210056	04/15/21	396.78
								ELECTRICITY 3/10-4/7/21	
			Invoice: 110 023 947 473		110 023 947 473	04/12/2021	20210056	04/15/21	93.70
								ELECTRICITY 3/10-4/7/21	
			Invoice: 110 024 274 794		110 024 274 794	04/12/2021	20210056	04/15/21	508.01
								ELECTRICITY 3/9-4/7/21	
			Invoice: 110 024 359 884		110 024 359 884	04/08/2021	20210056	04/15/21	417.46
								ELECTRICITY 3/5-4/4/21	
					110 025 995 876	04/08/2021	20210056	04/15/21	155.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	025	995	876						
						ELECTRICITY 3/6-4/5/21			
Invoice: 110	026	195	997	110	026 195 997	04/08/2021	20210056	04/15/21	99.77
						ELECTRICITY 3/8-4/5/21			
Invoice: 110	026	316	601	110	026 316 601	04/07/2021	20210056	04/15/21	98.34
						ELECTRICITY 3/6-4/5/21			
Invoice: 110	026	852	217	110	026 852 217	04/08/2021	20210056	04/15/21	309.94
						ELECTRICITY 3/5-4/5/21			
Invoice: 110	026	923	323	110	026 923 323	04/05/2021	20210056	04/15/21	92.70
						ELECTRICITY 3/3-3/30/21			
Invoice: 110	027	255	212	110	027 255 212	04/05/2021	20210056	04/15/21	99.72
						ELECTRICITY 3/3-3/30/21			
Invoice: 110	027	472	502	110	027 472 502	04/08/2021	20210056	04/15/21	161.58
						ELECTRICITY 3/5-4/5/21			
Invoice: 110	027	646	436	110	027 646 436	04/08/2021	20210056	04/15/21	644.51
						ELECTRICITY 3/5-4/5/21			
Invoice: 110	052	359	558	110	052 359 558	04/12/2021	20210056	04/15/21	96.23
						ELECTRICITY 3/9-4/7/21			
Invoice: 110	054	116	410	110	054 116 410	04/08/2021	20210056	04/15/21	2,228.20
						ELECTRICITY 3/6-4/5/21			
Invoice: 110	097	125	865	110	097 125 865	04/12/2021	20210056	04/15/21	653.86
						ELECTRICITY 3/10-4/7/21			
Invoice: 110	109	550	910	110	109 550 910	04/08/2021	20210056	04/15/21	161.54
						ELECTRICITY 1/14-3/15/21			
								CHECK 277804 TOTAL:	7,000.96
277805	04/15/2021	PRTD	11717	INTEGRITY INSTALLATI	27473	04/08/2021	20210489	04/15/21	3,900.00
	Invoice: 27473					HR OFFICE MOVING SERVICES			
								CHECK 277805 TOTAL:	3,900.00
277806	04/15/2021	PRTD	9921	JAN-PRO OF GREATER C	92718	04/10/2021	20210093	04/15/21	1,250.00
	Invoice: 92718					MERWIN'S REGULAR CLEANING SERVICE-APR 2021			
								CHECK 277806 TOTAL:	1,250.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277807	04/15/2021	PRTD	479 JOHNSON CONTROLS		1-102289914771	04/02/2021	20183824	04/15/21	1,030.00
			Invoice: 1-102289914771					CHALET CHILLER SYSTEM MAINT.SERVICE 4/1/21-6/30/21	
								CHECK 277807 TOTAL:	1,030.00
277808	04/15/2021	PRTD	483 JOSHEN PAPER AND PAC		14785021	04/11/2021	20201623	04/15/21	386.20
			Invoice: 14785021					TRASH CAN LINERS BID 6453-BEDFORD	
								CHECK 277808 TOTAL:	386.20
277809	04/15/2021	PRTD	11677 JOURNEY ON YONDER, L		MARCH 2021	03/30/2021	20210587	04/15/21	1,875.00
			Invoice: MARCH 2021					HR CONSULTING SERVICE	
								CHECK 277809 TOTAL:	1,875.00
277810	04/15/2021	PRTD	499 KKSG & ASSOCIATES IN		27680	04/01/2021	20210299	04/15/21	4,900.00
			Invoice: 27680					WORKERS' COMPENSATION SERVICE 4/1-6/30/21	
								CHECK 277810 TOTAL:	4,900.00
277811	04/15/2021	PRTD	2186 KS ASSOCIATES, INC		88656	03/31/2021	20200933	04/15/21	497.50
			Invoice: 88656					HERITAGE/RIVERGATE PARK BOAT DOCKS THRU 3/27/21	
			Invoice: 15 (88609)		15 (88609)	03/27/2021	20160536	04/15/21	3,399.55
								WENDY PARK BRIDGE-CONSTRUCTION PH 2/28/21-3/27/21	
								CHECK 277811 TOTAL:	3,897.05
277812	04/15/2021	PRTD	504 KURTZ BROS., INC.		CI20202	04/11/2021	20210442	04/15/21	902.36
			Invoice: CI20202					TOPSOIL BID 6424-LAKEFRONT	
								CHECK 277812 TOTAL:	902.36
277813	04/15/2021	PRTD	2199 LAKE BUSINESS PRODUC		1034481	04/08/2021	20200128	04/15/21	404.97
			Invoice: 1034481					CANON IMAGE PRESS/RUNNER ADVANCE AGMT 3/11-4/10/21	
								CHECK 277813 TOTAL:	404.97
277814	04/15/2021	PRTD	507 LAKE ERIE GOLF CARS		01-224675	03/31/2021	20201549	04/15/21	65,556.40
			Invoice: 01-224675					CUSHMAN REFRESHER OASIS CARTS	
								CHECK 277814 TOTAL:	65,556.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277815	04/15/2021	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	4/10/21	04/10/2021		04/15/21	52.00
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
						CHECK	277815	TOTAL:	52.00
277816	04/15/2021	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL	4/10/21	04/10/2021		04/15/21	1,098.54
			Invoice: PAYROLL 4/10/21			EMPLOYEE DEDUCTIONS			
						CHECK	277816	TOTAL:	1,098.54
277817	04/15/2021	PRTD	11191 LIQUIDITY SERVICES O	1252-032021		03/31/2021	20210062	04/15/21	221.17
			Invoice: 1252-032021			ONLINE AUCTION SERVICE-MAR 2021			
						CHECK	277817	TOTAL:	221.17
277818	04/15/2021	PRTD	3404 MCMAHON DEGULIS LLP	76295		04/01/2021	20210139	04/15/21	525.00
			Invoice: 76295			LEGAL FEES-HENNINGER LANDFILL			
						CHECK	277818	TOTAL:	525.00
277819	04/15/2021	PRTD	2356 MICROSOFT	E0500E5JU7		04/02/2021	20210653	04/15/21	1,584.00
			Invoice: E0500E5JU7			MICROSOFT E3 FACULTY LICENSE 4/2/20-4/1/21			
						CHECK	277819	TOTAL:	1,584.00
277820	04/15/2021	PRTD	597 MORGAN LINEN	1494247		04/08/2021	20190904	04/15/21	86.70
			Invoice: 1494247			TOWELS/LINENS-MERWINS			
				1495249		04/13/2021	20190904	04/15/21	31.96
			Invoice: 1495249			TOWELS/LINENS-ENM			
						CHECK	277820	TOTAL:	118.66
277821	04/15/2021	PRTD	2419 NFIP DIRECT	4000027820		03/18/2021	20210584	04/15/21	12,757.00
			Invoice: 4000027820			FLOOD INSURANCE-RAINFOREST			
						CHECK	277821	TOTAL:	12,757.00
277822	04/15/2021	PRTD	2443 NORTHEAST OHIO REGIO	4902280001		03/30/2021	20210050	04/15/21	63.10
			Invoice: 4902280001			SEWER 2/25-3/29/21			
				6906450000		03/31/2021	20210050	04/15/21	116.50
			Invoice: 6906450000			SEWER 2/25-3/29/21			

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	277822	TOTAL:	179.60
277823	04/15/2021	PRTD	2479 NORTHERN HASEROT		645327	03/26/2021	20200201	04/15/21	125.68
	Invoice: 645327					CONCESSION SS 6307-ENM			
	Invoice: 648572				648572	03/30/2021	20200201	04/15/21	380.58
	Invoice: 648763				648763	03/31/2021	20200201	04/15/21	1,287.36
	Invoice: 651930				651930	04/01/2021	20200201	04/15/21	8.51
	Invoice: 652337				652337	04/01/2021	20200201	04/15/21	127.65
	Invoice: 655367				655367	04/05/2021	20200201	04/15/21	595.43
	Invoice: 656948				656948	04/06/2021	20200201	04/15/21	603.81
	Invoice: 657134				657134	04/06/2021	20200201	04/15/21	46.19
	Invoice: 657078				657078	04/06/2021	20200201	04/15/21	70.75
	Invoice: 660050				660050	04/08/2021	20200201	04/15/21	862.65
	Invoice: 662004				662004	04/09/2021	20200201	04/15/21	640.48
	Invoice: 662239				662239	04/10/2021	20200201	04/15/21	525.49
						CHECK	277823	TOTAL:	5,274.58
277824	04/15/2021	PRTD	2479 BRANDT MEAT COMPANY		650109	03/31/2021	20200201	04/15/21	657.86
	Invoice: 650109					RESTAURANT SS#6307-MERWINS			
	Invoice: 651931				651931	04/01/2021	20200201	04/15/21	221.56
	Invoice: 655368				655368	04/05/2021	20200201	04/15/21	255.24
	Invoice: 657079				657079	04/06/2021	20200201	04/15/21	77.82

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 657079									
						RESTAURANT SS#6307-MERWINS			
				660051		04/08/2021	20200201	04/15/21	292.49
Invoice: 660051						RESTAURANT SS#6307-MERWINS			
				662238		04/10/2021	20200201	04/15/21	238.35
Invoice: 662238						RESTAURANT SS#6307-MERWINS			
						CHECK	277824	TOTAL:	1,743.32
277825	04/15/2021	PRTD	643 NORTHERN OHIO LUMBER		0003975-IN	04/05/2021	20210591	04/15/21	6,496.00
Invoice: 0003975-IN						WOOD POSTS FOR HUNTINGTON BEACH			
						CHECK	277825	TOTAL:	6,496.00
277826	04/15/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		44715447	04/09/2021	20210593	04/15/21	4,592.00
Invoice: 44715447						FERTILIZER BID 6525			
				44715448		04/09/2021	20210569	04/15/21	574.00
Invoice: 44715448						FERTILIZER BID 6525			
				44715449		04/09/2021	20210616	04/15/21	165.00
Invoice: 44715449						MISC TURF SUPPLIES BID 6525			
				44715450		04/09/2021	20210443	04/15/21	1,722.00
Invoice: 44715450						FERTILIZER BID 6525			
						CHECK	277826	TOTAL:	7,053.00
277827	04/15/2021	PRTD	2496 O C TANNER RECOGNITI		948817994	03/22/2021	20201626	04/15/21	99.38
Invoice: 948817994						SERVICE AWARD			
						CHECK	277827	TOTAL:	99.38
277828	04/15/2021	PRTD	677 OHIO STATE UNIVERSIT		159465	04/01/2021	20210364	04/15/21	3,705.02
Invoice: 159465						VMWARE ENTERPRISE PLUS			
						CHECK	277828	TOTAL:	3,705.02
277829	04/15/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/10/21	04/10/2021		04/15/21	142,450.77
Invoice: PAYROLL 4/10/21						EMPLOYEE PICKUP			
					PAYROLL 4/10/21	04/10/2021		04/15/21	31,452.51
Invoice: PAYROLL 4/10/21						EMPLOYEE POLICE PICKUP			
					PAYROLL 4/10/21	04/10/2021		04/15/21	199,431.08
Invoice: PAYROLL 4/10/21						EMPLOYER PICKUP			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: PAYROLL 4/10/21		PAYROLL 4/10/21	04/10/2021		04/15/21	43,791.57
						EMPLOYER POLICE PICKUP			
						CHECK	277829	TOTAL:	417,125.93
277830	04/15/2021	PRTD	2593 ORLANDO BAKING CO	210408317036		04/08/2021	20200623	04/15/21	25.05
			Invoice: 210408317036			CONCESSION SS 6307-SENECA			
			Invoice: 210401317047	210401317047		04/01/2021	20200623	04/15/21	16.70
						CONCESSION SS 6307-SENECA			
			Invoice: 210408125027	210408125027		04/08/2021	20200623	04/15/21	25.05
						CONCESSION SS 6307-SHAWNEE			
			Invoice: 210408252035	210408252035		04/08/2021	20200623	04/15/21	66.80
						CONCESSION SS 6307-BIG MET			
						CHECK	277830	TOTAL:	133.60
277831	04/15/2021	PRTD	2656 PINPOINT PAINTING, L	3450		03/25/2021	20201506	04/15/21	15,390.00
			Invoice: 3450			PAINTING/STAINING ZOO FOOD COURT			
						CHECK	277831	TOTAL:	15,390.00
277832	04/15/2021	PRTD	2676 PRADCO	301908		03/31/2021	20210347	04/15/21	300.00
			Invoice: 301908			QUICK VIEW LAW ENFORCEMENT			
						CHECK	277832	TOTAL:	300.00
277833	04/15/2021	PRTD	741 PROS CONSULTING	PROS 5043		03/31/2021	20201655	04/15/21	3,500.00
			Invoice: PROS 5043			MASTER PLAN UPDATE			
			Invoice: PROS 5044	PROS 5044		03/31/2021	20210249	04/15/21	1,750.00
						BENCHMARKING			
						CHECK	277833	TOTAL:	5,250.00
277834	04/15/2021	PRTD	3396 RADI-O-SOUND COMMUNI	25692		04/01/2021	20210658	04/15/21	74.85
			Invoice: 25692			FIRE ALARM MONITORING-GPNC			
						CHECK	277834	TOTAL:	74.85
277835	04/15/2021	PRTD	2774 REPUBLIC SERVICES #2	0224-009123166		03/31/2021	20200033	04/15/21	86.00
			Invoice: 0224-009123166			TRASH HAULING BID 6420			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191381	04/15/21	102.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191313	04/15/21	51.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191327	04/15/21	34.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191174	04/15/21	68.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20200022	04/15/21	767.49
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191330	04/15/21	55.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191274	04/15/21	378.13
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191221	04/15/21	567.74
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20210003	04/15/21	15.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191289	04/15/21	2,015.60
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191222	04/15/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191382	04/15/21	160.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191409	04/15/21	176.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191228	04/15/21	3,857.76
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191241	04/15/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191351	04/15/21	13.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191383	04/15/21	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-009123166	0224-009123166	03/31/2021	20191229	04/15/21	17.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277842	04/15/2021	PRTD	895 SURETY TITLE AGENCY, Invoice: 21-119A		21-119A	04/12/2021	20210668	04/15/21	586.00
								RECORDING COSTS-CARBON CREDIT PROJECT	
								CHECK 277842 TOTAL:	586.00
277843	04/15/2021	PRTD	900 SYLVESTER TRUCK & TI Invoice: 02-252517		02-252517	04/09/2021	20210195	04/15/21	1,927.09
								TIRES BID 6548	
								CHECK 277843 TOTAL:	1,927.09
277844	04/15/2021	PRTD	3031 TERRY LUMBER & SUPPL Invoice: 409414		409414	04/07/2021	20210538	04/15/21	3,508.20
								PLYWOOD FOR ONAGER HOLDING	
								CHECK 277844 TOTAL:	3,508.20
277845	04/15/2021	PRTD	921 THE FIRST TEE OF CLE Invoice: PAYROLL 4/10/21		PAYROLL 4/10/21	04/10/2021		04/15/21	15.00
								EMPLOYEE DEDUCTIONS	
								CHECK 277845 TOTAL:	15.00
277846	04/15/2021	PRTD	11740 CENTER FOR CLINICAL Invoice: 3/31/21		3/31/21	03/31/2021	20210652	04/15/21	1,500.00
								FITNESS FOR DUTY PSYCHOLOGICAL SERVICES	
								CHECK 277846 TOTAL:	1,500.00
277847	04/15/2021	PRTD	935 THOMSON REUTERS-WEST Invoice: 844174712		844174712	04/04/2021	20210250	04/15/21	443.00
								SUBSCRIPTION	
								CHECK 277847 TOTAL:	443.00
277848	04/15/2021	PRTD	936 THREE-Z-INC Invoice: 0231523-IN		0231523-IN	03/30/2021	20210526	04/15/21	634.55
								MULCH BID 6424	
			Invoice: 0231488-IN		0231488-IN	03/29/2021	20210544	04/15/21	453.25
								MULCH BID 6424	
								CHECK 277848 TOTAL:	1,087.80
277849	04/15/2021	PRTD	11719 TOOLS PLUS, INC Invoice: 1260481-IN		1260481-IN	03/30/2021	20210515	04/15/21	1,649.00
								ROTARY LASER KIT	
								CHECK 277849 TOTAL:	1,649.00

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									
277850	04/15/2021	PRTD	9208 TOUR EDGE GOLF MFG., Invoice: IN-01434967		IN-01434967	04/01/2021	20210552	04/15/21	91.50
								MDSE FOR RESALE	
								CHECK 277850 TOTAL:	91.50
277851	04/15/2021	PRTD	3091 TRIMARK Invoice: 333469		333469	04/08/2021	20210117	04/15/21	803.71
								SMALLWARES-MERWINS	
			Invoice: 333622		333622	04/09/2021	20210117	04/15/21	52.25
								SMALLWARES-MERWINS	
								CHECK 277851 TOTAL:	855.96
277852	04/15/2021	PRTD	3101 TRUSTMARK VOLUNTARY Invoice: PAYROLL 4/10/21		PAYROLL 4/10/21	04/10/2021		04/15/21	1,483.38
								EMPLOYEE DEDUCTIONS	
								CHECK 277852 TOTAL:	1,483.38
277853	04/15/2021	PRTD	3120 ULTRASTEEL CORPORATI Invoice: 45971		45971	04/09/2021	20210416	04/15/21	85.00
								STEEL PLATE/ANGLE	
								CHECK 277853 TOTAL:	85.00
277854	04/15/2021	PRTD	3130 UNITED NEGRO COLLEGE Invoice: PAYROLL 4/10/21		PAYROLL 4/10/21	04/10/2021		04/15/21	27.70
								EMPLOYEE DEDUCTIONS	
								CHECK 277854 TOTAL:	27.70
277855	04/15/2021	PRTD	5665 UNITED RENTALS (NORT Invoice: 156741159-039		156741159-039	03/23/2021	20200769	04/15/21	110.00
								TOILET RENTAL BID 6414-FROSTVILLE	
			Invoice: 152088319-044		152088319-044	03/24/2021	20200926	04/15/21	110.00
								TOILET RENTAL BID 6414-LAKE TO LAKE	
			Invoice: 182011090-011		182011090-011	03/31/2021	20191048	04/15/21	524.00
								TOILET RENTAL BID 6414-E 72ND	
			Invoice: 161264322-033		161264322-033	03/31/2021	20191048	04/15/21	180.00
								TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 162577125-033		162577125-033	04/01/2021	20191048	04/15/21	110.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
			Invoice: 175403649-019		175403649-019	04/03/2021	20191048	04/15/21	180.00
								TOILET RENTAL BID 6414-EW PIER	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277862 TOTAL:	2,730.62
277863	04/15/2021	PRTD	9602 WESTERN FARM		WF11217-I-0023	04/01/2021	20191265	04/15/21	120.25
			Invoice: WF11217-I-0023					CREMATION SERVICES	
								CHECK 277863 TOTAL:	120.25
277864	04/15/2021	PRTD	3236 WEWS		613698-2	12/31/2019	20201071	04/15/21	582.00
			Invoice: 613698-2					ADVERTISING SS 6479	
								CHECK 277864 TOTAL:	582.00
277865	04/15/2021	PRTD	3304 ZASHIN & RICH, CO.,		124317	02/28/2021	20210140	04/15/21	567.00
			Invoice: 124317					LEGAL FEES-PATROL OFFICERS	
			Invoice: 124237		124237	02/28/2021	20210140	04/15/21	955.80
								LEGAL FEES-GENERAL EMPLOYEE	
			Invoice: 124318		124318	02/28/2021	20210140	04/15/21	150.00
								LEGAL FEES-SMALLEY	
			Invoice: 124314		124314	02/28/2021	20210140	04/15/21	10,766.06
								LEGAL FEES-BAMBIC	
			Invoice: 124316		124316	02/28/2021	20210140	04/15/21	150.00
								LEGAL FEES-MAGOOLAGHAN	
								CHECK 277865 TOTAL:	12,588.86
277866	04/15/2021	PRTD	3735 ZIEBART OF OHIO		174388	04/06/2021	20210252	04/15/21	445.00
			Invoice: 174388					RUST PROOFING SERVICES	
								CHECK 277866 TOTAL:	445.00
						NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***	819,921.29
								COUNT	AMOUNT
						TOTAL PRINTED CHECKS	122	819,921.29	
								*** GRAND TOTAL ***	819,921.29

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
2463	04/16/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/10/21	04/10/2021		WI041521	74,507.65
		Invoice: PAYROLL 4/10/21				EMPLOYEE DEDUCTIONS			
								CHECK 2463 TOTAL:	74,507.65
2464	04/16/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/10/21	04/10/2021		WI041521	3,260.00
		Invoice: PAYROLL 4/10/21				EMPLOYEE DEDUCTIONS			
								CHECK 2464 TOTAL:	3,260.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			77,767.65
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						2	77,767.65		
								*** GRAND TOTAL ***	77,767.65

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			
2600373	04/23/2021	MANL	9077 ISAAC GOLDSTEIN		FEBRUARY 2021	02/28/2021	20190579	DD042321	1,627.68
Invoice: FEBRUARY 2021						ANDEAN BEAR CONSERVATION			
								CHECK 2600373 TOTAL:	1,627.68
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,627.68
TOTAL MANUAL CHECKS						COUNT	AMOUNT		
						1	1,627.68		
								*** GRAND TOTAL ***	1,627.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
277867	04/23/2021	PRTD	8 A. M. CAR WASH SERVI		1497JM	04/16/2021	20200880	04/23/21	42.00
			Invoice: 1497JM			CAR WASHES	11/22/20-4/13/21		
			Invoice: 1497JM*		1497JM*	04/16/2021	20210265	04/23/21	406.00
						CAR WASHES	11/22/20-4/13/21		
						CHECK	277867	TOTAL:	448.00
277868	04/23/2021	PRTD	17 ABC FIRE INC		P 153385	03/29/2021	20191872	04/23/21	335.55
			Invoice: P 153385			WET SINGLE/DOUBLE TANK	INSPECTIONS-ZOO		
			Invoice: P 153703		P 153703	04/12/2021	20210358	04/23/21	2,100.00
						FIRE SYSTEM SPRINKLER	REPAIRS-BIG MET		
						CHECK	277868	TOTAL:	2,435.55
277869	04/23/2021	PRTD	1091 ACUSHNET COMPANY		910788254	04/16/2021	20210153	04/23/21	176.51
			Invoice: 910788254			GOLF MDSE. FOR RESALE			
						CHECK	277869	TOTAL:	176.51
277870	04/23/2021	PRTD	8343 ADIDAS AMERICA INC.		6152859763	03/02/2021	20210243	04/23/21	416.16
			Invoice: 6152859763			GOLF MDSE. FOR RESALE			
			Invoice: 6152882352		6152882352	03/05/2021	20210243	04/23/21	102.00
						GOLF MDSE. FOR RESALE			
						CHECK	277870	TOTAL:	518.16
277871	04/23/2021	PRTD	1098 ADP, LLC		578044616	04/09/2021	20181535	04/23/21	2,361.60
			Invoice: 578044616			PERFORMANCE MGMT.-MAR	2021		
						CHECK	277871	TOTAL:	2,361.60
277872	04/23/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	04/10/2021	20210700	04/23/21	50.49
			Invoice: 401433312			GARFIELD MGMT.CTR. SECURITY	4/29/21-5/28/21		
						CHECK	277872	TOTAL:	50.49
277873	04/23/2021	PRTD	1102 ADVANCE OHIO		0009925622/40128147	04/14/2021	20210040	04/23/21	898.56
			Invoice: 0009925622/40128147			BID LEGAL NOTICES			
			Invoice: 0009940218/40128147		0009940218/40128147	04/09/2021	20210040	04/23/21	632.32
						BID LEGAL NOTICES			

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 277873 TOTAL:	1,530.88
277874	04/23/2021	PRTD	32 ADVANCED FRYER SOLUT		15-1700	04/08/2021	20210175	04/23/21	62.00
			Invoice: 15-1700					FRYER MGMT.SERVICE-ENM	
								CHECK 277874 TOTAL:	62.00
277875	04/23/2021	PRTD	1105 ADVANCED TURF SOLUTI		S0909029	04/12/2021	20210565	04/23/21	576.00
			Invoice: S0909029					FERTILIZER BID 6525-SHAWNEE	
			Invoice: S0911417		S0911417	04/12/2021	20210509	04/23/21	168.84
								GRASS SEED BID 6525-B.MET/L.MET/MASTICK	
			Invoice: S0912808		S0912808	04/13/2021	20210474	04/23/21	320.00
								FUNGICIDE BID 6525-SENECA	
								CHECK 277875 TOTAL:	1,064.84
277876	04/23/2021	PRTD	1114 DESIGNPD, LLC		INV-2674	01/19/2021	20210677	04/23/21	1,054.00
			Invoice: INV-2674					POLICE YEARLY FIELD TRAINING TRACKER SERVICE	
								CHECK 277876 TOTAL:	1,054.00
277877	04/23/2021	PRTD	1170 AMERIGAS PROPANE LP		804992972	04/09/2021	20201527	04/23/21	852.27
			Invoice: 804992972					HEATING PROPANE-S.CHAGRIN	
								CHECK 277877 TOTAL:	852.27
277878	04/23/2021	PRTD	1170 AMERIGAS PROPANE LP		804992979	04/09/2021	20201597	04/23/21	347.33
			Invoice: 804992979					HEATING PROPANE-BRECKS.STABLE	
								CHECK 277878 TOTAL:	347.33
277879	04/23/2021	PRTD	1170 AMERIGAS PROPANE LP		805020716	04/17/2021	20210685	04/23/21	11.38
			Invoice: 805020716					CYLINDER PROPANE-ZOO	
								CHECK 277879 TOTAL:	11.38
277880	04/23/2021	PRTD	1170 AMERIGAS PROPANE LP		804993492	04/22/2021	20210527	04/23/21	740.89
			Invoice: 804993492					HEATING PROPANE-LEDGE POOL	
								CHECK 277880 TOTAL:	740.89

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
277881	04/23/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1748937	04/06/2021	20210017	04/23/21	3,974.25
			Invoice: AIN-1748937			GOLF MDSE. FOR RESALE			
			Invoice: AIN-1748992		AIN-1748992	04/06/2021	20210017	04/23/21	1,696.50
						GOLF MDSE. FOR RESALE			
			Invoice: AIN-1748993		AIN-1748993	04/06/2021	20210017	04/23/21	1,168.00
						GOLF MDSE. FOR RESALE			
			Invoice: ACN-014948		ACN-014948	04/16/2021	20210017	04/23/21	-573.50
						GOLF MDSE. FOR RESALE APPAREL DISCOUNT			
			Invoice: ACN-014949		ACN-014949	04/16/2021	20210017	04/23/21	-834.86
						GOLF MDSE. FOR RESALE APPAREL DISCOUNT			
			Invoice: AIN-1746876		AIN-1746876	04/02/2021	20210017	04/23/21	2,295.00
						GOLF MDSE. FOR RESALE			
			Invoice: AIN-1746918		AIN-1746918	04/02/2021	20210017	04/23/21	3,341.00
						GOLF MDSE. FOR RESALE			
						CHECK	277881	TOTAL:	11,066.39
277882	04/23/2021	PRTD	1199 ARAMARK UNIFORM SERV		996346582	04/13/2021	20191955	04/23/21	25.05
			Invoice: 996346582			MAT SERVICE RFP#6401-WGLC			
			Invoice: 996347111		996347111	04/14/2021	20191949	04/23/21	17.83
						MAT SERVICE RFP#6401-MERWINS			
			Invoice: 996347149		996347149	04/14/2021	20210089	04/23/21	7.10
						MAT SERVICE RFP#6401-SHAWNEE			
			Invoice: 996347188		996347188	04/14/2021	20210305	04/23/21	32.00
						SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
			Invoice: 996347189		996347189	04/14/2021	20191954	04/23/21	12.40
						MAT SERVICE RFP#6401-MSR POLICE OFFICE			
			Invoice: 996347190		996347190	04/14/2021	20191838	04/23/21	58.35
						MAT SERVICE RFP#6401-MSR			
						CHECK	277882	TOTAL:	152.73
277883	04/23/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV282209	04/03/2021	20210550	04/23/21	2,903.12
			Invoice: PSINV282209			GOLF TOPDRESSING BID 6424-SHAWNEE			
			Invoice: PSINV282614		PSINV282614	04/10/2021	20210466	04/23/21	2,913.67
						GOLF TOPDRESSING BID 6424-SENECA			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 277883 TOTAL:	5,816.79
277884	04/23/2021	PRTD	1212 ASCAP		500812693	04/20/2021	20210500	04/23/21	65.88
			Invoice: 500812693			MERWIN'S WHARF ADJ.	LICENSE FEE	1/1/21-12/31/21	
								CHECK 277884 TOTAL:	65.88
277885	04/23/2021	PRTD	1225 AT & T		216 351-0808 341 1	04/10/2021	20201092	04/23/21	306.72
			Invoice: 216 351-0808 341 1			TELEPHONE	4/10-5/9/21		
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	04/10/2021	20201092	04/23/21	99.68
						TELEPHONE	4/10-5/9/21		
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	04/10/2021	20201092	04/23/21	48.76
						TELEPHONE	4/10-5/9/21		
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	04/10/2021	20201092	04/23/21	206.37
						TELEPHONE	4/10-5/9/21		
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	04/07/2021	20201092	04/23/21	44.31
						TELEPHONE	4/7-5/6/21		
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	04/10/2021	20201092	04/23/21	198.95
						TELEPHONE	4/10-5/9/21		
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	04/07/2021	20201092	04/23/21	98.34
						TELEPHONE	4/7-5/6/21		
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	04/07/2021	20201092	04/23/21	44.31
						TELEPHONE	4/7-5/6/21		
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	04/07/2021	20201092	04/23/21	151.65
						TELEPHONE	4/7-5/6/21		
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	04/07/2021	20201092	04/23/21	101.97
						TELEPHONE	4/7-5/6/21		
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	04/07/2021	20201092	04/23/21	312.44
						TELEPHONE	4/7-5/6/21		
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	04/13/2021	20201092	04/23/21	595.94
						TELEPHONE	4/13-5/12/21		
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	04/10/2021	20201092	04/23/21	54.91
						TELEPHONE	4/10-5/9/21		
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	04/13/2021	20201092	04/23/21	97.57
						TELEPHONE	4/13-5/12/21		
					440 356-9498 109 3	04/13/2021	20201092	04/23/21	44.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	356-9498	109	3			TELEPHONE 4/13-5/12/21			
Invoice: 440	572-1939	807	8	440	572-1939 807 8	04/13/2021	20201092	04/23/21	30.85
						TELEPHONE 4/13-5/12/21			
						CHECK	277885	TOTAL:	2,437.10
277886	04/23/2021	PRTD	1225 AT & T	831-001-0088	788	04/11/2021	20201092	04/23/21	603.43
						POLICE PHONE SYSTEM 4/11/21			
Invoice: 831-001-0088									
Invoice: 171-794-5693									
171-794-5693									
171-794-5693									
171-794-5693									
						CHECK	277886	TOTAL:	663.93
277887	04/23/2021	PRTD	1225 AT & T	293252175		04/07/2021	20201092	04/23/21	188.43
						INTERNET/PHONE-MASTICK			
Invoice: 293252175									
Invoice: 300057363									
300057363									
300057363									
						CHECK	277887	TOTAL:	293.69
277888	04/23/2021	PRTD	1228 AT&T	SB209017		04/12/2021	20210023	04/23/21	101.42
						SLEEPY TELE.SYS.MTCE.SERVICE 4/26-5/25/21			
Invoice: SB209017									
						CHECK	277888	TOTAL:	101.42
277889	04/23/2021	PRTD	89 ATLANTIC/PACIFIC	14382		04/06/2021	20210504	04/23/21	755.00
						RAINFOREST OTTERS MISC. ANIMAL FEED			
Invoice: 14382									
						CHECK	277889	TOTAL:	755.00
277890	04/23/2021	PRTD	1274 BARCODES LLC	INV6571333		04/12/2021	20210631	04/23/21	150.34
						ZEBRA Z-BAND FUN WRISTBAND CARTRIDGE KIT			
Invoice: INV6571333									
						CHECK	277890	TOTAL:	150.34
277891	04/23/2021	PRTD	9323 PEPSI-COLA	64623362		04/12/2021	20190877	04/23/21	978.21
						CONCESSION RFP 6385-SENECA			
Invoice: 64623362									
Invoice: 68021518									
68021518									
68021518									
						CHECK	277891	TOTAL:	800.84
277891	04/23/2021	PRTD	9323 PEPSI-COLA	64623356		04/12/2021	20190877	04/23/21	656.24
						CONCESSION RFP 6385-SLEEPY			
Invoice: 64623356									
64623356									
64623356									
						CHECK	277891	TOTAL:	656.24

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					69569464	04/15/2021	20190877	04/23/21	707.96
					Invoice: 69569464	CONCESSION RFP 6385-B MET			
					95371104	04/15/2021	20190898	04/23/21	381.30
					Invoice: 95371104	CONCESSION RFP 6385-WGLC			
					67537606	04/19/2021	20190877	04/23/21	681.98
					Invoice: 67537606	CONCESSION RFP 6385-SLEEPY			
					66290758	04/19/2021	20190932	04/23/21	653.42
					Invoice: 66290758	CONCESSION RFP 6385-E 55TH MARINA			
								CHECK 277891 TOTAL:	4,859.95
277892	04/23/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1002984386	04/09/2021	20210172	04/23/21	3,311.16
			Invoice: 1002984386			GOLF MDSE. FOR RESALE			
								CHECK 277892 TOTAL:	3,311.16
277893	04/23/2021	PRTD	1412 CALLAWAY		932973586	04/09/2021	20210118	04/23/21	145.71
			Invoice: 932973586			GOLF MDSE. FOR RESALE			
					933013907	04/14/2021	20210118	04/23/21	445.92
			Invoice: 933013907			GOLF MDSE. FOR RESALE			
					933046053	04/20/2021	20210118	04/23/21	335.76
			Invoice: 933046053			GOLF MDSE. FOR RESALE			
								CHECK 277893 TOTAL:	927.39
277894	04/23/2021	PRTD	10661 CAMELOT BAKERY LLC		16786	04/07/2021	20200284	04/23/21	328.60
			Invoice: 16786			RESTAURANT SS#6307-MERWINS			
								CHECK 277894 TOTAL:	328.60
277895	04/23/2021	PRTD	158 CAROLINA WOVEN SPECI		682	03/30/2021	20210670	04/23/21	509.99
			Invoice: 682			GOLF MDSE. FOR RESALE			
								CHECK 277895 TOTAL:	509.99
277896	04/23/2021	PRTD	168 CHEF 2 CHEF FOODS		347462	04/14/2021	20200200	04/23/21	232.59
			Invoice: 347462			RESTAURANT SS#6307-MERWINS			
								CHECK 277896 TOTAL:	232.59

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									
277897	04/23/2021	PRTD	1445 CDW GOVERNMENT		9713634	03/22/2021	20210475	04/23/21	698.74
			Invoice: 9713634						POLICE TOUGHBOOK CAR ADAPT./MOUNTING COMPONENTS
			Invoice: B245625		B245625	04/01/2021	20210589	04/23/21	1,395.27
									POLICE ZEBRA LABEL PRINTERS
			Invoice: B270170		B270170	04/02/2021	20210589	04/23/21	440.89
									POLICE WASP LASER & CORDLESS BARCODE SCANNERS
								CHECK 277897 TOTAL:	2,534.90
277898	04/23/2021	PRTD	4428 CENTERRA CO-OP		00375773	04/07/2021	20200994	04/23/21	1,916.24
			Invoice: 00375773						ZOO GRAIN BID 6505
								CHECK 277898 TOTAL:	1,916.24
277899	04/23/2021	PRTD	1453 CENTRAL EXTERMINATIN		800411	04/12/2021	20210173	04/23/21	41.00
			Invoice: 800411						PEST CONTROL SERVICE-MASTICK
			Invoice: 800413		800413	04/12/2021	20210173	04/23/21	56.00
									PEST CONTROL SERVICE-SENECA
			Invoice: 800414		800414	04/12/2021	20210173	04/23/21	53.00
									PEST CONTROL SERVICE-SHAWNEE
			Invoice: 800415		800415	04/12/2021	20210173	04/23/21	56.00
									PEST CONTROL SERVICE-SLEEPY
			Invoice: 800403		800403	04/12/2021	20210173	04/23/21	84.00
									PEST CONTROL SERVICE-ENM
			Invoice: 800400		800400	04/12/2021	20210173	04/23/21	53.00
									PEST CONTROL SERVICE-B.MET
								CHECK 277899 TOTAL:	343.00
277900	04/23/2021	PRTD	177 CHAGRIN RIVER WATERS		2051	04/08/2021	20191353	04/23/21	780.28
			Invoice: 2051						CHAGRIN RIVER RESTORE/JACKSON FIELD 1/1/21-3/31/21
			Invoice: 2052		2052	04/12/2021	20191353	04/23/21	291.41
									BEECHER'S BROOK RESTORATION PROJ. 1/1/21-3/31/21
								CHECK 277900 TOTAL:	1,071.69
277901	04/23/2021	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	04/08/2021	20210025	04/23/21	39.49
			Invoice: 0248250000						ELECTRICITY 3/4-4/7/21

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			
					0481151111	04/08/2021	20210025	04/23/21	70.42
						ELECTRICITY 3/4-4/7/21			
					0863151111	04/08/2021	20210025	04/23/21	135.43
						ELECTRICITY 3/3-4/7/21			
					1409541111	04/08/2021	20210025	04/23/21	147.42
						ELECTRICITY 3/3-4/7/21			
					4994351111	04/08/2021	20210025	04/23/21	169.53
						ELECTRICITY 3/4-4/7/21			
					5163751111	04/12/2021	20210025	04/23/21	3,003.10
						ELECTRICITY 3/5-4/8/21			
					5814741111	04/08/2021	20210025	04/23/21	2.51
						ELECTRICITY 3/4-4/7/21			
					5848641111	04/08/2021	20210025	04/23/21	134.25
						ELECTRICITY 3/3-4/7/21			
					6848641111	04/08/2021	20210025	04/23/21	866.55
						ELECTRICITY 3/3-4/7/21			
					7848641111	04/08/2021	20210025	04/23/21	170.84
						ELECTRICITY 3/3-4/7/21			
					8986841111	04/08/2021	20210025	04/23/21	1,892.20
						ELECTRICITY 3/4-4/7/21			
					9484151111	04/12/2021	20210025	04/23/21	62.91
						ELECTRICITY 3/5-4/8/21			
					0163350000	04/13/2021	20210025	04/23/21	1,733.53
						ELECTRICITY 3/8-4/9/21			
					2397250000	04/13/2021	20210025	04/23/21	22.63
						ELECTRICITY 3/8-4/9/21			
					2615170000	04/13/2021	20210025	04/23/21	84,640.32
						ELECTRICITY 3/5-4/8/21			
					2663170000	04/13/2021	20210025	04/23/21	25.59
						ELECTRICITY 3/8-4/9/21			
					9772841111	04/14/2021	20210025	04/23/21	8,061.31
						ELECTRICITY 3/8-4/9/21			
						CHECK	277901	TOTAL:	101,178.03

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			
277902	04/23/2021	PRTD	1557 CITY OF CLEVELAND		0135940000	04/09/2021	20210048	04/23/21	54.53
						WATER 3/8-4/8/21			
					0476130000	04/12/2021	20210048	04/23/21	9.20
						WATER 3/9-4/9/21			
					2122140000	04/09/2021	20210048	04/23/21	48.82
						WATER 3/8-4/8/21			
					2782920000	04/09/2021	20210048	04/23/21	18.05
						WATER 3/8-4/8/21			
					3666130000	04/12/2021	20210048	04/23/21	18.05
						WATER 3/9-4/9/21			
					4236610000	04/08/2021	20210048	04/23/21	9.20
						WATER 3/8-4/8/21			
					4457510000	04/07/2021	20210048	04/23/21	12,510.75
						WATER 3/4-4/6/21			
					4641740000	04/07/2021	20210048	04/23/21	61.35
						WATER 3/4-4/6/21			
					6031020000	04/09/2021	20210048	04/23/21	144.28
						WATER 3/8-4/8/21			
					6241230000	04/12/2021	20210048	04/23/21	21.55
						WATER 3/9-4/9/21			
					6541250000	04/09/2021	20210048	04/23/21	18.05
						WATER 3/9-4/9/21			
					6732830000	04/09/2021	20210048	04/23/21	42.87
						WATER 3/8-4/8/21			
					7031020000	04/08/2021	20210048	04/23/21	43.04
						WATER 3/8-4/8/21			
					9822250000	04/09/2021	20210048	04/23/21	9.20
						WATER 3/8-4/8/21			
					0607291682	04/14/2021	20210048	04/23/21	14.50
						WATER 3/10-4/12/21			
					6038518232	04/13/2021	20210048	04/23/21	211.00
						WATER 3/10-4/12/21			
					9461240000	04/14/2021	20210048	04/23/21	9.20
						WATER 3/11-4/13/21			

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									
277909	04/23/2021	PRTD	1739 DOMINION ENERGY	3	5000 5166 6994	04/14/2021	20210049	04/23/21	391.76
			Invoice: 3 5000 5166 6994			GAS 3/15-4/14/21			
								CHECK 277909 TOTAL:	391.76
277910	04/23/2021	PRTD	1739 DOMINION ENERGY	3	5000 5460 4331	04/15/2021	20210049	04/23/21	175.93
			Invoice: 3 5000 5460 4331			GAS 3/16-4/15/21			
								CHECK 277910 TOTAL:	175.93
277911	04/23/2021	PRTD	1739 DOMINION ENERGY	8	4409 0013 3982	04/16/2021	20210049	04/23/21	106.87
			Invoice: 8 4409 0013 3982			GAS 3/16-4/16/21			
								CHECK 277911 TOTAL:	106.87
277912	04/23/2021	PRTD	1739 DOMINION ENERGY	8	5000 6744 9285	04/14/2021	20210049	04/23/21	106.11
			Invoice: 8 5000 6744 9285			GAS 3/15-4/14/21			
								CHECK 277912 TOTAL:	106.11
277913	04/23/2021	PRTD	1740 EASTERN LABORATORY S		91408214	03/31/2021	20200331	04/23/21	42.00
			Invoice: 91408214			HINCKLEY WATER SAMPLES			
								CHECK 277913 TOTAL:	42.00
277914	04/23/2021	PRTD	3530 ECONOMY PRODUCE & VE		2542942-A	04/09/2021	20200071	04/23/21	1,173.00
			Invoice: 2542942-A			ZOO ANIMAL PRODUCE SS#6307			
								CHECK 277914 TOTAL:	1,173.00
277915	04/23/2021	PRTD	1765 ERC		36317	03/01/2021	20210680	04/23/21	2,733.12
			Invoice: 36317			HR MEMBERSHIP DUES 5/1/21-4/30/22			
								CHECK 277915 TOTAL:	2,733.12
277916	04/23/2021	PRTD	4421 ENVIROSCIENCE, INC.		1358302	10/31/2020	20201085	04/23/21	3,993.53
			Invoice: 1358302			ACACIA ENTRY LANDSCAPE 10/1/-10/31/20			
					1358303	11/30/2020	20201085	04/23/21	5,440.39
			Invoice: 1358303			ACACIA ENTRY LANDSCAPE 11/1/20-11/30/20			
								CHECK 277916 TOTAL:	9,433.92

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									
277917	04/23/2021	PRTD	319 ERIE MATERIALS INC		13165	03/31/2021	20210205	04/23/21	953.86
			Invoice: 13165					AGGREGATE BID 6423-P&D	
								CHECK 277917 TOTAL:	953.86
277918	04/23/2021	PRTD	332 EXECUTIVE ARRANGEMEN		5503	04/07/2021	20210667	04/23/21	5,000.00
			Invoice: 5503					TIER 2 CANDIDATE RECRUITMENT/RETENTION SERVICE	
								CHECK 277918 TOTAL:	5,000.00
277919	04/23/2021	PRTD	3845 FALLSWAY EQUIPMENT C		31484570	04/13/2021	20210533	04/23/21	9,226.37
			Invoice: 31484570					BUILDING TRADE VANS SHELVING/PARTITIONS	
								CHECK 277919 TOTAL:	9,226.37
277920	04/23/2021	PRTD	9210 FOR PETS SAKE, LLC		8217	03/25/2021	20210421	04/23/21	4,169.00
			Invoice: 8217					MISC. ANIMAL FEED-ZOO	
								CHECK 277920 TOTAL:	4,169.00
277921	04/23/2021	PRTD	351 FOUR O CORPORATION		W330813-IN	04/07/2021	20201437	04/23/21	44.00
			Invoice: W330813-IN					VEHICLE/EQUIPMENT FLUIDS-ZOO	
			Invoice: W33331R-DM		W33331R-DM	04/19/2021	20201002	04/23/21	410.00
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
			Invoice: W334377-IN		W334377-IN	04/21/2021	20201002	04/23/21	513.15
								VEHICLE/EQUIPMENT FLUIDS-MSR FLEET	
								CHECK 277921 TOTAL:	967.15
277922	04/23/2021	PRTD	7879 GABLE ELEVATOR INC.		14356	03/25/2021	20182949	04/23/21	286.25
			Invoice: 14356					ZOO RAINFOREST ELEVATOR REPAIR SERVICE 3/23/21	
			Invoice: 14382		14382	04/01/2021	20182949	04/23/21	163.18
								ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2021	
			Invoice: 14636		14636	04/08/2021	20182949	04/23/21	245.00
								ZOO RAINFOREST ELEVATOR REPAIR SERVICE 4/6/21	
								CHECK 277922 TOTAL:	694.43
277923	04/23/2021	PRTD	4467 GALLS, LLC		018076750	04/06/2021	20210282	04/23/21	989.50
			Invoice: 018076750					POLICE BALLISTIC VEST/SLEEVE/CARRIER	

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277923 TOTAL:	989.50
277924	04/23/2021	PRTD	1902 GORDON FOOD SERVICE,		209275353	04/13/2021	20200228	04/23/21	168.60
			Invoice: 209275353					CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 209306431		209306431	04/14/2021	20200228	04/23/21	55.02
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
								CHECK 277924 TOTAL:	223.62
277925	04/23/2021	PRTD	3614 GORDON FOOD SERVICE,		209275353*	04/13/2021	20201111	04/23/21	440.21
			Invoice: 209275353*					CONCESSION COOP#6511-SHAWNEE	
			Invoice: 209306431*		209306431*	04/14/2021	20201111	04/23/21	696.35
								CONCESSION COOP#6511-SLEEPY	
			Invoice: 209306452		209306452	04/14/2021	20201111	04/23/21	511.36
								CONCESSION COOP#6511-SENECA	
								CHECK 277925 TOTAL:	1,647.92
277926	04/23/2021	PRTD	7261 GILL FARMS LLC		201139	03/25/2021	20191423	04/23/21	8,526.80
			Invoice: 201139					ALFALFA/TIMOTHY HAY MIX BID 6417-ZOO	
			Invoice: 201140		201140	03/29/2021	20191423	04/23/21	4,849.20
								TIMOTHY HAY MIX BID 6417-ZOO	
								CHECK 277926 TOTAL:	13,376.00
277927	04/23/2021	PRTD	1969 GOSOL LLC		191	03/04/2021	20160134	04/23/21	111.96
			Invoice: 191					ELECTRICITY 2/1-2/28/21	
								CHECK 277927 TOTAL:	111.96
277928	04/23/2021	PRTD	377 GPD GROUP		2020342.00-6	04/09/2021	20201344	04/23/21	10,619.82
			Invoice: 2020342.00-6					GARFIELD POND/STREAM RESTORE 2/27/21-3/26/21	
								CHECK 277928 TOTAL:	10,619.82
277929	04/23/2021	PRTD	1944 GREAT LAKES PETROLEU		1696063-IN	04/02/2021	20210004	04/23/21	12,579.28
			Invoice: 1696063-IN					GASOLINE/DIESEL COOP#6427-R.RIVER	
			Invoice: 1700949-IN		1700949-IN	04/13/2021	20191621	04/23/21	1,793.17
								GASOLINE/DIESEL COOP#6427-SLEEPY	
					1701730-IN	04/14/2021	20210639	04/23/21	11,381.15

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 1701730-IN				
					Invoice: 1699792-IN	1699792-IN			17,065.92
					Invoice: 1701647-IN	1701647-IN			2,572.90
								CHECK 277929 TOTAL:	45,392.42
277930	04/23/2021	PRTD	1952 CIT GROUP, THE		70533094	04/06/2021	20210074	04/23/21	2,289.48
					Invoice: 70533094				
								CHECK 277930 TOTAL:	2,289.48
277931	04/23/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148605466	04/14/2021	20210640	04/23/21	270.00
					Invoice: 148605466				
								CHECK 277931 TOTAL:	270.00
277932	04/23/2021	PRTD	10763 HOOKED ON TROUT FARM		4/15/21	04/15/2021	20200506	04/23/21	3,400.00
					Invoice: 4/15/21				
								CHECK 277932 TOTAL:	3,400.00
277933	04/23/2021	PRTD	432 HULL & ASSOCIATES LL		108209	04/05/2021	20210318	04/23/21	1,500.00
					Invoice: 108209				
					Invoice: 108327	108327			1,238.33
								CHECK 277933 TOTAL:	2,738.33
277934	04/23/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 524 357	04/13/2021	20210056	04/23/21	346.94
					Invoice: 110 021 524 357				
					Invoice: 110 022 160 318	110 022 160 318			16.13
					Invoice: 110 022 613 514	110 022 613 514			61.46
					Invoice: 110 022 696 584	110 022 696 584			32.86
					Invoice: 110 023 841 759	110 023 841 759			94.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 681 857				110 024 681 857		04/15/2021	20210056	04/23/21	143.50
						ELECTRICITY 3/12-4/11/21			
Invoice: 110 024 864 321				110 024 864 321		04/16/2021	20210056	04/23/21	22.38
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 025 151 595				110 025 151 595		04/15/2021	20210056	04/23/21	92.09
						ELECTRICITY 3/13-4/9/21			
Invoice: 110 025 567 659				110 025 567 659		04/15/2021	20210056	04/23/21	99.23
						ELECTRICITY 3/12-4/11/21			
Invoice: 110 026 188 273				110 026 188 273		04/15/2021	20210056	04/23/21	92.13
						ELECTRICITY 3/12-4/12/21			
Invoice: 110 026 218 997				110 026 218 997		04/16/2021	20210056	04/23/21	78.35
						ELECTRICITY 3/12-4/13/21			
Invoice: 110 026 259 819				110 026 259 819		04/16/2021	20210056	04/23/21	714.97
						ELECTRICITY 3/16-4/13/21			
Invoice: 110 035 032 231				110 035 032 231		04/15/2021	20210056	04/23/21	93.04
						ELECTRICITY 3/16-4/12/21			
Invoice: 110 042 621 232				110 042 621 232		04/15/2021	20210056	04/23/21	92.18
						ELECTRICITY 3/16-4/12/21			
Invoice: 110 043 216 677				110 043 216 677		04/15/2021	20210056	04/23/21	10.35
						ELECTRICITY 3/17-4/13/21			
Invoice: 110 043 772 851				110 043 772 851		04/16/2021	20210056	04/23/21	93.77
						ELECTRICITY 3/16-4/13/21			
Invoice: 110 046 560 949				110 046 560 949		04/14/2021	20210056	04/23/21	118.29
						ELECTRICITY 3/16-4/12/21			
Invoice: 110 055 200 171				110 055 200 171		04/15/2021	20210056	04/23/21	649.65
						ELECTRICITY 3/16-4/12/21			
Invoice: 110 074 383 016				110 074 383 016		04/14/2021	20210056	04/23/21	1,974.49
						ELECTRICITY 3/12-4/9/21			
Invoice: 110 074 383 024				110 074 383 024		04/14/2021	20210056	04/23/21	329.30
						ELECTRICITY 3/12-4/9/21			
Invoice: 110 076 147 419				110 076 147 419		04/16/2021	20210056	04/23/21	643.99
						ELECTRICITY 3/16-4/13/21			
Invoice: 110 078 516 017				110 078 516 017		04/16/2021	20210056	04/23/21	706.99
						ELECTRICITY 3/16-4/13/21			

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 277937 TOTAL:	394.00
277938	04/23/2021	PRTD	483 JOSHEN PAPER AND PAC		14786384	04/14/2021	20210146	04/23/21	573.00
			Invoice: 14786384					TRASH CAN LINERS BID 6453-R.RIVER	
			Invoice: 14787709		14787709	04/16/2021	20210691	04/23/21	66.00
			Invoice: 14779658		14779658	03/25/2021	20210158	04/23/21	77.24
			Invoice: 14789514		14789514	04/22/2021	20210052	04/23/21	660.00
								TRASH CAN LINERS BID 6453-ZOO	
								CHECK 277938 TOTAL:	1,376.24
277939	04/23/2021	PRTD	486 JWS WHOLESALE BAIT,		4/7/21	04/07/2021	20210296	04/23/21	576.00
			Invoice: 4/7/21					MISC. ANIMAL FEED-ZOO	
								CHECK 277939 TOTAL:	576.00
277940	04/23/2021	PRTD	2168 KIMBALL MIDWEST		8806139	04/15/2021	20210119	04/23/21	141.90
			Invoice: 8806139					NUTS, BOLTS & HARDWARE-FLEET	
								CHECK 277940 TOTAL:	141.90
277941	04/23/2021	PRTD	2217 LAMAR COMPANIES		112393142	04/10/2021	20210572	04/23/21	2,400.00
			Invoice: 112393142					ADVERTISING SS#6540	
								CHECK 277941 TOTAL:	2,400.00
277942	04/23/2021	PRTD	518 LAWLER CONSTRUCTION		APPL.#6F BID 6472	12/31/2020	20200184	04/23/21	3,500.00
			Invoice: APPL.#6F BID 6472					2020 ZOO LION HOLDING CAGING REPLACEMENT	
								CHECK 277942 TOTAL:	3,500.00
277943	04/23/2021	PRTD	2325 MCPC		7654166	04/21/2021	20201399	04/23/21	17,945.00
			Invoice: 7654166					ACTIVE DIRECTORY RECONFIGURATION	
								CHECK 277943 TOTAL:	17,945.00
277944	04/23/2021	PRTD	2336 MEDINA SUPPLY CO		2241305	03/23/2021	20210620	04/23/21	619.25
			Invoice: 2241305					CONCRETE BID 6534	
					2236474	03/05/2021	20210620	04/23/21	252.50

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			
					6873850000	04/05/2021	20210050	04/23/21	62.95
					Invoice: 6873850000	SEWER 3/2-4/1/21			
					7008060001	04/06/2021	20210050	04/23/21	9.70
					Invoice: 7008060001	SEWER 3/4-4/6/21			
					8365160000	04/07/2021	20210050	04/23/21	20.35
					Invoice: 8365160000	SEWER 3/5-4/7/21			
					8411082489	03/30/2021	20210050	04/23/21	992.26
					Invoice: 8411082489	SEWER 2/24-3/26/21			
					8965380000	04/07/2021	20210050	04/23/21	9.70
					Invoice: 8965380000	SEWER 3/5-4/7/21			
					9275090222	04/06/2021	20210050	04/23/21	329.20
					Invoice: 9275090222	SEWER 3/3-4/5/21			
					1967290002	04/08/2021	20210050	04/23/21	851.05
					Invoice: 1967290002	SEWER 3/4-4/6/21			
					2328255709	04/09/2021	20210050	04/23/21	63.10
					Invoice: 2328255709	SEWER 3/8-4/8/21			
					3366979712	04/08/2021	20210050	04/23/21	73.78
					Invoice: 3366979712	SEWER 3/8-4/8/21			
					0292950001	04/12/2021	20210050	04/23/21	20.38
					Invoice: 0292950001	SEWER 3/9-4/9/21			
					2810602917	04/12/2021	20210050	04/23/21	9.70
					Invoice: 2810602917	SEWER 3/9-4/9/21			
					7533950001	04/12/2021	20210050	04/23/21	9.70
					Invoice: 7533950001	SEWER 3/9-4/9/21			
					9179550002	04/13/2021	20210050	04/23/21	287.38
					Invoice: 9179550002	SEWER 3/10-4/12/21			
								CHECK 277948 TOTAL:	5,024.25
					277949	04/14/2021	20200201	04/23/21	2,968.08
					277949	CONCESSION SS 6307-MERWINS			
								CHECK 277949 TOTAL:	2,968.08
					277950	04/14/2021	20200201	04/23/21	911.81
					277950	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
					670397	04/16/2021	20200201	04/23/21	139.55
Invoice: 670397						RESTAURANT SS#6307-MERWINS			
						CHECK	277950	TOTAL:	1,051.36
277951	04/23/2021	PRTD	645 NORTHFIELD NORTH, IN		3834	03/31/2021	20210266	04/23/21	22.50
Invoice: 3834						CAR WASHES			
						CHECK	277951	TOTAL:	22.50
277952	04/23/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		44785425	04/15/2021	20210476	04/23/21	2,080.75
Invoice: 44785425						FERTILIZER BID 6525			
Invoice: 44785427					44785427	04/15/2021	20210648	04/23/21	118.40
						HERBICIDE BID 6425			
Invoice: 44785426					44785426	04/15/2021	20210648	04/23/21	87.50
						HERBICIDE BID 6525			
Invoice: 44785428					44785428	04/15/2021	20210663	04/23/21	355.20
						HERBICIDE BID 6525			
Invoice: 44858340					44858340	04/20/2021	20210476	04/23/21	419.97
						HERBICIDE BID 6525			
						CHECK	277952	TOTAL:	3,061.82
277953	04/23/2021	PRTD	2535 OHIO EDISON		110 010 496 401	04/19/2021	20210042	04/23/21	80.23
Invoice: 110 010 496 401						ELECTRICITY 2/20-3/22/21			
Invoice: 110 010 566 062					110 010 566 062	04/19/2021	20210042	04/23/21	102.18
						ELECTRICITY 1/22-3/22/21			
Invoice: 110 009 931 681					110 009 931 681	04/21/2021	20210042	04/23/21	158.87
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 094 520 068					110 094 520 068	04/21/2021	20210042	04/23/21	19.27
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 147 266 396					110 147 266 396	04/21/2021	20210042	04/23/21	80.28
						ELECTRICITY 3/20-4/19/21			
						CHECK	277953	TOTAL:	440.83
277954	04/23/2021	PRTD	2593 ORLANDO BAKING CO		210415125029	04/15/2021	20200623	04/23/21	25.05
Invoice: 210415125029						CONCESSION SS 6307-SHAWNEE			
					210415317040	04/15/2021	20200623	04/23/21	16.70

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: 210415317040						INVOICE DTL DESC			
						CONCESSION SS 6307-SENECA			
						CHECK	277954	TOTAL:	41.75
277955	04/23/2021	PRTD	2603 OURAY SPORTSWEAR	ARINV-313384		04/08/2021	20210300	04/23/21	123.00
Invoice: ARINV-313384						MDSE FOR RESALE			
						CHECK	277955	TOTAL:	123.00
277956	04/23/2021	PRTD	2658 PITNEY BOWES INC	1017872745		04/07/2021	20210671	04/23/21	276.00
Invoice: 1017872745						CONNECT+/INTELLILINK SERVICES			
						CHECK	277956	TOTAL:	276.00
277957	04/23/2021	PRTD	2671 U.S. POSTAL SERVICE	BOX 448001		04/13/2021	20210682	04/23/21	1,410.00
Invoice: BOX 448001						PO BOX FEE			
						CHECK	277957	TOTAL:	1,410.00
277958	04/23/2021	PRTD	4219 QUALITY SPORTS INC	20262		03/31/2021	20210253	04/23/21	750.05
Invoice: 20262						MDSE FOR RESALE			
						CHECK	277958	TOTAL:	750.05
277959	04/23/2021	PRTD	11534 RECESS CREATIVE LLC	2021096		04/19/2021	20210220	04/23/21	30,000.00
Invoice: 2021096						MOBILE APP PROJECT			
						CHECK	277959	TOTAL:	30,000.00
277960	04/23/2021	PRTD	825 SERVICE WET GRINDING	168675		04/09/2021	20190347	04/23/21	22.50
Invoice: 168675						KNIFE SERVICES-MERWINS			
Invoice: 164373									
						CHECK	277960	TOTAL:	45.00
277961	04/23/2021	PRTD	832 JEFFERSON MATERIALS	587749		04/14/2021	20191582	04/23/21	853.29
Invoice: 587749						AGGREGATE BID 6423-SITE			
						CHECK	277961	TOTAL:	853.29

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277967	TOTAL:	3,401.19
277968	04/23/2021	PRTD	9208 TOUR EDGE GOLF MFG., Invoice: IN-01435585		IN-01435585	04/06/2021	20210552	04/23/21	86.50
			Invoice: IN-01437734		IN-01437734	04/12/2021	20210552	04/23/21	107.00
						CHECK	277968	TOTAL:	193.50
277969	04/23/2021	PRTD	959 TRICO ATM LEASING, I Invoice: 50193		50193	04/06/2021	20210277	04/23/21	49.00
						CHECK	277969	TOTAL:	49.00
277970	04/23/2021	PRTD	3091 TRIMARK Invoice: 335537		335537	04/15/2021	20210117	04/23/21	797.02
			Invoice: 335908		335908	04/16/2021	20210117	04/23/21	60.70
			Invoice: 335695		335695	04/16/2021	20210536	04/23/21	3,882.00
			Invoice: 337000		337000	04/21/2021	20210117	04/23/21	.87
						CHECK	277970	TOTAL:	4,740.59
277971	04/23/2021	PRTD	3130 UNITED NEGRO COLLEGE Invoice: PAYROLL 10/26/19		PAYROLL 10/26/19	10/26/2019		04/23/21	33.70
			Invoice: PAYROLL 2/1/20		PAYROLL 2/1/20	02/01/2020		04/23/21	41.70
			Invoice: PAYROLL 2/15/20		PAYROLL 2/15/20	02/15/2020		04/23/21	41.70
			Invoice: PAYROLL 2/29/20		PAYROLL 2/29/20	02/29/2020		04/23/21	41.70
			Invoice: PAYROLL 5/23/20		PAYROLL 5/23/20	05/23/2020		04/23/21	41.70
			Invoice: PAYROLL 6/6/20		PAYROLL 6/6/20	06/06/2020		04/23/21	41.70
					PAYROLL 10/24/20	10/24/2020		04/23/21	41.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: PAYROLL		10/24/20				
						EMPLOYEE DEDUCTIONS			
			Invoice: PAYROLL		11/7/20	11/07/2020		04/23/21	41.70
						EMPLOYEE DEDUCTIONS			
			Invoice: PAYROLL		11/21/20	11/21/2020		04/23/21	41.70
						EMPLOYEE DEDUCTIONS			
								CHECK 277971 TOTAL:	367.30
277972	04/23/2021	PRTD	5665 UNITED RENTALS (NORT		181385056-012	03/28/2021	20200907	04/23/21	172.00
			Invoice: 181385056-012			TOILET RENTAL BID 6414-HORSE LOT			
			Invoice: 181386052-013		181386052-013	03/25/2021	20200907	04/23/21	172.00
						TOILET RENTAL BID 6414-WHISPERING WOODS			
			Invoice: 182024795-011		182024795-011	04/01/2021	20200907	04/23/21	344.00
						TOILET RENTAL BID 6414-ACACIA			
			Invoice: 170025528-024		170025528-024	04/01/2021	20200907	04/23/21	110.00
						TOILET RENTAL BID 6414-ACACIA			
			Invoice: 188754692-005		188754692-005	04/07/2021	20200926	04/23/21	142.00
						TOILET RENTAL BID 6414-SLEDDING HILL			
			Invoice: 152088676-045		152088676-045	04/08/2021	20200924	04/23/21	72.00
						TOILET RENTAL BID 6414-KELLY PICNIC			
			Invoice: 162863809-033		162863809-033	04/09/2021	20191048	04/23/21	72.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
			Invoice: 175665619-019		175665619-019	04/10/2021	20191048	04/23/21	180.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
			Invoice: 175665638-019		175665638-019	04/10/2021	20191048	04/23/21	144.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
			Invoice: 175665669-019		175665669-019	04/10/2021	20191048	04/23/21	180.00
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
			Invoice: 175665691-019		175665691-019	04/10/2021	20191048	04/23/21	180.00
						TOILET RENTAL BID 6414-E 55TH FISHING			
			Invoice: 175665732-019		175665732-019	04/10/2021	20191048	04/23/21	180.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 175797728-019		175797728-019	04/10/2021	20200923	04/23/21	182.00
						TOILET RENTAL BID 6414-WALLACE LAKE			
			Invoice: 180479680-013		180479680-013	04/10/2021	20200923	04/23/21	72.00
						TOILET RENTAL BID 6414-PAW PAW			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 277975 TOTAL:	546.07
277976	04/23/2021	PRTD	3304 ZASHIN & RICH, CO., Invoice: 123772		123772	01/31/2021	20210140	04/23/21	11,168.00
						LEGAL FEES-PANNO			
								CHECK 277976 TOTAL:	11,168.00
						NUMBER OF CHECKS	110	*** CASH ACCOUNT TOTAL ***	438,844.59
						TOTAL PRINTED CHECKS		COUNT	AMOUNT
								110	438,844.59
								*** GRAND TOTAL ***	438,844.59

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
2600374	04/30/2021	MANL	9077 ISAAC GOLDSTEIN	MARCH 2021		04/22/2021	20190579 DD043021		2,072.64
		Invoice: MARCH 2021				ANDEAN BEAR CONSERVATION			
								CHECK 2600374 TOTAL:	2,072.64
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***				2,072.64
				COUNT		AMOUNT			
TOTAL MANUAL CHECKS				1	2,072.64				
								*** GRAND TOTAL ***	2,072.64

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
2519	04/30/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/24/21	04/24/2021		WI043021	75,032.65	
		Invoice: PAYROLL 4/24/21				EMPLOYEE DEDUCTIONS				
								CHECK	2519 TOTAL:	75,032.65
2520	04/30/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 4/24/21	04/24/2021		WI043021	3,310.00	
		Invoice: PAYROLL 4/24/21				EMPLOYEE DEDUCTIONS				
								CHECK	2520 TOTAL:	3,310.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			78,342.65	
						COUNT	AMOUNT			
TOTAL WIRE TRANSFERS						2	78,342.65			
								*** GRAND TOTAL ***	78,342.65	

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				
277977	04/30/2021	PRTD	1059 A N J BAIT AND TACKL		1439	04/23/2021	20210706	04/30/21	264.00	
Invoice: 1439						LIVE BAIT FOR RESALE-ENM				
						CHECK	277977	TOTAL:	264.00	
277978	04/30/2021	PRTD	17 ABC FIRE INC		P 153653	04/09/2021	20192649	04/30/21	210.00	
Invoice: P 153653						ANNUAL FIRE HYDRANT FLUSHING-R.RIVER				
Invoice: P 153870						P 153870	04/22/2021	20210599	04/30/21	390.40
						ANNUAL FIRE EXTINGUISHER INSPECTION-OEC				
Invoice: P 153878						P 153878	04/22/2021	20210599	04/30/21	270.00
						ANNUAL FIRE ALARM/WET SPRINKLER SYS.INSPECT-OEC				
Invoice: P 153879						P 153879	04/22/2021	20192649	04/30/21	185.00
						SEMI-ANNUAL INSPECTION FM-200 FIRE SYSTEM-R.RIVER				
						CHECK	277978	TOTAL:	1,055.40	
277979	04/30/2021	PRTD	1091 ACUSHNET COMPANY		910845618	04/22/2021	20210153	04/30/21	62.17	
Invoice: 910845618						GOLF MDSE. FOR RESALE				
Invoice: 910859695						910859695	04/25/2021	20210153	04/30/21	62.17
						GOLF MDSE. FOR RESALE				
						CHECK	277979	TOTAL:	124.34	
277980	04/30/2021	PRTD	1098 ADP, LLC		578044054	04/09/2021	20181535	04/30/21	3,450.00	
Invoice: 578044054						ENTERPRISE HR HOSTED THRU 3/5/21				
Invoice: 578044054*						578044054*	04/09/2021	20181535	04/30/21	2,103.66
						HEALTH COMPLIANCE SERVICES THRU 2/28/21				
Invoice: 578044054**						578044054**	04/09/2021	20181535	04/30/21	5,415.00
						BENEFITS ADMINISTRATION THRU 3/31/21				
Invoice: 578044054***						578044054***	04/09/2021	20181535	04/30/21	1,255.52
						ENTERPRISE E-TIME TIMECLOCKS THRU 3/31/21				
Invoice: 578044054****						578044054****	04/09/2021	20181535	04/30/21	3,815.28
						ENTERPRISE E-TIME HOSTED THRU 3/31/21				
Invoice: 578044197						578044197	04/09/2021	20181535	04/30/21	750.00
						RECRUITING MGMT. FEE THRU 4/30/21				
						CHECK	277980	TOTAL:	16,789.46	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
277981	04/30/2021	PRTD	32 ADVANCED FRYER SOLUT	05-2717	05-2717	04/20/2021	20210175	04/30/21	158.00
			Invoice: 05-2717						
					15-1672	04/01/2021	20210175	04/30/21	126.00
			Invoice: 15-1672						
					05-2743	04/27/2021	20210175	04/30/21	316.00
			Invoice: 05-2743						
								CHECK 277981 TOTAL:	600.00
277982	04/30/2021	PRTD	1115 AGILE NETWORKS	617357	617357	04/29/2021	20210251	04/30/21	498.00
			Invoice: 617357						
								EDGEWATER INTERNET ACCESS SERVICE-APR 2021	
								CHECK 277982 TOTAL:	498.00
277983	04/30/2021	PRTD	11481 ALTITUDE RIDES AND A	299	299	04/26/2021	20201652	04/30/21	137,500.00
			Invoice: 299						
								SOARING EAGLE ZIPLINE SS#6539-25% 3RD PAYMENT	
								CHECK 277983 TOTAL:	137,500.00
277984	04/30/2021	PRTD	1165 AMERICAN RED CROSS	22340088	22340088	04/14/2021	20210178	04/30/21	66.00
			Invoice: 22340088						
								LIFEGUARDING/WATERFRONT SKILLS REVIEW	
								CHECK 277984 TOTAL:	66.00
277985	04/30/2021	PRTD	60 AMERICAN ROADWAY LOG	00025912	00025912	03/31/2021	20210407	04/30/21	1,227.10
			Invoice: 00025912						
								SOM CENTER RD. CLOSE SIGNS/BARRELS RENT 3/10-3/26	
								CHECK 277985 TOTAL:	1,227.10
277986	04/30/2021	PRTD	65 AMIANTHUS LLC	20-24-005	20-24-005	09/01/2020	20201236	04/30/21	850.00
			Invoice: 20-24-005						
					20-24-006	10/08/2020	20201479	04/30/21	850.00
			Invoice: 20-24-006						
								ASBESTOS/LEAD PAINT SURVEY-WARNER ROAD PROPERTY	
								CHECK 277986 TOTAL:	1,700.00
277987	04/30/2021	PRTD	70 ANTIGUA GROUP, INC.,	AIN-1761230	AIN-1761230	04/21/2021	20210017	04/30/21	44.00
			Invoice: AIN-1761230						
					AIN-1761231	04/21/2021	20210017	04/30/21	158.00
			Invoice: AIN-1761231						
								GOLF MDSE. FOR RESALE	
								GOLF MDSE. FOR RESALE	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	277987	TOTAL:	202.00
277988	04/30/2021	PRTD	75 APPLE MOBILE LEASING		87015	04/27/2021	20181211	04/30/21	725.00
Invoice: 87015						MOUNTED UNIT OFFICE TRAILER RENT		5/3/21-5/30/21	
						CHECK	277988	TOTAL:	725.00
277989	04/30/2021	PRTD	1199 ARAMARK UNIFORM SERV		996349820	04/21/2021	20210114	04/30/21	11.95
Invoice: 996349820						MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
Invoice: 996349821						MAT SERVICE RFP#6401-EUCLID			15.80
Invoice: 996349934						MAT SERVICE RFP#6401-MERWINS			17.83
						CHECK	277989	TOTAL:	45.58
277990	04/30/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV283192	04/17/2021	20210655	04/30/21	986.43
Invoice: PSINV283192						TRAILS #12 & #47 STONE MATERIAL			
						CHECK	277990	TOTAL:	986.43
277991	04/30/2021	PRTD	1225 AT & T		216 736-3030 388 8	04/16/2021	20201092	04/30/21	98.35
Invoice: 216 736-3030 388 8						TELEPHONE 4/16-3/15/21			
Invoice: 216 881-1758 338 1						TELEPHONE 4/16-5/15/21			219.82
Invoice: 440 943-5414 114 7						TELEPHONE 4/16-5/15/21			275.47
Invoice: 216 341-3152 279 0						TELEPHONE 4/19-5/18/21			427.19
Invoice: 440 248-5919 119 0						TELEPHONE 4/19-5/18/21			243.19
Invoice: 440 734-7929 919 6						TELEPHONE 4/19-5/18/21			178.48
Invoice: 440 835-0360 022 5						TELEPHONE 4/19-5/18/21			137.83
Invoice: 440 877 -1104 159 6						TELEPHONE 4/19-5/18/21			195.30

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 277991 TOTAL:	1,775.63
277992	04/30/2021	PRTD	1225 AT & T		831-000-6100 341	04/19/2021	20201092	04/30/21	1,066.32
			Invoice: 831-000-6100 341			IP FLEX 4/19/21			
								CHECK 277992 TOTAL:	1,066.32
277993	04/30/2021	PRTD	1228 AT&T		SB209728	04/19/2021	20210023	04/30/21	51.47
			Invoice: SB209728			WGLC TELE.SYS.MTCE.SERVICE 5/1/21-5/31/21			
								CHECK 277993 TOTAL:	51.47
277994	04/30/2021	PRTD	1230 AT&T MOBILITY		287302176456	04/17/2021	20201232	04/30/21	79.18
			Invoice: 287302176456			FIRST NET WIRELESS DATA ONLY 3/18/21-4/17/21			
								CHECK 277994 TOTAL:	79.18
277995	04/30/2021	PRTD	89 ATLANTIC/PACIFIC		14377	03/26/2021	20201271	04/30/21	9,275.78
			Invoice: 14377			ZOO ANIMAL FISH FOOD			
								CHECK 277995 TOTAL:	9,275.78
277996	04/30/2021	PRTD	1240 AUSTRALIAN OUTBACK P		4218	04/12/2021	20191998	04/30/21	840.00
			Invoice: 4218			EUCALYPTUS BROWSE SS#6452			
								CHECK 277996 TOTAL:	840.00
277997	04/30/2021	PRTD	1274 BARCODES LLC		INV6578871	04/22/2021	20210631	04/30/21	3,307.48
			Invoice: INV6578871			ZEBRA Z-BAND FUN WRISTBAND CARTRIDGE KIT			
								CHECK 277997 TOTAL:	3,307.48
277998	04/30/2021	PRTD	10730 BASIC		10-593153/125707	04/26/2021	20201526	04/30/21	1,033.85
			Invoice: 10-593153/125707			FMLA ADMINISTRATION FEE-APR 2021			
								CHECK 277998 TOTAL:	1,033.85
277999	04/30/2021	PRTD	103 BAYCRAFTERS		PAYROLL 4/24/21	04/24/2021		04/30/21	3.00
			Invoice: PAYROLL 4/24/21			EMPLOYEE DEDUCTIONS			
								CHECK 277999 TOTAL:	3.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 278004 TOTAL:	75.18
278005	04/30/2021	PRTD	145 BUCKEYE DRAFT BEER S		117510	04/23/2021	20200627	04/30/21	102.00
			Invoice: 117510					BEER LINE MTCE. SERVICE-MERWINS	
								CHECK 278005 TOTAL:	102.00
278006	04/30/2021	PRTD	1412 CALLAWAY		933057004	04/22/2021	20210118	04/30/21	221.40
			Invoice: 933057004					GOLF MDSE. FOR RESALE	
			Invoice: 933057005		933057005	04/22/2021	20210118	04/30/21	439.20
								GOLF MDSE. FOR RESALE	
								CHECK 278006 TOTAL:	660.60
278007	04/30/2021	PRTD	10661 CAMELOT BAKERY LLC		16802	04/14/2021	20200284	04/30/21	368.75
			Invoice: 16802					RESTAURANT SS#6307-MERWINS	
			Invoice: 16820		16820	04/22/2021	20200284	04/30/21	234.60
								RESTAURANT SS#6307-MERWINS	
								CHECK 278007 TOTAL:	603.35
278008	04/30/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/24/21	04/24/2021		04/30/21	133.00
			Invoice: PAYROLL 4/24/21					EMPLOYEE DEDUCTIONS	
								CHECK 278008 TOTAL:	133.00
278009	04/30/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/24/21	04/24/2021		04/30/21	71.00
			Invoice: PAYROLL 4/24/21					EMPLOYEE DEDUCTIONS	
								CHECK 278009 TOTAL:	71.00
278010	04/30/2021	PRTD	168 CATANESE CLASSIC SEA		165276	04/14/2021	20200200	04/30/21	813.84
			Invoice: 165276					RESTAURANT SS#6307-MERWINS	
			Invoice: 165508		165508	04/15/2021	20200200	04/30/21	159.80
								RESTAURANT SS#6307-MERWINS	
			Invoice: 166859		166859	04/23/2021	20200200	04/30/21	244.70
								RESTAURANT SS#6307-MERWINS	
								CHECK 278010 TOTAL:	1,218.34

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
278011	04/30/2021	PRTD	1445 CDW GOVERNMENT		B298731	04/03/2021	20210475	04/30/21	1,307.30
	Invoice: B298731					POLICE PANASONIC TOUGHBOOK DOCK STATIONS			
						CHECK	278011	TOTAL:	1,307.30
278012	04/30/2021	PRTD	171 CENTAMAN INC.		SF01577	04/19/2021	20183296	04/30/21	807.50
	Invoice: SF01577					WEBSTORE EXCESS TRANSACTIONS-MAR 2021			
						CHECK	278012	TOTAL:	807.50
278013	04/30/2021	PRTD	4428 CENTERRA CO-OP		00376329	04/12/2021	20210186	04/30/21	57.68
	Invoice: 00376329					ZOO NON-BID GRAIN			
						CHECK	278013	TOTAL:	57.68
278014	04/30/2021	PRTD	1453 CENTRAL EXTERMINATIN		800402	04/20/2021	20210173	04/30/21	74.00
	Invoice: 800402					PEST CONTROL SERVICE-EBH			
					800401	04/22/2021	20210173	04/30/21	39.00
	Invoice: 800401					PEST CONTROL SERVICE-CHALET			
					800406	04/26/2021	20210173	04/30/21	67.00
	Invoice: 800406					PEST CONTROL SERVICE-MERWINS			
					800409	04/27/2021	20210173	04/30/21	39.00
	Invoice: 800409					PEST CONTROL SERVICE-WALLACE			
						CHECK	278014	TOTAL:	219.00
278015	04/30/2021	PRTD	178 CHAGRIN VALLEY NURSE		ORD1-0017841-01	04/16/2021	20210541	04/30/21	1,320.00
	Invoice: ORD1-0017841-01					WHITE PINE TREES-BIG CREEK			
					ORD1-0017880-01	04/16/2021	20210613	04/30/21	2,355.00
	Invoice: ORD1-0017880-01					TREE ORDER NFL PROJECT-BIG CREEK			
						CHECK	278015	TOTAL:	3,675.00
278016	04/30/2021	PRTD	188 CHLIC-CHICAGO		48018/2815545	04/15/2021	20190613	04/30/21	17,730.87
	Invoice: 48018/2815545					ADMINISTRATIVE FEES RFP#6358-MAY 2021			
					48018/2815545*	04/15/2021	20210079	04/30/21	65,219.34
	Invoice: 48018/2815545*					STOP LOSS REINSURANCE PREMIUM RFP#6518-MAY 2021			
					48018/2815545**	04/15/2021	20200099	04/30/21	5,102.53
	Invoice: 48018/2815545**					VISION INSURANCE RFP#6442-MAY 2021			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 9793740000						WATER 3/16-4/15/21			
Invoice: 0043479692				0043479692		04/16/2021	20210048	04/30/21	86.34
Invoice: 0260440000				0260440000		WATER 3/16-4/15/21			18.05
Invoice: 2123810000				2123810000		04/20/2021	20210048	04/30/21	46.75
Invoice: 2157925190				2157925190		WATER 3/18-4/20/21			127.93
Invoice: 2713198409				2713198409		04/20/2021	20210048	04/30/21	715.09
Invoice: 4230810000				4230810000		WATER 3/18-4/19/21			24.15
Invoice: 6086510000				6086510000		04/16/2021	20210048	04/30/21	299.70
Invoice: 7590810000				7590810000		WATER 3/15-4/14/21			321.63
Invoice: 9160440000				9160440000		04/20/2021	20210048	04/30/21	134.77
Invoice: 9523810000				9523810000		WATER 3/18-4/18/21			18.05
Invoice: 9700232333				9700232333		04/20/2021	20210048	04/30/21	18.05
Invoice: 9789743609				9789743609		WATER 3/18-4/19/21			67.18
Invoice: 1893740000				1893740000		04/16/2021	20210048	04/30/21	450.47
Invoice: 4123810000				4123810000		WATER 3/16-4/15/21			1,271.63
Invoice: 9563944971				9563944971		04/20/2021	20210048	04/30/21	16.20
Invoice: 1327176694				1327176694		WATER 3/18-4/19/21			9.20
Invoice: 1803832525				1803832525		04/23/2021	20210048	04/30/21	9.20
Invoice: 1803832525				1803832525		WATER 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			
Invoice: 2102566153					2102566153	04/23/2021	20210048	04/30/21	9.20
						WATER 3/23-4/22/21			
Invoice: 3339530000					3339530000	04/22/2021	20210048	04/30/21	99.41
						WATER 3/19-4/20/21			
Invoice: 4906120000					4906120000	04/22/2021	20210048	04/30/21	207.45
						WATER 3/19-4/20/21			
Invoice: 5591030000					5591030000	04/22/2021	20210048	04/30/21	9.29
						WATER 3/23-4/22/21			
Invoice: 5822020000					5822020000	04/22/2021	20210048	04/30/21	13.66
						WATER 3/23-4/22/21			
Invoice: 6591534531					6591534531	04/22/2021	20210048	04/30/21	9.20
						WATER 3/22-4/22/21			
Invoice: 6783237076					6783237076	04/22/2021	20210048	04/30/21	9.20
						WATER 3/23-4/21/21			
Invoice: 7340030000					7340030000	04/23/2021	20210048	04/30/21	9.20
						WATER 3/22-4/21/21			
Invoice: 8872430000					8872430000	04/22/2021	20210048	04/30/21	9.20
						WATER 3/22-4/21/21			
							CHECK 278023	TOTAL:	4,714.37
278024	04/30/2021	PRTD	7417 COGENCE ALLIANCE		2020-032	04/01/2021	20210729	04/30/21	1,000.00
			Invoice: 2020-032						
								2021 ANNUAL PROFESSIONAL PARTNERSHIP-MCDERMOTT	
							CHECK 278024	TOTAL:	1,000.00
278025	04/30/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	04/21/2021	20210038	04/30/21	102.63
			Invoice: 12512901 002 000 4						
								GAS 3/19-4/20/21	
							CHECK 278025	TOTAL:	102.63
278026	04/30/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/24/21	04/24/2021		04/30/21	152.85
			Invoice: PAYROLL 4/24/21						
								EMPLOYEE DEDUCTIONS	
							CHECK 278026	TOTAL:	152.85
278027	04/30/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/24/21	04/24/2021		04/30/21	8.00
			Invoice: PAYROLL 4/24/21						
								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 278027 TOTAL:	8.00
278028	04/30/2021	PRTD	229 COOK FIRE & SECURITY		2021-08	04/15/2021	20210630	04/30/21	320.00
			Invoice: 2021-08					EBH FIRE ALARM SYS. MONITORING 5/16/21-5/15/22	
								CHECK 278028 TOTAL:	320.00
278029	04/30/2021	PRTD	1666 DAVIS TREE FARM & NU		101810	04/13/2021	20210517	04/30/21	6,182.00
			Invoice: 101810					EDGEWATER PLAYGROUND TREES	
								CHECK 278029 TOTAL:	6,182.00
278030	04/30/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	04/23/2021	20210049	04/30/21	210.45
			Invoice: 3 4410 0013 3771			GAS 3/24-4/23/21			
								CHECK 278030 TOTAL:	210.45
278031	04/30/2021	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	04/26/2021	20210049	04/30/21	182.76
			Invoice: 3 4415 0013 3914			GAS 3/25-4/26/21			
								CHECK 278031 TOTAL:	182.76
278032	04/30/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 3992	04/26/2021	20210049	04/30/21	105.32
			Invoice: 8 4415 0013 3992			GAS 3/25-4/26/21			
								CHECK 278032 TOTAL:	105.32
278033	04/30/2021	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	04/26/2021	20210049	04/30/21	121.23
			Invoice: 8 4415 0013 4003			GAS 3/25-4/26/21			
								CHECK 278033 TOTAL:	121.23
278034	04/30/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	04/28/2021	20210049	04/30/21	355.07
			Invoice: 3 5000 5432 8861			GAS 3/26-4/28/21			
								CHECK 278034 TOTAL:	355.07
278035	04/30/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3962	04/28/2021	20210049	04/30/21	47.92
			Invoice: 8 4418 0013 3962			GAS 3/29-4/28/21			
								CHECK 278035 TOTAL:	47.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
278036	04/30/2021	PRTD	1739 DOMINION ENERGY	9	4417 0047 4335	04/27/2021	20210049	04/30/21	220.83
			Invoice: 9 4417 0047 4335			GAS 3/26-4/27/21			
							CHECK	278036 TOTAL:	220.83
278037	04/30/2021	PRTD	291 DANIEL R. SCHMOLDT E	CM	031621	03/16/2021	20210333	04/30/21	41,600.00
			Invoice: CM 031621						
								NCNC PRESCHOOL WATER LINE BORING/CASING WORK	
							CHECK	278037 TOTAL:	41,600.00
278038	04/30/2021	PRTD	3530 ECONOMY PRODUCE & VE	2543115-A		04/13/2021	20200071	04/30/21	18.00
			Invoice: 2543115-A						
								ZOO ANIMAL PRODUCE SS#6307	
				2543332-A		04/16/2021	20200071	04/30/21	1,305.00
			Invoice: 2543332-A						
								ZOO ANIMAL PRODUCE SS#6307	
							CHECK	278038 TOTAL:	1,323.00
278039	04/30/2021	PRTD	999998 GREEN, JENNIFER		REIMBURSEMENT	04/06/2021		04/30/21	38.50
			Invoice: REIMBURSEMENT						
								OHIO RVT LICENSE-GREEN	
							CHECK	278039 TOTAL:	38.50
278040	04/30/2021	PRTD	10260 ENGELKE CONSTRUCTION	APPL.#6	BID 6517	03/30/2021	20201330	04/30/21	12,500.00
			Invoice: APPL.#6 BID 6517						
								HUNTINGTON CONCESSION/WATER TOWER RESTORE	
							CHECK	278040 TOTAL:	12,500.00
278041	04/30/2021	PRTD	314 EARTHSHARE OHIO	PAYROLL	4/24/21	04/24/2021		04/30/21	64.00
			Invoice: PAYROLL 4/24/21						
								EMPLOYEE DEDUCTIONS	
							CHECK	278041 TOTAL:	64.00
278042	04/30/2021	PRTD	3555 EP GRAPHICS, INC.	57470		04/27/2021	20201629	04/30/21	4,666.74
			Invoice: 57470						
								EN PRINTING/DESIGN/MAILING BID 6524-MAY 2021	
							CHECK	278042 TOTAL:	4,666.74
278043	04/30/2021	PRTD	3354 EXPEDIENT / CONTINEN	B1-563545		04/12/2021	20200255	04/30/21	2,300.64
			Invoice: B1-563545						
								WEB SITE HOSTING 4/12/21-5/12/21	
							CHECK	278043 TOTAL:	2,300.64

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
278055	04/30/2021	PRTD	5303 GREATER CLEVELAND RE		2567097	04/21/2021	20210396	04/30/21	95.00
			Invoice: 2567097			RTA BUS/RAPID PASS #1546682-MAY 2021			
							CHECK	278055 TOTAL:	95.00
278056	04/30/2021	PRTD	1952 CIT GROUP, THE		70536904	04/16/2021	20210074	04/30/21	497.25
			Invoice: 70536904			GOLF MDSE. FOR RESALE			
			Invoice: 70538279		70538279	04/20/2021	20210074	04/30/21	794.00
						GOLF MDSE. FOR RESALE			
							CHECK	278056 TOTAL:	1,291.25
278057	04/30/2021	PRTD	1970 HARRELL'S, LLC		INV01488435	04/23/2021	20210728	04/30/21	75.00
			Invoice: INV01488435			FERTILIZER BID 6525-GARFIELD			
							CHECK	278057 TOTAL:	75.00
278058	04/30/2021	PRTD	10763 HOOKED ON TROUT FARM		4/22/21	04/22/2021	20200506	04/30/21	3,400.00
			Invoice: 4/22/21			RAINBOW TROUT FISH STOCKING SS#6497			
							CHECK	278058 TOTAL:	3,400.00
278059	04/30/2021	PRTD	6597 HYLANT		283879/METROPCL01	02/24/2021	20200776	04/30/21	1,909.00
			Invoice: 283879/METROPCL01			WENDY PARK BRIDGE BUILDERS RISK EXT.2/5-7/1/21			
							CHECK	278059 TOTAL:	1,909.00
278060	04/30/2021	PRTD	2036 IDEXX DISTRIBUTION,		022197547	02/28/2021	20210180	04/30/21	2,111.03
			Invoice: 022197547			LAB FEES			
			Invoice: 032197547		032197547	03/31/2021	20210180	04/30/21	3,993.52
						LAB FEES			
			Invoice: 975470321		975470321	03/31/2021	20210180	04/30/21	-1.50
						LAB FEES CREDIT			
							CHECK	278060 TOTAL:	6,103.05
278061	04/30/2021	PRTD	2041 ILLUMINATING COMPANY		110 114 985 812	04/23/2021	20210056	04/30/21	112.62
			Invoice: 110 114 985 812			ELECTRICITY 3/20-4/19/21			
			Invoice: 110 148 896 167		110 148 896 167	04/23/2021	20210056	04/30/21	203.27
						ELECTRICITY 3/12-4/20/21			

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: 110 026 493 939						ELECTRICITY 3/26-4/23/21			
Invoice: 110 026 641 651				110 026 641 651		04/28/2021	20210056	04/30/21	1,108.53
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 026 650 132				110 026 650 132		04/28/2021	20210056	04/30/21	138.67
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 027 344 271				110 027 344 271		04/28/2021	20210056	04/30/21	1,084.19
						ELECTRICITY 1/26-4/23/21			
Invoice: 110 028 962 907				110 028 962 907		04/28/2021	20210056	04/30/21	5,090.49
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 031 666 180				110 031 666 180		04/27/2021	20210056	04/30/21	94.33
						ELECTRICITY 3/25-4/22/21			
Invoice: 110 074 921 740				110 074 921 740		04/28/2021	20210056	04/30/21	192.72
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 074 923 761				110 074 923 761		04/28/2021	20210056	04/30/21	271.28
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 075 929 718				110 075 929 718		04/28/2021	20210056	04/30/21	94.14
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 101 448 402				110 101 448 402		04/28/2021	20210056	04/30/21	111.21
						ELECTRICITY 3/26-4/23/21			
Invoice: 110 105 456 666				110 105 456 666		04/28/2021	20210056	04/30/21	99.85
						ELECTRICITY 3/26-4/23/21			
								CHECK 278061 TOTAL:	14,921.74
278062 04/30/2021 PRD			4305 INTEGRATED PRECISION	24249		04/26/2021	20210354	04/30/21	2,258.17
Invoice: 24249						TIGER CAMERA/LICENSE/MOUNTS/INSTALLATION			
								CHECK 278062 TOTAL:	2,258.17
278063 04/30/2021 PRD			2098 JACKSON DIEKEN & ASS	67137/CLEVE16		04/01/2021	20210714	04/30/21	2,950.00
Invoice: 67137/CLEVE16						ZOO ZIPLINE BUILDERS RISK INSURANCE 4/1-9/30/21			
Invoice: 67222/CLEVE16				67222/CLEVE16		04/14/2021	20201128	04/30/21	514.00
						ADD'L PREMIUM HULL/MACHINERY-WATER TAXI			
								CHECK 278063 TOTAL:	3,464.00

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									
278064	04/30/2021	PRTD	2109 JERRY KUHN'S KWIK CA		1070	04/01/2021	20210268	04/30/21	23.66
			Invoice: 1070					CAR WASHES-MARCH 2021	
								CHECK 278064 TOTAL:	23.66
278065	04/30/2021	PRTD	3324 KARPINSKI ENGINEERIN		129064	04/15/2021	20201651	04/30/21	2,331.00
			Invoice: 129064					SOARING EAGLE ZIP LINE SERVICE THRU 3/29/21	
								CHECK 278065 TOTAL:	2,331.00
278066	04/30/2021	PRTD	2178 KOALA BROWSE		12858	01/31/2021	20192002	04/30/21	4,225.00
			Invoice: 12858					EUCALYPTUS BROWSE SS# 6452	
			Invoice: 12858*		12858*	03/31/2021	20200338	04/30/21	1,074.00
								TREE KANAGROO BROWSE	
			Invoice: 12858**		12858**	03/31/2021	20210422	04/30/21	906.00
								LANGURS BROWSE	
								CHECK 278066 TOTAL:	6,205.00
278067	04/30/2021	PRTD	504 KURTZ BROS., INC.		CI20203	04/11/2021	20191581	04/30/21	902.36
			Invoice: CI20203					TOPSOIL BID 6424-SITE	
								CHECK 278067 TOTAL:	902.36
278068	04/30/2021	PRTD	532 L'NIQUE		106130	04/16/2021	20210672	04/30/21	309.20
			Invoice: 106130					JOB FAIR LINEN SERVICE 4/15-4/19/21	
								CHECK 278068 TOTAL:	309.20
278069	04/30/2021	PRTD	2201 L.C.D.U.		H86-16435-00	04/19/2021	20210041	04/30/21	209.19
			Invoice: H86-16435-00					WATER/SEWER 12/23/20-3/31/21	
			Invoice: H87-20050-00		H87-20050-00	04/19/2021	20210041	04/30/21	34.56
								WATER 12/21/20-4/2/21	
			Invoice: H87-74090-00		H87-74090-00	04/19/2021	20210041	04/30/21	986.63
								WATER/SEWER 12/30/20-3/30/21	
			Invoice: H87-74240-00		H87-74240-00	04/19/2021	20210041	04/30/21	34.56
								WATER 12/30/20-3/30/21	
			Invoice: H87-74280-00		H87-74280-00	04/19/2021	20210041	04/30/21	34.56
								WATER 12/30/20-3/30/21	

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 278069 TOTAL:	1,299.50
278070	04/30/2021	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	4/24/21	04/24/2021		04/30/21	52.00
			Invoice: PAYROLL 4/24/21					EMPLOYEE DEDUCTIONS	
								CHECK 278070 TOTAL:	52.00
278071	04/30/2021	PRTD	2217 LAMAR COMPANIES	112413501		04/19/2021	20210572	04/30/21	8,067.00
			Invoice: 112413501					ADVERTISING SS#6540	
			Invoice: 112432194	112432194		04/26/2021	20210572	04/30/21	12,730.00
								ADVERTISING SS#6540	
								CHECK 278071 TOTAL:	20,797.00
278072	04/30/2021	PRTD	1616 LAUREN HELBLING, CHA	PAYROLL	4/24/21	04/24/2021		04/30/21	1,098.54
			Invoice: PAYROLL 4/24/21					EMPLOYEE DEDUCTIONS	
								CHECK 278072 TOTAL:	1,098.54
278073	04/30/2021	PRTD	9002 LIFE INSURANCE COMPA	APRIL 2021		04/28/2021	20190392	04/30/21	1,133.49
			Invoice: APRIL 2021					BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183	
			Invoice: APRIL 2021	APRIL 2021		04/28/2021	20200170	04/30/21	2,135.90
								LONG TERM DISABILITY RFP#6443-POLICY LK965853	
			Invoice: APRIL 2021	APRIL 2021		04/28/2021		04/30/21	8,207.61
								SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183	
								CHECK 278073 TOTAL:	11,477.00
278074	04/30/2021	PRTD	9002 LIFE INSURANCE COMPA	RK_CMP_202104		04/27/2021		04/30/21	2,722.62
			Invoice: RK_CMP_202104					ACCIDENTAL INJURY PREMIUM #AI961312-APR 2021	
								CHECK 278074 TOTAL:	2,722.62
278075	04/30/2021	PRTD	2266 CHRISTINA F. LONDRIC	2/8/21-4/14/21		04/21/2021	20210141	04/30/21	3,392.00
			Invoice: 2/8/21-4/14/21					LEGAL SERVICES	
								CHECK 278075 TOTAL:	3,392.00
278076	04/30/2021	PRTD	11794 MARK M. ROTH JR	4/16/21		04/21/2021	20210709	04/30/21	2,000.00
			Invoice: 4/16/21					AKC BELGIAN MALINOIS PUP-POLICE	

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	278076	TOTAL:	2,000.00
278077	04/30/2021	PRTD	555 MAZANEC, RASKIN & RY	184329		02/28/2021	20210143	04/30/21	799.65
Invoice: 184329						LEGAL FEES-GENERAL			
				184667		03/31/2021	20210143	04/30/21	281.70
Invoice: 184667						LEGAL FEES-GENERAL			
						CHECK	278077	TOTAL:	1,081.35
278078	04/30/2021	PRTD	2336 MEDINA SUPPLY CO	2251545		04/19/2021	20210414	04/30/21	825.00
Invoice: 2251545						CONCRETE BID 6534			
						CHECK	278078	TOTAL:	825.00
278079	04/30/2021	PRTD	588 MINNEHAHA WATER OUTL	227041		04/16/2021	20210750	04/30/21	29.00
Invoice: 227041						WATER-HINCKLEY POLICE			
						CHECK	278079	TOTAL:	29.00
278080	04/30/2021	PRTD	591 ZOOM CAR WASH	00294		03/31/2021	20210274	04/30/21	66.00
Invoice: 00294						CAR WASHES			
						CHECK	278080	TOTAL:	66.00
278081	04/30/2021	PRTD	597 MORGAN LINEN	1497939		04/22/2021	20190904	04/30/21	76.71
Invoice: 1497939						TOWELS/LINENS-MERWINS			
						CHECK	278081	TOTAL:	76.71
278082	04/30/2021	PRTD	2443 NORTHEAST OHIO REGIO	0391082262		04/14/2021	20210050	04/30/21	9.70
Invoice: 0391082262						SEWER 3/10-4/12/21			
				2818009380		04/20/2021	20210050	04/30/21	52.42
Invoice: 2818009380						SEWER 3/18-4/19/21			
				7135950001		04/20/2021	20210050	04/30/21	490.30
Invoice: 7135950001						SEWER 3/18-4/19/21			
						CHECK	278082	TOTAL:	552.42
278083	04/30/2021	PRTD	7302 NETS UNLIMITED, INC.	20210194		04/23/2021	20210759	04/30/21	4,467.19
Invoice: 20210194						CLIMBING NETS FOR LINDSEY FAMILY PLAYScape			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 278083 TOTAL:	4,467.19
278084	04/30/2021	PRTD	634 NORTH ROYALTON, CITY		1037	04/14/2021	20210446	04/30/21	500.00
	Invoice: 1037					PRISONER HOUSING-MARCH			
								CHECK 278084 TOTAL:	500.00
278085	04/30/2021	PRTD	2479 NORTHERN HASEROT		670396	04/16/2021	20200201	04/30/21	348.31
	Invoice: 670396					CONCESSION SS 6307-MERWINS			
	Invoice: 676817				676817	04/22/2021	20200201	04/30/21	767.95
	Invoice: 683784				683784	04/28/2021	20200201	04/30/21	1,571.00
								CHECK 278085 TOTAL:	2,687.26
278086	04/30/2021	PRTD	2479 BRANDT MEAT COMPANY		676818	04/22/2021	20200201	04/30/21	233.61
	Invoice: 676818					RESTAURANT SS#6307-MERWINS			
	Invoice: 683785				683785	04/28/2021	20200201	04/30/21	697.49
	Invoice: 683859				683859	04/29/2021	20200201	04/30/21	162.16
								CHECK 278086 TOTAL:	1,093.26
278087	04/30/2021	PRTD	1624 NUTRIEN AG SOLUTIONS		44893670	04/22/2021	20210723	04/30/21	118.40
	Invoice: 44893670					HERBICIDE BID 6525			
	Invoice: 44989682				44989682	04/28/2021	20210723	04/30/21	118.40
								CHECK 278087 TOTAL:	236.80
278088	04/30/2021	PRTD	664 OHIO DESK		421851	04/20/2021	20210319	04/30/21	2,307.36
	Invoice: 421851					OFFICE FURNITURE			
								CHECK 278088 TOTAL:	2,307.36
278089	04/30/2021	PRTD	2535 OHIO EDISON		110 009 864 973	04/22/2021	20210042	04/30/21	373.27
	Invoice: 110 009 864 973					ELECTRICITY 3/20-4/19/21			
					110 009 931 731	04/22/2021	20210042	04/30/21	285.74

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 009 931 731						ELECTRICITY 3/20-4/19/21			
Invoice: 110 010 079 512				110 010 079 512		04/22/2021	20210042	04/30/21	129.67
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 010 131 511				110 010 131 511		04/22/2021	20210042	04/30/21	89.61
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 010 565 916				110 010 565 916		04/22/2021	20210042	04/30/21	89.87
						ELECTRICITY 3/20-4/19/21			
Invoice: 110 010 496 401				110 010 496 401		04/23/2021	20210042	04/30/21	81.70
						ELECTRICITY 3/23-4/20/21			
Invoice: 110 010 566 062				110 010 566 062		04/23/2021	20210042	04/30/21	96.19
						ELECTRICITY 3/23-4/19/21			
Invoice: 110 078 578 371				110 078 578 371		04/23/2021	20210042	04/30/21	168.58
						ELECTRICITY 3/23-4/20/21			
Invoice: 110 111 467 772				110 111 467 772		04/23/2021	20210042	04/30/21	151.29
						ELECTRICITY 3/24-4/20/21			
								CHECK 278089 TOTAL:	1,465.92
278090 04/30/2021 PR TD			672 O.P. AQUATICS	4311553-001		04/22/2021	20210524	04/30/21	843.75
Invoice: 4311553-001						POOL CHEMICALS-LEDGE POOL			
Invoice: 4311553-000				4311553-000		04/23/2021	20210524	04/30/21	149.50
						POOL CHEMICALS-LEDGE POOL			
Invoice: 1187045-000				1187045-000		01/20/2021	20210524	04/30/21	-125.00
						DRUM RETURN-LEDGE POOL			
Invoice: 4077433-000				4077433-000		04/23/2021	20201394	04/30/21	1,057.00
						POOL CHEMICALS-ZOO			
								CHECK 278090 TOTAL:	1,925.25
278091 04/30/2021 PR TD			2558 OHIO STATE UNIVERSIT	159829		04/19/2021	20210334	04/30/21	870.00
Invoice: 159829						INTERNET FEES-3/1-3/31/21			
								CHECK 278091 TOTAL:	870.00
278092 04/30/2021 PR TD			683 OLIGER SEED CO	53065		04/20/2021	20210660	04/30/21	189.00
Invoice: 53065						GRASS SEED BID 6525			
Invoice: 53063				53063		04/20/2021	20210661	04/30/21	252.00
						GRASS SEED BID 6525			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 278092 TOTAL:	441.00
278093	04/30/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/24/21	04/24/2021		04/30/21	143,782.59
			Invoice: PAYROLL 4/24/21			EMPLOYEE PICKUP			
			Invoice: PAYROLL 4/24/21		PAYROLL 4/24/21	04/24/2021		04/30/21	29,829.02
			Invoice: PAYROLL 4/24/21			EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 4/24/21		PAYROLL 4/24/21	04/24/2021		04/30/21	201,295.63
			Invoice: PAYROLL 4/24/21			EMPLOYER PICKUP			
			Invoice: PAYROLL 4/24/21		PAYROLL 4/24/21	04/24/2021		04/30/21	41,531.17
			Invoice: PAYROLL 4/24/21			EMPLOYER POLICE PICKUP			
								CHECK 278093 TOTAL:	416,438.41
278094	04/30/2021	PRTD	2593 ORLANDO BAKING CO		210422252035	04/22/2021	20200623	04/30/21	53.40
			Invoice: 210422252035			CONCESSION SS 6307-B MET			
								CHECK 278094 TOTAL:	53.40
278095	04/30/2021	PRTD	5105 PROFORMA		B315002084A	04/21/2021	20210430	04/30/21	4,838.93
			Invoice: B315002084A			UNIFORMS BID 6390			
								CHECK 278095 TOTAL:	4,838.93
278096	04/30/2021	PRTD	2729 QUALTRICS LLC		278970	04/26/2021	20210757	04/30/21	11,000.00
			Invoice: 278970			QUALTRICS ANNUAL LICENSE 2/24/21-2/23/22			
								CHECK 278096 TOTAL:	11,000.00
278097	04/30/2021	PRTD	2742 RA STRAUSS ELECTRIC		23928	04/14/2021	20210596	04/30/21	19,057.50
			Invoice: 23928			WIRE-WHISKEY ISLAND MARINA			
								CHECK 278097 TOTAL:	19,057.50
278098	04/30/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009133784	04/15/2021	20200033	04/30/21	985.36
			Invoice: 0224-009133784			TRASH HAULING BID 6420			
			Invoice: 0224-009133784		0224-009133784	04/15/2021	20191381	04/30/21	68.00
			Invoice: 0224-009133784			TRASH HAULING BID 6420			
			Invoice: 0224-009133784		0224-009133784	04/15/2021	20191327	04/30/21	17.00
			Invoice: 0224-009133784			TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0224-009133784	04/15/2021	20191174	04/30/21	85.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191328	04/30/21	133.89
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20210642	04/30/21	985.22
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20200022	04/30/21	34.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191330	04/30/21	568.37
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191274	04/30/21	17.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191221	04/30/21	66.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191289	04/30/21	1,274.77
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191228	04/30/21	3,627.06
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191241	04/30/21	17.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191351	04/30/21	28.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20191383	04/30/21	17.00
						TRASH HAULING BID 6420			
					0224-009133784	04/15/2021	20200162	04/30/21	26.00
						TRASH HAULING BID 6420			
						CHECK	278098	TOTAL:	7,949.67
278099	04/30/2021	PRTD	2821 SAFE HARBOR SECURITY	S 18720		04/08/2021	20210063	04/30/21	599.50
						ALARM UPGRADE/MONITORING			
					S 18722	04/08/2021	20210063	04/30/21	456.50
						ALARM UPGRADE/MONITORING			
					S 18721	04/08/2021	20210063	04/30/21	552.00
						ALARM UPGRADE/MONITORING			

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 278099 TOTAL:	1,608.00
278100	04/30/2021	PRTD	6311 SANSON COMPANY		486095	04/06/2021	20200216	04/30/21	183.00
			Invoice: 486095					CONCESSION SS 6307-MERWINS	
			Invoice: 487184		487184	04/08/2021	20200216	04/30/21	403.75
								CONCESSION SS 6307-MERWINS	
								CHECK 278100 TOTAL:	586.75
278101	04/30/2021	PRTD	825 SERVICE WET GRINDING		171200	04/16/2021	20190347	04/30/21	22.50
			Invoice: 171200					KNIFE SERVICE-MERWINS	
								CHECK 278101 TOTAL:	22.50
278102	04/30/2021	PRTD	832 JEFFERSON MATERIALS		587567	04/14/2021	20191582	04/30/21	452.52
			Invoice: 587567					AGGREGATE BID 6423-SITE	
								CHECK 278102 TOTAL:	452.52
278103	04/30/2021	PRTD	3739 SNAP-ON INDUSTRIAL		ARV/47670125	04/09/2021	20210434	04/30/21	6,567.38
			Invoice: ARV/47670125					START EQUIPMENT AT OEC	
			Invoice: ARV/47691901		ARV/47691901	04/13/2021	20210434	04/30/21	275.31
								START UP EQUIPMENT AT OEC	
								CHECK 278103 TOTAL:	6,842.69
278104	04/30/2021	PRTD	2941 STANDARD WELDING		0176245	04/23/2021	20210532	04/30/21	792.50
			Invoice: 0176245					STAINLESS PIPE	
								CHECK 278104 TOTAL:	792.50
278105	04/30/2021	PRTD	2956 STERICYCLE, INC		1010603101	04/01/2021	20200915	04/30/21	6,035.76
			Invoice: 1010603101					MEDICAL WASTE PICKUP 4/2021-3/2022	
								CHECK 278105 TOTAL:	6,035.76
278106	04/30/2021	PRTD	884 ALLIED CORPORATION		587587	04/14/2021	20210619	04/30/21	159.28
			Invoice: 587587					ASPHALT BID 6549-S.CHAGRIN	
			Invoice: 587919		587919	04/14/2021	20210512	04/30/21	185.85
								ASPHALT BID 6549-GARFIELD	
					588766	04/21/2021	20210512	04/30/21	71.66

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 588766						ASPHALT BID 6549-GARIFIELD			
						CHECK	278106	TOTAL:	416.79
278107	04/30/2021	PRTD	900 SYLVESTER TRUCK & TI	02-252582		04/27/2021	20210195	04/30/21	816.12
Invoice: 02-252582						TIRES BID 6548			
Invoice: 02-252587									
						CHECK	278107	TOTAL:	1,345.72
278108	04/30/2021	PRTD	3016 TAYLOR OSWALD, LLC	985556		04/09/2021	20201129	04/30/21	12,375.00
Invoice: 985556						BENEFITS CONSULTING-FEB,MAR,APR			
						CHECK	278108	TOTAL:	12,375.00
278109	04/30/2021	PRTD	3428 TERRACON CONSULTANTS	TF03654		04/26/2021	20210360	04/30/21	1,750.00
Invoice: TF03654						PHASE I ESA-WILLIAMS PROPERTY			
Invoice: TF03648									
						CHECK	278109	TOTAL:	3,500.00
278110	04/30/2021	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 4/24/21		04/24/2021		04/30/21	15.00
Invoice: PAYROLL 4/24/21						EMPLOYEE DEDUCTIONS			
						CHECK	278110	TOTAL:	15.00
278111	04/30/2021	PRTD	3266 GOODYEAR TIRE & RUBB	070-1171477		04/23/2021	20210330	04/30/21	2,410.80
Invoice: 070-1171477						TIRES COOP#6548-FLEET R.RIVER			
						CHECK	278111	TOTAL:	2,410.80
278112	04/30/2021	PRTD	10423 PIEROGI LADY, THE	5507		04/08/2021	20200283	04/30/21	127.20
Invoice: 5507						CONCESSION SS 6307-MERWINS			
						CHECK	278112	TOTAL:	127.20
278113	04/30/2021	PRTD	936 THREE-Z-INC	0232098-IN		04/14/2021	20210557	04/30/21	453.25
Invoice: 0232098-IN						MULCH BID 6424			
Invoice: 0232258-IN									
						CHECK	278113	TOTAL:	1,178.45

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 278121 TOTAL:	529.07
278122	04/30/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	04/15/2021	20191404	04/30/21	20.07
			Invoice: 842259140-00001			MIFI 3/16-4/15/21			
								CHECK 278122 TOTAL:	20.07
278123	04/30/2021	PRTD	3184 VET-RAD, LTD		VRINV-004289	03/31/2021	20210108	04/30/21	880.00
			Invoice: VRINV-004289			VET CONSULTING			
								CHECK 278123 TOTAL:	880.00
278124	04/30/2021	PRTD	3197 GRAINGER		9873694310	04/19/2021	20200237	04/30/21	281.46
			Invoice: 9873694310			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
			Invoice: 9874961023		9874961023	04/20/2021	20200237	04/30/21	37.95
			Invoice: 9875944879		9875944879	04/20/2021	20200237	04/30/21	23.28
			Invoice: 9882147771		9882147771	04/27/2021	20210734	04/30/21	296.82
						RECYCLING CAN LIDS			
								CHECK 278124 TOTAL:	639.51
278125	04/30/2021	PRTD	3263 WILSON SPORTING GOOD		4534121662	04/21/2021	20210688	04/30/21	1,933.97
			Invoice: 4534121662			MDSE FOR RESALE			
								CHECK 278125 TOTAL:	1,933.97
278126	04/30/2021	PRTD	1038 WOODY WAREHOUSE NURS		193578	04/14/2021	20210588	04/30/21	3,119.50
			Invoice: 193578			TREES-BIG CREEK			
								CHECK 278126 TOTAL:	3,119.50
278127	04/30/2021	PRTD	11108 WRT, LLC		10	04/23/2021	20200879	04/30/21	18,525.86
			Invoice: 10			CHEERS LAKEFRONT RESERVATON			
								CHECK 278127 TOTAL:	18,525.86

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 1,182,950.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,182,950.06

*** GRAND TOTAL *** 1,182,950.06

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
278128	05/07/2021	PRTD	1059 A N J BAIT AND TACKL		1478	04/14/2021	20210706	05/07/21	172.00	
	Invoice: 1478									
					1440	04/23/2021	20210706	05/07/21	104.00	
	Invoice: 1440									
					1320	04/29/2021	20210706	05/07/21	124.00	
	Invoice: 1320									
								CHECK	278128 TOTAL:	400.00
278129	05/07/2021	PRTD	1091 ACUSHNET COMPANY		910917748	05/02/2021	20210153	05/07/21	294.99	
	Invoice: 910917748									
								CHECK	278129 TOTAL:	294.99
278130	05/07/2021	PRTD	1092 ACUSHNET COMPANY		910845595	04/22/2021	20210099	05/07/21	238.14	
	Invoice: 910845595									
					910881797	04/27/2021	20210099	05/07/21	4,232.29	
	Invoice: 910881797									
					910881798	04/27/2021	20210099	05/07/21	121.03	
	Invoice: 910881798									
								CHECK	278130 TOTAL:	4,591.46
278131	05/07/2021	PRTD	9436 LIFEGUARD STORE, THE		INV001053077	05/03/2021	20210771	05/07/21	1,088.50	
	Invoice: INV001053077									
								CHECK	278131 TOTAL:	1,088.50
278132	05/07/2021	PRTD	1098 ADP, LLC		564189776*****	09/11/2020	20201328	05/07/21	3,375.00	
	Invoice: 564189776*****									
								CHECK	278132 TOTAL:	3,375.00
278133	05/07/2021	PRTD	1102 ADVANCE OHIO		0009963892/40028908	04/30/2021	20210604	05/07/21	500.00	
	Invoice: 0009963892/40028908									
								CHECK	278133 TOTAL:	500.00
278134	05/07/2021	PRTD	1102 ADVANCE OHIO		0009966168/40028908	04/30/2021	20210604	05/07/21	666.67	
	Invoice: 0009966168/40028908									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 278134 TOTAL:	666.67
278135	05/07/2021	PRTD	32 ADVANCED FRYER SOLUT		05-2768	05/04/2021	20210175	05/07/21	542.00
	Invoice: 05-2768					FRYER MGMT. SERVICE-MERWINS			
								CHECK 278135 TOTAL:	542.00
278136	05/07/2021	PRTD	6833 ALTEC INDUSTRIES, IN		11630328	04/20/2021	20210423	05/07/21	3,628.64
	Invoice: 11630328					ZOO BUCKET TRUCK REPLACEMENT BUCKET			
								CHECK 278136 TOTAL:	3,628.64
278137	05/07/2021	PRTD	1170 AMERIGAS PROPANE LP		805022464	04/23/2021	20201557	05/07/21	37.00
	Invoice: 805022464					HEATING PROPANE-EUCLID			
								CHECK 278137 TOTAL:	37.00
278138	05/07/2021	PRTD	70 ANTIGUA GROUP, INC.,		AIN-1763012	04/23/2021	20210017	05/07/21	379.00
	Invoice: AIN-1763012					GOLF MDSE. FOR RESALE			
					AIN-1763134	04/24/2021	20210017	05/07/21	247.00
	Invoice: AIN-1763134					GOLF MDSE. FOR RESALE			
					AIN-1763096	04/24/2021	20210017	05/07/21	212.50
	Invoice: AIN-1763096					GOLF MDSE. FOR RESALE			
					AIN-1765843	04/27/2021	20210017	05/07/21	399.00
	Invoice: AIN-1765843					GOLF MDSE. FOR RESALE			
								CHECK 278138 TOTAL:	1,237.50
278139	05/07/2021	PRTD	1199 ARAMARK UNIFORM SERV		996352733	04/28/2021	20191949	05/07/21	17.83
	Invoice: 996352733					MAT SERVICE RFP#6401-MERWINS			
					996352772	04/28/2021	20210089	05/07/21	7.10
	Invoice: 996352772					MAT SERVICE RFP#6401-SHAWNEE			
								CHECK 278139 TOTAL:	24.93
278140	05/07/2021	PRTD	1225 AT & T		216 381-7218 872 1	04/25/2021	20201092	05/07/21	110.04
	Invoice: 216 381-7218 872 1					TELEPHONE 4/25-5/24/21			
					216 398-9797 041 2	04/28/2021	20201092	05/07/21	48.89
	Invoice: 216 398-9797 041 2					TELEPHONE 4/28-5/27/21			
					216 431-3280 467 5	04/22/2021	20201092	05/07/21	100.47

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			
Invoice: 216	431-3280	467	5			TELEPHONE	4/22-5/21/21		
Invoice: 216	531-0319	976	3	216	531-0319 976 3	TELEPHONE	04/28/2021 20201092 05/07/21 4/28-5/27/21		110.08
Invoice: 216	531-9110	919	5	216	531-9110 919 5	TELEPHONE	04/28/2021 20201092 05/07/21 4/28-5/27/21		55.04
Invoice: 216	641-1864	337	2	216	641-1864 337 2	TELEPHONE	04/25/2021 20201092 05/07/21 4/25-5/24/21		397.23
Invoice: 216	641-8350	214	9	216	641-8350 214 9	TELEPHONE	04/25/2021 20201092 05/07/21 4/25-5/24/21		257.81
Invoice: 216	941-9672	838	8	216	941-9672 838 8	TELEPHONE	04/28/2021 20201092 05/07/21 4/28-5/27/21		114.08
Invoice: 216	961-9178	021	8	216	961-9178 021 8	TELEPHONE	04/22/2021 20201092 05/07/21 4/22-5/21/21		102.14
Invoice: 440	243-6103	742	4	440	243-6103 742 4	TELEPHONE	04/28/2021 20201092 05/07/21 4/28-5/27/21		48.89
Invoice: 440	333-0305	789	6	440	333-0305 789 6	TELEPHONE	04/25/2021 20201092 05/07/21 4/25-5/24/21		231.85
Invoice: 440	546-1681	527	6	440	546-1681 527 6	TELEPHONE	04/22/2021 20201092 05/07/21 4/22-5/21/21		217.67
Invoice: 440	546-7797	470	7	440	546-7797 470 7	TELEPHONE	04/22/2021 20201092 05/07/21 4/22-5/21/21		242.69
Invoice: 440	617-9343	289	5	440	617-9343 289 5	TELEPHONE	04/22/2021 20201092 05/07/21 4/22-5/21/21		55.00
Invoice: 440	842-3312	684	1	440	842-3312 684 1	TELEPHONE	04/22/2021 20201092 05/07/21 4/22-5/21/21		304.18
Invoice: 440	887-1964	770	8	440	887-1964 770 8	TELEPHONE	04/22/2021 20201092 05/07/21 4/22-5/21/21		233.45
Invoice: 440	891-3775	613	7	440	891-3775 613 7	TELEPHONE	04/28/2021 20201092 05/07/21 4/28-5/27/21		408.86
								CHECK 278140 TOTAL:	3,038.37
278141	05/07/2021	PRTD	1240	AUSTRALIAN OUTBACK P	4229	EUCALYPTUS BROWSE SS#6452	04/19/2021 20191998 05/07/21		840.00
Invoice: 4229					4239	EUCALYPTUS BROWSE SS#6452	04/26/2021 20191998 05/07/21		840.00
Invoice: 4239									

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 278141 TOTAL:	1,680.00
278142	05/07/2021	PRTD	11483 BADGER CONSTRUCTION		APPL.#2 BID 6532	04/24/2021	20210184	05/07/21	13,800.00
			Invoice: APPL.#2 BID 6532					PARK WIDE DEMOLITION PACKAGE	
								CHECK 278142 TOTAL:	13,800.00
278143	05/07/2021	PRTD	2013 BARRY BARNETT		4/27/21	04/27/2021	20210136	05/07/21	225.00
			Invoice: 4/27/21					ZOO HOOF TRIMS/FARM CALL	
								CHECK 278143 TOTAL:	225.00
278144	05/07/2021	PRTD	10730 BASIC		70-512607/N70180	04/15/2021	20200389	05/07/21	921.30
			Invoice: 70-512607/N70180					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-APR 2021	
					70-513072/N70180	04/15/2021	20190216	05/07/21	1,314.00
			Invoice: 70-513072/N70180					COBRA ADMN.FEE (APR/MAY/JUN 2021)	
								CHECK 278144 TOTAL:	2,235.30
278145	05/07/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	05/04/2021	20210037	05/07/21	28.47
			Invoice: EGBE-000175-0000-01					WATER 2/18-3/18/21	
					EGBE-018753-0000-01	05/04/2021	20210037	05/07/21	195.28
			Invoice: EGBE-018753-0000-01					WATER 2/18-3/18/21	
					EGBE-18753A-0000-01	05/04/2021	20210037	05/07/21	207.71
			Invoice: EGBE-18753A-0000-01					WATER/SEWER 2/19-3/22/21	
					WILS-000197-0000-01	05/04/2021	20210037	05/07/21	28.47
			Invoice: WILS-000197-0000-01					WATER 2/18-3/18/21	
								CHECK 278145 TOTAL:	459.93
278146	05/07/2021	PRTD	1307 CIT GROUP/COMMERCIAL		B0056954	04/29/2021	20210583	05/07/21	1,166.97
			Invoice: B0056954					GOLF MDSE. FOR RESALE	
								CHECK 278146 TOTAL:	1,166.97
278147	05/07/2021	PRTD	122 BIODIVERSITY LANDSCA		41	05/04/2021	20210798	05/07/21	660.00
			Invoice: 41					PLANT MATERIAL-EDGEWATER PLAYGROUND	
								CHECK 278147 TOTAL:	660.00

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									
278148	05/07/2021	PRTD	9323 PEPSI-COLA		53941563	04/29/2021	20190932	05/07/21	965.98
			Invoice: 53941563						
					68236202	04/29/2021	20190906	05/07/21	279.62
			Invoice: 68236202						
					68834209	04/30/2021	20190932	05/07/21	294.76
			Invoice: 68834209						
					66017413	05/03/2021	20190877	05/07/21	519.97
			Invoice: 66017413						
					64486353	05/03/2021	20190877	05/07/21	835.11
			Invoice: 64486353						
								CHECK 278148 TOTAL:	2,895.44
278149	05/07/2021	PRTD	1365 BRIDGESTONE GOLF, IN		1002990541	04/27/2021	20210172	05/07/21	207.43
			Invoice: 1002990541						
					1002991982	04/30/2021	20210172	05/07/21	177.79
			Invoice: 1002991982						
								CHECK 278149 TOTAL:	385.22
278150	05/07/2021	PRTD	1412 CALLAWAY		933071907	04/23/2021	20210118	05/07/21	656.18
			Invoice: 933071907						
					933085275	04/27/2021	20210118	05/07/21	413.72
			Invoice: 933085275						
								CHECK 278150 TOTAL:	1,069.90
278151	05/07/2021	PRTD	1445 CDW GOVERNMENT		B979563	04/19/2021	20210475	05/07/21	5,411.56
			Invoice: B979563						
					C285113	04/26/2021	20210744	05/07/21	989.01
			Invoice: C285113						
								CHECK 278151 TOTAL:	6,400.57
278152	05/07/2021	PRTD	11716 CELLULAR TRACKING TE		1472	04/30/2021	20210488	05/07/21	2,782.52
			Invoice: 1472						
								CHECK 278152 TOTAL:	2,782.52

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
278153	05/07/2021	PRTD	4428 CENTERRA CO-OP		00376471	04/14/2021	20210186	05/07/21	77.98
			Invoice: 00376471						ZOO NON-BID GRAIN
			Invoice: 00376471*		00376471*	04/14/2021	20200994	05/07/21	1,649.09
			Invoice: 00377018		00377018	04/20/2021	20200994	05/07/21	57.68
			Invoice: 00377120		00377120	04/21/2021	20200994	05/07/21	40.56
									ZOO GRAIN BID 6505
									ZOO GRAIN BID 6505
									CHECK 278153 TOTAL:
									1,825.31
278154	05/07/2021	PRTD	1454 CENTRAL NEBRASKA PAC		034172	04/16/2021	20201287	05/07/21	13,545.49
			Invoice: 034172						ZOO ANIMAL VARIOUS MEATS SS #6516
									CHECK 278154 TOTAL:
									13,545.49
278155	05/07/2021	PRTD	4604 CHARLES CAMPBELL		000256	04/25/2021	20210769	05/07/21	250.00
			Invoice: 000256						ZOO SHEEP/ALPACA SHEARING
									CHECK 278155 TOTAL:
									250.00
278156	05/07/2021	PRTD	1523 SRIXON/CLEVELAND GOL		6374675 SO	04/24/2021	20210712	05/07/21	2,175.36
			Invoice: 6374675 SO						MDSE FOR RESALE
									CHECK 278156 TOTAL:
									2,175.36
278157	05/07/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	04/30/2021	20210025	05/07/21	76.68
			Invoice: 0042051111						ELECTRICITY 3/31-4/30/21
			Invoice: 0365841111		0365841111	04/30/2021	20210025	05/07/21	207.75
			Invoice: 4841941111		4841941111	04/30/2021	20210025	05/07/21	998.35
			Invoice: 8466741111		8466741111	04/30/2021	20210025	05/07/21	80.82
			Invoice: 8509441111		8509441111	04/30/2021	20210025	05/07/21	26.67
									ELECTRICITY 3/31-4/30/21
									CHECK 278157 TOTAL:
									1,390.27

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
278158	05/07/2021	PRTD	193 NORTHEAST OHIO REGIO		46310	04/26/2021	20210046	05/07/21	80,440.48
			Invoice: 46310			STORMWATER 1/1-3/31/21			
								CHECK 278158 TOTAL:	80,440.48
278159	05/07/2021	PRTD	1557 CITY OF CLEVELAND		0279220000	04/26/2021	20210048	05/07/21	18.05
			Invoice: 0279220000			WATER 3/24-4/23/21			
			Invoice: 0495802358		0495802358	04/27/2021	20210048	05/07/21	61.35
			Invoice: 4413520000		4413520000	04/28/2021	20210048	05/07/21	183.59
			Invoice: 6610620000		6610620000	04/27/2021	20210048	05/07/21	80.23
			Invoice: 6978420000		6978420000	04/28/2021	20210048	05/07/21	158.77
			Invoice: 7400381527		7400381527	04/28/2021	20210048	05/07/21	9.20
			Invoice: 8098420000		8098420000	04/28/2021	20210048	05/07/21	78.54
			Invoice: 9188420000		9188420000	04/28/2021	20210048	05/07/21	18.05
			Invoice: 0055733398		0055733398	04/29/2021	20210048	05/07/21	54.76
			Invoice: 8671049809		8671049809	04/29/2021	20210048	05/07/21	46.75
			Invoice: 0823810000		0823810000	05/03/2021	20210048	05/07/21	119.95
			Invoice: 0893740000		0893740000	05/03/2021	20210048	05/07/21	67.20
			Invoice: 1642177266		1642177266	05/03/2021	20210048	05/07/21	53.16
			Invoice: 2276130000		2276130000	05/03/2021	20210048	05/07/21	67.20
			Invoice: 2526420000		2526420000	05/03/2021	20210048	05/07/21	119.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 278161 TOTAL:	535.30
278162	05/07/2021	PRTD	1613 COX BUSINESS		001 6011 023213301	05/01/2021	20210054	05/07/21	129.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE		5/1/21-5/31/21	
								CHECK 278162 TOTAL:	129.79
278163	05/07/2021	PRTD	1617 CRAIN COMMUNICATIONS		I00184962	04/29/2021	20210568	05/07/21	1,601.40
			Invoice: I00184962			ADVERTISING SS#6540			
								CHECK 278163 TOTAL:	1,601.40
278164	05/07/2021	PRTD	1635 CUYAHOGA COUNTY BOAR		2021	04/17/2021	20210766	05/07/21	3,090.00
			Invoice: 2021			HUNTINGTON BEACH PERMIT/WATER SAMPLING			
			Invoice: 2021		2021	04/17/2021	20210766	05/07/21	910.00
						WALLACE LAKE BEACH PERMIT/WATER SAMPLING			
								CHECK 278164 TOTAL:	4,000.00
278165	05/07/2021	PRTD	279 DESTINATION CLEVELAN		3/1/21 (10630)	03/01/2021	20210580	05/07/21	5,000.00
			Invoice: 3/1/21 (10630)			2021 ANNUAL CMZ/RAINFOREST DELUXE LEVEL MEMBERSHIP			
								CHECK 278165 TOTAL:	5,000.00
278166	05/07/2021	PRTD	1703 DIRECTV		002894260	04/30/2021	20210055	05/07/21	145.63
			Invoice: 002894260			ADMN. OFFICE SERVICE		4/29/21-5/28/21	
								CHECK 278166 TOTAL:	145.63
278167	05/07/2021	PRTD	1707 DISTILLATA COMPANY,		2151204/020308	04/30/2021	20210219	05/07/21	9.00
			Invoice: 2151204/020308			ZOO POLICE OFFICE COOLER RENTAL-MAY 2021			
								CHECK 278167 TOTAL:	9.00
278168	05/07/2021	PRTD	1739 DOMINION ENERGY		8 4418 0013 3977	04/30/2021	20210049	05/07/21	44.12
			Invoice: 8 4418 0013 3977			GAS 3/29-4/28/21			
								CHECK 278168 TOTAL:	44.12
278169	05/07/2021	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	05/03/2021	20210049	05/07/21	265.65
			Invoice: 1 1800 1217 3284			GAS 4/1-5/3/21			

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 278169 TOTAL:	265.65
278170	05/07/2021	PRTD	1739 DOMINION ENERGY	3 1800 0942 2957		05/05/2021	20210049	05/07/21	81.91
			Invoice: 3 1800 0942 2957			GAS 4/6-5/5/21			
								CHECK 278170 TOTAL:	81.91
278171	05/07/2021	PRTD	1739 DOMINION ENERGY	3 5000 5460 4276		05/05/2021	20210049	05/07/21	79.74
			Invoice: 3 5000 5460 4276			GAS 4/6-5/5/21			
								CHECK 278171 TOTAL:	79.74
278172	05/07/2021	PRTD	3530 ECONOMY PRODUCE & VE	2543452		04/19/2021	20200071	05/07/21	15.00
			Invoice: 2543452			ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2543710	2543710		04/23/2021	20200071	05/07/21	1,182.00
						ZOO ANIMAL PRODUCE SS#6307			
								CHECK 278172 TOTAL:	1,197.00
278173	05/07/2021	PRTD	10260 ENGELKE CONSTRUCTION	APPL.#7F BID 6517		04/30/2021	20201330	05/07/21	4,378.00
			Invoice: APPL.#7F BID 6517			HUNTINGTON CONCESSION/WATER TOWER RESTORE			
								CHECK 278173 TOTAL:	4,378.00
278174	05/07/2021	PRTD	351 FOUR O CORPORATION	M056734-IN		04/21/2021	20201437	05/07/21	628.10
			Invoice: M056734-IN			VEHICLE/EQUIPMENT FLUIDS-ZOO			
								CHECK 278174 TOTAL:	628.10
278175	05/07/2021	PRTD	1868 FRONTIER	330-239-2911-0421145		04/28/2021	20210028	05/07/21	58.51
			Invoice: 330-239-2911-0421145			TELEPHONE 4/28-5/27/21			
								CHECK 278175 TOTAL:	58.51
278176	05/07/2021	PRTD	7879 GABLE ELEVATOR INC.	14804		05/01/2021	20182949	05/07/21	81.59
			Invoice: 14804			ACACIA ELEVATOR MAINTENANCE-MAY 2021			
			Invoice: 14805	14805		05/01/2021	20182949	05/07/21	163.18
						ZOO RAINFOREST ELEVATOR MAINTENANCE-MAY 2021			
								CHECK 278176 TOTAL:	244.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
278177	05/07/2021	PRTD	4467 GALLS, LLC		018154911	04/16/2021	20210181	05/07/21	257.00
	Invoice: 018154911					POLICE UNIFORMS			
							CHECK	278177 TOTAL:	257.00
278178	05/07/2021	PRTD	1902 GORDON FOOD SERVICE,		209599877	04/27/2021	20200228	05/07/21	110.04
	Invoice: 209599877					CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					910153526	04/30/2021	20200536	05/07/21	24.98
	Invoice: 910153526					RESTAURANT DISPOSABLES SS#6307-EBH			
							CHECK	278178 TOTAL:	135.02
278179	05/07/2021	PRTD	3614 GORDON FOOD SERVICE,		209599877*	04/27/2021	20201111	05/07/21	639.61
	Invoice: 209599877*					CONCESSION COOP#6511-SHAWNEE			
					209632440	04/28/2021	20201111	05/07/21	701.64
	Invoice: 209632440					CONCESSION COOP#6511-SENECA			
					965040215	04/27/2021	20201111	05/07/21	329.47
	Invoice: 965040215					CONCESSION COOP#6511-SLEEPY			
							CHECK	278179 TOTAL:	1,670.72
278180	05/07/2021	PRTD	382 GREAT LAKES CONSTRUC		APPL.#14 BID 6451	04/30/2021	20192630	05/07/21	966,099.00
	Invoice: APPL.#14 BID 6451					WENDY PARK BRIDGE			
							CHECK	278180 TOTAL:	966,099.00
278181	05/07/2021	PRTD	1944 GREAT LAKES PETROLEU		1706976-IN	04/26/2021	20210004	05/07/21	11,261.20
	Invoice: 1706976-IN					GASOLINE/DIESEL COOP#6427-MSR			
							CHECK	278181 TOTAL:	11,261.20
278182	05/07/2021	PRTD	1952 CIT GROUP, THE		70539120	04/21/2021	20210074	05/07/21	532.20
	Invoice: 70539120					GOLF MDSE. FOR RESALE			
					70539875	04/23/2021	20210074	05/07/21	624.64
	Invoice: 70539875					GOLF MDSE. FOR RESALE			
							CHECK	278182 TOTAL:	1,156.84
278183	05/07/2021	PRTD	1958 GUARDIAN ALARM COMPA		21498827	05/03/2021	20210463	05/07/21	245.70
	Invoice: 21498827					WATERSHED CTR. ALARM MONITOR 5/26/21-8/25/21			

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	278183	TOTAL:	245.70
278184	05/07/2021	PRTD	1978 TOKIO MARINE HCC-PUB		198283	04/26/2021	20210767	05/07/21	2,500.00
Invoice: 198283						DEDUCTIBLE RECOVERY-BOLDEN			
						CHECK	278184	TOTAL:	2,500.00
278185	05/07/2021	PRTD	1985 HELENA AGRI-ENTERPRI		148605731	04/27/2021	20210704	05/07/21	784.00
Invoice: 148605731						FERTILIZER/MISC.TURF SUPPLY BID 6525-SLEEPY			
						CHECK	278185	TOTAL:	784.00
278186	05/07/2021	PRTD	436 HYDROCHEM		YOH2100089	05/03/2021	20182479	05/07/21	875.00
Invoice: YOH2100089						CXT CLEAN OUT BID 6080-HUNTINGTON			
Invoice: YOH2100091						YOH2100091 05/03/2021 20210563 05/07/21 ROMTEC CLEAN OUT BID 6080-OEC 1,050.00			
Invoice: YOH2100093						YOH2100093 05/03/2021 20210659 05/07/21 CXT CLEAN OUT/JETTING SERVICE BID 6080-GARFIELD 715.46			
Invoice: YOH2100095						YOH2100095 05/03/2021 20210600 05/07/21 CATCH BASIN/LIFT STATONS/GREASE TRAPS #6080-LKFRNT 880.88			
Invoice: YOH2100090						YOH2100090 05/03/2021 20210404 05/07/21 SEWER JETTING SERV. BID6080-GOLF CONSTRUCTION 190.46			
						CHECK	278186	TOTAL:	3,711.80
278187	05/07/2021	PRTD	6597 HYLANT		290515/METROPCL01	04/21/2021	20200581	05/07/21	250.00
Invoice: 290515/METROPCL01						RAILROAD PROTECTIVE LIABILITY INS. EXTENDED POLICY			
						CHECK	278187	TOTAL:	250.00
278188	05/07/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 814 808	04/29/2021	20210056	05/07/21	132.40
Invoice: 110 021 814 808						ELECTRICITY 3/27-4/23/21			
Invoice: 110 022 268 582						110 022 268 582 04/29/2021 20210056 05/07/21 ELECTRICITY 3/27-4/23/21 163.42			
Invoice: 110 022 962 267						110 022 962 267 05/03/2021 20210056 05/07/21 ELECTRICITY 4/1-4/30/21 634.80			
Invoice: 110 023 021 410						110 023 021 410 05/03/2021 20210056 05/07/21 ELECTRICITY 3/30-4/28/21 94.90			
						110 023 066 456 05/03/2021 20210056 05/07/21 528.09			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 110 133 678 182	110 133 678 182		05/06/2021	20210056	05/07/21	10.01
						ELECTRICITY 4/2-5/4/21			
						CHECK 278188 TOTAL:			7,497.24
278189	05/07/2021	PRTD	483 JOSHEN PAPER AND PAC	14793132		05/02/2021	20210752	05/07/21	66.00
			Invoice: 14793132			TRASH CAN LINERS BID 6453-LEDGE			
			Invoice: 14794639	14794639		05/05/2021	20210051	05/07/21	330.00
						TRASH CAN LINERS BID 6453-N.CHAGRIN			
						CHECK 278189 TOTAL:			396.00
278190	05/07/2021	PRTD	2149 PING	15678344		04/22/2021	20210551	05/07/21	176.65
			Invoice: 15678344			MDSE FOR RESALE-SPECIAL ORDER			
						CHECK 278190 TOTAL:			176.65
278191	05/07/2021	PRTD	491 KEIM LUMBER	4505087		03/30/2021	20210531	05/07/21	1,508.10
			Invoice: 4505087			WOOD POSTS			
						CHECK 278191 TOTAL:			1,508.10
278192	05/07/2021	PRTD	2168 KIMBALL MIDWEST	8857212		05/04/2021	20210119	05/07/21	937.66
			Invoice: 8857212			NUTS, BOLTS & HARDWARE-FLEET R.RIVER			
						CHECK 278192 TOTAL:			937.66
278193	05/07/2021	PRTD	2176 KLYN NURSERIES, INC	186039		04/20/2021	20210548	05/07/21	1,520.00
			Invoice: 186039			YOSHINO CHERRY TREES-BROOKSIDE			
			Invoice: 186042	186042		04/20/2021	20210547	05/07/21	1,599.00
						HAWTHORN TREES-BIG CREEK			
						CHECK 278193 TOTAL:			3,119.00
278194	05/07/2021	PRTD	504 KURTZ BROS., INC.	CI21828		04/30/2021	20210735	05/07/21	49.50
			Invoice: CI21828			TOPSOIL BID 6424-BRECKSVILLE			
						CHECK 278194 TOTAL:			49.50
278195	05/07/2021	PRTD	2208 LAKE ERIE GRAPHICS I	VG34650		04/22/2021	20201644	05/07/21	762.00
			Invoice: VG34650			POLICE FORD EXPLORER SUV GRAPHICS REPAIR-#250			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
278203	05/07/2021	PRTD	597 MORGAN LINEN		1499675	04/29/2021	20190904	05/07/21	76.71
			Invoice: 1499675			TOWELS/LINENS-MERWINS			
							CHECK	278203 TOTAL:	76.71
278204	05/07/2021	PRTD	2411 N.A.S. INC		18720	05/05/2021	20210764	05/07/21	89.60
			Invoice: 18720			LIVE BAIT--ENM			
							CHECK	278204 TOTAL:	89.60
278205	05/07/2021	PRTD	2443 NORTHEAST OHIO REGIO		1087038068	04/16/2021	20210050	05/07/21	73.78
			Invoice: 1087038068			SEWER 3/16-4/15/21			
					4117427629	04/23/2021	20210050	05/07/21	9.70
			Invoice: 4117427629			SEWER 3/23-4/22/21			
					6365872495	04/27/2021	20210050	05/07/21	9.70
			Invoice: 6365872495			SEWER 3/25-4/26/21			
							CHECK	278205 TOTAL:	93.18
278206	05/07/2021	PRTD	2479 NORTHERN HASEROT		683858	04/29/2021	20200201	05/07/21	356.38
			Invoice: 683858			CONCESSION SS 6307-MERWINS			
					684791	04/29/2021	20200201	05/07/21	1,030.97
			Invoice: 684791			CONCESSION SS 6307-EBH			
					687579	04/30/2021	20200201	05/07/21	155.74
			Invoice: 687579			CONCESSION SS 6307-MERWINS			
					685748	04/28/2021	20200201	05/07/21	20.49
			Invoice: 685748			CONCESSION SS 6307-EBH			
					691303	05/05/2021	20200201	05/07/21	525.91
			Invoice: 691303			CONCESSION SS 6307-E 55TH GRILL			
							CHECK	278206 TOTAL:	2,089.49
278207	05/07/2021	PRTD	2479 BRANDT MEAT COMPANY		684792	04/29/2021	20200201	05/07/21	81.08
			Invoice: 684792			RESTAURANT SS#6307-EBH			
					687580	04/30/2021	20200201	05/07/21	244.99
			Invoice: 687580			RESTAURANT SS#6307-MERWINS			
							CHECK	278207 TOTAL:	326.07

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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									
278208	05/07/2021	PRTD	3858 NSRC		N08994	04/20/2021	20210196	05/07/21	6,100.00
			Invoice: N08994			COMMUNITY TOUCHPOINT STUDY			
						CHECK	278208	TOTAL:	6,100.00
278209	05/07/2021	PRTD	672 O.P. AQUATICS		1191295-000	05/04/2021	20210524	05/07/21	149.50
			Invoice: 1191295-000			POOL CHEMICALS-LEDGE POOL			
						CHECK	278209	TOTAL:	149.50
278210	05/07/2021	PRTD	2593 ORLANDO BAKING CO		210429125028	04/29/2021	20200623	05/07/21	35.05
			Invoice: 210429125028			CONCESSION SS 6307-SHAWNEE			
					210429303048	04/29/2021	20200623	05/07/21	66.75
			Invoice: 210429303048			CONCESSION SS 6307-SLEEPY			
					210429317051	04/29/2021	20200623	05/07/21	43.40
			Invoice: 210429317051			CONCESSION SS 6307-SENECA			
						CHECK	278210	TOTAL:	145.20
278211	05/07/2021	PRTD	2595 OSBORN ENGINEERING C		41656	02/19/2021	20210005	05/07/21	3,290.00
			Invoice: 41656			WHISKEY ISLAND MARINA ELECTRICAL			
						CHECK	278211	TOTAL:	3,290.00
278212	05/07/2021	PRTD	2603 OURAY SPORTSWEAR		ARINV-314166	04/20/2021	20210514	05/07/21	1,056.00
			Invoice: ARINV-314166			MDSE FOR RESALE			
						CHECK	278212	TOTAL:	1,056.00
278213	05/07/2021	PRTD	5650 PEPCO		S101122838.007	04/23/2021	20210412	05/07/21	10.92
			Invoice: S101122838.007			ELECTRICAL SUPPLIES			
					S101122838.006	04/15/2021	20210412	05/07/21	25.63
			Invoice: S101122838.006			ELECTRICAL SUPPLIES			
						CHECK	278213	TOTAL:	36.55
278214	05/07/2021	PRTD	2673 POWER ALARM		655237	05/01/2021	20200191	05/07/21	34.95
			Invoice: 655237			ALARM MONITORING-MAIN TICKET BOOTH			
						CHECK	278214	TOTAL:	34.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 0232485-CM				
						MULCH BID 6424			
					Invoice: 0232488-IN	0232488-IN		04/21/2021 20210544 05/07/21	543.90
						MULCH BID 6424			
					Invoice: 0232496-IN	0232496-IN		04/20/2021 20210544 05/07/21	634.55
						MULCH BID 6424			
					Invoice: 0232921-IN	0232921-IN		04/29/2021 20210617 05/07/21	364.60
						LEAF HUMUS BID 6424			
					Invoice: 0232815-IN	0232815-IN		04/28/2021 20210473 05/07/21	253.82
						MULCH BID 6424			
					Invoice: 0232980-IN	0232980-IN		04/26/2021 20210736 05/07/21	1,087.80
						MULCH BID 6424			
					Invoice: 0232630-IN	0232630-IN		04/26/2021 20210518 05/07/21	906.50
						MULCH BID 6424			
							CHECK 278229 TOTAL:		3,791.17
278230	05/07/2021	PRTD	3078 TRANE U.S., INC		311649142			04/21/2021 20210585 05/07/21	10,619.04
					Invoice: 311649142			HVAC COMPRESSOR	
							CHECK 278230 TOTAL:		10,619.04
278231	05/07/2021	PRTD	3091 TRIMARK		340104			04/29/2021 20210117 05/07/21	604.49
					Invoice: 340104			SMALLWARES-MERWINS	
					Invoice: 340268	340268		04/30/2021 20210536 05/07/21	8,384.58
								KITCHEN EQUIPMENT-MERWINS	
					Invoice: 340280	340280		04/30/2021 20210536 05/07/21	2,170.87
								KITCHEN EQUIPMENT-WALLACE	
					Invoice: 340312	340312		04/30/2021 20210117 05/07/21	20.66
								SMALLWARES-MERWINS	
					Invoice: 341128	341128		05/04/2021 20210117 05/07/21	208.92
								SMALLWARES-E 55TH GRILL	
					Invoice: 341503	341503		05/05/2021 20210117 05/07/21	5.72
								SMALLWARES-MERWINS	
					Invoice: 341590	341590		05/05/2021 20210117 05/07/21	130.00
								SMALLWARES-MERWINS	
					Invoice: 341862	341862		05/05/2021 20210117 05/07/21	212.10
								SMALLWARES-E 55TH GRILL	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					340267	04/30/2021	20210536	05/07/21	6,043.90
			Invoice: 340267			KITCHEN EQUIPMENT-E 55TH			
							CHECK	278231 TOTAL:	17,781.24
278232	05/07/2021	PRTD	11480 TRUSTEDSEC		5756	04/26/2021	20201656	05/07/21	10,000.00
			Invoice: 5756			SECURITY PENETRATION TESTING			
							CHECK	278232 TOTAL:	10,000.00
278233	05/07/2021	PRTD	5665 UNITED RENTALS (NORT		156741159-040	04/20/2021	20200769	05/07/21	110.00
			Invoice: 156741159-040			TOILET RENTAL BID 6414-FROSTVILLE			
			Invoice: 181742746-012		181742746-012	04/20/2021	20191048	05/07/21	242.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
			Invoice: 152088319-045		152088319-045	04/21/2021	20200926	05/07/21	110.00
						TOILET RENTAL BID 6414-LAKE TO LAKE			
			Invoice: 156789762-040		156789762-040	04/21/2021	20200907	05/07/21	110.00
						TOILET RENTAL BID 6414-HORSE LOT			
			Invoice: 180412692-013		180412692-013	04/25/2021	20191048	05/07/21	200.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
			Invoice: 180412038-013		180412038-013	04/25/2021	20191048	05/07/21	200.00
						TOILET RENTAL BID 6414-E 55TH FISHING			
			Invoice: 180412440-013		180412440-013	04/25/2021	20191048	05/07/21	200.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
			Invoice: 180412106-013		180412106-013	04/25/2021	20191048	05/07/21	200.00
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
			Invoice: 180411880-013		180411880-013	04/25/2021	20191048	05/07/21	200.00
						TOILET RENTAL BID 6414-EW PIER			
			Invoice: 181386052-014		181386052-014	04/22/2021	20200907	05/07/21	172.00
						TOILET RENTAL BID 6414-WHISPERING WOODS			
							CHECK	278233 TOTAL:	1,744.00
278234	05/07/2021	PRTD	11691 UNITED TRAINING		UTC-0030739	04/26/2021	20210741	05/07/21	9,990.00
			Invoice: UTC-0030739			TRAINING SERVICES			
							CHECK	278234 TOTAL:	9,990.00

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									
278235	05/07/2021	PRTD	3147 UPS		0000X30804161	04/17/2021	20210749	05/07/21	5.07
			Invoice: 0000X30804161						
					0000X30804161*	04/17/2021	20210293	05/07/21	16.61
			Invoice: 0000X30804161*						
					0000X30804171	04/24/2021	20210749	05/07/21	25.90
			Invoice: 0000X30804171						
					0000X30804171*	04/24/2021	20210293	05/07/21	44.29
			Invoice: 0000X30804171*						
								CHECK 278235 TOTAL:	91.87
278236	05/07/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	04/23/2021	20191404	05/07/21	213.18
			Invoice: 542045995-00001						
								CHECK 278236 TOTAL:	213.18
278237	05/07/2021	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2021	20191404	05/07/21	38.11
			Invoice: 242043724-00006						
								CHECK 278237 TOTAL:	38.11
278238	05/07/2021	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2021	20191404	05/07/21	227.21
			Invoice: 242043724-00001						
								CHECK 278238 TOTAL:	227.21
278239	05/07/2021	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2021	20191404	05/07/21	290.83
			Invoice: 386113048-00038						
								CHECK 278239 TOTAL:	290.83
278240	05/07/2021	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2021	20191404	05/07/21	179.73
			Invoice: 342021158-00001						
								CHECK 278240 TOTAL:	179.73
278241	05/07/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2021	20191404	05/07/21	72.68
			Invoice: 242043724-00002						
								CHECK 278241 TOTAL:	72.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
278242	05/07/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	04/23/2021	20191404	05/07/21	157.30
			Invoice: 242043724-00003						
								IPAD SERVICES 3/24-4/23/21	
								CHECK 278242 TOTAL:	157.30
278243	05/07/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2021	20191404	05/07/21	185.64
			Invoice: 442012861-00001						
								IPAD/JETPACK/MIFI 3/24-4/23/21	
								CHECK 278243 TOTAL:	185.64
278244	05/07/2021	PRTD	3197 GRAINGER		9879375179	04/23/2021	20210731	05/07/21	633.51
			Invoice: 9879375179						
								JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
			Invoice: 9879630250		9879630250	04/23/2021	20210731	05/07/21	2,215.17
								JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
			Invoice: 9882147763		9882147763	04/27/2021	20210734	05/07/21	349.20
								RECYCLING CAN LIDS	
								CHECK 278244 TOTAL:	3,197.88
278245	05/07/2021	PRTD	1030 WISS, JANNEY, ELSTNE		0478942	04/16/2021	20210554	05/07/21	828.50
			Invoice: 0478942						
								PCA ROOF DECK INSPECTION	
								CHECK 278245 TOTAL:	828.50
278246	05/07/2021	PRTD	3270 FOX8.COM		2609521-2*	12/27/2020	20201072	05/07/21	1,102.50
			Invoice: 2609521-2*						
								ADVERTISING #6479	
								CHECK 278246 TOTAL:	1,102.50
278247	05/07/2021	PRTD	1038 WOODY WAREHOUSE NURS		193443	04/14/2021	20200819	05/07/21	1,433.25
			Invoice: 193443						
								NATIVE PLANT SS 6308	
			Invoice: 193425		193425	04/14/2021	20200819	05/07/21	551.25
								NATIVE PLANT SS 6308	
								CHECK 278247 TOTAL:	1,984.50
278248	05/07/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-002867	05/01/2021	20183001	05/07/21	183.79
			Invoice: INV-002867						
								INVENTORY SOFTWARE-EBH NATURE SHOP	
			Invoice: INV-002866		INV-002866	05/01/2021	20183001	05/07/21	387.92
								INVENTORY SOFTWARE-NATURE SHOPS	

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE DTL DESC						
										CHECK	278248	TOTAL:			571.71	
278249	05/07/2021	PRTD	3304	ZASHIN & RICH, CO.,	124238		02/28/2021	20210140	05/07/21				21.50			
Invoice: 124238										LEGAL FEES-JACKSON						
Invoice: 124214										124214		02/28/2021	20210140	05/07/21		11,417.90
										LEGAL FEES-PANNO						
										CHECK	278249	TOTAL:			11,439.40	
NUMBER OF CHECKS										122	*** CASH ACCOUNT TOTAL ***				1,725,539.84	
TOTAL PRINTED CHECKS										COUNT	AMOUNT					
										122	1,725,539.84					
										*** GRAND TOTAL ***				1,725,539.84		

JP Morgan Mastercard and Travel Mastercard

4/4/21-5/8/21

Merchant Name	Merchant Category Code Name	Transaction Amount
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$353.15
4TE*PROTECH SECURITY I Total	Protective Services	\$228.50
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$1,005.00
ACE 51 INDEPENDENCE Total	Hardware Stores	\$9.99
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$236.76
ACE USA Total	Clothing,Apparel&Accessory Shop-Miscellaneous	\$36.00
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$48.60
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$717.96
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$245.32
ADOBE ACROPRO SUBS Total	Computer Software Stores	-\$179.88
ADOBE PRODUCTS Total	Computer Software Stores	\$107.99
ADOBE STOCK Total	Computer Software Stores	\$29.99
ADVANCED TURF SOLUTION Total	Business Services	\$828.00
ADW Total	Motor Vehicle Supplies And New Parts	\$474.23
AETNA PLASTICS CORP Total	Industrial Supplies	\$884.66
AG PRO NORTH ROYALTON Total	Commercial Equipment	\$401.57
AG PRO NORTON 010315 Total	Commercial Equipment	\$63.93
AIR CONTROL PRODUCTS I Total	Plumbing And Heating Equipment And Supplies	\$59.02
AIRGAS USA, LLC Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$1,709.46
Total	Disinfecting & Exterminating Services	\$272.00
Total	Commercial Equipment,	\$74.90
ALL MAKES VACUUM Total	Appliance Stores,	\$39.04
AM LEONARD Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$929.29
AMAZON WEB SERVICES Total	Business Services	\$272.46
Total	Book Stores	-\$47.97
AMAZON.COM*020LF5G73 Total	Book Stores	\$122.74
Total	Book Stores	\$21.87
AMAZON.COM*0E0ST8FT3 Total	Book Stores	\$24.63
AMAZON.COM*2O8NX1US0 Total	Book Stores	\$19.97
AMAZON.COM*2Q84N1590 Total	Book Stores	\$52.98
AMAZON.COM*6776O7OM3 Total	Book Stores	\$59.26
Total	Book Stores	\$143.76
AMAZON.COM*A632C0VS3 Total	Book Stores	\$23.43
AMAZON.COM*CU5H03FZ3 Total	Book Stores	\$25.97
Total	Book Stores	\$71.70
AMAZON.COM*DC6D13A93 Total	Book Stores	\$99.99
Total	Book Stores	\$11.59
Total	Book Stores	\$61.86
AMAZON.COM*FJ1UM88D3 Total	Book Stores	\$477.97
AMAZON.COM*I54PV3733 Total	Book Stores	\$143.17
AMAZON.COM*I882X5833 A Total	Book Stores	\$118.47
Total	Book Stores	\$41.76

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$21.28
Total	Book Stores	\$643.24
AMAZON.COM*MX5785P13 Total	Book Stores	\$43.88
AMAZON.COM*MZ0093YT3 Total	Book Stores	\$34.99
AMAZON.COM*NA38G8OM3 Total	Book Stores	\$98.97
AMAZON.COM*NE0831MD3 Total	Book Stores	\$25.32
AMAZON.COM*PI1HV87R3 Total	Book Stores	\$51.52
Total	Book Stores	\$18.92
AMAZON.COM*T56ZT5K83 Total	Book Stores	\$19.24
AMAZON.COM*U87ID56F3 A Total	Book Stores	\$28.11
AMAZON.COM*US0PA4JM3 Total	Book Stores	\$41.97
Total	Book Stores	\$55.33
AMAZON.COM*VK3EE4G33 Total	Book Stores	\$346.99
AMAZON.COM*VQ67W6PY3 Total	Book Stores	\$212.68
Total	Book Stores	\$177.16
Total	Book Stores	\$287.07
AMAZON.COM*Y57QO9BG3 Total	Book Stores	\$35.97
AMAZON.COM*YS9NH1JJ3 Total	Book Stores	\$63.12
AMAZON.COM*Z42358LK3 Total	Book Stores	\$61.98
AMAZON.COM*ZE8HF3M23 Total	Book Stores	\$97.02
AMERICAN BAR ASSOCIATI Total	Membership Organization,	\$290.00
Total	Charitable And Social Service Organizations	\$140.00
AMERICAN EXCELSIOR Total	Construction Materials,	\$701.70
AMERICAN FENCE CO. Total	SpecialTradeContractor	\$943.85
Total	Membership Organization,	\$150.00
AMZN MKTP US Total	Book Stores	\$18,239.62
AN COLLISION CTR WLAKE Total	Automotive Body Repair Shops	\$1,413.10
AN FORD WESTLAKE Total	Automobile & Truck Dealer - New & Used	\$89.95
ANIMAL CLINIC NORTHVIE Total	Veterinary Services	\$1,137.95
ANTECH DIAGNOSTICS Total	Testing Laboratories (non-Medical)	\$507.42
APEX PEST CONTROL SERV Total	Disinfecting & Exterminating Services	\$225.00
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$59.20
APPLIED IND TECH 2130 Total	Industrial Supplies,	-\$315.12
ARBOR ASSAYS Total	Testing Laboratories (non-Medical)	\$660.00
ARIZONA MANUFACTURING Total	Business Services	\$914.07
ASCAP LICENSE FEE Total	Business Services	\$238.76
ASIA FOOD COMPANY Total	Convenience, Deli, Specialty Food Stores	\$15.17
ASSESSMENTS & LICENSES Total	Business Services	\$472.00
AUTOZONE1996AUTOZONE Total	Automotive Parts, Accessories Stores	\$169.68
AVON BOOT SHOP Total	Shoe Stores	\$104.99
Total	General Merchandise	\$299.15
AXON Total	Industrial Supplies,	\$375.00
AZTEC STEEL Total	Specialty Retail Stores-Miscellaneous	\$874.32
B2B PRIME Total	Direct Marketing-Continuity/Subscription Merchants	-\$193.32
B2B PRIME*WZ4AE3PU3 Total	Direct Marketing-Continuity/Subscription Merchants	\$193.32

Merchant Name	Merchant Category Code Name	Transaction Amount
BAGSPOT PET WASTE SOL Total	General Merchandise	\$431.60
BAKER VEHICLE SYSTEMS Total	Commercial Equipment,	\$4,281.69
BARCODEFACTORY Total	Miscellaneous Publishing And Printing	\$91.00
BASS PRO CATALOG U.S. Total	Sporting Goods Stores	\$31.07
BATTERIES PLUS #0139 Total	Specialty Retail Stores-Miscellaneous	\$477.71
BATTERY JUNCTION Total	Electronic Sales	\$421.65
BEARING SERVICE COMPAN Total	Industrial Supplies,	\$84.47
BEES LIGHTING Total	Electrical Parts And Equipment	\$102.66
BEI SUP AND RENTAL Total	Hardware Stores	\$10.28
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$199.04
BIG BELLY SOLAR Total	Non-Durable Goods,	\$36.95
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$837.30
BLANK SHIRTS, INC. Total	Men's and Boys' Clothing and Accessories Stores	\$56.09
BLUE FALLS CAR WASH - Total	Car Washes	\$16.00
BOND CHEMICALS INC Total	Chemical&Allied Product	\$2,316.00
BONNIE SPEED DELIVERY Total	Business Services	\$19.50
BOYAS EXCAVATING Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$914.00
BP#86675031257 CHESQPS Total	Automated Fuel Dispensers	\$33.09
BP#953649136225 7-EQPS Total	Automated Fuel Dispensers	\$34.00
BROWN CAMPBELL CO Total	Construction Materials,	\$429.00
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,312.64
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$205.90
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$178.20
BURNS TOOLS Total	Industrial Supplies,	-\$799.00
CAHOON NURSERY&GARDEN Total	Nurseries, Lawn & Garden Supply Stores	\$307.09
CAMEO Total	Photographic Studios	\$315.00
CAR PARTS WAREHOUSE-4 Total	Automotive Parts, Accessories Stores	\$4,627.91
CAR PARTS WAREHOUSE-5 Total	Automotive Parts, Accessories Stores	\$611.44
CARDINAL TIE & SUPPLY Total	SpecialTradeContractor,NotElsewhereClassified	\$897.00
CARNEGIE TEXTILE COMPA Total	Repair Shops and Related Services - Miscellaneous	\$522.75
CARQUEST 9306 Total	Automotive Parts, Accessories Stores	\$137.09
CARTER LUMBER Total	Lumber & Building Materials Stores	\$517.50
Total	Cleaning & Maintenance, Janitorial Services	\$130.00
CENTURY CYCLES INC Total	Bicycle Shops - Sales and Service	\$159.98
CENTURY EQUIPMENT Total	Rentals-Tools, Equipment and Furniture	\$2,243.97

Merchant Name	Merchant Category Code Name	Transaction Amount
CHAGRIN PET & GARDEN S Total	Nurseries, Lawn & Garden Supply Stores	-\$400.83
CHARGE.PREZI.COM Total	Computer,Computer Peripheral Equipment,Software	\$10.00
Total	Industrial Supplies,	\$895.50
CHEWY.COM Total	Pet Shops - Pet Foods & Supply Stores	\$254.93
CHUCK'S CUSTOM Total	Automotive Service Shops	\$222.18
CINTAS CORP Total	Business Services	\$457.05
Total	Books, Periodicals And Newspapers	\$55.00
Total	Plumbing And Heating Equipment And Supplies	\$1,077.04
CLEVELAND LUMBER CO. Total	Construction Materials,	\$3,488.41
Total	Gift, Card, Novelty, & Souvenir Shops	\$128.00
Total	Charitable And Social Service Organizations	\$65.00
Total	Business Services	\$591.00
CLEVELAND STEAMER LLC Total	Carpet & Upholstery Cleaning	\$200.00
Total	Hardware Stores	\$655.66
CLEVELAND VICON Total	Hardware Equipment And Supplies	\$60.00
CLINTON ALUMINUM & ST Total	Metal Service Centers And Offices	\$2,573.00
CLOUDINARY LTD Total	Data Processing Services	\$99.00
Total	Government Services,	\$250.00
Total	Commercial Equipment,	\$2,291.98
Total	Lumber & Building Materials Stores	\$759.40
CONCENTRA Total	Medical Services,	\$1,383.00
CORE & MAIN LP 256 Total	Construction Materials,	\$1,080.88
CORE & MAIN LP 529 Total	Construction Materials,	\$980.41
Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$176.12
CRAIGSLIST.ORG Total	Direct Marketing-	\$100.00
Total	Cleaning & Maintenance, Janitorial Services	\$343.24
CSU-INTERNET Total	College, Universities, Professional Schools	\$55.00
Total	Electrical Parts And Equipment	\$1,066.00
Total	Nurseries, Lawn & Garden Supply Stores	\$231.00
CUY CTY AUTO TITLE NOL Total	Government Services,	\$17.00
Total	Automobile Parking Lots	\$10.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$244.74
CXT INCORPORATED Total	Construction Materials,	\$131.67
DAIRY ONE COOPERATIVE Total	Commercial Equipment,	\$58.00
Total	Specialty Retail Stores-Miscellaneous	\$768.02
Total	Grocery Stores, Supermarkets	\$235.51
Total	Grocery Stores, Supermarkets	\$7.98
Total	Direct Marketing-Continuity/Subscription Merchants	\$395.00
DISCOUNT TAPE 'N RO Total	Stationery,OfficeSupply,Printing/WritingPaper	\$172.00
DIV OF IND COMP FISCAL Total	Government Services,	\$341.25
DIVE RESCUE INTERNATIO Total	Educational Services,	\$910.67
DM MERCHANDISING Total	Non-Durable Goods,	\$1,747.01
DMI* DELL K-12/GOVT Total	Computer,Computer Peripheral Equipment,Software	\$260.14
Total	Camera & Photographic Supply Stores	\$99.99
DOG WASTE DEPOT Total	Business Services	\$1,571.43
DOLLAR TREE Total	Variety Stores	\$12.00
Total	Direct Marketing-	\$1,361.68
DRI*ESIGNS Total	Stationery,OfficeSupply,Printing/WritingPaper	\$143.99
Total	DRURY INN	\$207.64
DUMANS LOCK AND SAFE Total	SpecialTradeContractor	\$60.00
DUNKIN #352170 Total	Fast Food Restaurants	\$10.99
DUNN HDWE LLC Total	Hardware Stores	\$69.46
EASTERN LAB SERVICES Total	Testing Laboratories (non-Medical)	\$54.00
EDELMAN Total	Plumbing And Heating Equipment And Supplies	\$29.88
EIG Total	Direct Marketing-Continuity/Subscription Merchants	\$625.00
EJ USA CLEVELAND Total	Durable Goods,	\$279.78
ENVATO 58137770 Total	Advertising Services	\$17.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Educational Services,	\$172.50
EPIC SPORTS Total	Sporting Goods Stores	\$320.36
Total	Nurseries, Lawn & Garden Supply Stores	\$841.00
EUCLID/HYDRAULIC PROD Total	Business Services	\$320.00
EVENT* THE WILDLIFE SO Total	Management,Consulting&Public Relations Service	\$75.00
EXACT DATA Total	Business Services	\$775.00
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$199.00
EZTEXTINGCOM Total	Data Processing Services	\$348.00
FACEBK 9CAXM3FLW2 Total	Advertising Services	\$900.00
FACEBK 9QHVL3FLW2 Total	Advertising Services	\$900.00
FACEBK A7QDE33MW2 Total	Advertising Services	\$900.00
FACEBK BV5BE3BLW2 Total	Advertising Services	\$396.28
FACEBK CCT8F3FLW2 Total	Advertising Services	\$900.00
FACEBK WV2WT3TLW2 Total	Advertising Services	\$900.00
FAKULT ENTERPRISES INC Total	Specialty Retail Stores-Miscellaneous	\$732.12
Total	Plumbing And Heating Equipment And Supplies	\$87.63
FASTCAP Total	Commercial Equipment,	\$113.06
Total	Industrial Supplies,	\$41.48
Total	Specialty Retail Stores-Miscellaneous	\$148.11
FEDEX Total	Courier Services-Air Or Ground,Freight Forwarder	\$1,047.12
Total	Plumbing And Heating Equipment And Supplies	\$561.79
FERGUSON ENTS 1953 Total	Plumbing And Heating Equipment And Supplies	\$892.00
FISHER AUTO PARTS 554 Total	Automotive Parts, Accessories Stores	\$55.50
FISHER FED AUTO PT 523 Total	Automotive Parts, Accessories Stores	\$97.99
FISHER FED AUTO PT 526 Total	Automotive Parts, Accessories Stores	\$116.20
FLANIGAN S BOATHOUSE Total	Eating Places, Restaurants	\$15.78
FOUNDATION BLDG 035 Total	Lumber & Building Materials Stores	\$317.59
FOUR O CORPORATION Total	Chemical&Allied Product	\$203.61
FRANKS AUTO REPAIR Total	Automotive Service Shops	\$575.00
FREIGHTCENTER INC Total	Freight Carriers, Trucking - Local/Long Distance	\$103.85
FS *ANGELCAM Total	Computer Software Stores	\$49.51
GALETON Total	Industrial Supplies,	\$82.91
GALLS Total	Uniforms and Commercial Clothing	\$621.00
GAMETIME Total	Commercial Equipment,	\$308.70
GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$1,682.70
Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$325.00
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$518.85
Total	Drug Stores, Pharmacies	\$233.32
GEMPLER'S Total	Non-Durable Goods,	\$43.48
Total	Metal Service Centers And Offices	\$300.00
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$101.30
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$65.98
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$1,485.75
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$75.20
GIANT-EAGLE #6381 Total	Grocery Stores, Supermarkets	\$30.76
GIBSON MACHINERY Total	Automotive,Aircraft&Farm Equip Dealers	\$502.17
GOLD CREST DISTRIBUTIN Total	Non-Durable Goods,	\$624.60
GOLF CART KING LLC Total	Automotive,Aircraft&Farm Equip Dealers	\$593.45
Total	Membership Organization,	\$800.00
Total	Automotive Service Shops	\$1,347.18
GOOGLE LLC* ADS2654380 Total	Advertising Services	\$500.00
GOOGLE*ADS2654380728 Total	Advertising Services	\$350.00
Total	Membership Organization,	\$955.00
GRAINGER Total	Industrial Supplies,	\$14,582.95
GRANT PROFESSIONALS AS		
Total	Charitable And Social Service Organizations	\$30.00

Merchant Name	Merchant Category Code Name	Transaction Amount
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$644.41
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$1,311.38
GREATER CLEVELAND SPOR Total	Cocktail Lounges, Bars-Alcoholic Beverages	\$200.00
GREEN PAPER PRODUCTS Total	Specialty Retail Stores-Miscellaneous	\$367.34
GRIMCO INC Total	Durable Goods,	\$4,969.07
GVM INC - BIGLERVILLE Total	Commercial Equipment,	\$395.22
HAJOCA WELKER-MCKEE 14 Total	Plumbing And Heating Equipment And Supplies	\$31.97
HARBOR FREIGHT Total	Hardware Stores	\$46.20
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$401.70
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$34.99
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$512.27
HARBOR FREIGHT TOOLS 5 Total	Hardware Stores	\$175.84
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$440.38
HARRIS BATTERY CO. 004 Total	Industrial Supplies,	\$124.16
HEINEN'S GROCERY STORE Total	Grocery Stores, Supermarkets	\$13.50
HELENA 35212 Total	Chemical&Allied Product,Not Elsewhere Class	\$56.00
HELMAN'S RADIATOR SERV Total	Heating, Plumbing, and Air Conditioning	\$635.00
HENDERSON INDUSTRIES I Total	Automotive Service Shops	\$442.81
HILTI INC Total	Hardware Stores	\$312.87
HILTON GARDEN INN AI Total	CREST INTERNATIONAL (BRIS	\$227.76
HISSON KENWORTH GMC IN Total	Automobile & Truck Dealer - New & Used	\$2,293.79
HITS TAC Total	Management,Consulting&Public Relations Service	\$507.00
HKM DIRECT MARKET COMM Total	Miscellaneous Publishing And Printing	\$620.60
HOBBY LOBBY #446 Total	Hobby, Toy & Game Shops	\$28.46
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$715.26
HOMENIK DOOR CO INC Total	Masonry,Stonework,Tile Setting,Plastering	\$305.00
HUMMERT INTERNATIONAL Total	Nurseries, Lawn & Garden Supply Stores	\$302.21
IAAPA Total	Membership Organization,	\$730.00
IN *A-1 CONCRETE LEVEL Total	Genl Contractors-Residential, and Commercial	\$900.00
IN *AQUATIC EQUIPMENT Total	Industrial Supplies,	\$346.42
IN *ASLAN INC Total	Cleaning & Maintenance, Janitorial Services	\$4,547.00
IN *CENTRAL WINDOW CLE Total	Personal Services,	\$175.00

Merchant Name	Merchant Category Code Name	Transaction Amount
IN *GPS VEHICLE TRACKI Total	Electronic Sales	\$314.00
IN *GRAPHCO Total	Industrial Supplies,	\$261.88
IN *LIGHTLE ENTERPRISE Total	Telecommunications Equipment Incl. Telephone Sales	\$405.00
IN *MEDINA FARMERS EXC Total	Pet Shops - Pet Foods & Supply Stores	\$382.80
IN *MOSS4U LLC Total	Nurseries, Lawn & Garden Supply Stores	\$340.90
IN *SOLO Total	Professional Services Not Elsewhere Defined	\$240.00
IN *TECHNICAL CHOICE I Total	Professional Services Not Elsewhere Defined	\$281.84
IN *WESTERFIELD SALES Total	Personal Services,	\$18.50
IN *WILDLIDE TRANSPORT Total	Transportation Service,	\$700.00
INDEPENDENCE OFFICE AN Total	Commercial Equipment,	\$3,613.12
INDUSTRIAL SAFETY PROD Total	Industrial Supplies,	\$376.40
INTERNATIONAL ZOO EDUC Total	Charitable And Social Service Organizations	\$65.00
JACK FROST DONUTS Total	Fast Food Restaurants	\$49.40
JOHN S GRIMM INC Total	Non-Durable Goods,	\$996.19
JOHNSTONE SUPPLY CLEVE Total	Industrial Supplies,	\$615.40
JONESF FISH HATCHERIES Total	Durable Goods,	\$495.00
JOSHS FROGS Total	Pet Shops - Pet Foods & Supply Stores	\$737.71
KALINICH FENCE CO INC Total	Genl Contractors-Residential, and Commercial	\$962.50
KAYLINE COMPANY Total	Industrial Supplies,	\$1,063.92
KEIM LUMBER COMPANY Total	Lumber & Building Materials Stores	\$650.84
KIRK BATTERY CO INC Total	Automotive Parts, Accessories Stores	\$828.31
KLYN NURSERIES INC Total	Florist Supplies, Nursery Stock And Flowers	\$999.75
KTS EQUIPMENT INC Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$2,521.87
Total	Commercial Equipment,	\$125.00
LAKE ERIE GOLF CARS Total	Automotive,Aircraft&Farm Equip Dealersnotclass	-\$1.89
Total	Industrial Supplies,	\$2,669.59
LANDS END BUS OUTFITTE Total	Uniforms and Commercial Clothing	\$392.64
Total	Construction Materials,	\$585.62
Total	Office,Photographic,Photocopy&Microfilm Equip	\$390.00
Total	Membership Organization,	\$70.00
LED LIGHT EXPERT Total	Home Furnishings and Equipment Except Appliances	\$460.95
Total	Metal Service Centers And Offices	\$98.40
LEXINGTON SERVICES INC Total	Convenience, Deli, Specialty Food Stores	\$4,312.00
LIBERTY MOUNTAIN Total	Durable Goods,	\$83.22
L'NIQUE LINEN Total	Home Furnishings and Equipment Except Appliances	\$405.00
LODI LUMBER CO Total	Lumber & Building Materials Stores	\$1,632.11
Total	Sporting Goods Stores	\$597.95
LOWES #00633 Total	Home Supply Warehouse Stores	\$59.45
LOWES #00770 Total	Home Supply Warehouse Stores	\$4,829.95
LOWES #01023 Total	Home Supply Warehouse Stores	\$31.02
LOWES #01139 Total	Home Supply Warehouse Stores	\$1,464.27

Merchant Name	Merchant Category Code Name	Transaction Amount
LOWES #01642 Total	Home Supply Warehouse Stores	\$125.90
LOWES #02339 Total	Home Supply Warehouse Stores	\$2,508.18
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,730.10
LOWES #02770 Total	Home Supply Warehouse Stores	\$787.96
LOY INSTRUMENT, INC. Total	Industrial Supplies,	\$280.63
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$5.98
MACHO TOOL AND SUPPLY Total	Commercial Equipment,	\$32.95
MACK INDUSTRIES-MCRP Total	Specialty Retail Stores-Miscellaneous	\$963.00
MAPLE HEIGHTS AUTOMOTI Total	Automotive Parts, Accessories Stores	\$215.60
MAPLE HEIGHTS HARDWARE Total	Hardware Stores	\$89.73
MARCSWILLOWICK Total	Grocery Stores, Supermarkets	\$105.00
MARIA GARDENS - NORTH Total	Nurseries, Lawn & Garden Supply Stores	\$38.98
MARKERS INC Total	Durable Goods,	\$141.74
MARKET DISTRICT #4086 Total	Grocery Stores, Supermarkets	\$80.91
MARS ELECTRIC Total	Electrical Parts And Equipment	\$1,521.84
MARS ELECTRIC CLEVEL Total	Electrical Parts And Equipment	\$59.61
MARS ELECTRIC WARREN Total	Electrical Parts And Equipment	\$195.16
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores-Miscellaneous	\$868.31
MARSHALL POWER EQUIPME Total	Specialty Retail Stores-Miscellaneous	\$213.60
MAST.LEPLEY Total	Automotive,Aircraft&Farm Equip Dealers	\$662.71
MASTERGRAPHICS.AEC Total	Specialty Retail Stores-Miscellaneous	\$448.00
MAVERICK INDUSTRIES IN Total	Industrial Supplies,	\$671.75
MCMASTER-CARR Total	Industrial Supplies,	\$3,235.33
MCROBERTS SALES CO Total	Freezer & Locker Meat Provisioners	\$345.00
MEDINA CO HEALTH DEPT Total	Government Services,	\$610.00
MENARDS 3357 Total	Home Supply Warehouse Stores	\$157.15
MENARDS 3358 Total	Home Supply Warehouse Stores	\$1,574.61
MENYHART PLUMBING Total	Air Conditioning & Refrigeration Repair Shops	\$802.86
MERCEDES BENZ OF NORT Total	Automobile & Truck Dealer - New & Used	\$469.00
MERIAL LTD Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$543.20
Total	Industrial Supplies,	\$2,043.45
Total	Metal Service Centers And Offices	\$171.04
METROPARKS ZOO Total	Aquariums, Seaquariums, Dolphinariums	\$0.00
MG SCIENTIFIC INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$189.24
Total	Bakeries	\$80.00
MICHAELS AUTO PARTS Total	Automotive Parts, Accessories Stores	\$520.79

Merchant Name	Merchant Category Code Name	Transaction Amount
MICROBIOLOGICAL LABS Total	Business Services	\$50.00
MIDAS Total	Automotive Service Shops	\$60.00
MIDLAND HARDWARE Total	Construction Materials,	\$208.00
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$4,206.84
MILLBROOK CRICKET FARM Total	Personal Services,	\$2,014.50
MILLCRAFT PAPER Total	Stationery,OfficeSupply,Printing/WritingPaper	\$701.48
MINNEHAHA WATER OUTLET Total	Specialty Retail Stores-Miscellaneous	\$45.50
MOOD PANDORA Total	Cable and Other Pay Television	\$53.90
MOORE MEDICAL LLC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$82.67
MOST DEPENDABLE FOUNTA Total	Personal Services,	\$65.51
MPH INDUSTRIES INC Total	Electrical Parts And Equipment	\$169.98
MSFT * E0100E4HW3 Total	Computer,Computer Peripheral Equipment,Software	\$460.15
MUFFLERS FOR LESS Total	Automotive Service Shops	\$50.00
MUZAK DBA MOOD MEDIA Total	Cable and Other Pay Television	\$52.60
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$2,931.21
N.T. RUDDOCK COMPANY Total	Hardware Equipment And Supplies	\$111.00
NAPA OHIO INC14740 Total	Automotive Parts, Accessories Stores	\$1,372.31
NAPA STORE 0030002 Total	Automotive Parts, Accessories Stores	\$1,100.44
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$561.83
NAPCP Total	Membership Organization,	\$595.00
NAS INC Total	Sporting Goods Stores	\$127.50
NATIONAL PROCUREMENT I Total	Membership Organization,	\$400.00
NATIONAL SCIENCE TEACH Total	Educational Services,	\$1,175.00
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$941.35
NETS UNLIMITED INC Total	SpecialTradeContractor,NotElsewhereClassified	\$140.00
NIKKINONO LLC Total	Business Services	\$1,532.00
NIMBELINK CORP Total	Business Services	\$18.00
NORBERG IES, LLC Total	Construction Materials,	\$616.61
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$1,057.50
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$329.32
NORTHCOAST INC RECYCLI Total	Stationery,OfficeSupply,Printing/WritingPaper	\$27.70
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$20.00
NOVAK SUPPLY Total	Specialty Retail Stores-Miscellaneous	\$39.00

Merchant Name	Merchant Category Code Name	Transaction Amount
NPC Total	Direct Marketing - Catalog Merchants	\$840.24
NRPA OPERATING Total	Government Services,	\$487.00
NTLREST SERVSAFE Total	Business Services	\$270.00
NUTRIEN AG SOLUTION 13 Total	Agricultural Co-operatives	\$499.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$144.75
OHCOM IND COMPLIANCE Total	Government Services,	\$2,045.00
OHIO CAT 00 Total	Commercial Equipment,	\$341.22
OHIO CAT CORP 00 Total	Commercial Equipment,	\$164.15
OHIO INDUSTRIAL SUPPLY Total	Industrial Supplies,	\$215.51
OHIO TURNPIKE REPLENIS Total	Tolls, Road And Bridge Fees	\$64.76
OLIGER SEED COMPANY Total	Nurseries, Lawn & Garden Supply Stores	\$173.00
ONE CLEVELAND CENT Total	Automobile Parking Lots	\$5.00
OPC CRT*SERVICE FEE 02 Total	Court Costs, Alimony, Child Support	\$4.59
OPC*CITY OF CLEVELAND Total	Government Services,	\$150.00
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$425.15
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$144.75
O'REILLY AUTO PARTS 39 Total	Automotive Parts, Accessories Stores	\$115.97
O'REILLY AUTO PARTS 45 Total	Automotive Parts, Accessories Stores	\$23.94
O'REILLY AUTO PARTS 58 Total	Automotive Parts, Accessories Stores	\$21.48
OTC BRANDS INC Total	Direct Marketing - Catalog Merchants	\$205.86
PACIFIC LOCK COMPANY Total	Business Services	\$398.52
PANERA BREAD #204823 K Total	Fast Food Restaurants	\$7.64
PANERA BREAD #204823 O Total	Eating Places, Restaurants	\$84.95
PARKER STORE OAKWOOD Total	Industrial Supplies,	\$78.06
PARKER STORE WICKLIF Total	Industrial Supplies,	\$89.10
PARKER STORE BROOKPAR Total	Industrial Supplies,	\$332.77
PARMA MARINE Total	Marinas, Marine Service and Supplies	\$147.15
PARTS TOWN Total	Industrial Supplies,	\$287.98
PARTYLIGHTS.COM Total	Hardware Equipment And Supplies	\$999.99
PAYPAL Total	Civic, Social & Fraternal Associations	\$1,058.40
PECAN PENNYS Total	Eating Places, Restaurants	\$20.39
PET SUPPLIES PLUS #120 Total	Pet Shops - Pet Foods & Supply Stores	\$204.70
PET SUPPLIES PLUS #128 Total	Pet Shops - Pet Foods & Supply Stores	\$74.56

Merchant Name	Merchant Category Code Name	Transaction Amount
PET SUPPLIES PLUS #195 Total	Pet Shops - Pet Foods & Supply Stores	\$51.34
PET SUPPLIES PLUS #27 Total	Pet Shops - Pet Foods & Supply Stores	\$105.36
PETCO 1958 63519581 Total	Pet Shops - Pet Foods & Supply Stores	\$54.57
PETITTI GARDEN-CASA VE Total	Nurseries, Lawn & Garden Supply Stores	\$961.05
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$84.96
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$19.88
PETSMART # 1465 Total	Pet Shops - Pet Foods & Supply Stores	\$136.68
PFG*PROFORMA Total	Miscellaneous Publishing And Printing	\$3,825.56
PLAYSETPARTS.COM Total	Sporting Goods Stores	\$274.76
POLEN IMPLEMENT ELYRIA Total	Commercial Equipment,	\$1,489.56
POTTER OVERHEAD DOOR I Total	Genl Contractors-Residential, and Commercial	\$185.00
POWER EQUIP DIRECT Total	Commercial Equipment,	\$289.99
PP*ALLABOUTSERVICE Total	Electrical and Small Appliance Repair Shops	\$466.24
PRECISION Total	Genl Contractors-Residential, and Commercial	\$600.00
PRECISION FASTENERS Total	Industrial Supplies,	\$333.08
PREMIER PLANT SOLUTION Total	Nurseries, Lawn & Garden Supply Stores	\$963.25
PROFESSIONAL CLIMBING Total	Membership Clubs, (Sports, Recreation,Athletic)	\$80.00
PSAWARDS Total	Office,Photographic,Photocopy&Microfilm Equip	\$548.64
PSX INC Total	Business Services	\$680.00
PUBLIC AGENCY TRAINING Total	Educational Services,	\$350.00
Total	Genl Contractors-Residential, and Commercial	\$967.50
QIAGEN INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$1,453.90
QUEEN RIGHT COLONIES L Total	Non-Durable Goods,	\$348.00
Total	Plumbing And Heating Equipment And Supplies	\$566.20
REGISTER@FAA 33XXKWH Total	Government Services,	\$25.00
REGISTER@FAA 33XXL4N Total	Government Services,	\$15.00
REI #168 CLEVELAND Total	Sporting Goods Stores	\$213.95
REPROS Total	Advertising Services	\$1,419.01
RESIDENCE INN CONSHOHO Total	RESIDENCE INNS	\$130.90
RIDGE ROAD AUTO PARTS Total	Automotive Parts, Accessories Stores	\$100.00
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$16.05
ROBERT J MATTHEWS CO Total	Durable Goods,	\$219.89
ROBERTS SURVEYING SUPP Total	Specialty Retail Stores-Miscellaneous	\$218.00
ROYALTON ACE Total	Hardware Stores	\$17.97
RR PRODUCTS INC Total	Hardware Stores	\$404.87
RUINEMANS AQUARIUM Total	Business Services	\$411.00
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$65.00
S&S WORLDWIDE, INC. Total	Hobby, Toy & Game Shops 11	\$588.58

Merchant Name	Merchant Category Code Name	Transaction Amount
SAFEGUARD PREMIER Total	Stationery, Office & School Supply Stores	\$41.96
SAFETY KLEEN SYSTEMS Total	Specialty Cleaning,Polishing and Sanitation Prep	\$241.00
SAMS CLUB #6305 Total	Wholesale Clubs	\$123.29
SAMS CLUB #6404 Total	Wholesale Clubs	\$175.34
SAMSClub #6404 Total	Wholesale Clubs	\$113.28
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$2,024.20
SAN FRANCISCO BAY BRAN Total	Pet Shops - Pet Foods & Supply Stores	\$273.78
SANTEE LOCK & MORE LLC Total	Business Services	\$74.90
SD ZOO FINANCE Total	Aquariums, Seaquariums, Dolphinariums	\$50.00
SE BLUEPRINT - CLEVELA Total	Business Services	\$253.23
SEARS Total	Department Stores	\$809.99
SENDGRID 1-877-969-864 Total	Business Services	\$449.00
SHEETZ 0562 00005629 Total	Gasoline Service Stations	\$51.56
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$33.81
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$269.34
SHERWIN WILLIAMS 70111 Total	Glass,Paint, Wallpaper Stores	\$72.61
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$517.58
SHERWIN WILLIAMS 70190 Total	Glass,Paint, Wallpaper Stores	\$295.59
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$1,337.86
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$195.70
SIAM EXPRESS Total	Fast Food Restaurants	\$15.12
SIGMA ALDRICH US Total	Direct Marketing-	\$91.62
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$311.26
Total	Industrial Supplies,	\$2,647.32
Total	Motor Vehicle Supplies And New Parts	\$504.99
SMARTSIGN Total	General Merchandise	\$680.00
SMITH-ROOT, INC. Total	Durable Goods,	\$531.84
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$794.79
SOL*SNAP-ON INDUSTRIAL Total	Hardware Stores	\$716.73
SOTT-USA, LLC Total	Computer Software Stores	\$160.00
SOUTH EAST GOLF CAR CO Total	Specialty Retail Stores-Miscellaneous	\$719.37
SOUTH HILLS HARDWARE Total	Hardware Stores	\$190.81
SOUTHWEST Total	SOUTHWEST	\$499.92
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$774.48
SOVEREIGN INDUSTRIES Total	Industrial Supplies,	\$630.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SP * AIR COMPRESSOR SE Total	Computer Software Stores	\$142.69
SP * DELTA CYCLE Total	Sporting Goods Stores	\$37.98
SPECTRUM Total	Cable and Other Pay Television	\$1,834.31
SPEED EXTERMINATING CO Total	Disinfecting & Exterminating Services	\$47.00
SPEEDWAY 09709 LOUISVI Total	Automated Fuel Dispensers	\$44.70
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$400.00
SPREEDLY INC. Total	Data Processing Services	\$500.00
SQ *ABC FIRE INC. Total	Specialty Retail Stores-Miscellaneous	\$655.40
SQ *AMERICANFISHES.COM Total	Professional Services Not Elsewhere Defined	\$999.00
SQ *CHAP LOCK INC Total	Business Services	\$470.80
SQ *E.55 MARINA Total	Specialty Retail Stores-Miscellaneous	\$684.00
SQ *ESP ALTERNATIVE LL Total	Veterinary Services	\$337.50
SQ *HALL PUBLIC SAFETY Total	Automotive Service Shops	\$1,538.39
SQ *LORAIN TRISKETT LO Total	Professional Services Not Elsewhere Defined	\$140.00
SQ *MERWIN'S WHARF Total	Personal Services,	\$129.60
SQ *R & K SHEET METAL, Total	Professional Services Not Elsewhere Defined	\$152.00
SQ *ROBERT GENOVESE Total	Men's & Women's Clothing Stores	\$273.46
SSP* CLEVELAND LEADERS Total	Charitable And Social Service Organizations	\$100.00
STABLE SECRETARY Total	Computer Software Stores	\$110.00
STANDARD WELDING & STE Total	SpecialTradeContractor,NotElsewhereClassified	\$365.81
STAPLS7327913023000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$5.60
STAPLS7327913023000002 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$5.60
STAPLS7327913023000003 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$5.60
STAPLS7329187436000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$49.98
STAPLS7329727973000001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$309.95
STAPLS7329727973001001 Total	Stationery,OfficeSupply,Printing/WritingPaper	-\$123.98
STAPLS7329727973002001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$123.98
STAPLS7329727973004001 Total	Stationery,OfficeSupply,Printing/WritingPaper	\$123.98
STATE SHARPENING INC. Total	Automotive,Aircraft&Farm Equip Dealers	\$47.81
STATEWIDE Total	Electronic Sales	\$1,228.40
STEVEN Total	Rentals-Tools, Equipment and Furniture	\$765.89
STK*SHUTTERSTOCK Total	Commercial Photography, Art & Graphics	\$58.00

Merchant Name	Merchant Category Code Name	Transaction Amount
STUDENTDISCOUNTS.COM Total	Educational Services,	\$77.00
STUVER AUTO SPRING Total	Automotive Service Shops	\$310.00
SUMMERS RUBBER COMPANY Total	Industrial Supplies,	\$274.82
SUNBELT RENTALS #242 Total	Rentals-Tools, Equipment and Furniture	\$536.52
SUNBELT RENTALS #361 Total	Rentals-Tools, Equipment and Furniture	\$607.48
SUNOCO 0576535900 QPS Total	Gasoline Service Stations	\$59.75
SUPPLYHOUSE.COM Total	Plumbing And Heating Equipment And Supplies	\$111.29
SUTTON INDUSTRIAL HRDW Total	Hardware Stores	\$35.96
SWINGSETMALL.COM Total	Sporting Goods Stores	\$179.90
SYLVESTER TRUCK&TIRE S Total	Automotive Service Shops	\$470.58
SYNERGY MEDICAL Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$198.12
TARGET 00011122 Total	Grocery Stores, Supermarkets	\$15.00
TARGET 00013243 Total	Grocery Stores, Supermarkets	\$46.07
TARGET 00013250 Total	Grocery Stores, Supermarkets	-\$18.78
TARGET 00020164 Total	Grocery Stores, Supermarkets	-\$1.98
TAYLOR MADE Total	Sporting Goods Stores	\$1,692.40
TAYLORS PHARMACY LAB Total	Drug Stores, Pharmacies	\$588.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
TEREX USA Total	Commercial Equipment,	\$945.96
TFS*FISHER SCI ATL Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$164.30
TFS*FISHERSCI ECOM CHI Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$116.36
TH MARTIN INC Total	Heating, Plumbing, and Air Conditioning	\$750.00
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$143.66
THE CHRONICLE Total	Business Services	\$109.95
THE GAS HOUSE - PROPAN Total	Fireplaces,Fireplace Screens&AccessoriesStores	\$25.38
THE HOME DEPOT #3803 Total	Home Supply Warehouse Stores	\$481.90
THE HOME DEPOT #3804 Total	Home Supply Warehouse Stores	\$315.46
THE HOME DEPOT #3806 Total	Home Supply Warehouse Stores	\$2,124.16
THE HOME DEPOT #3817 Total	Home Supply Warehouse Stores	\$1,068.79
THE HOME DEPOT #3820 Total	Home Supply Warehouse Stores	\$1,366.89
THE HOME DEPOT #3824 Total	Home Supply Warehouse Stores	\$1,064.36
THE HOME DEPOT #3835 Total	Home Supply Warehouse Stores	\$1,024.68
THE HOME DEPOT #3842 Total	Home Supply Warehouse Stores	\$458.95
THE HOME DEPOT #3847 Total	Home Supply Warehouse Stores	\$636.20
THE HOME DEPOT #3852 Total	Home Supply Warehouse Stores	\$709.07
THE HOME DEPOT #3875 Total	Home Supply Warehouse Stores	\$175.63
THE HOME DEPOT #6857 Total	Home Supply Warehouse Stores	\$573.04
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$744.41
THE HOME DEPOT 3804 Total	Home Supply Warehouse Stores	\$355.47
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$565.25
THE HOME DEPOT 3847 Total	Home Supply Warehouse Stores	\$252.98

Merchant Name	Merchant Category Code Name	Transaction Amount
THE LAKEWOOD SUPPLY CO Total	Construction Materials,	\$170.71
THE MARITIME CONSORTIU Total	Testing Laboratories (non-Medical)	\$260.00
THE UPS STORE 0529 Total	Business Services	\$95.05
THE WILSON BOHANNAN CO Total	Hardware Equipment And Supplies	\$285.98
THERO* REALTRUCK Total	Automotive Parts, Accessories Stores	-\$21.44
THESTAMPMAKER Total	Stationery, Office & School Supply Stores	\$128.00
THREE-Z TRUCKING AND S Total	Nurseries, Lawn & Garden Supply Stores	\$906.50
TOGETHER DIGITAL MSHIP Total	Advertising Services	\$250.00
TOTAL PLASTICS INC. Total	Industrial Supplies,	\$1,134.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealers	\$130.24
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealers	\$789.87
TRANE SUPPLY-114821 Total	Business Services	\$115.50
TREDROC TIRE SERVICE 7 Total	Automotive Tire Stores	\$294.00
TRIPLESEAT SOFTWARE Total	Data Processing Services	\$2,200.00
TRU FORM METAL PRDS IN Total	Repair Shops and Related Services - Miscellaneous	\$75.82
TST* 4023 BAREBURGER - Total	Eating Places, Restaurants	\$18.67
TWILIO SENDGRID Total	Computer Software Stores	\$449.00
U.S. PLASTIC CORPORATI Total	Industrial Supplies,	\$858.50
UCI CLEVELAND #807 Total	Automotive Parts, Accessories Stores	\$2,478.48
UNCLE JOHNS PLANT FARM Total	Nurseries, Lawn & Garden Supply Stores	\$92.50
UNIQUE PAVING MATERIAL Total	Construction Materials,	\$581.35
UNITED RENTALS #05363 Total	Rentals-Tools, Equipment and Furniture	\$3,988.00
UNITED RENTALS 15364 Total	Rentals-Tools, Equipment and Furniture	\$110.00
UNITED STATES SAILING Total	Membership Organization,	\$390.00
UNIVERSAL CREATIVE CON Total	Specialty Retail Stores-Miscellaneous	\$230.08
USPS PO 3816500461 Total	Postage Services-Government Only	\$10.75
USPS PO 3816520471 Total	Postage Services-Government Only	\$4.15
USPS.COM CLICKNSHIP Total	Postage Services-Government Only	\$1,072.60
VALLEY CITY SUPPLY Total	Construction Materials,	\$1,211.60
VALLEY FORD TRUCK, INC Total	Automobile & Truck Dealer - New & Used	\$1,510.43
VALLEY FREIGHTLINER ST Total	Automobile & Truck Dealer - New & Used	\$957.77
VALLEY ISUZU Total	Automobile & Truck Dealer - New & Used	\$96.91
VALLEY VET SUPPLY Total	Direct Marketing-	\$735.78
W J BOLT & NUT SALES Total	Hardware Stores	\$847.77
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$99.34
WASTE MGMT WM EZPAY Total	Utilities-Electric,Gas,Water,Telephone,Sanitary	\$276.74

Merchant Name	Merchant Category Code Name	Transaction Amount
WB MASON CO Total	Stationery,OfficeSupply,Printing/WritingPaper	\$6,104.44
WEDGEWOOD PHARMACY Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$29.25
WEST MARINE #161 Total	Marinas, Marine Service and Supplies	\$1,098.99
WEST MARINE #1718 Total	Marinas, Marine Service and Supplies	\$818.33
WEST PARK AUTO PARK Total	Automotive Parts, Accessories Stores	\$98.00
Total	Automotive Parts, Accessories Stores	\$100.00
Total	Heating, Plumbing, and Air Conditioning	\$294.00
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WICKR INC Total	Computer,Computer Peripheral Equipment,Software	\$200.88
WILCOR INTERNATIONAL Total	Sporting Goods Stores	\$499.92
Total	Drugs, Drug Proprietaries, Druggist's Sundries	\$320.00
WILLARD PARK GARAGE Total	Automobile Parking Lots	\$19.00
WINSUPPLY LAKE ERIE OH Total	Plumbing And Heating Equipment And Supplies	\$80.62
WINTERS LEASING & EQUI Total	Rentals-Tools, Equipment and Furniture	\$269.99
WINZER USA Total	Hardware Equipment And Supplies	\$1,238.75
WIRE AND CABLE YOUR WA Total	Electrical Parts And Equipment	\$717.15
WM SUPERCENTER #1839 Total	Grocery Stores, Supermarkets	\$16.34
WM SUPERCENTER #1894 Total	Grocery Stores, Supermarkets	\$28.55
WM SUPERCENTER #2073 Total	Discount Stores	\$67.05
WM SUPERCENTER #2316 Total	Discount Stores	\$87.34
WM SUPERCENTER #4285 Total	Grocery Stores, Supermarkets	\$56.28
WOLFF BROS SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$1,597.90
WOODHILL SUPPLY INC Total	Plumbing And Heating Equipment And Supplies	\$83.31
WOOSTER POWER EQUIPMEN Total	Commercial Equipment,	\$1,328.98
WORCESTER SALES AND SE Total	Nurseries, Lawn & Garden Supply Stores	\$615.64
WWP*CENTRAL EXTERM Total	Disinfecting & Exterminating Services	\$500.00
YODER LUMBER CO INC Total	Lumber & Building Materials Stores	\$935.00
ZIEBART OH61 Total	Automotive Body Repair Shops	\$774.00
ZOETIS INC Total	Lab,Medical,Dental,Ophthalmic,Hosp Equip&Supplies	\$343.80
ZOOM.US 888-799-9666 Total	FAX and Telecommunications Service	\$213.69
ZORO TOOLS INC Total	Industrial Supplies,	\$253.48
Grand Total		\$351,862.79