

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, OCTOBER 15, 2020

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of September 17, 2020 Page 92187
 - Amendment to Minutes of September 17, 2020 amending Resolution No. 20-09-122 Page 92190
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2020 Budget Adjustment No. 9 Page 09
 - (b) Request for Approval of 2021 Rates and User Fees Page 10
 - (c) Pilot #6527: Authorization to Enter into Contract for Ice Skating Rink Concession Page 10
 - (d) Award of RFP #6502 – Construction Manager at Risk Services for Heritage 1 and Rivergate Park Boat Slips Page 11
 - (e) Authorization of the East Branch Rocky River Preservation Project: Acquisition and Grant Funding for the Uthoff Property, Hinckley Reservation (± 52.7 acres) and the Williams Property, Brecksville Reservation (± 75.0 acres) Page 14
 - (f) 2021 Property and Liability Insurance Coverages (RFP #6514-B) Page 16
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 20
 - (a) Bid #6381 Renewal: Testing and Repair of Backflow Preventers, and Emergency Water System Repairs Page 21
 - (b) Ohio and Sourcewell Co-Op/ORC 125.04 #6521: Six (6) New Oxford White 2021 Ford F250 Regular Cab 4x4 Pickup Trucks; Three (3) New Oxford White 2021 Ford F-450 Chassis Cab/Regular Cab 4x4 Dump Trucks (Two (2) with Dumping Stake Bodies and One (1) with Dump); and Two (2) New Oxford White 2021 Ford Transit XL Cargo Vans Page 22

(c) <u>Bid #6524: Printing and Mailing Services</u>	Page	25
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	27
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	30
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 20-10-131	Page	31
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Planning for West Side Trail Connections	Page	32
b. 2020 National Procurement Institute (NPI) Achievement of Excellence Award	Page	32
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Thursday</u> , November 19, 2020 – 8:00 AM (Location TBD)		

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

**MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
SEPTEMBER 17, 2020**

The Board of Park Commissioners met on this date, Thursday, September 17, 2020, 8:00 a.m., in-person and via videoconference pursuant to HB 197.

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

APPROVAL OF MINUTES.

No. 20-09-120: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of August 20, 2020, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.
Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2020 vs. 2019 Year-To-Date, for the Month Ended August 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **92215** to **92222** and they were filed for audit. He also provided an overview of the estimated pandemic effect on 2021 levy revenue.

ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 8**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/17/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ - A	\$ 56,189,850
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	- B	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	459,667	35,825 C	16,274,700
54	Office Operations	24,071,314	2,192,891	26,264,205	3,032,081	(13,026) D	29,283,260
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,661,226	22,799	120,425,225
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,831,709	214,266 E	43,205,994
574	Capital Equipment	2,766,476	681,816	3,448,292	492,397	(22,799) F	3,917,890
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,349,811	- G	3,394,742
	Capital Subtotal	31,979,085	11,654,422	43,633,507	7,673,917	191,467	51,498,891
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 11,335,143	\$ 214,266	\$ 171,924,115

An explanation of the adjustments, by category, can be found on pages **92223** to **92224**. The net effect of all adjustments is an increase of \$214,266, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 20-09-121: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the 2020 Budget Adjustment No. 8 for a total increase of \$214,266 as delineated on pages **92223** to **92224**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (b) ***Authorization for Cleveland Metroparks to Open and Maintain One or More Accounts with Huntington National Bank***
(Originating Source: *William Chorba, Chief Financial Officer*)

Background

Pursuant to the awarding of depository Huntington services to Huntington National Bank (“Huntington”) via RFP #6499 at the August 20, 2020 Board Meeting in Resolution No. 20-08-111 Cleveland Metroparks must open and maintain new Huntington accounts with Huntington.

- No. 20-09-122:** It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize Cleveland Metroparks to open and maintain its bank accounts and related depository services with Huntington National Bank as awarded in Resolution No. 20-08-111 on August 20, 2020 and hereby adopts the following:

Whereas:

- (i) Huntington, as a national banking association, is qualified under applicable law and regulations to be a depository for Cleveland Metroparks and is hereby designated as a depository of Cleveland Metroparks;
- (ii) one or more account(s) may be opened and maintained in the name of Cleveland Metroparks, in accordance with the rules and regulations or procedures of Huntington pertaining to such accounts as amended by Huntington from time to time, or as otherwise amended by a written agreement between Cleveland Metroparks and Huntington;
- (iii) any of the individuals whose names are set forth in (iv), below or, whose genuine signatures appear on separate cards dated and filed with Huntington, (collectively the “Authorized Signatories” and individually an “Authorized Signatory”) are hereby authorized to act individually on behalf of Cleveland Metroparks and in its name to:
 - a. sign checks, drafts, notes, bills of exchange, acceptances, or other orders for payment of funds from any account maintained by Cleveland Metroparks;
 - b. endorse checks, drafts, notes, bills, certificates of deposit, or other instruments owned or held by Cleveland Metroparks for deposit in any such account, or for collection or discount by Huntington;

ACTION ITEMS (cont.)

- c. identify, approve and guarantee the endorsements of any and all checks and drafts drawn by Cleveland Metroparks;
- d. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or endorsed by Cleveland Metroparks;
- e. act for Cleveland Metroparks in the transaction of all other business (whether or not it is of the kind, nature or character specified in this certificate) on Cleveland Metroparks' behalf with Huntington, including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
- f. open and maintain an account in the name of Cleveland Metroparks (any account so opened shall be bound by the provisions of this certificate);
- g. certify to Huntington the names of the Authorized Signatories and shall certify such change to Huntington, and Huntington shall be fully protected in relying on such certification, or refusing to honor the signature of any individual not so certified;
- h. delegate other person(s) to perform any of the foregoing acts;

(iv) Names or Titles of Authorized Signatories:

Brian Zimmerman, CEO

Bill Chorba, CFO

Gary Butzback, Controller

Dana Skully, Director of Accounting and Financial Services

Joseph Roszak, COO

Further:

- (i) Huntington is authorized to honor, receive, certify, or pay all instruments signed in accordance with this certificate even though drawn or indorsed to the order of any

ACTION ITEMS (cont.)

- Authorized Signatory signing the same, tendered for cash, or in payment of a personal obligation or for deposit into a personal account of said Authorized Signatory and the Huntington is not required or obligated to inquire into the circumstances of the issuance or use of any instrument signed in accordance with this certificate, or the application, or disposition of such instrument, or the proceeds thereof;
- (ii) overdrafts, if any, shall not be considered to be a loan; and
 - (iii) the provisions of this certificate shall remain in full force and effect until written notice of its amendment or rescission shall have been received by Huntington and Huntington has a reasonable amount of time to act upon such notice, and that receipt of such notice shall not affect any action taken by Huntington prior thereto.
 - (iv) that the undersigned be, and hereby is, authorized and directed to certify to the Huntington the foregoing resolutions and that the provisions thereof are in conformity with the laws and regulations governing Cleveland Metroparks.
 - (v) that there is no provision in the law or regulations governing Cleveland Metroparks which limits the power of Cleveland Metroparks to pass the foregoing resolutions and that the same are in conformity with the law and regulations governing Cleveland Metroparks, have not be modified or rescinded and are in full force and effect.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (c) ***Authorization of the 2021 Tax Levy Amounts and Rates***
(Originating Source: William Chorba, Chief Financial Officer)

Background

By statute, the Board of Park Commissioners is required to adopt a resolution:

(1) accepting the tax amounts and rates determined by the Cuyahoga County Budget Commission; and (2) authorizing the County to levy the necessary taxes. The Budget Commission's 2021 Summary of Amounts Required from General Property Tax and County Fiscal Officer's Estimated Tax Rates for Cleveland Metroparks are as follows:

ACTION ITEMS (cont.)

SCHEDULE A

**Summary of Amounts Required from General Property Tax
Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax to be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

No. 20-09-123: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the resolution above, hereby directing the Secretary of this Board to certify a copy of this resolution to the Cuyahoga County Fiscal Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.
Nays: None.

(d) ***2021 Cleveland Metroparks Employee Group Health Care Benefits***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer/Matthew P. Hawes, Director of Human Resources)

A. MEDICAL BENEFITS

1) Self-Insured Preferred Provider Organization (“PPO”) Plans

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). The Park District currently offers three plan design options (High Premium-Plan A, Mid Premium-Plan B, and High Deductible/Health Savings Account-Plan C).

Stop-Loss Coverage

Stop-Loss Coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released RFP #6518 requesting proposals for a new one-year stop-loss coverage policy and received timely

ACTION ITEMS (cont.)

responses from five providers: Cigna (incumbent), Medical Mutual of Ohio, HCC, Evol. Risk, and Am Fidelity.

HR and Oswald are still involved in the negotiation process with the providers. A contract recommendation will be presented to the Board in October.

Self-Insured Plan Designs and Premiums

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2021.

Based on prior claim experience, anticipated claim trend, and reserve requirements, HR and Oswald are recommending no premium increase for 2021. The following is a summary of the monthly premium rates for 2021:

<i>Cigna Open Access Plus Plan</i>	A-Plan	B-Plan	C-Plan
Employee Only	\$751.93	\$672.97	\$584.25
Employee + Children	\$1,503.85	\$1,345.95	\$1,168.49
Family	\$1,804.62	\$1,615.14	\$1,402.19

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for each plan will be determined by the Chief Executive Officer.

2) Well-Being Improvement Incentive Program

Since 2013, Cleveland Metroparks has offered a well-being improvement incentive program to encourage and reward health behaviors/actions of employees and spouses. Under the program, monthly employee premium contributions are reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and participation in well-being improvement activities. Based on the success of the program, HR will continue to offer well-being incentive premium credits in 2021 (\$50/month for single and \$74/month for families).

3) Medical Buyout

The “buyout” option is a cash payment to employees, who would otherwise be eligible for medical coverage, who decline to elect medical benefits from the Park District and utilize an outside health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2021.

B. DENTAL AND VISION BENEFITS

1) Dental Benefits

In 2020, Cleveland Metroparks entered into a contract with Cigna for fully-insured dental coverage. The contract included a renewal rate cap increase of

ACTION ITEMS (cont.)

3.92% for 2021. HR and Oswald recommend that the Park District exercise the renewal option with Cigna up to the rate increase cap of 3.92%, which is reflected in the following premium rate ranges:

	Dental PPO	Dental DMO
Single	\$23.90 - \$24.84	\$22.96 - \$23.86
Family	\$79.24 - \$82.35	\$58.34 - \$60.63

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the Chief Executive Officer.

2) Vision Benefits

In 2020, Cleveland Metroparks entered into a contract with Cigna for fully-insured vision coverage. The contract included a flat-rate renewal guarantee for 2021. HR and Oswald recommend that the Park District exercise the flat-rate renewal option with Cigna to provide fully-insured vision coverage at the below rates:

	Vision
Single	\$4.28
Family	\$12.99

Unless otherwise modified by a collective bargaining agreement, employer contribution rates for the vision plan will be determined by the Chief Executive Officer.

No. 20-09-124: It was moved by Vice President Berry, seconded by President Rinker and carried, to:

A. Self-Insurance Plan

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options described above (the “Self-Insured Program”) for the 2021 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of

ACTION ITEMS (cont.)

the Self-Insured Program, including, but not limited to, claims paid, administrative fees, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.

- c. That the Board direct the Chief Executive Officer to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833, and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

B. Dental Benefits

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by Chief Legal & Ethics Officer, with Cigna at a rate increase not to exceed 3.92% to purchase fully-insured dental coverage from January 1, 2021 through December 31, 2021.

C. Vision Benefits

That the Board authorize the Chief Executive Officer to exercise a flat-rate renewal agreement, in a form approved by Chief Legal & Ethics Officer, with Cigna to purchase fully-insured vision coverage from January 1, 2021 through December 31, 2021.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (e) ***Cleveland Metroparks Zoo: Brighton Park Lease and Management Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Sean E. McDermott, Chief Planning & Design Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)

Background

In order to facilitate the Lower Big Creek Trail Connector and Site Improvement Project at Brighton Park, for which Cleveland Metroparks entered into a Project Development Agreement (“PDA”) with Western Reserve Land Conservancy (“WRLC”) and Old Brooklyn Community Development Corporation (“OBCDC”) on July 14, 2020 to

ACTION ITEMS (cont.)

construct, a Lease and Management Agreement is needed for future maintenance and operation of Brighton Park (“Lease Agreement”). The Brighton Park Property is owned by B & L Property Transfer, LLC (“B & L”), and WRLC acquired a Conservation Easement and Covenant for Stewardship Fees on August 14, 2015. The Lease Agreement will allow Cleveland Metroparks to lease the Brighton Park Property from B & L, with the consent of WRLC, in order to provide park management services for the development of the trail improvements at Brighton Park. Development and improvements will be managed by the PDA. Pursuant to the Lease Agreement, Cleveland Metroparks will pay \$1.00 annually to B & L for the lease and will receive \$10,000 annually from WRLC for the first ten years (for a total of \$100,000) as the management fee to manage and operate Brighton Park. After the initial ten-year term, the Lease Agreement will automatically renew for successive ten-year terms.

The Brighton Park Property consists of eleven parcels totaling approximately 24.5 acres located in Old Brooklyn Neighborhood in Cleveland south of Big Creek, and east of Pearl Road (see map, page **92225**). The Brighton Park Property contains 702 linear feet of Big Creek which is a tributary to the Cuyahoga River, and offers an opportunity to better connect the Cleveland Metroparks Zoo to the Towpath Trail while converting a former land fill to a quality greenspace to the local community.

The Brighton Park Property is adjacent to the Big Creek valley and across Pearl Road from the current terminus of the all-purpose trail that parallels Wildlife Way near the Cleveland Metroparks Zoo. Cleveland Metroparks, in partnership with WRLC and the OBCDC, is currently constructing a new all-purpose trail traversing the site and associated improvements, linking to Wildlife Way on the west and terminating at West 21st Street to the east.

No. 20-09-125: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to execute the Lease and Management Agreement as hereinabove described, 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 and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)**(f) Adoption of Revised Policy - Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Joseph Roszak, Chief Operating Officer/Kelly Manderfield, Chief Marketing Officer/Katherine Dolan, Chief of Police/William Chorba, Chief Financial Officer/Harold Harrison, Chief Human Resource Officer/Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Sean McHugh, Executive Director of Golf/Sean McDermott, Chief of Planning & Design/Natalie Ronayne, Chief Development Officer/IDEA Committee Members: Min Keung, Faruq K Abdul-Khaliq, Valerie Carter-Stone, Jim Kamps, Weldon Maples, Amy Nelson, Edith Ricchiuto, Priscila Rocha, Kristen Trolio, Angelic Hillsman, Christine Brown, Dawn Davidson, Emily Davis, Matthew Jenks, Terry Joyce, Jahi Ngozi Boyd Sharp, LaDonna Sifford, Christine Steiger)

Pursuant to Article 1, Section 1(a) of its By-Laws, the “Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy” was scheduled for the required 5-year review. Since substantial changes have been made, this Policy was submitted to the Board for its First Reading at the August 20, 2020 Board meeting.

The purpose of this Policy is the following:

“The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating, and preserving a culture of inclusion, diversity, equity and accessibility.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District’s achievements as well.

We embrace and encourage our employees’ and guests’ differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status. All Cleveland Metroparks’ employees and volunteers have a responsibility to treat others with dignity and respect – Core Value - at all times.”

No additional changes have been made since the first reading on August 20, 2020.

The full Policy can be found at pages 92226 through 92232.

No. 20-09-126: It was moved by Vice President Berry, seconded by President Rinker and carried, to adopt the revised “Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(g) ***Change Order No. 1 – Contract No. 1520 – Whiskey Island Connector Trail – Lakefront Reservation***

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

Background

On September 18, 2019 the Board awarded a contract with Mark Haynes Construction, Inc. (Haynes) for construction of the Whiskey Island Connector Trail within the Lakefront Reservation. At the time of award, the not to exceed contract amount was established at \$3,646,114.64. No change orders to date have been necessary until present.

The Whiskey Island Connector Trail project (Project) includes the replacement of several notable sections of aged and obsolete water main owned and operated by the City of Cleveland Division of Water. The replacement of the subject water main was incorporated into the Project bid plans and contracted with Haynes. The payment of the cost for the replacement of the water main is provided by the City of Cleveland pursuant to a Water Main Project Development Agreement (PDA) established between the City of Cleveland and Cleveland Metroparks, effective March 18, 2020.

Change Order No. 1

Construction and installation of the water main, especially along the Port of Cleveland Bulk Terminal, has encountered challenging conditions inclusive of ground water, variable ground composition, and undocumented existing connections, meters, vaults, laterals, and valves.

Change Order No. 1 includes:

- 6" Fire line connection with new meter pit with associated roadway repair (Whiskey Island Marina) - \$21,919.67;
- 6" Fire line connection and new 2" connection (Cleveland Bulk Terminal) - \$16,680.96;
- 6" Meter vault connections (2) (Cleveland Bulk Terminal) - \$8,137.23;
- Additional line item quantities established in the bid as directed (i.e., ductile piping, fire hydrant, valves, etc.) - \$20,000.00;
- Production impacts along Port of Cleveland Bulk Terminal due to conditions - \$58,297.05.

As contemplated in the PDA, the subject additional costs of \$125,034.91 shall be submitted to the City of Cleveland for payment, which approval, in writing, has already been granted.

ACTION ITEMS (cont.)

No. 20-09-127: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve Change Order No.1 with Mark Haynes Construction, Inc. for an amount not to exceed **\$125,034.91** as described above resulting in a revised not to exceed contract amount of **\$3,771,149.55** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (h) ***Authorization for Cleveland Metroparks to Enter into a New Member Participation Agreement with Chagrin Valley Dispatch Council***
(Originating Sources: Katherine Dolan, Chief of Police/Ken Schabitzer, Lieutenant)

Background

In June 2013, pursuant to the authority granted by Chapter 167 of the Ohio Revised Code a council of governments between nine political subdivisions was formed, and the Chagrin Valley Dispatch Council was established. The council started with a single facility with eight full-time dispatchers and has now expanded into three separate facilities that provide police, fire, and EMS dispatch to thirty-one municipalities and over 100 full-time employees.

The Chagrin Valley Dispatch (CVD) operates full service dispatch centers including Emergency Medical Dispatching, Law Enforcement Automated Data Systems (LEADS) services, activation of specialty teams, quality assurance of emergency call taking, and multiple technology enhancements that provide dispatchers with pinpoint locations of 911 callers which assists with expediting emergency response. Additionally, the CVD has a five-member full-time IT staff that will manage and host all Mobile Data Terminal (in-car computers), manage and host entire domains, and conduct annual service and repairs to member agencies radio equipment.

CVD operates a tactical dispatch unit (TDU) comprised of a team commander, three assistant commanders and supervisors. The TDU is auto-deployed to specialty team activations and certain special events. The TDU also provides a mobile dispatch center/command post for use during large scale incidents.

Participating members of the dispatch council have full voting rights on every level and includes a user committee, a technical advisory committee, and a mayoral/CEO committee. The committees provide policy recommendations, dispatch oversight and fiduciary approval.

The footprint of Cleveland Metroparks extends into well over 50% of the CVD's participating members. This partnership will provide increased interoperability between

ACTION ITEMS (cont.)

neighboring jurisdictions, enhanced situational awareness, and decrease response times to calls that are in progress.

As a participating member, Cleveland Metroparks Police will receive 24/7 police dispatching and call-taking services, LEADS connection and entry services, radio maintenance, and the installation of a new records management system (TAC) and mobile CAD system.

All current Cleveland Metroparks dispatch employees will have job offers from CVD. All sick, holiday, and vacation time transfers with the employee, and they remain in the OPERS retirement system.

The proposed participation agreement would become effective on or about December 1, 2020 and would continue until terminated.

As a new member, payment of dues by Cleveland Metroparks is as follows:

2021 One-time facilities fees and equipment: \$280,000

Component of Capital Charge Share:

The CVD will credit Cleveland Metroparks one hundred thousand dollars (\$100,000) for radio costs to be allocated against the Cleveland Metroparks 2021 One-Time Facilities and Equipment Component of Capital Charge Share above beginning with the commencement of the effective date of service: (\$100,000)

Total One-Time Capital Charge Share: \$180,000

Net 2021 One-Time Facilities and Equipment Component of Capital Charge Share to be paid in five (5) equal installments as follows:

- January 1, 2021: \$36,000
- January 1, 2022: \$36,000
- January 1, 2023: \$36,000
- January 1, 2024: \$36,000
- January 1, 2025: \$36,000

2020 and 2021 Operating Cost Shares as follows:

- i. 2020 Operating Cost Share (\$39,916.66 prorated amount due for 12-1-2020 through 12-31-20): \$39,916.66
- ii. 2021 Operating Cost Share: \$479,000.00

One month's working capital advance equal to (\$39,916.66) one month's dues is payable upon the effective date of this Agreement, with such advance to be returned to Member as applied to its last monthly payment due the CVD should Member withdraw from the CVD.

ACTION ITEMS (cont.)

Cleveland Metroparks hereby requests to switch to the TAC System and agrees that such cost shall be paid in three (3) equal installments as follows: \$153,501

January 1, 2021: \$51,167
 January 1, 2022: \$51,167
 January 1, 2023: \$51,167

CVD will provide Cleveland Metroparks with Radio Preventive Maintenance and Support Services at the cost of twenty thousand dollars (\$20,000) for the year 2021 and thereafter as agreed upon.

Based on the projected costs above, Cleveland Metroparks annual costs to participate in CVD are as follows:

Year 1 CVD Annual	\$479,000
Year 1 Capital	\$ 36,000
Year 1 TAC	\$ 51,167
<u>Radio Maintenance</u>	<u>\$ 20,000</u>
Total	\$586,167

Year 2 CVD Annual	\$488,580
Year 2 Capital	\$ 36,000
Year 2 TAC	\$ 51,167
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$623,747

Year 3 CVD Annual	\$498,351
Year 3 Capital	\$ 36,000
Year 3 TAC	\$ 51,167
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$633,518

Year 4 CVD Annual	\$508,318
Year 4 Capital	\$ 36,000
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$592,318

Year 5 CVD Annual	\$518,484
Year 5 Capital	\$ 36,000
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$602,484

ACTION ITEMS (cont.)

Year 6 CVD Annual	\$528,853
Radio Maintenance	\$ 20,000
<u>TAC Maintenance</u>	<u>\$ 28,000</u>
Total	\$576,853

Cleveland Metroparks Police spends approximately \$696,200 each year to operate its Communications Center. Joining CVD would reduce annual operating costs each of the first six years of the proposed participation agreement, saving \$562,000 during that period. Additionally, Cleveland Metroparks needs to invest \$300,000 to upgrade its record management system and \$41,000 to add cellular call mapping to its 911 calls. Neither of these capital investments would be required upon joining CVD, as these technologies are already in place, updated, and available to CVD members. Therefore, joining CVD would result in projected aggregate savings of \$903,000 over the first six years of membership.

No. 20-09-128: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into the participating member Agreement, and any other necessary instruments, with the Chagrin Valley Dispatch Council for dispatch and ancillary services to be provided by the CVD’s Regional Communication Center at Cuyahoga Valley Emergency Dispatch Center effective December 1, 2020 which will include the associated fees as specified above.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.
 Nays: None.

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

No. 20-09-129: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the following award:

(a) **OMNIA Co-Op ORC 125.04 #6523:** **Third Party Electric Service** (see page **92204**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

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

OMNIA CO-OP ORC 125.04 #6523 SUMMARY:

THIRD PARTY ELECTRIC SERVICE supplied to Cleveland Metroparks for a four (4) year period from June 1, 2022 through May 31, 2026.

-- HIGHLIGHTS AT A GLANCE --
Current kwh cost = \$.04970 (June 1, 2018 through May 31, 2022)
Proposed kwh cost = \$.04669 (June 1, 2022 through May 31, 2024)

Background

Cleveland Metroparks has two primary electricity providers throughout its park district: Cleveland Public Power, which services Administration, the Zoo and Lakefront Reservation, and First Energy, which services most other Cleveland Metroparks’ facilities.

First Energy locations have the ability to seek best price for electricity supply. (This differs with Cleveland Public Power, who procures the electric supply and passes those costs to its consumers). Prior to 2014, Cleveland Metroparks participated in the State of Ohio third party electric service program for brokerage services. However, as of 2014, Cleveland Metroparks no longer qualified to participate in the state broker contract due to the nature and annual usage of ±6.0 million kilowatts per hour (kWh), spread across more than 150 locations. Therefore, Cleveland Metroparks put the third party electric services out to bid for the period of June 1, 2014 through May 31, 2018, and this process continued for the succeeding contract period.

Electricity pricing is composed of two primary components: commodity costs and capacity. **Commodity costs, which constitute nearly 80% of the electric supplier charges, are down 8% to 10% since the previous contract, signed in February 2018.**

Today’s energy market is backward dated; meaning near-term prices are higher than prices trading out in the futures market. Figure 1 (below) shows that prices in 2022, 2023 and 2024 are trading lower than 2021.

Power generation is transitioning from coal to other sources, including natural gas. Natural gas now fuels ±40% of power generation, which is reflected in power prices as they inherit natural gas market volatility. At present, natural gas has more supply than demand, which has kept prices low. However, energy forecasts suggest natural gas providers will slow production to bring supply and demand into balance, resulting in expected substantial rate increases which may be exacerbated by a cold winter. Such a scenario would likely push future energy prices upward. Hedging prices out 24 months would protect against such a price increase compared to hedging prices out 36 to 48 months as previously secured in the past. Energy rates 36 to 48 months out showed rates were higher than 24 months (or 30 months).

The 24-month contract period for energy cost alone will run from June 1, 2022 through May 31, 2024. In preparation for the end of that contract, our selected electricity broker will conduct

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

another market analysis ±12 months prior to the energy contract expiring to determine the best overall solution for the Park District.

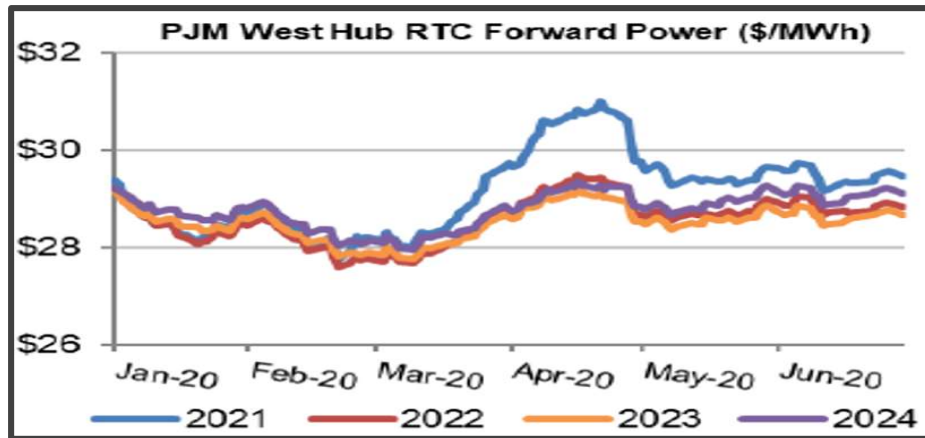


Figure 1

Capacity costs make up the remaining 20% of the supplier electric charges.

At present, due to regulatory delays, PJM (PJM is the (Pennsylvania, Jersey, Maryland) Regional Transmission Organization that manages electric transmission of wholesale electricity across 13 states including Ohio) has not held a capacity auction since May 2018. The auction typically determines the capacity rate three (3) years out. The May 2018 auction set the capacity rate for the contract term June 2021 to May 2022.

Historically, Cleveland Metroparks secured a Fixed Price including both energy and capacity to provide both price and budget certainty. With our current electric agreement expiring May 2022, new buying decisions must be made in anticipation of the pending capacity auction.

Cleveland Metroparks can secure a fixed rate for the 80% commodity portion of costs, leaving the unknown capacity rate to require additional consideration when reviewing and analyzing any electricity agreements.

In addition to the commodity and capacity costs for electricity, third party energy brokers add a fee to the price they secure from the carriers. The fee is based on the per kWh rate.

While electricity broker services may be purchased from a cooperative consortium, Cleveland Metroparks sought two other companies to fully vet possible competitors and found the most favorable quote was from Alternative Energy Solutions (which is independent and not part of any current cooperative program).

Evaluation Process

Cleveland Metroparks analyzed three (3) vendors as potential energy brokers for the June 1, 2022 through May 31, 2026 period. This process was initiated early as a result of the current market conditions for future pricing and low market rates, giving Cleveland Metroparks the

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

opportunity to secure future fixed pricing for the contract period beginning June 1, 2022. Energy broker fees listed below.

PROPOSERS	Brokers Fee	Co-Op Program
Alternative Energy Source	.00075 per kWh	None
Premier Power Solutions	.0008 per kWh	None
Traditional Energy	(previously .0015 per kWh)	OMNIA (Contract #2018-017)

Figure 2

Of the offerings shown above, it is the recommendation of Procurement to secure the rate of \$0.00075 per kWh from Alternative Energy Source (AES) beginning June 1, 2022 through May 31, 2026. The broker fee agreed to will be included in the price quoted by the supplier and supplier will compensate AES directly.

Cost Analysis Overview

Services

Below is an overview of services provided by Alternative Energy Source:

Data Collection and Analysis

- Provide customer education on the energy market
- Review pricing options to determine best program for Cleveland Metroparks
- Develop short and long-term hedging strategy

Negotiate Supply Pricing and Contract Terms

- Issue formal Request for Pricing (RFP)
- Negotiate supply pricing and contract terms
- Prepare executive summaries of price quotes and supplier contracts

Implementation and Administration of Energy Procurement Programs

- Coordinate implementation of energy program
- Resolve billing issues
- Serve as liaison for client between energy provider and/or utility company
- Advocate for client on program disputes

Customer Development

- Market analysis
- Regulatory updates

Cost Reduction Planning

- Data collection for benchmarking
- Quarterly cost and consumption analysis with chart/graph summary
- Identify opportunities for conservation and efficiency
 - Utility Data Management

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

- Demand Response Programs
- LED lighting review
- Solar, etc.
- Isolate additional cost saving opportunities

Term

Procurement further recommends a 24-month power purchase commitment to capture the lowest energy commodity costs for the first two years of the four-year period the selected broker will be negotiating on behalf of Cleveland Metroparks. Electric costs are now trading 4% to 5% below the 3-year average.

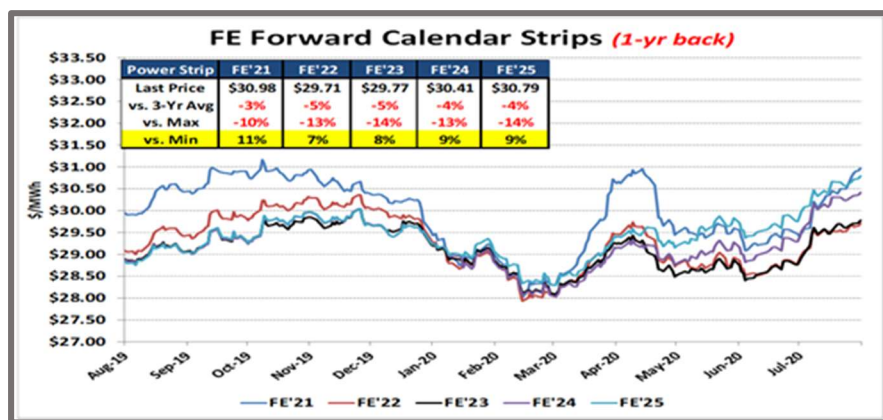


Figure 3

Considering energy makes up approximately 80% of a supplier quote, Cleveland Metroparks believes it is advantageous to secure the 24-month term to ensure both price and budget certainty.

When purchasing the electricity supply, Cleveland Metroparks has the following options:

1. **Include Capacity:**
 - a. Supplier will bill estimated capacity, if rate is held by supplier for the term, cost may be higher than actual capacity rate once determined.
 - b. Many suppliers pass through any variance between estimated and actual capacity rates, relying on contract language. Some contracts pass through just cost increases; others are bilateral.
2. **Exclude Capacity:** Once the capacity rate is determined, the supplier will bill the actual capacity rate, as a separate line item, at cost with no supplier mark-up. Once the capacity rate is known, AES will be able to calculate the capacity cost.

Based on current market conditions, Cleveland Metroparks prefers to enter a fixed price agreement that includes both energy and capacity costs. As of September 9, 2020, as determined by AES, Energy Harbor is the low bidder for the two (2) year period of June 1, 2022 through

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

May 31, 2024. Their 24-month price quote is **±\$0.04669 per kWh**. Accounts not accepted by Energy Harbor will remain with The Northeast Ohio Public Energy Council (NOPEC) community aggregation program. The agreement with Energy Harbor will include language to hold the capacity cost for the full term of the contract.

Figure 4 illustrates the cost-benefit of entering a longer-term deal. The pricing is based on the market as of September 9, 2020.

<i><u>Savings through long-term contract</u></i>		
Contract Term Effective 6/1/2022	12 months	24 months
Rate/kWh	\$0.04693	\$0.04669
Projected Annual Savings	\$12,097	\$13,542

Figure 4

With Alternative Energy Source’s assistance, the marketplace rendered the following:

Capacity Cost - the cost incurred by the supplier and billed to the customer for *delivering* power through the PJM system. PJM is the (Pennsylvania, Jersey, Maryland) Regional Transmission Organization that manages electric transmission of wholesale electricity across 13 states including Ohio. This rate is determined by an auction held by PJM. The last known capacity rate goes through May 2022.

Broker’s Fee - \$.00075 per kWh, the differential added to the cost to compensate the broker.

Energy (Electric) Cost - the market cost of energy per kWh based on the customer’s specific load and charged by the selected energy supplier Energy Harbor.

+/- \$0.04669 per kWh is the price that Cleveland Metroparks will pay for 48-month contract.

Electricity pricing is not static and is subject to change based on market movement up until the price is secured by Energy Harbor. Therefore, AES will secure Cleveland Metroparks’ final energy pricing from the prevailing conditions when the market opens at 9:30 a.m., Friday, September 18, 2020.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into agreement, in a form approved by the Chief Legal & Ethics Officer between Cleveland Metroparks and Alternative Energy Source, as per OMNIA Co-Op ORC 125.04 #6523, in full cooperation with

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

OMNIA Contract Number 2018-017, at a rate of \$0.00075 KWh (broker fee) and authorizes Alternative Energy Source (AES) to solicit price quotes on behalf of Cleveland Metroparks for a four (4) year period beginning June 1, 2022 through May 31, 2026, and AES will secure a two (2) year energy cost for the time period of June 1, 2022 through May 31, 2024. AES will conduct another market analysis \pm 12 months prior to the energy contract expiring on May 31, 2024 to determine the best overall solution for the Park District for another two (2) year period beginning June 1, 2024 through May 31, 2026.

That the Board authorize the Chief Executive Officer to enter into agreement, in a form approved by the Chief Legal & Ethics Officer between Cleveland Metroparks and Energy Harbor, the low bidder for the two (2) period dated June 1, 2022 through May 31, 2024. Energy Harbor's 24-month price quote is \pm \$0.04669 per kWh. Accounts not accepted by Energy Harbor will remain with the Northeast Ohio Public Energy Council (NOPEC) community aggregation program.

(See Approval of this Item by Resolution No. 20-09-129 on Page 92203)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/17/2020)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Flagstone Blackhill Rustic 2” and Standup Blackhill Rustic 2” stone for Trails, additional material.	Valley City Supply	\$8,890.00 5,824.00 <u>159.40</u> \$14,873.40	(6)
Upgrade to turf irrigation software for Golf Operations.	SiteOne Landscape	\$18,150.00	(3)
Access study at Old Lorain Road in Rocky River Reservation.	Michael Baker International	\$50,000.00	(5)
Various frozen food fish on an “as needed” basis for a one (1) year period beginning September 1, 2020 through August 31, 2021 for the Zoo.	Atlantic/Pacific	\$50,000.00	(7)
Forestry chip body (16 yard capacity) for a 2020 Ford F550 cab and chassis.	Zoresco Ohio	\$21,651.00	(7)
Steel beams for bridges.	Contractors Steel Co.	\$15,618.10	(7)
Concrete sidewalk at Edgewater Nature Playspace.	R.J. Platten Contracting	\$48,977.00	(7)
Complete undercarriage (parts only) for Site Case 850H Dozer.	Gibson Machinery LLC	\$10,905.26	(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>
Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2020 through July 21, 2023.	Blackbaud	\$20,570.46	(3)
Liquor permit renewal for 2020-2021 for Golf and Enterprise Operations.	Ohio Dept. of Commerce	\$22,050.00	(3)
Workman HDX 4WD utility vehicle and high flow hydraulics kit.	Century Equipment LTD	\$24,682.68	(2)
Acacia cart barn improvements.	Osborn Engineering Co.	\$13,800.00	(5)

===== **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 (9/17/2020)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Professional services for the design of bridge at Wendy Park</u></p> <p><u>Revised Contract Amount:</u> Amendment No. 6 adds \$7,904.24 and a revised total to \$1,687,478.34.</p>	<p>Additional services of paint inspections to truss sections and steel.</p>	<p>KS Associates, Inc.</p>	<p>#6</p>

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

The following were presented to the Board for award/acknowledgment: bid/RFP/co-op/single source tabulations, as shown on pages 92203 through 92209; \$10,000 to \$50,000 purchased items/services report, pages 92210 through 92211; and construction change orders, page 92212.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 20-09-119: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 92233 to 92366.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

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) ***Diversity and Inclusion Update***
(Originating Source: Harold G. Harrison, Chief Human Resources Officer)

Cleveland Metroparks strives to attract and retain a diverse and inclusive workforce that represents all 48 surrounding communities we serve. Cleveland Metroparks embraces a workforce of diverse cultures, abilities, skill levels, and life experiences to better serve our approximately 18 million annual recreational users. In April 2020, Cleveland Metroparks engaged Enlightened Solutions, a local nonprofit advocacy organization focused on building diversity, inclusion, and belonging in workplaces. Over the next year, Enlightened Solutions will help us better understand our history, and how we can best support our diverse employees and customers throughout Northeast Ohio. Our goal is to create and execute a new Diversity Strategic Plan in early 2021.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

(b) *Planning for East Side Trail Connections*

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

With completion of construction on the horizon for the TIGER (Transportation Investment Generating Economic Recovery) suite of projects made up of the Wendy Park Bridge, Red Line Greenway, Whiskey Island Connector, Cleveland Lakefront Bikeway Connector, and the Canal Basin Park Connector, focus is being placed on planning and implementation of additional critical trail corridors and connections. The TIGER projects reconnected assets primarily on the near-west side of Cleveland.

Staff will present to the Board areas of planning focus, project possibilities, and updates for trail connections and corridors east of the Cuyahoga River. Guiding documents of the effort include the Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan and the Cuyahoga Greenways Plan.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, October 15, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

ADJOURNMENT.

No. 20-09-130: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker and carried, President Rinker adjourned the meeting at 9:42 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.
Nays: None.

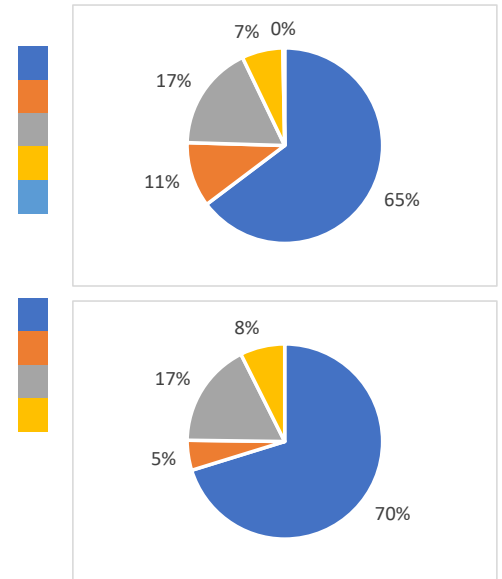
President.

Attest:

Secretary.

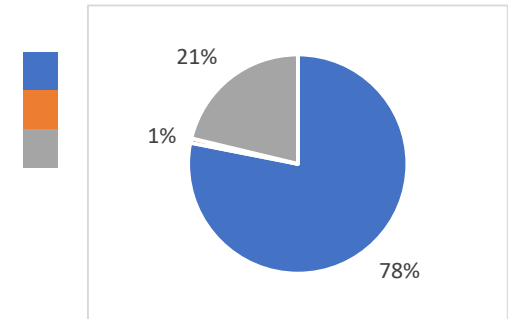
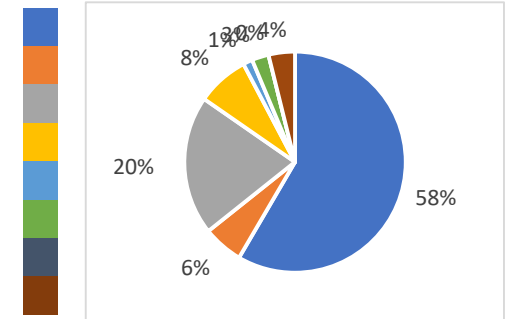
**Cleveland Metroparks
Financial Performance
8/31/2020
CM Park District**

	Actual Aug '19	Actual Aug '20	Fav (Unfav)	Actual YTD Aug '19	Actual YTD Aug '20	Fav (Unfav)
Revenue:						
Property Tax	18,693,352	14,635,724	(4,057,628)	75,945,057	58,655,810	(17,289,247)
Local Gov/Grants/Gifts	512,311	651,524	139,213	6,754,217	9,713,442	2,959,225
Charges for Services	4,740,705	3,741,092	(999,613)	23,798,162	15,743,776	(8,054,386)
Self-Funded	752,177	762,303	10,126	6,216,719	6,190,669	(26,050)
Interest, Fines, Other	<u>89,641</u>	<u>16,533</u>	<u>(73,108)</u>	<u>574,486</u>	<u>282,802</u>	<u>(291,684)</u>
Total Revenue	24,788,186	19,807,176	(4,981,010)	113,288,641	90,586,499	(22,702,142)
OpEx:						
Salaries and Benefits	5,987,392	4,674,750	1,312,642	45,566,272	40,174,255	5,392,017
Contractual Services	284,180	243,665	40,515	2,999,953	2,843,076	156,877
Operations	2,901,368	1,301,735	1,599,633	15,456,023	9,941,291	5,514,732
Self-Funded Exp	<u>690,915</u>	<u>422,064</u>	<u>268,851</u>	<u>4,333,230</u>	<u>4,261,906</u>	<u>71,324</u>
Total OpEx	9,863,855	6,642,214	3,221,641	68,355,478	57,220,528	11,134,950
Op Surplus/(Subsidy)	14,924,331	13,164,962	(1,759,369)	44,933,163	33,365,971	(11,567,192)
CapEx:						
Capital Labor	84,239	100,462	(16,223)	574,153	627,248	(53,095)
Construction Expenses	474,521	1,510,278	(1,035,757)	6,277,874	11,185,354	(4,907,480)
Capital Equipment	128,449	200,125	(71,676)	2,249,516	1,373,373	876,143
Land Acquisition	23	181,977	(181,954)	2,298,124	2,950,344	(652,220)
Capital Animal Costs	<u>1,194</u>	<u>138</u>	<u>1,056</u>	<u>19,606</u>	<u>3,967</u>	<u>15,639</u>
Total CapEx	688,426	1,992,980	(1,304,554)	11,419,273	16,140,286	(4,721,013)
Net Surplus/(Subsidy)	14,235,905	11,171,982	(3,063,923)	33,513,890	17,225,685	(16,288,205)



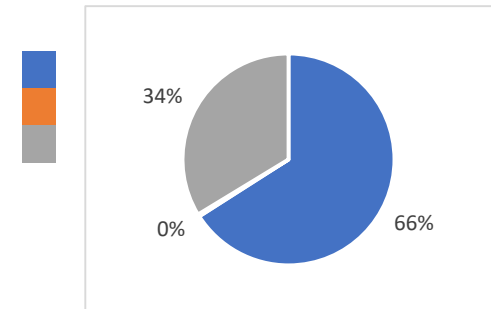
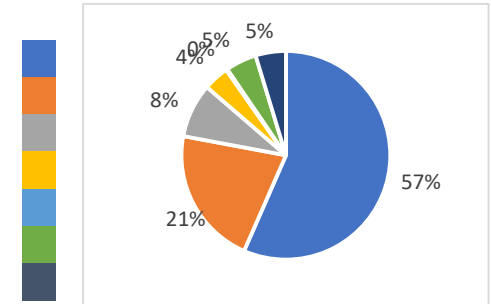
**Cleveland Metroparks
Financial Performance
8/31/2020
Zoo**

	Actual Aug '19	Actual Aug '20	Fav (Unfav)	Actual YTD Aug '19	Actual YTD Aug '20	Fav (Unfav)
Revenue:						
General/SE Admissions	1,160,863	1,203,060	42,197	4,967,727	3,020,294	(1,947,433)
Guest Experience	183,662	111,511	(72,151)	839,706	303,423	(536,283)
Zoo Society	0	63,638	63,638	2,038,395	1,052,284	(986,111)
Souvenirs/Refreshments	357,335	91,182	(266,153)	1,063,139	394,919	(668,220)
Education	13,995	(11,878)	(25,873)	368,476	72,365	(296,111)
Rentals & Events	64,529	22,500	(42,029)	325,884	126,764	(199,120)
Consignment	4,470	0	(4,470)	17,353	0	(17,353)
Other	(351)	(287)	64	(3,082)	198,769	201,851
Total Revenue	1,784,503	1,479,726	(304,777)	9,617,598	5,168,818	(4,448,780)
OpEx:						
Salaries and Benefits	1,315,622	1,062,740	252,882	10,205,719	9,011,694	1,194,025
Contractual Services	18,528	9,040	9,488	136,384	73,358	63,026
Operations	<u>401,013</u>	<u>282,760</u>	<u>118,253</u>	<u>3,347,985</u>	<u>2,453,303</u>	<u>894,682</u>
Total OpEx	1,735,163	1,354,540	380,623	13,690,088	11,538,355	2,151,733
Op Surplus/(Subsidy)	49,340	125,186	75,846	(4,072,490)	(6,369,537)	(2,297,047)
CapEx:						
Capital Labor	0	0	0	26,457	0	26,457
Construction Expenses	54,620	1,088,734	(1,034,114)	1,812,771	2,691,640	(878,869)
Capital Equipment	18,494	0	18,494	140,101	113,254	26,847
Capital Animal Costs	<u>1,194</u>	<u>138</u>	<u>1,056</u>	<u>19,606</u>	<u>3,967</u>	<u>15,639</u>
Total CapEx	74,308	1,088,872	(1,014,564)	1,998,935	2,808,861	(809,926)
Net Surplus/(Subsidy)	(24,968)	(963,686)	(938,718)	(6,071,425)	(9,178,398)	(3,106,973)
Restricted Revenue	198,007	71,879	(126,128)	950,106	2,129,044	1,178,938
Restricted Expenses	<u>89,709</u>	<u>106,489</u>	<u>(16,780)</u>	<u>646,710</u>	<u>2,384,332</u>	<u>(1,737,622)</u>
Restricted Surplus/(Subsidy)	108,298	(34,610)	(142,908)	303,396	(255,288)	(558,684)



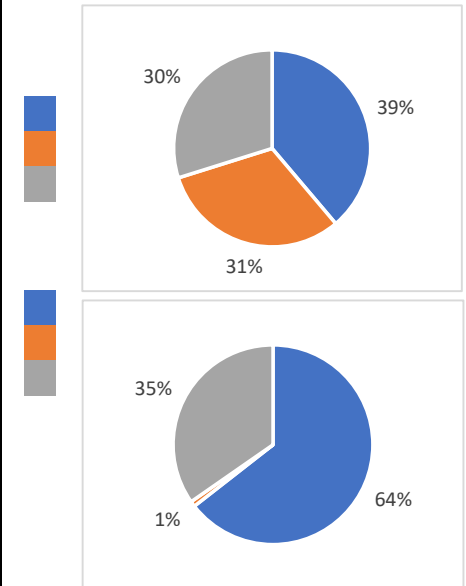
**Cleveland Metroparks
Financial Performance
8/31/2020
Golf Summary**

	Actual Aug '19	Actual Aug '20	Fav (Unfav)	Actual YTD Aug '19	Actual YTD Aug '20	Fav (Unfav)
Revenue:						
Greens Fees	704,735	892,393	187,658	2,657,182	3,470,491	813,309
Equipment Rentals	299,420	355,277	55,857	1,097,246	1,314,598	217,352
Food Service	174,726	117,991	(56,735)	657,324	516,595	(140,729)
Merchandise Sales	73,319	61,804	(11,515)	298,887	242,070	(56,817)
Pro Services	2,901	(6,491)	(9,392)	156,887	11,673	(145,214)
Driving Range	53,607	77,028	23,421	281,937	295,332	13,395
Other	<u>16,452</u>	<u>38,104</u>	<u>21,652</u>	<u>314,023</u>	<u>286,967</u>	<u>(27,056)</u>
Total Revenue	1,325,160	1,536,106	210,946	5,463,486	6,137,726	674,240
OpEx:						
Salaries and Benefits	413,121	379,545	33,576	2,817,347	2,571,952	245,395
Contractual Services	2,315	1,981	334	15,280	12,060	3,220
Operations	<u>338,902</u>	<u>306,933</u>	<u>31,969</u>	<u>1,493,992</u>	<u>1,313,952</u>	<u>180,040</u>
Total OpEx	754,338	688,459	65,879	4,326,619	3,897,964	428,655
Op Surplus/(Subsidy)	570,822	847,647	276,825	1,136,867	2,239,762	1,102,895
CapEx:						
Capital Labor	28,004	18,665	9,339	135,485	86,939	48,546
Construction Expenses	15,316	2,400	12,916	284,173	81,786	202,387
Capital Equipment	<u>3,356</u>	<u>51,884</u>	<u>(48,528)</u>	<u>821,496</u>	<u>93,710</u>	<u>727,786</u>
Total CapEx	46,676	72,949	(26,273)	1,241,154	262,435	978,719
Net Surplus/(Subsidy)	524,146	774,698	250,552	(104,287)	1,977,327	2,081,614



**Cleveland Metroparks
Financial Performance
8/31/2020
Enterprise Summary**

	Actual Aug '19	Actual Aug '20	Fav (Unfav)	Actual YTD Aug '19	Actual YTD Aug '20	Fav (Unfav)
Revenue:						
Concessions	969,812	214,423	(755,389)	3,719,602	830,364	(2,889,238)
Dock Rentals	7,440	3,167	(4,273)	745,995	669,252	(76,743)
Other	<u>194,296</u>	<u>111,532</u>	<u>(82,764)</u>	<u>1,095,899</u>	<u>638,355</u>	<u>(457,544)</u>
Total Revenue	1,171,548	329,122	(842,426)	5,561,496	2,137,971	(3,423,525)
OpEx:						
Salaries and Benefits	506,862	192,840	314,022	2,540,135	1,525,464	1,014,671
Contractual Services	4,993	2,728	2,265	31,879	20,882	10,997
Operations	<u>628,971</u>	<u>161,639</u>	<u>467,332</u>	<u>2,252,961</u>	<u>821,575</u>	<u>1,431,386</u>
Total OpEx	1,140,826	357,207	783,619	4,824,975	2,367,921	2,457,054
Op Surplus/(Subsidy)	30,722	(28,085)	(58,807)	736,521	(229,950)	(966,471)
CapEx:						
Capital Labor	622	0	622	622	6,648	(6,026)
Construction Expenses	10,646	0	10,646	137,339	97,626	39,713
Capital Equipment	<u>1,022</u>	<u>0</u>	<u>1,022</u>	<u>9,632</u>	<u>10,042</u>	<u>(410)</u>
Total CapEx	12,290	0	12,290	147,593	114,316	33,277
Net Surplus/(Subsidy)	18,432	(28,085)	(46,517)	588,928	(344,266)	(933,194)



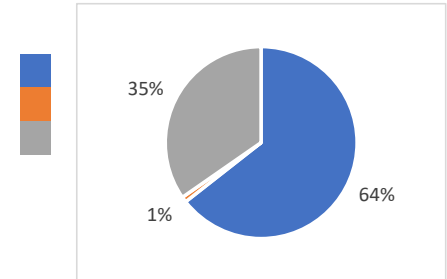
*Other includes Chalet, Hayrides, Aquatics and Misc.

**Cleveland Metroparks
Financial Performance
8/31/2020
Enterprise Detail**

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20		
Operating Revenue	1,790,276	109,790	752,187	209,506	798,639	717,507	615,477	285,911		
Operating Expenses	<u>1,538,724</u>	<u>405,294</u>	<u>529,226</u>	<u>163,664</u>	<u>293,815</u>	<u>199,049</u>	<u>469,486</u>	<u>279,450</u>		
Operating Surplus/(Subsidy)	251,552	(295,504)	222,961	45,842	504,824	518,458	145,991	6,461		
Capital Labor	622	6,648	0	0	0	0	0	0		
Construction Expenses	2,002	29,779	0	0	54,329	40,011	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	2,624	46,469	0	0	54,329	40,011	0	0		
Net Surplus/(Subsidy)	248,928	(341,973)	222,961	45,842	450,495	478,447	145,991	6,461		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20		
Operating Revenue	60,985	37,272	22,201	0	319,833	321,892	348,527	48,276		
Operating Expenses	<u>113,011</u>	<u>38,091</u>	<u>25,711</u>	<u>1,898</u>	<u>204,636</u>	<u>180,499</u>	<u>332,461</u>	<u>107,373</u>		
Operating Surplus/(Subsidy)	(52,026)	(819)	(3,510)	(1,898)	115,197	141,393	16,066	(59,097)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	48,294	2,787	0	0	3,101	0	7,232	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	48,294	2,787	0	0	3,101	0	8,607	49		
Net Surplus/(Subsidy)	(100,320)	(3,606)	(3,510)	(1,898)	112,096	141,393	7,459	(59,146)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20		
Operating Revenue	90,603	39,698	64,640	30,874	34,438	0	145,823	82,718		
Operating Expenses	<u>86,111</u>	<u>34,811</u>	<u>55,793</u>	<u>29,162</u>	<u>36,903</u>	<u>1,270</u>	<u>130,986</u>	<u>60,222</u>		
Operating Surplus/(Subsidy)	4,492	4,887	8,847	1,712	(2,465)	(1,270)	14,837	22,496		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	1,416	0		
Net Surplus/(Subsidy)	4,492	4,887	8,847	1,712	(2,465)	(1,270)	13,421	22,496		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20	YTD Aug '19	YTD Aug '20
Operating Revenue	216,797	204,612	182,887	430	118,183	49,485	0	0	5,561,496	2,137,971
Operating Expenses	<u>196,148</u>	<u>177,369</u>	<u>131,301</u>	<u>5,561</u>	<u>23,839</u>	<u>11,870</u>	<u>656,824</u>	<u>672,338</u>	<u>4,824,975</u>	<u>2,367,921</u>
Operating Surplus/(Subsidy)	20,649	27,243	51,586	(5,131)	94,344	37,615	(656,824)	(672,338)	736,521	(229,950)
Capital Labor	0	0	0	0	0	0	0	0	622	6,648
Construction Expenses	7,373	0	15,008	0	0	0	0	25,000	137,339	97,626
Capital Equipment	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,611</u>	<u>0</u>	<u>9,632</u>	<u>10,042</u>
Total Capital Expenditures	11,603	0	15,008	0	0	0	2,611	25,000	147,593	114,316
Net Surplus/(Subsidy)	9,046	27,243	36,578	(5,131)	94,344	37,615	(659,435)	(697,338)	588,928	(344,266)

**Cleveland Metroparks
Financial Performance
8/31/2020
Nature Shops and Kiosks**

	Actual Aug '19	Actual Aug '20	Fav (Unfav)	Actual YTD Aug '19	Actual YTD Aug '20	Fav (Unfav)
Retail Revenue	114,745	70,392	(44,353)	478,377	288,222	(190,155)
OpEx:						
Salaries and Benefits	37,544	12,904	24,640	210,240	121,332	88,908
Contractual Services	1,865	1,492	373	5,757	2,984	2,773
Operations	<u>61,319</u>	<u>20,003</u>	<u>41,316</u>	<u>193,358</u>	<u>107,790</u>	<u>85,568</u>
Total OpEx	100,728	34,399	66,329	409,355	232,106	177,249
Op Surplus/(Subsidy)	14,017	35,993	21,976	69,022	56,116	(12,906)
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)	14,017	35,993	21,976	69,022	56,116	(12,906)



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$341,452	\$2,709	\$45,460	\$90,153	\$479,774

RANGER/COURT FINES RECEIVABLE

Total
\$52,441

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
08/01/20	PNC Bank	Money Market (A)	30	0.05%	08/31/20	\$2	\$58,532
08/01/20	Fifth Third Securities	Money Market (B)	30	0.00%	08/31/20	\$0	\$3,294
08/01/20	STAR Ohio	State pool (C)	30	0.24%	08/31/20	\$8,457	\$41,325,847
08/01/20	STAR Plus	State pool (D)	30	0.25%	08/31/20	\$147	\$694,495

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,530 to \$58,532 in August.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$30,317,390 to \$41,325,847 in August.

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

Investment balance ranged from \$694,347 to \$694,495 in August.

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/17/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ - A	\$ 56,189,850
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	- B	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	459,667	35,825 C	16,274,700
54	Office Operations	24,071,314	2,192,891	26,264,205	3,032,081	(13,026) D	29,283,260
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,661,226	22,799	120,425,225
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	5,831,709	214,266 E	43,205,994
574	Capital Equipment	2,766,476	681,816	3,448,292	492,397	(22,799) F	3,917,890
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,349,811	- G	3,394,742
	Capital Subtotal	31,979,085	11,654,422	43,633,507	7,673,917	191,467	51,498,891
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 11,335,143	\$ 214,266	\$ 171,924,115

CLEVELAND METROPARKS

Appropriations 2020 - Legend - Amendment #8

OPERATING

53 CONTRACTUAL SERVICES

\$ 7,825 Transfer of appropriations from Credit Card Expenses, Supplies & Trash Collection to Misc. Contractual Services for Square monthly fees
Net budget effect is zero

\$ 28,000 Transfer of appropriations from Capital Equipment to Misc. Contractual Services for required ITS services
Net budget effect is zero

C	\$ 35,825	Total increase (decrease) to Contractual Services
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54 OFFICE OPERATIONS

\$ (5,201) Transfer of appropriations from Vehicle/Equip. Repair to Misc. Capital Equip.for marine dry suits for Police
Net budget effect is zero

\$ (7,825) Transfer of appropriations from Credit Card Expenses, Supplies & Trash Collection to Misc. Contractual Services for Square monthly fees
Net budget effect is zero

D	\$ (13,026)	Total increase (decrease) to Office Operations
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\$ 22,799 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$ 226 Increase in restricted fund appropriations for Capital Projects to cover final cost of Rhino Yard Expansion project
Appropriation increase will be covered by new restricted funds from CZS

\$ 32,006 Increase in restricted fund appropriations for Capital Projects for the Kiwanis Picnic Shelter project
Appropriation increase will be covered by new ODNR NatureWorks grant

\$ 38,313 Increase in restricted fund appropriations for Capital Projects for the Old River Farm Shelter project
Appropriation increase will be covered by new ODNR NatureWorks grant

\$ 41,745 Increase in restricted fund appropriations for Capital Projects for the Hinckley Ballfield project
Appropriation increase will be covered by new ODNR NatureWorks grant

\$ 102,000 Increase in restricted fund appropriations for Capital Projects for Acacia Cart Barn Improvements project
Appropriation increase covered by existing Acacia Development restricted funds

\$ 8,400 Increase in restricted fund appropriations for Capital Projects for RR Stable Viewing Area Restroom Renovation project

\$ (8,424) Decrease in appropriations for Capital Contracts to correct rollover of PO 20191788
Appropriation decrease will ensure current year spend does not exceed prior year appropriation

E	\$ 214,266	Total increase (decrease) to Capital Materials
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574 CAPITAL EQUIPMENT

\$ 5,201 Transfer of appropriations from Vehicle/Equip. Repair to Misc. Capital Equip.for marine dry suits for Police
Net budget effect is zero

\$ (28,000) Transfer of appropriations from Capital Equipment to Misc. Contractual Services for required ITS services
Net budget effect is zero

F	\$ (22,799)	Total increase (decrease) to Capital Equipment
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\$ 191,467 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 214,266 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



BRIGHTON PARK SITE PLAN

CLEVELAND METROPARKS

JUNE 2020



EXHIBIT B

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

SUBJECT: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

EFFECTIVE DATE: September 17, 2020

I. PURPOSE

The Board of Park Commissioners of the Cleveland Metropolitan Park District is committed to fostering, cultivating and preserving a culture of inclusion, diversity, equity and accessibility.

People are one of the most valuable assets we have. The collective sum of the individual differences, life experiences, knowledge, inventiveness, innovation, self-expression, unique capabilities and talent that our employees invest in their work and that our guests bring to our Park District represent a significant part of not only our culture, but our reputation and the Park District's achievements as well.

We embrace and encourage our employees' and guests' differences in age, color, disability, ethnicity, family or marital status, gender, gender identity or expression, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status.

All Cleveland Metroparks' employees and volunteers have a responsibility to treat others with dignity and respect – Core Value - at all times.

II. DEFINITIONS

- A. **Inclusion**: Inclusion is the deliberate and purposeful act of removing barriers and amplifying voices, specifically those in marginalized communities, so that everyone can fully contribute to Cleveland Metroparks' success.
- B. **Diversity**: Diversity represents the differences and similarities, seen and unseen, between us including our characteristics, values, beliefs, experiences, backgrounds, preferences, and behaviors based upon which we experience systemic advantages and barriers.
- C. **Accessibility**: Accessibility is the degree to which as many people as possible can access and benefit from Cleveland Metroparks.
- D. **Equity**: Equity means allocating resources by evaluating burdens, benefits, and outcomes to underserved communities to ensure everyone has equal access to the same opportunities.

III. POLICY

A. Focus Areas and Best Practices: Cleveland Metroparks staff shall execute the following best practices to advance inclusion, diversity, equity and accessibility in the following areas:

- 1. **Compliance with Federal, State and Local Rules, Regulations, and Statutes**
 - a. Cleveland Metroparks shall operate its programs, services, activities and employment practices without regard to age, color, disability, ethnicity, family or

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

SUBJECT: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

EFFECTIVE DATE: September 17, 2020

marital status, gender, gender identity or expression, genetic information, language, national origin, physical and mental ability, pregnancy, race, religion, sexual orientation, socio-economic status, and veteran or military status in accordance with the following:

- i. Title VI & VII of the Civil Rights Act of 1964;
- ii. The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
- iii. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
- iv. Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;
- v. Section 504 of the Rehabilitation Act of 1973;
- vi. Title II of the Americans with Disabilities Act of 1990;
- vii. The Age Discrimination Act of 1975;
- viii. Executive Order 13166;
- ix. Executive Order 13279;
- x. Ohio Revised Code Chapter 4112; and
- xi. All regulations implementing the above-cited statutes.

2. Recruitment

- a. By Department, identify or create pipelines or networks to recruit diverse and talented employee and volunteer candidate pools.
 - i. Advertise on diversity-focused career websites/social media.
 - ii. Network with internal and external diversity groups within professional associations or other targeted audiences relevant to the position.
- b. Include diverse employees or members who are knowledgeable about diverse populations Cleveland Metroparks wants to attract or advance in interview panels.
- c. Human Resources shall track candidate pool to identify if/where underrepresented groups are falling out of the hiring process
- d. Employees are rewarded with a bonus if they refer a diverse employment candidate who is hired.
- e. Develop strategies to place members of underrepresented groups in positions that serve as succession pools for future promotion.
- f. Insights of diverse groups are sought and welcomed in critical areas of programs and operations.
- g. Employees are not alienated or excluded because they don't fit into a set of cultural norms.
- h. Human Resources will monitor the following:
 - i. Review job postings to ensure all criteria are needed/relevant and that the job description does not use "gendered" descriptive terms.
 - ii. Reviews performance evaluations to identify trends/biases in how evaluations are written/presented for different groups.

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

SUBJECT: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

EFFECTIVE DATE: September 17, 2020

- iii. Turnover of members of underrepresented groups to ensure parity with that of the majority group
- iv. That the workforce across all levels and functions is generally representative of the labor market in Northeast Ohio.
- v. Compensation gap analysis to ensure the absence of bias in the areas of age, disability, gender, or race.

3. Benefits, Work-Life Integration and Flexibility

- a. Part-time, job sharing, and flexible work arrangements are available. Their use does not negatively impact employee performance or advancement.
- b. Parental leave and maternity leave policies are reviewed to promote work/life balance while understanding the public sector framework of leave accrual.
- c. Accessibility and accommodation for religious practices, persons with disabilities, and other special needs are accepted and do not negatively impact the perception of performance.
- d. Cleveland Metroparks accepts and recognizes diversity in language and accents, dress, religion, physical appearance, and non-traditional schedules as fully legitimate.
- e. An inclusive concept of family guides determination of benefits and participation in organizational events.

4. Outreach that ensures the engagement of underrepresented audiences including but not limited to English language learners and community constituencies

- a. Community Engagement: Partner with community organizations and community members during park and program planning.
- b. Assess: Understand community priorities based on data and community input. Conduct a community-wide survey to gather input and data from community members on resident perceived gaps, barriers and assets to park access.
- b. Planning and Partner Coalition: Work with the coalition and individual partners to analyze data, conduct audits, collect community surveys and lead community meetings/event.
- c. Plan: Develop priority areas, set goals and specific actions, identify policy improvements, and integrate into agency and jurisdiction plans and policies.
- d. Programming: Support and design programs at the park (including those run by other organizations) to encourage residents to walk or bike to the park and engage in physical activity at the park. Promote and design programs (including those run by other organizations) that are tailored to the needs of the community and reach under-represented or high-need populations or groups.

5. Leadership, Measurement and Accountability

- a. Diversity is recognized as a business interest, with every level of the organization holding responsibility.

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

SUBJECT: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

EFFECTIVE DATE: September 17, 2020

- b. Person responsible for overseeing or leading diversity and inclusion efforts shall serve on the senior leadership team (Chief/Director).
- c. Adequate financial resources in the form of a diversity and inclusion budget and support shall be provided to ensure successful implementation of diversity and inclusion strategy.
- d. Members of the Chief staff and other supervisory staff shall:
 - i. Attend diversity and inclusion programs/and/or conferences outside Cleveland Metroparks.
 - ii. Speak internally about diversity and inclusion efforts.
 - iii. Speak externally about diversity and inclusion efforts.
 - iv. Belong to organizations or committees focusing on diversity and inclusion within their respective industry.
 - v. Have performance or pay tied to specific diversity and inclusion goals.
- e. Measurement tools shall be used to track progress on recruitment, retention, compensation and other diversity and inclusion elements.
- f. Cleveland Metroparks commits to increasing diversity at the Board and senior leadership levels

6. Communication, Training, and Development

- a. Communication shall be respectful between all employees regardless of title or level and shall reflect awareness and knowledge of diversity, including recognition of cultural influences, to enhance inclusion.
- b. Cleveland Metroparks's external website shall feature information about its diversity, inclusion, equity and accessibility vision and strategy and be easily and quickly located on the internal and external websites.
- c. Cleveland Metroparks' communication functions (PR, employee communication, marketing) consistently promote diversity, inclusion and accessibility.
- d. Diversity and inclusion shall be integrated into Cleveland Metroparks' learning and education programs, including employee orientation, customer service, and management programs to advances Cleveland Metroparks' strategy.
- e. Employee training on cultural competencies, privilege, unconscious bias, etc. shall be required for all managers and all employees who participate in recruiting, hiring, procurement processes and/or training of new employees.
- f. All employees are trained on inclusion and diversity, and diversity which is an on-going, multi-year curriculum that takes employees through graduated stages of learning.
- g. Members of underrepresented groups for committees and leadership positions, promotions, project assignments, career advancement, succession pools shall be meaningfully considered.
- h. Formal mentoring programs exist.

7. Procurement and Supplier Diversity

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

SUBJECT: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

EFFECTIVE DATE: September 17, 2020

- a. Diversity and inclusion criteria is included in all applicable procurement processes and given reference or weight in the decision-making process.
- b. Cleveland Metroparks shall be proactive in seeking and attracting underrepresented suppliers and informing new and established suppliers additional opportunities with Cleveland Metroparks.
- c. Persons involved in the supplier selection process shall be knowledgeable about diversity and inclusion and aware of the potential impact of unconscious bias.

III. PROCEDURES

A. **IDEA Team:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint at least one Department employee to serve on the Cleveland Metroparks Inclusion, Diversity, Equity and Accessibility Team (IDEA Team).

- 1. The IDEA Team shall meet regularly to oversee the implementation of this Policy and make recommendations to the CEO.
- 2. Each IDEA Team member shall serve as the departmental liaison, will be known as a “IDEA Coordinator”, and will be the point of contact and clearinghouse for all IDEA-related issues related to this Policy for that department.
 - a. The departmental IDEA Coordinator along with the Department Chief shall communicate and monitor applications of best practices, enumerated above, within that department.

B. **Compliance with Policy:**

- 1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy.
- 2. The success of Cleveland Metroparks’ IDEA efforts depend upon the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

C. **Notices:**

- 1. The CEO, or his designee, shall ensure that the required notices related to this policy are properly posted.
 - a. Notice Under Title VI of the Civil Rights Act Discrimination (non-disability): Cleveland Metroparks operates its programs, services, and activities without regard to race, color, religion, age, national origin, national ancestry, sex, pregnancy, gender identity and expression, sexual orientation, military

**BOARD OF PARK COMMISSIONERS OF THE
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POLICY STATEMENT**

SUBJECT: Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy

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service or veteran status, mental or physical disability, or genetic information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

b. Notice Under the Americans with Disabilities Act (disability)

i. Effective Communication: Cleveland Metroparks will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in Cleveland Metroparks' programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments. Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Cleveland Metroparks, should contact the office of Director of Risk Management (glh@clevelandmetroparks.com 216.635.3200) as soon as possible but no later than 48 hours before the scheduled event.

ii. Modifications to Policies and Procedures: Cleveland Metroparks will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in Cleveland Metroparks offices, even where pets are generally prohibited.

(a) Alteration or burden: The ADA does not require Cleveland Metroparks to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.

(b) No surcharge: Cleveland Metroparks will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

D. Complaints:

1. Complaints under this Policy related to Title VI Discrimination (non-disability) matters other than employment should be directed to the Chief Legal & Ethics Officer at rmf1@clevelandmetroparks.com or 216.635.3200. Employment related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.

2. Complaints under this Policy related to ADA (disability) matters other than employment should be directed to the Director of Risk Management at

**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
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EFFECTIVE DATE: September 17, 2020

glh@clevelandmetroparks.com or 216.635.3200. Employment related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.

E. **Retaliation:** Cleveland Metroparks also prohibits retaliation based on a protected activity, such as the filing of a complaint of discrimination, participation in the investigation of such a claim, or reporting activity that is believed by the employee to be a violation of law or ethics or a waste of public funds. Any witness, complainant or respondent involved in an investigation or involved in reporting suspected unlawful or unethical activity shall not to be retaliated against for their participation in the reporting or fact-finding processes.

References:

- Title VI & VII of the Civil Rights Act of 1964; The Omnibus Crime Control and Safe Streets Act of 1968, as amended (42 U.S.C. §3789d);
- Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §1681, et seq.);
- Section 13 of the 1972 Amendments to the Federal Water Pollution Control Act;
- Section 504 of the Rehabilitation Act of 1973;
- Title II of the Americans with Disabilities Act of 1990;
- The Age Discrimination Act of 1975; and
- Executive Order 13166
- Executive Order 13279
- Ohio Revised Code Chapter 4112
- Global Diversity & Inclusion Benchmarks: Standards for Organizations Around the World.
- Human Rights Campaign Corporate Equality Index
- Greater Cleveland Partnership Commission on Economic Inclusion

Replaces and Supersedes: Dignity & Respect For All: Nondiscrimination Policy, November 12, 2015

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

RESOLUTION NO. 20-09-119

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 August 21, 2020 in the amount of \$2,357,402.39

Wire Transfer dated August 21, 2020 in the amount of \$72,224.15

Printed Checks dated August 28, 2020 in the amount of \$37,266.03

Printed Checks dated August 31, 2020 in the amount of \$350,000.00

Printed Checks dated September 4, 2020 in the amount of \$2,350,353.93

Wire Transfer dated September 4, 2020 in the amount of \$71,799.15

Direct Disbursement dated September 4, 2020 in the amount of \$6,656.00

Net Payroll dated July 19, 2020 to August 1, 2020 in the amount of \$1,193,163.34

Withholding Taxes in the amount of \$268,951.62

Net Payroll dated August 2, 2020 to August 15, 2020 in the amount of \$1,176,319.76

Withholding Taxes in the amount of \$251,555.79

Bank Fees/ADP Fees in the amount of \$62,936.88

Cigna Payments in the amount of \$300,926.92

ACH Debits (First Energy; Sales Tax) in the amount of \$169,206.41

Visa/Travel Purchasing Card dated August 9, 2020 to September 5, 2020 in the amount of \$186,967.26

Total amount: \$8,855,729.63

PASSED: September 17, 2020

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-09-119** listed above.

ACTION ITEMS (cont.)

- a. identify, approve and guarantee the endorsements of any and all checks and drafts drawn by Cleveland Metroparks;
- b. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or endorsed by Cleveland Metroparks;
- c. act for Cleveland Metroparks in the transaction of all other business (whether or not it is of the kind, nature or character specified in this certificate) on Cleveland Metroparks' behalf with Huntington, including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
- d. open and maintain an account in the name of Cleveland Metroparks (any account so opened shall be bound by the provisions of this certificate);
- e. certify to Huntington the names of the Authorized Signatories and shall certify such change to Huntington, and Huntington shall be fully protected in relying on such certification, or refusing to honor the signature of any individual not so certified;
- f. delegate other person(s) to perform any of the foregoing acts;

(ii) Names or Titles of Authorized Signatories:

Brian Zimmerman, CEO

Bill Chorba, CFO

Gary Butzback, Controller

~~Dana Skully, Director of Accounting and Financial Services~~

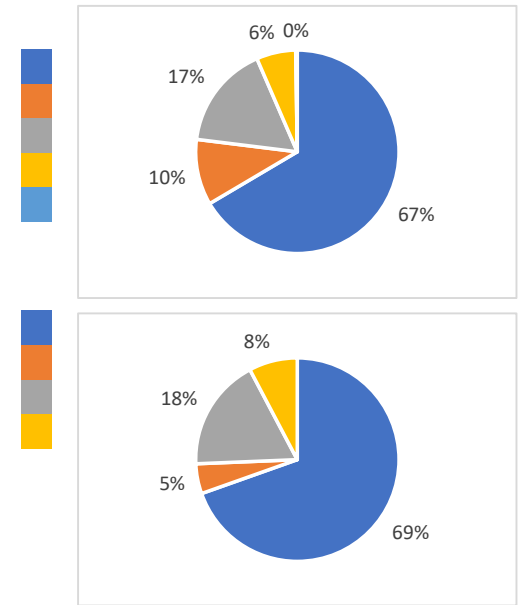
Joseph Roszak, COO

Further:

- (i) Huntington is authorized to honor, receive, certify, or pay all instruments signed in accordance with this certificate even though drawn or indorsed to the order of any

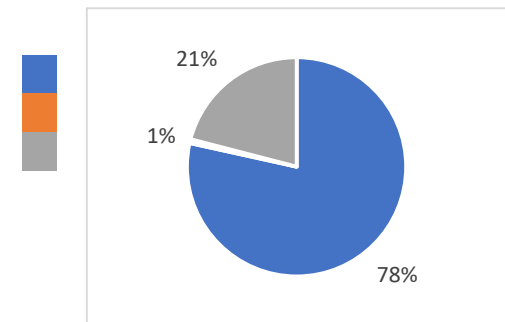
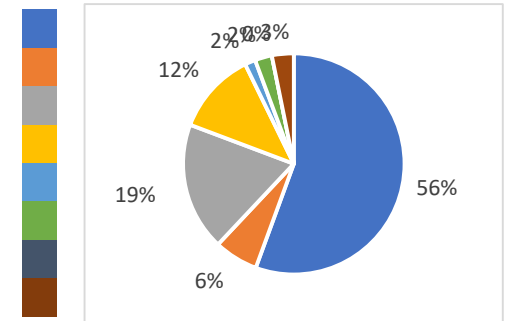
**Cleveland Metroparks
Financial Performance
9/30/2020
CM Park District**

	Actual Sep '19	Actual Sep '20	Fav (Unfav)	Actual YTD Sep '19	Actual YTD Sep '20	Fav (Unfav)
Revenue:						
Property Tax	366,747	15,382,438	15,015,691	76,311,803	74,038,248	(2,273,555)
Local Gov/Grants/Gifts	788,882	1,954,317	1,165,435	7,543,099	11,667,759	4,124,660
Charges for Services	2,553,214	2,619,375	66,161	26,351,376	18,363,151	(7,988,225)
Self-Funded	783,938	764,801	(19,137)	7,000,657	6,955,471	(45,186)
Interest, Fines, Other	<u>91,073</u>	<u>12,558</u>	<u>(78,515)</u>	<u>665,560</u>	<u>295,361</u>	<u>(370,199)</u>
Total Revenue	4,583,854	20,733,489	16,149,635	117,872,495	111,319,990	(6,552,505)
OpEx:						
Salaries and Benefits	5,502,691	4,483,295	1,019,396	51,068,964	44,657,550	6,411,414
Contractual Services	190,990	193,725	(2,735)	3,190,943	3,036,800	154,143
Operations	1,801,289	1,581,233	220,056	17,257,312	11,522,524	5,734,788
Self-Funded Exp	<u>404,289</u>	<u>690,786</u>	<u>(286,497)</u>	<u>4,737,519</u>	<u>4,952,692</u>	<u>(215,173)</u>
Total OpEx	7,899,259	6,949,039	950,220	76,254,738	64,169,566	12,085,172
Op Surplus/(Subsidy)	(3,315,405)	13,784,450	17,099,855	41,617,757	47,150,424	5,532,667
CapEx:						
Capital Labor	84,611	133,522	(48,911)	658,764	760,771	(102,007)
Construction Expenses	556,113	2,753,201	(2,197,088)	6,833,987	13,938,555	(7,104,568)
Capital Equipment	379,766	377,939	1,827	2,629,282	1,751,313	877,969
Land Acquisition	9,400	453,953	(444,553)	2,307,524	3,404,297	(1,096,773)
Capital Animal Costs	<u>2,153</u>	<u>5,034</u>	<u>(2,881)</u>	<u>21,759</u>	<u>9,001</u>	<u>12,758</u>
Total CapEx	1,032,043	3,723,649	(2,691,606)	12,451,316	19,863,937	(7,412,621)
Net Surplus/(Subsidy)	(4,347,448)	10,060,801	14,408,249	29,166,441	27,286,487	(1,879,954)



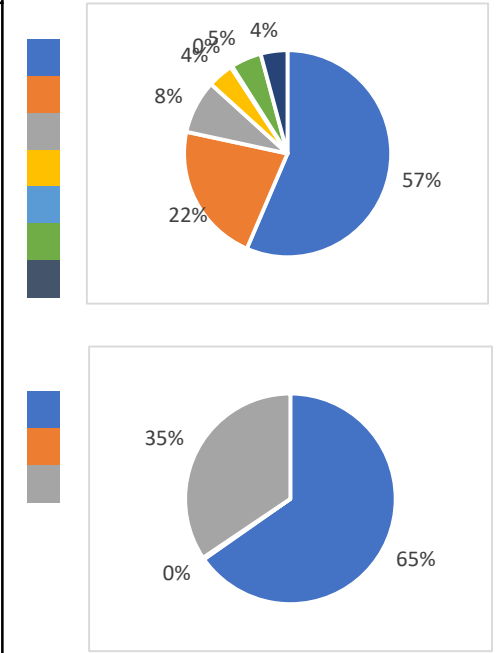
Financial Performance
9/30/2020
Zoo

	Actual Sep '19	Actual Sep '20	Fav (Unfav)	Actual YTD Sep '19	Actual YTD Sep '20	Fav (Unfav)
Revenue:						
General/SE Admissions	(15,367)	436,641	452,008	4,952,360	3,456,934	(1,495,426)
Guest Experience	61,606	94,750	33,144	901,312	398,173	(503,139)
Zoo Society	0	114,639	114,639	2,038,395	1,166,923	(871,472)
Souvenirs/Refreshments	389,985	352,489	(37,496)	1,453,124	747,408	(705,716)
Education	13,722	21,736	8,014	382,198	94,101	(288,097)
Rentals & Events	43,410	28,617	(14,793)	369,294	155,381	(213,913)
Consignment	17,343	0	(17,343)	34,696	0	(34,696)
Other	<u>15,869</u>	<u>(148)</u>	<u>(16,017)</u>	<u>12,787</u>	<u>198,621</u>	<u>185,834</u>
Total Revenue	526,568	1,048,724	522,156	10,144,166	6,217,541	(3,926,625)
OpEx:						
Salaries and Benefits	1,232,689	988,840	243,849	11,438,408	10,000,533	1,437,875
Contractual Services	8,087	2,652	5,435	144,471	76,010	68,461
Operations	<u>352,422</u>	<u>215,280</u>	<u>137,142</u>	<u>3,700,407</u>	<u>2,668,583</u>	<u>1,031,824</u>
Total OpEx	1,593,198	1,206,772	386,426	15,283,286	12,745,126	2,538,160
Op Surplus/(Subsidy)	(1,066,630)	(158,048)	908,582	(5,139,120)	(6,527,585)	(1,388,465)
CapEx:						
Capital Labor	4,669	0	4,669	31,125	0	31,125
Construction Expenses	(145,900)	612,916	(758,816)	1,666,872	3,304,556	(1,637,684)
Capital Equipment	45	1,975	(1,930)	140,146	115,229	24,917
Capital Animal Costs	<u>2,153</u>	<u>5,034</u>	<u>(2,881)</u>	<u>21,759</u>	<u>9,001</u>	<u>12,758</u>
Total CapEx	(139,033)	619,925	(758,958)	1,859,902	3,428,786	(1,568,884)
Net Surplus/(Subsidy)	(927,597)	(777,973)	149,624	(6,999,022)	(9,956,371)	(2,957,349)
Restricted Revenue	69,990	456,512	386,522	1,020,096	2,585,557	1,565,461
Restricted Expenses	<u>248,169</u>	<u>188,687</u>	<u>59,482</u>	<u>894,879</u>	<u>2,573,021</u>	<u>(1,678,142)</u>
Restricted Surplus/(Subsidy)	(178,179)	267,825	446,004	125,217	12,536	(112,681)



**Cleveland Metroparks
Financial Performance
9/30/2020
Golf Summary**

	Actual Sep '19	Actual Sep '20	Fav (Unfav)	Actual YTD Sep '19	Actual YTD Sep '20	Fav (Unfav)
Revenue:						
Greens Fees	490,981	651,849	160,868	3,148,164	4,122,340	974,176
Equipment Rentals	225,413	285,604	60,191	1,322,658	1,600,202	277,544
Food Service	121,824	89,480	(32,344)	779,149	606,075	(173,074)
Merchandise Sales	52,269	54,775	2,506	351,156	296,844	(54,312)
Pro Services	(5,491)	4,276	9,767	151,396	15,949	(135,447)
Driving Range	37,036	55,708	18,672	318,973	351,040	32,067
Other	<u>19,506</u>	<u>20,404</u>	<u>898</u>	<u>333,529</u>	<u>307,370</u>	<u>(26,159)</u>
Total Revenue	941,538	1,162,096	220,558	6,405,025	7,299,820	894,795
OpEx:						
Salaries and Benefits	359,433	361,706	(2,273)	3,176,780	2,933,657	243,123
Contractual Services	5,013	1,436	3,577	20,293	13,496	6,797
Operations	<u>235,849</u>	<u>232,606</u>	<u>3,243</u>	<u>1,729,840</u>	<u>1,546,557</u>	<u>183,283</u>
Total OpEx	600,295	595,748	4,547	4,926,913	4,493,710	433,203
Op Surplus/(Subsidy)	341,243	566,348	225,105	1,478,112	2,806,110	1,327,998
CapEx:						
Capital Labor	23,331	6,222	17,109	158,817	93,161	65,656
Construction Expenses	15,117	0	15,117	299,290	81,786	217,504
Capital Equipment	<u>1,825</u>	<u>30,030</u>	<u>(28,205)</u>	<u>823,321</u>	<u>123,740</u>	<u>699,581</u>
Total CapEx	40,273	36,252	4,021	1,281,428	298,687	982,741
Net Surplus/(Subsidy)	300,970	530,096	229,126	196,684	2,507,423	2,310,739

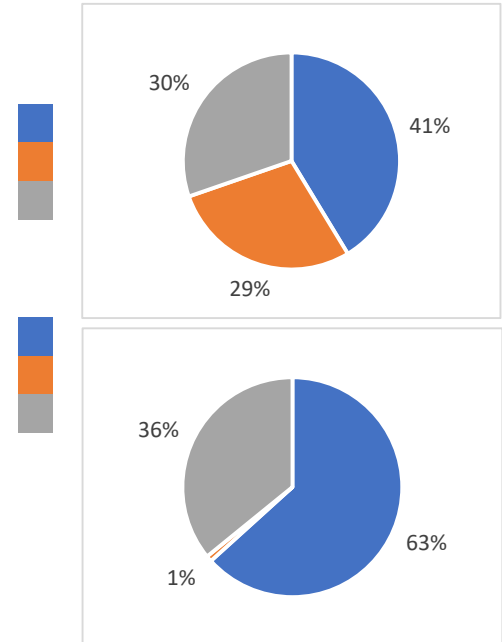


**Cleveland Metroparks
Financial Performance
9/30/2020
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20
Operating Revenue	1,152,656	1,163,622	298,751	396,076	226,325	271,113	983,687	1,162,897	1,326,453	1,368,620
Operating Expenses	<u>732,063</u>	<u>753,518</u>	<u>213,638</u>	<u>158,223</u>	<u>201,920</u>	<u>141,026</u>	<u>673,331</u>	<u>673,437</u>	<u>1,050,892</u>	<u>957,984</u>
Operating Surplus/(Subsidy)	420,593	410,104	85,113	237,853	24,405	130,087	310,356	489,460	275,561	410,636
Capital Labor	0	0	0	0	0	0	0	0	34,303	0
Construction Expenses	0	0	0	0	0	0	0	0	287,397	0
Capital Equipment	<u>478,715</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>
Total Capital Expenditures	478,715	13,584	0	0	0	0	316,875	13,584	321,700	13,584
Net Surplus/(Subsidy)	(58,122)	396,520	85,113	237,853	24,405	130,087	(6,519)	475,876	(46,139)	397,052
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20
Operating Revenue	919,964	1,073,317	400,887	430,807	1,071,390	1,404,740	24,912	28,628	6,405,025	7,299,820
Operating Expenses	<u>664,122</u>	<u>602,656</u>	<u>346,474</u>	<u>255,558</u>	<u>736,358</u>	<u>658,989</u>	<u>308,115</u>	<u>292,319</u>	<u>4,926,913</u>	<u>4,493,710</u>
Operating Surplus/(Subsidy)	255,842	470,661	54,413	175,249	335,032	745,751	(283,203)	(263,691)	1,478,112	2,806,110
Capital Labor	0	0	0	0	124,514	93,161	0	0	158,817	93,161
Construction Expenses	0	0	0	79,386	11,893	2,400	0	0	299,290	81,786
Capital Equipment	<u>3,356</u>	<u>30,030</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>48,800</u>	<u>0</u>	<u>4,158</u>	<u>823,321</u>	<u>123,740</u>
Total Capital Expenditures	3,356	30,030	0	79,386	160,782	144,361	0	4,158	1,281,428	298,687
Net Surplus/(Subsidy)	252,486	440,631	54,413	95,863	174,250	601,390	(283,203)	(267,849)	196,684	2,507,423

**Cleveland Metroparks
Financial Performance
9/30/2020
Enterprise Summary**

	Actual Sep '19	Actual Sep '20	Fav (Unfav)	Actual YTD Sep '19	Actual YTD Sep '20	Fav (Unfav)
Revenue:						
Concessions	453,654	150,877	(302,777)	4,173,257	981,241	(3,192,016)
Dock Rentals	3,558	4,444	886	749,552	673,696	(75,856)
Other	<u>171,038</u>	<u>81,210</u>	<u>(89,828)</u>	<u>1,266,936</u>	<u>719,565</u>	<u>(547,371)</u>
Total Revenue	628,250	236,531	(391,719)	6,189,745	2,374,502	(3,815,243)
OpEx:						
Salaries and Benefits	348,619	185,378	163,241	2,888,754	1,710,842	1,177,912
Contractual Services	3,822	1,871	1,951	35,701	22,753	12,948
Operations	<u>363,576</u>	<u>147,997</u>	<u>215,579</u>	<u>2,616,537</u>	<u>969,573</u>	<u>1,646,964</u>
Total OpEx	716,017	335,246	380,771	5,540,992	2,703,168	2,837,824
Op Surplus/(Subsidy)	(87,767)	(98,715)	(10,948)	648,753	(328,666)	(977,419)
CapEx:						
Capital Labor	4,711	0	4,711	5,333	6,648	(1,315)
Construction Expenses	1,904	1,158	746	139,243	98,784	40,459
Capital Equipment	<u>45</u>	<u>0</u>	<u>45</u>	<u>9,678</u>	<u>10,042</u>	<u>(364)</u>
Total CapEx	6,660	1,158	5,502	154,254	115,474	38,780
Net Surplus/(Subsidy)	(94,427)	(99,873)	(5,446)	494,499	(444,140)	(938,639)



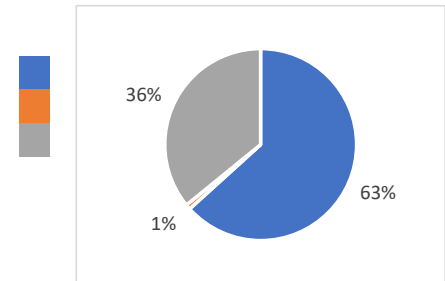
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 9/30/2020
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20		
Operating Revenue	2,067,163	212,345	808,158	224,015	851,046	751,178	731,301	317,381		
Operating Expenses	<u>1,784,115</u>	<u>447,335</u>	<u>604,629</u>	<u>191,630</u>	<u>362,762</u>	<u>248,065</u>	<u>573,431</u>	<u>353,926</u>		
Operating Surplus/(Subsidy)	283,048	(234,990)	203,529	32,385	488,284	503,113	157,870	(36,545)		
Capital Labor	5,333	6,648	0	0	0	0	0	0		
Construction Expenses	3,907	30,937	0	0	54,329	40,011	0	0		
Capital Equipment	<u>0</u>	<u>10,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	9,240	47,627	0	0	54,329	40,011	0	0		
Net Surplus/(Subsidy)	273,808	(282,617)	203,529	32,385	433,955	463,102	157,870	(36,545)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20		
Operating Revenue	66,105	39,419	22,030	0	362,820	356,368	388,813	50,971		
Operating Expenses	<u>123,120</u>	<u>43,316</u>	<u>27,863</u>	<u>2,085</u>	<u>246,336</u>	<u>216,436</u>	<u>376,088</u>	<u>120,700</u>		
Operating Surplus/(Subsidy)	(57,015)	(3,897)	(5,833)	(2,085)	116,484	139,932	12,725	(69,729)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	48,294	2,787	0	0	3,101	0	7,232	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	48,294	2,787	0	0	3,101	0	8,607	49		
Net Surplus/(Subsidy)	(105,309)	(6,684)	(5,833)	(2,085)	113,383	139,932	4,118	(69,778)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20		
Operating Revenue	90,603	40,907	65,502	31,640	34,438	0	148,864	85,630		
Operating Expenses	<u>94,617</u>	<u>38,424</u>	<u>59,701</u>	<u>31,507</u>	<u>37,479</u>	<u>1,420</u>	<u>144,636</u>	<u>67,932</u>		
Operating Surplus/(Subsidy)	(4,014)	2,483	5,801	133	(3,041)	(1,420)	4,228	17,698		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,416</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	1,416	0		
Net Surplus/(Subsidy)	(4,014)	2,483	5,801	133	(3,041)	(1,420)	2,812	17,698		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20	YTD Sep '19	YTD Sep '20
Operating Revenue	228,742	203,812	190,396	535	133,764	60,301	0	0	6,189,745	2,374,502
Operating Expenses	<u>209,207</u>	<u>180,094</u>	<u>133,020</u>	<u>5,667</u>	<u>25,773</u>	<u>12,807</u>	<u>738,215</u>	<u>741,824</u>	<u>5,540,992</u>	<u>2,703,168</u>
Operating Surplus/(Subsidy)	19,535	23,718	57,376	(5,132)	107,991	47,494	(738,215)	(741,824)	648,753	(328,666)
Capital Labor	0	0	0	0	0	0	0	0	5,333	6,648
Construction Expenses	7,373	0	15,007	0	0	0	0	25,000	139,243	98,784
Capital Equipment	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,611</u>	<u>0</u>	<u>9,678</u>	<u>10,042</u>
Total Capital Expenditures	11,649	0	15,007	0	0	0	2,611	25,000	154,254	115,474
Net Surplus/(Subsidy)	7,886	23,718	42,369	(5,132)	107,991	47,494	(740,826)	(766,824)	494,499	(444,140)

**Cleveland Metroparks
Financial Performance
9/30/2020
Nature Shops and Kiosks**

	Actual Sep '19	Actual Sep '20	Fav (Unfav)	Actual YTD Sep '19	Actual YTD Sep '20	Fav (Unfav)
Retail Revenue	49,261	35,510	(13,751)	527,638	323,732	(203,906)
OpEx:						
Salaries and Benefits	26,529	14,968	11,561	236,769	136,300	100,469
Contractual Services	0	600	(600)	5,757	3,584	2,173
Operations	<u>20,563</u>	<u>11,334</u>	<u>9,229</u>	<u>213,921</u>	<u>119,124</u>	<u>94,797</u>
Total OpEx	47,092	26,902	20,190	456,447	259,008	197,439
Op Surplus/(Subsidy)	2,169	8,608	6,439	71,191	64,724	(6,467)
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)	2,169	8,608	6,439	71,191	64,724	(6,467)



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$118,560	\$136,674	\$2,709	\$72,653	\$330,596

RANGER/COURT FINES RECEIVABLE

Total
\$53,176

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/20	PNC Bank	Money Market (A)	29	0.03%	09/30/20	\$1	\$58,534
09/01/20	Fifth Third Securities	Money Market (B)	29	0.03%	09/30/20	\$0	\$3,294
09/01/20	STAR Ohio	State pool (C)	29	0.24%	09/30/20	\$7,226	\$36,333,073
09/01/20	STAR Plus	State pool (D)	29	0.25%	09/30/20	\$143	\$694,637

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,532 to \$58,534 in September.
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,294 in September.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$41,325,847 to \$36,333,073 in September.
- (D) State Treasurer's Asset Reserve Plus Account (STAR Plus)
Investment balance ranged from \$694,495 to \$694,637 in September.

CHIEF EXECUTIVE OFFICER’S REPORT

OCTOBER 15, 2020

ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 9**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/15/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ -	\$ 56,189,850
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	-	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	495,492	6,340 A	16,281,040
54	Office Operations	24,071,314	2,192,891	26,264,205	3,019,055	123,544 B	29,406,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,684,025	129,884	120,555,109
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	6,045,975	148,500 C	43,354,494
574	Capital Equipment	2,766,476	681,816	3,448,292	469,598	-	3,917,890
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,349,811	325,225 D	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	7,865,384	473,725	51,972,616
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 11,549,408	\$ 603,609	\$ 172,527,724

An explanation of the adjustments, by category, can be found on pages 33 to 34.
 The net effect of all adjustments is an increase of \$603,609, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2020 Budget Adjustment No. 9 for a total increase of \$603,609 as delineated on pages 33 to 34.

ACTION ITEMS (cont.)

- (b) ***Request for Approval of 2021 Rates and User Fees***
(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Sean P. McHugh, CGCS, Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer)

The 2021 Rates and User Fees Schedule reflects a summary of each department's current (2020) and proposed (2021) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed 2021 changes are shown in red (see pages 35 to 53).

The proposed rates and fees, if adopted, will become part of the 2021 budgeted revenue assumptions and will be implemented as of January 1, 2021.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Rates and User Fees Schedule as included herein.

- (c) ***Pilot #6527: Authorization to Enter into Contract for Ice Skating Rink Concession***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold McCarthy, Director of Enterprise Operations/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. This year, Cleveland Metroparks staff would like to bring ice skating to Merwin's Wharf, allowing guests a great outdoor recreation activity coupled with dining and beverages.

Artificial Ice Events is a national company that provides ice skating rinks, ice rink equipment and training for ice rink personnel. The artificial ice provided by Artificial Ice Events provides a usable ice-skating surface in a broader range of temperatures than real ice, providing guests with an opportunity to ice skate even on "warm" winter days.

Proposed Concession/Management Agreement

Cleveland Metroparks would like to enter into an agreement with Artificial Ice Events for a pilot concession/management program to operate an ice skating rink in the parking lot of Merwin's Wharf.

Pursuant to the agreement, Artificial Ice Events will provide the ice rink and ice rink equipment, including ice skates and skate sharpeners, and train Cleveland Metroparks staff on proper day-to-day operation of the ice rink. Cleveland Metroparks staff, under the training and with the assistance of Artificial Ice Events staff, will operate the rink, including ticket sales and skate rentals.

ACTION ITEMS (cont.)

Artificial Ice Events will deliver and set up the ice rink so that operations can begin on Friday, November 27, 2020 – the day after Thanksgiving. The ice rink shall remain open for use until January 17, 2020. The term of the agreement will be for a period of three winters, with Cleveland Metroparks retaining the ability to terminate the agreement without cause. Cleveland Metroparks will retain One Hundred Percent (100%) of the revenue generated by the ice rink, including any sponsorship dollars, except that it will remit an annual payment of Ninety-Seven Thousand Four Hundred Eighty-Seven Dollars and Eighty-Four Cents (\$97,487.84) to Artificial Ice Events.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement with Artificial Ice Events for a pilot concession/management agreement from approximately November 16, 2020 through approximately January 17, 2023, with the option to terminate without cause, for the operation of an ice skating rink, with Cleveland Metroparks retaining One Hundred Percent (100%) of the revenue, except for an annual payment of Ninety-Seven Thousand Four Hundred Eighty-Seven Dollars and Eighty-Four Cents (\$97,487.84) to Artificial Ice Events. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (d) ***Award of RFP #6502 – Construction Manager at Risk Services for Heritage 1 and Rivergate Park Boat Slips***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ John Cardwell, Sr. Landscape Architect/Andy Simons, Project Manager*)

Background

On July 16, 2020, Cleveland Metroparks issued an RFQu for firms to submit qualifications for the construction management (at risk) of the Heritage 1 and Rivergate Park Boat Slips (Project). As presented as an Information Item at the January 15, 2020 Board meeting, staff shared a planning update regarding a proposal to add boat docks to Heritage and Rivergate parks. During the summer of 2019 Cleveland Metroparks was notified of receiving a second recent award of an impactful Boating Infrastructure Grant (BIG). The BIG is administered through the Ohio Department of Natural Resources Division of Parks and Watercraft. The program provides funds for both public and private agencies and marinas to provide transient docks for non-trailerable (greater than 26 feet in length) recreational boats. These federal funds are generated through The Sport Fishing and Boating Safety Act and grant agreements are made with the U.S. Fish and Wildlife Service. BIG is open to all navigable waters and coastal communities throughout the U.S.

Cleveland Metroparks applied for and received two federal awards through BIG to construct new, transient docks for recreational boaters at both Heritage Park 1 (12 slips) and Rivergate Park (6 slips). The BIG award provides \$1,146,314 and \$482,770 for the docks at Heritage Park 1 and Rivergate Parks, respectively. Cleveland Metroparks match amounts is \$402,759 and \$169,622, respectively.

ACTION ITEMS (cont.)

At the February 20, 2020 Board meeting, approval was granted to enter into a contract for design of the docking facilities with KS Associates, Inc. (KS). Since that time KS has performed due diligence and is beginning to advance design concepts. With the Project advancing towards construction it is now time to bring aboard the construction manager via the construction manager at risk delivery model which has been very successful for the Park District.

The construction manager at risk RFQu yielded ten (10) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons and John Cardwell. Through an

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

Cleveland Metroparks Heritage 1 and Rivergate Park Boat Slips RFQu #6502	
Construction Manager (at Risk) Firm	Short List
The Albert M. Higley Co.	
The Beaver Excavating Company	
F. Buddie Contracting, LTD.	
The Great Lakes Construction Company	X
Huffman Equipment Rental, Inc.	
Independence Excavating, Inc.	
MAAN Project Management	
Nerone & Sons, Inc.	X
The Ruhlin Company	
Schirmer Construction LLC w/ Geo. Gradel Co.	X

RFP #6502 Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Schirmer Construction LLC	\$197,690	40	57.0	97.0
2	The Great Lakes Construction Co.	\$217,050	36.1	58.8	94.9
3	Nerone and Sons, Inc.	\$223,750	34.7	58.2	92.9

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on

ACTION ITEMS (cont.)

percentage of construction cost). The current estimated construction cost is estimated at \$1,926,998. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Schirmer Construction LLC, the preconstruction stage compensation will be established at \$19,000.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Schirmer Construction LLC** (“Schirmer”). Schirmer, who is based in North Olmsted, has performed positively for Cleveland Metroparks in the past on projects such as Fort Hill Steps, Valley Parkway Connector Trail Phases I and II, and other notable projects. Schirmer’s partner, Geo. Gradel Co., has also performed well for Cleveland Metroparks and currently is responsible for the annual dredging of the Rocky River near the Emerald Necklace Marina. The combination of Schirmer’s abilities, attention to detail and thoughtful approach to the Project with Geo. Gradel’s capabilities for marine based construction were well demonstrated in their qualifications, proposal and interview process. Their project team and goals align with Cleveland Metroparks staff. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project. Schirmer’s team experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, The Great Lakes Construction Co., and Nerone and Sons, Inc. submitted thorough and competitive proposals.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Schirmer Construction LLC**, being ranked as the “best value” for RFP #6502, Heritage 1 and Rivergate Park Boat Slips, inclusive of \$19,000 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (e) ***Authorization of the East Branch Rocky River Preservation Project: Acquisition and Grant Funding for the Uthoff Property, Hinckley Reservation (± 52.7 acres) and the Williams Property, Brecksville Reservation (± 75.0 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)

Background

Since the East Branch of the Rocky River (EBRR) Greenway Study was completed in 2003, the Board has supported several acquisitions and grant submittals to preserve the EBRR corridor that connects Mill Stream Run, Brecksville, and Hinckley Reservations.

Hinckley Reservation, consisting of 2,978 acres, is comprised of significant natural resources and a variety of recreational opportunities. The protection goal for Hinckley Reservation is focused on preserving the EBRR, its tributaries and other sensitive resources within Hinckley Reservation. Cleveland Metroparks is interested in preserving ± 52.7 acres of land situated along the EBRR and adjacent to an existing conservation easement and the recently acquired Olsavsky Property. The property is located at 770 River Road in Hinckley Township (“Uthoff Property”) (reference map page 54).

Brecksville Reservation, consisting of 4,210 acres, is the largest of Cleveland Metroparks reservations. In 2018 Cleveland Metroparks acquired the Braemar Farms Property which allowed Cleveland Metroparks to continue the protection of the EBRR north from Rising Valley Park, Hinckley Reservation. This protection initiative continued in 2020 with the acquisition of the Packard Property just north of the Braemar Farms Property. These preservation efforts along the EBRR corridor present an opportunity to connect and acquire a ± 75-acre property located at 3330 Wiltshire Road in the City of North Royalton (“Williams Property”) (reference map page 55).

The acquisition of the Uthoff Property and Williams Property (collectively the “EBRR Properties”) will enhance the EBRR corridor and associated tributary streams, create core natural resource areas along the river, and build upon the connections between Hinckley, Mill Stream Run, and Brecksville Reservations.

Recommended Fee Acquisitions

Laura Uthoff has agreed to sell the ± 52.7-acre Uthoff Property via fee simple title for \$900,000. The Uthoff Property includes over 1,000 linear feet of the EBRR and over 4,000 linear feet of associated headwater streams. The Uthoff Property contains forests, meadows, and floodplain wetlands, and provides improved access to River Road from this area of the reservation.

Barbara A. & Kenneth G. Williams have agreed to sell the ± 75.0-acre Williams Property via fee simple title for \$1,200,000. The Williams Property includes over 4,000 linear feet of the EBRR. Habitats on the Williams Property include mesic to wet-mesic forest of

ACTION ITEMS (cont.)

varying age and structure as well as meadow and shrub-dominated habitats. Approximately 68 of the 75 total acres (91%) are forested. Several headwater stream valleys flow toward the main branch of the EBRR from the surrounding uplands.

Funding

The Clean Ohio Conservation Fund (“Clean Ohio”), administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. The Land and Water Conservation Fund (“LWCF”), administered by the National Park Service and Ohio Department of Natural Resources, provides funds for the acquisition and development of public outdoor recreation areas and facilities. Cleveland Metroparks proposes to apply to these two programs for funding to acquire the EBRR Properties. Acquisition of the EBRR Properties is contingent upon receiving Clean Ohio Conservation Funds and Land and Water Conservation Funds.

Cleveland Metroparks will request funds from Clean Ohio and LWCF for acquisition expenses and associated due diligence fees, as well as funds to perform natural resource restoration on the EBRR Properties. If awarded, the programs will fund the EBRR Preservation Project as shown below:

East Branch Rocky River Preservation Project	
Funding Sources	Project Amounts
Williams Property	
Clean Ohio Request (75%)	\$979,500
LWCF Request (3%)	\$45,375
Cleveland Metroparks Match (16%)	\$206,125
Land Donation (6%)	\$75,000
Total Project Cost	\$1,306,000
Uthoff Property	
Clean Ohio Request (52%)	\$489,625
LWCF Request (48%)	\$454,625
Total Project Cost	\$944,250
Total Cost to Cleveland Metroparks (9%)	\$206,125
Total Grant Requests to Clean Ohio & LWCF	\$1,969,125
Total Project Cost	\$2,250,250

The required resolutions for the Clean Ohio and LWCF are on pages 56, 57, and 58.

ACTION ITEMS (cont.)

These are important acquisitions for the Rocky River watershed; preservation of the EBRR Properties will conserve forests, wetlands, meadows and streams of the EBRR, and expand upon this important corridor.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ± 52.7 acres as hereinabove described, from Laura Uthoff, for a purchase price of \$900,000, and authorize the acquisition of fee simple title of ± 75.0 acres as hereinabove described, from Barbara A. and Kenneth G. Williams, for a purchase price of \$1,200,000, both acquisitions being contingent upon funding and subject to the terms and conditions hereinabove summarized, and subject to the environmental assessment reports and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – NRAC District 9 for funding assistance of ± \$489,625 through the Clean Ohio Conservation Fund program as described above; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission – NRAC District 1 for funding assistance of ± \$979,500 through the Clean Ohio Conservation Fund program as described above; further that the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the National Park Service/Ohio Department of Natural Resources for funding assistance of ± \$500,000 through the Land and Water Conservation Fund program as described above; further, to authorize and agree to obligate funds and commit match required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Clean Ohio and LWCF programs; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award and to acquire the properties; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (f) ***2021 Property and Liability Insurance Coverages (RFP #6514-B)***
(Originating Source: Gregory L. Headley, Director of Risk Management)

Background

The current insurance coverages and pricing by Hylant Group, Inc. with Traveler's Indemnity Company will expire on November 1, 2020. The aforementioned date will conclude a three (3) year program, *i.e.*, 2018, 2019, 2020, approved by Board Resolution No. 17-10-153 on October 19, 2017.

A multi-year program is the preferred approach verses a single year program, the cost effectiveness of which, has benefited the Park District since the mid-1990's. This approach continues to be supported by the Park District's Risk Management Consultant, Daniel C. Buser, Esq. of Crain, Langner & Co. Consequently, Request for Proposal (RFP) #6514-B indicated Cleveland Metroparks preference for a multiple-year program.

ACTION ITEMS (cont.)**Request for Proposal Process**

Nine (9) insurance brokers submitted requests for markets in response to the notice posted in the Plain Dealer, Cleveland.com, Public Purchase, and Cleveland Metroparks website in June 2020. The following two (2) brokers responded by the date and time designated in the RFP with proposals for the property and liability insurance coverages and pricing for 2021:

1. Hylant Group, Inc.
2. Jackson Dieken & Associates

Comparison of Proposals

Hylant Group, Inc. and Jackson Dieken & Associates presented proposals addressing all coverage(s) requested in the RFP.

The proposals were reviewed in detail by the Park District's Director of Risk Management, along with the Park District's Risk Management Consultant, Crain Langner & Co. Based on that review, Jackson Dieken & Associates/U.S. Specialty Insurance Company (HCC) provided the best over-all coverage and premium combined of **\$705,506** vs. Hylant Group, Inc. program premium of **\$803,986**. The Jackson Dieken premium of **\$705,506** compares to an expiring premium of **\$723,988 (2.6% decrease)**.

The Jackson Dieken proposal was also the only proposal to provide the Park District "silo" excess coverage in the amount of 10 million dollars.

2021 Premium

The Jackson Dieken insurance proposal totaling **\$705,506** for the policy period November 1, 2020 to November 1, 2021 has been reviewed by the Park District Director of Risk Management, and the Park District's risk management consultant, Daniel C. Buser of Crain, Langner & Co., who both recommend that the proposal be accepted, as reflected below.

RECOMMENDED ACTION:

That the Board accept the lowest and best proposal of Jackson Dieken & Associates, as per RFP #6514-B, as hereinabove described, for insurance coverages for a three (3) year period at the proposed 2021 pricing as the first year of the three year commitment (2021, 2022, 2023) where the rates are guaranteed as described above, subject to Cleveland Metroparks election, in its sole discretion, to terminate the coverages as of the expiration of the first year or second year and to issue a request for proposal for coverages thereafter, commencing November 1, 2020 to November 1, 2021, relating to the first year of the hereinabove described three (3) year program, as follows:

Commercial General Liability Insurance for \$73,712 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

ACTION ITEMS (cont.)

Commercial Auto Liability Insurance for \$71,771 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Public Officials Liability Insurance for \$8,183 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Law Enforcement Liability Insurance for \$13,318 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employment Practices Liability Insurance for \$7,339 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Excess Liability Insurance for \$54,314 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Terrorism Coverage (TRIA) (liability and property) for \$9,682 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Liquor Liability Insurance for \$1,363 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Marina Operators Liability Insurance (included in Commercial General Liability Insurance) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Property Insurance for \$301,893 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Inland Marine Insurance for \$54,998 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Dishonesty and Crime Insurance for \$7,275 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Boiler and Machinery Insurance (included in Property Insurance) with U.S. Specialty through Jackson Dieken & Associates;

Earthquake and Flood (Excluding Zone A) Insurance (included in Property Premium) with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

EDP Insurance for \$7,318 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

ACTION ITEMS (cont.)

Auto Physical Damage/Auto Catastrophic Physical Damage for \$49,197 with U.S. Specialty Insurance Company through Jackson Dieken & Associates;

Employee Benefits Insurance for \$143 with U.S. Specialty Insurance Company through Jackson Dieken & Associates; and,

Broker Fee for \$45,000 with Jackson Dieken & Associates.

Grand Total: \$705,506

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

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING AWARDS:

- (a) **Bid #6381 Renewal:** Testing and Repair of Backflow Preventers, and Emergency Water System Repairs (see page 21);
- (b) **Ohio and Sourcewell Co-Op/ORC 125.04 #6521** Six (6) New Oxford White 2021 Ford F250 Regular Cab 4x4 Pickup Trucks; Three (3) New Oxford White 2021 Ford F-450 Chassis Cab/Regular Cab 4x4 Dump Trucks (Two (2) with Dumping Stake Bodies and One (1) with Dump); and Two (2) New Oxford White 2021 Ford Transit XL Cargo Vans (see page 22); and,
- (c) **Bid #6524:** Printing and Mailing Services (see page 25).

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

BID #6381 RENEWAL SUMMARY: **TESTING AND REPAIR OF BACKFLOW PREVENTERS, AND EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks for a two (2) year period beginning January 1, 2021 through December 31, 2022.

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2019/2020 YTD Expenditure = \$79,395.87 (includes \$16,000 in parts allowance)
2021/2022 Estimate = \$68,774.00 (plus \$16,000 in parts allowance)

Background

Cleveland Metroparks requested bidders to provide testing and repair of backflow preventers, and emergency water system repairs by location, size, manufacturer and serial number throughout the Park District with a parts allowance of \$8,000 per year (allowance may fluctuate).

The current supplier, Underground Construction Inc., DBA: Gillespie Company, can hold pricing for testing and repair of backflow preventers, and emergency water system repairs for an additional two (2) year period.

Cleveland Metroparks would like to exercise the option to renew for a period of two (2) years beginning January 1, 2021 through December 31, 2022.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of **Testing and Repair of Backflow Preventers, and Emergency Water System Repairs** to the lowest and best bidder for Bid Renewal #6381 to **Underground Construction Inc., DBA: Gillespie Company, for a two (2) year period beginning January 1, 2021 and ending December 31, 2022, for an annual cost not to exceed \$34,387/year (plus \$8,000/year in parts allowances) or a two year cost not to exceed \$68,774 (plus \$16,000 for two year parts allowance)**. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

OHIO AND SOURCEWELL CO-OP/ORC 125.04 #6521 SUMMARY:

SIX (6) NEW OXFORD WHITE 2021 FORD F250 REGULAR CAB 4X4 PICKUP TRUCKS; THREE (3) NEW OXFORD WHITE 2021 FORD F-450 CHASSIS CAB/REGULAR CAB 4X4 DUMP TRUCKS (TWO (2) WITH DUMPING STAKE BODIES AND ONE (1) WITH DUMP); AND TWO (2) NEW OXFORD WHITE 2021 FORD TRANSIT XL CARGO VANS

ITEM	Six (6) New Oxford White 2021 Ford F250 Regular Cab 4x4 Pickup Trucks with Eight (8) Foot Bed
New Unit Base Cost	\$25,714.00 each
Additional Keys	\$440.00 each
17" A/T Tires	\$150.00 each
Power Equipment Group	\$787.00 each
Snowplow Prep	\$228.00 each
Trailer Brake Controller	\$245.00 each
Platform Running Boards	\$291.00 each
Spray-in Liner	\$542.00 each
Upfitter Switches	\$150.00 each
Title	\$15.00 each
45-Day Tag	\$20.00 each
Unit Total	\$28,582.00 each
Total (x6)	\$171,492.00
ITEM	Two (2) New Oxford White 2021 Ford F-450 Chassis Cab/Regular Cab 4x4 Dump Trucks (Dumping Stake Bodies)
New Unit Base Cost	\$35,087.00 each
17" A/T Tires	\$195.00 each
Spare Tire and Wheel	\$319.00 each
Power Equipment Group	\$787.00 each
Snowplow Prep	\$228.00 each
Dual Batteries	\$191.00 each
Trailer Brake Controller	\$245.00 each
Platform Running Boards	\$291.00 each
Rearview Camera Prep Kit	\$377.00 each
Exterior Back Up Alarm	\$128.00 each
397 AMP Alternator	\$104.00 each
Additional Keys	\$260.00 each
Knapheide 9' Stake Body	\$9,978.00 each
45-Day Tag	\$20.00 each
Title	\$15.00 each
Unit Total	\$48,225.00 each
Total (x2)	\$96,450.00

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

ITEM	One (1) New Oxford White 2021 Ford F-450 Chassis Cab/Regular Cab 4x4 Dump Trucks (with Dump)
New Unit Base Cost	\$35,087.00 each
17" A/T Tires	\$195.00 each
Spare Tire and Wheel	\$319.00 each
Power Equipment Group	\$787.00 each
Snowplow Prep	\$228.00 each
Dual Batteries	\$191.00 each
Trailer Brake Controller	\$245.00 each
Platform Running Boards	\$291.00 each
Rearview Camera Prep Kit	\$377.00 each
Exterior Back Up Alarm	\$128.00 each
397 AMP Alternator	\$104.00 each
Additional Keys	\$260.00 each
Two Yard Galion Dump	\$11,515.00 each
45-Day Tag	\$20.00 each
Title	\$15.00 each
Unit Total	\$49,762.00 each
Total (x1)	\$49,762.00
ITEM	Two (2) New Oxford White 2021 Ford Transit XL Cargo Vans
New Unit Base Cost	\$30,013.00 each
Extended Length Running Boards	\$596.00 each
HD Trailer Two	\$442.00 each
Fixed Rear Cargo Door and Passenger Side Glass	\$228.00 each
Rear Window Defroster	\$160.00 each
Trailer Brake Controller	\$368.00 each
3.73 Limited Slip Rear Axle	\$296.00 each
Additional Keys	\$69.00 each
Enhanced Park Assistance	\$815.00 each
Load Area Protection (Poly Panels & Vinyl Floor)	\$442.00 each
Back Up Alarm	\$114.00 each
Cruise Control	\$296.00 each
45-Day Tag	\$20.00 each
Title	\$15.00 each
Unit Total	\$33,874.00 each
Total (x2)	\$67,748.00
Grand Total	\$385,452.00

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

BID #6524 SUMMARY: **PRINTING AND MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2021 issue and ending December 2021.

---- HIGHLIGHTS AT A GLANCE ----
2020 YTD Expenditures (12 issues) = \$66,806.23
2021 Estimate (12 issues) = \$90,000.00

*NOTE: The 2020 expenditure is significantly less due to COVID-19. The quantity of the publication produced during 2020 was reduced by 5,000-10,000 monthly beginning with the May 2020 issue. The bulk mailing was also reduced due to closures of community facilities and Cleveland Metroparks own distribution locations.

History

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 68 years and has undergone many changes. Currently, 27,000 households receive the *Emerald Necklace*; an additional 13,000 are distributed to Nature Centers and Community Centers on monthly basis.

Cleveland Metroparks will produce a full color, 12-page monthly publication that will highlight nature within Cleveland Metroparks, Cleveland Metroparks news, special events, and programming. Printing and mailing services will be performed by a third-party vendor while design services will continue to be handled by the Visual Communications team within Cleveland Metroparks Marketing Department.

Recommendation

Cleveland Metroparks sourced to 136 vendors for the printing and mail services of the *Emerald Necklace* newsletter and received two responsive bids: EP Graphics and Intellicor Communications/Magagna & Company.

EP Graphics presented the lowest and best bid for the printing and mailing services. Cleveland Metroparks staff recommends an award to EP Graphics. Bid results are found on file in the procurement office.

The mailing cost for the 2021 issues is based on a monthly charge that includes shipping cost (at the vendor’s expense) to the Post Office and labeling, bundling, and sorting. However, the cost does not include postage. Postage is a separate cost through United Parcel Services (UPS) and Cleveland Metroparks Business Reply Account through the United States Postal Services (USPS).

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

That the Board authorize an award of **Printing and Mailing Services of the Cleveland Metroparks monthly *Emerald Necklace* Newsletter**, to the lowest and best bidder for Bid #6524 to **EP Graphics**, for the printing and mailing services for a 12-month period, beginning with the January 2021 issue and ending with the December 2021 issue for a 12-page issue twelve times a year at a cost of \$90,000. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next 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.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 10/15/2020)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Used 2009 Toro 5910 mower.	Gov Deals	\$30,030.00	(3)
Credit card processing fees for various Enterprise locations.	Square	\$9,920.00 120.00 226.00 400.00 <u>200.00</u> \$10,866.00	(3)
Costume characters for Jurassic Jungle Stage Show for 2020 Trick or Treat Fest.	Spectacular Party Entertainment LLC	\$41,472.00	(3)
Closing costs for CCLRC Properties located at 3679 and 3683 Independence Road, and 3676 and 3690 E. 48 th Street, Cleveland, OH 44105.	Guardian Title & Guaranty Agency, Inc.	\$15,056.00	(5)
VMware Renewal; product support and subscription.	Ohio State University	\$20,389.00	(2)
Parts and labor costs associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor; and service agreement.	Agiliti Health, Inc.	\$6,000.00 6,782.00 7,000.00 <u>10,000.00</u> \$29,782.00	(6)
Tent rental for 2020 Asian Lantern Festival at Zoo, additional rental days.	Aable Rental Company	\$10,034.00 <u>2,562.00</u> \$12,596.00	(7)
Candy for 2020 Trick or Treat Fest.	B.A. Sweetie Candy Co.	\$42,626.50	(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>
Liquid and Dry Granular Chlorine, Muriatic Acid, and Diatomaceous Earth to be supplied on an “as needed” basis for a one (1) year period beginning October 1, 2020 through September 31, 2021 to various locations throughout the Park District.	Ohio Pool Equipment	\$50,000.00	(7)
Propane gas - Bulk and Cylinder to be supplied on an "as needed" basis for a one (1) year period beginning November 1, 2020 through October 31, 2021 to various locations throughout the Park District.	Amerigas Propane, L.P.	\$50,000.00	(2)
Professional services for the completion of the ecommerce (gift card) integration with the website; additional services.	Bluemodus, Inc.	\$14,685.00 2,887.50 7,012.50 <u>9,735.00</u> \$34,320.00	(3)
New play structure for South Ballfield in Hinckley Reservation.	Playcore Group Inc. & Subsidiaries	\$38,664.06	(7)
Various large deciduous trees for Lakefront Reservation.	Davis Tree Farm and Biodiversity Landscape Design & Nursery Sales Inc.	\$14,248.00 <u>7,570.00</u> \$21,818.00	(7)
Diversity training for leadership for Cleveland Metroparks staff through June 30, 2020; additional services.	Diversity Center of Northeast Ohio	\$24,000.00 2,000.00 <u>16,200.00</u> \$42,200.00	(7)
Single and tandem kayaks for rentals at Hinckley Lake boathouse.	Jackson Kayak	\$12,824.45	(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>
Rental of bike barricades for special events at Zoo, additional rental time.	North Coast Event Services, LLC	\$6,799.50 2,266.50 <u>4,533.23</u> \$13,599.23	(6)

===== **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 (10/15/2020)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Design-Builder for Cleveland Metroparks RainForest Dome Replacement Improvement Project</u></p> <p>Revised Contract Amount: Amendment No. 5 adds \$25,000.00 and a revised total to \$3,095,556.19</p>	<p>Additional services to HVAC controls by Johnson Controls to connect into existing monitoring system.</p>	<p>Regency Construction Services</p>	<p>#5</p>

RESOLUTION NO. 20-10-131

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 September 11, 2020 in the amount of \$383,721.39

Direct Disbursement dated September 14, 2020 in the amount of \$30,030.00

Wire Transfer dated September 18, 2020 in the amount of \$73,379.15

Printed Checks dated September 18, 2020 in the amount of \$3,421,178.10

Printed Checks dated September 25, 2020 in the amount of \$167,481.81

Wire Transfer dated October 2, 2020 in the amount of \$72,432.15

Printed Checks dated October 2, 2020 in the amount of \$1,185,806.52

Net Payroll dated August 16, 2020 to August 29, 2020 in the amount of \$1,121,948.79

Withholding Taxes in the amount of \$247,146.23

Net Payroll dated August 30, 2020 to September 12, 2020 in the amount of \$1,159,954.99

Withholding Taxes in the amount of \$262,050.60

Bank Fees/ADP Fees in the amount of \$73,598.29

Cigna Payments in the amount of \$568,508.90

ACH Debits (First Energy; Sales Tax) in the amount of \$101,955.27

Visa/Travel Purchasing Card dated September 6, 2020 to October 3, 2020 in the amount of \$199,450.85

Total amount: \$9,068,643.04

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 20-10-131** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

- (a) ***Planning for West Side Trail Connections***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Following last month's presentation to the Board on areas of planning focus, project possibilities, and updates for trail connections and corridors east of the Cuyahoga River, staff will provide an update on projects on the west side. Guiding documents of the effort include the Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan and the Cuyahoga Greenways Plan. Included will be a brief construction update on the TIGER (Transportation Investment Generating Economic Recovery) suite of projects made up of the Wendy Park Bridge, Red Line Greenway, Whiskey Island Connector, Cleveland Lakefront Bikeway Connector, and the Canal Basin Park Connector in addition to other trails currently in the planning phase.

- (b) ***2020 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks Procurement Team has been awarded the prestigious 25th Annual Achievement of Excellence in Procurement® (AEP) for 2020 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 11th time (10th consecutive) Cleveland Metroparks has won this award.

2020 had 188 successful applicants, including 40 counties, 69 cities, 15 higher education agencies, 22 school districts, 34 special districts, and 8 state or other agencies. Cleveland Metroparks was one of only two Ohio agencies and one of the 34 special districts in the United States and Canada to win the award.

CLEVELAND METROPARKS
Appropriation Summary - 2020

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 10/15/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ -	\$ 56,189,850
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	-	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	495,492	6,340 A	16,281,040
54	Office Operations	24,071,314	2,192,891	26,264,205	3,019,055	123,544 B	29,406,804
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,684,025	129,884	120,555,109
CAPITAL							
571	Capital Labor	900,000	-	900,000	-	-	900,000
572	Capital Construction Expenses	26,205,084	10,954,935	37,160,019	6,045,975	148,500 C	43,354,494
574	Capital Equipment	2,766,476	681,816	3,448,292	469,598	-	3,917,890
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,349,811	325,225 D	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	7,865,384	473,725	51,972,616
TOTALS							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 11,549,408	\$ 603,609	\$ 172,527,724

CLEVELAND METROPARKS

Appropriations 2020 - Legend - Amendment #9

OPERATING

53 CONTRACTUAL SERVICES

\$	6,850	Increase in restricted fund appropriations for Misc. Contractual Services Appropriation increase will be covered by new restricted funds (NOPEC grant)
\$	(510)	Transfer of appropriations from Misc. Contractual Services to Property Maintenance Net budget effect is zero

A	\$	<u>6,340</u>	Total increase (decrease) to Contractual Services
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54 OFFICE OPERATIONS

\$	59,000	Increase in restricted fund appropriations for Insecticides and Plant Material Appropriation increase will be covered by new restricted funds (NOPEC grant)
\$	1,100	Increase in restricted fund appropriations for Plant Material Appropriation increase will be covered by existing restricted funds
\$	1,000	Increase in restricted fund appropriations for Grounds Management Supplies Appropriation increase will be covered by existing restricted funds
\$	510	Transfer of appropriations from Misc. Contractual Services to Property Maintenance Net budget effect is zero
\$	61,934	Increase in appropriations for Credit Card Expenses Appropriation increase will be covered by increased sales revenue

B	\$	<u>123,544</u>	Total increase (decrease) to Office Operations
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\$	<u>129,884</u>	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

\$	(305,500)	Transfer of appropriations from Capital Construction Expenses to Land to purchase Goodrich property Net budget effect is zero
\$	250,000	Increase in restricted fund appropriations for Capital Construction Expenses for the Huntington Beach tower Appropriation increase will be covered by existing restricted funds
\$	204,000	Increase in restricted fund appropriations for Capital Construction Expenses Appropriation increase will be covered by new restricted funds (NOPEC grant)

C	\$	<u>148,500</u>	Total increase (decrease) to Capital Materials
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576 LAND

\$	305,500	Transfer of appropriations from Capital Construction Expenses to Land to purchase Goodrich property Net budget effect is zero
\$	19,725	Increase in restricted appropriations for Land Acquisition Expense to purchase Goodrich property Appropriation increase will be covered by existing restricted funds

D	\$	<u>325,225</u>	Total increase (decrease) to Land
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\$	<u>473,725</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	<u>603,609</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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2021 RATES & USER FEES

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2020 RATES	PROPOSED 2021 RATES	
BIG MET				
Greens Fees	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16	
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28	
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12	
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm		\$7.50	
	9-hole Weekends/Holidays before 2 pm	\$20	\$20	
	18-hole Weekends/Holidays before 2 pm	\$34	\$34	
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14	
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50	
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18	
	Spectator (Walking)	\$3	\$5	
Power Cars	Handicap Fee	\$40	\$40	
	9-hole (per player/spectator; includes tax)	\$8	\$8	
Hand Carts	18-hole (per player/spectator; includes tax)	\$14	\$14	
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6	
	9-holes	\$5	\$5	
Club Rentals	18-holes	\$7	\$7	
	9-hole regular clubs	\$10	\$10	
Golf Pro Lessons	18-hole regular clubs	\$19	\$19	
	9-hole junior clubs	\$7	\$7	
	18-hole junior clubs	\$10	\$10	
	Individual, Head Professional	\$40/half hour	\$40/half hour	
Golf Outings		\$70/hour	\$70/hour	
	Group up to 5	\$40 per person/hour	\$40 per person/hour	
	Groups of 12 - 32 with tee times	Cart rental, Jr./ Sr. rates apply		
Ski Rentals	Shotgun Starts, Partial or Modified Shotguns, 36-72 players	Sliding schedule ranging from \$44 to \$57/person for shotgun pricing including merchandise prize fund		
	Cross Country Ski Rental – Adult, Weekdays	\$10 first hour, \$5 each extra hour	\$10 first hour, \$5 each extra hour	
	Cross Country Ski Rental – Junior (12 & under), Weekdays	\$7 first hour, \$3 each extra hour	\$7 first hour, \$3 each extra hour	
Snow Shoe Rentals	Cross Country Ski Rental – Adult, Weekends & Holidays	12 first hour, \$5 each extra hour	12 first hour, \$5 each extra hour	
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour	
	Snow Shoe Rental – Adult, Weekdays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour	
	Snow Shoe Rental – Junior (12 & under), Weekdays	\$5 first hour, \$2 each extra hour	\$5 first hour, \$2 each extra hour	
	Snow Shoe Rental – Adult, Weekends & Holidays	\$10 first hour, \$3 each extra hour	\$10 first hour, \$3 each extra hour	
	Snow Shoe Rental – Junior (12 & under), Weekends & Holidays	\$6 first hour, \$2 each extra hour	\$6 first hour, \$2 each extra hour	
	Clubhouse Room Rental	Year round	See concessions	See concessions
		LITTLE MET		
Greens Fees	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50	
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50	
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8	
	Spectator (Walking)	\$3	\$5	
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8	
	9-hole	\$5	\$5	

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2020 RATES	PROPOSED 2021 RATES
Club Rentals	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$7	\$7
Golf Outings	Groups 12-32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule range from \$23 to \$27/person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in October	\$20.50 per player including merchandise prize fund	
MASTICK WOODS			
Greens Fees	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8
Foot Golf	18-hole regular	\$10.50	\$10.50
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$12.50
	Spectator (Walking)	\$3	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$5	\$5
Club Rental	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$7	\$7
Soccer Ball	Soccer Ball Rental	\$4	\$4
Golf Outings	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule ranging from \$23-27/person including merchandise prize fund.	
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund	
MANAKIKI			
Greens Fees	9-hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$19	\$19
	18-Hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$34	\$34
	Extra 9-hole Weekdays, (Mon-Thu); Weekends and Holidays after 2 pm	\$15	\$15
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays before 2 pm	\$44	\$44
	Extra 9-hole Weekends/Holidays before 2 pm	\$17	\$17
	9-hole Fridays	\$22	\$22
	18-hole Fridays	\$38	\$38
	Extra 9-hole Fridays	\$16	\$16
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$21	\$21
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$5
	Handicap Fee	\$40	\$40
	Practice tee	\$5	\$5
	Power Cars	9-hole (per player/spectator; includes tax)	\$8
18-hole (per player/spectator; includes tax)		\$14	\$14
Extra 9-hole (per player/spectator; includes tax)		\$6	\$6
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rental	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
Club Rental	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2020 RATES	PROPOSED 2021 RATES
Golf Pro Lessons	Individual-Head Professional	\$45/40minutes; \$80/hour	\$45/40 minutes; \$75.00
	Group Lesson, Two Students		\$35 each/45 minutes
	Group Lesson, Three Students		\$25/each 50 minutes
Golf Outings	Groups of 12 - 32 with tee times	Cart rental, Jr./ Sr. rates apply	
	Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Sliding schedule ranging from \$47-\$72/person for shotgun pricing including merchandise prize fund	
SLEEPY HOLLOW			
Greens Fees	9-hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$19	\$19
	18-Hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$34	\$34
	Extra 9-hole Weekdays (Mon-Thu); Weekends and Holidays after 2 pm	\$15	\$15
	9-hole Weekends/Holidays before 2 pm	\$27	\$27
	18-hole Weekends/Holidays before 2 pm	\$44	\$44
	Extra 9-hole Weekends/Holidays before 2 pm	\$17	\$17
	9-hole (Fridays)	\$22	\$22
	18-hole (Fridays)	\$38	\$38
	Extra 9-hole (Fridays)	\$16	\$16
	Jr./Sr. 9-hole	\$12.50	\$12.50
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$5
	Handicap Fee	\$40	\$40
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rentals	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
Driving Range	1/2/3 baskets	\$4.50/\$8/\$11.50	\$4.50/\$8/\$11.50
	Baker's Dozen	\$42	\$42
Golf Pro Lessons	Individual, Head Professional	\$55/1/2 hour \$100/hour w/video analysis	\$55/1/2 hour \$100/hour w/video analysis
	-2 hour package	\$200	\$200
	-3 hour package	\$270	\$270
	-10 hour package	\$800	\$800
Golf Outings	Groups of 12-32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Sliding schedule for new outings ranging from \$53-\$72/person for shotgun pricing including merchandise prize fund.	
SHAWNEE HILLS			
Greens Fees	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34

DESCRIPTION	GOLF		
	DURING PEAK USE (MARCH-OCTOBER)		
	2020 RATES	PROPOSED 2021 RATES	
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Par 3 Weekdays	\$10.50	\$10.50
	Par 3 Weekends/Holidays	\$12.50	\$12.50
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Extra 9-hole Jr./Sr Weekdays; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Jr./Sr. Par 3 Weekdays Only	\$7.50	\$7.50
	Spectator (Walking)	\$3	\$5
Foot Golf	18-hole Regular	\$10.50	\$10.50
	18-hole Weekends/Holidays before 2 pm	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$8	\$8
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-hole	\$5	\$5
	18-hole	\$7	\$7
Club Rentals	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
Soccer Ball Rental	Soccer Ball	\$4	\$4
Driving Range	1/2/3 baskets	\$4.50/\$8/\$11.50	\$4.50/\$8/\$11.50
	Baker's Dozen	\$42	\$42
Golf Pro Lessons	Individual, Professional	\$40/half hour; \$70/hour; \$80/hour w/video analysis	\$40/half hour; \$70/hour; \$80/hour w/video analysis
	Group Rate; up to 5 students	\$40/person/hour	\$40/person/hour
Golf Outings	Groups of 12 - 32 with tee times	Cart rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$47-\$60/person for pricing including merchandise prize fund	
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$25-\$29/person for shotgun pricing including merchandise prize fund	
SENECA			
Greens Fees	9-hole Weekdays; Weekends and Holidays after 2 pm	\$16	\$16
	18-hole Weekdays; Weekends and Holidays after 2 pm	\$28	\$28
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$12	\$12
	9-hole Weekends/Holidays before 2 pm	\$20	\$20
	18-hole Weekends/Holidays before 2 pm	\$34	\$34
	Extra 9-hole Weekends/Holidays before 2 pm	\$14	\$14
	Jr./Sr. 9-hole Weekdays; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekdays; Weekends and Holidays after 2 pm	\$18	\$18
	Extra 9-hole Weekdays; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Spectator (Walking)	\$3	\$5
	Handicap Fee	\$40	\$40
	Practice tee	\$5	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
	18-hole (per player/spectator; includes tax)	\$14	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6	\$6
Hand Carts	9-hole	\$5	\$5

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2020 RATES	PROPOSED 2021 RATES
Club Rentals	18-hole	\$7	\$7
	9-hole regular clubs	\$10	\$10
	18-hole regular clubs	\$19	\$19
	9-hole junior clubs	\$7	\$7
	18-hole junior clubs	\$10	\$10
Golf Pro Lessons	Individual, Head Professional	\$45/40 minutes	\$45/40 minutes
		\$75/hour	\$75/hour
	Group Rate; 3 or more students	\$20/per person/hour	
Golf Outings	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$47 to \$60/person for shotgun pricing including merchandise prize fund	
WASHINGTON			
Greens Fees	9-hole Weekdays; Weekends and Holidays after 2 pm	\$11.50	\$11.50
	9-hole Weekends/Holidays before 2 pm	\$13.50	\$13.50
	Jr./Sr. 9-hole Weekdays & Holidays after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekdays Only	\$1	\$1
	Spectator (Walking)	\$3	\$5
Power Cars	9-hole (per player/spectator; includes tax)	\$8	\$8
Hand Carts	9-hole	\$4	\$5
Club Rentals	9-hole regular clubs	\$10	\$10
	9-hole junior clubs	\$7	\$7
Driving Range	1/2/3 baskets	\$4.50/\$8/\$11.50	\$4.50/\$8/\$11.50
	Baker's Dozen	\$42	\$42
	First Tee Junior 1 basket	\$1	\$1
Short Game Practice Area/ Putting Green	Ball stem and one hour use	\$5	\$5
Golf Pro Lessons	Ball Stem Combo Tube (one hour use & driving range)	\$7	\$7
	Individual, Head Professional	\$45/40 minutes; \$75/hour	\$45/40 minutes; \$75/hour
	Group Lesson, Two Students	\$35 each/45 minutes	\$35 each/45 minutes
	Group Lesson, Three Students	\$25 each/50 minutes	\$25 each/50 minutes
Golf Outings	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule ranging from \$23-\$27/person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund	
ALL COURSES			
Bonus Rounds Annual Memberships	One year membership in the Bonus Rounds Program	\$30	\$30
	October-December	\$25	\$25
GOLF CONCESSIONS			
Concession	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request.</i>		

DESCRIPTION	GOLF DURING PEAK USE (MARCH-OCTOBER)	2020 RATES	PROPOSED 2021 RATES
Canopy Rental	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	
	Big Met Grille Terrace Rental	\$100 an hour, or \$600 for 6 hours or more.	
		Fee waived for golf outings that purchase greens fees, along with food & beverage.	
	Sleepy Hollow Valley View Rental	\$125 an hour, or \$750 for 6 hours or more.	
		Fee waived for golf outings that purchase greens fees along with food & beverage.	
<p><i>Rates for juniors (17 & under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Executive Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>			

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2020 RATES	PROPOSED 2021 RATES
BIG MET			
Greens Fees	9-hole Weekdays, Weekends & Holidays	\$12	\$12
	18-hole Weekdays, Weekends & Holidays	\$21	\$21
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
	MASTICK WOODS		
Greens Fees	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
MASTICK WOODS			
Greens Fees	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
Foot Golf	18-hole (All golfers)	\$7.50	\$7.50
MANAKIKI			
Greens Fees	9-hole Weekdays, Weekends & Holidays	\$15	\$15
	18-Hole Weekdays, Weekends & Holidays	\$24	\$24
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9
	An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use		
	An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use		
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$11.50	\$11.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	19	19
Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$7.50	\$7.50	

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2020 RATES	PROPOSED 2021 RATES	
SLEEPY HOLLOW				
Greens Fees	9-hole Weekdays, Weekends & Holidays	\$15	\$15	
	18-Hole Weekdays, Weekends & Holidays	\$24	\$24	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	<i>An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use</i>			
	<i>An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use</i>			
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$11.50	\$11.50	
	18-hole Weekdays, Weekends & Holidays, Weekends, Juniors & Seniors	\$19	\$19	
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$7.50	\$7.50	
SHAWNEE HILLS				
Greens Fees	9-hole Weekdays, Weekends & Holidays	\$12	\$12	
	18-hole Weekdays, Weekends & Holidays	\$21	\$21	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	Par 3 Weekdays, Weekends & Holidays	\$7.50	\$7.50	
	Par 3 Replays	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50	
	18-hole Weekdays, Weekends & Holidays, Weekends, Juniors & Seniors	\$16	\$16	
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50	
	Foot Golf	18-hole (All golfers)	\$7.50	\$7.50
		SENECA		
Greens Fees	9-hole Weekdays, Weekends & Holidays	\$12	\$12	
	18-hole Weekdays, Weekends & Holidays	\$21	\$21	
	Extra 9-hole Weekdays, Weekends & Holidays	\$9	\$9	
	Replays	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday	
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50	

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2020 RATES	PROPOSED 2021 RATES
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
WASHINGTON			
Greens Fees	9-hole Weekdays, Weekends & Holidays (All Golfers)	\$8.50	\$8.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday

2021 RATES & USER FEES

DESCRIPTION	ZOO	2020 RATES	PROPOSED 2021 RATES	
Admissions	Adult (ages 12 and over)	\$16.95*	\$16.95*	
	Senior (ages 62 and over)	\$14.95*	\$14.95*	
	Junior (ages 2 to 11)	\$12.95*	\$12.95*	
	Child (under 2 years of age)	Free	Free	
	Zoo Society members (<i>general membership fees are remitted to Cleveland Metroparks semi-annually</i>)	Free	Free	
	In-County School Groups – Ages 2-17	\$2.00**	\$2.00**	
	In-County School Group Chaperones – Ages 18+	\$2.00**	\$2.00**	
	Out-of-County School Groups – Ages 2-17	\$6.50	\$6.50	
	Out-of-County School Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Youth Groups – Ages 2- 17	\$6.50	\$6.50	
	Youth Group Chaperones – Ages 18+	\$6.50	\$6.50	
	Groups	12.50	12.50	
	Walks and Runs	\$6.50	\$6.00-\$12.00	
	Military (and immediate family)	\$10.00	\$10.00	
	Reciprocal Zoo Membership	\$8.50	\$8.50	
	Rainforest Admission on Free Monday	\$5.50	\$5.50	
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day-Labor Day.</i>			
Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)	
	Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)	
Birthday Party Package	<i>Cleveland Zoological Members only (ages 2-12)</i>			
	<i>Admission to Zoo and The RainForest, selected food packages and exclusive use of the Orchid Room (for two hours) in The RainForest. Arrangements are made in advance through the Special Events and Experiences office, maximum of 20 guests. (Aramark remits food sales monthly).</i>			
	Birthday Party Package	\$415.00-\$500.00	\$400.00-\$800.00	
Other Fees	Face Painting	\$75.00	\$75.00	
	Live Animal Encounter	\$150.00	\$200.00	
	4D Theater	\$4.00	\$4.00	
	Nectar (seasonal)	\$2.50	\$2.50	
	Train (per person charge)	\$2.50	\$2.50	
	Camel Rides (per person charge)	\$6.00	\$6.00	
	Zoo Keys	\$3.00	\$3.00	
	Total Experience Package: (includes unlimited Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride.)			
	General Public	\$9.95****	\$9.95****	
	Zoo Society Members	\$8.95****	\$8.95****	
Value Ticket (includes single use of carousel OR train,).				
General Public	\$7.75	\$7.75		
Zoo Society Members	\$7.25	\$7.25		
Annual Total Experience Package (for CZS Members): (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride)				
Family, Family Plus and Family Select Memberships	\$84.00	\$84.00		
Zoo Society Members	\$54.00	\$54.00		
Education Classes (<i>depending upon nature of program</i>)	\$4.00-\$7,000.00	\$4.00-\$7,000.00		
Out-of-County outreach “Traveling Professor Wylde”	\$100.00-\$800.00	\$100.00-\$800.00		

DESCRIPTION	ZOO	2020 RATES	PROPOSED 2021 RATES
	Carousel - General Public	\$3.00	\$3.00
	Carousel - Zoo Society Members	\$2.50	\$2.50
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
Zoo Rentals	Total Zoo Rental	\$100.00-\$15,000.00	\$100.00-\$20,000.00
	The RainForest	\$3,000.00	\$100.00-\$3,000.00
	Stillwater Place <i>(Price to be quoted based on number of attendees and additional needs including food)</i>	\$50.00-\$30,000.00	\$100.00-\$30,000.00
	Windows on the World Room	\$75.00/hour-2 hour minimum	\$75.00/hour-2 hour minimum
	Auditorium	\$75.00/hour-2 hour minimum	\$75.00/hour-2 hour minimum
	Palava Hut	\$1,000.00/day	\$500.00-\$1,000.00
	Tucker Court	\$300.00/day	\$300.00/day
	Primate Canopy	\$300.00/day	\$300.00/day
	Waterfowl Lake Tent	\$300.00/day	\$300.00/day
	Carousel 1 (formerly Savanna Ridge)	\$300.00/day	\$300.00/day
	Carousel 2 (formerly Wild Wings)	\$300.00/day	\$300.00/day
	Primate, Cat & Aquatics	\$1,200.00/night	\$100.00-\$1,200.00
	Reinberger Homestead	\$800.00/night	\$800.00/night
	Wolf Cabin	\$800.00/night	\$800.00/night
	African Elephant Crossing	\$1,500.00/night	\$100.00-\$1,500.00
	Wade Hall and Deck	\$1,000.00/night	\$100.00-\$1,000.00
	Photos	\$100.00/hr	\$100.00/hr
	Premium Live Animal Encounter - Events	\$500.00	\$500.00
Live Animal Encounter - Events	\$150.00	\$200.00	
Ceremonies	\$500.00/90 min.	\$500.00/90 min.	

Groups: A group shall consist of 20 or more people. Arrangements for rates shall be made at least one month prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

School groups: All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number. Minimum group size: five (5) students and one (1) teacher.

Youth groups: Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building. Minimum group size: five (5) students and one (1) adult.

- For all School groups and Youth Groups may receive one free chaperone admission for each set of 10 juniors (ages 2-17) registered in advance. Additional chaperones will receive discounted admission if registered in advance.**
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

Visitors with Disabilities: With a reservation, and at least five (5) clients, all groups of people with disabilities (physical and developmental) are admitted for \$2.00 per person, regardless of residency status. This group type cannot receive discounted admission for more chaperones than clients (max 1:1 ratio).

Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

* \$2.00 discount for admission tickets purchased online

** One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$6.50) and Youth Groups (\$6.50) at discounted rate.

*** Price range pending finalization of group bundling conversation

DESCRIPTION	CHALET	CURRENT	PROPOSED
		2020-2021 SEASON RATES	2021/2022 SEASON RATES
Spring, Summer & Fall Rentals			
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$600	\$600
	Chalet/Tent/Concessions	\$650	\$650
<i>10:30am-10:30pm</i>	Early Entry	\$75/hr	\$75/hr
	3-Hour Pre-Event Planning	\$300	\$300
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$100/hr	\$100/hr
	Wedding & Special Event Package	\$1,300	\$1,300
<i>10:30am -10:30pm Mon-Fri</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Wedding & Special Event Package	\$1,250	\$1,250
<i>10:30am-10:30pm Half Day - PM Fri. Evening</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Ranger	Current Rate	Current Rate
<i>5:00pm-10:30pm</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
	Chalet Concession	\$450	\$450
	Early Entry	\$75/hr	\$75/hr
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$85/hr
	Additional Charges:		
	Rangers	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$300
	4-6 trips	\$65/each trip over 4	\$65/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$65/each wagon over 6
	13 or more trips	\$65/each wagon over 12	\$65/each wagon over 12
	Tent Rental (small size available)	\$40-\$350	\$40-\$350
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$450	\$450
	Chalet/Refrigerator/Tent	\$500	\$500
	Early Entry	\$75/hr	\$75/hr
	Birthday Party Rental (<i>During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake.</i>)	\$50	\$50
	Season Passes		
	-Individual Adult	\$60	\$60
	-Individual Child	\$50	\$50
	-Family (up to 4)	\$150	\$150
	Pre-Holiday Season Pass (through December 24th)		
	-Individual Adult	\$54	\$54
	-Individual Child	\$45	\$45
	-Family (up to 4)	\$135	\$135
<i>Weekends/Holidays</i>	Admission		
	-Adult	\$12	\$12
	-Child	\$10	\$10
	-One Ride Ticket	\$6	\$6
	-One Ride Upgrade (adult/child)	\$6/\$4	\$6/\$4
	Group Admission		
	-Adult	\$11	\$11
	-Child	\$9	\$9
<i>Discount</i>	Locker Fees	\$0.75	\$0.75
	Military Discount (maximum 6 people – Military ID required)	50% off	50% off

DESCRIPTION	CHALET	CURRENT 2020-2021 SEASON RATES	PROPOSED 2021/2022 SEASON RATES
	Private Rental		
	-100 patrons, 3-hr rental	\$800	\$800
	-Over 100 patrons	\$9/each	\$9/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	\$250	\$250
	Early Entry (Set Up)	\$65/hr	\$65/hr
	-After Event Building Use (Non Tobogganing)	\$100/hr	\$100/hr
	Additional Charges		
	-Ranger	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders) <i>(Available Fridays Public Hours Only, excludes Holiday Hours. Other discounts and rates do apply.)</i>		
	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$9/each	\$9/each
	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
	Group Rates – Building, Grounds and Concession Open		
	Day Rides		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	Public Hayrides pre-arranged tractor-drawn wagons; includes square dance <i>(Saturday Evenings)</i>	\$175/wagon	\$175/wagon
	Canopy Rental Packages		
	Saturday Hayrides		
	-Tent Rental Only	\$200	\$200
	-Tent and 1 Hay Wagon	\$350	\$350
	-Tent and 2 Hay Wagons	\$500	\$500
	-Tent and 3 Hay Wagons	\$650	\$650
	-Tent and 4 Hay Wagons	\$800	\$800
	No Public Hayrides on Sunday		
	3 - Tractor drawn, private wagon with building rental	\$500	\$500
	Concessions		
Oct. 14-March 16	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$10
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8	\$8
	Toboggan Season Buffet	<i>Items/prices vary, depending upon request</i>	
	<i>Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.</i>		

DESCRIPTION	LEDGE POOL/WALLACE LAKE	2020 RATES	PROPOSED 2021 RATES
Ledge Pool & Recreation Area	<u>Advanced Sale – Season Pass</u>		
	-Individual (tax district)	\$70	\$70
	-Individual (non-tax district)	\$85	\$85
	-Family (2-6 people, tax district)	\$115	\$115
	-Family (2-6 people, non-tax district)	\$145	\$145
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<u>Season Pass</u>		
	-Individual (tax district)	\$80	\$80
	-Individual (non-tax district)	\$95	\$95
	-Family (2-6 people, tax district)	\$130	\$130
	-Family (2-6 people, non-tax district)	\$160	\$160
	-Season Pass ID Replacement	\$3	\$3
	-Child Care Provider/Additional Family Member Pass	\$45	\$45
	<u>Admissions</u>		
	-Adult	\$7	\$7
	-Child (3-11 years)	\$6	\$6
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	Free	Free
	-Advanced sale swim ticket	\$5	\$5
	Admission Discount	<u>Military Discount (maximum 6 people – Military ID required)</u>	50% off
	<u>Swim Lessons</u>		
	-Non-member	\$70	\$70
	-Member	\$50	\$50
	<u>Junior Lifeguarding Course</u>		
	-Non-member	\$70	\$70
	-Member	\$50	\$50
	<u>Lifeguard Course</u>		
	-Full Course	\$215	\$215
	-Review Course	\$90	\$90
	-Waterfront Lifeguard Module	\$90	\$90
	<u>Lifeguard Instructor Course</u>	\$215	\$215
	<u>Water Safety Instructor Course</u>	\$215	\$215
	<u>Pool Party Rental Package (tent/tables plus admission for up to 15)</u>		
	-Non-member	\$100	\$100
	-Member	\$75	\$75
	<u>Private Pool Party Rentals</u>		
	-Private Rental with 3 Lifeguards	\$215	\$215
	-Non-profit Groups/Employees	\$165	\$165
	<u>ARC Babysitter's Training</u>		
	-Non-member	\$80	\$80
	-Member	\$60	\$60
	<u>ARC CPR for the Professional Rescuer Challenge Course</u>	\$50-\$80	\$50-\$80
	<u>ARC Community CPR/First Aid</u>	\$50-\$80	\$50-\$80
	<u>Private Swim Lesson</u>	\$25	\$25
	<u>Boy Scout/Girl Scout Swim Badge Assessment</u>	\$15	\$15
	<u>Paddleboat</u>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
Ledge Rock Café Food Concession	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		
Wallace Lake	<u>Paddleboats</u>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12

DESCRIPTION	<u>LEDGE POOL/WALLACE LAKE</u>	2020 RATES	PROPOSED 2021 RATES
Wallace Lake Concession	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
	<i>Kayaks</i>		
	-1-Person Rental for 1 hour	\$20	\$20
	<i>Stand-up Paddle Board Rental</i>		
	-1 hour	\$20	\$20
	<i>Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request</i>		

DESCRIPTION	<u>OUTDOOR EXPERIENCES</u>	2020 RATES	PROPOSED 2021 RATES
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$1,500	\$15-\$1,500
	Brecksville Nature Center Water Lab (<i>Groups up to 30 participants</i>) (<i>May-Oct.</i>)	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$500	\$30-\$500
	Value added public programs	\$2-\$300	\$2-\$300
	O.R. Programs (<i>See specific course offerings in catalogs</i>)	\$5-\$1,200	\$5-\$1,200
	O.R. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000
	Out of County Programs	\$50-\$500	\$50-\$500

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/MARINAS	2020 RATES	PROPOSED 2021 RATES	
Park Operations	<u>Conference Room Rentals – Weekdays & Weekends</u>			
	- Hickory Room (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr (2hr. min.)	\$75/hr (2hr. min.)	
	<i>(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)</i>			
	<u>Overhead Computer Projector Rental</u>	\$25/hr.	\$25/hr.	
	<u>Fishing Guide Permit</u>			
	-In County	\$50/annually	\$50/annually	
	-Out of County	\$100/annually	\$100/annually	
	<i>Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility. For community groups, clubs, corporate, business etc.</i>			
	Ranger Department	<u>Parking/Boat Launch Violation Fees</u>		
		General Offense Parking/Boat Launch Ticket		
-Fine remitted within 30 days		\$25	\$30	
-Fine remitted within 30-59 days		\$50	\$50	
-Fine remitted within 60-90 days		\$100	\$100	
Handicapped Parking Violation Fees				
-Fine remitted within 30 days		\$250	\$250	
-Fine remitted within 30-50 days		\$350	\$350	
-Fine remitted within 50-90 days		\$500	\$500	
Rivergate Heritage Parking		351.03 Prohibited Standing or Parking Spaces:		
	-A1 On sidewalk or trail; within 10 days	\$15	\$25	
	-A1 On sidewalk or trail; after 10 days	\$25	\$35	
	-A2 In front of driveway; within 10 days	\$15	\$25	
	-A2 In front of driveway; after 10 days	\$25	\$35	
	-A4 Within 10 ft of fire hydrant; within 10 days	\$15	\$25	
	-A4 Within 10 ft of fire hydrant; after 10 days	\$25	\$35	
	-A5 On crosswalk; within 10 days	\$15	\$25	
	-A5 On crosswalk; after 10 days	\$25	\$35	
	-A14 Where signs prohibit parking; within 10 days	\$15	\$25	
	-A14 Where signs prohibit parking; after 10 days	\$25	\$35	
	-A15 Within one foot of another parked vehicle; within 10 days	\$15	\$25	
	-A15 Within one foot of another parked vehicle; after 10 days	\$25	\$35	
	-A16 Parking lot, fee required; within 10 days	\$20	\$30	
	-A16 Parking lot, fee required; after 10 days	\$30	\$40	
	-351.04 Parking; handicapped location; within 30 days	\$40	\$250	
	-351.04 Parking; handicapped location; within 30-50 days	\$50	\$350	
	-351.04 Parking; handicapped location; within 50-90 days	\$500	\$500	
	<u>Ranger Special Detail Fees for patron-reserved park events</u>		\$45	\$45
	Tow General			\$40
E. 55 th Marina	<i>(January 1-December 31)</i>			
	24' Dock (April 15-October 16)	\$1,320	\$1,320	
	28' Dock (April 15-October 16)	\$1,543	\$1,543	
	30' Dock (April 15-October 16)	\$1,654	\$1,654	
	32' Dock (April 15-October 16)	\$1,764	\$1,764	
	36' Dock (April 15-October 16)	\$1,984	\$1,984	
	40' Dock (April 15-October 16)	\$2,205	\$2,205	

DESCRIPTION	PARK OPERATIONS/RANGER DEPARTMENT/MARINAS	2020 RATES	PROPOSED 2021 RATES
EN Marina	Winter Storage (October 16-April 15)	\$275	\$275
	Fall Extended Transient Dockage	\$175/November	\$175/November
	Transient Dockage	\$1.75/Ft./Night	\$1.75/Ft./Night
	7' Beam & under (May 1 st - October 16 th)	\$1,485	\$1,485
	7'1" - 7'6" Beam (May 1 st - October 16 th)	\$1,610	\$1,610
	7'7" - 8' Beam (May 1 st - October 16 th)	\$1,680	\$1,680
	8'1" - 8'6" Beam (May 1 st - October 16 th)	\$1,825	\$1,825
	8'7" - 9' Beam (May 1 st - October 16 th)	\$1,925	\$1,925
	9'1" - 9'6" Beam (May 1 st - October 16 th)	\$2,025	\$2,025
	9'7" - 10' Beam (May 1 st - October 16 th)	\$2,130	\$2,130
	10'1" - 10'6" Beam (May 1 st - October 16 th)	\$2,235	\$2,235
	10'7" - 11' Beam (May 1 st - October 16 th)	\$2,320	\$2,320
	11'1" - 11'6" Beam (May 1 st - October 16 th)	\$2,425	\$2,425
	11'7" - 12' Beam (May 1 st - October 16 th)	\$2,530	\$2,530
	Jet Ski In-Water (May 1 st - October 16 th)	\$405	\$405
Rack Dockage (May 1 st - April 30 th)	\$1,880	\$1,880	
Summer Boat Storage (May 15 st - Sept. 30 th)	\$3.50 per sq.ft.	\$3.50 per sq.ft.	
Summer Trailer Storage (May 15 th - Sept.30 th)			
	Single-Axle	\$200	\$200
	Dual-Axle	\$210	\$210
	Tri-Axle	\$220	\$220
Wildwood Marina	Docks 1-6; East & West Side	\$900	\$900
	Docks 7-10; East & West Side	\$1,260	\$1,260
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	\$5-\$50	\$5-\$50
	Winter Storage (October 15 th - May 14 th)	\$18.99 per ft.	\$18.99 per ft.
Food & Beverage Rental Spaces	Scenic Valley Room (Emerald Necklace Marina)	\$200/hr (min. 2 hrs)	\$200/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)	\$100/hr (min. 2 hrs)	\$100/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)	\$150/hr (min. 2 hrs)	\$150/hr (min. 2 hrs)
	E.55 On the Lake Patio	\$50/hr (min. 2 hrs)	\$50/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled) & Bocce Court	\$25/hr (min. 2 hrs)	\$25/hr (min. 2 hrs)
	Boarding Pass	\$0-\$25	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$150/hr	\$150/hr
Parking Lots	Daily Rate	\$2-\$10	\$2-\$10
	Special Event Rate	\$5-\$40	\$5-\$40

*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2020 RATES	PROPOSED 2021 RATES
MARKETING SPECIAL EVENTS EXPERIENCES	Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$150	\$150
	(Weekends - Sat., Sun. & Holidays)	\$225	\$225
	Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$100	\$100
	(Weekends – Sat., Sun. & Holidays)	\$175	\$175
	*Brookside Valley Event Site:		
	Special Event (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
	Special Event (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Large Group (Monday-Friday)	\$50-\$50,000	\$50-\$50,000
	Large Group (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Picnic (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
	Picnic (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
	Ball Diamonds (Monday – Friday)	\$75/4hrs	\$75/4hrs
	Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$75/4hrs
	Nature Centers – (Monday-Sunday as available)		
	-Rocky River	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-North Chagrin	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-CanalWay Center	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-Watershed Stewardship Center	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	-Look About Lodge	\$75/hr (2hr. min)	\$75/hr (2hr. min)
	All Nature Centers – (6PM – Midnight)	\$800	\$800
	Birthday Parties	\$175/2hrs	\$175/2hrs
	AV Rentals	\$25	\$25
	Clean Up Fee	Included in Fee	Included in Fee
	Commercial Photo		
	-Half Day	\$375 (5 hours or less.)	\$375 (6 hours or less)
	-Full Day		\$750.00 (6-24 hours)
	Fishing Permit	\$50	\$50
	Common use of existing photo, slide, video or illustrations		
	Image use	\$150/image	\$150/image
	Minute	\$50/minute	\$50/minute
	Speakers Bureau		
	Presentation within tax district	<i>No Charge</i>	<i>No Charge</i>
	Presentation outside tax district	<i>No Charge</i>	<i>No Charge</i>

DESCRIPTION	<u>MARKETING/SPECIAL EVENTS/EXPERIENCES/FINANCE</u>	2020 RATES	PROPOSED 2021 RATES
MARKETING SPECIAL EVENTS EXPERIENCES (continued)	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25	\$25
	Game Packages (Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)	\$25 per day	\$25 per day
	*Lakefront	\$50-\$50,000	\$50-\$50,000
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000
	***Rivergate	\$150-\$50,000	\$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100 per ceremony	\$100,00- \$500.00 per (2) hours
	"Emerald Necklace" Publication		
	-Annual subscription fee in tax district	Free	Free
	-Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse – (Rowboats, Canoes and Single Kayaks, Stand-up Paddleboard, Corcl)		
	1 hour	\$20	\$20
	2 hours	\$26	\$26
	3 hours	\$32	\$32
	Tandem Kayaks		
	1 hour	\$22	\$22
	2 hours	\$24	\$24
	3 hours	\$28	\$28
	Paddle Boat with Canopy		
	1 hour	\$24	\$24
	2 hours	\$28	\$28
	3 hours	\$32	\$32
	Pontoon Boat – 9 person (2 hour limit per renter)	\$65	\$70
	Pontoon Boat – 12 person (2 hour limit per renter)	\$75	\$80
	*Wendy Park	\$50-\$50,000	\$50-\$50,000

*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$50-\$50,000.

** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$100-\$50,000.

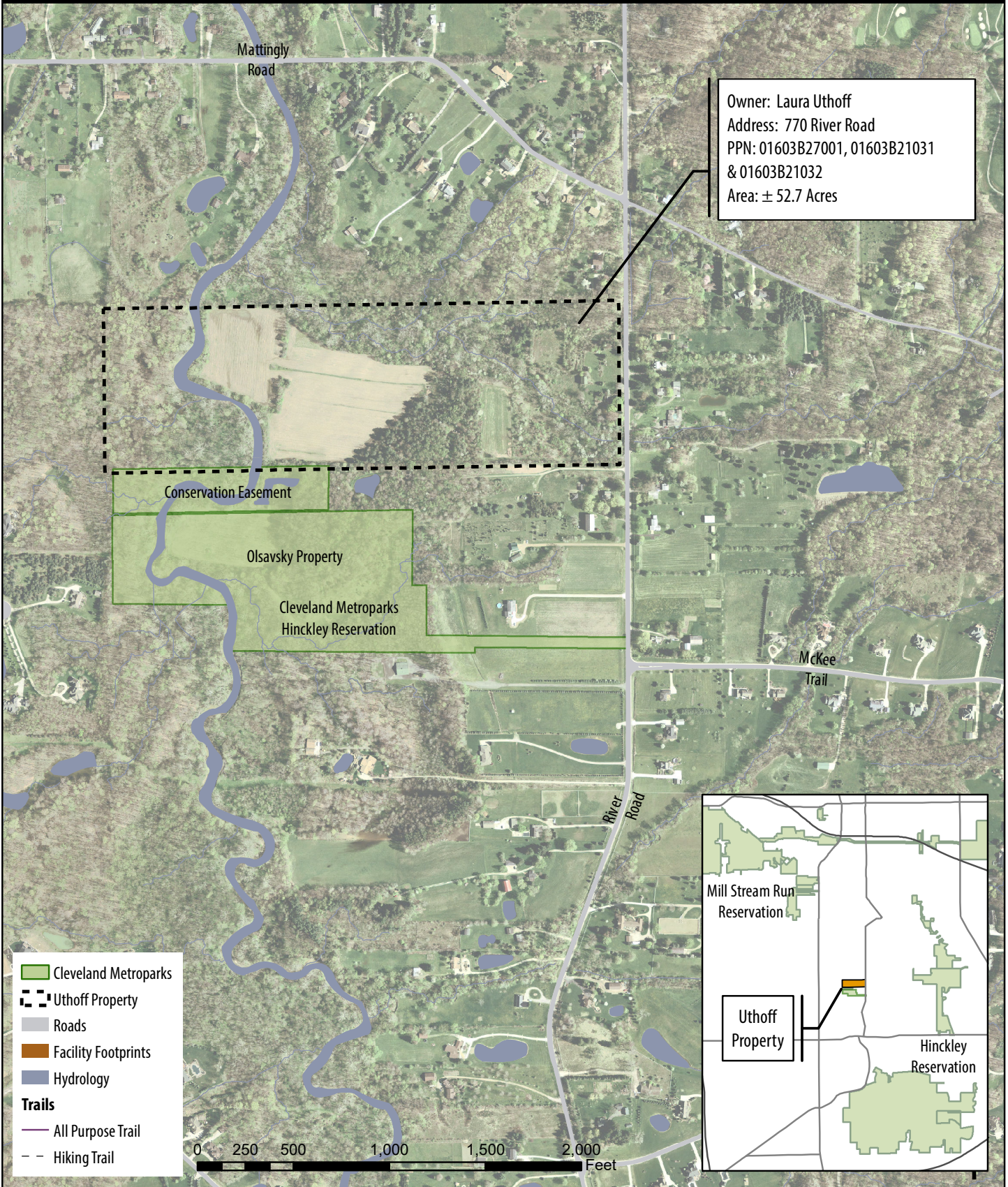
*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$150-\$50,000.

FINANCE DEPARTMENT			
Non-clearing,* returned checks	\$30.00/check	\$30.00/check	

*As defined by administrative procedure.

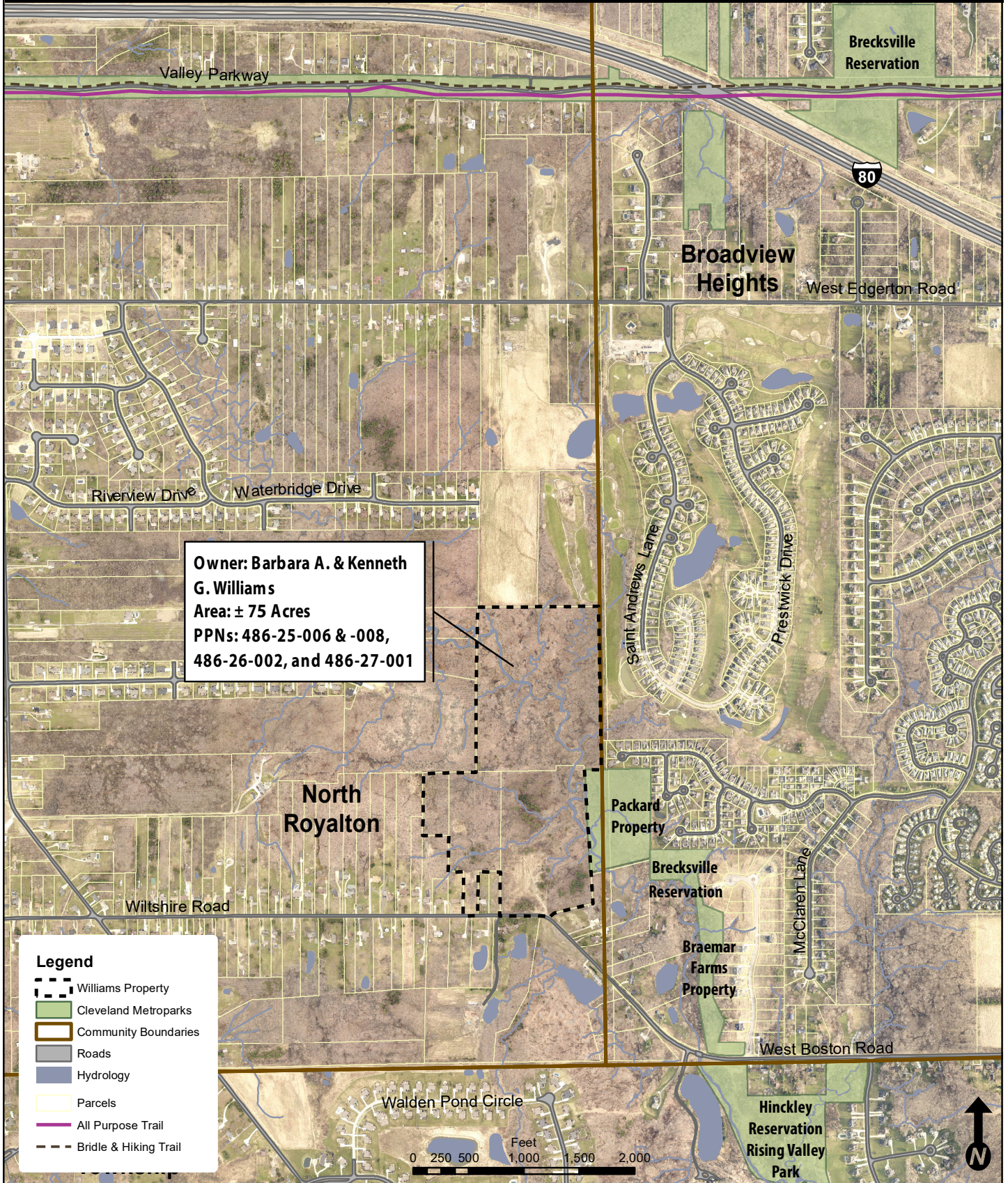
Hinckley Reservation

Uthoff Property - Hinckley Township



Brecksville Reservation

Williams Property



Owner: Barbara A. & Kenneth G. Williams
Area: ± 75 Acres
PPNs: 486-25-006 & -008, 486-26-002, and 486-27-001

Legend

- Williams Property
- Cleveland Metroparks
- Community Boundaries
- Roads
- Hydrology
- Parcels
- All Purpose Trail
- Bridle & Hiking Trail

**Resolution of Authorization
Clean Ohio Conservation Fund
East Branch Rocky River Preservation Project: Hinckley Reservation
October 15, 2020**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±52.7 acres as part of Hinckley Reservation, referred to as the Uthoff Property, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial 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 Clean Ohio Conservation Fund program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of October 2020, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Clean Ohio Conservation Fund
East Branch Rocky River Preservation Project: Brecksville Reservation
October 15, 2020**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ± 75.0 acres as part of Brecksville Reservation, referred to as the Williams Property, 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, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial 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 Clean Ohio Conservation Fund program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of October 2020, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Land and Water Conservation Fund
East Branch Rocky River Preservation Project
October 15, 2020**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to acquire, protect, and manage ± 52.7 acres as part of Hinckley Reservation in Medina County, referred to as the Uthoff Property, and ± 75.0 acres as part of Brecksville 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 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 Land and Water Conservation Fund grant program.

Bruce G. Rinker, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 15th day of October 2020, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
274347	09/11/2020	PRTD	1170 AMERIGAS PROPANE LP	3111360497		09/05/2020	20200967	09/11/20	39.04	
		Invoice: 3111360497				HEATING	PROPANE-EBH			
								CHECK	274347 TOTAL:	39.04
274348	09/11/2020	PRTD	1170 AMERIGAS PROPANE LP	804791384		09/05/2020	20192357	09/11/20	24.32	
		Invoice: 804791384				CYLINDER	PROPANE-ZOO			
								CHECK	274348 TOTAL:	24.32
274349	09/11/2020	PRTD	1225 AT & T	216 398-9797 041 2		08/28/2020	20201092	09/11/20	44.70	
		Invoice: 216 398-9797 041 2				TELEPHONE	8/28-9/27/20			
		Invoice: 216 531-0319 976 3				216 531-0319 976 3	08/28/2020	20201092	09/11/20	101.70
		Invoice: 216 531-9110 919 5				216 531-9110 919 5	08/28/2020	20201092	09/11/20	50.85
		Invoice: 216 941-9672 838 8				216 941-9672 838 8	08/28/2020	20201092	09/11/20	105.70
		Invoice: 440 243-6103 742 4				440 243-6103 742 4	08/28/2020	20201092	09/11/20	44.75
		Invoice: 440 891-3775 613 7				440 891-3775 613 7	08/28/2020	20201092	09/11/20	381.67
		Invoice: 216 226-3030 772 5				216 226-3030 772 5	09/01/2020	20201092	09/11/20	143.82
		Invoice: 216 521-1525 939 0				216 521-1525 939 0	09/01/2020	20201092	09/11/20	139.67
		Invoice: 216 583-0684 431 7				216 583-0684 431 7	09/01/2020	20201092	09/11/20	40.80
		Invoice: 440 R01-0303 526 5				440 R01-0303 526 5	09/01/2020	20201092	09/11/20	554.56
								CHECK	274349 TOTAL:	1,608.22
274350	09/11/2020	PRTD	1225 AT & T	831-000-6100 332		08/29/2020	20201092	09/11/20	440.40	
		Invoice: 831-000-6100 332				FLEX CIRCUIT	8/29/20			
		Invoice: 831-000-6100 332				831-000-6100 332	08/29/2020	09/11/20	440.40	
						FLEX CIRCUIT	8/29/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274350 TOTAL:	880.80
274351	09/11/2020	PRTD	1225 AT & T		SOH-ASE-CMP	09/01/2020	20201092	09/11/20	5,974.00
			Invoice: SOH-ASE-CMP			FIBER OPTIC 8/1-8/31/20			
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	09/01/2020		09/11/20	646.00
						FIBER OPTIC 8/1-8/31/20			
								CHECK 274351 TOTAL:	6,620.00
274352	09/11/2020	PRTD	1228 AT&T		OH384996	08/31/2020	20200085	09/11/20	63.23
			Invoice: OH384996			CHALET TELE.SYS.MTCE.SERVICE 8/30-9/29/20			
			Invoice: SB186060		SB186060	09/02/2020	20200085	09/11/20	41.57
						BIG MET TELE.SYS.MTCE.SERVICE 9/16-10/15/20			
								CHECK 274352 TOTAL:	104.80
274353	09/11/2020	PRTD	1230 AT&T MOBILITY		287288562367	08/27/2020	20201232	09/11/20	1,579.12
			Invoice: 287288562367			FIRST NET WIRELESS DATA ONLY 7/28-8/27/20			
								CHECK 274353 TOTAL:	1,579.12
274354	09/11/2020	PRTD	1248 AVAYA, INC		0102061557	09/01/2020	20200056	09/11/20	200.64
			Invoice: 0102061557			GOLF CENTRAL TELE.SYS.MTCE. SERVICE 8/14-11/13/20			
								CHECK 274354 TOTAL:	200.64
274355	09/11/2020	PRTD	115 BEREA, CITY OF		212*4740*1	09/11/2020	20200052	09/11/20	2,320.90
			Invoice: 212*4740*1			WATER/SEWER 11/30/19-8/31/20			
								CHECK 274355 TOTAL:	2,320.90
274356	09/11/2020	PRTD	1557 CITY OF CLEVELAND		0823810000	09/01/2020		09/11/20	119.95
			Invoice: 0823810000			WATER 8/4-9/1/20			
			Invoice: 0893740000		0893740000	09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
			Invoice: 2276130000		2276130000	09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
			Invoice: 2526420000		2526420000	09/01/2020	20200057	09/11/20	119.95
						WATER 8/4-9/1/20			
					2893740000	09/01/2020	20200057	09/11/20	67.20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2893740000						WATER 8/4-9/1/20			
Invoice: 4669263329				4669263329		09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
Invoice: 5528813910				5528813910		09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
Invoice: 5698219853				5698219853		09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
Invoice: 6403067688				6403067688		09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
Invoice: 7406510000				7406510000		09/01/2020	20200057	09/11/20	119.95
						WATER 8/4-9/1/20			
Invoice: 7911050000				7911050000		09/01/2020	20200057	09/11/20	119.95
						WATER 8/4-9/1/20			
Invoice: 7942710000				7942710000		09/01/2020	20200057	09/11/20	119.95
						WATER 8/4-9/1/20			
Invoice: 9360440000				9360440000		09/01/2020	20200057	09/11/20	67.20
						WATER 8/4-9/1/20			
Invoice: 1195616858				1195616858		09/03/2020	20200057	09/11/20	303.66
						WATER 8/4-9/2/20			
Invoice: 4206841306				4206841306		09/03/2020	20200057	09/11/20	914.58
						WATER 8/4-9/2/20			
Invoice: 8453940000				8453940000		09/03/2020	20200057	09/11/20	40.99
						WATER 8/4-9/2/20			
								CHECK 274356 TOTAL:	2,396.58
274357	09/11/2020	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	09/08/2020	20200094	09/11/20	37.13
Invoice:	18991464	001 000 2				GAS 8/6-9/4/20			
Invoice:	18998496	001 000 8		18998496	001 000 8	09/08/2020	20200094	09/11/20	34.33
						GAS 8/6-9/4/20			
								CHECK 274357 TOTAL:	71.46
274358	09/11/2020	PRTD	1613 COX BUSINESS	001 6011	024455101	09/01/2020	20200122	09/11/20	47.42
Invoice:	001 6011	024455101				POLICE HDQTRS. CABLE SERVICE 9/1-9/30/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 274358 TOTAL:	47.42
274359	09/11/2020	PRTD	1613 COX BUSINESS	001	6011 023213301	09/01/2020	20200122	09/11/20	124.04
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE		9/1-9/30/20	
								CHECK 274359 TOTAL:	124.04
274360	09/11/2020	PRTD	1739 DOMINION ENERGY	1	1800 1217 3284	09/01/2020	20200073	09/11/20	51.87
			Invoice: 1 1800 1217 3284			GAS 8/3-9/1/20			
			Invoice: 3 1800 1015 3863	3	1800 1015 3863	09/01/2020	20200073	09/11/20	26.82
						GAS 7/31-8/31/20			
			Invoice: 8 4418 0013 3962	8	4418 0013 3962	08/31/2020	20200073	09/11/20	28.24
						GAS 7/29-8/27/20			
			Invoice: 8 4418 0013 3977	8	4418 0013 3977	08/31/2020	20200073	09/11/20	28.24
						GAS 7/29-8/27/20			
								CHECK 274360 TOTAL:	135.17
274361	09/11/2020	PRTD	7778 FIRST AMERICAN TITLE	NCS-916795A-CLE		09/11/2020	20201311	09/11/20	359,045.43
			Invoice: NCS-916795A-CLE			LAND ACQUISITION CLOSING		-WRLC GOODRICH PROPERTY	
								CHECK 274361 TOTAL:	359,045.43
274362	09/11/2020	PRTD	1834 FIRST COMMUNICATIONS	2163516300		09/01/2020	20200059	09/11/20	24.64
			Invoice: 2163516300			TELEPHONE 8/1-8/31/20			
			Invoice: 2163516300	2163516300		09/01/2020		09/11/20	11.10
						TELEPHONE 8/1-8/31/20			
								CHECK 274362 TOTAL:	35.74
274363	09/11/2020	PRTD	1868 FRONTIER	330-239-4140-0603115		09/01/2020	20200060	09/11/20	95.86
			Invoice: 330-239-4140-0603115			TELEPHONE 9/1-9/30/20			
								CHECK 274363 TOTAL:	95.86
274364	09/11/2020	PRTD	2041 ILLUMINATING COMPANY	110 025 770 634		09/03/2020	20200090	09/11/20	86.84
			Invoice: 110 025 770 634			ELECTRICITY 7/31-8/31/20			
			Invoice: 110 025 808 632	110 025 808 632		09/03/2020	20200090	09/11/20	481.39
						ELECTRICITY 7/31-8/31/20			
				110 025 808 723		09/03/2020	20200090	09/11/20	341.13

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 7/31-8/31/20			
Invoice: 110 025 808 723									
				110 025 981 850		09/03/2020	20200090	09/11/20	85.19
Invoice: 110 025 981 850						ELECTRICITY 7/31-8/31/20			
				110 026 099 975		09/03/2020	20200090	09/11/20	89.34
Invoice: 110 026 099 975						ELECTRICITY 7/31-8/31/20			
				110 131 082 064		09/01/2020	20200090	09/11/20	103.75
Invoice: 110 131 082 064						ELECTRICITY 7/25-8/21/20			
				110 133 678 182		09/03/2020	20200090	09/11/20	76.64
Invoice: 110 133 678 182						ELECTRICITY 8/1-9/1/20			
				110 142 255 204		09/03/2020	20200090	09/11/20	91.09
Invoice: 110 142 255 204						ELECTRICITY 8/1-9/1/20			
				110 022 610 304		09/01/2020	20200090	09/11/20	87.78
Invoice: 110 022 610 304						ELECTRICITY 7/29-8/27/20			
				110 022 610 825		09/01/2020	20200090	09/11/20	155.61
Invoice: 110 022 610 825						ELECTRICITY 7/29-8/27/20			
				110 026 923 323		09/01/2020	20200090	09/11/20	89.76
Invoice: 110 026 923 323						ELECTRICITY 7/29-8/27/20			
				110 027 255 212		09/01/2020	20200090	09/11/20	86.44
Invoice: 110 027 255 212						ELECTRICITY 7/29-8/27/20			
				110 027 472 502		09/04/2020	20200090	09/11/20	259.41
Invoice: 110 027 472 502						ELECTRICITY 8/1-9/1/20			
				110 027 646 436		09/04/2020	20200090	09/11/20	746.16
Invoice: 110 027 646 436						ELECTRICITY 8/1-9/1/20			
				110 064 475 293		09/04/2020	20200090	09/11/20	95.10
Invoice: 110 064 475 293						ELECTRICITY 8/1-9/1/20			
				110 097 123 340		09/04/2020	20200090	09/11/20	119.92
Invoice: 110 097 123 340						ELECTRICITY 8/1-9/1/20			
				110 107 409 614		09/04/2020	20200090	09/11/20	137.36
Invoice: 110 107 409 614						ELECTRICITY 8/4-9/2/20			
				110 022 610 551		09/03/2020	20200090	09/11/20	197.36
Invoice: 110 022 610 551						ELECTRICITY 7/29-8/27/20			
				110 026 852 217		09/08/2020	20200090	09/11/20	509.36
Invoice: 110 026 852 217						ELECTRICITY 8/1-9/1/20			
				110 054 116 410		09/08/2020	20200090	09/11/20	2,161.55
Invoice: 110 054 116 410						ELECTRICITY 8/4-9/2/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			Invoice: 110 023 780 809	110 023 780 809		09/09/2020	20200090	09/11/20	128.79
						ELECTRICITY 8/5-9/3/20			
			Invoice: 110 023 784 686	110 023 784 686		09/09/2020	20200090	09/11/20	96.47
						ELECTRICITY 8/5-9/3/20			
			Invoice: 110 024 359 884	110 024 359 884		09/09/2020	20200090	09/11/20	471.77
						ELECTRICITY 8/5-9/3/20			
								CHECK 274364 TOTAL:	6,698.21
274365	09/11/2020	PRTD	2443 NORTHEAST OHIO REGIO	6365872495		08/26/2020	20200064	09/11/20	7.95
						SEWER 7/27-8/24/20			
			Invoice: 1073792742	1073792742		08/27/2020	20200064	09/11/20	7.95
						SEWER 7/27-8/25/20			
			Invoice: 8411082489	8411082489		08/27/2020	20200064	09/11/20	159.08
						SEWER 7/28-8/26/20			
			Invoice: 4902280001	4902280001		08/28/2020	20200064	09/11/20	58.33
						SEWER 7/29-8/27/20			
			Invoice: 6906450000	6906450000		08/28/2020	20200064	09/11/20	88.55
						SEWER 7/30-8/27/20			
								CHECK 274365 TOTAL:	321.86
274366	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	01034-292792305-3001	08/30/2020	20200130	09/11/20	49.95
						INTERNET-MILLSTREAM			
								CHECK 274366 TOTAL:	49.95
274367	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	01034-312812901-1001	08/30/2020	20200130	09/11/20	56.55
						CABLE-CHALET			
								CHECK 274367 TOTAL:	56.55
274368	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	01036-311730901-0001	08/30/2020	20200130	09/11/20	217.07
						INTERNET/CABLE-MANAKIKI			
								CHECK 274368 TOTAL:	217.07
274369	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	01042-299165501-1001	08/30/2020	20200130	09/11/20	162.42
						CABLE-SLEEPY			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274369 TOTAL:	162.42
274370	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	01042-312228201-4001	08/30/2020	20200130	09/11/20	185.51
			Invoice: 01042-312228201-4001					INTERNET/CABLE-WGLC	
								CHECK 274370 TOTAL:	185.51
274371	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	01042-312237301-1001	08/30/2020	20200130	09/11/20	129.95
			Invoice: 01042-312237301-1001					INTERNET-LAL	
								CHECK 274371 TOTAL:	129.95
274372	09/11/2020	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	01047-318786002-2001	08/27/2020	20200130	09/11/20	111.31
			Invoice: 01047-318786002-2001					INTERNET/CABLE-HINCKLEY	
								CHECK 274372 TOTAL:	111.31
274373	09/11/2020	PRTD	3061 TIME WARNER CABLE	086883001	086883001	09/01/2020	20182846	09/11/20	104.98
			Invoice: 086883001					INTERNET-LEDGE POOL	
			Invoice: 086883001					09/01/2020 20200130 09/11/20	104.98
								INTERNET-HINCKLEY RANGERS	
								CHECK 274373 TOTAL:	209.96
274374	09/11/2020	PRTD	3264 WINDSTREAM	330-278-2160	330-278-2160	08/31/2020	20200078	09/11/20	249.06
			Invoice: 330-278-2160					TELEPHONE 8/28-9/27/20	
								CHECK 274374 TOTAL:	249.06
						NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	383,721.39
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							28	383,721.39	
						*** GRAND TOTAL ***			383,721.39

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600358	09/14/2020	MANL	1926 GOVDEALS, INC.		9/10/20	09/10/2020	20201315	DD091420	30,030.00
Invoice: 9/10/20						TORO GROUNDSMASTER 5910 MOWER			
								CHECK 2600358 TOTAL:	30,030.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		30,030.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	30,030.00		
								*** GRAND TOTAL ***	30,030.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
2056	09/18/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/12/20	09/16/2020		WI091820	71,364.15	
		Invoice: PAYROLL 9/12/20				EMPLOYEE DEDUCTIONS				
								CHECK	2056 TOTAL:	71,364.15
2057	09/18/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/12/20	09/16/2020		WI091820	2,015.00	
		Invoice: PAYROLL 9/12/20				EMPLOYEE DEDUCTIONS				
								CHECK	2057 TOTAL:	2,015.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		73,379.15	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	73,379.15			
*** GRAND TOTAL ***									73,379.15	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274375	09/18/2020	PRTD	1091 ACUSHNET COMPANY		909505795	09/02/2020	20200363	09/18/20	79.32
			Invoice: 909505795					GOLF MDSE. FOR RESALE	
			Invoice: 909513622		909513622	09/03/2020	20200363	09/18/20	156.53
								GOLF MDSE. FOR RESALE	
								CHECK 274375 TOTAL:	235.85
274376	09/18/2020	PRTD	1092 ACUSHNET COMPANY		909506203	09/02/2020	20201263	09/18/20	1,090.40
			Invoice: 909506203					GOLF MDSE. FOR RESALE	
			Invoice: 909543678		909543678	09/10/2020	20200315	09/18/20	2,822.68
								GOLF MDSE. FOR RESALE	
								CHECK 274376 TOTAL:	3,913.08
274377	09/18/2020	PRTD	1102 ADVANCE OHIO		0009710734/40028908	08/31/2020	20200677	09/18/20	2,000.00
			Invoice: 0009710734/40028908					ADVERTISING SS#6479	
								CHECK 274377 TOTAL:	2,000.00
274378	09/18/2020	PRTD	32 ADVANCED FRYER SOLUT		10-855	09/09/2020	20200617	09/18/20	318.00
			Invoice: 10-855					FRYER MGMT. SERVICE-MERWIN'S	
			Invoice: 05-2253		05-2253	09/15/2020	20200617	09/18/20	158.00
								FRYER MGMT. SERVICE-MERWIN'S	
								CHECK 274378 TOTAL:	476.00
274379	09/18/2020	PRTD	1165 AMERICAN RED CROSS		22294314	08/31/2020	20200300	09/18/20	24.75
			Invoice: 22294314					FIRST AID CERTIFICATION FEES	
								CHECK 274379 TOTAL:	24.75
274380	09/18/2020	PRTD	75 APPLE MOBILE LEASING		82826	09/15/2020	20181211	09/18/20	725.00
			Invoice: 82826					MOUNTED UNIT OFFICE TRAILER RENT 9/21/20-10/18/20	
								CHECK 274380 TOTAL:	725.00
274381	09/18/2020	PRTD	1193 AQUA-CRYLIC		10796	08/24/2020	20192681	09/18/20	1,975.00
			Invoice: 10796					BLUBBER JELLY TANK	
								CHECK 274381 TOTAL:	1,975.00

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									
274382	09/18/2020	PRTD	3627 ARAMARK CLEVELAND ZO 734		9/1-9/12/20	09/18/2020		09/18/20	457.23
			Invoice: 9/1-9/12/20			REVENUE FROM FOOD TRUCK AT ASIAN LANTERN FESTIVAL			
						CHECK	274382	TOTAL:	457.23
274383	09/18/2020	PRTD	1199 ARAMARK UNIFORM SERV		996256634	09/02/2020	20191954	09/18/20	12.40
			Invoice: 996256634			MAT SERVICE RFP#6401-MSR POLICE OFFICE			
			Invoice: 996259336		996259336	09/09/2020	20191846	09/18/20	9.80
			Invoice: 996259337			MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.			
			Invoice: 996259439		996259337	09/09/2020	20191846	09/18/20	15.80
						MAT SERVICE RFP#6401-EUCLID			
					996259439	09/09/2020	20191949	09/18/20	13.29
						MAT SERVICE RFP#6401-MERWIN'S			
						CHECK	274383	TOTAL:	51.29
274384	09/18/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV267703	09/05/2020	20200722	09/18/20	1,345.65
			Invoice: PSINV267703			GOLF TOPDRESSING BID 6424-SHAWNEE			
			Invoice: PSINV267704		PSINV267704	09/05/2020	20200722	09/18/20	112.50
						GOLF TOPDRESSING BID 6424-SHAWNEE			
						CHECK	274384	TOTAL:	1,458.15
274385	09/18/2020	PRTD	1225 AT & T		440 473-3371 385 7	09/04/2020	20201092	09/18/20	101.10
			Invoice: 440 473-3371 385 7			TELEPHONE 9/4-10/3/20			
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	09/04/2020	20201092	09/18/20	443.65
						TELEPHONE 9/4-10/3/20			
			Invoice: 440 684-0079 360 3		440 684-0079 360 3	09/04/2020	20201092	09/18/20	179.41
						TELEPHONE 9/4-10/3/20			
			Invoice: 440 684-9275 062 8		440 684-9275 062 8	09/04/2020	20201092	09/18/20	40.80
						TELEPHONE 9/4-10/3/20			
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	09/07/2020	20201092	09/18/20	40.84
						TELEPHONE 9/7-10/6/20			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	09/07/2020	20201092	09/18/20	91.00
						TELEPHONE 9/7-10/6/20			
			Invoice: 440 239-1975 041 6		440 239-1975 041 6	09/07/2020	20201092	09/18/20	41.00
						TELEPHONE 9/7-10/6/20			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 440 247-7075 175 0	440 247-7075 175 0	09/07/2020	20201092	09/18/20	144.61
		TELEPHONE 9/7-10/6/20			
Invoice: 440 526-8300 100 0	440 526-8300 100 0	09/04/2020	20201092	09/18/20	559.72
		TELEPHONE 9/4-10/3/20			
Invoice: 440 808-5855 251 8	440 808-5855 251 8	09/07/2020	20201092	09/18/20	151.70
		TELEPHONE 9/7-10/6/20			
Invoice: 440 871-5353 449 3	440 871-5353 449 3	09/07/2020	20201092	09/18/20	94.35
		TELEPHONE 9/7-10/6/20			
Invoice: 440 942-2500 408 7	440 942-2500 408 7	09/07/2020	20201092	09/18/20	289.97
		TELEPHONE 9/7-10/6/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	01/22/2020	20201092	09/18/20	91.64
		TELEPHONE 1/22-2/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	02/22/2020	20201092	09/18/20	103.17
		TELEPHONE 2/22-3/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	03/22/2020	20201092	09/18/20	103.17
		TELEPHONE 3/22-4/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	04/22/2020	20201092	09/18/20	102.66
		TELEPHONE 4/22-5/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	05/22/2020	20201092	09/18/20	102.87
		TELEPHONE 5/22-6/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	06/22/2020	20201092	09/18/20	102.87
		TELEPHONE 6/22-7/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	07/22/2020	20201092	09/18/20	93.61
		TELEPHONE 7/22-8/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	08/22/2020		09/18/20	12.62
		TELEPHONE 7/22-8/21/20			
Invoice: 216 961-9178 021 8	216 961-9178 021 8	08/22/2020		09/18/20	104.85
		TELEPHONE 8/22-9/21/20			
				CHECK 274385 TOTAL:	2,995.61
274386 09/18/2020 PRD	1240 AUSTRALIAN OUTBACK P	3645	08/24/2020	20191998 09/18/20	860.00
Invoice: 3645			EUCALYPTUS BROWSE SS#6452		
Invoice: 3656		3656	08/31/2020	20191998 09/18/20	860.00
			EUCALYPTUS BROWSE SS#6452		
		3668	09/07/2020	20191998 09/18/20	860.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3668						EUCALYPTUS BROWSE SS#6452			
						CHECK	274386	TOTAL:	2,580.00
274387	09/18/2020	PRTD	7729 AVERO, LLC	0A5658FC-0003		08/19/2020	20182594	09/18/20	600.00
Invoice: 0A5658FC-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-HUNTINGTON			
Invoice: 1B253087-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-WILDWOOD			
Invoice: 1BC6D5F8-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-E.55TH			
Invoice: 46691861-0002						CLOUD REPORTING SERVICE 9/1/20-8/31/21-CHALET			
Invoice: 52B107BE-0004						CLOUD REPORTING SERVICE 9/1/20-8/31/21-HLBH			
Invoice: 5B09D867-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-MERWIN'S			
Invoice: 8AD0E754-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-EDGWTR.PIER			
Invoice: 8B7F963F-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-WALLACE			
Invoice: C87FB3E2-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-ENM			
Invoice: CE476DB7-0003						CLOUD REPORTING SERVICE 9/1/20-8/31/21-EBH			
						CHECK	274387	TOTAL:	6,000.00
274388	09/18/2020	PRTD	1314 BIALOSKY	15045		08/11/2020	20183922	09/18/20	685.00
Invoice: 15045						PARK WIDE FACILITY DATABASE 3/31-7/31/20			
						CHECK	274388	TOTAL:	685.00
274389	09/18/2020	PRTD	3582 RADIO ONE, INC	601146C-5		08/30/2020	20201074	09/18/20	510.00
Invoice: 601146C-5						ADVERTISING SS 6479			
Invoice: 601146C-6						ADVERTISING SS 6479			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	274389	TOTAL:	715.00	
274390	09/18/2020	PRTD	3582 WZAK-FM		601146B-2	08/30/2020	20201074	09/18/20	936.00	
Invoice: 601146B-2						ADVERTISING SS	6479			
						CHECK	274390	TOTAL:	936.00	
274391	09/18/2020	PRTD	3582 WENZ-FM		601146A-2	08/30/2020	20201074	09/18/20	2,018.00	
Invoice: 601146A-2						ADVERTISING SS	6479			
						CHECK	274391	TOTAL:	2,018.00	
274392	09/18/2020	PRTD	9323 PEPSI-COLA		33227601	09/01/2020	20190877	09/18/20	550.88	
Invoice: 33227601						CONCESSION RFP	6385-SHAWNEE			
Invoice: 36815657						36815657	08/31/2020	20190877	09/18/20	887.42
						CONCESSION RFP	6385-SENECA			
Invoice: 36815656						36815656	08/31/2020	20190877	09/18/20	646.41
						CONCESSION RFP	6385-SLEEPY			
Invoice: 23170654						23170654	09/03/2020	20190898	09/18/20	317.72
						CONCESSION RFP	6385-WGLC			
Invoice: 23563352						23563352	09/03/2020	20190877	09/18/20	709.81
						CONCESSION RFP	6385-B MET			
Invoice: 36429258						36429258	09/08/2020	20190877	09/18/20	702.74
						CONCESSION RFP	6385-SENECA			
Invoice: 26450302						26450302	09/10/2020	20190960	09/18/20	343.72
						CONCESSION RFP	6385-MASTICK			
Invoice: 33919806						33919806	09/10/2020	20190898	09/18/20	342.16
						CONCESSION RFP	6385-WGLC			
Invoice: 26450303						26450303	09/10/2020	20190877	09/18/20	221.52
						CONCESSION RFP	6385-B MET			
Invoice: 33525655						33525655	09/14/2020	20190877	09/18/20	396.01
						CONCESSION RFP	6385-SLEEPY			
Invoice: 36371755						36371755	09/09/2020	20190932	09/18/20	209.91
						CONCESSION RFP	6385-ENM			
						CHECK	274392	TOTAL:	5,328.30	

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									
274393	09/18/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002935807	09/01/2020	20200638	09/18/20	218.09
			Invoice: 1002935807			GOLF MDSE. FOR RESALE			
							CHECK	274393 TOTAL:	218.09
274394	09/18/2020	PRTD	4880 CAHOON NURSERY & GAR		67428	08/20/2020	20200747	09/18/20	134.00
			Invoice: 67428			LEGACY DONATION TREES			
							CHECK	274394 TOTAL:	134.00
274395	09/18/2020	PRTD	1412 CALLAWAY		931949159	09/04/2020	20200458	09/18/20	283.32
			Invoice: 931949159			GOLF MDSE. FOR RESALE			
			Invoice: 931949160		931949160	09/04/2020	20200458	09/18/20	664.20
			Invoice: 931949162		931949162	09/04/2020	20200458	09/18/20	111.48
			Invoice: 931957374		931957374	09/07/2020	20200458	09/18/20	91.89
			Invoice: 931965879		931965879	09/08/2020	20200458	09/18/20	334.44
			Invoice: 931969625		931969625	09/09/2020	20200458	09/18/20	337.56
							CHECK	274395 TOTAL:	1,822.89
274396	09/18/2020	PRTD	10661 CAMELOT BAKERY LLC		16394	09/03/2020	20200284	09/18/20	59.00
			Invoice: 16394			CONCESSION SS#6307-E.55TH			
							CHECK	274396 TOTAL:	59.00
274397	09/18/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/12/20	09/16/2020		09/18/20	189.75
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
							CHECK	274397 TOTAL:	189.75
274398	09/18/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/12/20	09/16/2020		09/18/20	82.00
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
							CHECK	274398 TOTAL:	82.00

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									
274399	09/18/2020	PRTD	1423 CAPITOL CONSULTING G		21530	09/07/2020	20200301	09/18/20	2,500.00
			Invoice: 21530			LEGISLATIVE CONSULTANT-SEPT 2020			
							CHECK	274399 TOTAL:	2,500.00
274400	09/18/2020	PRTD	168 CATANESE CLASSIC SEA		133225	09/02/2020	20200200	09/18/20	554.50
			Invoice: 133225			CONCESSION SS#6307-E.55TH			
							CHECK	274400 TOTAL:	554.50
274401	09/18/2020	PRTD	1442 ENTERCOM CLEVELAND D		1474399-2	08/31/2020	20201070	09/18/20	230.00
			Invoice: 1474399-2			ADVERTISING SS#6479			
					1594883-2	08/30/2020	20201070	09/18/20	210.00
			Invoice: 1594883-2			ADVERTISING SS#6479			
							CHECK	274401 TOTAL:	440.00
274402	09/18/2020	PRTD	1442 ENTERCOM CLEVELAND D		1594718-2	08/30/2020	20201070	09/18/20	330.00
			Invoice: 1594718-2			ADVERTISING SS#6479			
							CHECK	274402 TOTAL:	330.00
274403	09/18/2020	PRTD	1445 CDW GOVERNMENT		ZZH2304	09/03/2020	20201296	09/18/20	2,930.38
			Invoice: ZZH2304			MICROSOFT SURFACE LAPTOPS			
							CHECK	274403 TOTAL:	2,930.38
274404	09/18/2020	PRTD	171 CENTAMAN INC.		SF01113	08/14/2020	20183296	09/18/20	2,491.80
			Invoice: SF01113			WEBSTORE EXCESS TRANSACTIONS-JULY 2020			
							CHECK	274404 TOTAL:	2,491.80
274405	09/18/2020	PRTD	4428 CENTERRA CO-OP		00358633	08/26/2020	20200994	09/18/20	3,716.93
			Invoice: 00358633			ZOO GRAIN BID 6505			
					00359056	08/31/2020	20200994	09/18/20	58.76
			Invoice: 00359056			ZOO GRAIN BID 6505			
					00359056*	08/31/2020	20200109	09/18/20	70.49
			Invoice: 00359056*			ZOO NON-BID GRAIN			
					00359308	09/03/2020	20200994	09/18/20	-1.24
			Invoice: 00359308			ZOO GRAIN PRICE ADJ.CREDIT BID 6505			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274405	TOTAL:	3,844.94
274406	09/18/2020	PRTD	1453 CENTRAL EXTERMINATIN		777653	09/04/2020	20181352	09/18/20	39.00
			Invoice: 777653					PEST CONTROL SERVICE-L.MET	
			Invoice: 777831		777831	09/04/2020	20181352	09/18/20	44.00
			Invoice: 778449		778449	09/04/2020	20181352	09/18/20	50.00
			Invoice: 778452		778452	09/04/2020	20181352	09/18/20	48.00
			Invoice: 778633		778633	09/04/2020	20181352	09/18/20	39.00
			Invoice: 778247		778247	09/04/2020	20181352	09/18/20	70.00
			Invoice: 778619		778619	09/08/2020	20181352	09/18/20	57.50
			Invoice: 778620		778620	09/08/2020	20181352	09/18/20	55.00
			Invoice: 778440		778440	09/10/2020	20181352	09/18/20	80.00
			Invoice: 777830		777830	09/14/2020	20181352	09/18/20	50.00
			Invoice: 777922		777922	09/14/2020	20181352	09/18/20	53.00
			Invoice: 777931		777931	09/14/2020	20181352	09/18/20	53.00
						CHECK	274406	TOTAL:	638.50
274407	09/18/2020	PRTD	3831 SPECTRUM REACH/CHART		INV-50552249	07/26/2020	20201082	09/18/20	2,728.50
			Invoice: INV-50552249					ADVERTISING SS 6479	
						CHECK	274407	TOTAL:	2,728.50
274408	09/18/2020	PRTD	10351 CHRIS'S ICE CREAM TR		20-070205	07/02/2020	20200995	09/18/20	149.90
			Invoice: 20-070205					CONCESSION SS#6307-E.55TH MARINA	
					20-071703	07/17/2020	20200995	09/18/20	138.60

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 20-071703						CONCESSION SS#6307-E.55TH MARINA			
						CHECK	274408	TOTAL:	288.50
274409	09/18/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL	9/12/20	09/16/2020		09/18/20	175.47
Invoice: PAYROLL 9/12/20						EMPLOYEE DEDUCTIONS			
						CHECK	274409	TOTAL:	175.47
274410	09/18/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL	9/12/20	09/16/2020		09/18/20	13,627.92
Invoice: PAYROLL 9/12/20						EMPLOYEE DEDUCTIONS			
						CHECK	274410	TOTAL:	13,627.92
274411	09/18/2020	PRTD	1534 CLEVELAND MUNICIPAL	PAYROLL	9/12/20	09/16/2020		09/18/20	223.34
Invoice: PAYROLL 9/12/20						EMPLOYEE DEDUCTIONS			
						CHECK	274411	TOTAL:	223.34
274412	09/18/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	9/12/20	09/16/2020		09/18/20	257.00
Invoice: PAYROLL 9/12/20						EMPLOYEE DEDUCTIONS			
						CHECK	274412	TOTAL:	257.00
274413	09/18/2020	PRTD	193 TREASURER, CITY OF C		13-18-00-7434	08/25/2020	20201321	09/18/20	50.00
Invoice: 13-18-00-7434						AIR CONTAMINANT FEE			
						CHECK	274413	TOTAL:	50.00
274414	09/18/2020	PRTD	1557 CITY OF CLEVELAND		1250437646	09/04/2020	20200057	09/18/20	34.40
Invoice: 1250437646						WATER 8/5-9/4/20			
Invoice: 1642177266						WATER 8/4-9/2/20			
Invoice: 3547610000						WATER 8/5-9/3/20			
Invoice: 4457510000						WATER 8/5-9/3/20			
Invoice: 4762535021						WATER 8/5-9/3/20			
Invoice: 5195470143						WATER 8/4-9/2/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5557510000				5557510000		09/04/2020	20200057	09/18/20	1,712.57
						WATER 8/5-9/2/20			
Invoice: 9367510000				9367510000		09/04/2020	20200057	09/18/20	19.37
						WATER 8/5-9/3/20			
Invoice: 9526540727				9526540727		09/04/2020	20200057	09/18/20	40.55
						WATER 8/4-9/2/20			
Invoice: 2286622408				2286622408		09/08/2020	20200057	09/18/20	68.34
						WATER 8/6-9/4/20			
Invoice: 2461239331				2461239331		09/08/2020	20200057	09/18/20	217.50
						WATER 8/6-9/4/20			
Invoice: 3557510000				3557510000		09/08/2020	20200057	09/18/20	873.14
						WATER 8/5-9/3/20			
Invoice: 4557510000				4557510000		09/08/2020	20200057	09/18/20	8,236.52
						WATER 8/7-9/3/20			
Invoice: 4641740000				4641740000		09/08/2020	20200057	09/18/20	91.17
						WATER 8/7-9/3/20			
Invoice: 8384213822				8384213822		09/08/2020	20200057	09/18/20	122.72
						WATER 8/6-9/4/20			
Invoice: 4236610000				4236610000		09/09/2020	20200057	09/18/20	9.20
						WATER 8/7-9/8/20			
Invoice: 6031020000				6031020000		09/09/2020	20200057	09/18/20	5,179.88
						WATER 8/7-9/8/20			
Invoice: 7031020000				7031020000		09/09/2020	20200057	09/18/20	62.35
						WATER 8/7-9/8/20			
Invoice: 2122140000				2122140000		09/10/2020	20200057	09/18/20	48.82
						WATER 8/10-9/9/20			
Invoice: 2782920000				2782920000		09/10/2020	20200057	09/18/20	18.05
						WATER 8/10-9/9/20			
Invoice: 6732830000				6732830000		09/10/2020	20200057	09/18/20	78.54
						WATER 8/10-9/9/20			
Invoice: 9822250000				9822250000		09/10/2020	20200057	09/18/20	9.20
						WATER 8/10-9/9/20			
						CHECK	274414	TOTAL:	28,896.48

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274415	09/18/2020	PRTD	214 CLUB METRO		PAYROLL 9/12/20	09/16/2020		09/18/20	206.40
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274415	TOTAL:	206.40
274416	09/18/2020	PRTD	218 COLLINS EQUIPMENT CO		54265	03/02/2020	20192391	09/18/20	3,415.00
			Invoice: 54265			MSR FUEL SYSTEM VAPOR RECOVERY REMOVAL			
						CHECK	274416	TOTAL:	3,415.00
274417	09/18/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/12/20	09/16/2020		09/18/20	160.60
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274417	TOTAL:	160.60
274418	09/18/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/12/20	09/16/2020		09/18/20	7.00
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274418	TOTAL:	7.00
274419	09/18/2020	PRTD	8824 CONTRACTORS STEEL CO		1305057	09/04/2020	20200603	09/18/20	1,379.12
			Invoice: 1305057			BRIDGE REHAB I BEAMS			
					1306515	09/14/2020	20201288	09/18/20	15,598.10
			Invoice: 1306515			BRIDGE STEEL BEAMS			
						CHECK	274419	TOTAL:	16,977.22
274420	09/18/2020	PRTD	229 COOK FIRE & SECURITY		2020-22	08/28/2020	20183252	09/18/20	332.00
			Invoice: 2020-22			RRNC FIRE/SECURITY SYSTEM MONITOR 9/21-9/20/21			
						CHECK	274420	TOTAL:	332.00
274421	09/18/2020	PRTD	1613 COX BUSINESS		001 6011 025262801	09/08/2020	20200122	09/18/20	352.24
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE 9/8-10/7/20			
						CHECK	274421	TOTAL:	352.24
274422	09/18/2020	PRTD	11166 CTL ENGINEERING, INC		107903	08/18/2020	20201088	09/18/20	2,763.75
			Invoice: 107903			ZOO WADE MEMORIAL DECK PROJECT THRU 8/8/20			
					107975	08/19/2020	20201088	09/18/20	6,160.00
			Invoice: 107975			SOARING EAGLE ZIP LINE PROJECT THRU 7/25/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274422	TOTAL:	8,923.75
274423	09/18/2020	PRTD	1641 CUYAHOGA COUNTY SHER		2020-JANUARY	05/06/2020	20201217	09/18/20	3,368.32
			Invoice: 2020-JANUARY						
			Invoice: 2020-FEBRUARY		2020-FEBRUARY	07/08/2020	20201217	09/18/20	2,526.24
			Invoice: 2020-MARCH		2020-MARCH	05/07/2020	20201217	09/18/20	631.56
			Invoice: 2020-APRIL		2020-APRIL	05/07/2020	20201217	09/18/20	210.52
			Invoice: 2020-JULY		2020-JULY	08/21/2020	20201217	09/18/20	2,842.02
						CHECK	274423	TOTAL:	9,578.66
274424	09/18/2020	PRTD	1707 DISTILLATA COMPANY,		1752802/019297	06/19/2020	20200439	09/18/20	41.25
			Invoice: 1752802/019297						
			Invoice: 1769638/019297		1769638/019297	06/30/2020	20200439	09/18/20	9.00
			Invoice: 716544/019297		716544/019297	05/22/2020	20200439	09/18/20	63.20
			Invoice: 728429/019297		728429/019297	05/31/2020	20200439	09/18/20	9.00
			Invoice: 790652/019297		790652/019297	07/17/2020	20200439	09/18/20	33.30
			Invoice: 810760/019297		810760/019297	07/31/2020	20200439	09/18/20	9.00
			Invoice: 827728/019297		827728/019297	08/14/2020	20200439	09/18/20	33.30
			Invoice: 848769/019297		848769/019297	08/31/2020	20200439	09/18/20	9.00
						CHECK	274424	TOTAL:	207.05
274425	09/18/2020	PRTD	1739 DOMINION ENERGY		1 4403 0013 3817	09/04/2020	20200073	09/18/20	28.01
			Invoice: 1 4403 0013 3817			GAS 8/6-9/4/20			
					1 4403 0013 3802	09/04/2020	20200073	09/18/20	60.07

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			
Invoice: 1	4403	0013	3802			GAS 8/6-9/4/20			
Invoice: 1	5000	6699	5979	1	5000 6699 5979	09/03/2020	20200073	09/18/20	28.01
						GAS 8/5-9/3/20			
Invoice: 3	1800	0942	2957	3	1800 0942 2957	09/03/2020	20200073	09/18/20	26.88
						GAS 8/5-9/3/20			
Invoice: 3	5000	5460	4276	3	5000 5460 4276	09/03/2020	20200073	09/18/20	36.46
						GAS 8/5-9/3/20			
Invoice: 8	4400	0013	3785	8	4400 0013 3785	09/04/2020	20200073	09/18/20	30.05
						GAS 8/6-9/4/20			
Invoice: 3	4401	0013	3895	3	4401 0013 3895	09/08/2020	20200073	09/18/20	465.94
						GAS 8/6-9/4/20			
Invoice: 3	4401	0013	3908	3	4401 0013 3908	09/08/2020	20200073	09/18/20	29.18
						GAS 8/6-9/4/20			
Invoice: 3	4420	0013	3934	3	4420 0013 3934	09/09/2020	20200073	09/18/20	49.27
						GAS 8/7-9/9/20			
Invoice: 3	4420	0013	3948	3	4420 0013 3948	09/09/2020	20200073	09/18/20	49.85
						GAS 8/7-9/9/20			
Invoice: 3	4420	0013	3953	3	4420 0013 3953	09/09/2020	20200073	09/18/20	30.05
						GAS 8/7-9/9/20			
Invoice: 9	4401	0013	3850	9	4401 0013 3850	09/08/2020	20200073	09/18/20	28.01
						GAS 8/6-9/4/20			
Invoice: 9	4401	0013	3864	9	4401 0013 3864	09/08/2020	20200073	09/18/20	28.01
						GAS 8/6-9/4/20			
Invoice: 9	4401	0013	3879	9	4401 0013 3879	09/08/2020	20200073	09/18/20	28.01
						GAS 8/6-9/4/20			
Invoice: 9	4401	0013	3883	9	4401 0013 3883	09/08/2020	20200073	09/18/20	52.77
						GAS 8/6-9/4/20			
								CHECK 274425 TOTAL:	970.57
274426	09/18/2020	PRTD	11304	TEDESCO AND AFFILIAT	00055962	09/04/2020	20201310	09/18/20	2,148.67
				Invoice: 00055962				PROSPECT RESEARCH SOFTWARE	
								CHECK 274426 TOTAL:	2,148.67

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274427	09/18/2020	PRTD	3530 ECONOMY PRODUCE & VE		2532156	08/21/2020	20200071	09/18/20	930.50
			Invoice: 2532156			ZOO ANIMAL PRODUCE	SS#6307		
			Invoice: 2532316		2532316	08/24/2020	20200071	09/18/20	220.00
			Invoice: 2532524		2532524	08/28/2020	20200071	09/18/20	1,021.50
			Invoice: 2532653		2532653	08/31/2020	20200071	09/18/20	256.00
			Invoice: 2532859		2532859	09/04/2020	20200071	09/18/20	762.50
						ZOO ANIMAL PRODUCE	SS#6307		
						CHECK	274427	TOTAL:	3,190.50
274428	09/18/2020	PRTD	999998 GREEN, JENNIFER		REIMBURSEMENT	08/19/2020		09/18/20	40.00
			Invoice: REIMBURSEMENT			AZVT MEMBERSHIP-GREEN			
						CHECK	274428	TOTAL:	40.00
274429	09/18/2020	PRTD	999998 ROWE, JENNIFER		REIMBURSEMENT	08/18/2020		09/18/20	40.00
			Invoice: REIMBURSEMENT			AZVT MEMBERSHIP-ROWE			
						CHECK	274429	TOTAL:	40.00
274430	09/18/2020	PRTD	999998 SANDERS, NATHAN		REIMBURSEMENT	08/17/2020		09/18/20	19.00
			Invoice: REIMBURSEMENT			CDL-SANDERS			
						CHECK	274430	TOTAL:	19.00
274431	09/18/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/12/20	09/16/2020		09/18/20	56.50
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274431	TOTAL:	56.50
274432	09/18/2020	PRTD	319 ERIE MATERIALS INC		11797	08/31/2020	20191511	09/18/20	1,002.25
			Invoice: 11797			AGGREGATE BID 6423-HINCKLEY			
			Invoice: 11798		11798	08/31/2020	20191580	09/18/20	1,806.24
			Invoice: 11799		11799	08/31/2020	20201165	09/18/20	5,868.07
						AGGREGATE BID 6423-SITE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 11801					11801	08/31/2020	20191681	09/18/20	1,084.82
						AGGREGATE BID 6423-S.CHAGRIN			
Invoice: 11800					11800	08/31/2020	20191580	09/18/20	1,643.52
						AGGREGATE BID 6423-SITE			
						CHECK	274432	TOTAL:	11,404.90
274433	09/18/2020	PRTD	11082 ERIE SHORE EXPRESS I		005	09/04/2020	20200777	09/18/20	2,010.19
Invoice: 005						TRAILS #12 STONE MATERIAL			
						CHECK	274433	TOTAL:	2,010.19
274434	09/18/2020	PRTD	4902 ESCAL INSTITUTE OF A		16115	09/02/2020	20201291	09/18/20	5,340.00
Invoice: 16115						SAN SECURITY AWARENESS/PHISHING PROGRAMS			
						CHECK	274434	TOTAL:	5,340.00
274435	09/18/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-520221	08/12/2020	20200255	09/18/20	1,940.64
Invoice: B1-520221						WEB SITE HOSTING 8/12/20-9/12/20			
						CHECK	274435	TOTAL:	1,940.64
274436	09/18/2020	PRTD	351 FOUR O CORPORATION		M053198-IN	09/08/2020	20201002	09/18/20	29.71
Invoice: M053198-IN						VEHICLE/EQUIPMENT FLUIDS-FLEET			
Invoice: w299117-IN					w299117-IN	09/08/2020	20201002	09/18/20	602.41
						VEHICLE/EQUIPMENT FLUIDS-FLEET			
						CHECK	274436	TOTAL:	632.12
274437	09/18/2020	PRTD	1864 FRESH FORK MARKET		2682	08/26/2020	20200070	09/18/20	156.00
Invoice: 2682						ZOO ANIMAL PRODUCE SS#6307			
Invoice: 2685					2685	09/02/2020	20200070	09/18/20	130.00
						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	274437	TOTAL:	286.00
274438	09/18/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 9/12/20	09/16/2020		09/18/20	67.54
Invoice: PAYROLL 9/12/20						EMPLOYEE DEDUCTIONS			
						CHECK	274438	TOTAL:	67.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274439	09/18/2020	PRTD	1902 GORDON FOOD SERVICE,		204611955	09/02/2020	20200228	09/18/20	224.44
			Invoice: 204611955					CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 759174946		759174946	09/02/2020	20200228	09/18/20	146.28
			Invoice: 965036987		965036987	09/05/2020	20200228	09/18/20	124.56
			Invoice: 204763242		204763242	09/09/2020	20200228	09/18/20	130.18
			Invoice: 204819989		204819989	09/11/2020	20200228	09/18/20	281.50
			Invoice: 965037024		965037024	09/08/2020	20200228	09/18/20	54.09
								CHECK 274439 TOTAL:	961.05
274440	09/18/2020	PRTD	3614 GORDON FOOD SERVICE,		959048426	09/01/2020	20201169	09/18/20	23.04
			Invoice: 959048426					CONCESSION COOP#6511-EBH	
			Invoice: 910148056		910148056	09/06/2020	20201169	09/18/20	74.70
			Invoice: 204611955*		204611955*	09/02/2020	20201111	09/18/20	375.56
			Invoice: 759174946*		759174946*	09/02/2020	20201111	09/18/20	493.92
			Invoice: 965036987*		965036987*	09/05/2020	20201111	09/18/20	550.05
			Invoice: 204763242*		204763242*	09/09/2020	20201111	09/18/20	479.36
			Invoice: 204819989*		204819989*	09/11/2020	20201111	09/18/20	392.36
			Invoice: 965037023		965037023	09/08/2020	20201111	09/18/20	636.17
			Invoice: 965037024*		965037024*	09/08/2020	20201111	09/18/20	104.67
								CHECK 274440 TOTAL:	3,129.83

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274441	09/18/2020	PRTD	7261 GILL FARMS LLC		201018	07/22/2020	20191423	09/18/20	3,434.40
			Invoice: 201018					TIMOTHY HAY MIX BID 6417-ZOO	
			Invoice: 201026		201026	09/08/2020	20191423	09/18/20	3,466.80
								TIMOTHY HAY MIX BID 6417-ZOO	
								CHECK 274441 TOTAL:	6,901.20
274442	09/18/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/12/20	09/16/2020		09/18/20	11.00
			Invoice: PAYROLL 9/12/20					EMPLOYEE DEDUCTIONS	
								CHECK 274442 TOTAL:	11.00
274443	09/18/2020	PRTD	1937 GREAT LAKES BIOMIMIC		3561	08/24/2020	20160141	09/18/20	6,780.00
			Invoice: 3561					AKRON FELLOW SERVICE-(EAGLE-MALONE) FINAL PAYMENT	
								CHECK 274443 TOTAL:	6,780.00
274444	09/18/2020	PRTD	382 GREAT LAKES CONSTRUC		APPL.#6 BID 6451	07/31/2020	20192630	09/18/20	76,811.00
			Invoice: APPL.#6 BID 6451					WENDY PARK BRIDGE	
			Invoice: APPL.#7 BID 6451		APPL.#7 BID 6451	08/31/2020	20192630	09/18/20	49,693.80
								WENDY PARK BRIDGE	
								CHECK 274444 TOTAL:	126,504.80
274445	09/18/2020	PRTD	1944 GREAT LAKES PETROLEU		1603495-IN	08/24/2020	20200010	09/18/20	7,109.19
			Invoice: 1603495-IN					GASOLINE/DIESEL COOP#6427-R.RIVER	
			Invoice: 1605897-IN		1605897-IN	08/28/2020	20200010	09/18/20	4,314.99
								GASOLINE COOP#6427-OEC	
			Invoice: 1605899-IN		1605899-IN	08/28/2020	20200010	09/18/20	1,775.67
								GASOLINE/DIESEL COOP#6427-HINCKLEY	
			Invoice: 1604357-IN		1604357-IN	08/25/2020	20200731	09/18/20	1,074.88
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
			Invoice: 1607199-IN		1607199-IN	09/01/2020	20200731	09/18/20	3,967.40
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
			Invoice: 1607767-IN		1607767-IN	09/02/2020	20200010	09/18/20	2,005.19
								GASOLINE/DIESEL COOP#6427-S.CHAGRIN	
			Invoice: 1608075-IN		1608075-IN	09/02/2020	20200010	09/18/20	4,198.92
								GASOLINE/DIESEL COOP#6427-N.CHAGRIN	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 1609358-IN				1609358-IN		09/04/2020	20200731	09/18/20	3,345.69
						MARINA FUEL FOR RESALE SS#6495-E.55TH			
Invoice: 1609796-IN				1609796-IN		09/08/2020	20200010	09/18/20	7,685.45
						GASOLINE/DIESEL COOP#6427-R.RIVER			
Invoice: 1610385-IN				1610385-IN		09/09/2020	20200725	09/18/20	1,824.84
						GASOLINE/DIESEL COOP#6427-SHAWNEE			
Invoice: 1609629-IN				1609629-IN		09/08/2020	20200764	09/18/20	1,906.35
						GASOLINE/DIESEL COOP#6427-MANAKIKI			
Invoice: 1611091-IN				1611091-IN		09/10/2020	20200010	09/18/20	534.47
						DIESEL COOP#6427-LAKEFRONT			
Invoice: 1611093-IN				1611093-IN		09/10/2020	20200010	09/18/20	5,869.56
						GASOLINE/DIESEL COOP#6427-LAKEFRONT			
Invoice: 1611168-IN				1611168-IN		09/10/2020	20200010	09/18/20	1,740.23
						GASOLINE COOP#6427-EUCLID			
Invoice: 1611502-IN				1611502-IN		09/11/2020	20200471	09/18/20	1,127.12
						GASOLINE/DIESEL COOP#6427-SENECA			
Invoice: 1611681-IN				1611681-IN		09/11/2020	20200731	09/18/20	6,245.04
						MARINA FUEL FOR RESALE SS#6427-E.55TH			
						CHECK	274445	TOTAL:	54,724.99
274446	09/18/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL	9/12/20	09/16/2020		09/18/20	261.00
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274446	TOTAL:	261.00
274447	09/18/2020	PRTD	1958 GUARDIAN ALARM COMPA	21132712		09/15/2020	20200182	09/18/20	198.00
			Invoice: 21132712			MASTICK ALARM MONITORING SERVICE 10/1-12/31/20			
						CHECK	274447	TOTAL:	198.00
274448	09/18/2020	PRTD	1959 GUARDIAN TITLE & GUA	GFNO: 813202702		09/17/2020	20201332	09/18/20	56,882.25
			Invoice: GFNO: 813202702			LAND ACQUISITION CLOSING COST-FAA PROPERTY			
						CHECK	274448	TOTAL:	56,882.25
274449	09/18/2020	PRTD	1970 HARRELL'S LLC	INV01409956		09/04/2020	20201282	09/18/20	332.68
			Invoice: INV01409956			HERBICIDE BID 6473-WGLC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274449 TOTAL:	332.68
274450	09/18/2020	PRTD	414 HERMES SPORTS & EVEN	706	9/20/20 REFUND	09/17/2020		09/18/20	660.00
	Invoice: 9/20/20		REFUND			EDGEWATER UPPER/LOWER/W.KITE FIELD-HERMES SPORTS			
				732	7/11-7/12/20 REFUND	09/17/2020		09/18/20	3,030.00
	Invoice: 7/11-7/12/20		REFUND			WENDY PARK/EDGEWATER LOWER&BEACH-HERMES SPORTS			
								CHECK 274450 TOTAL:	3,690.00
274451	09/18/2020	PRTD	425 HONEY HUT ICE CREAM		3877	08/25/2020	20200634	09/18/20	1,443.00
	Invoice: 3877					CONCESSION SS#6496-HUNTINGTON			
					3880	08/28/2020	20200607	09/18/20	180.00
	Invoice: 3880					CONCESSION SS#6496-WILDWOOD MARINA			
					3882	09/03/2020	20200607	09/18/20	464.80
	Invoice: 3882					CONCESSION SS#6496-EBH			
					3883	09/08/2020	20200634	09/18/20	-740.10
	Invoice: 3883					CONCESSION RETURN CREDIT SS#6496-HUNTINGTON			
					3884	09/09/2020	20200634	09/18/20	-684.00
	Invoice: 3884					CONCESSION RETURN CREDIT SS#6496-PIER			
								CHECK 274451 TOTAL:	663.70
274452	09/18/2020	PRTD	436 HYDROCHEM		YOH2000171	09/02/2020	20182331	09/18/20	991.91
	Invoice: YOH2000171					SEWER/PIT CLEANING SERVICES BID 6080-ZOO			
					YOH2000181	09/02/2020	20182479	09/18/20	875.00
	Invoice: YOH2000181					CXT CLEAN OUT BID 6080-HUNTINGTON			
					YOH2000188	09/02/2020	20192377	09/18/20	357.11
	Invoice: YOH2000188					LIFT STATION CLEAN OUT BID 6080-LAKEFRONT			
								CHECK 274452 TOTAL:	2,224.02
274453	09/18/2020	PRTD	2036 IDEXX DISTRIBUTION,		082097547	08/31/2020	20200307	09/18/20	1,901.29
	Invoice: 082097547					LAB FEES			
								CHECK 274453 TOTAL:	1,901.29
274454	09/18/2020	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	09/10/2020	20200090	09/18/20	90.03
	Invoice: 110 020 676 836					ELECTRICITY 8/7-9/8/20			
					110 021 372 492	09/10/2020	20200090	09/18/20	102.77

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			
Invoice: 110	021	372	492			ELECTRICITY 8/7-9/8/20			
Invoice: 110	024	274	794	110	024 274 794	09/10/2020	20200090	09/18/20	516.70
						ELECTRICITY 8/6-9/4/20			
Invoice: 110	026	316	601	110	026 316 601	09/04/2020	20200090	09/18/20	98.88
						ELECTRICITY 8/4-9/2/20			
Invoice: 110	023	841	759	110	023 841 759	09/14/2020	20200090	09/18/20	91.34
						ELECTRICITY 8/7-9/8/20			
Invoice: 110	023	947	473	110	023 947 473	09/14/2020	20200090	09/18/20	90.57
						ELECTRICITY 8/7-9/8/20			
Invoice: 110	025	995	876	110	025 995 876	09/08/2020	20200090	09/18/20	138.01
						ELECTRICITY 8/4-9/2/20			
Invoice: 110	026	195	997	110	026 195 997	09/08/2020	20200090	09/18/20	98.50
						ELECTRICITY 8/4-9/2/20			
Invoice: 110	074	383	024	110	074 383 024	09/14/2020	20200090	09/18/20	147.99
						ELECTRICITY 8/7-9/9/20			
Invoice: 110	021	179	558	110	021 179 558	09/11/2020	20200090	09/18/20	356.10
						ELECTRICITY 8/7-9/8/20			
Invoice: 110	021	524	357	110	021 524 357	09/11/2020	20200090	09/18/20	468.96
						ELECTRICITY 8/7-9/8/20			
Invoice: 110	023	655	019	110	023 655 019	09/10/2020	20200090	09/18/20	157.39
						ELECTRICITY 8/6-9/4/20			
Invoice: 110	023	757	963	110	023 757 963	09/10/2020	20200090	09/18/20	242.04
						ELECTRICITY 8/6-9/4/20			
Invoice: 110	023	758	177	110	023 758 177	09/10/2020	20200090	09/18/20	345.18
						ELECTRICITY 8/6-9/4/20			
Invoice: 110	023	916	924	110	023 916 924	09/11/2020	20200090	09/18/20	1,505.18
						ELECTRICITY 8/7-9/8/20			
Invoice: 110	024	274	745	110	024 274 745	09/10/2020	20200090	09/18/20	88.69
						ELECTRICITY 8/6-9/4/20			
Invoice: 110	024	317	239	110	024 317 239	09/11/2020	20200090	09/18/20	3,598.10
						ELECTRICITY 8/7-9/8/20			
Invoice: 110	024	532	860	110	024 532 860	09/10/2020	20200090	09/18/20	88.69
						ELECTRICITY 8/6-9/4/20			
Invoice: 110	052	359	558	110	052 359 558	09/11/2020	20200090	09/18/20	93.76
						ELECTRICITY 8/6-9/4/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 613 514				110 022 613 514		09/15/2020	20200090	09/18/20	61.44
						ELECTRICITY 8/18-9/16/20			
Invoice: 110 026 188 273				110 026 188 273		09/15/2020	20200090	09/18/20	88.69
						ELECTRICITY 8/11-9/10/20			
Invoice: 110 097 125 865				110 097 125 865		09/15/2020	20200090	09/18/20	1,189.36
						ELECTRICITY 8/6-9/4/20			
						CHECK	274454	TOTAL:	9,658.37
274455 09/18/2020 PRTD			4305 INTEGRATED PRECISION	23596		08/28/2020	20192643	09/18/20	242.52
Invoice: 23596						ZOO GORILLA EXHIBIT CAMERA			
Invoice: 23596*				23596*		08/28/2020	20192644	09/18/20	15,861.10
						ZOO GORILLA EXHIBIT CAMERA			
						CHECK	274455	TOTAL:	16,103.62
274456 09/18/2020 PRTD			11219 JANITORIAL SERVICES,	80129		09/03/2020	20201147	09/18/20	250.00
Invoice: 80129						OEC MGMT.CTR.COMPLEX BUFF VCT FLOORING			
						CHECK	274456	TOTAL:	250.00
274457 09/18/2020 PRTD			483 JOSHEN PAPER OF CLEV	14700518		09/03/2020	20192355	09/18/20	495.00
Invoice: 14700518						TRASH CAN LINERS BID 6453-ZOO			
Invoice: 14702332				14702332		09/09/2020	20200666	09/18/20	110.00
						TRASH CAN LINERS BID 6453-MERWIN'S			
Invoice: 14699803				14699803		09/02/2020	20200681	09/18/20	382.70
						NON-BID PAPER PRODUCTS-B.MET/SLEEPY			
Invoice: 14704278				14704278		09/14/2020	20200043	09/18/20	469.00
						TRASH CAN LINERS BID 6453-EUCLID			
						CHECK	274457	TOTAL:	1,456.70
274458 09/18/2020 PRTD			486 JWS WHOLESALE BAIT,	9/8/20		09/08/2020	20200609	09/18/20	155.30
Invoice: 9/8/20						BAIT FOR RESALE-HLBH			
						CHECK	274458	TOTAL:	155.30
274459 09/18/2020 PRTD			2178 KOALA BROWSE	12439		09/01/2020	20192002	09/18/20	3,524.00
Invoice: 12439						EUCALYPTUS BROWSE SS#6452			

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 274459 TOTAL:	3,524.00
274460	09/18/2020	PRTD	502 KOKOSING MATERIALS	3309023		08/25/2020	20201223	09/18/20	512.41
			Invoice: 3309023			ASPHALT BID 6474-GARFIELD			
								CHECK 274460 TOTAL:	512.41
274461	09/18/2020	PRTD	507 LAKE ERIE GOLF CARS	AUGUST 2020		08/31/2020		09/18/20	16,008.69
			Invoice: AUGUST 2020			GOLF CAR RENTAL RFP#6149			
								CHECK 274461 TOTAL:	16,008.69
274462	09/18/2020	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 9/12/20		09/16/2020		09/18/20	43.00
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
								CHECK 274462 TOTAL:	43.00
274463	09/18/2020	PRTD	1616 STANDING CHAPTER 13	PAYROLL 9/12/20		09/16/2020		09/18/20	1,083.23
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
								CHECK 274463 TOTAL:	1,083.23
274464	09/18/2020	PRTD	520 LEBANON FORD	DEAL NO. 20007496		09/11/2020	20200257	09/18/20	33,469.00
			Invoice: DEAL NO. 20007496			2020 FORD EXPLORER (POLICE PACKAGE)		COOP#6490	
			Invoice: DEAL NO. 20007497			DEAL NO. 20007497		09/11/2020	33,469.00
						2020 FORD EXPLORER (POLICE PACKAGE)		COOP#6490	
			Invoice: DEAL NO. 20007498			DEAL NO. 20007498		09/11/2020	33,469.00
						2020 FORD EXPLORER (POLICE PACKAGE)		COOP#6490	
			Invoice: DEAL NO. 20007499			DEAL NO. 20007499		09/11/2020	33,469.00
						2020 FORD EXPLORER (POLICE PACKAGE)		COOP#6490	
								CHECK 274464 TOTAL:	133,876.00
274465	09/18/2020	PRTD	11191 LIQUIDITY SERVICES O	1252-082020		08/31/2020	20201035	09/18/20	4,118.23
			Invoice: 1252-082020			ONLINE AUCTION SERVICE-AUG 2020			
								CHECK 274465 TOTAL:	4,118.23
274466	09/18/2020	PRTD	2264 LOGICALIS	S014034		08/31/2020	20201033	09/18/20	2,688.75
			Invoice: S014034			FIREWALL IMPLEMENTATION SERVICES			
				S014035		08/31/2020	20201033	09/18/20	4,005.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: S014035						CISCO UC VERSION 12.X UPGRADE			
						CHECK	274466	TOTAL:	6,693.75
274467	09/18/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#3	RFP 6344-B	06/30/2020	20183400	09/18/20	526,858.47
Invoice: APPL.#3 RFP 6344-B						BONNIE PARK ECO RESTORATION-GMP 2			
						CHECK	274467	TOTAL:	526,858.47
274468	09/18/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#4	RFP 6344-B	07/31/2020	20183400	09/18/20	206,908.01
Invoice: APPL.#4 RFP 6344-B						BONNIE PARK ECO RESTORATION-GMP 2			
						CHECK	274468	TOTAL:	206,908.01
274469	09/18/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#4R	RFP 6344-B	07/31/2020	20183400	09/18/20	70,849.36
Invoice: APPL.#4R RFP 6344-B						BONNIE PARK ECO RESTORATION-GMP 2			
						CHECK	274469	TOTAL:	70,849.36
274470	09/18/2020	PRTD	8295 MARK HAYNES CONSTRUC	APPL.#5	BID 6445	07/31/2020	20192624	09/18/20	174,394.83
Invoice: APPL.#5 BID 6445						WHISKEY ISLAND CONNECTOR TRAIL			
Invoice: APPL.#8 BID 6444						APPL.#8 BID 6444			
						RED LINE GREENWAY TRAIL			
						CHECK	274470	TOTAL:	422,084.87
274471	09/18/2020	PRTD	2349 MICHAEL BAKER INTERN	1093350		08/27/2020	20173010	09/18/20	14,440.28
Invoice: 1093350						HINCKLEY LAKE DAM MODIFICATIONS			
						CHECK	274471	TOTAL:	14,440.28
274472	09/18/2020	PRTD	8915 EVERSTREAM SOLUTIONS	E-200901788444		09/01/2020	20183893	09/18/20	708.00
Invoice: E-200901788444						INTERNET ACCESS PORT FEE 9/1/20-9/30/20			
						CHECK	274472	TOTAL:	708.00
274473	09/18/2020	PRTD	588 MINNEHAHA WATER OUTL	817697		07/17/2020	20200866	09/18/20	51.75
Invoice: 817697						HINCKLEY POLICE WATER			
Invoice: 730093						730093			
						HINCKLEY POLICE WATER			
									21.75

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274473 TOTAL:	73.50
274474	09/18/2020	PRTD	2375 MITCHELL1		24906943	09/03/2020	20201289	09/18/20	1,820.00
			Invoice: 24906943					TRUCKWORKS PLUS RENEWAL	
								CHECK 274474 TOTAL:	1,820.00
274475	09/18/2020	PRTD	591 ZOOM CAR WASH		00224	08/31/2020	20200452	09/18/20	6.00
			Invoice: 00224					CAR WASHES	
								CHECK 274475 TOTAL:	6.00
274476	09/18/2020	PRTD	597 MORGAN LINEN		1410775	09/02/2020	20190904	09/18/20	56.09
			Invoice: 1410775					TOWELS/LINENS-E 55TH	
			Invoice: 1413027		1413027	09/08/2020	20190864	09/18/20	49.59
			Invoice: S1391937		S1391937	07/10/2020	20190904	09/18/20	15.24
			Invoice: 1413542		1413542	09/09/2020	20190904	09/18/20	56.09
			Invoice: 1414149		1414149	09/10/2020	20190864	09/18/20	46.25
			Invoice: 1414750		1414750	09/11/2020	20190904	09/18/20	60.50
			Invoice: A1413222		A1413222	09/08/2020	20190904	09/18/20	25.00
								TOWELS/LINENS FINAL PICKUP-ENM	
								CHECK 274476 TOTAL:	308.76
274477	09/18/2020	PRTD	605 MULTI FLOW DISPENSER		3531737	07/29/2020	20200992	09/18/20	26.50
			Invoice: 3531737					STA-FULL PROGRAM-E 55TH	
			Invoice: 3531735		3531735	07/29/2020	20200992	09/18/20	26.50
								STA-FULL PROGRAM-ENM	
								CHECK 274477 TOTAL:	53.00
274478	09/18/2020	PRTD	2411 N.A.S. INC		17275	09/01/2020	20200996	09/18/20	265.50
			Invoice: 17275					LIVE BAIT-E 55TH	
					17276	09/01/2020	20200996	09/18/20	157.50

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CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 450895					450895	09/10/2020	20200201	09/18/20	940.85
						CONCESSION SS 6307-MERWINS			
Invoice: 452439					452439	09/11/2020	20200201	09/18/20	531.30
						CONCESSION SS 6307-MERWINS			
Invoice: 453870					453870	09/11/2020	20200201	09/18/20	194.68
						CONCESSION SS 6307-MERWINS			
Invoice: 456372					456372	09/16/2020	20200201	09/18/20	2,768.63
						CONCESSION SS 6307-MERWINS			
						CHECK	274481	TOTAL:	7,432.39
274482	09/18/2020	PRTD	2479 BRANDT MEAT COMPANY		444531	09/03/2020	20200201	09/18/20	738.82
Invoice: 444531						CONCESSION SS#6307-E.55TH			
Invoice: 446342					446342	09/04/2020	20200201	09/18/20	116.22
						CONCESSION SS#6307-EBH			
Invoice: 444663					444663	09/08/2020	20200201	09/18/20	399.54
						MERWIN'S WHARF SS#6307			
Invoice: 450896					450896	09/10/2020	20200201	09/18/20	507.26
						MERWIN'S WHARF SS#6307			
Invoice: 453871					453871	09/11/2020	20200201	09/18/20	208.97
						MERWIN'S WHARF SS#6307			
						CHECK	274482	TOTAL:	1,970.81
274483	09/18/2020	PRTD	2488 NORTHWEST ZOOPATH PC		97813	08/31/2020	20200220	09/18/20	769.00
Invoice: 97813						LAB FEES			
						CHECK	274483	TOTAL:	769.00
274484	09/18/2020	PRTD	2492 NRPA		11830	09/15/2020	20201317	09/18/20	4,125.00
Invoice: 11830						PREMIER PACKAGE MEMBERSHIP			
						CHECK	274484	TOTAL:	4,125.00
274485	09/18/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		43595597	09/14/2020	20201299	09/18/20	990.00
Invoice: 43595597						INSECTICIDE BID 6473			
Invoice: 435241111					435241111	08/31/2020	20200744	09/18/20	3,176.85
						MISC. TURF SUPPLIES BID 6473			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274485	TOTAL:	4,166.85
274486	09/18/2020	PRTD	2499 OCCUPATIONAL HEALTH		903300945	09/02/2020	20182189	09/18/20	192.00
			Invoice: 903300945					EMPLOYMENT EXPENSE 8/26-9/1/20	
						CHECK	274486	TOTAL:	192.00
274487	09/18/2020	PRTD	2509 OACP		10/1/20-9/30/21	09/09/2020	20201290	09/18/20	195.00
			Invoice: 10/1/20-9/30/21					MEMBERSHIP-DOLAN	
						CHECK	274487	TOTAL:	195.00
274488	09/18/2020	PRTD	2525 OHIO CAT		RR0000022982	09/02/2020	20201174	09/18/20	400.00
			Invoice: RR0000022982					HIGH FLOTATION DUMP RENTAL	
						CHECK	274488	TOTAL:	400.00
274489	09/18/2020	PRTD	662 OHIO DEPT OF AGRICUL		100882	07/15/2020	20201322	09/18/20	35.00
			Invoice: 100882					OHIO PESTICIDE LICENSE-WILDENHAUS	
			Invoice: 101139		101139	07/15/2020	20201322	09/18/20	35.00
			Invoice: 105326		105326	07/17/2020	20201322	09/18/20	35.00
			Invoice: 105813		105813	07/15/2020	20201322	09/18/20	35.00
			Invoice: 105971		105971	07/15/2020	20201322	09/18/20	35.00
			Invoice: 106003		106003	07/15/2020	20201322	09/18/20	35.00
			Invoice: 106508		106508	07/15/2020	20201322	09/18/20	35.00
			Invoice: 106768		106768	07/15/2020	20201322	09/18/20	35.00
			Invoice: 106803		106803	07/15/2020	20201322	09/18/20	35.00
			Invoice: 106885		106885	07/15/2020	20201322	09/18/20	35.00
			Invoice: 106885		106885	07/15/2020	20201322	09/18/20	35.00
					108507	07/15/2020	20201322	09/18/20	35.00

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CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 108507						07/17/2020	20201322	09/18/20	35.00
					110471				
Invoice: 110471						07/15/2020	20201322	09/18/20	35.00
					111093				
Invoice: 111093						07/15/2020	20201322	09/18/20	35.00
					11435				
Invoice: 11435						07/15/2020	20201322	09/18/20	35.00
					115305				
Invoice: 115305						07/15/2020	20201322	09/18/20	35.00
					116237				
Invoice: 116237						07/15/2020	20201322	09/18/20	35.00
					117702				
Invoice: 117702						07/15/2020	20201322	09/18/20	35.00
					117703				
Invoice: 117703						07/15/2020	20201322	09/18/20	35.00
					118217				
Invoice: 118217						07/15/2020	20201322	09/18/20	35.00
					118765				
Invoice: 118765						07/15/2020	20201322	09/18/20	35.00
					120568				
Invoice: 120568						07/15/2020	20201322	09/18/20	35.00
					120570				
Invoice: 120570						07/16/2020	20201322	09/18/20	35.00
					121823				
Invoice: 121823						07/15/2020	20201322	09/18/20	35.00
					124751				
Invoice: 124751						07/15/2020	20201322	09/18/20	35.00
					125523				
Invoice: 125523						07/15/2020	20201322	09/18/20	35.00
					126552				
Invoice: 126552						07/15/2020	20201322	09/18/20	35.00
					126767				
Invoice: 126767						07/15/2020	20201322	09/18/20	35.00
					126804				
Invoice: 126804						07/15/2020	20201322	09/18/20	35.00

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CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 126917					126917	08/27/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-WINDAU			
Invoice: 127668					127668	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-SKAPES			
Invoice: 127849					127849	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-SHOAFF			
Invoice: 129355					129355	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-KRYNAK			
Invoice: 129582					129582	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-RAMSAY			
Invoice: 129760					129760	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-QUAN			
Invoice: 130998					130998	07/16/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-KNAPP			
						CHECK	274489	TOTAL:	1,225.00
274490	09/18/2020	PRTD	662 OHIO DEPT OF AGRICUL		133606	07/15/2020	20201322	09/18/20	35.00
			Invoice: 133606			OHIO PESTICIDE LICENSE-LYCZEK			
Invoice: 134111					134111	07/16/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-HOLT			
Invoice: 135441					135441	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-CHUBA			
Invoice: 135467					135467	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-WAGNER			
Invoice: 136606					136606	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-PAPP			
Invoice: 138349					138349	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-COURTNEY			
Invoice: 138406					138406	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-WARMAN			
Invoice: 138640					138640	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-LOPEZ			
Invoice: 144520					144520	07/15/2020	20201322	09/18/20	35.00
						OHIO PESTICIDE LICENSE-GILBERT			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 144536	144536	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-SORENSEN			
Invoice: 144880	144880	07/20/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-FORSHAW			
Invoice: 145183	145183	07/16/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-PHILIPPS			
Invoice: 148813	148813	07/16/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-SKAGGS			
Invoice: 16044	16044	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-GEORGEADIS			
Invoice: 17355	17355	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-KAMPS			
Invoice: 22910	22910	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-BAIRD			
Invoice: 22914	22914	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-SWEENEY			
Invoice: 24490	24490	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-LOUFMAN			
Invoice: 29391	29391	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-BLAHA			
Invoice: 31525	31525	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-PACHTLER			
Invoice: 4243	4243	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-HAYES			
Invoice: 4680	4680	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-KAMMER			
Invoice: 5107	5107	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-PRIMROSE			
Invoice: 7591	7591	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-WOCHNA			
Invoice: 92640	92640	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-LEOPOLD			
Invoice: 92847	92847	07/15/2020	20201322	09/18/20	35.00
		OHIO PESTICIDE LICENSE-CEPEK			
	9763	07/15/2020	20201322	09/18/20	35.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 9763								
	Invoice: 99384				99384	07/15/2020	20201322	09/18/20	35.00
	Invoice: 9983				9983	07/15/2020	20201322	09/18/20	35.00
								CHECK 274490 TOTAL:	1,015.00
274491	09/18/2020	PRTD	672 O.P. AQUATICS		4075053-000	09/04/2020	20192239	09/18/20	550.00
	Invoice: 4075053-000								
								CHECK 274491 TOTAL:	550.00
274492	09/18/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 9/12/20	09/16/2020		09/18/20	2,049.00
	Invoice: PAYROLL 9/12/20								
								CHECK 274492 TOTAL:	2,049.00
274493	09/18/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 9/12/20	09/16/2020		09/18/20	1.00
	Invoice: PAYROLL 9/12/20								
								CHECK 274493 TOTAL:	1.00
274494	09/18/2020	PRTD	4704 OLMSTED ICE		201003541	09/04/2020	20200868	09/18/20	85.50
	Invoice: 201003541								
	Invoice: 206003501				206003501	09/10/2020	20200868	09/18/20	202.40
								CHECK 274494 TOTAL:	287.90
274495	09/18/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/12/20	09/16/2020		09/18/20	143,231.34
	Invoice: PAYROLL 9/12/20								
	Invoice: PAYROLL 9/12/20				PAYROLL 9/12/20	09/16/2020		09/18/20	33,178.22
	Invoice: PAYROLL 9/12/20				PAYROLL 9/12/20	09/16/2020		09/18/20	200,523.88
	Invoice: PAYROLL 9/12/20				PAYROLL 9/12/20	09/16/2020		09/18/20	46,194.29

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	274495	TOTAL:	423,127.73
274496	09/18/2020	PRTD	2593 ORLANDO BAKING CO		200827303055	08/27/2020	20200623	09/18/20	51.25
			Invoice: 200827303055					CONCESSION SS 6307-SLEEPY	
			Invoice: 200903252027		200903252027	09/03/2020	20200623	09/18/20	46.50
			Invoice: 200911125033		200911125033	09/11/2020	20200623	09/18/20	15.50
			Invoice: 200905303005		200905303005	09/05/2020	20200623	09/18/20	51.00
			Invoice: 200905125029		200905125029	09/05/2020	20200623	09/18/20	36.00
			Invoice: 200905317053		200905317053	09/05/2020	20200623	09/18/20	48.75
						CHECK	274496	TOTAL:	249.00
274497	09/18/2020	PRTD	999999 BARBARA SIDO	722	10/10/20 REFUND	09/17/2020		09/18/20	175.00
			Invoice: 10/10/20 REFUND					WINTERGREEN PICNIC AREA-BARBARA SIDO	
						CHECK	274497	TOTAL:	175.00
274498	09/18/2020	PRTD	999999 BARRY MCGUIRE	727	10/3/20 REFUND	09/17/2020		09/18/20	175.00
			Invoice: 10/3/20 REFUND					ALBION WOODS- BARRY MCGUIRE	
						CHECK	274498	TOTAL:	175.00
274499	09/18/2020	PRTD	999999 BERNADINE VANCE	721	10/10/20 REFUND	09/17/2020		09/18/20	175.00
			Invoice: 10/10/20 REFUND					REDWING PICNIC AREA-BERNADINE VANCE	
						CHECK	274499	TOTAL:	175.00
274500	09/18/2020	PRTD	999999 CARL GERBASI	718	10/3/20 REFUND	09/17/2020		09/18/20	200.00
			Invoice: 10/3/20 REFUND					REDWING PICNIC AREA-CARL GERBASI	
						CHECK	274500	TOTAL:	200.00
274501	09/18/2020	PRTD	999999 CATHERINE KENNY	730	10/18/20 REFUND	09/17/2020		09/18/20	175.00
			Invoice: 10/18/20 REFUND					WINTERGREEN PICNIC AREA-CATHERINE KENNY	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274501 TOTAL:	175.00
274502	09/18/2020	PRTD	999999 CLASSICAL ATTRACTION		REFUND	08/24/2020		09/18/20	750.00
	Invoice: REFUND					HORSEBACK RIDING EVENT CTR		CONCESSION-CLASSICAL	
								CHECK 274502 TOTAL:	750.00
274503	09/18/2020	PRTD	999999 CONTINENTAL SKI CLUB 705	10/3/20	REFUND	09/17/2020		09/18/20	225.00
	Invoice: 10/3/20 REFUND					CHESTNUT SHELTER RENTAL-CONTINENTAL SKI CLUB			
								CHECK 274503 TOTAL:	225.00
274504	09/18/2020	PRTD	999999 CORVETTE CLEVELAND	731	6/10-10/14/20 REFUND	09/17/2020		09/18/20	500.00
	Invoice: 6/10-10/14/20 REFUND					ROYALVIEW SHELTER-CORVETTE CLEVELAND			
								CHECK 274504 TOTAL:	500.00
274505	09/18/2020	PRTD	999999 DAWN OVERBERGER	711	10/22/20 REFUND	09/17/2020		09/18/20	150.00
	Invoice: 10/22/20 REFUND					CHESTNUT SHELTER RENTAL-DAWN OVERBERGER			
								CHECK 274505 TOTAL:	150.00
274506	09/18/2020	PRTD	999999 ELIZABETH HARMON	699	9/8/20 REFUND	09/17/2020		09/18/20	20.00
	Invoice: 9/8/20 REFUND					ZOO HOMESCHOOL REGISTRATION-ELIZABETH HARMON			
								CHECK 274506 TOTAL:	20.00
274507	09/18/2020	PRTD	999999 ELIZABETH SHUPEK	725	10/10/20 REFUND	09/17/2020		09/18/20	175.00
	Invoice: 10/10/20 REFUND					ALBION WOODS-ELIZABETH SHUPEK			
								CHECK 274507 TOTAL:	175.00
274508	09/18/2020	PRTD	999999 ELLEN BARKLEY	713	11/7/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 11/7/20 REFUND					W.J. GREEN PICNIC AREA RENTAL-ELLEN BARKLEY			
								CHECK 274508 TOTAL:	225.00
274509	09/18/2020	PRTD	999999 GIRARD HIGH SCHOOL	702	5/15/20 REFUND	09/17/2020		09/18/20	48.00
	Invoice: 5/15/20 REFUND					ZOO ADMISSION-GIRARD HIGH SCHOOL			
								CHECK 274509 TOTAL:	48.00

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									
274510	09/18/2020	PRTD	999999 GIRL SCOUTS OF NORTH	733	10/16-12/13 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 10/16-12/13 REFUND		INTERGROVE LODGE-GIRL SCOUTS OF NORTHEAST OHIO						
							CHECK	274510 TOTAL:	225.00
274511	09/18/2020	PRTD	999999 GOLDEN RETREIVERS IN	709	10/11/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 10/11/20 REFUND		OAK GROVE PICNIC RENTAL-GOLDEN RETRIEVERS IN NEED						
							CHECK	274511 TOTAL:	225.00
274512	09/18/2020	PRTD	999999 JACK ZENZ	726	11/7/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 11/7/20 REFUND		CHESTNUT SHELTER-JACK ZENZ						
							CHECK	274512 TOTAL:	225.00
274513	09/18/2020	PRTD	999999 JEANETTE BECKA	728	12/26/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 12/26/20 REFUND		WINTERGREEN PICNIC AREA-JEANETTE BECKA						
							CHECK	274513 TOTAL:	225.00
274514	09/18/2020	PRTD	999999 KATE EMRICK	695	9/8/20 REFUND	09/17/2020		09/18/20	100.00
	Invoice: 9/8/20 REFUND		ZOO HOMESCHOOL REGISTRATION-KATE EMRICK						
							CHECK	274514 TOTAL:	100.00
274515	09/18/2020	PRTD	999999 KRISTINA RAHMAN	692	8/22/20 REFUND	09/10/2020		09/18/20	400.00
	Invoice: 8/22/20 REFUND		ENM RENTAL-KRISTINA RAHMAN						
							CHECK	274515 TOTAL:	400.00
274516	09/18/2020	PRTD	999999 LORETTA GEIRSZ	719	10/4/20 REFUND	09/17/2020		09/18/20	175.00
	Invoice: 10/4/20 REFUND		ALBION WOODS-LORETTA GIERSZ						
							CHECK	274516 TOTAL:	175.00
274517	09/18/2020	PRTD	999999 MARQUETTA SANDERS	704	8/1/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 8/1/20 REFUND		EDGEWATER EAST SHELTER RENTAL-MARQUETTA SANDERS						
							CHECK	274517 TOTAL:	225.00
274518	09/18/2020	PRTD	999999 MARY KITKO	715	11/27/20 REFUND	09/17/2020		09/18/20	150.00
	Invoice: 11/27/20 REFUND		CHESTNUT SHELTER RENTAL-MARY KITKO						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274518 TOTAL:	150.00
274519	09/18/2020	PRTD	999999 MATTHEW DAVIS	693	10/17/20 REFUND	09/17/2020		09/18/20	62.00
	Invoice: 10/17/20 REFUND					ZOO DAYTIME SCOUTS-MATTHEW DAVIS			
								CHECK 274519 TOTAL:	62.00
274520	09/18/2020	PRTD	999999 MICHAEL MAKSELAN	696	9/18/20 REFUND	09/17/2020		09/18/20	168.00
	Invoice: 9/18/20 REFUND					ZOO OVERNIGHT SCOUTS-MICHAEL MAKSELAN			
								CHECK 274520 TOTAL:	168.00
274521	09/18/2020	PRTD	999999 MICHAEL STEVENS	700	9/8/20 REFUND	09/17/2020		09/18/20	40.00
	Invoice: 9/8/20 REFUND					ZOO HOMESCHOOL REGISTRATION-MICHAEL STEVENS			
								CHECK 274521 TOTAL:	40.00
274522	09/18/2020	PRTD	999999 NANCY ANDERSON	701	9/8/20 REFUND	09/17/2020		09/18/20	70.00
	Invoice: 9/8/20 REFUND					ZOO HOMESCHOOL REGISTRATION-NANCY ANDERSON			
								CHECK 274522 TOTAL:	70.00
274523	09/18/2020	PRTD	999999 NANCY DOMANOWSKI	697	9/8/20 REFUND	09/17/2020		09/18/20	10.00
	Invoice: 9/8/20 REFUND					ZOO HOMESCHOOL REGISTRATION-NANCY DOMANOWSKI			
								CHECK 274523 TOTAL:	10.00
274524	09/18/2020	PRTD	999999 NANCY MCLAUGHLIN	714	11/26/20 REFUND	09/17/2020		09/18/20	175.00
	Invoice: 11/26/20 REFUND					LEDGE LAKE BUILDING RENTAL-NANCY MCLAUGHLIN			
								CHECK 274524 TOTAL:	175.00
274525	09/18/2020	PRTD	999999 NATIVE SONS AND DAUG	717	10/25/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 10/25/20 REFUND					W.J.GREEN PICNIC AREA-NATIVE SONS & DAUGHTERS			
								CHECK 274525 TOTAL:	225.00
274526	09/18/2020	PRTD	999999 PIONEER ATHLETICS	710	9/19/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 9/19/20 REFUND					OAK GROVE PICNIC RENTAL-PIONEER ATHLETICS			
								CHECK 274526 TOTAL:	225.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274527	09/18/2020	PRTD	999999 RACHAEL ANNES	707	10/10/20 REFUND	09/17/2020		09/18/20	250.00
	Invoice: 10/10/20 REFUND					OAK GROVE PICNIC RENTAL-RACHAEL ANNES			
							CHECK	274527 TOTAL:	250.00
274528	09/18/2020	PRTD	999999 REBECCA LANASA	723	10/11/20 REFUND	09/17/2020		09/18/20	175.00
	Invoice: 10/11/20 REFUND					ALBION WOODS-REBECCA LANASA			
							CHECK	274528 TOTAL:	175.00
274529	09/18/2020	PRTD	999999 ROB GHOSH	694	9/8/20 REEFUND	09/17/2020		09/18/20	30.00
	Invoice: 9/8/20 REEFUND					ZOO HOMESCHOOL REGISTRATITON-ROB GHOSH			
							CHECK	274529 TOTAL:	30.00
274530	09/18/2020	PRTD	999999 ROSEMARY WALMSLEY	729	10/11/20 REFUND	09/17/2020		09/18/20	175.00
	Invoice: 10/11/20 REFUND					RRNC AUDITORIUM-ROSEMARY WALMSLEY			
							CHECK	274530 TOTAL:	175.00
274531	09/18/2020	PRTD	999999 RYBKA & RYBKA INC	720	10/3/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 10/3/20 REFUND					WJ GREEN-RYBKA & RYBKA INC			
							CHECK	274531 TOTAL:	225.00
274532	09/18/2020	PRTD	999999 SAINT THOMAS MORE SC 703		5/28/20 REFUND	09/17/2020		09/18/20	56.00
	Invoice: 5/28/20 REFUND					ZOO ADMISSION-SAINT THOMAS MORE SCHOOL			
							CHECK	274532 TOTAL:	56.00
274533	09/18/2020	PRTD	999999 SARAH FIELDER	698	9/8/20 REFUND	09/17/2020		09/18/20	30.00
	Invoice: 9/8/20 REFUND					ZOO HOMESCHOOL REGISTRATION-SARAH FIELDER			
							CHECK	274533 TOTAL:	30.00
274534	09/18/2020	PRTD	999999 SHERRY NEESON	724	10/31/20 REFUND	09/17/2020		09/18/20	450.00
	Invoice: 10/31/20 REFUND					CHESTNUT/BUCKEYE SHELTER-SHERRY NEESON			
							CHECK	274534 TOTAL:	450.00
274535	09/18/2020	PRTD	999999 STONECREED GROVE ADF 716		12/20/20 REFUND	09/17/2020		09/18/20	225.00
	Invoice: 12/20/20 REFUND					CHESTNUT SHELTER RENTAL-STONECREED GROVE ADF			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274535 TOTAL:	225.00
274536	09/18/2020	PRTD	999999 TERALAWANDA AARON	712	7/25/20 REFUD	09/17/2020		09/18/20	175.00
			Invoice: 7/25/20 REFUD					REAR QUARRY PICNIC RENTAL-TERALAWANDA AARON	
								CHECK 274536 TOTAL:	175.00
274537	09/18/2020	PRTD	2636 PEARL-BROOKPARK CAR		083120	08/31/2020	20200172	09/18/20	15.28
			Invoice: 083120					CAR WASHES	
								CHECK 274537 TOTAL:	15.28
274538	09/18/2020	PRTD	10570 PETE & PETE CONTAINERS		109122	08/31/2020	20200680	09/18/20	230.00
			Invoice: 109122					WOODY DEBRIS PICKUP	
								CHECK 274538 TOTAL:	230.00
274539	09/18/2020	PRTD	712 PETLABS DIAGNOSTIC LAB		33344	09/01/2020	20200185	09/18/20	252.00
			Invoice: 33344					LAB FEES	
								CHECK 274539 TOTAL:	252.00
274540	09/18/2020	PRTD	2673 POWER ALARM		638986	09/01/2020	20200191	09/18/20	34.95
			Invoice: 638986					ALARM MONITORING-MAIN TICKET BOOTH	
			Invoice: 638993		638993	09/01/2020	20200191	09/18/20	34.95
								ALARM MONITORING-REVENUE OFFICE	
			Invoice: 638994		638994	09/01/2020	20200191	09/18/20	34.95
								ALARM MONITORING-WILDERNESS TREK TICKET BOOTH	
								CHECK 274540 TOTAL:	104.85
274541	09/18/2020	PRTD	2717 PSI-PROFESSIONAL SERVICES		514037	08/31/2020	20201192	09/18/20	368.00
			Invoice: 514037					RAINFOREST DOME	
								CHECK 274541 TOTAL:	368.00
274542	09/18/2020	PRTD	770 REGENCY CONSTRUCTION		APPL.#7 RFP#6436	08/31/2020	20192349	09/18/20	585,850.88
			Invoice: APPL.#7 RFP#6436					ZOO RAINFOREST DOME REPLACEMENT	
								CHECK 274542 TOTAL:	585,850.88

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
274543	09/18/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008848016	08/31/2020	20200033	09/18/20	622.45
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191381	09/18/20	68.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191313	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191327	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191174	09/18/20	584.90
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20200022	09/18/20	788.21
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191330	09/18/20	709.99
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191274	09/18/20	467.99
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191221	09/18/20	34.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191157	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191289	09/18/20	3,626.44
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191228	09/18/20	2,177.64
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191241	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191383	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191229	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191352	09/18/20	17.00
			Invoice: 0224-008848016						
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20200162	09/18/20	13.00
			Invoice: 0224-008848016						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 0224-008848016		0224-008848016	08/31/2020	20191351	09/18/20	13.00
						TRASH HAULING BID 6420			
							CHECK	274543 TOTAL:	9,224.62
274544	09/18/2020	PRTD	2800 ROCK THE HOUSE		145079	09/10/2020	20201084	09/18/20	597.00
			Invoice: 145079			VIRTUAL PHOTO BOOTH RENTAL			
							CHECK	274544 TOTAL:	597.00
274545	09/18/2020	PRTD	6311 SANSON COMPANY		388119	09/02/2020	20200216	09/18/20	165.50
			Invoice: 388119			CONCESSION SS 6307-E 55TH			
			Invoice: 389190		389190	09/04/2020	20200216	09/18/20	295.25
						CONCESSION SS 6307-E 55TH			
							CHECK	274545 TOTAL:	460.75
274546	09/18/2020	PRTD	832 JEFFERSON MATERIALS		561807	09/02/2020	20191582	09/18/20	1,461.32
			Invoice: 561807			AGGREGATE BID 6423-SITE			
							CHECK	274546 TOTAL:	1,461.32
274547	09/18/2020	PRTD	8755 SHUTTLE'S		180786	08/31/2020	20200384	09/18/20	74.00
			Invoice: 180786			POLICE UNIFORMS			
			Invoice: 180805		180805	09/03/2020	20200384	09/18/20	114.00
						POLICE UNIFORMS			
			Invoice: 180671		180671	09/03/2020	20200384	09/18/20	83.00
						POLICE UNIFORMS			
							CHECK	274547 TOTAL:	271.00
274548	09/18/2020	PRTD	5988 SIMEX IWERKS ENTERTA 691		8/1/20-8/31/20	09/04/2020		09/18/20	4,122.30
			Invoice: 8/1/20-8/31/20			4-D THEATER			
							CHECK	274548 TOTAL:	4,122.30
274549	09/18/2020	PRTD	9560 SIMPLE TIMES LLC		003104	09/03/2020	20200250	09/18/20	342.00
			Invoice: 003104			CONCESSION SS 6307-EBH			
			Invoice: 003171		003171	09/09/2020	20200250	09/18/20	346.00
						CONCESSION SS 6307-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274549 TOTAL:	688.00
274550	09/18/2020	PRTD	2877 SITEONE LANDSCAPE SU		102739713-001	08/28/2020	20201248	09/18/20	347.76
			Invoice: 102739713-001					GRASS SEED BID 6473	
			Invoice: 101938771-001		101938771-001	08/03/2020	20200673	09/18/20	3,650.00
								FUNGICIDE BID 6473	
			Invoice: 102873897-001		102873897-001	09/02/2020	20201042	09/18/20	1,104.00
								FUNGICIDE BID 6473	
								CHECK 274550 TOTAL:	5,101.76
274551	09/18/2020	PRTD	2899 SOUND (A VCA COMPANY		309599	09/01/2020	20200193	09/18/20	222.92
			Invoice: 309599					SERVICE AGREEMENT	
								CHECK 274551 TOTAL:	222.92
274552	09/18/2020	PRTD	868 SOUTHWEST SWEEPING		8001	08/31/2020	20200410	09/18/20	1,375.00
			Invoice: 8001					EW SWEEPING SERVICES	
								CHECK 274552 TOTAL:	1,375.00
274553	09/18/2020	PRTD	884 ALLIED CORPORATION		561196	08/26/2020	20201097	09/18/20	127.50
			Invoice: 561196					ASPHALT BID 6474-SITE	
			Invoice: 563678		563678	09/09/2020	20201167	09/18/20	3,362.90
								ASPHALT BID 6474-SITE	
			Invoice: 563614		563614	09/09/2020	20201167	09/18/20	10,329.69
								ASPHALT BID 6474-SITE	
								CHECK 274553 TOTAL:	13,820.09
274554	09/18/2020	PRTD	2984 SUNBELT RENTALS		98073369-0006	06/16/2020	20200269	09/18/20	461.21
			Invoice: 98073369-0006					SCAFFOLDING RENTAL	
								CHECK 274554 TOTAL:	461.21
274555	09/18/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251619	09/03/2020	20200359	09/18/20	593.76
			Invoice: 02-251619					TIRES BID 6489	
			Invoice: 01-215889		01-215889	09/03/2020	20200359	09/18/20	204.25
								TIRES BID 6489	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274555 TOTAL:	798.01
274556	09/18/2020	PRTD	3428 TERRACON CONSULTANTS		TE07924	09/04/2020	20201183	09/18/20	1,725.00
			Invoice: TE07924					CCLRC PROPERTIES-PHASE I	
								CHECK 274556 TOTAL:	1,725.00
274557	09/18/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 9/12/20	09/16/2020		09/18/20	19.00
			Invoice: PAYROLL 9/12/20					EMPLOYEE DEDUCTIONS	
								CHECK 274557 TOTAL:	19.00
274558	09/18/2020	PRTD	934 THOMPSON HINE LLP		3008148	08/24/2020	20200270	09/18/20	10,206.11
			Invoice: 3008148					LEGAL FEES-GENRERAL-INTELL PROP	
								CHECK 274558 TOTAL:	10,206.11
274559	09/18/2020	PRTD	9881 TIANYU ARTS & CULTUR 708		8/31/20 - 9/13/20	09/17/2020		09/18/20	216,136.38
			Invoice: 8/31/20 - 9/13/20					ASIAN LANTERN FESTIVAL WEEKS 9-10	
								CHECK 274559 TOTAL:	216,136.38
274560	09/18/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	09/02/2020	20200130	09/18/20	159.95
			Invoice: 01042-321486501-5001					INTERNET-EUCLID	
								CHECK 274560 TOTAL:	159.95
274561	09/18/2020	PRTD	3091 TRIMARK		277798	09/03/2020	20200249	09/18/20	98.08
			Invoice: 277798					SMALLWARES-E 55TH	
			Invoice: 278158		278158	09/03/2020	20200249	09/18/20	111.08
								SMALLWARES-E 55TH	
			Invoice: 261611		261611	07/02/2020	20200249	09/18/20	498.31
								SMALLWARES-E 55TH	
			Invoice: 279148		279148	09/09/2020	20200249	09/18/20	856.62
								SMALLWARES-MERWINS	
			Invoice: 279906		279906	09/11/2020	20200249	09/18/20	163.48
								SMALLWARES-E 55TH	
			Invoice: 281213		281213	09/16/2020	20200249	09/18/20	298.80
								SMALLWARES-MERWINS	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274561	TOTAL:	2,026.37
274562	09/18/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/12/20	09/16/2020		09/18/20	1,498.51
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274562	TOTAL:	1,498.51
274563	09/18/2020	PRTD	965 ULTRASTEEL CORP		F59734	08/31/2020	20201230	09/18/20	990.00
			Invoice: F59734			KIOSK FABRICATION FOR EW PLAY			
						CHECK	274563	TOTAL:	990.00
274564	09/18/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/12/20	09/16/2020		09/18/20	41.70
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274564	TOTAL:	41.70
274565	09/18/2020	PRTD	5665 UNITED RENTALS (NORT		180230728-006	08/22/2020	20200769	09/18/20	110.00
			Invoice: 180230728-006			TOILET RENTAL BID 6414-SYCAMORE			
			Invoice: 182134901-003		182134901-003	08/25/2020	20200769	09/18/20	110.00
						TOILET RENTAL BID 6414-TYLER			
			Invoice: 153231228-039		153231228-039	08/22/2020	20200908	09/18/20	110.00
						TOILET RENTAL BID 6414-OLD HARVARD			
			Invoice: 180230134-005		180230134-005	08/22/2020	20200908	09/18/20	564.00
						TOILET RENTAL BID 6414-CWC			
			Invoice: 180230156-005		180230156-005	08/22/2020	20200908	09/18/20	282.00
						TOILET RENTAL BID 6414-MERWINS			
			Invoice: 180230909-005		180230909-005	08/22/2020	20200908	09/18/20	282.00
						TOILET RENTAL BID 6414-SETTLERS PARKING LOT			
			Invoice: 180230947-004		180230947-004	07/23/2020	20200908	09/18/20	282.00
						TOILET RENTAL BID 6414-ARBORVIEW			
			Invoice: 180230947-005		180230947-005	08/22/2020	20200908	09/18/20	282.00
						TOILET RENTAL BID 6414-ARBORVIEW			
			Invoice: 180230968-004		180230968-004	07/23/2020	20200908	09/18/20	282.00
						TOILET RENTAL BID 6414-CLARK FIELD			
			Invoice: 180230968-005		180230968-005	08/22/2020	20200908	09/18/20	282.00
						TOILET RENTAL BID 6414-CLARK FIELD			
					180249282-005	08/23/2020	20200908	09/18/20	172.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 180249282-005						08/18/2020	20191048	09/18/20	344.00
Invoice: 158772257-029					158772257-029	08/18/2020	20191048	09/18/20	344.00
Invoice: 161264322-025					161264322-025	08/20/2020	20191048	09/18/20	180.00
Invoice: 162450073-024					162450073-024	08/18/2020	20191048	09/18/20	144.00
Invoice: 162577125-025					162577125-025	08/20/2020	20191048	09/18/20	110.00
Invoice: 162863809-024					162863809-024	07/31/2020	20191048	09/18/20	72.00
Invoice: 175403649-011					175403649-011	08/22/2020	20191048	09/18/20	180.00
Invoice: 175448338-011					175448338-011	08/25/2020	20191048	09/18/20	144.00
Invoice: 175665619-010					175665619-010	08/01/2020	20191048	09/18/20	180.00
Invoice: 175665638-010					175665638-010	08/01/2020	20191048	09/18/20	144.00
Invoice: 175665669-010					175665669-010	08/01/2020	20191048	09/18/20	180.00
Invoice: 175713778-010					175713778-010	08/04/2020	20191048	09/18/20	144.00
Invoice: 175713792-010					175713792-010	08/04/2020	20191048	09/18/20	144.00
Invoice: 175713808-010					175713808-010	08/04/2020	20191048	09/18/20	144.00
Invoice: 175713829-010					175713829-010	08/04/2020	20191048	09/18/20	144.00
Invoice: 175904688-010					175904688-010	07/31/2020	20191048	09/18/20	180.00
Invoice: 176636521-009					176636521-009	08/04/2020	20191048	09/18/20	250.00
Invoice: 176636542-009					176636542-009	08/04/2020	20191048	09/18/20	216.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 180230426-005				180230426-005		08/22/2020	20191048	09/18/20	352.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 180230481-006				180230481-006		08/22/2020	20191048	09/18/20	142.00
						TOILET RENTAL BID 6414-LOWER EW PAVILION			
Invoice: 180230561-005				180230561-005		08/22/2020	20191048	09/18/20	484.00
						TOILET RENTAL BID 6414-EW PIER			
Invoice: 180410140-005				180410140-005		08/11/2020	20191048	09/18/20	100.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 180413114-004				180413114-004		07/29/2020	20191048	09/18/20	400.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 181742746-003				181742746-003		08/12/2020	20191048	09/18/20	242.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 182010618-003				182010618-003		08/20/2020	20191048	09/18/20	484.00
						TOILET RENTAL BID 6414-LOWER EW PAVILION			
						CHECK 274565 TOTAL:			7,862.00
274566	09/18/2020	PRTD	5665 UNITED RENTALS (NORT	182010648-003		08/20/2020	20191048	09/18/20	484.00
			Invoice: 182010648-003			TOILET RENTAL BID 6414-EW PIER			
Invoice: 182010968-003				182010968-003		08/20/2020	20191048	09/18/20	242.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 182010990-003				182010990-003		08/20/2020	20191048	09/18/20	484.00
						TOILET RENTAL BID 6414-WHISKEY ISLAND			
Invoice: 182011068-003				182011068-003		08/20/2020	20191048	09/18/20	484.00
						TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 182011090-003				182011090-003		08/20/2020	20191048	09/18/20	524.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 182011161-003				182011161-003		08/20/2020	20191048	09/18/20	242.00
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
Invoice: 162863809-025				162863809-025		08/28/2020	20191048	09/18/20	72.00
						TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 175665619-011				175665619-011		08/29/2020	20191048	09/18/20	180.00
						TOILET RENTAL BID 6414-ADMIN BLDG			
Invoice: 175665638-011				175665638-011		08/29/2020	20191048	09/18/20	144.00
						TOILET RENTAL BID 6414-ADMIN BLDG			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 175665669-011	175665669-011	08/29/2020	20191048	09/18/20	180.00
		TOILET RENTAL BID 6414-GORDON BOAT RAMP			
Invoice: 175665691-011	175665691-011	08/29/2020	20191048	09/18/20	180.00
		TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 175665712-011	175665712-011	08/29/2020	20191048	09/18/20	180.00
		TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 175665732-011	175665732-011	08/29/2020	20191048	09/18/20	180.00
		TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 175797728-011	175797728-011	08/29/2020	20200923	09/18/20	182.00
		TOILET RENTAL BID 6414-WALLACE LAKE			
Invoice: 175904688-011	175904688-011	08/28/2020	20191048	09/18/20	180.00
		TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 180411880-005	180411880-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-EW PIER			
Invoice: 180411966-005	180411966-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-E 72ND FISHING			
Invoice: 180412038-005	180412038-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 180412106-005	180412106-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-GORDON BOAT RAMP			
Invoice: 180412440-005	180412440-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-ADMIN BLDG			
Invoice: 180412692-005	180412692-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 180412908-005	180412908-005	08/28/2020	20191048	09/18/20	300.00
		TOILET RENTAL BID 6414-LOWER EW PAVILION			
Invoice: 180413114-005	180413114-005	08/28/2020	20191048	09/18/20	400.00
		TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 180413243-005	180413243-005	08/28/2020	20191048	09/18/20	200.00
		TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 182187693-003	182187693-003	08/26/2020	20200769	09/18/20	190.00
		TOILET RENTAL BID 6414-SCENIC PARK			
Invoice: 156789762-031	156789762-031	08/12/2020	20200907	09/18/20	110.00
		TOILET RENTAL BID 6414-HORSE LOT			
	170025528-016	08/20/2020	20200907	09/18/20	110.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 170025528-016				
								TOILET RENTAL BID 6414-ACACIA	
					Invoice: 175243972-010	175243972-010	08/18/2020	20200907 09/18/20	110.00
								TOILET RENTAL BID 6414-ACACIA	
					Invoice: 180230066-005	180230066-005	08/22/2020	20200907 09/18/20	282.00
								TOILET RENTAL BID 6414-FOREST PICNIC AREA	
					Invoice: 180230085-005	180230085-005	08/22/2020	20200907 09/18/20	282.00
								TOILET RENTAL BID 6414-SQUIRES CASTLE	
					Invoice: 180230111-005	180230111-005	08/22/2020	20200907 09/18/20	282.00
								TOILET RENTAL BID 6414-OLD RIVER FARM	
					Invoice: 180474154-005	180474154-005	08/11/2020	20200907 09/18/20	172.00
								TOILET RENTAL BID 6414-WILSON MILLS TRAIL	
					Invoice: 180524314-005	180524314-005	08/14/2020	20200907 09/18/20	282.00
								TOILET RENTAL BID 6414-NCNC	
					Invoice: 181386052-005	181386052-005	08/13/2020	20200907 09/18/20	172.00
								TOILET RENTAL BID 6414-WHISPERING WOODS	
					Invoice: 182024795-003	182024795-003	08/21/2020	20200907 09/18/20	344.00
								TOILET RENTAL BID 6414-ACACIA	
								CHECK 274566 TOTAL:	8,374.00
274567	09/18/2020	PRTD	5665 UNITED RENTALS (NORT		Invoice: 183271212-002	183271212-002	08/26/2020	20200907 09/18/20	242.00
								TOILET RENTAL BID 6414-SQUIRES CASTLE	
					Invoice: 180479680-005	180479680-005	08/30/2020	20200923 09/18/20	72.00
								TOILET RENTAL BID 6414-PAW PAW	
					Invoice: 180481031-005	180481031-005	08/30/2020	20200925 09/18/20	172.00
								TOILET RENTAL BID 6414-OLD BIRCH	
					Invoice: 181155216-004	181155216-004	08/30/2020	20200898 09/18/20	172.00
								TOILET RENTAL BID 6414-VALLEY PKWY	
					Invoice: 181385056-005	181385056-005	08/30/2020	20200907 09/18/20	172.00
								TOILET RENTAL BID 6414-HORSE LOT	
					Invoice: 152088363-036	152088363-036	09/02/2020	20200831 09/18/20	13.00
								TOILET RENTAL BID 6414-BROADWAY PARKING	
					Invoice: 152088606-036	152088606-036	09/02/2020	20200898 09/18/20	110.00
								TOILET RENTAL BID 6414-VALLEY PKWY	
					Invoice: 152088613-036	152088613-036	09/02/2020	20200898 09/18/20	110.00
								TOILET RENTAL BID 6414-CHIPPEWA FIELD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 152088470-037					152088470-037	09/04/2020	20200924	09/18/20	110.00
						TOILET RENTAL BID 6414-WILDWOOD			
Invoice: 152088511-036					152088511-036	09/02/2020	20200924	09/18/20	110.00
						TOILET RENTAL BID 6414-KELLY PICNIC			
Invoice: 152089469-036					152089469-036	09/02/2020	20200925	09/18/20	110.00
						TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 152088422-037					152088422-037	09/02/2020	20200794	09/18/20	1.00
						TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 182028918-003					182028918-003	08/02/2020	20200909	09/18/20	1,210.00
						TOILET RENTAL BID 6414-LAKE PICNIC			
Invoice: 185629464-001					185629464-001	09/05/2020	20191048	09/18/20	140.00
						TOILET RENTAL BID 6414-UPPER EDGEWATER MTCE			
Invoice: 185629407-001					185629407-001	09/05/2020	20191048	09/18/20	280.00
						TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 185629455-001					185629455-001	09/05/2020	20191048	09/18/20	390.00
						TOILET RENTAL BID 6414-UPPER EW STATUE LOT			
Invoice: 185629437-001					185629437-001	09/05/2020	20191048	09/18/20	210.00
						TOILET RENTAL BID 6414-WENDY PARK			
Invoice: 185629420-001					185629420-001	09/05/2020	20191048	09/18/20	280.00
						TOILET RENTAL BID 6414-E 72ND			
Invoice: 185629473-001					185629473-001	09/05/2020	20191048	09/18/20	140.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 175713778-011					175713778-011	09/01/2020	20191048	09/18/20	144.00
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
Invoice: 175713792-011					175713792-011	09/01/2020	20191048	09/18/20	144.00
						TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 176636521-010					176636521-010	09/01/2020	20191048	09/18/20	250.00
						TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION			
Invoice: 175713808-011					175713808-011	09/01/2020	20191048	09/18/20	144.00
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
Invoice: 175713829-011					175713829-011	09/01/2020	20191048	09/18/20	144.00
						TOILET RENTAL BID 6414-UPPER EW MTCE			
Invoice: 176636542-010					176636542-010	09/01/2020	20191048	09/18/20	216.00
						TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 152088348-037					152088348-037	09/02/2020	20200923	09/18/20	70.00
						TOILET RENTAL BID 6414-PAW PAW			
Invoice: 152088342-037					152088342-037	09/02/2020	20200907	09/18/20	70.00
						TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
Invoice: 152088408-037					152088408-037	09/02/2020	20200907	09/18/20	70.00
						TOILET RENTAL BID 6414-WHISPERING WOODS			
						CHECK	274567	TOTAL:	5,296.00
274568	09/18/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 9/12/20	09/16/2020		09/18/20	219.50
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274568	TOTAL:	219.50
274569	09/18/2020	PRTD	974 US COMMUNICATIONS AN		31423	09/03/2020	20201207	09/18/20	1,731.21
			Invoice: 31423			FIBER INSTALL FOR EUCLID BEACH			
Invoice: 31424					31424	09/03/2020	20201207	09/18/20	2,038.30
						FIBER INSTALL FOR EUCLID BEACH			
						CHECK	274569	TOTAL:	3,769.51
274570	09/18/2020	PRTD	977 UTZ QUALITY FOODS, I		752605412	09/02/2020	20200227	09/18/20	256.75
			Invoice: 752605412			CONCESSION SS 6307-SHAWNEE			
Invoice: 753506589					753506589	09/03/2020	20200227	09/18/20	256.75
						CONCESSION SS 6307-SENECA			
						CHECK	274570	TOTAL:	513.50
274571	09/18/2020	PRTD	3166 VALLEY FORD TRUCK IN		8202F	09/10/2020	20200265	09/18/20	86,050.00
			Invoice: 8202F			2020 HINO 195			
						CHECK	274571	TOTAL:	86,050.00
274572	09/18/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 9/12/20	09/16/2020		09/18/20	45.00
			Invoice: PAYROLL 9/12/20			EMPLOYEE DEDUCTIONS			
						CHECK	274572	TOTAL:	45.00
274573	09/18/2020	PRTD	3171 VAN AUKEN AKINS ARCH		20373	08/31/2020	20201096	09/18/20	57,238.40
			Invoice: 20373			GORILLA PRIMATE RAINFOREST ADDITION			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274573 TOTAL:	57,238.40
274574	09/18/2020	PRTD	980 VANCE OUTDOORS, INC.		3697033-IN	09/03/2020	20200441	09/18/20	1,562.00
			Invoice: 3697033-IN					AMMUNITION	
								CHECK 274574 TOTAL:	1,562.00
274575	09/18/2020	PRTD	3197 GRAINGER		9639688937	09/02/2020	20200237	09/18/20	9.34
			Invoice: 9639688937					MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP	
			Invoice: 9639809392		9639809392	09/02/2020	20200237	09/18/20	193.38
								MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP	
								CHECK 274575 TOTAL:	202.72
274576	09/18/2020	PRTD	1003 WALTER H. DRANE COMP		1107	06/17/2020	20200007	09/18/20	4,504.74
			Invoice: 1107					CODE HOSTING AND UPDATES	
								CHECK 274576 TOTAL:	4,504.74
274577	09/18/2020	PRTD	9602 WESTERN FARM		WF11217-I-0016	09/01/2020	20191265	09/18/20	65.00
			Invoice: WF11217-I-0016					CREMATION SERVICES	
								CHECK 274577 TOTAL:	65.00
274578	09/18/2020	PRTD	3270 CLEVELAND WJW		2574463-1	07/26/2020	20201072	09/18/20	16,925.00
			Invoice: 2574463-1					ADVERTISING SS 6479	
			Invoice: 2574463-2		2574463-2	08/30/2020	20201072	09/18/20	22,850.00
								ADVERTISING SS 6479	
								CHECK 274578 TOTAL:	39,775.00
274579	09/18/2020	PRTD	1033 WKYC		2035449-2	08/30/2020	20201069	09/18/20	12,240.00
			Invoice: 2035449-2					ADVERTISING SS 6479	
								CHECK 274579 TOTAL:	12,240.00
274580	09/18/2020	PRTD	3278 WOIO		1700456-2	08/30/2020	20201073	09/18/20	2,635.00
			Invoice: 1700456-2					ADVERTISING SS 6479	
								CHECK 274580 TOTAL:	2,635.00

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									
274581	09/18/2020	PRTD	3278 WUAB		1612638-2	08/30/2020	20201073	09/18/20	612.00
			Invoice: 1612638-2					ADVERTISING SS 6479	
								CHECK 274581 TOTAL:	612.00
274582	09/18/2020	PRTD	3304 ZASHIN & RICH, CO.,		119645	07/31/2020	20200272	09/18/20	441.00
			Invoice: 119645					LEGAL FEES-GENERAL EMPLOYEE	
			Invoice: 119899		119899	07/31/2020	20200272	09/18/20	744.60
			Invoice: 119901		119901	07/31/2020	20200272	09/18/20	162.80
			Invoice: 119902		119902	07/31/2020	20200272	09/18/20	54.00
			Invoice: 119903		119903	07/31/2020	20200272	09/18/20	1,098.40
								LEGAL FEES-PATROL OFFICERS NEGOTIATIONS	
								LEGAL FEES-SHIFT ASSIGNMENT	
								CHECK 274582 TOTAL:	2,500.80
NUMBER OF CHECKS 208 *** CASH ACCOUNT TOTAL ***									3,421,178.10
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						208	3,421,178.10		
*** GRAND TOTAL ***									3,421,178.10

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
274583	09/25/2020	PRTD	1170 AMERIGAS PROPANE LP		804770271	09/11/2020	20192591	09/25/20	598.00
		Invoice: 804770271				HEATING	PROPANE-BEDFORD		
								CHECK 274583 TOTAL:	598.00
274584	09/25/2020	PRTD	1170 AMERIGAS PROPANE LP		804795779	09/19/2020	20192357	09/25/20	32.42
		Invoice: 804795779				CYLINDER	PROPANE-ZOO		
								CHECK 274584 TOTAL:	32.42
274585	09/25/2020	PRTD	1225 AT & T		216 351-0808 341 1	09/10/2020	20201092	09/25/20	293.32
		Invoice: 216 351-0808 341 1				TELEPHONE	9/10-10/9/20		
		Invoice: 216 351-3021 656 7			216 351-3021 656 7	09/10/2020	20201092	09/25/20	91.53
		Invoice: 216 351-9787 787 1			216 351-9787 787 1	09/10/2020	20201092	09/25/20	44.82
		Invoice: 216 382-5660 409 7			216 382-5660 409 7	09/10/2020	20201092	09/25/20	194.18
		Invoice: 216 631-4939 119 0			216 631-4939 119 0	09/10/2020	20201092	09/25/20	50.85
		Invoice: 216 739-4131 067 8			216 739-4131 067 8	09/10/2020	20201092	09/25/20	188.78
		Invoice: 440 232-7184 184 2			440 232-7184 184 2	09/04/2020	20201092	09/25/20	604.48
		Invoice: 216 361-0040 985 2			216 361-0040 985 2	09/13/2020	20201092	09/25/20	517.59
		Invoice: 216 664-1534 755 7			216 664-1534 755 7	09/13/2020	20201092	09/25/20	89.40
		Invoice: 440 356-9498 109 3			440 356-9498 109 3	09/13/2020	20201092	09/25/20	40.80
		Invoice: 440 572-9990 713 7			440 572-9990 713 7	09/13/2020	20201092	09/25/20	207.40
								CHECK 274585 TOTAL:	2,323.15
274586	09/25/2020	PRTD	1225 AT & T		171-794-5693 653	09/11/2020	20201092	09/25/20	48.86
		Invoice: 171-794-5693 653				LONG DISTANCE	9/11/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 274586 TOTAL:	48.86
274587	09/25/2020	PRTD	1225 AT & T		831-001-0088 788	09/11/2020	20201092	09/25/20	603.43
			Invoice: 831-001-0088 788					POLICE PHONE SYSTEM 9/11/20	
								CHECK 274587 TOTAL:	603.43
274588	09/25/2020	PRTD	1225 AT & T		293252175	09/07/2020	20201092	09/25/20	167.04
			Invoice: 293252175					INTERNET-MASTICK	
			Invoice: 295743469		295743469	09/09/2020		09/25/20	125.32
								INTERNET-EUCLID BEACH CONCESSION	
			Invoice: 300057363		300057363	09/10/2020	20201092	09/25/20	104.51
								INTERNET-SC	
								CHECK 274588 TOTAL:	396.87
274589	09/25/2020	PRTD	1228 AT&T		OH385039	09/16/2020	20200085	09/25/20	63.23
			Invoice: OH385039					CHALET TELE.SYS.MTCE.SERVICE 9/30-10/29/20	
			Invoice: SB187010		SB187010	09/14/2020	20200085	09/25/20	101.42
								SLEEPY TELE.SYS.MTCE.SERVICE 9/26-10/25/20	
			Invoice: SB187555		SB187555	09/17/2020	20200085	09/25/20	51.47
								WGLC TELE.SYS.MTCE.SERVICE 10/1-10/31/20	
								CHECK 274589 TOTAL:	216.12
274590	09/25/2020	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	09/14/2020	20200089	09/25/20	354.85
			Invoice: 1431170931751					ELECTRICITY 8/10-9/10/20	
			Invoice: 1431170942930		1431170942930	08/14/2020	20200089	09/25/20	173.15
								ELECTRICITY 8/4-9/1/20	
			Invoice: 1431170956634		1431170956634	08/14/2020	20200089	09/25/20	27.86
								ELECTRICITY 8/4-9/1/20	
			Invoice: 1431170962342		1431170962342	08/14/2020	20200089	09/25/20	190.01
								ELECTRICITY 8/5-9/8/20	
			Invoice: 1431170962350		1431170962350	08/14/2020	20200089	09/25/20	170.58
								ELECTRICITY 8/5-9/8/20	
			Invoice: 1431170962376		1431170962376	08/14/2020	20200089	09/25/20	239.21
								ELECTRICITY 8/5-9/8/20	
					1431170966740	08/14/2020	20200089	09/25/20	461.47

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:	1431170966740					ELECTRICITY 8/5-9/9/20			
Invoice:	1431171267337			1431171267337		09/14/2020 20200089 09/25/20			987.04
Invoice:	1431171269151			1431171269151		ELECTRICITY 8/6-9/9/20			
Invoice:	1431171321935			1431171321935		09/14/2020 20200089 09/25/20			12,429.12
Invoice:	1431171326729			1431171326729		ELECTRICITY 8/4-9/10/20			
Invoice:	1431171330788			1431171330788		09/14/2020 20200089 09/25/20			98.54
Invoice:	1431171350075			1431171350075		ELECTRICITY 8/5-9/8/20			
Invoice:	1431171370669			1431171370669		08/14/2020 20200089 09/25/20			106.36
Invoice:	1431171374900			1431171374900		ELECTRICITY 8/6-9/8/20			
Invoice:	1431171374900			1431171374900		09/14/2020 20200089 09/25/20			42.95
Invoice:	1432020927824			1432020927824		ELECTRICITY 8/6-9/8/20			
Invoice:	1432021417006			1432021417006		09/14/2020 20200089 09/25/20			17.66
Invoice:	1432021448689			1432021448689		ELECTRICITY 8/10-9/10/20			
Invoice:	1432021448689			1432021448689		09/14/2020 20200089 09/25/20			2,748.39
Invoice:	274591	09/25/2020	PRTD	1557 CITY OF CLEVELAND	0135940000	09/14/2020		09/25/20	13.36
Invoice:	0135940000					ELECTRICITY 8/6-9/8/20			49.17
Invoice:	0476130000					09/11/2020 20200089 09/25/20			105,197.34
Invoice:	3666130000					ELECTRICITY 8/1-9/9/20			
Invoice:	6241230000					09/14/2020		09/25/20	19.86
Invoice:	274591	09/25/2020	PRTD	1557 CITY OF CLEVELAND	0135940000	09/11/2020 20200089 09/25/20			1,095.41
Invoice:	0135940000					ELECTRICITY 8/7-9/9/20			
Invoice:	0476130000					09/11/2020 20200089 09/25/20			124,422.33
Invoice:	3666130000					ELECTRICITY 8/7-9/9/20			
Invoice:	6241230000					09/11/2020 20200057 09/25/20			182.90
Invoice:	274591	09/25/2020	PRTD	1557 CITY OF CLEVELAND	0135940000	09/11/2020 20200057 09/25/20			9.20
Invoice:	0135940000					WATER 8/11-9/9/20			
Invoice:	0476130000					09/11/2020 20200057 09/25/20			18.05
Invoice:	3666130000					WATER 8/11-9/10/20			
Invoice:	6241230000					09/11/2020 20200057 09/25/20			25.04
Invoice:	274591	09/25/2020	PRTD	1557 CITY OF CLEVELAND	0135940000	09/11/2020 20200057 09/25/20			182.90
Invoice:	0135940000					WATER 8/11-9/9/20			
Invoice:	0476130000					09/11/2020 20200057 09/25/20			9.20
Invoice:	3666130000					WATER 8/11-9/10/20			
Invoice:	6241230000					09/11/2020 20200057 09/25/20			18.05
Invoice:	274591	09/25/2020	PRTD	1557 CITY OF CLEVELAND	0135940000	09/11/2020 20200057 09/25/20			25.04
Invoice:	0135940000					WATER 8/11-9/10/20			
CHECK 274590 TOTAL:									124,422.33

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0607291682				0607291682		09/14/2020	20200057	09/25/20	14.50
						WATER 8/12-9/11/20			
Invoice: 6038518232				6038518232		09/14/2020	20200057	09/25/20	353.65
						WATER 8/12-9/11/20			
Invoice: 6541250000				6541250000		09/14/2020	20200057	09/25/20	18.05
						WATER 8/10-9/9/20			
Invoice: 9461240000				9461240000		09/15/2020	20200057	09/25/20	9.20
						WATER 8/13-9/14/20			
Invoice: 4230810000				4230810000		09/16/2020	20200057	09/25/20	31.02
						WATER 8/14-9/15/20			
Invoice: 4533710000				4533710000		09/16/2020	20200057	09/25/20	3,334.04
						WATER 8/14-9/15/20			
Invoice: 5533710000				5533710000		09/16/2020	20200057	09/25/20	200.69
						WATER 8/14-9/15/20			
Invoice: 0043479692				0043479692		09/17/2020	20200057	09/25/20	76.69
						WATER 8/17-9/16/20			
Invoice: 1016440000				1016440000		09/17/2020	20200057	09/25/20	9.20
						WATER 6/17-9/16/20			
Invoice: 1893740000				1893740000		09/17/2020	20200057	09/25/20	223.55
						WATER 8/17-9/15/20			
Invoice: 5220063366				5220063366		09/18/2020	20200057	09/25/20	9.20
						WATER 8/18-9/17/20			
Invoice: 6086510000				6086510000		09/17/2020	20200057	09/25/20	1,625.60
						WATER 8/14-9/15/20			
Invoice: 7669440000				7669440000		09/18/2020	20200057	09/25/20	232.14
						WATER 8/17-9/16/20			
Invoice: 9789743609				9789743609		09/17/2020	20200057	09/25/20	52.70
						WATER 8/19-9/15/20			
Invoice: 9793740000				9793740000		09/18/2020	20200057	09/25/20	581.39
						WATER 8/17-9/16/20			
								CHECK 274591 TOTAL:	7,006.81
274592	09/25/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	09/16/2020	20200094	09/25/20	37.40
			Invoice: 12450234 001 000 5			GAS 8/14-9/15/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					12512901 002 000 4	09/18/2020	20200094	09/25/20	45.25
Invoice: 12512901 002 000 4						GAS 8/18-9/17/20			
								CHECK 274592 TOTAL:	82.65
274593	09/25/2020	PRTD	1703 DIRECTV		053042014	09/19/2020	20200178	09/25/20	138.99
Invoice: 053042014						STILLWATER SERVICE 9/18-10/17/20			
								CHECK 274593 TOTAL:	138.99
274594	09/25/2020	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	09/15/2020	20200073	09/25/20	35.77
Invoice: 3 5000 5166 6994						GAS 8/13-9/14/20			
Invoice: 3 5000 5460 4331						GAS 8/14-9/15/20		36.03	
Invoice: 8 4409 0013 3982						GAS 8/14-9/15/20		28.40	
Invoice: 8 5000 6744 9285						GAS 8/13-9/14/20		28.01	
								CHECK 274594 TOTAL:	128.21
274595	09/25/2020	PRTD	1959 GUARDIAN TITLE & GUA		GFNO: 813202395	09/16/2020	20201338	09/25/20	15,056.00
Invoice: GFNO: 813202395						LAND ACQUISITION CLOSING COST-CCLRC PROPERTIES			
								CHECK 274595 TOTAL:	15,056.00
274596	09/25/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	09/16/2020	20200090	09/25/20	16.55
Invoice: 110 022 160 318						ELECTRICITY 8/19-9/17/20			
Invoice: 110 022 696 584						ELECTRICITY 8/19-9/17/20		33.14	
Invoice: 110 023 757 914						ELECTRICITY 8/6-9/4/20		88.69	
Invoice: 110 023 830 489						ELECTRICITY 8/6-9/4/20		88.69	
Invoice: 110 024 681 857						ELECTRICITY 8/12-9/11/20		143.02	
Invoice: 110 024 864 321						ELECTRICITY 8/19-9/17/20		22.82	
Invoice: 110 025 151 595						ELECTRICITY 8/19-9/17/20		88.69	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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:	110 025 151 595					ELECTRICITY 8/11-9/10/20			
Invoice:	110 025 567 659			110 025 567 659		09/16/2020	20200090	09/25/20	108.30
						ELECTRICITY 8/12-9/11/20			
Invoice:	110 026 218 997			110 026 218 997		09/16/2020	20200090	09/25/20	88.69
						ELECTRICITY 8/12-9/11/20			
Invoice:	110 026 259 819			110 026 259 819		09/16/2020	20200090	09/25/20	197.42
						ELECTRICITY 8/12-9/11/20			
Invoice:	110 026 590 007			110 026 590 007		09/11/2020	20200090	09/25/20	421.53
						ELECTRICITY 8/6-9/8/20			
Invoice:	110 035 032 231			110 035 032 231		09/16/2020		09/25/20	93.44
						ELECTRICITY 8/13-9/11/20			
Invoice:	110 042 621 232			110 042 621 232		09/16/2020	20200090	09/25/20	427.50
						ELECTRICITY 8/12-9/11/20			
Invoice:	110 043 216 677			110 043 216 677		09/16/2020	20200090	09/25/20	7.75
						ELECTRICITY 8/13-9/14/20			
Invoice:	110 046 560 949			110 046 560 949		09/16/2020	20200090	09/25/20	159.54
						ELECTRICITY 8/13-9/11/20			
Invoice:	110 055 200 171			110 055 200 171		09/16/2020	20200090	09/25/20	583.23
						ELECTRICITY 8/12-9/11/20			
Invoice:	110 104 630 246			110 104 630 246		09/16/2020	20200090	09/25/20	265.75
						ELECTRICITY 8/11-9/11/20			
Invoice:	110 021 413 254			110 021 413 254		09/17/2020	20200090	09/25/20	49.53
						ELECTRICITY 8/20-9/18/20			
Invoice:	110 025 373 728			110 025 373 728		09/18/2020	20200090	09/25/20	119.01
						ELECTRICITY 8/15-9/15/20			
Invoice:	110 025 329 738			110 025 329 738		09/18/2020	20200090	09/25/20	146.48
						ELECTRICITY 8/15-9/15/20			
Invoice:	110 043 772 851			110 043 772 851		09/17/2020		09/25/20	90.37
						ELECTRICITY 8/12-9/14/20			
Invoice:	110 051 994 108			110 051 994 108		09/18/2020	20200090	09/25/20	103.60
						ELECTRICITY 8/15-9/15/20			
Invoice:	110 074 383 016			110 074 383 016		09/18/2020	20200090	09/25/20	641.06
						ELECTRICITY 7/10-9/9/20			
Invoice:	110 076 147 419			110 076 147 419		09/18/2020	20200090	09/25/20	472.24
						ELECTRICITY 8/12-9/14/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 078 516 017				110 078 516 017		09/18/2020	20200090	09/25/20	1,018.20
						ELECTRICITY 8/12-9/14/20			
Invoice: 110 094 772 677				110 094 772 677		09/18/2020	20200090	09/25/20	7.23
						ELECTRICITY 8/15-9/16/20			
Invoice: 110 097 126 731				110 097 126 731		09/17/2020	20200090	09/25/20	344.73
						ELECTRICITY 8/11-9/11/20			
Invoice: 110 102 536 718				110 102 536 718		09/17/2020	20200090	09/25/20	96.37
						ELECTRICITY 8/13-9/11/20			
Invoice: 110 109 550 910				110 109 550 910		09/17/2020	20200090	09/25/20	1,761.79
						ELECTRICITY 8/12-9/14/20			
Invoice: 110 023 701 169				110 023 701 169		09/14/2020	20200090	09/25/20	8.51
						ELECTRICITY 8/7-9/8/20			
Invoice: 110 024 407 709				110 024 407 709		09/14/2020	20200090	09/25/20	93.17
						ELECTRICITY 8/7-9/8/20			
Invoice: 110 024 857 184				110 024 857 184		09/14/2020	20200090	09/25/20	102.31
						ELECTRICITY 8/7-9/8/20			
Invoice: 110 026 779 725				110 026 779 725		09/14/2020	20200090	09/25/20	93.03
						ELECTRICITY 8/8-9/8/20			
Invoice: 110 026 895 448				110 026 895 448		09/17/2020	20200090	09/25/20	101.65
						ELECTRICITY 8/13-9/14/20			
Invoice: 110 026 895 554				110 026 895 554		09/17/2020	20200090	09/25/20	122.89
						ELECTRICITY 8/13-9/14/20			
								CHECK 274596 TOTAL:	8,206.92
274597	09/25/2020	PRTD	2041 ILLUMINATING COMPANY	110 094 771 695		09/21/2020	20200090	09/25/20	92.60
Invoice: 110 094 771 695						ELECTRICITY 8/15-9/16/20			
Invoice: 110 094 772 644				110 094 772 644		09/21/2020	20200090	09/25/20	4,464.22
						ELECTRICITY 8/15-9/16/20			
Invoice: 110 094 772 685				110 094 772 685		09/21/2020	20200090	09/25/20	215.28
						ELECTRICITY 8/15-9/16/20			
Invoice: 110 021 084 758				110 021 084 758		09/23/2020	20200090	09/25/20	33.14
						ELECTRICITY 8/26-9/24/20			
Invoice: 110 021 084 816				110 021 084 816		09/23/2020	20200090	09/25/20	33.14
						ELECTRICITY 8/26-9/24/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 110 732 010				110 110 732 010		09/22/2020	20200090	09/25/20	94.48
						ELECTRICITY 8/18-9/16/20			
Invoice: 110 127 314 372				110 127 314 372		09/22/2020		09/25/20	88.98
						ELECTRICITY 8/20-9/18/20			
Invoice: 110 137 258 510				110 137 258 510		09/22/2020	20200090	09/25/20	6.31
						ELECTRICITY 8/20-9/18/20			
								CHECK 274597 TOTAL:	5,028.15
274598 09/25/2020 PRD			2443 NORTHEAST OHIO REGIO	1967290002		09/08/2020	20200064	09/25/20	1,380.01
Invoice: 1967290002						SEWER 8/5-9/3/20			
Invoice: 8365160000				8365160000		09/08/2020	20200064	09/25/20	188.22
						SEWER 8/6-9/4/20			
Invoice: 8965380000				8965380000		09/08/2020	20200064	09/25/20	58.03
						SEWER 8/6-9/4/20			
Invoice: 3366979712				3366979712		09/09/2020	20200064	09/25/20	108.70
						SEWER 8/7-9/8/20			
Invoice: 0292950001				0292950001		09/11/2020	20200064	09/25/20	28.10
						SEWER 8/11-9/10/20			
Invoice: 2328255709				2328255709		09/10/2020	20200064	09/25/20	118.78
						SEWER 8/10-9/9/20			
Invoice: 2810602917				2810602917		09/11/2020	20200064	09/25/20	7.95
						SEWER 8/11-9/10/20			
Invoice: 7533950001				7533950001		09/11/2020	20200064	09/25/20	7.95
						SEWER 8/11-9/10/20			
Invoice: 6266780000				6266780000		09/09/2020	20200064	09/25/20	269.90
						SEWER 8/11-9/9/20			
								CHECK 274598 TOTAL:	2,167.64
274599 09/25/2020 PRD			662 OHIO DEPT OF AGRICUL	129119		09/10/2020	20201322	09/25/20	35.00
Invoice: 129119						OHIO PESTICIDE LICENSE-CARTER STONE			
								CHECK 274599 TOTAL:	35.00
274600 09/25/2020 PRD			662 OHIO DEPT OF AGRICUL	92305		07/16/2020	20201322	09/25/20	35.00
Invoice: 92305						OHIO PESTICIDE LICENSE-SELLS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274600 TOTAL:	35.00
274601	09/25/2020	PRTD	2535 OHIO EDISON	110 094 520 068		09/21/2020	20200129	09/25/20	36.14
			Invoice: 110 094 520 068			ELECTRICITY 8/18-9/17/20			
			Invoice: 110 009 864 973	110 009 864 973		09/22/2020	20200129	09/25/20	182.09
			Invoice: 110 010 079 512	110 010 079 512		09/22/2020	20200129	09/25/20	81.89
			Invoice: 110 010 131 511	110 010 131 511		09/22/2020	20200129	09/25/20	73.20
			Invoice: 110 010 565 916	110 010 565 916		09/22/2020	20200129	09/25/20	49.82
						ELECTRICITY 8/18-9/17/20			
								CHECK 274601 TOTAL:	423.14
274602	09/25/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-308456701-4001		09/19/2020	20200130	09/25/20	80.69
			Invoice: 01042-308456701-4001			CABLE/INTERNET-SHAWNEE			
			Invoice: 01042-308456701-4001	01042-308456701-4001		09/19/2020		09/25/20	115.07
						CABLE/INTERNET-SHAWNEE			
								CHECK 274602 TOTAL:	195.76
274603	09/25/2020	PRTD	3061 TIME WARNER CABLE-NE	01042-228116802-2001		09/14/2020	20200130	09/25/20	336.36
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS			
								CHECK 274603 TOTAL:	336.36
NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL ***									167,481.81
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						21	167,481.81		
*** GRAND TOTAL ***									167,481.81

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2100	10/02/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/26/20	09/26/2020		WI100220	70,292.15	
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS				
								CHECK	2100 TOTAL:	70,292.15
2101	10/02/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 9/26/20	09/26/2020		WI100220	2,140.00	
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS				
								CHECK	2101 TOTAL:	2,140.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		72,432.15	
TOTAL WIRE TRANSFERS						COUNT	AMOUNT			
						2	72,432.15			
								*** GRAND TOTAL ***	72,432.15	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274604	10/02/2020	PRTD	17 ABC FIRE INC	P	149305	09/25/2020	20191872	10/02/20	69.75
	Invoice: P 149305								
				P	149306	09/25/2020	20191872	10/02/20	56.35
	Invoice: P 149306								
				P	149307	09/25/2020	20201261	10/02/20	69.90
	Invoice: P 149307								
							CHECK	274604 TOTAL:	196.00
274605	10/02/2020	PRTD	1091 ACUSHNET COMPANY		909581557	09/17/2020	20201323	10/02/20	2,170.58
	Invoice: 909581557								
					909619814	09/25/2020	20201323	10/02/20	567.48
	Invoice: 909619814								
							CHECK	274605 TOTAL:	2,738.06
274606	10/02/2020	PRTD	1092 ACUSHNET COMPANY		909599336	09/22/2020	20200315	10/02/20	227.84
	Invoice: 909599336								
							CHECK	274606 TOTAL:	227.84
274607	10/02/2020	PRTD	1098 ADP, LLC		564189869	09/11/2020	20181535	10/02/20	750.00
	Invoice: 564189869								
					564189776	09/11/2020	20181535	10/02/20	3,450.00
	Invoice: 564189776								
					564189776*	09/11/2020	20181535	10/02/20	3,006.90
	Invoice: 564189776*								
					564189776**	09/11/2020	20181535	10/02/20	3,220.80
	Invoice: 564189776**								
					564189776***	09/11/2020	20181535	10/02/20	5,415.00
	Invoice: 564189776***								
					564189776****	09/11/2020	20181535	10/02/20	1,255.52
	Invoice: 564189776****								
					564189776*****	09/11/2020	20181535	10/02/20	5,680.08
	Invoice: 564189776*****								
							CHECK	274607 TOTAL:	22,778.30

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									
274608	10/02/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	09/10/2020	20200863	10/02/20	50.49
			Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY MONITOR 9/29-10/28/20	
								CHECK 274608 TOTAL:	50.49
274609	10/02/2020	PRTD	1102 ADVANCE OHIO		0009730066/40128147	09/17/2020	20200164	10/02/20	624.00
			Invoice: 0009730066/40128147					BID LEGAL NOTICES	
								CHECK 274609 TOTAL:	624.00
274610	10/02/2020	PRTD	32 ADVANCED FRYER SOLUT		15-915	09/17/2020	20200617	10/02/20	31.00
			Invoice: 15-915					FRYER MGMT.SERVICE-ENM	
			Invoice: 05-2267		05-2267	09/22/2020	20200617	10/02/20	158.00
			Invoice: 02-2389		02-2389	09/23/2020	20200617	10/02/20	31.00
			Invoice: 01-1133		01-1133	08/20/2020	20200617	10/02/20	158.00
			Invoice: 05-2279		05-2279	09/29/2020	20200617	10/02/20	158.00
								FRYER MGMT.SERVICE-MERWIN'S	
								CHECK 274610 TOTAL:	536.00
274611	10/02/2020	PRTD	1115 AGILE NETWORK BUILDE		573404	09/30/2020	20181464	10/02/20	498.00
			Invoice: 573404					EDGEWATER INTERNET ACCESS SERVICE-SEPT 2020	
								CHECK 274611 TOTAL:	498.00
274612	10/02/2020	PRTD	1165 AMERICAN RED CROSS		22297042	09/16/2020	20200300	10/02/20	94.05
			Invoice: 22297042					LIFEGUARDING & WATERFRONT SKILLS REVIEW	
								CHECK 274612 TOTAL:	94.05
274613	10/02/2020	PRTD	5545 APEX PINNACLE SERVIC		2078	08/05/2020	20200825	10/02/20	117.30
			Invoice: 2078					HARDWARE/BANNER REPAIR SERVICE	
								CHECK 274613 TOTAL:	117.30
274614	10/02/2020	PRTD	1199 ARAMARK UNIFORM SERV		996261583	09/15/2020	20191951	10/02/20	12.23
			Invoice: 996261583					MAT SERVICE RFP#6401-ENM RESTAURANT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: PSINV268698						
						GOLF TOPDRESSING BID 3424-MASTICK			
			Invoice: PSINV268808		PSINV268808	09/19/2020	20192528	10/02/20	1,008.96
						GOLF TOPDRESSING BID 6423-WGLC			
							CHECK	274615 TOTAL:	9,182.09
274616	10/02/2020	PRTD	1212 ASCAP		500585416	08/11/2020	20201259	10/02/20	2,122.17
			Invoice: 500585416			2020 ZOO ESTIMATED ANNUAL MUSIC LICENSE FEE			
							CHECK	274616 TOTAL:	2,122.17
274617	10/02/2020	PRTD	1225 AT & T		216 341-3152 279 0	09/19/2020	20201092	10/02/20	400.88
			Invoice: 216 341-3152 279 0			TELEPHONE 9/19-10/18/20			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	09/16/2020	20201092	10/02/20	90.06
						TELEPHONE 9/16-10/15/20			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	09/16/2020	20201092	10/02/20	203.40
						TELEPHONE 9/16-10/15/20			
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	09/22/2020		10/02/20	106.11
						TELEPHONE 9/22-10/21/20			
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	09/19/2020	20201092	10/02/20	233.56
						TELEPHONE 9/19-10/18/20			
			Invoice: 440 546-1681 527 6		440 546-1681 527 6	09/22/2020	20201092	10/02/20	214.78
						TELEPHONE 9/22-10/21/20			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	09/22/2020	20201092	10/02/20	184.40
						TELEPHONE 9/22-10/21/20			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	09/22/2020	20201092	10/02/20	101.70
						TELEPHONE 9/22-10/21/20			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	09/19/2020	20201092	10/02/20	170.54
						TELEPHONE 9/19-10/18/20			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	09/19/2020	20201092	10/02/20	96.35
						TELEPHONE 9/19-10/18/20			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	09/19/2020		10/02/20	33.18
						TELEPHONE 9/16-10/18/20			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	09/22/2020	20201092	10/02/20	279.30
						TELEPHONE 9/22-10/21/20			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	09/19/2020	20201092	10/02/20	180.39
						TELEPHONE 9/19-10/18/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274624	10/02/2020	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	09/30/2020	20200081	10/02/20	28.47
			Invoice: EGBE-000175-0000-01			WATER 7/20-8/20/20			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	09/30/2020	20200081	10/02/20	195.82
						WATER 7/20-8/20/20			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	09/30/2020	20200081	10/02/20	207.71
						WATER 7/22-8/25/20			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	09/30/2020	20200081	10/02/20	28.47
						WATER 7/21-8/21/20			
							CHECK	274624 TOTAL:	460.47
274625	10/02/2020	PRTD	118 BEST TRUCK EQUIPMENT		117802	09/23/2020	20201182	10/02/20	8,849.00
			Invoice: 117802			ZIMMERMAN PLATINUM SERIES ALUMINUM FLATBED			
							CHECK	274625 TOTAL:	8,849.00
274626	10/02/2020	PRTD	1365 BRIDGESTONE GOLF, IN		1002939518	09/17/2020	20201297	10/02/20	753.02
			Invoice: 1002939518			GOLF MDSE. FOR RESALE			
			Invoice: 1002939519		1002939519	09/17/2020	20200638	10/02/20	123.96
						GOLF MDSE. FOR RESALE			
			Invoice: 1002940283		1002940283	09/18/2020	20201297	10/02/20	877.44
						GOLF MDSE. FOR RESALE			
							CHECK	274626 TOTAL:	1,754.42
274627	10/02/2020	PRTD	145 BUCKEYE DRAFT BEER S		104062	09/03/2020	20200627	10/02/20	102.00
			Invoice: 104062			BEER LINE MTCE.SERVICE-MERWIN'S			
							CHECK	274627 TOTAL:	102.00
274628	10/02/2020	PRTD	1412 CALLAWAY		932003331	09/17/2020	20200458	10/02/20	222.96
			Invoice: 932003331			GOLF MDSE. FOR RESALE			
			Invoice: 932003333		932003333	09/17/2020	20200458	10/02/20	222.06
						GOLF MDSE. FOR RESALE			
			Invoice: 932003336		932003336	09/17/2020	20200458	10/02/20	222.06
						GOLF MDSE. FOR RESALE			
			Invoice: 932003337		932003337	09/17/2020	20200458	10/02/20	222.96
						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				
Invoice: 932003379				932003379		09/17/2020	20200458	10/02/20	222.96	
						GOLF MDSE. FOR RESALE				
Invoice: 932030940				932030940		09/22/2020	20200458	10/02/20	222.06	
						GOLF MDSE. FOR RESALE				
Invoice: 932023500				932023500		09/21/2020	20201346	10/02/20	478.16	
						GOLF MDSE. FOR RESALE				
Invoice: 932043874				932043874		09/24/2020	20200458	10/02/20	357.12	
						GOLF MDSE. FOR RESALE				
Invoice: 932043878				932043878		09/24/2020	20201346	10/02/20	535.68	
						GOLF MDSE. FOR RESALE				
Invoice: 932043920				932043920		09/24/2020	20200458	10/02/20	111.48	
						GOLF MDSE. FOR RESALE				
Invoice: 932054104				932054104		09/25/2020	20200458	10/02/20	222.06	
						GOLF MDSE. FOR RESALE				
Invoice: 932069338				932069338		09/28/2020	20200458	10/02/20	222.06	
						GOLF MDSE. FOR RESALE				
								CHECK	274628 TOTAL:	3,261.62
274629	10/02/2020	PRTD	10661 CAMELOT BAKERY LLC	16399		09/10/2020	20200284	10/02/20	270.00	
			Invoice: 16399			MERWIN'S WHARF SS#6307				
Invoice: 16412				16412		09/17/2020	20200284	10/02/20	930.05	
						MERWIN'S WHARF SS#6307				
Invoice: 16425				16425		09/24/2020	20200284	10/02/20	1,265.00	
						MERWIN'S WHARF SS#6307				
								CHECK	274629 TOTAL:	2,465.05
274630	10/02/2020	PRTD	1417 CAMP CHEERFUL	PAYROLL 9/26/20		09/26/2020		10/02/20	189.75	
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS				
								CHECK	274630 TOTAL:	189.75
274631	10/02/2020	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 9/26/20		09/26/2020		10/02/20	82.00	
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS				
								CHECK	274631 TOTAL:	82.00

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									
274632	10/02/2020	PRTD	168 CATANESE CLASSIC SEA		134720	09/11/2020	20200200	10/02/20	301.67
			Invoice: 134720						MERWIN'S WHARF SS#6307
					134938	09/12/2020	20200200	10/02/20	296.67
			Invoice: 134938						MERWIN'S WHARF SS#6307
					135380	09/16/2020	20200200	10/02/20	1,499.02
			Invoice: 135380						MERWIN'S WHARF SS#6307
								CHECK 274632 TOTAL:	2,097.36
274633	10/02/2020	PRTD	171 CENTAMAN INC.		SF01174	09/16/2020	20183296	10/02/20	5,173.10
			Invoice: SF01174						WEBSTORE EXCESS TRANSACTIONS-AUG 2020
								CHECK 274633 TOTAL:	5,173.10
274634	10/02/2020	PRTD	4428 CENTERRA CO-OP		00360342	09/16/2020	20200994	10/02/20	2,334.28
			Invoice: 00360342						ZOO GRAIN BID 6505
					00360920	09/23/2020	20200994	10/02/20	379.12
			Invoice: 00360920						ZOO GRAIN BID 6505
								CHECK 274634 TOTAL:	2,713.40
274635	10/02/2020	PRTD	1453 CENTRAL EXTERMINATIN		778450	09/29/2020	20181352	10/02/20	37.00
			Invoice: 778450						PEST CONTROL SERVICE-CHALET
								CHECK 274635 TOTAL:	37.00
274636	10/02/2020	PRTD	188 CHLIC-CHICAGO		48018/2711943	09/15/2020	20190613	10/02/20	18,199.68
			Invoice: 48018/2711943						ADMINISTRATIVE FEES RFP#6358-OCT 2020
			Invoice: 48018/2711943*		48018/2711943*	09/15/2020	20200093	10/02/20	67,465.55
									STOP LOSS REINSURANCE PREMIUM RFP#6440-OCT 2020
			Invoice: 48018/2711943**		48018/2711943**	09/15/2020	20200099	10/02/20	5,131.59
									VISION INSURANCE RFP#6442-OCT 2020
			Invoice: 48018/2711943***		48018/2711943***	09/15/2020	20200104	10/02/20	30,204.72
									DENTAL INSURANCE RFP#6441-OCT 2020
								CHECK 274636 TOTAL:	121,001.54
274637	10/02/2020	PRTD	3571 CLARK SCHAEFER HACKE		2 (25A00CUYA-FI119)	06/23/2020	20170737	10/02/20	18,334.00
			Invoice: 2 (25A00CUYA-FI119)						2019 ANNUAL AUDIT SERVICE 4/1-6/15/20

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274637 TOTAL:	18,334.00
274638	10/02/2020	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/26/20	09/26/2020		10/02/20	175.47
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
								CHECK 274638 TOTAL:	175.47
274639	10/02/2020	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/26/20	09/26/2020		10/02/20	13,565.42
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
								CHECK 274639 TOTAL:	13,565.42
274640	10/02/2020	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 9/26/20	09/26/2020		10/02/20	4,364.80
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
								CHECK 274640 TOTAL:	4,364.80
274641	10/02/2020	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 9/26/20	09/26/2020		10/02/20	223.34
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
								CHECK 274641 TOTAL:	223.34
274642	10/02/2020	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	09/21/2020	20200089	10/02/20	66.06
			Invoice: 1431171392994			ELECTRICITY 8/18-9/17/20			
								CHECK 274642 TOTAL:	66.06
274643	10/02/2020	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/26/20	09/26/2020		10/02/20	257.00
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
								CHECK 274643 TOTAL:	257.00
274644	10/02/2020	PRTD	1557 CITY OF CLEVELAND		0260440000	09/21/2020	20200057	10/02/20	15.21
			Invoice: 0260440000			WATER 8/18-9/18/20			
			Invoice: 2123810000		2123810000	09/21/2020		10/02/20	67.36
			Invoice: 2157925190		2157925190	09/21/2020		10/02/20	80.38
			Invoice: 2713198409		2713198409	09/21/2020	20200057	10/02/20	1,573.02
					4123810000	09/21/2020		10/02/20	7,008.54

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4123810000						WATER 8/18-9/18/20			
Invoice: 4123810000				4123810000		09/21/2020	20200057	10/02/20	7,326.76
Invoice: 7590810000				7590810000		WATER 8/18-9/18/20			816.41
Invoice: 9160440000				9160440000		09/21/2020	20200057	10/02/20	381.00
Invoice: 9523810000				9523810000		WATER 8/18-9/18/20		10/02/20	22.09
Invoice: 9563944971				9563944971		09/21/2020		10/02/20	15.20
Invoice: 9700232333				9700232333		WATER 8/18-9/18/20	20200057	10/02/20	18.05
Invoice: 3339530000				3339530000		09/23/2020	20200057	10/02/20	93.46
Invoice: 4906120000				4906120000		WATER 8/19-9/21/20			570.17
Invoice: 8872430000				8872430000		09/23/2020	20200057	10/02/20	51.85
						WATER 8/20-9/22/20			
								CHECK 274644 TOTAL:	18,039.50
274645	10/02/2020	PRTD	214 CLUB METRO	PAYROLL	9/26/20	09/26/2020		10/02/20	206.40
Invoice:	PAYROLL	9/26/20				EMPLOYEE DEDUCTIONS			
								CHECK 274645 TOTAL:	206.40
274646	10/02/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	09/28/2020	20200094	10/02/20	34.33
Invoice:	12450179	002 000 2				GAS 8/26-9/25/20			
Invoice:	19793640	006 000 1				09/28/2020	20200094	10/02/20	35.65
						GAS 8/26-9/25/20			
								CHECK 274646 TOTAL:	69.98
274647	10/02/2020	PRTD	220 COLUMBUS ROAD FOUNDR	OCTOBER 2020	RENT	09/15/2020	20201127	10/02/20	2,083.29
Invoice:	OCTOBER 2020	RENT				1772/1776 COLUMBUS ROAD			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	274647	TOTAL:	2,083.29
274648	10/02/2020	PRTD	1575 COMDOC, INC		IN3933100	09/02/2020	20200367	10/02/20	1,480.00
Invoice: IN3933100						COPIER MTCE. AGREEMENT-AUG 2020			
					IN3939121	09/09/2020	20200366	10/02/20	73.50
Invoice: IN3939121						NON-NETWORK PRINTER AGREEMENT-SEPT 2020			
					IN3939121*	09/09/2020	20200366	10/02/20	591.90
Invoice: IN3939121*						NETWORK PRINTER AGREEMENT-AUG 2020			
						CHECK	274648	TOTAL:	2,145.40
274649	10/02/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 9/26/20	09/26/2020		10/02/20	160.60
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274649	TOTAL:	160.60
274650	10/02/2020	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/26/20	09/26/2020		10/02/20	7.00
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274650	TOTAL:	7.00
274651	10/02/2020	PRTD	237 CRAIN, LANGNER & CO		6233	09/11/2020	20200409	10/02/20	2,805.00
Invoice: 6233						RISK MGMT. CONSULTING SERVICE-JUNE 2020			
						CHECK	274651	TOTAL:	2,805.00
274652	10/02/2020	PRTD	9347 U.S. FISH AND WILDLI		PERMIT TE66724A-2	10/01/2020	20201365	10/02/20	100.00
Invoice: PERMIT TE66724A-2						2020 BAT PERMIT			
						CHECK	274652	TOTAL:	100.00
274653	10/02/2020	PRTD	1703 DIRECTV		002894260	09/30/2020	20200178	10/02/20	145.63
Invoice: 002894260						ADMN. OFFICE SERVICE 9/29-10/28/20			
						CHECK	274653	TOTAL:	145.63
274654	10/02/2020	PRTD	1703 DIRECTV		058990948	09/23/2020	20200178	10/02/20	274.97
Invoice: 058990948						E. 55TH MARINA SERVICE 9/22-10/21/20			
						CHECK	274654	TOTAL:	274.97

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274655	10/02/2020	PRTD	1739 DOMINION ENERGY	3	4410 0013 3771	09/23/2020	20200073	10/02/20	59.72
			Invoice: 3 4410 0013 3771			GAS 8/24-9/23/20			
			Invoice: 3 4415 0013 3914	3	4415 0013 3914	09/24/2020	20200073	10/02/20	78.47
						GAS 8/25-9/24/20			
			Invoice: 8 4415 0013 3992	8	4415 0013 3992	09/24/2020	20200073	10/02/20	29.54
						GAS 8/25-9/24/20			
			Invoice: 8 4415 0013 4003	8	4415 0013 4003	09/24/2020	20200073	10/02/20	44.81
						GAS 8/25-9/24/20			
							CHECK	274655 TOTAL:	212.54
274656	10/02/2020	PRTD	288 DOMINION PEST CONTRO	21072		09/25/2020	20200018	10/02/20	80.00
			Invoice: 21072			POLICE TRAINING CTR. SERVICE (SEPT-NOV 2020)			
							CHECK	274656 TOTAL:	80.00
274657	10/02/2020	PRTD	3530 ECONOMY PRODUCE & VE	2533014		09/08/2020	20200071	10/02/20	185.00
			Invoice: 2533014			ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2533266	2533266		09/14/2020	20200071	10/02/20	821.50
						ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2533336	2533336		09/15/2020	20200071	10/02/20	173.00
						ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2533590	2533590		09/20/2020	20200071	10/02/20	891.50
						ZOO ANIMAL PRODUCE SS#6307			
			Invoice: 2533653	2533653		09/21/2020	20200071	10/02/20	137.00
						ZOO ANIMAL PRODUCE SS#6307			
			Invoice: c2533610	c2533610		09/21/2020	20200071	10/02/20	-26.00
						ZOO ANIMAL PRODUCE SS#6307			
							CHECK	274657 TOTAL:	2,182.00
274658	10/02/2020	PRTD	999998 DITCH, RICK	REIMBURSEMENT		09/22/2020		10/02/20	19.00
			Invoice: REIMBURSEMENT			CDL-DITCH			
							CHECK	274658 TOTAL:	19.00
274659	10/02/2020	PRTD	999998 DUNCAN, ZACHARY	REIMBURSEMENT		08/27/2020		10/02/20	120.00
			Invoice: REIMBURSEMENT			ISA CERTIFIED ARBORIST-DUNCAN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274659 TOTAL:	120.00
274660	10/02/2020	PRTD	10963 ENLIGHTENED SOLUTION		1004	09/01/2020	20201047	10/02/20	2,340.00
			Invoice: 1004					DIVERSITY/INCLUSION PROGRAM-AUG 2020	
								CHECK 274660 TOTAL:	2,340.00
274661	10/02/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/26/20	09/26/2020		10/02/20	56.50
			Invoice: PAYROLL 9/26/20					EMPLOYEE DEDUCTIONS	
								CHECK 274661 TOTAL:	56.50
274662	10/02/2020	PRTD	3555 EP GRAPHICS, INC.		55280	09/17/2020	20192678	10/02/20	4,326.97
			Invoice: 55280					EN PRINTING/DESIGN/MAILING BID 6371-OCT 2020	
								CHECK 274662 TOTAL:	4,326.97
274663	10/02/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-525819	09/12/2020	20200255	10/02/20	1,940.64
			Invoice: B1-525819					WEB SITE HOSTING 9/12/20-10/12/20	
								CHECK 274663 TOTAL:	1,940.64
274664	10/02/2020	PRTD	351 FOUR O CORPORATION		W300151-IN	09/17/2020	20201002	10/02/20	77.46
			Invoice: W300151-IN					VEHICLE/EQUIPMENT FLUIDS	
			Invoice: M053503-IN		M053503-IN	09/28/2020	20201002	10/02/20	22.00
								VEHICLE/EQUIPMENT FLUIDS	
								CHECK 274664 TOTAL:	99.46
274665	10/02/2020	PRTD	1857 FRANCO TYP-POSTALIA,		RI104533706	07/05/2020	20181389	10/02/20	393.00
			Invoice: RI104533706					POLICE POSTAGE METER/SCALE RENTAL 7/5/20-7/4/21	
								CHECK 274665 TOTAL:	393.00
274666	10/02/2020	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 9/26/20	09/26/2020		10/02/20	3,252.00
			Invoice: PAYROLL 9/26/20					EMPLOYEE DEDUCTIONS	
								CHECK 274666 TOTAL:	3,252.00
274667	10/02/2020	PRTD	1864 FRESH FORK MARKET		2698	09/10/2020	20200070	10/02/20	130.00
			Invoice: 2698					ZOO ANIMAL PRODUCE SS#6307	
					2702	09/16/2020	20200070	10/02/20	130.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2702						ZOO ANIMAL PRODUCE SS#6307			
						CHECK	274667	TOTAL:	260.00
274668	10/02/2020	PRTD	10061 GARFIELD HEIGHTS MUN	PAYROLL	9/26/20	09/26/2020		10/02/20	67.54
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274668	TOTAL:	67.54
274669	10/02/2020	PRTD	11101 TRIPLESEAT SOFTWARE	INV	477294	07/01/2020	20201114	10/02/20	2,200.00
Invoice: INV477294						EVENT PLANNING SOFTWARE			
Invoice: INV477290						EVENT PLANNING SOFTWARE			
						CHECK	274669	TOTAL:	4,400.00
274670	10/02/2020	PRTD	1902 GORDON FOOD SERVICE,		965037162	09/16/2020	20200228	10/02/20	32.56
Invoice: 965037162						CONCESSION DISPOSABLES SS#6307-SLEEPY			
Invoice: 965037160						CONCESSION DISPOSABLES SS#6307-SHAWNEE/SENECA			
Invoice: 965037250						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	274670	TOTAL:	376.64
274671	10/02/2020	PRTD	3614 GORDON FOOD SERVICE,		959048616	09/11/2020	20201169	10/02/20	5.99
Invoice: 959048616						CONCESSION COOP#6511-EBH			
Invoice: 965037162*						CONCESSION COOP#6511-SLEEPY			
Invoice: 965037160*						CONCESSION COOP#6511-SHAWNEE/SENECA			
Invoice: 205129405						CONCESSION COOP#6511-B.MET			
Invoice: 965037250*						CONCESSION COOP#6511-SLEEPY			
Invoice: 965037321						CONCESSION COOP#6511-SENECA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274671 TOTAL:	2,146.02
274672	10/02/2020	PRTD	7261 GILL FARMS LLC		201027	09/14/2020	20191423	10/02/20	2,750.40
			Invoice: 201027					TIMOTHY MIXED HAY BID 6417-ZOO	
								CHECK 274672 TOTAL:	2,750.40
274673	10/02/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 9/26/20	09/26/2020		10/02/20	11.00
			Invoice: PAYROLL 9/26/20					EMPLOYEE DEDUCTIONS	
								CHECK 274673 TOTAL:	11.00
274674	10/02/2020	PRTD	1969 GOSOL LLC		178	09/04/2020	20160134	10/02/20	311.06
			Invoice: 178					ELECTRICITY 8/1-8/31/20	
								CHECK 274674 TOTAL:	311.06
274675	10/02/2020	PRTD	1944 GREAT LAKES PETROLEU		1611111-IN	09/09/2020	20200010	10/02/20	1,762.08
			Invoice: 1611111-IN					GASOLINE/DIESEL COOP#6427-BRECKSVILLE	
			Invoice: 1612443-IN		1612443-IN	09/14/2020	20200010	10/02/20	8,192.63
								GASOLINE/DIESEL COOP#6427-MSR	
			Invoice: 1614271-IN		1614271-IN	09/17/2020	20200010	10/02/20	3,211.70
								GASOLINE/DIESEL COOP#6427-BEDFORD	
			Invoice: 1614595-IN		1614595-IN	09/17/2020	20191621	10/02/20	1,634.13
								GASOLINE/DIESEL COOP#6427-SLEEPY	
			Invoice: 1614982-IN		1614982-IN	09/18/2020	20200471	10/02/20	592.18
								GASOLINE/DIESEL COOP#6427-SENECA	
			Invoice: 1616505-IN		1616505-IN	09/22/2020	20200731	10/02/20	4,595.12
								MARINA FUEL FOR RESALE SS#6495-E.55TH	
			Invoice: M012578-IN		M012578-IN	09/22/2020	20201354	10/02/20	894.80
								FUEL TANK TO TANK TRANSFER-ENM	
			Invoice: 1618761-IN		1618761-IN	09/28/2020	20200764	10/02/20	1,645.94
								GASOLINE/DIESEL COOP#6427-MANAKIKI	
			Invoice: 1618848-IN		1618848-IN	09/28/2020	20200471	10/02/20	358.13
								DIESEL COOP#6427-SENECA	
			Invoice: 1620028-IN		1620028-IN	09/30/2020	20191651	10/02/20	1,419.53
								DIESEL COOP#6427-ZOO	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274675 TOTAL:	24,306.24
274676	10/02/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 9/26/20	09/26/2020		10/02/20	260.00
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
								CHECK 274676 TOTAL:	260.00
274677	10/02/2020	PRTD	1970 HARRELL'S, LLC		INV01418348	09/28/2020	20201355	10/02/20	283.00
			Invoice: INV01418348			GRASS SEED BID 6473-LAKEFRONT			
								CHECK 274677 TOTAL:	283.00
274678	10/02/2020	PRTD	2013 BARRY BARNETT		9/22/20	09/22/2020	20200096	10/02/20	225.00
			Invoice: 9/22/20			ZOO HOOF TRIMS/FARM CALL			
								CHECK 274678 TOTAL:	225.00
274679	10/02/2020	PRTD	2025 I A LEWIN, PE & ASSO		10423	07/27/2020	20192259	10/02/20	270.00
			Invoice: 10423			UPPER EDGEWATER PLAY SPACE			
								CHECK 274679 TOTAL:	270.00
274680	10/02/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 590 283	09/25/2020	20200090	10/02/20	90.20
			Invoice: 110 021 590 283			ELECTRICITY 8/25-9/22/20			
			Invoice: 110 021 814 873		110 021 814 873	09/25/2020	20200090	10/02/20	110.17
						ELECTRICITY 8/22-9/22/20			
			Invoice: 110 022 268 509		110 022 268 509	09/25/2020	20200090	10/02/20	115.30
						ELECTRICITY 8/22-9/22/20			
			Invoice: 110 022 268 640		110 022 268 640	09/25/2020	20200090	10/02/20	124.99
						ELECTRICITY 8/22-9/22/20			
			Invoice: 110 022 555 988		110 022 555 988	09/28/2020		10/02/20	132.59
						ELECTRICITY 8/25-9/23/20			
			Invoice: 110 023 499 590		110 023 499 590	09/28/2020		10/02/20	104.24
						ELECTRICITY 8/25-9/23/20			
			Invoice: 110 025 441 491		110 025 441 491	09/25/2020	20200090	10/02/20	88.69
						ELECTRICITY 8/21-9/22/20			
			Invoice: 110 026 046 489		110 026 046 489	09/28/2020	20200090	10/02/20	1,973.58
						ELECTRICITY 8/25-9/23/20			
			Invoice: 110 026 046 489		110 026 143 476	09/28/2020	20200090	10/02/20	355.04

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 143 476						ELECTRICITY 8/25-9/23/20			
Invoice: 110 026 143 559				110 026 143 559		09/28/2020 20200090 10/02/20			91.00
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 026 144 250				110 026 144 250		09/28/2020 20200090 10/02/20			249.59
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 026 641 651				110 026 641 651		09/28/2020 20200090 10/02/20			1,464.78
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 026 650 132				110 026 650 132		09/28/2020 20200090 10/02/20			121.09
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 035 356 002				110 035 356 002		09/25/2020 20200090 10/02/20			96.03
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 105 456 666				110 105 456 666		09/28/2020 20200090 10/02/20			93.60
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 114 985 812				110 114 985 812		09/24/2020 10/02/20			106.37
						ELECTRICITY 8/20-9/18/20			
Invoice: 110 131 082 064				110 131 082 064		09/25/2020 20200090 10/02/20			115.51
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 131 083 997				110 131 083 997		09/25/2020 20200090 10/02/20			88.70
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 141 725 140				110 141 725 140		09/24/2020 10/02/20			6,160.49
						ELECTRICITY 8/19-9/18/20			
Invoice: 110 142 398 830				110 142 398 830		09/25/2020 20200090 10/02/20			109.97
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 021 000 846				110 021 000 846		09/29/2020 20200090 10/02/20			2,128.97
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 021 570 111				110 021 570 111		09/29/2020 20200090 10/02/20			755.29
						ELECTRICITY 8/25-9/23/20			
Invoice: 110 021 814 808				110 021 814 808		09/29/2020 20200090 10/02/20			139.89
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 021 982 118				110 021 982 118		09/29/2020 20200090 10/02/20			798.27
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 022 268 582				110 022 268 582		09/29/2020 20200090 10/02/20			217.98
						ELECTRICITY 8/22-9/22/20			
Invoice: 110 025 410 371				110 025 410 371		09/29/2020 20200090 10/02/20			93.92
						ELECTRICITY 8/26-9/24/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
					110 026 133 980	09/29/2020	20200090	10/02/20	105.42
					Invoice: 110 026 133 980	ELECTRICITY	8/26-9/24/20		
					110 026 493 939	09/29/2020	20200090	10/02/20	89.48
					Invoice: 110 026 493 939	ELECTRICITY	8/26-9/24/20		
					110 027 344 271	09/29/2020	20200090	10/02/20	597.83
					Invoice: 110 027 344 271	ELECTRICITY	8/26-9/24/20		
					110 028 962 907	09/29/2020	20200090	10/02/20	5,913.54
					Invoice: 110 028 962 907	ELECTRICITY	8/22-9/24/20		
					110 031 666 180	09/29/2020		10/02/20	90.65
					Invoice: 110 031 666 180	ELECTRICITY	8/25-9/23/20		
					110 074 921 740	09/29/2020	20200090	10/02/20	161.61
					Invoice: 110 074 921 740	ELECTRICITY	8/25-9/23/20		
					110 074 923 761	09/29/2020	20200090	10/02/20	294.32
					Invoice: 110 074 923 761	ELECTRICITY	8/25-9/23/20		
					110 075 929 718	09/29/2020	20200090	10/02/20	90.90
					Invoice: 110 075 929 718	ELECTRICITY	8/25-9/23/20		
					110 101 448 402	09/29/2020	20200090	10/02/20	1,570.19
					Invoice: 110 101 448 402	ELECTRICITY	8/25-9/23/20		
							CHECK 274680	TOTAL:	24,840.19
274681	10/02/2020	PRTD	2041 ILLUMINATING COMPANY		110 132 956 456	09/29/2020	20200090	10/02/20	80.39
					Invoice: 110 132 956 456	ELECTRICITY	8/26-9/24/20		
					110 023 021 410	09/30/2020	20200090	10/02/20	96.64
					Invoice: 110 023 021 410	ELECTRICITY	8/27-9/25/20		
					110 023 066 456	09/30/2020	20200090	10/02/20	1,139.42
					Invoice: 110 023 066 456	ELECTRICITY	8/27-9/25/20		
					110 023 485 912	09/30/2020	20200090	10/02/20	424.71
					Invoice: 110 023 485 912	ELECTRICITY	8/27-9/25/20		
					110 023 550 038	09/30/2020	20200090	10/02/20	243.39
					Invoice: 110 023 550 038	ELECTRICITY	8/27-9/25/20		
							CHECK 274681	TOTAL:	1,984.55
274682	10/02/2020	PRTD	4305 INTEGRATED PRECISION		23647	09/18/2020	20201181	10/02/20	9,116.57
					Invoice: 23647	EUCLID BEACH CAMERA			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	274682	TOTAL:	9,116.57
274683	10/02/2020	PRTD	9921 JAN-PRO OF GREATER C	84514		09/16/2020	20191777	10/02/20	225.00
			Invoice: 84514			MERWIN'S CLEANING SERVICE-SEPT 2020 (PARTIAL)			
						CHECK	274683	TOTAL:	225.00
274684	10/02/2020	PRTD	483 JOSHEN PAPER OF CLEV	14706556		09/18/2020	20201054	10/02/20	260.00
			Invoice: 14706556			TRASH CAN LINERS BID 6453-GARFIELD			
			Invoice: 14705477		14705477	09/16/2020	20200966	10/02/20	396.00
			Invoice: 14709070		14709070	TRASH CAN LINERS BID 6453-BRADLEY WOODS			
			Invoice: 14709477		14709477	09/24/2020	20201350	10/02/20	330.00
					14709477	TRASH CAN LINERS BID 6453-N.CHAGRIN			
					14709477	09/24/2020	20192355	10/02/20	531.00
					14709477	TRASH CAN LINERS BID 6453-ZOO			
						CHECK	274684	TOTAL:	1,517.00
274685	10/02/2020	PRTD	486 JWS WHOLESALE BAIT,	9/14/20		09/14/2020	20200106	10/02/20	420.00
			Invoice: 9/14/20			MISC. ANIMAL FEED-ZOO			
						CHECK	274685	TOTAL:	420.00
274686	10/02/2020	PRTD	2149 PING	15345657		09/16/2020	20201269	10/02/20	532.34
			Invoice: 15345657			MDSE FOR RESALE			
						CHECK	274686	TOTAL:	532.34
274687	10/02/2020	PRTD	2160 KENT STATE UNIVERSIT	411812-17	FINAL	09/16/2020	20160579	10/02/20	9,964.37
			Invoice: 411812-17		FINAL	HYDROLOGY MONITORING WEST CREEK 9/1/19-8/31/20			
						CHECK	274687	TOTAL:	9,964.37
274688	10/02/2020	PRTD	2168 KIMBALL MIDWEST	8232162		09/15/2020	20200254	10/02/20	253.71
			Invoice: 8232162			NUTS & BOLTS-FLEET			
			Invoice: 8235681		8235681	09/17/2020	20200254	10/02/20	19.90
			Invoice: 8235311		8235311	NUTS & BOLTS-FLEET			
					8235311	09/16/2020	20200254	10/02/20	675.13
					8241755	09/18/2020	20200254	10/02/20	149.00

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: 8241755						INVOICE DTL DESC					
						NUTS & BOLTS-FLEET					
						CHECK	274688	TOTAL:	1,097.74		
274689	10/02/2020	PRTD	2186 KS ASSOCIATES, INC	8	(88058)	08/29/2020	20160536	10/02/20	9,873.68		
Invoice: 8 (88058)						WENDY PARK BRIDGE-CONSTRUCTION PHASE 7/26-8/29/20					
Invoice: 88083						88083		09/10/2020	20200933	10/02/20	13,687.70
						HERITAGE/RIVERGATE PARK BOAT DOCKS					
						CHECK	274689	TOTAL:	23,561.38		
274690	10/02/2020	PRTD	504 KURTZ BROS., INC.	CI09869		08/31/2020	20201331	10/02/20	451.18		
Invoice: CI09869						TOPSOIL BID 6424-P&D					
Invoice: CI10001						CI10001		09/03/2020	20201331	10/02/20	451.18
						TOPSOIL BID 6424-P&D					
Invoice: CI09606						CI09606		08/30/2020	20191581	10/02/20	451.18
						TOPSOIL BID 6424-SITE					
						CHECK	274690	TOTAL:	1,353.54		
274691	10/02/2020	PRTD	508 LAKE ERIE NATURE & S	PAYROLL	9/26/20	09/26/2020		10/02/20	43.00		
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS					
						CHECK	274691	TOTAL:	43.00		
274692	10/02/2020	PRTD	510 LAKESIDE SUPPLY COMP	2021749		09/17/2020	20201265	10/02/20	1,200.00		
Invoice: 2021749						PLUMBING FIXTURES-E.72ND RESTROOMS					
						CHECK	274692	TOTAL:	1,200.00		
274693	10/02/2020	PRTD	10161 LATHAM & WATKINS LLP	2000202845		09/25/2020	20192166	10/02/20	434.00		
Invoice: 2000202845						FORESTRY CARBON DEVELOPMENT AGREEMENT THRU 8/31/20					
						CHECK	274693	TOTAL:	434.00		
274694	10/02/2020	PRTD	1616 STANDING CHAPTER 13	PAYROLL	9/26/20	09/26/2020		10/02/20	1,083.23		
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS					
						CHECK	274694	TOTAL:	1,083.23		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
274695	10/02/2020	PRTD	9002 LIFE INSURANCE COMPA		SEPTEMBER 2020	09/28/2020	20190392	10/02/20	1,164.08
			Invoice: SEPTEMBER 2020						BASIC/EXECUTIVE LIFE AND AD&D #FLX968706/OK970183
			Invoice: SEPTEMBER 2020		SEPTEMBER 2020	09/28/2020	20200170	10/02/20	2,191.63
									LONG TERM DISABILITY RFP#6443-POLICY LK965853
			Invoice: SEPTEMBER 2020		SEPTEMBER 2020	09/28/2020		10/02/20	8,102.44
									SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183
							CHECK	274695 TOTAL:	11,458.15
274696	10/02/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202009	09/28/2020		10/02/20	2,501.18
			Invoice: RK_CMP_202009						ACCIDENTAL INJURY PREMIUM #AI961312-SEPT 2020
							CHECK	274696 TOTAL:	2,501.18
274697	10/02/2020	PRTD	528 LIST MARKETING GROUP		202121	09/28/2020	20201360	10/02/20	2,510.00
			Invoice: 202121						2020 NEW DONOR ACQUISITION MAILING LIST
							CHECK	274697 TOTAL:	2,510.00
274698	10/02/2020	PRTD	2264 LOGICALIS		IN189900	07/27/2020	20201118	10/02/20	5,668.39
			Invoice: IN189900						ZOO EXPANSION NETWORK EQUIPMENT
			Invoice: S013391		S013391	07/31/2020	20201033	10/02/20	1,207.50
									FIREWALL IMPLEMENTATION SERVICES
			Invoice: S014557		S014557	09/28/2020	20201033	10/02/20	937.50
									CISCO UC VERSION 12.X UPGRADE
							CHECK	274698 TOTAL:	7,813.39
274699	10/02/2020	PRTD	2274 LOWE'S		902444	08/08/2020	20201329	10/02/20	54.60
			Invoice: 902444						SHEATHING/REMOTE CONTROL
							CHECK	274699 TOTAL:	54.60
274700	10/02/2020	PRTD	11258 MACK PLUMBING SEWER		5880	09/17/2020	20201304	10/02/20	4,802.58
			Invoice: 5880						WHISKEY ISLAND MARINA BACKFLOWS
							CHECK	274700 TOTAL:	4,802.58
274701	10/02/2020	PRTD	2336 MEDINA SUPPLY CO		2185438	09/16/2020	20200208	10/02/20	771.00
			Invoice: 2185438						CONCRETE BID 6475

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2187825				2187825		09/22/2020	20200210	10/02/20	1,127.25
						CONCRETE BID 6475			
							CHECK	274701 TOTAL:	1,898.25
274702	10/02/2020	PRTD	8915 EVERSTREAM SOLUTIONS	E-201001817634		10/01/2020	20183893	10/02/20	514.67
			Invoice: E-201001817634			INTERNET ACCESS PORT FEE		10/1/20-10/31/20	
							CHECK	274702 TOTAL:	514.67
274703	10/02/2020	PRTD	597 MORGAN LINEN	1416954		09/17/2020	20190904	10/02/20	48.62
			Invoice: 1416954			TOWELS/LINENS-MERWINS			
			Invoice: 1418575	1418575		09/22/2020	20190864	10/02/20	49.59
						TOWELS/LINENS-BIG MET			
			Invoice: 1419670	1419670		09/24/2020	20190864	10/02/20	85.79
						TOWELS/LINENS-SLEEPY			
			Invoice: s1421533	51421533		09/25/2020	20190904	10/02/20	48.62
						TOWELS/LINENS-MERWINS			
							CHECK	274703 TOTAL:	232.62
274704	10/02/2020	PRTD	605 MULTI FLOW DISPENSER	3531865		09/09/2020	20200992	10/02/20	26.50
			Invoice: 3531865			STA-FULL PROGRAM-MERWINS			
							CHECK	274704 TOTAL:	26.50
274705	10/02/2020	PRTD	2411 N.A.S. INC	13325		07/17/2020	20200996	10/02/20	92.80
			Invoice: 13325			LIVE BAIT-E 55TH			
			Invoice: 16722	16722		09/17/2020	20200996	10/02/20	232.50
						LIVE BAIT-E 55TH			
			Invoice: 16720	16720		09/17/2020	20200996	10/02/20	162.00
						LIVE BAIT-ENM			
							CHECK	274705 TOTAL:	487.30
274706	10/02/2020	PRTD	2443 NORTHEAST OHIO REGIO	0391082262		09/14/2020	20200064	10/02/20	7.95
			Invoice: 0391082262			SEWER 8/12-9/11/20			
			Invoice: 9179550002	9179550002		09/14/2020	20200064	10/02/20	511.70
						SEWER 8/12-9/11/20			
				1087038068		09/17/2020	20200064	10/02/20	48.25

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						SEWER 8/17-9/16/20			
					7135950001	09/21/2020	20200064	10/02/20	1,186.73
						SEWER 8/18-9/18/20			
						CHECK	274706	TOTAL:	1,754.63
274707	10/02/2020	PRTD	2479 NORTHERN HASEROT		464198	09/23/2020	20200201	10/02/20	3,078.33
						CONCESSION SS 6307-MERWINS			
					469446	09/25/2020	20200201	10/02/20	1,426.93
						CONCESSION SS 6307-MERWINS			
					470955	09/30/2020	20200201	10/02/20	3,902.38
						CONCESSION SS 6307-MERWINS			
						CHECK	274707	TOTAL:	8,407.64
274708	10/02/2020	PRTD	2479 BRANDT MEAT COMPANY		456373	09/16/2020	20200201	10/02/20	945.10
						MERWIN'S WHARF SS#6307			
					461693	09/19/2020	20200201	10/02/20	208.95
						MERWIN'S WHARF SS#6307			
					464199	09/23/2020	20200201	10/02/20	1,249.41
						MERWIN'S WHARF SS#6307			
					469292	09/25/2020	20200201	10/02/20	818.40
						MERWIN'S WHARF SS#6307			
					470956	09/30/2020	20200201	10/02/20	1,399.77
						MERWIN'S WHARF SS#6307			
					475615	10/01/2020	20200201	10/02/20	40.38
						MERWIN'S WHARF SS#6307			
						CHECK	274708	TOTAL:	4,662.01
274709	10/02/2020	PRTD	645 NORTHFIELD NORTH, IN		3712	08/31/2020	20200453	10/02/20	15.00
						CAR WASHES			
						CHECK	274709	TOTAL:	15.00
274710	10/02/2020	PRTD	646 NORWALK CONCRETE INDS		1129695	09/24/2020	20201302	10/02/20	4,468.00
						PRECAST SLABS FOR HILL CRAWL			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	274710	TOTAL:	4,468.00
274711	10/02/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		43327706	08/06/2020	20201206	10/02/20	3,415.28
Invoice: 43327706						HERBICIDE/FUNGICIDE BID 6473			
Invoice: 43684865						43684865	09/29/2020	20201353 10/02/20	938.00
Invoice: 43685772						43685772	09/29/2020	20201353 10/02/20	3,792.60
						INSECTICIDE BID 6473			
						CHECK	274711	TOTAL:	8,145.88
274712	10/02/2020	PRTD	2499 OCCUPATIONAL HEALTH		903305603	09/09/2020	20182189	10/02/20	226.00
Invoice: 903305603						EMPLOYMENT EXPENSE 9/2-9/3/20			
Invoice: 903310429						903310429	09/16/2020	20182189 10/02/20	190.00
Invoice: 903316328						903316328	09/23/2020	20182189 10/02/20	226.00
						EMPLOYMENT EXPENSE 9/16-9/22/20			
						CHECK	274712	TOTAL:	642.00
274713	10/02/2020	PRTD	2525 OHIO CAT		RR0000023242	09/17/2020	20201280	10/02/20	1,725.50
Invoice: RR0000023242						MINI EXCAVATOR RENTAL			
						CHECK	274713	TOTAL:	1,725.50
274714	10/02/2020	PRTD	661 ANIMAL DISEASE DIAGN		I20019879/B2019063	09/21/2020	20200234	10/02/20	13.60
Invoice: I20019879/B2019063						LAB FEES			
						CHECK	274714	TOTAL:	13.60
274715	10/02/2020	PRTD	2535 OHIO EDISON		110 010 496 401	09/23/2020	20200129	10/02/20	191.86
Invoice: 110 010 496 401						ELECTRICITY 8/19-9/18/20			
Invoice: 110 010 566 062						110 010 566 062	09/23/2020	20200129 10/02/20	95.46
Invoice: 110 078 578 371						110 078 578 371	09/23/2020	20200129 10/02/20	309.03
Invoice: 110 111 467 772						110 111 467 772	09/24/2020	20200129 10/02/20	116.89
						ELECTRICITY 8/20-9/21/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274715	TOTAL:	713.24
274716	10/02/2020	PRTD	672 O.P. AQUATICS		4075343-000	09/24/2020	20192239	10/02/20	160.00
			Invoice: 4075343-000			POOL CHEMICALS			
			Invoice: 4075343-001		4075343-001	09/24/2020	20192239	10/02/20	124.60
						POOL CHERMICALS			
						CHECK	274716	TOTAL:	284.60
274717	10/02/2020	PRTD	2558 OHIO STATE UNIVERSIT		157579	09/18/2020	20200091	10/02/20	580.00
			Invoice: 157579			INTERNET FEE 8/1-8/31/20			
						CHECK	274717	TOTAL:	580.00
274718	10/02/2020	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 9/26/20	09/26/2020		10/02/20	958.00
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
						CHECK	274718	TOTAL:	958.00
274719	10/02/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 9/26/20	09/26/2020		10/02/20	1.00
			Invoice: PAYROLL 9/26/20			EMPLOYEE DEDUCTIONS			
						CHECK	274719	TOTAL:	1.00
274720	10/02/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 9/26/20	09/26/2020		10/02/20	140,230.24
			Invoice: PAYROLL 9/26/20			EMPLOYEE PICKUP			
			Invoice: PAYROLL 9/26/20		PAYROLL 9/26/20	09/26/2020		10/02/20	29,274.11
						EMPLOYEE POLICE PICKUP			
			Invoice: PAYROLL 9/26/20		PAYROLL 9/26/20	09/26/2020		10/02/20	196,322.26
						EMPLOYER PICKUP			
			Invoice: PAYROLL 9/26/20		PAYROLL 9/26/20	09/26/2020		10/02/20	40,758.55
						EMPLOYER POLICE PICKUP			
						CHECK	274720	TOTAL:	406,585.16
274721	10/02/2020	PRTD	2593 ORLANDO BAKING CO		200917252028	09/17/2020	20200623	10/02/20	38.75
			Invoice: 200917252028			CONCESSION SS 6307-B MET			
			Invoice: 200912303046		200912303046	09/12/2020	20200623	10/02/20	43.50
						CONCESSION SS 6307-SLEEPY			
					200917125028	09/17/2020	20200623	10/02/20	23.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 200917125028						
								CONCESSION SS 6307-SHAWNEE	
			Invoice: 200917317043		200917317043	09/17/2020	20200623	10/02/20	30.75
								CONCESSION SS 6307-SENECA	
			Invoice: 200911317051		200911317051	09/11/2020	20200623	10/02/20	15.50
								CONCESSION SS 6307-SENECA	
			Invoice: 200924252033		200924252033	09/24/2020	20200623	10/02/20	38.75
								CONCESSION SS 6307-BIG MET	
			Invoice: 200924303050		200924303050	09/24/2020	20200623	10/02/20	38.75
								CONCESSION SS 6307-SLEEPY	
								CHECK 274721 TOTAL:	229.00
274722	10/02/2020	PRTD	999999 CHRISTIAN UNITY BAPT 737	8/8/20	REFUND	10/02/2020		10/02/20	175.00
			Invoice: 8/8/20 REFUND					LOST MEADOWS-CHRISTIAN UNITY BAPTIST CHURCH	
								CHECK 274722 TOTAL:	175.00
274723	10/02/2020	PRTD	999999 DOLLY MONTELONE 736	8/2/20	REFUND	10/02/2020		10/02/20	175.00
			Invoice: 8/2/20 REFUND					ALBION WOODS-DOLLY MONTELONE	
								CHECK 274723 TOTAL:	175.00
274724	10/02/2020	PRTD	999999 JACKIE KASL 739	10/25/20	REFUND	10/02/2020		10/02/20	175.00
			Invoice: 10/25/20 REFUND					ALBION WOODS-JACKIE KASL	
								CHECK 274724 TOTAL:	175.00
274725	10/02/2020	PRTD	999999 LAKE COUNTY BAR ASSO		REFUND	09/14/2020		10/02/20	300.00
			Invoice: REFUND					MANAKIKI GOLF OUTING 8/28/20-LAKE COUNT BAR ASSOC	
								CHECK 274725 TOTAL:	300.00
274726	10/02/2020	PRTD	999999 MICHELLE LOWDERMILK 740	11/26/20	REFUND	10/02/2020		10/02/20	175.00
			Invoice: 11/26/20 REFUND					REDWING PICNIC AREA-MICHELLE LOWDERMILK	
								CHECK 274726 TOTAL:	175.00
274727	10/02/2020	PRTD	999999 SHAKER HEIGHTS CITY 735	5/15/20	REFUND	10/02/2020		10/02/20	160.00
			Invoice: 5/15/20 REFUND					BOULEVARD ELEMENTARY SCHOOL ZOO TRIP-SHAKER HEIGHT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 274727 TOTAL:	160.00
274728	10/02/2020	PRTD	999999 STRONGSVILLE BIBLE F 738	8/9/20	REFUND	10/02/2020		10/02/20	225.00
			Invoice: 8/9/20 REFUND					WJ GREEN-STRONGSVILLE BIBLE FELLOWSHIP	
								CHECK 274728 TOTAL:	225.00
274729	10/02/2020	PRTD	10570 PETE & PETE CONTAINERS	109716		09/15/2020	20200865	10/02/20	230.00
			Invoice: 109716					WOODY DEBRIS PICKUP	
								CHECK 274729 TOTAL:	230.00
274730	10/02/2020	PRTD	715 PG GOLF LLC	SN000061807		07/24/2020	20201250	10/02/20	813.26
			Invoice: SN000061807					MDSE FOR RESALE	
								CHECK 274730 TOTAL:	813.26
274731	10/02/2020	PRTD	2671 U.S. POSTAL SERVICE	BOX #78900		05/07/2020	20200901	10/02/20	695.00
			Invoice: BOX #78900					ZOO ANNUAL CALLER FEE	
								CHECK 274731 TOTAL:	695.00
274732	10/02/2020	PRTD	2714 PROTECH SECURITY INC	337172		09/30/2020	20200075	10/02/20	105.00
			Invoice: 337172					SECURITY MONITORING-BIG MET	
								CHECK 274732 TOTAL:	105.00
274733	10/02/2020	PRTD	744 PTA ENGINEERING, INC	22157		05/29/2020	20191543	10/02/20	1,800.00
			Invoice: 22157					HUNTINGTON CONCESSIONS	
								CHECK 274733 TOTAL:	1,800.00
274734	10/02/2020	PRTD	749 QUALITY CONTROL INSP	56057		05/31/2020	20190458	10/02/20	2,609.00
			Invoice: 56057					LAKEFRONT BIKEWAY/CANAL BASIN	
			Invoice: 56208	56208		06/28/2020	20190458	10/02/20	2,288.50
								LAKEFRONT BIKEWAY/CANAL BASIN	
			Invoice: 56393	56393		07/26/2020	20190458	10/02/20	708.00
								LAKEFRONT BIKEWAY/CANAL BASIN	
								CHECK 274734 TOTAL:	5,605.50

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									
274736	10/02/2020	PRTD	2795 PROTIVITI GOVERNMENT		INV-22294	09/10/2020	20200343	10/02/20	1,400.00
			Invoice: INV-22294					DESKTOP SUPPORT-PANTOS	
								CHECK 274736 TOTAL:	1,400.00
274737	10/02/2020	PRTD	2800 ROCK THE HOUSE		145094	09/17/2020	20201058	10/02/20	2,013.27
			Invoice: 145094					ALF TRUSS	
								CHECK 274737 TOTAL:	2,013.27
274738	10/02/2020	PRTD	11208 FOREVER LAWN		1338	09/17/2020	20201170	10/02/20	24,450.00
			Invoice: 1338					EDGEWATER LINDSEY FAMILY PLAY SPACE	
								CHECK 274738 TOTAL:	24,450.00
274739	10/02/2020	PRTD	6311 SANSON COMPANY		390342	09/08/2020	20200216	10/02/20	381.25
			Invoice: 390342					CONCESSION SS 6307-MERWINS	
					391472	09/10/2020	20200216	10/02/20	134.00
			Invoice: 391472					CONCESSION SS 6307-MERWINS	
					392044	09/11/2020	20200216	10/02/20	377.50
			Invoice: 392044					CONCESSION SS 6307-MERWINS	
					394112	09/16/2020	20200216	10/02/20	840.25
			Invoice: 394112					CONCESSION SS 6307-MERWINS	
					395942	09/20/2020	20200216	10/02/20	314.00
			Invoice: 395942					CONCESSION SS 6307-MERWINS	
								CHECK 274739 TOTAL:	2,047.00
274740	10/02/2020	PRTD	825 SERVICE WET GRINDING		104567	09/11/2020	20190347	10/02/20	22.50
			Invoice: 104567					KNIFE SERVICES-MERWINS	
					107129	09/14/2020	20190347	10/02/20	22.50
			Invoice: 107129					KNIFE SERVICES-MERWINS	
								CHECK 274740 TOTAL:	45.00
274741	10/02/2020	PRTD	2872 SIGNATURE CONTROL SY		INV30112039	09/25/2020	20200578	10/02/20	620.00
			Invoice: INV30112039					RECEIPT PAPER	
								CHECK 274741 TOTAL:	620.00

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									
274742	10/02/2020	PRTD	2877 SITEONE LANDSCAPE SU		102970769-001	09/10/2020	20201294	10/02/20	1,723.32
			Invoice: 102970769-001						
					103268052-001	09/15/2020	20200939	10/02/20	297.60
			Invoice: 103268052-001						
								CHECK 274742 TOTAL:	2,020.92
274743	10/02/2020	PRTD	2882 SMITH & NEJEDLIK, IN	20-074		09/16/2020	20201305	10/02/20	2,250.00
			Invoice: 20-074						
				20-069		09/04/2020	20201319	10/02/20	1,800.00
			Invoice: 20-069						
								CHECK 274743 TOTAL:	4,050.00
274744	10/02/2020	PRTD	2917 SPECTACULAR PARTY EN		BOO AT THE ZOO	09/18/2020	20201339	10/02/20	20,736.00
			Invoice: BOO AT THE ZOO						
								CHECK 274744 TOTAL:	20,736.00
274745	10/02/2020	PRTD	2917 SPECTACULAR PARTY EN		BOO AT THE ZOO	09/18/2020	20201339	10/02/20	20,736.00
			Invoice: BOO AT THE ZOO						
								CHECK 274745 TOTAL:	20,736.00
274746	10/02/2020	PRTD	2949 AQUA DOC LAKE & POND		698479	09/14/2020	20200877	10/02/20	900.00
			Invoice: 698479						
								CHECK 274746 TOTAL:	900.00
274747	10/02/2020	PRTD	884 ALLIED CORPORATION		564260	09/16/2020	20201167	10/02/20	4,797.13
			Invoice: 564260						
					565796	09/23/2020	20201249	10/02/20	554.03
			Invoice: 565796						
								CHECK 274747 TOTAL:	5,351.16
274748	10/02/2020	PRTD	2984 SUNBELT RENTALS		105055240-0001	09/17/2020	20201256	10/02/20	2,536.50
			Invoice: 105055240-0001						
								CHECK 274748 TOTAL:	2,536.50

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									
274749	10/02/2020	PRTD	895 SURETY TITLE AGENCY, Invoice: 20-053C	20-053C		09/24/2020	20201356	10/02/20	1,150.00
								TITLE EXAM-HIRAM TRAIL	
								CHECK 274749 TOTAL:	1,150.00
274750	10/02/2020	PRTD	900 SYLVESTER TRUCK & TI Invoice: 02-251717	02-251717		09/24/2020	20200359	10/02/20	345.24
								TIRES BID 6489	
			Invoice: 02-251711	02-251711		09/23/2020	20200359	10/02/20	2,697.00
								TIRES BID 6489	
			Invoice: 02-251744	02-251744		09/29/2020	20200359	10/02/20	624.16
								TIRES BID 6489	
								CHECK 274750 TOTAL:	3,666.40
274751	10/02/2020	PRTD	3023 TEAMSTER UNION LOCAL Invoice: PAYROLL 9/26/20	PAYROLL 9/26/20		09/26/2020		10/02/20	6,986.00
								EMPLOYEE DEDUCTIONS	
								CHECK 274751 TOTAL:	6,986.00
274752	10/02/2020	PRTD	3428 TERRACON CONSULTANTS Invoice: TE14933	TE14933		09/17/2020	20201335	10/02/20	1,650.00
								PHASE I ESA-FAA PROPERTY	
								CHECK 274752 TOTAL:	1,650.00
274753	10/02/2020	PRTD	921 THE FIRST TEE OF CLE Invoice: PAYROLL 9/26/20	PAYROLL 9/26/20		09/26/2020		10/02/20	19.00
								EMPLOYEE DEDUCTIONS	
								CHECK 274753 TOTAL:	19.00
274754	10/02/2020	PRTD	9881 TIANYU ARTS & CULTUR 741 Invoice: 9/14/20-9/27/20	9/14/20-9/27/20		10/02/2020		10/02/20	162,832.78
								ASIAN LANTERN FESTIVAL	
								CHECK 274754 TOTAL:	162,832.78
274755	10/02/2020	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-229599802-6001	01042-229599802-6001		09/23/2020	20200130	10/02/20	114.98
								INTERNET-WILDWOOD	
								CHECK 274755 TOTAL:	114.98
274756	10/02/2020	PRTD	959 TRICO ATM LEASING, I Invoice: 50186	50186		09/02/2020	20200303	10/02/20	61.00
								ATT FEES-AUGUST	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	274756	TOTAL:	61.00
274757	10/02/2020	PRTD	3091 TRIMARK		281291	09/16/2020	20200249	10/02/20	-98.08
Invoice: 281291						SMALLWARES-E 55TH			
Invoice: 283550						283550	09/24/2020	20200249 10/02/20	948.78
Invoice: 283856						283856	09/25/2020	20200249 10/02/20	83.31
Invoice: 284509						284509	09/29/2020	20200249 10/02/20	189.93
						CHECK	274757	TOTAL:	1,123.94
274758	10/02/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/26/20	09/26/2020		10/02/20	1,498.51
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274758	TOTAL:	1,498.51
274759	10/02/2020	PRTD	965 ULTRASTEEL CORP		F59742	09/24/2020	20201306	10/02/20	2,500.00
Invoice: F59742						COLUMN SETS FOR PAVILION			
						CHECK	274759	TOTAL:	2,500.00
274760	10/02/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/26/20	09/26/2020		10/02/20	41.70
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274760	TOTAL:	41.70
274761	10/02/2020	PRTD	5665 UNITED RENTALS (NORT		176990462-009	08/28/2020	20200824	10/02/20	110.00
Invoice: 176990462-009						TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 181068108-004						181068108-004	08/26/2020	20200824 10/02/20	172.00
Invoice: 181068325-004						181068325-004	08/26/2020	20200824 10/02/20	100.00
Invoice: 180230392-006						180230392-006	09/11/2020	20200926 10/02/20	219.00
Invoice: 152088319-037						152088319-037	09/11/2020	20200926 10/02/20	110.00
						180230431-006	09/10/2020	20200926 10/02/20	438.00

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: 180268334-006						INVOICE DTL DESC			
						TOILET RENTAL BID 6414-STABLES			
						CHECK	274762	TOTAL:	5,358.00
274763	10/02/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL	9/26/20	09/26/2020		10/02/20	219.50
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274763	TOTAL:	219.50
274764	10/02/2020	PRTD	978 VALLEY RIDING INC	PAYROLL	9/26/20	09/26/2020		10/02/20	45.00
Invoice: PAYROLL 9/26/20						EMPLOYEE DEDUCTIONS			
						CHECK	274764	TOTAL:	45.00
274765	10/02/2020	PRTD	3177 VERIZON WIRELESS	842259140-00001		09/15/2020	20191404	10/02/20	20.07
Invoice: 842259140-00001						MIFI 8/16-9/15/20			
						CHECK	274765	TOTAL:	20.07
274766	10/02/2020	PRTD	3177 VERIZON WIRELESS	942217495-00001		09/15/2020	20191404	10/02/20	85.98
Invoice: 942217495-00001						ROUTERS 8/16-9/15/20			
						CHECK	274766	TOTAL:	85.98
274767	10/02/2020	PRTD	3177 VERIZON WIRELESS	442187530-00002		09/15/2020	20191404	10/02/20	104.48
Invoice: 442187530-00002						ROUTER/APPLE WATCH/PHONE 8/16-9/15/20			
						CHECK	274767	TOTAL:	104.48
274768	10/02/2020	PRTD	3177 VERIZON WIRELESS	386113048-00006		09/23/2020	20191404	10/02/20	504.69
Invoice: 386113048-00006						TELEPHONE 8/24-9/23/20			
						CHECK	274768	TOTAL:	504.69
274769	10/02/2020	PRTD	3177 VERIZON WIRELESS	242043724-00001		09/23/2020	20191404	10/02/20	227.21
Invoice: 242043724-00001						IPAD SERVICE 8/24-9/23/20			
						CHECK	274769	TOTAL:	227.21
274770	10/02/2020	PRTD	3177 VERIZON WIRELESS	242043724-00002		09/23/2020	20191404	10/02/20	72.68
Invoice: 242043724-00002						IPAD SERVICE 8/24-9/23/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274770 TOTAL:	72.68
274771	10/02/2020	PRTD	3177 VERIZON WIRELESS	242043724-00006		09/23/2020	20191404	10/02/20	38.11
			Invoice: 242043724-00006					IPAD SERVICE 8/24-9/23/20	
								CHECK 274771 TOTAL:	38.11
274772	10/02/2020	PRTD	3177 VERIZON WIRELESS	342021158-00001		09/23/2020	20191404	10/02/20	179.73
			Invoice: 342021158-00001					IPAD SERVICE 8/24-9/23/20	
								CHECK 274772 TOTAL:	179.73
274773	10/02/2020	PRTD	3177 VERIZON WIRELESS	386113048-00038		09/23/2020	20191404	10/02/20	310.97
			Invoice: 386113048-00038					IPAD SERVICE 8/24-9/23/20	
								CHECK 274773 TOTAL:	310.97
274774	10/02/2020	PRTD	3177 VERIZON WIRELESS	442012861-00001		09/23/2020	20191404	10/02/20	200.74
			Invoice: 442012861-00001					MIFI/IPAD SERVICE 8/24-9/23/20	
								CHECK 274774 TOTAL:	200.74
274775	10/02/2020	PRTD	3177 VERIZON WIRELESS	542045995-00001		09/23/2020	20191404	10/02/20	213.18
			Invoice: 542045995-00001					M2M PARKING LOT 8/24-9/23/20	
								CHECK 274775 TOTAL:	213.18
274776	10/02/2020	PRTD	3197 GRAINGER	9654459925		09/16/2020	20200430	10/02/20	640.12
			Invoice: 9654459925					JANITORIAL SUPPLIES COOP#6469-ZOO	
								CHECK 274776 TOTAL:	640.12
274777	10/02/2020	PRTD	3264 WINDSTREAM	330-278-4544		09/24/2020	20200078	10/02/20	236.20
			Invoice: 330-278-4544					TELEPHONE 9/22-10/21/20	
			Invoice: 330-278-4691	330-278-4691		09/24/2020	20200078	10/02/20	60.79
								TELEPHONE 9/22-10/21/20	
			Invoice: 330-278-7618	330-278-7618		09/24/2020	20200078	10/02/20	80.45
								TELEPHONE 9/22-10/21/20	
								CHECK 274777 TOTAL:	377.44

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		
274778	10/02/2020	PRTD	3830	WINZER		6708792		09/18/2020	20200256	10/02/20		620.39
Invoice: 6708792										MISC HARDWARE		
										CHECK	274778 TOTAL:	620.39
274779	10/02/2020	PRTD	11108	WRT, LLC		0000004		09/16/2020	20200879	10/02/20		19,752.28
Invoice: 0000004										CHEERS LAKEFRONT		
										CHECK	274779 TOTAL:	19,752.28
NUMBER OF CHECKS										176	*** CASH ACCOUNT TOTAL ***	1,185,806.52
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										176	1,185,806.52	
										*** GRAND TOTAL ***	1,185,806.52	

Visa and Visa Travel Card

09/06/2020 to 10/03/2020

Supplier	Merchant Category	Amount USD
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$58.95
A & A Safety Inc Total	Commercial Equipment - Default (5046)	\$667.50
Abc Supply 0077 Total	Construction Materials - Def (5039)	\$52.50
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$971.36
Ace 51 Independence Total	Hardware Stores (5251)	\$92.70
Ace 53 Rocky River Total	Hardware Stores (5251)	\$109.99
Ace 56 Westlake Total	Hardware Stores (5251)	\$147.62
Ace 67 North Olmsted Total	Hardware Stores (5251)	\$38.95
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$5.88
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$1,310.91
Action Industrial Supply Total	Industrial Supplies - Def (5085)	\$169.74
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$55.29
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$766.13
Adasignfact Total	Industrial Supplies - Def (5085)	\$30.00
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Adw Total	Motor Vehicle Supply/New Parts (5013)	\$139.31
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$999.05
Afp Membership Total	Member Organizations - Def (8699)	\$335.00
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$69.79
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$634.48
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$50.75
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$125.77
Amazon.Com*m41536xx1 Total	Book Stores (5942)	\$172.72
Amazon.Com*m41u998w2 Total	Book Stores (5942)	\$27.98
Amazon.Com*m41wl4402 Total	Book Stores (5942)	\$129.00
Amazon.Com*m41yk2al2 Amzn Total	Book Stores (5942)	\$195.00
Amazon.Com*m434c6i92 Total	Book Stores (5942)	\$31.99
Amazon.Com*m447p5zb2 Total	Book Stores (5942)	\$395.46
Amazon.Com*m44f941i0 Total	Book Stores (5942)	\$175.76
Amazon.Com*m44n144v2 Total	Book Stores (5942)	\$27.00
Amazon.Com*m45vs5pu0 Amzn Total	Book Stores (5942)	\$161.92
Amazon.Com*m462g4zw1 Amzn Total	Book Stores (5942)	\$27.97
Amazon.Com*m467i8be1 Amzn Total	Book Stores (5942)	\$251.55
Amazon.Com*m47bj1ut0 Total	Book Stores (5942)	\$275.04
Amazon.Com*m498r2b72 Total	Book Stores (5942)	\$133.99
Amazon.Com*mk6bi0o62 Total	Book Stores (5942)	\$43.26
Amazon.Com*mu1kq3k81 Total	Book Stores (5942)	\$91.00

Supplier	Merchant Category	Amount USD
Amazon.Com*mu2px4uy2 Amzn Total	Book Stores (5942)	\$36.46
Amazon.Com*mu3pc9uz1 Total	Book Stores (5942)	\$72.98
Amazon.Com*mu6xr7ir0 Amzn Total	Book Stores (5942)	\$34.48
American Payroll Assoc Total	Member Organizations - Def (8699)	\$258.00
American Society Of Land Total	Member Organizations - Def (8699)	\$490.00
American Timber & Steel Total	Spec Contractors - Default (1799)	\$575.00
American Trails Total	Member Organizations - Def (8699)	\$100.00
Amzn Mktp Us Total	Book Stores (5942)	\$7,349.53
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$95.00
Apple.Com/Bill Total	Record Shops (5735)	\$17.95
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$34.64
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$439.68
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$316.00
Arc Lakeside Blueprint Total	Misc Publishing & Printing (2741)	\$105.91
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$275.00
Auntie Annes 4pa35 Total	Fast Food Restaurants (5814)	\$9.96
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$34.49
Autozone 4512 Total	Automotive Parts Stores (5533)	\$15.99
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$330.69
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$2,369.86
Batteries Plus #0139 Total	Misc Specialty Retail (5999)	\$86.80
Baumler Outdoors Company Total	Durable Goods - Default (5099)	\$83.15
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$12.00
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$486.44
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$520.00
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$348.14
Bob Gillingham Ford Total	Automobile Dealers and Leasing (5511)	\$104.41
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$39.00
Boyas Excavating Total	Business Services - Default (7399)	\$887.20
Bts*pattersondental Total	Lab/Med/Hospital Equipment (5047)	\$189.09
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Publish Sbp Mo Total	Misc Publishing & Printing (2741)	\$89.10
Bulldog Battery Inc Total	Automotive Parts Stores (5533)	\$304.92
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$870.50
Car Parts Warehouse-4 Total	Automotive Parts Stores (5533)	\$2,736.23
Car Parts Warehouse-5 Total	Automotive Parts Stores (5533)	\$806.48
Carquest 9306 Total	Automotive Parts Stores (5533)	\$307.00
Cartridge World Total	Stationery Stores (5943)	\$104.89
Cbi*parallels Total	Computer Software Stores (5734)	\$99.99
Cdw Govt #1540694 Total	Computers/Peripherals/Software (5045)	\$303.57
Center Service Camper Sal Total	Trailer Camper Dealer (5561)	\$121.99
Central Window Cleaning Total	Clean/Maint/Janitorial Serv (7349)	\$130.00
Century Equipment Total	Business Services - Default (7399)	\$4,785.19

Supplier	Merchant Category	Amount USD
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	-\$147.55
Cfre International Total	Member Organizations - Def (8699)	\$408.00
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$56.27
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Chewy.Com Total	Pet Stores/Food & Supply (5995)	\$262.48
Chicks Oyster Bar Total	Eating Places/Restaurants (5812)	\$49.06
Cintas Corp Total	Business Services - Default (7399)	\$42.65
City Apparel Total	Misc Apparel/Access Shops (5699)	\$831.50
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$141.60
Cleveland Ignition Co. Total	Automotive Parts Stores (5533)	\$111.44
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$212.05
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$528.79
Cleveland Metropark Zo Total	Gift/Card/Novelty and Souvenir Stores (5947)	\$48.00
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$600.00
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$2,800.70
Cleveland Tool And Cutte Total	Hardware Stores (5251)	\$94.77
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$620.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$105.00
Cohen S Total	Family Clothing Stores (5651)	\$837.92
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$372.00
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$175.56
Company Wrench Cleveland Total	Commercial Equipment - Default (5046)	\$34.32
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$965.80
Core & Main Lp 321 Total	Construction Materials - Def (5039)	\$106.81
Crandallco, Inc. Total	Hardware Stores (5251)	\$50.50
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$52.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$1,179.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$532.53
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$796.56
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$58.00
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$104.78
Ddm 90 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$65.44
Discount Drug Mart 17 Total	Drug Stores & Pharmacies (5912)	\$6.58
Discount Drug Mart 90 Total	Drug Stores & Pharmacies (5912)	-\$21.55
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$36.00
Discountmugs.Com Total	Catalog Merchant (5964)	\$724.00
Distillata Co. Total	Durable Goods - Default (5099)	\$33.50
Doc Lanes Veterinary Ph Total	Veterinary Services (742)	-\$60.00
Dog Waste Depot Total	Business Services - Default (7399)	\$1,429.22
Dps Direct Payment Soluti Total	Other Direct Marketers (5969)	\$245.00
Dropbox*p9x2pgy2tk3d Total	Computer Network/Info Svcs (4816)	\$119.88
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$1,158.50

Supplier	Merchant Category	Amount USD
Dv Total	Catalog Merchant (5964)	\$479.96
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$61.96
Eastwood Company The Total	Automotive Parts Stores (5533)	\$41.98
Eb Mc Ct Virtual Train Total	Business Services - Default (7399)	\$95.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$542.59
Elc*elanco US Inc Total	Veterinary Services (742)	\$848.11
Electrical Appliance Rep Total	Professional Services - Def (8999)	\$76.50
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$160.61
E-Rigging.Com Total	Industrial Supplies - Def (5085)	\$433.11
Excelsior Marking - Ecomm Total	Business Services - Default (7399)	\$22.25
Exploretock.Com Total	Eating Places/Restaurants (5812)	\$371.47
Exxonmobil 42090860 Total	Automated Fuel Dispensers (5542)	\$29.73
Facebk N5rkzv6lw2 Total	Advertising Services (7311)	\$632.52
Fakult Enterprises Inc Total	Misc Specialty Retail (5999)	\$387.17
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$73.55
Fedex Total	Courier Services (4215)	\$986.09
Fence Warehouse Total	Construction Materials - Def (5039)	\$195.10
Ferguson Enterprises0476 Total	Plumbing/Heating Equipment (5074)	\$20.42
Find It Parts Total	Automotive Parts Stores (5533)	\$267.67
Fire By Design Total	Fireplaces & Accessories (5718)	\$75.00
First Aid Supplies Onl Total	Misc Gen Merchandise - Def (5399)	\$170.82
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$11.04
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$37.39
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$102.61
Five Below 510 Total	Variety Stores (5331)	\$81.00
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$942.23
Franklin Planner Total	Stationery Stores (5943)	\$72.71
Fresh Technology Total	Computers/Peripherals/Software (5045)	\$20.00
Fs *angelcam Total	Computer Software Stores (5734)	\$224.38
Galls Total	Uniforms & Commercial Clothing (5137)	\$103.50
Ganley Chevrolet Inc. Total	Automobile Dealers and Leasing (5511)	\$837.16
Ganley Lincoln Total	Automobile Dealers and Leasing (5511)	\$3,302.96
Gardiner Service Company Total	Heating (1711)	\$555.76
Gateway Tire Center 7002 Total	Automotive Tire Stores (5532)	\$134.64
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$233.32
Gene Ptacek & Son Fire E Total	Durable Goods - Default (5099)	\$116.63
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$17.96
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$66.86
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$3.99
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$21.96
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$1,447.69
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$74.31
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$7.96

Supplier	Merchant Category	Amount USD
Glass Doctor Ne Ohio Total	Spec Contractors - Default (1799)	\$731.84
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$195.00
Government Finance Offic Total	Member Organizations - Def (8699)	\$390.00
Grainger Total	Industrial Supplies - Def (5085)	\$4,336.86
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$1,032.69
Greenville Turf And Tract Total	Misc Auto Dealers - Default (5599)	\$125.04
Grimco Inc Total	Durable Goods - Default (5099)	\$3,137.57
Hajoca Welker-McKee 143 Total	Plumbing/Heating Equipment (5074)	\$144.05
Hampton Inn & Suites Norf Total	Hampton Inn (3665)	\$134.10
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$27.99
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$41.45
Hardwood Lumber Company Total	Lumber/Build. Supply Stores (5211)	\$643.20
Harrells Llc Total	Lawn/Garden Supply/Nursery (5261)	\$264.00
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$929.23
Harrison Ford Inc Total	Automobile Dealers and Leasing (5511)	\$850.00
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$131.00
Heinens Grocery Store Total	Grocery Stores/Supermarkets (5411)	\$17.04
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$375.50
Hornungs Golf Prods Total	Sporting Goods Stores (5941)	\$262.83
Hotcards.Com Total	Misc Publishing & Printing (2741)	\$328.49
Httpwwwcountrykitc Total	Misc Specialty Retail (5999)	\$71.70
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$566.14
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$3,290.50
In *employers Resource Co Total	Charitable/Soc Service Orgs (8398)	\$750.00
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$535.20
In *technical Choice Inc Total	Professional Services - Def (8999)	\$49.90
Independence Office And B Total	Commercial Equipment - Default (5046)	\$1,145.13
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$665.87
Jake Sales 406 7525253 Total	Hardware Stores (5251)	\$129.31
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$53.51
Kayline Company Total	Industrial Supplies - Def (5085)	\$165.85
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$355.85
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$872.75
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,005.44
Kully Supply Total	Plumbing/Heating Equipment (5074)	\$36.28
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$317.50
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$126.93
Lakeside Supply Company Total	Industrial Supplies - Def (5085)	\$1,789.84
Lakewood Supply Co Total	Lumber/Build. Supply Stores (5211)	\$2,390.38
Lanphear For Cty Tree Total	Landscape/Horticultural Ser (780)	\$123.40
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$36.01
Lawson Products Total	Industrial Supplies - Def (5085)	\$284.25
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,818.00

Supplier	Merchant Category	Amount USD
Lnique Linen Total	Misc Home Furnishing (5719)	\$313.25
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$866.10
Lodimaterials,inc.Dbaratc Total	Hardware Equipment/Supplies (5072)	\$127.72
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$592.57
Lowes #00907 Total	Home Supply Warehouse Stores (5200)	\$62.16
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$82.10
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$407.06
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$14.98
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$514.17
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$788.52
Mapbox Total	Computer Program/Sys Design (7372)	\$700.00
Maple Heights Automotive Total	Automotive Parts Stores (5533)	\$89.87
Maple Heights Hardware Total	Hardware Stores (5251)	\$98.24
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$59.98
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$391.82
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$291.27
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$29.72
Marsarswaterrescuesysinc Total	Commercial Equipment - Default (5046)	\$670.40
Marshall Equipment Co Total	Misc Specialty Retail (5999)	\$662.10
Marshall Power Equipment Total	Misc Specialty Retail (5999)	\$305.51
Matteo Aluminum Inc. Total	Construction Materials - Def (5039)	\$20.86
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$67.94
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$64.97
McDonalds F12143 Total	Fast Food Restaurants (5814)	\$14.71
McDonalds F5437 Total	Fast Food Restaurants (5814)	\$15.35
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,823.39
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$263.17
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$110.99
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$680.36
Metal Supermarkets Cleve Total	Metal Service Centers (5051)	\$106.52
Michaels Auto Parts Total	Automotive Parts Stores (5533)	\$13.96
Microbiological Labs Total	Business Services - Default (7399)	\$43.00
Midas Total	Auto Service Shops/Non Dealer (7538)	\$87.70
Midland Hardware Total	Construction Materials - Def (5039)	\$48.03
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$2,934.06
Mill Supply Inc Total	Commercial Equipment - Default (5046)	\$274.26
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,463.50
Minnehaha Water Outlet In Total	Misc Specialty Retail (5999)	\$42.50
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Motorola Solutions Onlin Total	Phone Serv/Equip Non-Util (4812)	\$219.00
Motors & More, Inc. Total	Misc Repair Services (7699)	\$685.00
Moving Solutions Total	Motor Freight Carriers (4214)	\$129.38
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$572.00

Supplier	Merchant Category	Amount USD
Msft * E0100c2fyc Total	Computers/Peripherals/Software (5045)	\$91.74
Msu Payments Total	Colleges/Univ/Jc/Profession (8220)	\$132.00
Msu Veterinary Diag Lab Total	Colleges/Univ/Jc/Profession (8220)	\$104.00
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$184.27
Musser Forests - Moto Total	Lawn/Garden Supply/Nursery (5261)	\$155.40
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$100.22
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,789.88
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$58.97
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$833.71
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$3,050.63
Napa Store 0030002 Total	Automotive Parts Stores (5533)	\$592.78
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$173.18
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$205.00
National Ptnt Analytcl Sy Total	Business Services - Default (7399)	\$750.91
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$763.25
Nimbelink Corp Total	Business Services - Default (7399)	\$18.00
Normed Total	Lab/Med/Hospital Equipment (5047)	\$34.00
North Coast Metal Mart Total	Metal Service Centers (5051)	\$35.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$596.34
North Royalton Power Equ Total	Misc Auto Dealers - Default (5599)	\$317.87
Novak Supply Total	Misc Specialty Retail (5999)	\$416.49
Nrpa Conference Total	Charitable/Soc Service Orgs (8398)	\$295.00
Nutrien Ag Solution 1368 Total	Agricultural Co-Operative (763)	\$161.60
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$281.40
Obar Door And Gate Co.- I Total	Durable Goods - Default (5099)	\$665.00
Oda Food Safety Total	Govt Serv - Default (9399)	\$35.00
Oda Pesticide & Fert Total	Govt Serv - Default (9399)	\$35.00
Officemax/Depot 6138 Total	Stationery Stores (5943)	\$33.98
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$716.80
Ohio St Bar Total	Civic/Social/Fraternal Assc (8641)	\$395.00
Ohio Turnpike Replenishme Total	Toll and Bridge Fees (4784)	\$65.52
Onset Computer Corporati Total	Commercial Equipment - Default (5046)	\$48.28
Oreilly Auto Parts 2370 Total	Automotive Parts Stores (5533)	\$161.84
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$21.08
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$132.20
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$218.90
Oreilly Auto Parts 5850 Total	Automotive Parts Stores (5533)	\$154.68
Osc*ohio Societyofcpas Total	Schools - Default (8299)	\$393.75
Osu Cfaes Onlin Outreach Total	Colleges/Univ/Jc/Profession (8220)	\$75.00
Ouray Sportswear Total	Men's/Women's Clothing Stores (5691)	\$1,408.00
Ovr Total	Other Direct Marketers (5969)	\$435.57
Paper Direct Total	Combination Catalog & Retail (5965)	\$54.47
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$391.38

Supplier	Merchant Category	Amount USD
Parma Marine Total	Marinas (4468)	\$119.90
Paypal Total	Department Stores (5311)	\$3,841.27
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$71.76
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$44.98
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$150.79
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$28.96
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$99.43
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$648.55
Polen Implement Elyria Total	Commercial Equipment - Default (5046)	\$127.75
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$17.16
Professional Land Surv Total	Misc Specialty Retail (5999)	\$99.00
Psawards Total	Office/Photo Equipment (5044)	\$535.68
Psi Services Llc Total	Schools - Default (8299)	\$96.00
Psx Inc Total	Business Services - Default (7399)	\$1,280.50
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$200.00
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$512.77
Race Rd Total	Misc Specialty Retail (5999)	\$340.00
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$469.31
Reed-Joseph Intl Co Total	Misc Specialty Retail (5999)	\$153.29
Reynolds Advanced Materia Total	Business Services - Default (7399)	\$222.38
Richs Towing And Service Total	Towing Services (7549)	\$342.50
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$575.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$3.90
Rr Products Inc Total	Hardware Stores (5251)	\$795.72
Rugs Direct Total	Floor Covering Stores (5713)	\$748.00
Rydin Decal- Moto Total	Stationery/Office Supplies (5111)	\$255.10
Safeguard Premier Total	Stationery Stores (5943)	\$126.43
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$345.50
Sams Club #6404 Total	Wholesale Clubs (5300)	\$95.32
Samsclub.Com Total	Wholesale Clubs (5300)	\$26.76
Samsel Supply Store Total	Marinas (4468)	\$629.94
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$719.22
Sheetz 0066 00000661 Total	Automated Fuel Dispensers (5542)	\$101.01
Shell Oil 57443020102 Total	Automated Fuel Dispensers (5542)	\$10.00
Shell Oil 57543988406 Total	Automated Fuel Dispensers (5542)	\$36.42
Sherrilltree Total	Hardware Equipment/Supplies (5072)	\$74.95
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$53.79
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$698.31
Sherwin Williams 701244 Total	Glass/Paint/Wallpaper Store (5231)	\$54.10
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$195.64
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$143.99
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$1,273.17

Supplier	Merchant Category	Amount USD
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$304.99
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$66.88
Sill Motor Sales & Servic Total	Motorcycle Dealers (5571)	\$109.99
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$182.62
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$315.25
Societyforhumanresource Total	Professional Services - Def (8999)	\$219.00
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$140.50
Some S Uniforms Total	Clothing/Rent/Costume/Unifo (7296)	\$117.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$330.16
South Hills Hardware Total	Hardware Stores (5251)	\$35.95
Southington Tool & Mfg Co Total	Industrial Supplies - Def (5085)	\$403.26
Southwest Air Cargo Total	Courier Services (4215)	\$1,051.98
Sp * Cambria Bike Total	Computer Software Stores (5734)	\$171.99
Sp * Fmw Fasteners Total	Computer Software Stores (5734)	\$357.08
Sp * Pnw Components Total	Bicycle Shops/Sales/Service (5940)	\$88.00
Sp * Sonostar Total	Misc Gen Merchandise - Def (5399)	\$10,550.00
Sq *christophers Men Sto Total	Men's/Women's Clothing Stores (5691)	\$412.00
Sq *e.55 Marina Total	Misc Specialty Retail (5999)	\$799.23
Sq *hall Public Safety Total	Auto Service Shops/Non Dealer (7538)	\$870.48
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$16.25
Sq *merwins Wharf Total	Misc Personal Serv - Def (7299)	\$32.65
Stapls7313676147000001 Total	Stationery/Office Supplies (5111)	\$41.96
Stapls7314008424000001 Total	Stationery/Office Supplies (5111)	\$21.47
Starbucks 4pa35 Total	Fast Food Restaurants (5814)	\$5.19
Starbucks Store 10705 Total	Fast Food Restaurants (5814)	\$11.12
Steel Supply Company Total	Durable Goods - Default (5099)	\$1,501.70
Sterling Paper Total	Non-Durable Goods - Default (5199)	\$184.25
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$193.53
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$49.76
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$406.96
Sunoco 0137317400 Total	Automated Fuel Dispensers (5542)	\$20.97
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$33.75
Sylvester Auto&tire Svc. Total	Auto Service Shops/Non Dealer (7538)	\$960.20
Tands Power Equipment Total	Misc Auto Dealers - Default (5599)	\$191.96
Target 00009860 Total	Discount Stores (5310)	\$25.95
Target 00020164 Total	Discount Stores (5310)	\$25.48
Taylor's Pharmacy Lab Total	Drug Stores & Pharmacies (5912)	\$425.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$99.12
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$172.65
Tfs*fisher Sci Blx Total	Lab/Med/Hospital Equipment (5047)	\$922.32
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$26.16

Supplier	Merchant Category	Amount USD
The Fountainhead Grp Inc Total	Lawn/Garden Supply/Nursery (5261)	\$218.79
The Gas House - Propane I Total	Fireplaces & Accessories (5718)	\$71.28
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$162.68
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$30.04
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$24.10
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$568.74
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$176.87
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$633.54
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$382.08
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$172.86
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$317.81
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$72.92
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$272.57
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$6.95
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$836.75
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$93.11
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$90.30
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$290.12
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,918.39
The Tailored Sportsman Total	Sports/Riding Apparel Store (5655)	\$270.00
The Trane Company Total	Commercial Equipment - Default (5046)	\$490.00
The Ups Store #1308 Total	Business Services - Default (7399)	\$68.21
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$137.30
Thestampmaker Total	Stationery Stores (5943)	\$61.40
Thinkvacuums.Com Groutra Total	Other Direct Marketers (5969)	\$229.94
Tr McTaggart Total	Misc Publishing & Printing (2741)	\$980.42
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$389.89
Tractor Supply #2241 Total	Misc Auto Dealers - Default (5599)	\$74.98
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$211.93
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$299.99
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$37.99
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$44.68
Tru Form Metal Prds Inc Total	Misc Repair Services (7699)	\$27.60
Truck Pro Total	Automotive Parts Stores (5533)	-\$79.49
Trumbull County Hardwoods Total	Lumber/Build. Supply Stores (5211)	\$853.25
Tst* Nothing Bundt Cakes Total	Eating Places/Restaurants (5812)	\$32.00
Tvmdl Total	Colleges/Univ/Jc/Profession (8220)	\$76.00
Tyointegratedsecurity Total	Detective/Protective Agen (7393)	\$546.00
U Of Il Bill Payment Total	Colleges/Univ/Jc/Profession (8220)	\$55.00
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	\$132.55
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,412.36
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$196.58
Unique Paving Materials Total	Construction Materials - Def (5039)	\$1,108.85

Supplier	Merchant Category	Amount USD
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$680.00
Usps Po 3816520471 Total	Postage Stamps (9402)	\$20.55
Usps.Com Clicknship Total	Postage Stamps (9402)	\$853.85
Ut College Of Vet Med Ec Total	Colleges/Univ/Jc/Profession (8220)	\$165.00
Valley Ford Truck, Inc. Total	Automobile Dealers and Leasing (5511)	\$190.24
Valley Freightliner Sterl Total	Automobile Dealers and Leasing (5511)	\$105.00
Vermeer Mid Atlantic Medi Total	Commercial Equipment - Default (5046)	\$86.65
Vincent Lighting Systems Total	Hardware Equipment/Supplies (5072)	\$480.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$240.00
Wal-Mart #1895 Total	Discount Stores (5310)	\$28.60
Wawa 956 00009563 Total	Automated Fuel Dispensers (5542)	\$69.00
Wb Mason Total	Stationery/Office Supplies (5111)	\$2,893.36
Web Total	Continuity/Subscription Mercht (5968)	\$145.97
Weber & Sons Service & Re Total	Auto Service Shops/Non Dealer (7538)	\$124.23
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$28.00
West Marine #161 Total	Marinas (4468)	\$76.44
West Marine #1718 Total	Marinas (4468)	\$1,083.94
Western Reserve Battery Total	Automotive Parts Stores (5533)	\$245.50
Wheniwork.Com Total	Computer Software Stores (5734)	\$158.20
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$204.59
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$257.00
Wilson Feed Mill, Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$200.00
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$538.38
Wm Supercenter #2073 Total	Discount Stores (5310)	\$25.74
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$89.00
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$96.80
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$740.41
Wpsg, Inc. Total	Industrial Supplies - Def (5085)	\$168.39
Www.Alibaba.Com Total	Wholesale Clubs (5300)	\$642.82
Www.Ncarb.* Ncarb Rene Total	Professional Services - Def (8999)	\$225.00
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,404.00
Ziegler Tire - 8 Total	Auto Service Shops/Non Dealer (7538)	\$966.00
Zoom.Us Total	Continuity/Subscription Mercht (5968)	\$199.90
Grand Total		\$199,450.85