

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, FEBRUARY 18, 2021

8:00 A.M. – REGULAR MEETING

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

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

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of January 14, 2021 Page 92920
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **GENERAL ACTION ITEMS**
 - (a) 2021 Budget Adjustment No. 2 Page 09
 - (b) Euclid Creek Soil Decompaction and Green Infrastructure (Single Source #6562) Page 10
 - (c) Contract Amendment – 1567: Zoo Zip Line - Cleveland Metroparks Zoo – Construction Manager at Risk – Guaranteed Maximum Price 1 Page 11
 - (d) Amendment of Contract – RFP #6458-b: Beecher's Brook Restoration, North Chagrin Reservation and Chagrin River Restoration at Jackson Field, South Chagrin Reservation – Construction Guaranteed Maximum Price (Beecher's Brook Restoration, North Chagrin Reservation) Page 12
 - (e) Award of RFP #6515-b: Johnson's Creek Restoration Project – Hinckley Reservation – Design Builder Page 14
 - (f) Rocky River Reservation: Authorization to Submit Grant Application and Commit Funds Page 16
 - (g) Rocky River Reservation – Mastick Road Connector Trail: Authorization of Grant Resubmittal to Clean Ohio Trails Fund Page 17
 - (h) Euclid Creek Reservation – Euclid Creek Greenway Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund Page 19
 - ii) **TABULATION AND AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE**
 - RECOMMENDED ACTION RELATED TO ALL BIDS/RFPs/CO-OPS/SINGLE SOURCE:** Page 22
 - (a) Sourcewell Renewal Co-Op #6414: Portable Toilet Rentals Page 23
 - (b) Bid Renewal #6417: Mixed Grass Hay, Alfalfa, and Straw Page 24
 - (c) Bid #6525: Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies Page 25

(d) <u>Single Source #6550</u> : 2021 Marine Fuel	Page	26
(e) <u>Bid #6551</u> : 2021 Asphalt Pavement Improvements – South Chagrin Reservation	Page	27
(f) <u>Ohio Co-Op #6552</u> : Three (3) 2021 Ford Police Interceptor Vehicles (Police Package)	Page	29
(g) <u>Single Source #6555</u> : LaunchPad, LLC Integrated Centaman Webstore Software As A Service (SAAS)	Page	30
(h) <u>Ohio Co-Op #6556</u> : Dell Blade Chassis/Servers/Storage/Backup	Page	31
iii) <u>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</u>	Page	32
iv) <u>CONSTRUCTION CHANGE ORDERS</u>	Page	36
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 21-02-014	Page	37
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
a. Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting	Page	38
b. Proposed Renovation of Zoo Administration Building	Page	38
c. Zoo Community Engagement Project	Page	38
8. <u>OLD BUSINESS</u>		
None		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – Thursday, March 18, 2021 – 8:00 AM (Location TBD)		

WORK SESSION

1. Strategic Plan Development for the Next Century of Stewardship

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

MINUTES OF THE
BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
JANUARY 14, 2021

The Board of Park Commissioners met on this date, Thursday, January 14, 2021, 8:00 a.m., in-person at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio, and via videoconference pursuant to HB 404.

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

JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT
APPOINTING DEBRA K. BERRY AS A MEMBER OF THE BOARD OF PARK
COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2021 AND ENDING
DECEMBER 31, 2023.

In the absence of Presiding Probate Court Judge Anthony J. Russo, Chief Legal and Ethics Officer Rosalina M. Fini administered the Oath of Office to Debra K. Berry as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2021 and ending December 31, 2023.

A copy of the Journal Entry, Doc. 137, Case No. 89032, is reflected on pages **92954** to **92960**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by Western Surety Company, and the Journal Entry, were filed with and approved by the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **92961** to **92962**.

Debra K. Berry took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD.

No. 21-01-002: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, that Dan T. Moore be nominated as President of the Board for 2021, and further, to nominate Debra K. Berry and Bruce G. Rinker as Vice Presidents of the Board for 2021; and further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Flats Forward, Northeast Ohio Sustainability Community Consortium and the iHeartMedia Local Advisory Board; and further, to continue the appointment of William Chorba as Chief Financial Officer/Treasurer.

Vote on the motion was as follows:

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

Nays: None.

APPOINTMENT OF GENERAL COUNSEL, LABOR RELATIONS & EMPLOYMENT COUNSEL, DEFENSE LITIGATION COUNSEL, EMPLOYMENT DEFENSE LITIGATION COUNSEL, WORKERS' COMPENSATION COUNSEL, AND CRIMINAL PROSECUTION COUNSEL.

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6231 was issued for legal services on October 25, 2016 for a term of one year with the ability for four (4), one-year renewals; Request for Proposal #6291 was issued for prosecutorial services on July 3, 2017 for an initial term of five (5) months through December 31, 2017 with the ability for up to four (4), one-year terms after January 1, 2018; and, Request of Proposal #6403 was issued for defense counsel services on December 17, 2018; Request for Proposal #6477 for prosecutorial services and back-up general legal services on November 27, 2019 for a term of one year with a one-year renewal. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Diversity and Inclusion. The firms listed below are recommended by staff.

No. 21-01-003: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to appoint the following law firms for 2021:

1. **Thompson Hine LLP as General Counsel of the Board**, at the rate of \$270 per hour for attorneys (\$270 per hour in 2017, 2018, 2019, 2020); and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$183 per hour in 2017, 2018, 2019, 2020);
2. **Zashin & Rich Co., LPA Labor Relations & Employment Counsel** at the rate of \$270 per hour for partner-level attorneys (\$270 per hour in 2017, 2018, 2019, 2020); \$245 per hour for associate-level attorneys (\$245 per hour in 2017, 2018, 2019, 2020); and \$125 per hour for the time of non-

APPOINTMENT OF COUNSEL (cont.)

lawyers, i.e., paralegals, law clerks and other non-lawyers (\$125 per hour in 2017, 2018, 2019, 2020);

Employment Defense Litigation Counsel at the rate of \$270 per hour for partner-level attorneys (\$270 per hour in 2017, 2018, 2019, 2020); \$245 per hour for associate-level attorneys (\$245 per hour in 2017, 2018, 2019, 2020); and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks (\$125 per hour in 2017, 2018, 2019, 2020). Disclaimer: Zashin & Rich agrees to perform this work at the agreed upon rate with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CMP/ZR rate;

Workers' Compensation Counsel, at the rate of \$215 per hour for partner-level attorneys (\$215 per hour in 2017, 2018, 2019, 2020); \$185 per hour for associate-level attorneys (\$185 per hour in 2017, 2018, 2019, 2020); and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$110 per hour in 2017, 2018, 2019, 2020);

3. **Defense Litigation Counsel**

- a. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$165 per hour for partners (\$165 per hour in 2017, 2018, 2019, 2020); \$145 per hour for associates (\$145 per hour in 2017, 2018, 2019, 2020); and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$110 per hour in 2017, 2018, 2019, 2020);
- b. **Collins, Roche, Utley & Garner LLC** at the rate of \$165 per hour for partners (\$165 per hour in 2019 and 2020); \$145 per hour for associates (\$145 for 2019 and 2020); and \$75 per hour for paralegals (\$75 per hour in 2019 and 2020);
- c. **Giffen & Kaminski, LLC** at the rate of \$165 per hour for partners (\$165 per hour in 2019 and 2020); \$145 per hour for associates (\$145 for 2019 and 2020); and \$100 per hour for non-lawyers (\$100 per hour in 2019 and 2020);

4. **Nicola, Gudbranson & Cooper, LLC**

Workers' Compensation Counsel at the rate of \$181 per hour for attorneys (\$181 per hour in 2017, 2018, 2019, 2020), \$110 per hour for the time for paralegals (\$110 per hour in 2017, 2018, 2019, 2020), and \$75 per hour for legal assistants and law clerks (\$75 per hour in 2017, 2018, 2019, 2020);

Criminal Prosecution Counsel at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018, 2019, 2020);

APPOINTMENT OF COUNSEL (cont.)

5. **McMahon DeGulis LLP** as **Environmental Projects Counsel** at the rate of \$250 per hour for partners (\$250 per hour in 2017, 2018, 2019, 2020), \$210 per hour for associates (\$210 per hour in 2017, 2018, 2019, 2020) and \$170 per hour for paralegals and law clerks (\$170 per hour in 2017, 2018, 2019, 2020);
6. **Christina F. Londrico, Esq., LLC** as **Criminal Prosecution Counsel** at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018, 2019, 2020).

Vote on the motion was as follows:

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

ADOPTION OF 2021 BY-LAWS.

No. 21-01-004: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to adopt the 2021 By-Laws as reflected on pages **92963** to **92968**.

Vote on the motion was as follows:

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

APPROVAL OF MINUTES.

No. 21-01-005: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of December 17, 2020, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2020 vs. 2019 Year-To-Date, for the Month Ended December 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **92969** to **92976** and they were filed for audit.

ACTION ITEMS.

- (a) **2021 Budget Adjustment No. 1**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 1/14/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,763,744	\$ -	\$ 52,763,744	\$ -	\$ -	\$ 52,763,744
52	Employee Fringe Benefits	18,361,317	254,848	18,616,165	-	-	18,616,165
53	Contractual Services	14,829,987	3,822,946	18,652,933	-	-	18,652,933
54	Office Operations	23,476,866	4,053,289	27,530,155	-	-	27,530,155
	Operating Subtotal	109,431,914	8,131,083	117,562,997	-	-	117,562,997
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,086,250	30,266,659	-	744,889 A	31,011,548
574	Capital Equipment	2,749,394	680,393	3,429,787	-	-	3,429,787
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	-	-	1,889,455
	Capital Subtotal	25,665,703	10,806,171	36,471,874	-	744,889	37,216,763
TOTALS							
Grand totals		\$ 135,097,617	\$ 18,937,254	\$ 154,034,871	\$ -	\$ 744,889	\$ 154,779,760

An explanation of the adjustments, by category, can be found on pages **92977** to **92978**. The net effect of all adjustments is an increase of \$744,889, all of which is provided for by new restricted funds.

No. 21-01-006: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve the 2021 Budget Adjustment No. 1 for a total increase of \$744,889 as delineated on pages **92977** to **92978**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(b) *Authorization and Revision to Change Fund and Petty Cash Fund*
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks has a need for a Change Fund to be able to operate revenue-producing amenities. Additionally, the Park District has a need for a Petty Cash Fund to be able to make emergency cash and other necessary purchases (in accordance with the Petty Cash Administrative Procedure). State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change and Petty Cash Fund amounts.

Therefore, Cleveland Metroparks is requesting that the Board of Park Commissioners authorize a revised Change Fund of \$73,700, and a Petty Cash Fund of \$61,100, distributed as follows (edits or updates are indicated by ***bold italics***):

Change Fund:

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Administrative Deposit Account, Finance Department	12010	G. Butzback, Controller; <i>TBD, Accounting Manager</i>	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, General Manager Events and Experiences; S. Dechant, Group Sales Manager	300	300
Nature Shops - North Chagrin	13301	K. Kam, Manager of Retail	200	200
Nature Shops - Rocky River	13303	K. Kam, Manager of Retail; N. Caraballo, Warehouse Specialist	250	250
Nature Shops - West Creek	13304	K. Kam, Manager of Retail	200	200
Nature Shops - Hinckley Lake	13305	K. Kam, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	K. Kam, Manager of Retail	250	250

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Nature Shops - Edgewater	13310	K. Kam, Manager of Retail	200	200
Ledge Pool	15702	C. Moore, Aquatics/Facilities Manager	700	700
North Chagrin Nature Center	15602	B. Majeski, Center Manager; L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	B. Majeski, Center Manager	50	50
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; J. Masterson, Information Specialist	50	50
CanalWay Visitor Center	15605	T. Joyce, Center Manager; J. Kubicki, Information Specialist	150	150
Watershed Stewardship Center	15606	G. Albers, Center Manager; T. Martincic, Information Specialist	50	50
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager; K. Braski, Information Specialist	200	200
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000
East 55 th Marina	15706	<i>TBD, General Manager of Marina Facilities & Operations;</i> A. Schill, Assistant Marina Manager	1,500	1,500
Emerald Necklace Marina	15707	<i>TBD, General Manager of Marina Facilities & Operations;</i> <i>M. Bobincheck, Assistant Marina Manager</i>	3,000	<i>1,500</i>
Wildwood Marina	15708	<i>TBD, General Manager of Marina Facilities & Operations;</i> A. Schill, Assistant Marina Manager	1,000	1,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Park Operations Mobile Concessions	15801	B. Rockower, General Manager of Restaurant Food Service; <i>J. Reed, General Manager</i>	8,000	8,000
Wallace Lake Concessions	15802	A. McRitchie, Concession Manager	500	500
Huntington Concessions	15803	A. McRitchie, Concession Manager	2,000	2,000
The Pier Edgewater Concessions	15805	A. McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	A. McRitchie, Concession Manager	1,000	1,000
Euclid Beach Concessions	15807	<i>TBD, General Manager of Marina Facilities & Operations</i>	1,000	1,000
Merwin's Wharf	15850	B. Rockower, General Manager of Restaurant Food Service; <i>K. Johnson, Assistant Manager</i>	4,000	4,000
East 55 th Restaurant	15851	B. Rockower, General Manager of Restaurant Food Service; <i>S. Carroll, Assistant Manager</i>	3,000	3,000
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	B. Rockower, General Manager of Restaurant Food Service; <i>K. Karp, Assistant Manager</i>	6,000	6,000
Zoo	17401	T. Savona, Director of Revenue; T. Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Big Met Clubhouse	31101	M. Pucky, Golf Course General Manager; <i>D. Crandall, Golf Clubhouse Manager/Pro</i>	1,500	1,500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager	800	800
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	800	800
Manakiki Clubhouse	31401	B. Roeder, Golf Course General Manager; M. Johnson, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Clubhouse	31501	C. Lewanski, Golf Course General Manager; J. Fiander, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Shawnee Hills Clubhouse	31601	B. Vecchio, Golf Course General Manager; TBD, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; B. Ladaika, Golf Professional/ Camp & Events Coordinator	1,000	1,000
Seneca Clubhouse	31801	D. Donner, Golf Course General Manager; G. Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Total Change Fund			\$ 75,200	\$73,700

ACTION ITEMS (cont.)

Petty Cash:

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Administrative Petty Cash, Finance Department	12010	G. Butzback, Controller; <i>TBD, Accounting Manager</i>	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	G. Butzback, Controller; <i>TBD, Accounting Manager</i>	20,000	20,000
Nature Shops - North Chagrin	13301	K. Kam, Manager of Retail	50	50
Nature Shops - Rocky River	13303	K. Kam, Manager of Retail; N. Caraballo, Warehouse Specialist	50	50
Nature Shops - West Creek	13304	K. Kam, Manager of Retail	50	50
Nature Shops - Hinckley Lake	13305	K. Kam, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	K. Kam, Manager of Retail	100	100
Chalet	15703	A. McRitchie, Concession Manager	300	300
East 55 th Marina	15706	<i>TBD, General Manager of Marina Facilities & Operations;</i> A. Schill, Assistant Marina Manager	500	500
Emerald Necklace Marina	15707	<i>TBD, General Manager of Marina Facilities & Operations;</i> <i>M. Bobincheck, Assistant Marina Manager</i>	500	500
Wildwood Marina	15708	<i>TBD, General Manager of Marina Facilities & Operations;</i> <i>A. Schill, Assistant Marina Manager</i>	500	500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Euclid Beach Concessions	15807	<i>B. Rockower, General Manager of Restaurant Food Service</i>	500	500
Merwin’s Wharf	15850	B. Rockower, General Manager of Restaurant Food Service; <i>K. Johnson, Assistant Manager</i>	2,000	2,000
East 55 th Restaurant	15851	B. Rockower, General Manager of Restaurant Food Service; <i>S. Carroll, Assistant Manager</i>	2,000	2,000
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	B. Rockower, General Manager of Restaurant Food Service; <i>K. Karp, Assistant Manager</i>	2,000	2,000
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager	500	500
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	1,000	1,000
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf; <i>B. Smith, Chef</i>	2,500	2,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; <i>B. Ladaika, Golf Professional/ Camp & Events Coordinator</i>	500	500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2020	Proposed 2021
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Total Petty Cash Fund			\$61,100	\$61,100

No. 21-01-007: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize revised Change and Petty Cash Funds as listed above.

Vote on the motion was as follows:

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

Nays: None.

(c) ***Designation of 2021 Legislative Consultant***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

Recommendation Re: Capitol Consulting Group, Inc.

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc. who reflects the following:

President: Dan Jones
 Located in Columbus; four full-time staff.

In 1982, Mr. Jones began his career as an employee of the Ohio House of Representatives. In 1985, Mr. Jones embarked upon his lobbying career as Public Affairs Director for the Ohio Council of Retail Merchants. In 1989, the State's largest Blue Cross/Blue Shield plan (Community Mutual Insurance Company), hired Mr. Jones as Manager of Government Affairs. In 1990, Mr. Jones was recruited to serve as Legislative Liaison for Governor George Voinovich. After leaving the Governor's office in 1992, Mr. Jones formed Capitol Consulting Group, Inc. where he has served the interests of a variety of private, corporate and association clients in the following: health care, manufacturing, agriculture, waste, construction, telecommunications and service industries.

ACTION ITEMS (cont.)

Dan Jones is a graduate of The Ohio State University where he earned the following degrees: Bachelor of Science in International Business, Bachelor of Arts in Russian Language and a Master's in Business Administration.

Clients: Columbus Zoo and Aquarium
The Wilds
Big Brothers/Big Sisters of Central Ohio
Ohio Nursery and Landscape Association
American College of Surgeons, Ohio Chapter
American Electric Power
Columbus and Franklin County Metropolitan Park District

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2021, payable in installments of \$2,500 per month, for an annual fee of \$30,000.

No. 21-01-008: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2021 through December 31, 2021, at the rate of \$2,500 per month, for a total annual fee of \$30,000.

Vote on the motion was as follows:

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

Nays: None.

(d) ***Award of RFP #6539-b – Construction Manager at Risk for Cleveland Metroparks Zoo – Zoo Zip Line***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Andy Simons, Project Manager)

Background

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

Supplied by Altitude Rides and Attractions, LLC, the Soaring Eagle Zip Line has been installed at several zoos around the country resulting in a unique revenue generating

ACTION ITEMS (cont.)

opportunity. Soaring Eagle Zipline is a unique and proprietary zipline experience that originates and returns to the same location which allows family groups to stay together, and kids and teens to safely ride and return to the point of origin. Additionally, the two-person seat design allows for greater accessibility for a broader audience than a traditional zipline which requires a harness. The zipline is also usable in four seasons, as it is operational at multiple ski resorts around the country. As such, the zipline provides a revenue opportunity that fits with the Zoo’s core demographic and provides the opportunity to expand the demographic to a more adventure-seeking audience.

Altitude Rides and Attractions, LLC will be fabricating and providing two approximately 680-foot-long ziplines that include carts, drive cables, braking, control panel and LED light and sound packages. Site preparation is needed to accept delivery and perform installation of the dual ziplines via services of a construction manager (at risk). The construction manager will provide a guaranteed maximum price to perform the necessary site improvements which will be in addition to the zip line fabrication costs.

Cleveland Metroparks staff prepared RFQu #6539 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. The construction manager at risk RFQu yielded nine (9) 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, John Cardwell, Christopher Widdowson, and Christopher Lowe.

Cleveland Metroparks Construction Manager at Risk for Cleveland Metroparks Zoo Zoo Zip Line RFQu #6539	
Construction Manager (at Risk) Firm	Short List
A. M. Higley Co.	X
CT Taylor Company	
Engelke Construction Solutions	
The Great Lakes Construction Company	
Panzica Construction	X
Regency Construction Services	X
Save One’s Life	
Schirmer Construction LLC	
Turner Construction Company	

Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested a proposal (RFP #6539-b) 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 70% and price at 30%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

ACTION ITEMS (cont.)

RFP #6539-b Results

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (30 pts max)	(2) Qualifications Component (70 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Regency Construction Services, Inc.	\$114,575	29.8	69.3	99.1
2	A.M. Higley Co.	\$113,640	30	67.9	97.9
3	Panzica Construction	\$135,540	24.2	68.6	92.8

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, a \$10,000 design assist allowance, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current construction cost is estimated at \$800,000 (not inclusive of the zip line fabrication and delivery costs). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Regency Construction Services, Inc., the preconstruction stage compensation will be established at \$20,800, which is inclusive of the \$10,000 design assist allowance.

RFP Analysis

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”). Regency, based in Brook Park, has performed positively for Cleveland Metroparks in the past on projects such as Stillwater Place, Zoo 4-D Theater, Mandel Welcome Pavilion, RainForest Dome Replacement, among others. The combination of Regency’s abilities, thoughtful approach to the Project, understanding of how best to execute design assist, and competitive pricing provide many positive attributes for the Project. Their project team and goals align with Cleveland Metroparks staff. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project in the aggressive timeline desired. Regency’s team experience with similar and complementary 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 Panzica and Higley teams submitted thorough and competitive proposals and interviewed extremely well.

No. 21-01-009:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP #6539-b, Cleveland Metroparks Zoo - Zoo Zip Line, inclusive of \$20,800 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then

ACTION ITEMS (cont.)

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

Vote on the motion was as follows:

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

Nays: None.

- (e) ***Amendments to Management Services Agreements and Waivers of Certain Management Services Fees as a Result of COVID-19 – Dino's at Manakiki (RFP #5970), Dino's at Acacia (RFP #5885), Go Ape High Ropes Course (RFP #5986), Cleveland Plays Volleyball (RFP #6129)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/William Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany B. Taylor, Sr. Legal Assistant)

Background**COVID-19**

On March 23, 2020, the Director of the Ohio Department of Health ("ODH") instituted a stay-at-home order in Ohio to combat the rapidly spreading COVID-19 pandemic. The stay-at-home order required nonessential businesses to close, and mandated that Ohioans stay at home, except to engage in essential activities. The stay-at-home order shuttered banquet facilities, outdoor recreational facilities and amateur sports leagues. When these businesses were allowed to reopen beginning in May 2020 (outdoor recreation) and June 2020 (banquet facilities), the ODH instituted mandatory guidelines severely limiting the number of participants and guests and requiring masks and social distancing.

Several of Cleveland Metroparks' management services partners were significantly impacted by the orders and the COVID pandemic, resulting in losses of tens to hundreds of thousands of dollars in revenue. The management services partners who operate Dino's at Manakiki and Acacia, the Go Ape high ropes course at Mill Stream Run and volleyball operations at Whiskey Island approached Cleveland Metroparks to request full forgiveness of or changes to their annual remittances for 2020 and/or changes to their contracts. The requests were made in early- to mid-2020, but were not fully considered by Cleveland Metroparks until financial information for the year could be gathered for each partner to allow consideration of the full impact of the pandemic and the likelihood of the partner being financially able to operate after the pandemic ends.

After engaging in discussions with its partners and reviewing their financial information, Cleveland Metroparks staff recommends that amendments be made to certain management services contracts and certain fees be waived for the 2020 year to allow its

ACTION ITEMS (cont.)

management services partners to survive the COVID-19 pandemic and continue to provide services to Cleveland Metroparks patrons. Staff details each of those amendments and waivers here.

Dino's at Manakiki

In response to proposals submitted in response to Request for Proposal #5970 to manage the Manakiki banquet/conference facility catering operation and the golf clubhouse food service/snack bar, the Board voted to award the Management Services Agreement to Dino's Catering Inc. ("Dino's"), with a term through April 30, 2019, which was extended through April 30, 2024.

The remittances for the years 2019-2020 through 2023-2024 are \$110,000 per year.

Dino's at Manakiki was closed from March 23, 2020 through May 31, 2020 and was limited by public health orders after reopening in June. In response to Dino's financial situation and federal and state orders requesting forbearance of rent, including Governor DeWine's Executive Order 2020-8D, Cleveland Metroparks staff suspended payment of rent for Dino's through October.

Dino's gross profits at Manakiki through August 2020 were approximately 30% of 2019 gross profits, and, even excluding deferred rent and utility payments, net losses were three times the amount of net loss in 2019 during the same period.

In response to COVID-19, Cleveland Metroparks staff recommends the following changes to the Dino's contract at Manakiki:

- Waive \$55,000 of rent payments for 2020, which represents approximately 2/3 of outstanding rent payments for the year
- Dino's will pay Cleveland Metroparks \$27,500 in back rent payments for 2020 and \$20,192.27 in back utility payments for 2020 in 18 installments beginning in January 2021
- For January 1, 2021 through June 30, 2021, replace Dino's contractually required payments of \$5,500 (January-April) and \$11,000 (May and June) with a profit-sharing model in which Dino's will pay to Cleveland Metroparks 15% of all sales over \$40,000

Dino's at Acacia

In response to proposals submitted in response to RFP #5885 for managing the Acacia Facility concession operation, the Board voted to award the management services agreement to Dino's Catering Inc. d/b/a Dino's Restaurant Group, LLC ("Dino's"), with a term through March 31, 2018, which term was extended through March 31, 2023. The required remittances are \$135,000 for 2019/2020, \$140,000 for 2020/2021, and \$145,000 each for 2021/2022 and 2022/2023.

ACTION ITEMS (cont.)

Dino's at Acacia was closed from March 23, 2020 through May 31, 2020 and impacted by other public health orders upon reopening. As was the case with Manakiki, Cleveland Metroparks staff suspended payment of rent for Dino's through October.

As a result of COVID-19, Dino's gross profits at Acacia through August 2020 were less than 20% of 2019 gross profits, and, even excluding deferred rent and utility payments, Dino's at Acacia recognized a net loss five times greater than its net gain during the same period in 2019.

In response to COVID-19, Cleveland Metroparks staff recommends the following changes to the Dino's contract at Acacia:

- Cleveland Metroparks waives outstanding rent payments for 2020 for a total of \$110,000
- Cleveland Metroparks waives outstanding utility payments for March 2020 through August 2020 for a total of \$36,269.21
- Provided Dino's continues to operate at Acacia during 2021, Cleveland Metroparks waives rent payments in 2021
- Dino's pays utility payments for September 2020 through December 2021
- The contract will terminate December 31, 2021 rather than March 31, 2023

High Ropes Course at Mill Stream Run

In response to a single proposal submitted in response to RFP #5986 for operation of a high ropes course at Mill Stream Run, the Board awarded the management services to Adventure Forest LLC (for Go Ape Mill Stream Run LLC), for an initial ten-year period. The parties are in year six of the Agreement, which will run through at least April 2025.

Outdoor recreation was shuttered on March 23, 2020. Go Ape could not reopen its axe throwing course until June 20, 2020; its ropes course was opened on July 1, 2020. Go Ape, which in typical years earns between \$350,000 and \$500,000, brought in \$209,513 in 2020.

The Agreement has an annual guaranteed minimum payment of \$20,000 with the following graduated revenue share model:

Gross Revenues of \$800,000 or less	3% of Gross Revenues
Gross Revenues of more than \$800,000 but \$900,000 or less	4% of Gross Revenues
Gross Revenues of more than \$900,000 but \$1,000,000 or less	5% of Gross Revenues
Gross Revenues of more than \$1,000,000	6% of Gross Revenues

As a result of COVID-19, Cleveland Metroparks staff recommends the following changes:

ACTION ITEMS (cont.)

- Waive its minimum fee for 2020
- Continue the same graduated revenue share model, but reduce the annual guaranteed minimum payment from \$20,000 to \$10,000 beginning in 2021 and for each year remaining in the Agreement

Volleyball Court Operation at Wendy Park and E. 55th Marina

On October 5, 2015, Cleveland Metroparks issued RFP #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55th Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based upon staff's recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. ("Cleveland Plays") pursuant to Board Resolution No. 15-12-204. The Agreement was amended three times to allow operation of the Court through December 31, 2021. Remittances for 2020 and 2021 are \$12,500 per year.

Cleveland Plays did not operate leagues during the first half of its usual summer season, reopening with fewer teams than usual on June 29, 2020. Cleveland Plays' gross profits were approximately 21% of its profits during 2019. With property taxes and rent, Cleveland Plays will suffer a net loss in 2020 of approximately the same amount as its net profits in 2019.

As a result of COVID-19, Cleveland Metroparks staff recommends the following change to Cleveland Plays' payment in 2020:

- Cleveland Metroparks will waive \$8,500 of Cleveland Plays' 2020 annual remittance; Cleveland Plays will pay the remaining \$4,000

No. 21-01-010:

It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve and authorize the Chief Executive Officer to execute, via amendments and/or waivers, the following changes to the identified contracts in a form approved by the Chief Legal & Ethics Officer:

- (1) Dino's at Manakiki: (a) waive \$55,000 of rent payments for 2020; (b) modify rent for January 2021-June 2021 to a profit share model, whereby Dino's pays Cleveland Metroparks 15% of all sales over \$40,000; (c) change the payment schedule to allow Dino's to pay back-rent and utility payments over 18 months beginning January 2021;
- (2) Dino's at Acacia: (a) waive \$146,269.21 of rent and utility payments for 2020; (b) waive rent payments in 2021; (c) modify the termination date from March 31, 2023 to December 31, 2021;
- (3) Go Ape: (a) Waive the 2020 annual guaranteed minimum payment of \$20,000; (b) Modify the annual guaranteed minimum payment to a \$10,000 minimum payment for the remainder of the term; and,
- (4) Cleveland Plays: Waive \$8,500 of rent payments for 2020.

ACTION ITEMS (cont.)

Vote on the motion was as follows:

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

Nays: None.

(f) ***Authorization of Acquisition: French Street, Ltd. Property, Rivergate Park Operations Center***

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, Chief Planning and Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager)

Cleveland Metroparks is currently leasing the first floor of a building located at 1772 and 1776 Columbus Road, Cleveland from Columbus Road Foundry LLC (the “Foundry”) for park operations/management, storage and maintenance of equipment. The most recent lease term was renewed in July of 2020. Cleveland Metroparks received notice from the Foundry that they sold the property to Integrity Realty Group and that the new owner would honor the current lease term, which expires in July of 2022. However, it is currently unknown as to whether Cleveland Metroparks will be able to continue to lease the building beyond the current lease term. Aware of this fact and the potential uncertainty it creates, along with the adjacent expanding trail network, Cleveland Metroparks leadership and staff began exploring alternatives for a new operations center.

Unsolicited, in late 2020, Greg and Barb Scott reached out to Cleveland Metroparks with an interest in selling their property located at 1045 French Street and 1725 Fall Street, Cleveland (“French Street Property”) to Cleveland Metroparks (see map, page [92979](#)). The Scott’s formerly operated a printing company at this location and have recently retired and approached Cleveland Metroparks about acquiring the French Street Property prior to listing it for sale with a Realtor. Given the central location and proximity to Rivergate Park, Lakefront and Ohio & Erie Canal Reservations, future Irishtown Bend improvements, and the recently constructed Cleveland Foundation Centennial Lake Link Trail, Towpath Trail, Red Line Greenway, and other associated connector trails, the French Street Property became of interest to Cleveland Metroparks. The 0.6-acre French Street Property is centrally located within Cleveland Metroparks service area and contains a 16,310 square foot structure. The French Street Property was identified as an ideal facility to host the Rivergate Park Operations Center.

The French Street Property will be an important addition to Cleveland Metroparks as it will provide a centrally located operations center for the Lakefront and Ohio & Erie Canal Reservations and will expand upon Cleveland Metroparks ability to maintain and enhance high-quality greenspace and trail connections within the City of Cleveland.

ACTION ITEMS (cont.)

No. 21-01-011: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the acquisition of fee simple title of a ± 0.6 acre property as hereinabove described, from French Street Ltd., for a purchase price of \$1,000,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

No. 21-01-012: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
- **Ohio/GSA/NASPO Co-Op #6430** **Wireless Voice and Data Services**
(see page **92942**);
- (b) **Sourcewell Co-Op #6547:** **One (1) New Caterpillar 305E2 Mini Hydraulic Excavator** (see page **92944**); and,
- (c) **Ohio Co-Op #6548:** **Goodyear and Bridgestone Tires**
(see page **92945**).

Vote on the motion was as follows:

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

Nays: None.

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

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

OHIO/GSA/NASPO CO-OP #6430: **WIRELESS VOICE AND DATA SERVICES** for a two (2) year period beginning July 1, 2019 through June 30, 2021

ORIGINAL ESTIMATE \$312,000 (90% = \$280,800)

The estimated encumbrance was based upon a two (2) year spend of **Wireless Voice and Data Services** for Cleveland Metroparks.

Background (Current Cell Phone Data Service)

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±360 devices, of which there are 250 smart devices including phones, tablets, and laptops; non-smart devices, and various Internet of Things (IoT) devices. The Park District utilizes three difference contracts: 1. GSA Pricing; 2. State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and, 3. NASPO pricing. The selection of those particular plans depends on the particular usage of the device for lowest cost.

Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) pricing and \$5.00 to \$60.00 for services on the GSA contract number GS-35F-0119P, and other specialty devices at varying prices depending on particular type and usage (*i.e.*, parking meters, cameras, and other miscellaneous devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month, and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential internet (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$13,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on specific model and overall date. These replacement costs can range from \$0 cost to \$99 and as high as \$599 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

ORIGINAL AWARD (5/16/19)	\$312,000
Additional Consumption Estimate	<u>20,000</u>
REVISED TOTAL AWARD:	\$332,000

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

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-05-066 to accommodate usage in excess of the original estimate as follows:

No. 19-05-066: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the award for wireless voice and data service to Verizon Select Services, Inc., at terms and rates as per Ohio/GSA Co-Op #6430 beginning July 1, 2019 and extending through June 30, 2021, estimated at ~~\$312,000~~ **\$332,000** over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033 and GSA Contract Number GS-35F-0119P. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 21-01-012 on Page 92941)

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

**SOURCEWELL CO-OP #6547 SUMMARY: **ONE (1) NEW CATERPILLAR 305E2
MINI HYDRAULIC EXCAVATOR****

ITEM	One (1) New Caterpillar 305E2 Mini Excavator
DESIGNATION	Park Operations/Site Construction
Total Unit Cost	\$72,172
Description	Unit will be equipped with all standard equipment, specifications, and 24 months/2000-hour premier warranty as per Quote Number 210572-03; in full cooperation with Sourcewell Contract Number 032119-CAT.

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New Caterpillar 305E2 Mini Excavator** as per Sourcewell Co-Op #6547, equipped as specified in the above summary, from **Ohio CAT for a total cost of \$72,172**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 032119-CAT.

(See Approval of this Item by Resolution No. 21-01-012 on Page 92941)

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

OHIO CO-OP #6548 SUMMARY: **GOODYEAR AND BRIDGESTONE TIRES** for various equipment and vehicles to be supplied on an “as needed” basis from February 1, 2021 through March 31, 2022 to various locations throughout Cleveland Metroparks

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020-2021 YTD Expenditures = \$46,272.65
2021-2022 Estimate = \$95,000.00

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

Background

Cleveland Metroparks purchases Goodyear tires for various equipment and vehicles throughout the Park District. Staff recommends leveraging the State of Ohio Cooperative Agreement, Contract Number RS902819, for a fourteen (14) month period beginning February 1, 2021 through March 31, 2022 to fulfill these needs.

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

- Goodyear Tires
- Sylvester Truck and Tire
- Other vendors would include only those that are a part of the State of Ohio Cooperative Agreement, Contract Number RS902819

RECOMMENDED ACTION:

That the Board authorize the purchase of Goodyear and Bridgestone Tires for various equipment and vehicles per Ohio Co-Op #6548 for a fourteen (14) month period beginning February 1, 2021 through March 31, 2022, from **various vendors** as indicated above, for a **total cost not to exceed \$95,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Number RS902819 and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 21-01-012 on Page 92941)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/14/2021)

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 –</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
<u>SERVICE</u>			
Demographic and Recreational Trends Analysis and Community Inventory.	Pros Consulting	\$24,000.00	(7)
Final design and construction document preparation for Lake Avenue Path in Rocky River Reservation.	Michael Baker International Inc.	\$49,800.00	(5)
2021 fuel infrastructure, maintenance, inspection, and installations for various locations.	Collins Equipment Corp.	\$50,000.00	(2)
2021 equipment rental and purchases.	Ohio Cat	\$50,000.00	(2)
2021 cost-per-copy program for Xerox Copiers (includes maintenance, toner, parts, and labor) for various locations.	ComDoc	\$50,000.00	(2)
2021 cost-per-copy program for HP Laser Jet Printers (includes maintenance, toner, parts, and labor) for various locations.	ComDoc	\$15,000.00	(2)
Forever Lawn turf installation for Lindsey Family Play Space at Edgewater Park, additional time and materials.	S-N-S Grounds	\$48,900.00 <u>980.00</u> \$49,880.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various purchases of iPhones, iPads, etc. for 2021.	Verizon	\$25,000.00	(2)
Clothing for resale at Golf.	Antigua	\$14,517.25	(3)
Riding arena bathroom renovations at Rocky River Stables; Rocky River Reservation.	Engelke Construction Solutions, LLC	\$46,300.00	(5)
2020 Zoo Lab Fees, additional services.	Northwest Zoopath PC, Petlabs Diagnostic Laboratories, Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.	\$15,000.00 10,000.00 7,500.00 6,000.00 2,700.00 2,000.00 2,500.00 750.00 \$46,450.00	(3)
2021 Institutional Membership for Zoo animal collection database.	Species 360	\$22,227.32	(3)
Generators for 2020 Wild Winter Lights at Zoo, additional rental.	Ohio Cat Power Systems	\$7,200.00 3,300.00 750.00 1,830.00 \$13,080.00	(6)
2020-2022 Hepatitis B vaccines.	St. Vincent Charity Hospital	\$18,060.00	(7)
Legal advertisements with Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2021 through January 31, 2022.	Advance Ohio Media, LLC	\$25,000.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2021 TV and Internet Services for various locations.	Time Warner	\$28,347.00	(3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (1/14/2021)**

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>Construction Manager at Risk for Cleveland Metroparks Brighton Park Trail and Site Improvement Project</u></p> <p>Revised Contract Amount: Change Order No. 1 adds \$10,508.92 and a revised total to \$707,115.67.</p>	<p>Additional labor, material and equipment to install 75 lineal feet of wood fence along property line of Laboo Property on W. 21st.</p>	<p>F. Buddie Contracting, LTD.</p>	<p>#1</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 92941 through 92945; \$10,000 to \$50,000 purchased items/services report, pages 92946 through 92948; and construction change orders, page 92949.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 21-01-001: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages 92980 to 93043.

Vote on the motion was as follows:

Ayes: Ms. Berry, Messrs. Moore and 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) ***Johnson's Creek Restoration Project, Hinckley Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Chris Cheraso, Landscape Architect)

Cleveland Metroparks has received grant funding from the Ohio Environmental Protection Agency 319(h) program for restoration at Johnson's Creek in Hinckley Reservation. Johnson's Creek is in the headwaters of the East Branch Rocky River. Overall, this sub-watershed is the healthiest within the Rocky River Watershed. However, along this stretch of Johnson's Creek, excessive erosion along steep streambanks are polluting downstream water resources with increased sediment and nutrient loads. Bank erosion continues to be a maintenance concern and a threat to park infrastructure. Furthermore, an undersized box culvert at West Road acts as a barrier to fish and macroinvertebrate populations. The restoration will replace the culvert to enable fish and macroinvertebrate passage, stabilize streambanks, and improve water and habitat quality within this stretch of Johnson's Creek.

Cleveland Metroparks staff is acting as the criteria architect of the project. Conceptual designs recommend restoration methods using natural channel design and bioengineering to stabilize eroding streambanks, improve in-stream and floodplain riparian habitat, and reduce sediment and nutrient loads that are polluting high quality water resources.

A Request for Qualifications was issued to design-build firms to design and perform the work. Staff will provide a background of the project to the Board and then return to provide a recommendation of a design-builder and correlating guaranteed maximum price in the coming months.

- (b) ***Hilliard Road Bridge Replacement***
(Originating Source: Sean E. McDermott, P.E., Chief Planning & Design Officer)

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

- (c) ***2020 Strategic Priorities Review***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Kelly Manderfield, Chief Marketing Officer/William Chorba, Chief Financial Officer/Harold Harrison, Chief Human Resources Officer/Matthew Hawes, Director of Human Resources/Christopher W. Kuhar, Zoo Executive Director)

On March 16, 2020, Cleveland Metroparks was forced to deal with the unknown associated with the COVID-19 pandemic. Navigating the challenges caused by

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

COVID-19 has taken a significant toll on the citizens of Northeast Ohio. However, during this historic period in time, Cleveland Metroparks has been able to successfully adjust and continue to fulfill the organization's mission and vision as well as advance its five (5) strategic priorities (Protection, Relevancy, Time to Explore, Connections and Organizational Sustainability) that serve as the basis for Cleveland Metroparks Emerald Necklace Centennial Plan. Every decision rendered during 2020 was rooted in conserving natural resources and enhancing people's lives by integrating high-quality outdoor education, recreation, and zoological opportunities into the lives of the citizens of Northeast Ohio.

(d) *Trails Division 2020 Accomplishments and Highlights*

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

With the construction season of 2020 concluding, Cleveland Metroparks Trails Division reflects on the accomplishments that were achieved despite the unprecedented year. The logistical and safety challenges brought by the COVID-19 pandemic did not prevent the division from producing some of their most sustainable and technically advanced projects to date. In addition, expansion of the trail volunteer and monitoring programs, and implementation of advanced technology for mapping and planning purposes has allowed the division to expand its impact and more effectively manage the natural surface trail network throughout the Park District. Providing guest-focused trail experiences while maintaining sustainability and natural resource protection continues to drive the direction of the division and trail development throughout Cleveland Metroparks.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 18, 2021, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

ADJOURNMENT.

No. 21-01-013: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:27 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

IN THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

PROBATE COURT
FILED
DEC 14 2020
CUYAHOGA COUNTY, O.

IN RE: : Doc. 137 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

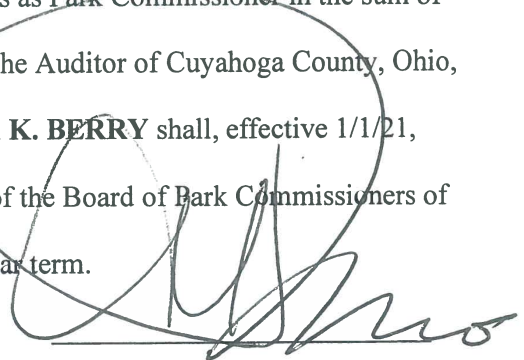
On this 14th day of December, 2020, the Court finds that, effective 1/1/21 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **DEBRA K. BERRY**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **DEBRA K. BERRY** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2021 and ending December 31, 2023.

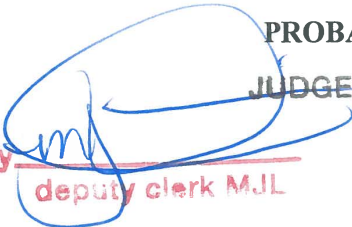
IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **DEBRA K. BERRY** shall give bond for the faithful performance of his duties as ~~Park Commissioner~~ in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **DEBRA K. BERRY** shall, effective 1/1/21, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

12/14/20

DATE



PROBATE JUDGE
JUDGE ANTHONY J. RUSSO

by 
deputy clerk MJL



PDF

MSJE

DEBRA K. BERRY, P.E.

2118 West 6th Street Cleveland, OH 44113 cell: (216) 337-4587
 dberry@universitycircle.org work: (216) 707-5006

EXPERIENCE**University Circle Incorporated, Cleveland, Ohio**

Vice President of Planning & Real Estate Development (August 2006 – present)

- Responsibilities include overseeing the Development cluster, which consists of professionals in real estate, planning, architecture, design, and property management. The development arm of UCI manages the physical development projects on all UCI owned lands, coordinates development and expansion opportunities being lead by UCI's 40+ member institutions, and oversees needed infrastructure and neighborhood improvements to insure that the Circle area continues to grow, prosper, and serve the needs of the community into the future.
- Responsible for directing the effort to transform UCI into an active development corporation that is driving a neighborhood renaissance in University Circle. Currently leading multi-million dollar investments at key locations throughout the district, which include UCI's fully funded, \$7.12 million "Bring Back Euclid Avenue" Campaign and eight strategic investment projects that will change the face of University Circle with a hotel, new housing, businesses, and wayfinding and streetscape amenities.
- Responsible for preparing federal and state funding applications that have resulted in a \$20 million New Market Tax Credit allocation, \$3 million in ODOT infrastructure safety funds, a state capital grant, and funding for several transportation planning studies focused on multi-modal connections between the Circle and its neighbors.

City of Cleveland Planning Department, Cleveland, Ohio

Lakefront Plan Manager (July 2003 – July 2006)

- Responsible for managing the process to develop the City of Cleveland's Waterfront District Plan, a comprehensive redevelopment plan for more than 8-miles of Cleveland's shoreline, including the \$50 million reconfiguration of the West Shoreway, which will allow better access and development opportunities along the city's waterfront. Duties included supervising and coordinating work efforts from City staff and three separate subconsultant teams focusing on roadway design, land use planning, and economic analyses. Also responsible for managing the plan's public involvement efforts, which included over 300 public meetings, and interagency coordination between the Ohio Department of Transportation, Army Corps of Engineers, and eight Community Development Corporations, along with a 50+ member Advisory Committee.
- Successfully lobbied for over \$70 million in state and federal funds to be earmarked towards lakefront related planning and infrastructure projects.
- Served as the City's lead in coordinating the Innerbelt planning process with the Ohio Department of Transportation and the neighborhood stakeholders.

Parsons Brinckerhoff Ohio, Inc., Cleveland, Ohio

Lead Traffic Engineer/Traffic Department Head (June 1997 – July 2003)

- Interim Office Manager in charge of daily office operations, all personnel, project and subconsultant invoicing, and developing a marketing plan and annual office budget.
- Project Manager for the Flats Transportation Study, which evaluated various alternatives to route trucks from the Flats Industrial area directly to the Interstates. Duties included developing environmental documentation, supervising engineering design, and coordinating stakeholder and public involvement program.
- Project Manager for a study that evaluated the impacts of converting two vehicular lanes on the Veterans Memorial Bridge into combined pedestrian/bike lanes. Involvement included performing the engineering studies, overseeing field inspections, and interface with FHWA, ODOT, Cuyahoga County Engineers Office, and the City of Cleveland to ensure proper compliance with strict federal guidelines.

DEBRA K. BERRY, P.E.

2118 West 6th Street Cleveland, OH 44113 cell: (216) 337-4587
 dberry@universitycircle.org work: (216) 707-5006

EXPERIENCE
(cont)**Traff-Pro Consultants, Inc., Strongsville, Ohio***Traffic Engineer* (June 1996 – June 1997)

Oversaw and directed the performance of multiple traffic engineering studies, engineering plan designs, and field inspections including:

- Coordination of the citywide traffic signal upgrade projects for the Cities of Berea and Brook Park including signal plan design and all related studies.

The University of Texas at Austin, Center for Transportation Research, Texas*Graduate Research Assistant* (August 1994 – June 1996)

- Collaborated in the development, research, and writing of the City of Austin's Intelligent Transportation Systems (ITS) Area-Wide Plan.

HNTB Corporation, Cleveland, Ohio*Transportation Engineer* (January 1992 – July 1994)

- Assumed progressive responsibilities for civil engineering projects including preparing numerous traffic signalization, maintenance of traffic, and detour plans.

Transportation Engineering Intern (semester breaks 1988 – 1991)**EDUCATION****Master of Science in Engineering, June 1996**

The University of Texas at Austin, Austin, TX

Thesis: *"An Evaluation of the Effectiveness of ITS Strategies Using Computer Simulation"***Bachelor of Science in Civil Engineering, December 1991**

Purdue University, West Lafayette, IN

ACHIEVEMENTS**Registered Professional Engineer, Ohio, July 1997****Leadership Cleveland, 2008 class****Crain's Cleveland Business – "Forty under 40" honoree, 2008****APPOINTMENTS**

Cleveland Hearing & Speech Center Board of Directors

ParkWorks Board

Build Up Greater Cleveland (BUGC) Board

Heritage Ohio Advisory Board

Cleveland Leadership Center Board & Alumni Association Committee Chair

Cleveland State University, College of Urban Affairs Mentoring Program

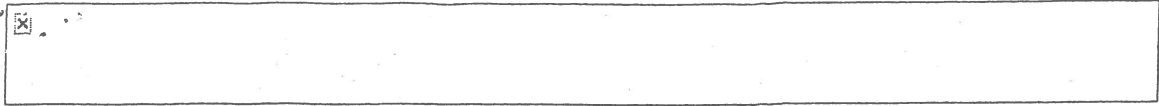
AFFILIATIONS

American Planning Association (APA)

Commercial Real Estate Women (CREW)

Women in Transportation Seminar (WTS), Director

Purdue Alumni Association (PAA)



2009 BUGC Board of Trustees

1st Vice Chair

Debbie Berry

Vice President, Planning and Development

University Circle Incorporated



Debbie Berry currently serves as Vice President of Planning and Real Estate Development for University Circle Inc. (UCI). Her responsibilities include managing physical development projects on all UCI owned lands, coordinating development and expansion opportunities being lead by UCI's 40+ member institutions, and overseeing needed infrastructure and neighborhood improvements to insure that the Circle neighborhood becomes a premier urban district.

In her short time at UCI, Debbie has directed the effort to transform UCI into an active development corporation that is driving a neighborhood renaissance in University Circle. In her role, she is leading multi-million dollar investments at key locations throughout the district, which include UCI's *Bring Back Euclid Avenue Campaign* and four strategic investments projects that will change the face of University Circle with new housing, a new Main Street Euclid Avenue, new businesses, and new wayfinding and streetscape amenities.

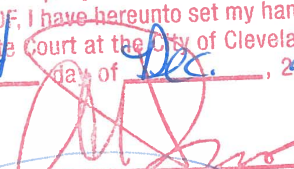
Prior to joining UCI, Debbie served as the Lakefront Plan Manager for the city of Cleveland and managed the historic Waterfront District Plan, a comprehensive redevelopment plan for more than eight-miles of Cleveland's shoreline, including the \$50 million reconfiguration of the West Shoreway (State Route 2), which will allow better access and development opportunities along the city's waterfront. In her position at City Planning, Debbie also served as the lead in coordinating the Innerbelt planning process with the Ohio Department of Transportation and multiple neighborhood stakeholder groups.

Debbie holds a Bachelors Degree in Civil Engineering from Purdue University and a Masters Degree in Transportation Engineering from the University of Texas at Austin. She is a Registered Professional Engineer in the State of Ohio. She serves as a Board member for the non-profit organizations of ParkWorks, the Cleveland Hearing and Speech Center, and as interim chairperson of the northeast Ohio infrastructure organization Build Up Greater Cleveland (BUGC). In 2007, Debbie was named as one of Crain's Cleveland Business top "Forty under 40" and she is a graduate of the 2008 class of Leadership Cleveland. She is also an active member of the Institute of Transportation Engineers, American Planning Association, and Commercial Real Estate Women Inc. In her spare time, Debbie and her husband Patrick enjoy travel and golfing.

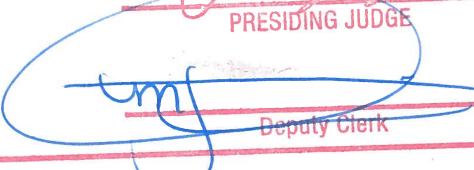
Greater Cleveland Partnership
 The Higbee Building
 100 Public Square, Suite 210 Cleveland, Ohio 44113-2227
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The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland, in said County, this 14 day of Dec., 2020.

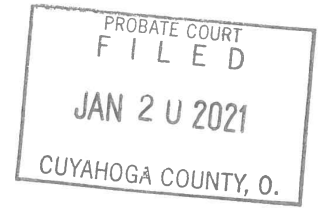


PRESIDING JUDGE



Deputy Clerk

4 pgs.



January 14, 2021

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January 14, 2021

I, Debra K. Berry, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.

Debra K. Berry

 DEBRA K. BERRY

 Date *January 14, 2021*

1998MSC89032



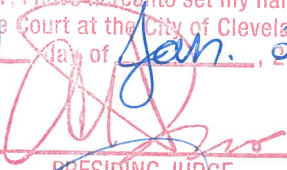
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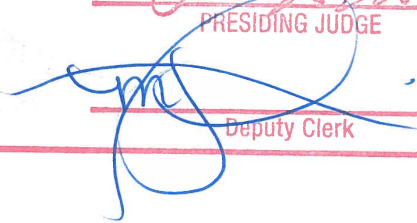
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The State of Ohio, Cuyahoga County: IN THE PROBATE COURT I, Anthony J. Russo, Presiding Judge of the Probate Court within and for the County of Cuyahoga, do hereby certify this instrument is a true and correct copy, taken from the Probate Court Records in this office, where the same are required to be kept by law.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Probate Court at the City of Cleveland in said County, this 21 day of Jan., 21.



PRESIDING JUDGE



Deputy Clerk

1Pg.



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 61230155 briefly described as MEMBER OF THE BOARD OF PARK COMMISSIONERS CLEVELAND METROPARK DISTRICT for DEBRA K. BERRY, as Principal, in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning January 01, 2021, and ending January 01, 2024, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 16th day of December, 2020.

WESTERN SURETY COMPANY

By Paul T. Brunat
Paul T. Brunat, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One MEMBER OF THE BOARD OF PARK COMMISSIONERS CLEVELAND METROPARK DISTRICT

bond with bond number 61230155

for DEBRA K. BERRY

as Principal in the penalty amount not to exceed: \$5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 16th day of December, 2020.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 16th day of December, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



RESOLUTION NO. 4499 - Adopted August 1, 1977
 RESOLUTION NO. 4682 - Revised October 6, 1980
 RESOLUTION NO. 4867 - Revised June 17, 1985
 RESOLUTION NO. 4887 - Revised October 21, 1985
 RESOLUTION NO. 4986 - Revised March 21, 1988
 RESOLUTION NO. 5034 - Revised January 9, 1989
 RESOLUTION NO. 90-01-010 - Revised January 12, 1990
 RESOLUTION NO. 91-01-006 - Revised January 10, 1991
 RESOLUTION NO. 92-01-006 - Revised January 9, 1992
 RESOLUTION NO. 93-01-005 - Revised January 8, 1993
 RESOLUTION NO. 98-01-009 - January 9, 1998 (no revisions from May 7, 1997)
 RESOLUTION NO. 99-01-006 - January 14, 1999
 RESOLUTION NO. 94-01-007 - Revised January 13, 1994
 RESOLUTION NO. 95-01-009 – Revised January 5, 1995
 RESOLUTION NO. 96-01-006 - Revised January 9, 1996
 RESOLUTION NO. 97-01-007 - Revised January 9, 1997
 RESOLUTION NO. 97-05-130 - Revised May 7, 1997

RESOLUTION NO. 00-01-007 - January 6, 2000
 RESOLUTION NO. 01-01-007 - January 11, 2001
 RESOLUTION NO. 03-01-006 - January 9, 2003
 RESOLUTION NO. 06-01-005 - January 9, 2006
 RESOLUTION NO. 08-01-005 - January 10, 2008
 RESOLUTION NO. 13-01-006- January 10, 2013
 RESOLUTION NO. 15-01-006 - January 8, 2015
 RESOLUTION NO. 16-01-004 - January 7, 2016
 RESOLUTION NO. 16-05-095 – May 26, 2016
 RESOLUTION NO. 17-01-004 - January 6, 2017
 RESOLUTION NO. 18-01-004- January 18, 2018
 RESOLUTION NO. 20-01-006 - January 15, 2020
RESOLUTION NO. 20-01- - January 14, 2021

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

BY-LAWS

ARTICLE 1. BOARD OF PARK COMMISSIONERS

Section 1. Board of Park Commissioners. The commissioners, appointed in accordance with Section 1545.09 of the Ohio Revised Code (ORC), will constitute the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) and shall have all of the powers and responsibilities enumerated in ORC Chapter 1545. Commissioners will serve without compensation, but will be allowed their actual and necessary expenses incurred in the performance of their duties pursuant to ORC §1545.05. The Board was created on July 23, 1917 by action of the Cuyahoga County Probate Court in accordance with provisions of ORC Chapter 1545, constitutes a separate political subdivision of the State of Ohio, and as such is not subject to the jurisdiction of any local form of government such as a county, municipality or township.

- a. Board Policies: The Board shall serve as the policy-making approval authority and shall review Board level policy at least once every five (5) years or more often as necessary. New Board policies shall have two public readings before being voted upon and adopted by the Board. Existing Board policies which are being reviewed at the five-year anniversary and contain no substantial changes, may be adopted upon one public reading.
- b. Park District Ordinances: The Board shall adopt, on an annual basis, and more frequently if necessary, Rules and Regulations that are numbered laws or decrees. Ordinances are developed by the Chief Police, Chief Prosecuting Attorney and Chief Legal & Ethics Officer and submitted to the Board for adoption.

Section 2. Quorum. Two members constitute a quorum of the Board for any meeting. Actions of the Board may be by motion or resolution with affirmative votes of at least two members necessary in order to adopt any motion or resolution. The President may second and vote on any action.

Section 3. Officers and Appointments of the Board.

- a. The officers of this Board shall consist of a President and two Vice Presidents, and shall serve one year terms. Board members shall annually rotate through the officer positions at the first meeting of the calendar year as determined by the date of his or her appointment to the Board. Specifically, unless otherwise as is necessary, a newly appointed Board member shall serve one, one-year term as Vice President prior to serving as President. Once a Board member serves his/her term as President and if the Probate Judge appoints the Board member to an

additional term, he/she shall then serve at least one, one-year term as Vice President prior to serving an additional term as President. Pursuant to ORC §1545.07, an Executive Director-Secretary shall be chosen by the Board, and a Treasurer and outside General Counsel, and other counsel deemed necessary, shall be chosen by the Board at the latest by the first meeting of the calendar year, to serve at the pleasure of the Board, and none of such positions shall be filled by members of the Board. This provision does not preclude additional counsel from being retained throughout the year pursuant to Article 5.

- b. The Executive Director-Secretary shall be known as the Chief Executive Officer (CEO) of the Cleveland Metropolitan Park District and shall serve as the secretary to the Board pursuant to ORC §1545.07. The CEO shall make an accurate and permanent record of the proceedings of the Board, affix his/her signature thereto after the proceedings have been approved, shall certify all vouchers approved by the Board for payment, shall set employee compensation including but not limited to tips/gratuities, commissions, merit bonuses, moving expenses, in accordance with the Board-approved compensation range established pursuant to Article 4, and shall sign, as authorized, all legal documents for and on behalf of the Board, and may authorize employees to serve in their official capacity on certain boards, commissions or offices. In the absence of the CEO from the office which is documented by a written statement, his/her designee, shall serve in the place of the CEO. The CEO may designate certain staff to execute template contracts which have been created or approved by the Legal Department. The CEO shall have the responsibility of approving operational and administrative policies which have been developed and updated by staff. These operational and administrative policies shall govern the day-to-day operations, and shall be consistent with the policies formulated and adopted by the Board.
- c. The Treasurer shall be an ex officio officer of the Board and shall be known as the Chief Financial Officer (CFO), serve as custodian of their funds and serve as their fiscal officer pursuant to ORC §1545.07. The CFO will endorse all checks payable to the depository of the Board, depositing to the credit of the Board all monies received and shall certify sufficiency of funds for contracts and vouchers on behalf of the Board. The CFO shall sign all checks for payment of Board approved and CEO certified payables. The CFO shall also sign all payroll checks in compliance with the Administrative Procedure for Payroll Processing. In the absence of the CFO, his/her designee, shall serve in the place of the CFO.

ARTICLE 2. MEETINGS OF THE BOARD

Section 1. Meetings. As used herein, "meeting" shall be defined as any prearranged discussion of the public business of the Board by a majority of its members.

Section 2. Business of the Board. Every meeting of the Board shall be open to the public, ~~unless~~ except the section of the meeting held in an Executive Session ~~is held~~ pursuant to applicable state law.

Section 3. Posting Time and Place of Meetings. Regular or special meetings of the Board will be determined by the Board. The meetings will be held at such times and places as the Board will from time to time designate. Notice of the date, time and place of regularly scheduled meetings will be determined annually no later than the first meeting of the calendar year, subject to change at the Board's sole discretion, and that schedule will be posted on the Board's Web site and in the Administrative Offices located at 4101 Fulton Parkway, Cleveland, Ohio 44144.

Section 4. Notice of Regular and Special Meetings to the Public. Notice of any change in date, time, or place of a regular meeting shall be posted on the Board's Web site and in the Administrative Offices at least 72 hours in advance of such meeting. The time, place and purpose of a special meeting shall be posted on the Board's Web site and in the Administrative Offices at least twenty-four hours in advance of such meeting, except in the case of an emergency meeting.

- a. Any person who desires to receive advance personal notice of any change in date, time or place of a regular meeting or of any regular or special meeting of the Board at which any specific type of business is to be discussed may receive such advance notice by requesting in writing annually that the CEO put his or her name on a list, and by providing (1) a current email address; or (2) current phone number; or (3) self-addressed, stamped envelopes or postcards. Notice of emergency meetings of the Board requiring immediate official action will be given only to the news media that have requested notification immediately pursuant to ORC §121.22 and as the same may be amended.

Section 5. Notification of Regular and Special Meetings to the News Media. News media requesting notification of any meetings of the Board will provide the CEO with written designation of the person to whom notification will be given, including said person's name, phone number and e-mail address. The Board will, if at all possible, provide such notice only within normal working

hours. It shall be the obligation of the news media requesting notification to keep this written designation current at all times.

Section 6. Special Meetings. Special meetings of the Board shall be held upon call of any member of the Board or the CEO. Notices of special meetings shall be mailed to each member at least twenty-four hours before the time of such meetings or given by telephone, e-mail or personally served on each member at least three hours before the time of such meeting. If any member of the Board is unavailable for a period of at least twenty-four hours before such special meeting, failure of such member to receive notice of a special meeting shall not invalidate such meeting or any of its proceedings.

Section 7. Minutes of the Board. An accurate and permanent record of the proceedings and minutes of all meetings, regular and special, shall be kept and entered in a book to be known as the "Minutes of the Board"; and the record of each meeting in the "Minutes of the Board" shall be and constitute the only evidence of the acts of the Board at such meeting, when signed at the end of the record of such meeting by the presiding officer and CEO. The Resolutions shall be properly indexed. In addition, each meeting shall be tape recorded and those tapes kept in the Board archives as dictated by the records retention schedule. The CEO shall be the official custodian of all the records of the Board and shall be the proper person to certify any action of the Board.

Section 8. Minutes for Public Inspection. The minutes of the Board shall be open for public inspection and recorded after they have been read and approved by the Board. The minutes need only reflect the general subject matter of discussions in Executive Sessions which have been called and held pursuant to and in compliance with the applicable law.

Section 9. Business for Consideration of the Board. All petitions, applications and communications intended for the consideration of the Board (other than those presented by the members of the Board) must be in writing and shall not be considered nor acted upon by the Board unless placed in the hands of the CEO at least five (5) days before the meeting of the Board; provided, however, that the Board may grant exceptions to such requirement in its sole discretion. Public comment at board meetings is at the sole discretion of the Board and, if permitted, shall be received in a manner prescribed by the Board President.

Section 10. Absence of President. The President shall preside at all meetings. In the absence or disability of the President, a Vice President shall perform this duty. "Robert's Rules of Parliamentary Procedure" shall guide the proceedings of the Board when not expressly covered or provided for herein.

Section 11. Order of Business. The business of the Board will generally be considered as follows:

- a. Roll call.
- b. Minutes of previous meeting for approval or amendment.
- c. Presentation of Financial Statement.
- d. New Business/CEO's Report.
 - ii. Approval of action items.
 - iii. Approval of resolution to pay expenses of the Board.
- e. Information/Briefing Items/Policy.
- f. Old business.
- g. Schedule for next meeting.

ARTICLE 3. ETHICS

Section 1. Ohio Ethics Laws. The Board and all of its employees are bound by Ohio's Ethics Laws as codified in Chapters 102 and 2921 of the Ohio Revised Code and as interpreted by the courts of Ohio and by the Opinions of the Ohio Ethics Commission and shall act in full compliance therewith. Additionally, the Board and all of its employees shall not violate any other provision of Ohio Law including, but not limited to, bribery and theft prohibitions.

Section 2. Conflict of Interest Process. In an effort to assist the Board's and its employees' compliance with the conflict of interest provisions of Ohio's Ethics Laws, a conflict of interest vetting process, which includes the review of a list of all Cleveland Metroparks current vendors and/or contractors, shall be completed at least annually. In the event that a conflict of interest scenario would arise after the annual conflict of interest process was conducted, the Board member or employee shall disclose the potential conflict of interest to the CFO and Chief Legal & Ethics Officer to determine appropriate next steps.

ARTICLE 4. EMPLOYEES

The Board shall set the salaries of the CEO and CFO. The Board shall also fix the compensation range for all employees, and no person shall be employed in any position unless the compensation has been fixed for such position. The Board, in its discretion, may review the appointments of senior staff positions, prior to the person's employment, consisting of, *inter alia*, the Executive Director of Cleveland Metroparks Zoo; Chief Legal & Ethics Officer; Chief Human Resources Officer; Chief Operating

Officer; Chief Planning and Design Officer; Chief Marketing Officer; Chief of Police; Executive Director of Golf Operations, Chief Information Officer, Chief Development Officer. Appointment of Police personnel shall be in conformance with ORC §1545.13.

ARTICLE 5. PROCUREMENT

Section 1. Procurement of Goods. In procuring any goods, the Board shall contract as a contracting authority under ORC §§[307.86](#) to [307.91](#).

Section 2. Procurement of Services.

- a. *Services with a cost of greater than \$1,000 and up to and including \$50,000.* In contracting for services, unless otherwise required under any of ORC §§9.33 to 9.334 or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Services with a cost over \$50,000.* In contracting for services except the services of an accountant, attorney at law, physician, consultant, surveyor, or appraiser, unless otherwise required under any of ORC §§9.33 to 9.334, inclusive, the CEO shall issue a Request for Proposal (RFP), Request for Qualifications (RFQu), Request for Information (RFI) or other competitive process to evaluate the competence, ability and availability of any person or entity and, upon the recommendation of the CEO, the Board may hire any such person or entity and authorize a contract therewith. For services of an accountant, attorney at law, physician, consultant, or appraiser, Section 2(a) shall be followed.
- c. For services valued below \$1,000, the CEO is authorized to implement procurement process requirements.
- d. For services obtained pursuant to Sections 2(a) or (b), the CEO need not obtain three quotes or issue a RFP, RFQu, or RFI if: (a) the purchase is being made pursuant to a joint purchasing program similar to those addressed by ORC § 9.48; (b) the purchase is of services of a proprietary nature or are otherwise limited to a single source; or (c) the purchase is from the federal government, the state, another county or contracting authority of another county, or a board of education, educational service center, township or municipal corporation.
- e. In procuring “professional design services,” the Board shall comply with §§ 153.65 — 153.99 of the Ohio Revised Code. “Professional design services” means services within the scope of practice of an architect or landscape architect registered under Chapter 4703. of the Revised Code or a professional engineer or surveyor registered under Chapter 4733. of the Revised Code.

Section 3. Concession/Management Operations or Special Services.

- a. For agreements valued under \$100,000.00 per annum, the CEO may approve a concession/management agreement for a “new concession/management operation” on a trial, or pilot, basis to last no longer than three (3) years without conducting a RFP, RFQu, RFI or other competitive process. A “new concession/management operation” is defined as a concession/management operation the Board has not contracted for in the immediately preceding five (5) years at that location. After the trial or pilot period, an RFP, RFQu, RFI or other competitive process which evaluates multiple criteria (*i.e.*, including, but not limited to, quality, consistency with the Park District mission, level of revenue generated, etc.) shall be utilized to identify the person or entity to conduct the concession/management operation that has completed a trial or pilot time period.
- b. The CEO shall issue a RFP, RFQu, RFI or other competitive process for all concession/management operations that do not qualify as a “new concession/management operation,” to evaluate the competence, ability and availability of any person or entity, and upon the recommendation of the CEO, the Board, may hire any such person or entity and authorize a contract therewith.
 - i. Contracts for concession, management operation or other special services under Section 2(c)(ii) may be for a period of years not to exceed five (5) years, except where substantial capital improvements to be paid by the concessionaire/management entity are involved. Any such contracts may be renewed by the Board on one or more occasions, but the total number of years of all such renewals combined may not exceed the number of years of the initial contract period. Thereafter, any consideration of a further contract for the same service must first be advertised, new bids or proposals received, and then

accepted by the Board.

Section 4. Procurement of Construction

- a. *Cost Up To and including \$50,000.* In contracting for anything to be constructed at a cost up to \$50,000 unless otherwise required under ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71, inclusive, the CEO may, after considering no fewer than three quotes from persons or entities who could perform the contract and the competence, ability and availability of said person or entity, hire any such person or entity and authorize a contract therewith.
- b. *Cost Over \$50,000.* For anything to be constructed at a cost of greater than \$50,000, the Board shall award all construction contracts to the bidder it determines to be the lowest and best bidder or the best value proposer, as the case may be, in accordance with the applicable provisions of ORC §§ 153.12 to 153.14, 9.33 to 9.334, or 153.65 to 153.71 inclusive.

Section 5. Procurement Authority of CEO.

- a. *Authority up to and including \$50,000.* 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.
- b. *Change Orders.* For construction contracts that are greater than \$50,000, 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.
- c. *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.
- d. *Emergencies.* All goods and services must be procured in accordance with Sections 1, 2, 3 and 4 of this Article 5, except that when, due to an emergency beyond the control of the Board, or any of its officers, employees or agents, the CEO determines that the delay in utilizing the bidding or proposal process would create a real and present danger to the health, safety or well-being of the public, Board employees, or Park animals or turf or other significant resources, the CEO shall be deemed authorized, after considering the competence, ability, availability and price of any person, firm, or corporation, with respect to any services or goods, including without limitation services and goods, to hire the person, firm, or corporation and to execute a contract with such person, firm or corporation, provided that the CEO shall report such actions to each member of the Board by telephone, e-mail or facsimile transmission within one workday of such actions and by written summary of such actions containing the determination and the reasons therefore at the next meeting of the Board for ratification of the emergency contract by the Board.

Section 6. No value or use.

- a. *Sale at Auction.* Personal property not needed for Park purposes, the estimated value of which is less than \$10,000, may be sold upon approval by the CEO at public auction or by informal quotations to the highest informal bidder. Personal property not needed for Park purposes, the estimated value of which is \$10,000 or greater, may be sold upon approval by the Board at public auction or by informal quotations to the highest informal bidder. The auctioning of property set forth in this Section 6(a) may be conducted via internet auction.
- b. *Donation or Disposal of Items of No Value.* Personal property that is obsolete or unfit for the use for which it was acquired or that has no value may be auctioned at a public auction, discarded, or donated to an organization or individual

deemed appropriate in the CEO's discretion.

c. Donation or Disposal of Items Not Saleable. When the CEO or Board has offered personal property for sale at public auction at least once pursuant to Subsection 6(a) or 6(b), and the property has not been sold, the CEO, for property valued at less than \$10,000, or the Board, for property valued at \$10,000 or more, may authorize the sale of the property at a private sale, discard the property, or donate the property to an organization or individual deemed appropriate in the CEO's discretion.

Section 7. Certification by CFO. All contracts will be certified by the CFO for sufficiency of funds.

Section 8. Rejection of Bids and/or Proposals. In awarding any contracts pursuant to Article 5 of the By-Laws, the Board may choose to reject all bids and/or proposals.

Section 9. No Split or division. No contract may be artificially split or divided so as to avoid any of the bidding requirements provided in these By-Laws.

ARTICLE 6. APPROVAL OF VOUCHERS

Section 1. Voucher for Payment. All vouchers in payment of bills shall be certified by the CEO and then ratified for payment by a resolution duly approved by the Board at the board meeting immediately following payment.

Section 2. Approval of Payment. The resolution authorizing payment shall not include any voucher which has not been first approved by the proper employee of the Board, as to its quantity, quality, price, validity and legality.

Section 3. Certification. The CFO shall not issue his/her check unless the voucher is certified by the CEO.

ARTICLE 7. PERMANENT FILES

No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process.

ARTICLE 8. SETTLEMENT AUTHORITY

Section 1. Value. The following Board employees or insurance carriers pursuant to the terms of an agreement approved by the Chief Legal & Ethics Officer shall have authority to settle claims arising against the Board for up to and including the following amounts: Insurance Carrier: \$10,000; Director of Risk Management--\$25,000; Chief Legal & Ethics Officer--\$50,000; CEO--\$100,000.

Section 2. Limit of Authority. No such claim shall be settled for more than \$100,000 without the prior approval of the Board through passage of a resolution.

All previous resolutions pertaining to the bylaws of the Board of Park Commissioners of the Cleveland Metropolitan Park District are hereby repealed.

Approved this 14th day of January 2021.

Board of Park Commissioners
Cleveland Metropolitan Park District

Attest:

President Daniel T. Moore

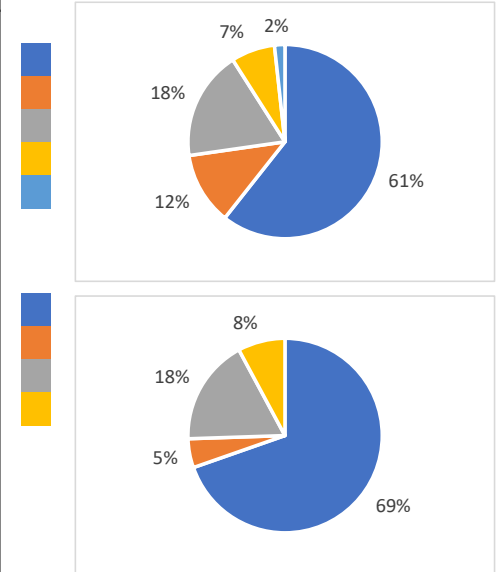
Brian M. Zimmerman, Chief Executive Officer

Vice President Debra K. Berry

Vice President Bruce G. Rinker

**Cleveland Metroparks
Financial Performance
12/31/2020
CM Park District**

	Actual Dec '19	Actual Dec '20	Fav (Unfav)	Actual YTD Dec '19	Actual YTD Dec '20	Fav (Unfav)
Revenue:						
Property Tax	370,049	10,570	(359,479)	76,734,514	76,947,990	213,476
Local Gov/Grants/Gifts	4,897,547	1,093,696	(3,803,851)	13,878,959	15,279,245	1,400,286
Charges for Services	1,665,913	1,682,132	16,219	31,676,450	23,128,709	(8,547,741)
Self-Funded	777,913	765,718	(12,195)	9,347,227	9,235,908	(111,319)
Interest, Fines, Other	<u>58,539</u>	<u>1,281,346</u>	<u>1,222,807</u>	<u>1,198,931</u>	<u>2,238,517</u>	<u>1,039,586</u>
Total Revenue	7,769,961	4,833,462	(2,936,499)	132,836,081	126,830,369	(6,005,712)
OpEx:						
Salaries and Benefits	5,106,607	4,895,480	211,127	68,771,073	60,199,961	8,571,112
Contractual Services	178,663	407,119	(228,456)	4,361,907	4,165,054	196,853
Operations	1,463,698	1,110,201	353,497	22,431,193	15,271,461	7,159,732
Self-Funded Exp	<u>541,369</u>	<u>638,665</u>	<u>(97,296)</u>	<u>6,453,132</u>	<u>6,793,206</u>	<u>(340,074)</u>
Total OpEx	7,290,337	7,051,465	238,872	102,017,305	86,429,682	15,587,623
Op Surplus/(Subsidy)	479,624	(2,218,003)	(2,697,627)	30,818,776	40,400,687	9,581,911
CapEx:						
Capital Labor	60,218	86,180	(25,962)	881,413	953,773	(72,360)
Construction Expenses	946,715	1,830,996	(884,281)	9,648,254	21,397,246	(11,748,992)
Capital Equipment	76,095	42,225	33,870	2,978,320	2,085,433	892,887
Land Acquisition	5,029,640	118,242	4,911,398	10,045,036	3,572,975	6,472,061
Capital Animal Costs	<u>799</u>	<u>5,783</u>	<u>(4,984)</u>	<u>41,264</u>	<u>16,797</u>	<u>24,467</u>
Total CapEx	6,113,467	2,083,426	4,030,041	23,594,287	28,026,224	(4,431,937)
Net Surplus/(Subsidy)	(5,633,843)	(4,301,429)	1,332,414	7,224,489	12,374,463	5,149,974

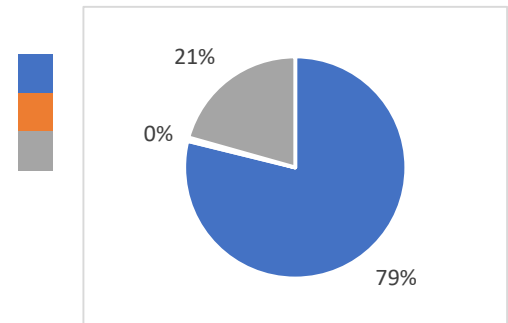
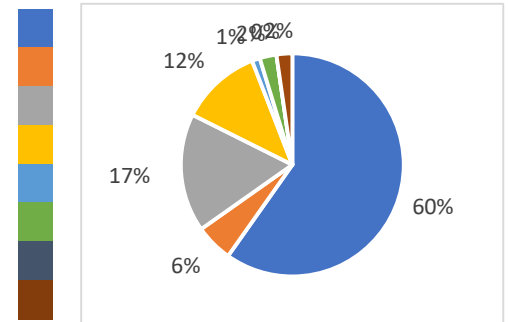


Financial Performance

12/31/2020

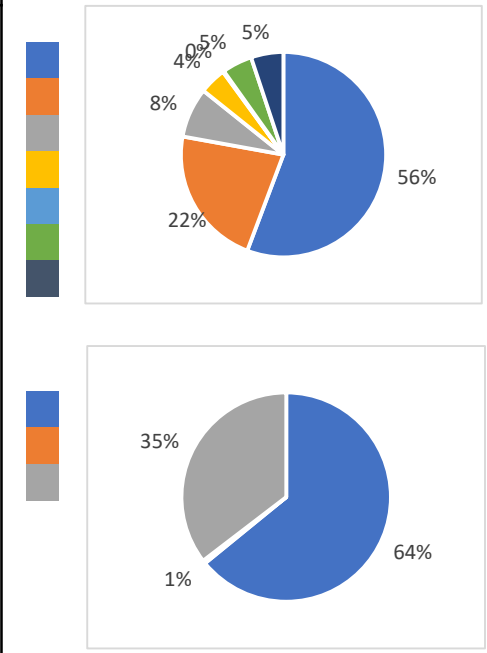
Zoo

	Actual Dec '19	Actual Dec '20	Fav (Unfav)	Actual YTD Dec '19	Actual YTD Dec '20	Fav (Unfav)
Revenue:						
General/SE Admissions	1,000,700	776,111	(224,589)	7,021,159	5,336,760	(1,684,399)
Guest Experience	12,884	17,247	4,363	965,413	489,887	(475,526)
Zoo Society	0	197,705	197,705	2,756,958	1,531,005	(1,225,953)
Souvenirs/Refreshments	57,601	57,837	236	1,819,623	1,048,464	(771,159)
Education	12,493	4,930	(7,563)	476,889	99,680	(377,209)
Rentals & Events	12,600	12,944	344	406,303	220,667	(185,636)
Consignment	263	0	(263)	82,233	0	(82,233)
Other	<u>4,671</u>	<u>2,270</u>	<u>(2,401)</u>	<u>18,850</u>	<u>202,343</u>	<u>183,493</u>
Total Revenue	1,101,212	1,069,044	(32,168)	13,547,428	8,928,806	(4,618,622)
OpEx:						
Salaries and Benefits	1,214,777	1,078,523	136,254	15,608,000	13,467,966	2,140,034
Contractual Services	11,599	752	10,847	191,200	92,598	98,602
Operations	<u>418,434</u>	<u>262,644</u>	<u>155,790</u>	<u>5,438,234</u>	<u>3,524,096</u>	<u>1,914,138</u>
Total OpEx	1,644,810	1,341,919	302,891	21,237,434	17,084,660	4,152,774
Op Surplus/(Subsidy)	(543,598)	(272,875)	270,723	(7,690,006)	(8,155,854)	(465,848)
CapEx:						
Capital Labor	0	0	0	41,372	0	41,372
Construction Expenses	151,085	121,802	29,283	2,671,481	3,950,963	(1,279,482)
Capital Equipment	41,462	1,847	39,615	241,350	118,212	123,138
Capital Animal Costs	<u>799</u>	<u>5,783</u>	<u>(4,984)</u>	<u>41,264</u>	<u>16,797</u>	<u>24,467</u>
Total CapEx	193,346	129,432	63,914	2,995,467	4,085,972	(1,090,505)
Net Surplus/(Subsidy)	(736,944)	(402,307)	334,637	(10,685,473)	(12,241,826)	(1,556,353)
Restricted Revenue	49,890	335,447	285,557	1,822,463	3,222,824	1,400,361
Restricted Expenses	<u>741,123</u>	<u>419,847</u>	<u>321,276</u>	<u>1,768,635</u>	<u>3,366,735</u>	<u>(1,598,100)</u>
Restricted Surplus/(Subsidy)	(691,233)	(84,400)	606,833	53,828	(143,911)	(197,739)



**Cleveland Metroparks
Financial Performance
12/31/2020
Golf Summary**

	Actual Dec '19	Actual Dec '20	Fav (Unfav)	Actual YTD Dec '19	Actual YTD Dec '20	Fav (Unfav)
Revenue:						
Greens Fees	27,087	20,923	(6,164)	3,472,736	4,750,976	1,278,240
Equipment Rentals	10,156	5,791	(4,365)	1,467,177	1,882,880	415,703
Food Service	21,305	878	(20,427)	890,007	670,839	(219,168)
Merchandise Sales	4,223	5,983	1,760	384,428	360,098	(24,330)
Pro Services	100	1,895	1,795	150,302	17,472	(132,830)
Driving Range	3,900	4,300	400	346,134	405,070	58,936
Other	<u>50,967</u>	<u>65,854</u>	<u>14,887</u>	<u>427,865</u>	<u>434,979</u>	<u>7,114</u>
Total Revenue	117,738	105,624	(12,114)	7,138,649	8,522,314	1,383,665
OpEx:						
Salaries and Benefits	254,053	302,661	(48,608)	4,192,879	4,000,094	192,785
Contractual Services	1,665	727	938	37,317	31,301	6,016
Operations	<u>184,032</u>	<u>155,239</u>	<u>28,793</u>	<u>2,260,570</u>	<u>2,210,356</u>	<u>50,214</u>
Total OpEx	439,750	458,627	(18,877)	6,490,766	6,241,751	249,015
Op Surplus/(Subsidy)	(322,012)	(353,003)	(30,991)	647,883	2,280,563	1,632,680
CapEx:						
Capital Labor	12,362	0	12,362	189,721	93,161	96,560
Construction Expenses	0	0	0	321,099	99,936	221,163
Capital Equipment	<u>6,219</u>	<u>6,422</u>	<u>(203)</u>	<u>875,643</u>	<u>154,867</u>	<u>720,776</u>
Total CapEx	18,581	6,422	12,159	1,386,463	347,964	1,038,499
Net Surplus/(Subsidy)	(340,593)	(359,425)	(18,832)	(738,580)	1,932,599	2,671,179



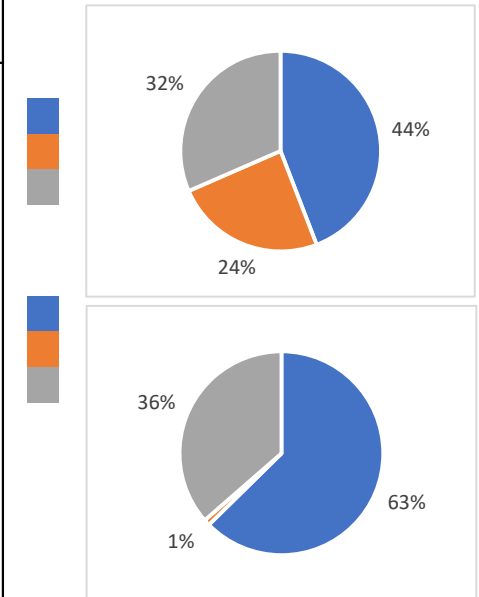
**Cleveland Metroparks
Financial Performance
12/31/2020
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20
Operating Revenue	1,270,120	1,370,042	320,314	441,912	241,641	307,682	1,146,334	1,364,010	1,492,275	1,601,901
Operating Expenses	953,792	1,053,232	254,328	223,560	272,078	203,241	905,945	939,017	1,366,170	1,309,255
Operating Surplus/(Subsidy)	316,328	316,810	65,986	218,352	(30,437)	104,441	240,389	424,993	126,105	292,646
Capital Labor	0	0	0	0	0	0	0	0	34,303	0
Construction Expenses	11,160	13,531	0	0	0	0	0	0	287,397	0
Capital Equipment	480,815	13,584	0	0	0	0	339,893	16,795	20,984	13,606
Total Capital Expenditures	491,975	27,115	0	0	0	0	339,893	16,795	342,684	13,606
Net Surplus/(Subsidy)	(175,647)	289,695	65,986	218,352	(30,437)	104,441	(99,504)	408,198	(216,579)	279,040

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20
Operating Revenue	1,015,730	1,255,219	426,019	488,399	1,176,235	1,630,920	49,981	62,229	7,138,649	8,522,314
Operating Expenses	868,608	812,356	458,910	362,848	991,833	935,488	419,102	402,753	6,490,765	6,241,751
Operating Surplus/(Subsidy)	147,122	442,863	(32,891)	125,551	184,402	695,432	(369,121)	(340,524)	647,884	2,280,563
Capital Labor	0	0	0	0	155,418	93,161	0	0	189,721	93,161
Construction Expenses	0	0	0	83,420	22,543	2,985	0	0	321,100	99,936
Capital Equipment	9,576	57,924	0	0	24,375	48,800	0	4,158	875,643	154,867
Total Capital Expenditures	9,576	57,924	0	83,420	202,336	144,946	0	4,158	1,386,464	347,964
Net Surplus/(Subsidy)	137,546	384,939	(32,891)	42,131	(17,934)	550,486	(369,121)	(344,682)	(738,580)	1,932,599

**Cleveland Metroparks
Financial Performance
12/31/2020
Enterprise Summary**

	Actual Dec '19	Actual Dec '20	Fav (Unfav)	Actual YTD Dec '19	Actual YTD Dec '20	Fav (Unfav)
Revenue:						
Concessions	98,770	167,494	68,724	4,509,234	1,323,086	(3,186,148)
Dock Rentals	41,195	32,466	(8,729)	803,475	728,090	(75,385)
Other	<u>131,932</u>	<u>150,028</u>	<u>18,096</u>	<u>1,558,227</u>	<u>943,898</u>	<u>(614,329)</u>
Total Revenue	271,897	349,988	78,091	6,870,936	2,995,074	(3,875,862)
OpEx:						
Salaries and Benefits	184,431	189,752	(5,321)	3,591,613	2,285,659	1,305,954
Contractual Services	832	6,450	(5,618)	56,868	35,671	21,197
Operations	<u>52,706</u>	<u>65,066</u>	<u>(12,360)</u>	<u>2,984,566</u>	<u>1,328,143</u>	<u>1,656,423</u>
Total OpEx	237,969	261,268	(23,299)	6,633,047	3,649,473	2,983,574
Op Surplus/(Subsidy)	33,928	88,720	54,792	237,889	(654,399)	(892,288)
CapEx:						
Capital Labor	0	4,873	(4,873)	9,691	19,558	(9,867)
Construction Expenses	15,550	946	14,604	180,545	117,283	63,262
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,677</u>	<u>10,042</u>	<u>(365)</u>
Total CapEx	15,550	5,819	9,731	199,913	146,883	53,030
Net Surplus/(Subsidy)	18,378	82,901	64,523	37,976	(801,282)	(839,258)



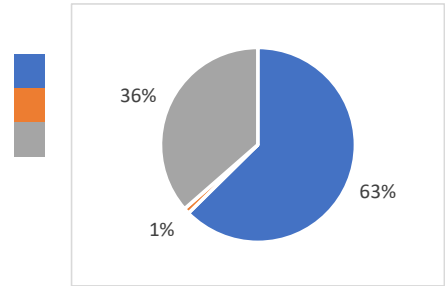
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
12/31/2020
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20		
Operating Revenue	2,340,901	637,941	834,177	224,015	938,628	813,323	742,050	317,381		
Operating Expenses	<u>2,207,013</u>	<u>987,611</u>	<u>646,502</u>	<u>215,737</u>	<u>412,271</u>	<u>285,774</u>	<u>677,786</u>	<u>362,435</u>		
Operating Surplus/(Subsidy)	133,888	(349,670)	187,675	8,278	526,357	527,549	64,264	(45,054)		
Capital Labor	9,691	19,558	0	0	0	0	0	0		
Construction Expenses	21,653	49,439	0	0	54,330	40,008	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	31,344	79,039	0	0	54,330	40,008	0	0		
Net Surplus/(Subsidy)	102,544	(428,709)	187,675	8,278	472,027	487,541	64,264	(45,054)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20		
Operating Revenue	67,037	39,433	22,030	0	383,114	379,122	418,954	50,571		
Operating Expenses	<u>129,284</u>	<u>47,817</u>	<u>29,778</u>	<u>2,418</u>	<u>289,762</u>	<u>250,057</u>	<u>439,506</u>	<u>125,307</u>		
Operating Surplus/(Subsidy)	(62,247)	(8,384)	(7,748)	(2,418)	93,352	129,065	(20,552)	(74,736)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	49,950	2,787	0	0	24,999	0	7,232	49		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>		
Total Capital Expenditures	49,950	2,787	0	0	24,999	0	8,607	49		
Net Surplus/(Subsidy)	(112,197)	(11,171)	(7,748)	(2,418)	68,353	129,065	(29,159)	(74,785)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20		
Operating Revenue	90,603	40,907	65,502	31,640	34,438	0	148,864	85,629		
Operating Expenses	<u>94,632</u>	<u>42,664</u>	<u>59,388</u>	<u>30,713</u>	<u>37,625</u>	<u>1,442</u>	<u>143,726</u>	<u>67,529</u>		
Operating Surplus/(Subsidy)	(4,029)	(1,757)	6,114	927	(3,187)	(1,442)	5,138	18,100		
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>1,415</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	1,415	0		
Net Surplus/(Subsidy)	(4,029)	(1,757)	6,114	927	(3,187)	(1,442)	3,723	18,100		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20	YTD Dec '19	YTD Dec '20
Operating Revenue	426,371	291,761	191,201	625	167,066	82,726	0	0	6,870,936	2,995,074
Operating Expenses	<u>294,788</u>	<u>230,843</u>	<u>133,708</u>	<u>6,036</u>	<u>29,936</u>	<u>15,331</u>	<u>1,007,342</u>	<u>977,759</u>	<u>6,633,047</u>	<u>3,649,473</u>
Operating Surplus/(Subsidy)	131,583	60,918	57,493	(5,411)	137,130	67,395	(1,007,342)	(977,759)	237,889	(654,399)
Capital Labor	0	0	0	0	0	0	0	0	9,691	19,558
Construction Expenses	7,373	0	15,008	0	0	0	0	25,000	180,545	117,283
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>9,677</u>	<u>10,042</u>
Total Capital Expenditures	11,649	0	15,008	0	0	0	2,611	25,000	199,913	146,883
Net Surplus/(Subsidy)	119,934	60,918	42,485	(5,411)	137,130	67,395	(1,009,953)	(1,002,759)	37,976	(801,282)

**Cleveland Metroparks
Financial Performance
12/31/2020
Nature Shops and Kiosks**

	Actual Dec '19	Actual Dec '20	Fav (Unfav)	Actual YTD Dec '19	Actual YTD Dec '20	Fav (Unfav)
Retail Revenue	49,826	35,739	(14,087)	637,794	384,598	(253,196)
OpEx:						
Salaries and Benefits	17,946	12,036	5,910	301,795	181,245	120,550
Contractual Services	0	0	0	6,853	5,076	1,777
Operations	<u>9,391</u>	<u>7,922</u>	<u>1,469</u>	<u>270,259</u>	<u>147,139</u>	<u>123,120</u>
Total OpEx	27,337	19,958	7,379	578,907	333,460	245,447
Op Surplus/(Subsidy)	22,489	15,781	(6,708)	58,887	51,138	(7,749)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	22,489	15,781	(6,708)	58,887	51,138	(7,749)



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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90+ Days	
\$156,112	\$188,585	\$249,810	\$81,548	\$676,056

Total
\$53,174

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
12/01/20	PNC Bank	Money Market (A)	30	0.02%	12/31/20	\$1	\$58,538
12/01/20	Fifth Third Securities	Money Market (B)	30	0.01%	12/31/20	\$0	\$3,294
12/01/20	STAR Ohio	State pool (C)	30	0.17%	12/31/20	\$4,204	\$30,348,308
12/01/20	STAR Plus	State pool (D)	30	0.15%	12/31/20	\$86	\$694,939

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,537 to \$58,538 in December.
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,294 in December.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$40,344,105 to \$30,348,308 in December.
- (D) State Treasurer's Asset Reserve Plus Account (STAR Plus)
Investment balance ranged from \$694,854 to \$694,939 in December.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 1/14/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,763,744	\$ -	\$ 52,763,744	\$ -	\$ -	\$ 52,763,744
52	Employee Fringe Benefits	18,361,317	254,848	18,616,165	-	-	18,616,165
53	Contractual Services	14,829,987	3,822,946	18,652,933	-	-	18,652,933
54	Office Operations	23,476,866	4,053,289	27,530,155	-	-	27,530,155
	Operating Subtotal	109,431,914	8,131,083	117,562,997	-	-	117,562,997
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,086,250	30,266,659	-	744,889 A	31,011,548
574	Capital Equipment	2,749,394	680,393	3,429,787	-	-	3,429,787
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	-	-	1,889,455
	Capital Subtotal	25,665,703	10,806,171	36,471,874	-	744,889	37,216,763
TOTALS							
Grand totals		\$ 135,097,617	\$ 18,937,254	\$ 154,034,871	\$ -	\$ 744,889	\$ 154,779,760

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #1

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 294,380 Increase in restricted fund appropriations for Capital Project Expenses for Irishtown Bend demolition
Appropriation increase will be covered by new restricted funds

- \$ 440,000 Increase in restricted fund appropriations for Capital Project Expenses for Soaring Eagle zipline at the Zoo
Appropriation increase will be covered by new restricted funds from CZS

- \$ 10,509 Increase in restricted fund appropriations for Capital Project Expenses for Brighton Park
Appropriation increase will be covered by new restricted funds

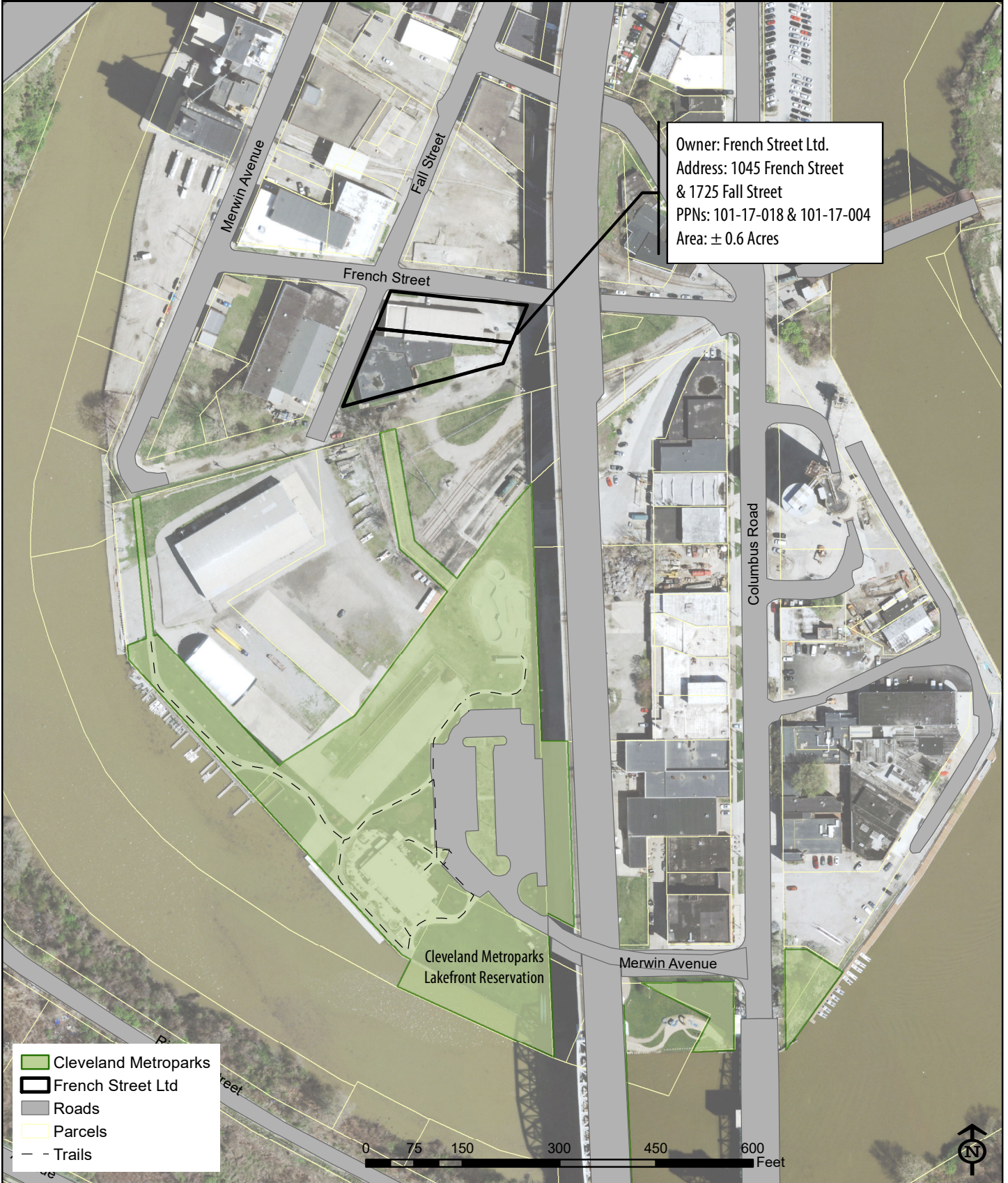
A \$ 744,889 Total increase (decrease) to Capital Construction Expenses

\$ 744,889 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 744,889 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Lakefront Reservation

French Street Ltd. Property - Cleveland



RESOLUTION NO. 21-01-001

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated December 11, 2020 in the amount of \$73,087.15

Printed Checks dated December 11, 2020 in the amount of \$2,527,689.09

Printed Checks dated December 18, 2020 in the amount of \$489,029.21

Wire Transfer dated December 22, 2020 in the amount of \$88,060.64

Printed Checks dated December 22, 2020 in the amount of \$536,909.29

Net Payroll dated November 22, 2020 to December 5, 2020 in the amount of \$1,348,183.67

Withholding Taxes in the amount of \$353,483.47

Net Payroll dated December 6, 2020 to December 19, 2020 in the amount of \$1,185,892.41

Withholding Taxes in the amount of \$278,890.98

Bank Fees/ADP Fees in the amount of \$34,599.40

Cigna Payments in the amount of \$486,686.62

ACH Debits (First Energy; Sales Tax) in the amount of \$49,855.71

PNC Visa/Visa Travel Purchasing Card dated November 29, 2020 to December 18, 2020 in the amount of \$46,262.64

JP Morgan Mastercard/Mastercard Travel Card dated November 25, 2020 to January 2, 2021 in the amount of \$127,637.92

Total amount: \$7,626,268.20

PASSED: January 14, 2021

Attest: _____

President of The Board of Park Commissioners

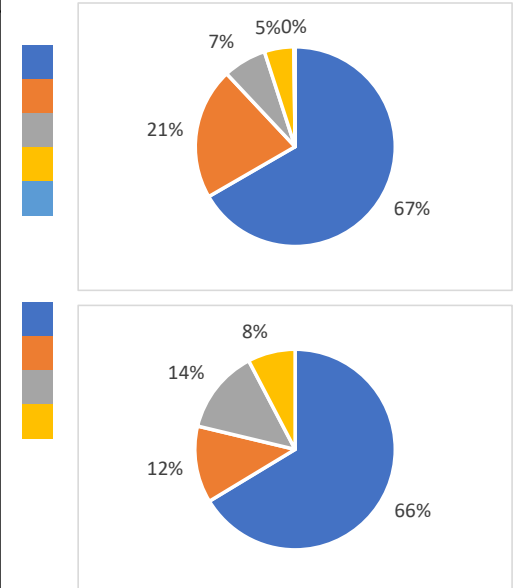
Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-01-001** listed above.

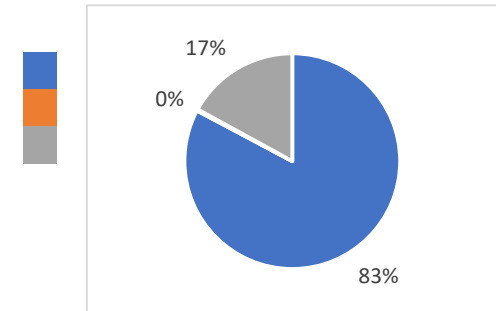
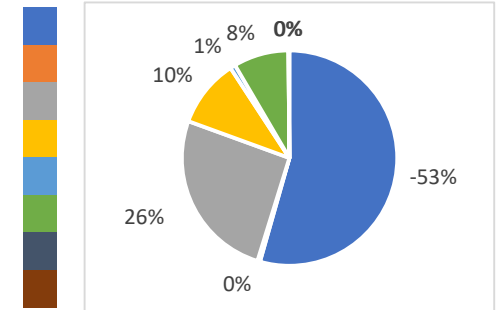
**Cleveland Metroparks
Financial Performance
1/31/2021
CM Park District**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
Property Tax	6,280,000	5,167,000	(1,113,000)	6,280,000	5,167,000	(1,113,000)
Local Gov/Grants/Gifts	599,077	1,652,724	1,053,647	599,077	1,652,724	1,053,647
Charges for Services	1,631,451	544,839	(1,086,612)	1,631,451	544,839	(1,086,612)
Self-Funded	781,098	371,438	(409,660)	781,098	371,438	(409,660)
Interest, Fines, Other	<u>58,335</u>	<u>14,616</u>	<u>(43,719)</u>	<u>58,335</u>	<u>14,616</u>	<u>(43,719)</u>
Total Revenue	9,349,961	7,750,617	(1,599,344)	9,349,961	7,750,617	(1,599,344)
OpEx:						
Salaries and Benefits	5,081,752	4,531,002	550,750	5,081,752	4,531,002	550,750
Contractual Services	323,642	845,166	(521,524)	323,642	845,166	(521,524)
Operations	1,505,260	928,310	576,950	1,505,260	928,310	576,950
Self-Funded Exp	<u>610,417</u>	<u>522,882</u>	<u>87,535</u>	<u>610,417</u>	<u>522,882</u>	<u>87,535</u>
Total OpEx	7,521,071	6,827,360	693,711	7,521,071	6,827,360	693,711
Op Surplus/(Subsidy)	1,828,890	923,257	(905,633)	1,828,890	923,257	(905,633)
CapEx:						
Capital Labor	0	105,488	(105,488)	0	105,488	(105,488)
Construction Expenses	1,341,559	2,980,185	(1,638,626)	1,341,559	2,980,185	(1,638,626)
Capital Equipment	34,875	299,911	(265,036)	34,875	299,911	(265,036)
Land Acquisition	811,550	616,909	194,641	811,550	616,909	194,641
Capital Animal Costs	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>
Total CapEx	2,189,780	4,006,517	(1,816,737)	2,189,780	4,006,517	(1,816,737)
Net Surplus/(Subsidy)	(360,890)	(3,083,260)	(2,722,370)	(360,890)	(3,083,260)	(2,722,370)



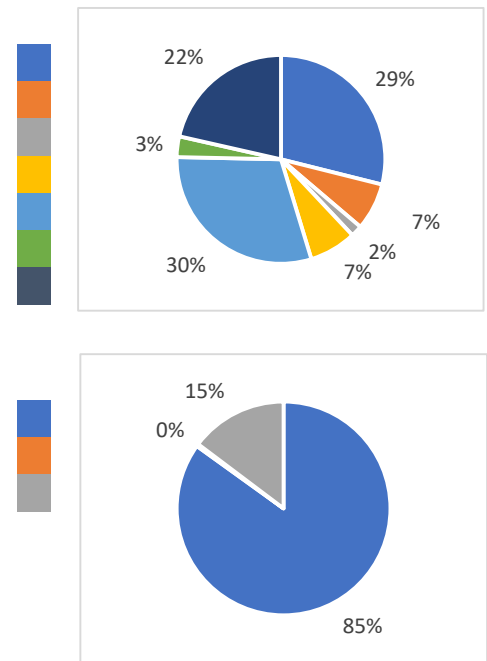
**Cleveland Metroparks
Financial Performance
1/31/2021
Zoo**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
General/SE Admissions	95,132	(401,411)	(496,543)	95,132	(401,411)	(496,543)
Guest Experience	4,989	2,823	(2,166)	4,989	2,823	(2,166)
Zoo Society	527,563	190,051	(337,512)	527,563	190,051	(337,512)
Souvenirs/Refreshments	139,618	75,563	(64,055)	139,618	75,563	(64,055)
Education	16,314	5,660	(10,654)	16,314	5,660	(10,654)
Rentals & Events	59,790	61,186	1,396	59,790	61,186	1,396
Consignment	0	0	0	0	0	0
Other	<u>(433)</u>	<u>1,016</u>	<u>1,449</u>	<u>(433)</u>	<u>1,016</u>	<u>1,449</u>
Total Revenue	842,973	(65,112)	(908,085)	842,973	(65,112)	(908,085)
OpEx:						
Salaries and Benefits	1,181,755	1,056,074	125,681	1,181,755	1,056,074	125,681
Contractual Services	11,306	2,682	8,624	11,306	2,682	8,624
Operations	<u>561,036</u>	<u>217,263</u>	<u>343,773</u>	<u>561,036</u>	<u>217,263</u>	<u>343,773</u>
Total OpEx	1,754,097	1,276,019	478,078	1,754,097	1,276,019	478,078
Op Surplus/(Subsidy)	(911,124)	(1,341,131)	(430,007)	(911,124)	(1,341,131)	(430,007)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	188,547	97,478	91,069	188,547	97,478	91,069
Capital Equipment	26,681	3,560	23,121	26,681	3,560	23,121
Capital Animal Costs	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>	<u>1,796</u>	<u>4,024</u>	<u>(2,228)</u>
Total CapEx	217,024	105,062	111,962	217,024	105,062	111,962
Net Surplus/(Subsidy)	(1,128,148)	(1,446,193)	(318,045)	(1,128,148)	(1,446,193)	(318,045)
Restricted Revenue	99,083	171,462	72,379	99,083	171,462	72,379
Restricted Expenses	<u>383,037</u>	<u>245,008</u>	<u>138,029</u>	<u>383,037</u>	<u>245,008</u>	<u>138,029</u>
Restricted Surplus/(Subsidy)	(283,954)	(73,546)	210,408	(283,954)	(73,546)	210,408



**Cleveland Metroparks
Financial Performance
1/31/2021
Golf Summary**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
Greens Fees	8,962	9,888	926	8,962	9,888	926
Equipment Rentals	3,632	2,521	(1,111)	3,632	2,521	(1,111)
Food Service	19,371	599	(18,772)	19,371	599	(18,772)
Merchandise Sales	1,418	2,503	1,085	1,418	2,503	1,085
Pro Services	7,915	10,310	2,395	7,915	10,310	2,395
Driving Range	1,402	1,106	(296)	1,402	1,106	(296)
Other	<u>5,030</u>	<u>7,339</u>	<u>2,309</u>	<u>5,030</u>	<u>7,339</u>	<u>2,309</u>
Total Revenue	47,730	34,266	(13,464)	47,730	34,266	(13,464)
OpEx:						
Salaries and Benefits	246,534	235,374	11,160	246,534	235,374	11,160
Contractual Services	657	953	(296)	657	953	(296)
Operations	<u>63,051</u>	<u>40,850</u>	<u>22,201</u>	<u>63,051</u>	<u>40,850</u>	<u>22,201</u>
Total OpEx	310,242	277,177	33,065	310,242	277,177	33,065
Op Surplus/(Subsidy)	(262,512)	(242,911)	19,601	(262,512)	(242,911)	19,601
CapEx:						
Capital Labor	0	18,664	(18,664)	0	18,664	(18,664)
Construction Expenses	0	5,166	(5,166)	0	5,166	(5,166)
Capital Equipment	<u>0</u>	<u>10,844</u>	<u>(10,844)</u>	<u>0</u>	<u>10,844</u>	<u>(10,844)</u>
Total CapEx	0	34,674	(34,674)	0	34,674	(34,674)
Net Surplus/(Subsidy)	(262,512)	(277,585)	(15,073)	(262,512)	(277,585)	(15,073)

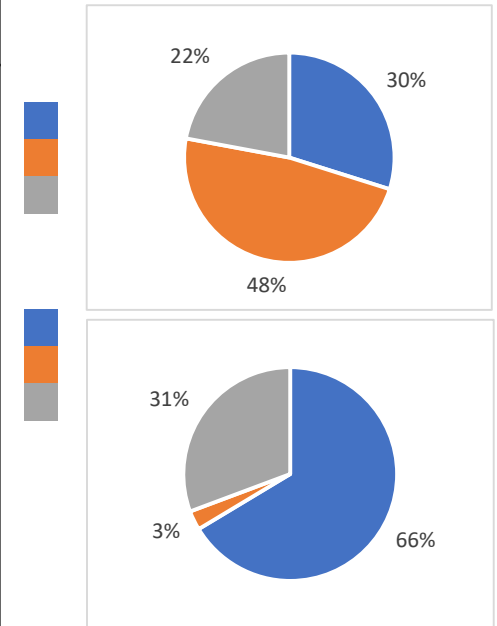


**Cleveland Metroparks
Financial Performance
1/31/2021
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21
Operating Revenue	4,803	7,703	1,225	690	155	55	20,253	7,052	8,034	2,722
Operating Expenses	<u>37,845</u>	<u>46,885</u>	<u>2,999</u>	<u>12,856</u>	<u>7,499</u>	<u>7,732</u>	<u>48,092</u>	<u>45,546</u>	<u>60,775</u>	<u>52,201</u>
Operating Surplus/(Subsidy)	(33,042)	(39,182)	(1,774)	(12,166)	(7,344)	(7,677)	(27,839)	(38,494)	(52,741)	(49,479)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	1,541
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,873</u>
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	5,414
Net Surplus/(Subsidy)	(33,042)	(39,182)	(1,774)	(12,166)	(7,344)	(7,677)	(27,839)	(38,494)	(52,741)	(54,893)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21
Operating Revenue	3,889	1,876	2,173	1,561	5,493	10,405	1,705	2,202	47,730	34,266
Operating Expenses	<u>36,908</u>	<u>43,025</u>	<u>24,517</u>	<u>22,352</u>	<u>40,963</u>	<u>40,661</u>	<u>50,644</u>	<u>5,919</u>	<u>310,242</u>	<u>277,177</u>
Operating Surplus/(Subsidy)	(33,019)	(41,149)	(22,344)	(20,791)	(35,470)	(30,256)	(48,939)	(3,717)	(262,512)	(242,911)
Capital Labor	0	0	0	0	0	18,665	0	0	0	18,665
Construction Expenses	0	3,625	0	0	0	0	0	0	0	5,166
Capital Equipment	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>3,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,843</u>
Total Capital Expenditures	0	7,110	0	3,485	0	18,665	0	0	0	34,674
Net Surplus/(Subsidy)	(33,019)	(48,259)	(22,344)	(24,276)	(35,470)	(48,921)	(48,939)	(3,717)	(262,512)	(277,585)

**Cleveland Metroparks
Financial Performance
1/31/2021
Enterprise Summary**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Revenue:						
Concessions	45,904	134,851	88,947	45,904	134,851	88,947
Dock Rentals	188,740	217,066	28,326	188,740	217,066	28,326
Other	<u>86,107</u>	<u>99,693</u>	<u>13,586</u>	<u>86,107</u>	<u>99,693</u>	<u>13,586</u>
Total Revenue	320,751	451,610	130,859	320,751	451,610	130,859
OpEx:						
Salaries and Benefits	183,299	212,999	(29,700)	183,299	212,999	(29,700)
Contractual Services	6,365	9,412	(3,047)	6,365	9,412	(3,047)
Operations	<u>70,526</u>	<u>98,400</u>	<u>(27,874)</u>	<u>70,526</u>	<u>98,400</u>	<u>(27,874)</u>
Total OpEx	260,190	320,811	(60,621)	260,190	320,811	(60,621)
Op Surplus/(Subsidy)	60,561	130,799	70,238	60,561	130,799	70,238
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	2,836	(2)	2,838	2,836	(2)	2,838
Capital Equipment	<u>2,959</u>	<u>0</u>	<u>2,959</u>	<u>2,959</u>	<u>0</u>	<u>2,959</u>
Total CapEx	5,795	(2)	5,797	5,795	(2)	5,797
Net Surplus/(Subsidy)	54,766	130,801	76,035	54,766	130,801	76,035



*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 1/31/2021
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21		
Operating Revenue	30,692	173,540	0	0	178,237	160,146	0	0		
Operating Expenses	85,068	178,282	6,211	6,103	4,911	9,265	5,403	368		
Operating Surplus/(Subsidy)	(54,376)	(4,742)	(6,211)	(6,103)	173,326	150,881	(5,403)	(368)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	(2)	0	0	0	0	0	0		
Capital Equipment	2,958	0	0	0	0	0	0	0		
Total Capital Expenditures	2,958	(2)	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(57,334)	(4,740)	(6,211)	(6,103)	173,326	150,881	(5,403)	(368)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21		
Operating Revenue	2,160	900	0	0	8,640	58,596	2,240	0		
Operating Expenses	574	493	265	326	697	5,579	9,099	536		
Operating Surplus/(Subsidy)	1,586	407	(265)	(326)	7,943	53,017	(6,859)	(536)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	2,788	0	0	0	0	0	49	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	2,788	0	0	0	0	0	49	0		
Net Surplus/(Subsidy)	(1,202)	407	(265)	(326)	7,943	53,017	(6,908)	(536)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21		
Operating Revenue	0	0	0	0	0	0	0	0		
Operating Expenses	45	49	12	12	20	5	164	(33)		
Operating Surplus/(Subsidy)	(45)	(49)	(12)	(12)	(20)	(5)	(164)	33		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	0	0	0	0	0	0	0	0		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(45)	(49)	(12)	(12)	(20)	(5)	(164)	33		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21	YTD Jan '20	YTD Jan '21
Operating Revenue	96,529	51,492	165	0	2,088	6,936	0	0	320,751	451,610
Operating Expenses	68,890	51,431	183	263	748	454	77,900	67,678	260,190	320,811
Operating Surplus/(Subsidy)	27,639	61	(18)	(263)	1,340	6,482	(77,900)	(67,678)	60,561	130,799
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	2,837	(2)
Capital Equipment	0	0	0	0	0	0	0	0	2,958	0
Total Capital Expenditures	0	0	0	0	0	0	0	0	5,795	(2)
Net Surplus/(Subsidy)	27,639	61	(18)	(263)	1,340	6,482	(77,900)	(67,678)	54,766	130,801

**Cleveland Metroparks
Financial Performance
1/31/2021
Nature Shops and Kiosks**

	Actual Jan '20	Actual Jan '21	Fav (Unfav)	Actual YTD Jan '20	Actual YTD Jan '21	Fav (Unfav)
Retail Revenue	13,100	8,470	(4,630)	13,100	8,470	(4,630)
OpEx:						
Salaries and Benefits	16,016	12,127	3,889	16,016	12,127	3,889
Contractual Services	0	373	(373)	0	373	(373)
Operations	<u>7,826</u>	<u>9,957</u>	<u>(2,131)</u>	<u>7,826</u>	<u>9,957</u>	<u>(2,131)</u>
Total OpEx	23,842	22,457	1,385	23,842	22,457	1,385
Op Surplus/(Subsidy)	(10,742)	(13,987)	(3,245)	(10,742)	(13,987)	(3,245)
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)	(10,742)	(13,987)	(3,245)	(10,742)	(13,987)	(3,245)

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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90+ Days	
\$60,323	\$41,333	\$104,983	\$286,784	\$493,423

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/21	PNC Bank	Money Market (A)	30	0.02%	01/31/21	\$1	\$58,539
01/01/21	Fifth Third Securities	Money Market (B)	30	0.01%	01/31/21	\$0	\$3,294
01/01/21	STAR Ohio	State pool (C)	30	0.10%	01/31/21	\$2,608	\$30,350,917
01/01/21	STAR Plus	State pool (D)	30	0.10%	01/31/21	\$59	\$694,998

- (A) Government Performance Money Market Account.
Investment balance ranged from \$58,538 to \$58,539 in January .
- (B) Federated Government Money Market Account.
Investment balance ranged from \$3,294 to \$3,294 in January.
- (C) State Treasurer's Asset Reserve (STAR Ohio).
Investment balance ranged from \$30,348,308 to \$30,350,917 in January.
- (D) State Treasurer's Asset Reserve Plus Account (STAR Plus)
Investment balance ranged from \$694,939 to \$694,998 in January.

CHIEF EXECUTIVE OFFICER’S REPORT

FEBRUARY 18, 2021

ACTION ITEMS.

- (a) **2021 Budget Adjustment No. 2**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 2/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ -	\$ (5,520) A	\$ 52,778,860
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	-	12,611 B	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	-	51,114 C	18,295,352
54	Office Operations	23,481,866	3,850,870	27,332,736	-	57,381 D	27,390,117
	Operating Subtotal	109,457,960	7,519,969	116,977,929	-	115,586	117,093,515
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	744,889	1,565,500 E	32,689,468
574	Capital Equipment	2,749,394	671,636	3,421,030	-	10,410 F	3,431,440
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	-	(305,500) G	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	744,889	1,270,410	38,590,836
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 744,889	\$ 1,385,996	\$ 155,684,351

An explanation of the adjustments, by category, can be found on pages 40 to 43.
 The net effect of all adjustments is an increase of \$1,385,996, all of which is funded by increased revenue, donations, grants, or received but previously unappropriated restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2021 Budget Adjustment No. 2 for a total increase of \$1,385,996 as delineated on pages 40 to 43.

ACTION ITEMS (cont.)

- (b) ***Euclid Creek Soil Decompaction and Green Infrastructure (Single Source #6562)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Kristen Trolino, Grants Manager)

Cleveland Metroparks received a Great Lakes Restoration Initiative award through the U.S. Forest Service for a project titled “Euclid Creek Soil Decompaction and Green Infrastructure”. The project includes restoration of the former Euclid Middle School site in Euclid Creek Reservation; funds will support site preparation through a technique called soil decompaction followed by soil amendments and tree planting, and work will commence after the property transfers ownership to Cleveland Metroparks.

The project site is located in the floodplain of Euclid Creek and the current compacted site contributes to increased erosion, sedimentation, and urban pollutant loads. Without intervention, the site will be colonized by invasive plant species, which further disrupts the ecological processes of riparian areas. Cleveland Metroparks trained staff and volunteers will plant native hardwood tree species with a goal of not less than 5.5 acres treated in the floodplain area to reduce runoff, increase infiltration, and increase the tree canopy.

In addition to funds for trees and contract tree installation, the grant award of \$193,500 includes funds for contractual services for University of Maryland Baltimore County (UMBC). Cleveland Metroparks will contract with UMBC for technical expertise, analysis, and education/outreach activities for the soil decompaction activities at the project site. UMBC activities will include construction specifications for implementation, preparation of a QA/QC plan for all data collection, data collection and analysis of pre-treatment and post-treatment conditions, analysis of all data collected during the project, and a Final Technical Report. UMBC will also collaborate with Cleveland Metroparks to share knowledge about the implementation and utility of this method as a cost-effective stormwater BMP and an innovative tool for sustainable landscapes through at least one jointly organized workshop/seminar in Northeast Ohio. The contractual cost of these services is \$69,872.

UMBC is the only partner that brings the necessary staff with the appropriate experience and expertise to the project.

RECOMMENDED ACTION:

That the Board authorize Cleveland Metroparks to enter into a contract with UMBC for the services as described above, as per Single Source #6562; to authorize and agree to obligate these funds in the sum of \$69,872, until reimbursement is received under the terms and conditions of the grant program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to execute the contract; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (c) ***Contract Amendment – 1567: Zoo Zip Line - Cleveland Metroparks Zoo – Construction Manager at Risk – Guaranteed Maximum Price 1***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Andy Simons, Project Manager)

Background

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

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

Since January 14, 2021, the design of the Project has advanced allowing for a phased GMP approach. The Project’s design and pricing has solidified as reflected below. The first phase of the GMP pricing for the Zoo Zip Line includes the site clearing, foundations, covered walkway materials, and temporary facilities.

GMP Establishment

Regency has established the below GMP 1:

<u>Item</u>	<u>Cost</u>
Site Clearing	\$ 31,200.00
Foundation Systems	\$475,000.00
Covered Walkway Material	\$ 53,030.00
Temporary Facilities	\$ 7,500.00
<i>Cost of work Subtotal</i>	<i>\$566,730.00</i>
General Conditions (11%)	\$ 62,340.30
CMR Fee (2.75%)	\$ 15,585.08
Contingency (3.5%)	\$ 19,835.55
Total GMP1	\$664,490.93

Staff will return to the Board with GMP 2 which will include the balance of costs related to the Project. GMP 2 will include, but is not limited to, walkway installation, plumbing, electrical, painting, and zip line installation.

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

Regency's construction schedule associated with the proposed GMP 1 anticipates a late spring project delivery barring any unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with Regency Construction Service, Inc. for the construction of the Zoo Zip Line, Cleveland Metroparks Zoo, to reflect a GMP 1 in the amount of \$664,490.93, which will be an amount in addition to the \$20,800 already awarded for preconstruction services, for a total contract valued of \$685,290.93, in a form to be approved by the Chief Legal and Ethics Officer.

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

Background

On February 20, 2020, Cleveland Metroparks awarded a contract to RiverReach Construction (RiverReach) for design-build services, as per RFP #6458-b, for the design and construction of two components: Beecher's Brook Restoration, North Chagrin Reservation ("Beecher's Brook Project") and Chagrin River at Jackson Field, South Chagrin Reservation ("Jackson Field Project"). The project team includes RiverReach and EnviroScience, Inc.

A GMP was approved by the Board on December 18, 2020 for construction of the Jackson Field Project. Construction is well underway and is expected to be complete this spring. Staff established that it would return to the Board to amend the contract to include the Beecher's Brook Project. At the time of the Board's initial award on February 20, 2020, only the preconstruction stage compensation was approved for each project. The Beecher's Brook Project's preconstruction stage compensation was established at \$68,738.

The Beecher's Brook Project is funded by the Ohio Environmental Protection Agency 319(h) Grant, Cleveland Museum of Natural History Trout Club, and Cleveland Metroparks. As a Project Partner, Chagrin River Watershed Partners, Inc. is contributing to the grant education and outreach deliverables.

Recently the Northeast Ohio Sewer District awarded additional Regional Stormwater Management Program Funding to Cleveland Metroparks in the amount of \$250,000. The

ACTION ITEMS (cont.)

funding will aid in stream restoration activities and will allow for the construction of a bridge to replace the culvert at Beecher’s Brook, resulting in a more natural stream restoration that better compliments North Chagrin Reservation.

The construction of the bridge requires additional engineering to be completed by RiverReach Construction’s subconsultants CT Consultants and geotechnical borings by PSI/Intertek. The additional engineering will increase the Preconstruction Stage Expenses in the amount of \$17,972.50 and is reflected below.

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

As a first step towards completing this work, select trees along the river will be removed for streambank grading and re-alignment of Beecher’s Brook. Removed trees will be integrated into the restoration to provide streambank stabilization and will be used for habitat. To comply with federal regulations regarding tree removal, an early GMP (GMP 1) is necessary.

GMP 1 Establishment (Beecher’s Brook Project)

RiverReach has submitted the first GMP amendment; additional GMP’s will be presented to the Board in a phased approach. Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes tree dropping and harvesting for the restoration.

<u>ITEM</u>	<u>COST</u>
<i>Preconstruction Stage Expenses</i>	
Additional Engineering Fees for New Bridge	\$17,972.50
<i>Construction Stage</i>	
Tree Dropping and Harvesting	\$ 14,666.60
<i>Cost of Work Subtotal</i>	\$ 14,666.60
Staff Costs/General Conditions 4.40%	\$ 645.33
Construction Contingency 0.00%	\$ 0.00
Construction Stage Design Services Fee 1.88%	\$ 275.73
Design-Builder’s Fee 7.00%	\$ 1,026.66
<i>Total of Construction Stage Costs for GMP 1</i>	<i>\$ 16,614.32</i>
<i>Total GMP 1</i>	<i>\$ 34,586.82</i>

ACTION ITEMS (cont.)

Staff will return to the Board for Guaranteed Maximum Price 2 (GMP 2). GMP 2 will include the remaining scope of work to complete the restoration.

Construction Schedule

RiverReach's construction schedule associated with the proposed GMP 1 for the Beecher's Brook Project anticipates completing tree removal prior to April 1, 2021 to comply with federal regulations. Following future adoption by the Board, the scope of work associated with GMP 2 is anticipated to commence construction in the spring of 2021 and be complete by the fall of 2021. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **RiverReach Construction**, for construction of **RFP #6458-b, Beecher's Brook Restoration Project, North Chagrin Reservation**, to reflect a GMP for the Beecher's Brook Project in the amount of **\$34,546.82**, which will be an amount in addition to the \$68,738.00 already awarded for preconstruction services, **for a total of \$103,324.82**, in a form to be approved by the Chief Legal and Ethics Officer.

- (e) ***Award RFP #6515-b: Johnson's Creek Restoration Project – Hinckley Reservation – Design Builder***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Chris Cheraso, Landscape Architect)

Background

On December 10, 2020, Cleveland Metroparks issued a Request for Qualifications (RFQu) for design-build teams to submit qualifications for the design and implementation the Johnson's Creek Restoration Project (Project). The Project will use natural channel design and bioengineering to restore ±650 lineal feet of streambank and provide stream bed grade control structures to prevent further downcutting throughout the project area. The restoration will stabilize streambanks, enable fish and macroinvertebrate passage, and improve in-stream habitat and water quality within this stretch of Johnson's Creek. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the Criteria Architect on the Project.

The Project is funded by the Ohio Environmental Protection Agency, section 319(h) grant with match funding provided by Cleveland Metroparks. Cuyahoga Soil & Water Conservation District and Rocky River Watershed Council will partner with Cleveland Metroparks to complete the education and public outreach deliverables.

The RFQu yielded seven (7) responding design-build teams. The team's statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean

ACTION ITEMS (cont.)

McDermott, Jim Rodstrom, Mike Durkalec, Chris Cheraso and Bob Burichin. Additionally, project partner Jared Bartley from Cuyahoga Soil & Water Conservation District served an advisory role on the review panel. Through an independent evaluation of the qualifications, the review panel determined a short list of three teams and requested proposals from each. Following receipt of the proposals each short-listed team was interviewed. Following the interviews, the proposals from each short-listed design-build team were then ranked by the review panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%. Below is a listing of the three short listed teams, and their correlating “best value” score.

Cleveland Metroparks Johnson’s Creek Restoration Project, Hinckley Reservation RFQ #6515	
Design Build Firm	Short List
Applied Ecological Services, Inc.	
Biohabitats, Inc.	X
Davey Resource Group	X
Mark Haynes Construction	
Nerone and Sons, Inc.	
Northstar Contracting, Inc.	
RiverReach Construction	X

RFP #6515-b Results

Ranking	Design-Build Team	Price (sum)	Price Component	Qualifications Component	(1)+(2) Best Value Score
1	Davey Resource Group/Marks Construction, Inc.	\$106,421	30	66.5	96.5
2	RiverReach Construction /GPD Group/EnviroScience, Inc.	\$114,211	27.8	65.1	92.9
3	Biohabitats, Inc./Meadville Land Service	\$199,265	3.8	58.8	62.6

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees (based on percentage of construction cost), and the design-builder fee (based on percentage of construction cost). An estimated total project cost of \$305,656 was provided to the contractors as a common basis of expectation. Once construction documents are nearing finalization, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Davey Resource Group (Davey), the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$66,695.

ACTION ITEMS (cont.)**RFP Analysis**

Staff recommends the design-build contract be negotiated and awarded to Davey. Together with Marks Construction, they have over seven (7) years of experience working together. In 2017, the team completed the Sulphur Springs Restoration Project in South Chagrin Reservation and has recently completed projects along Griswold Creek for the Geauga Park District, stream restoration along the Chagrin River in the Village of Gates Mills, and restoration along Blue Creek for the Toledo Metroparks. Davey's abilities and value-added approach to the project were well demonstrated in their qualifications, proposal, and interview process. Their project team experience, understanding of the goals, and methodology will prove valuable in the execution of the Project. Davey's experience with similar and complementary projects, along with the competitive price associated with their services, establishes their team as the "best value" when ranked against the other short-listed design/build firms. Notwithstanding, RiverReach Construction and Biohabitats, Inc. teams also submitted thorough proposals.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Davey Resource Group**, being ranked as the "best value" for RFP #6515-b, Johnson's Creek Restoration Project, Hinckley Reservation, inclusive of \$66,695 for preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

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

The Ohio Department of Natural Resources (ODNR) Division of Parks and Watercraft offers the Paddling Enhancement Grant program, an annual program designed to fund waterway access for hand-powered watercraft at public facilities throughout the State of Ohio. Cleveland Metroparks plans to submit an application to this program for \$75,000 (maximum grant request) to expand paddling access at Scenic Park/Emerald Necklace Marina in Rocky River Reservation.

In 2015, Cleveland Metroparks received funds through ODNR's Cooperative Boating Facility Grant program to install an ADA-accessible kayak launch at Scenic Park. Due to its popularity, the Park District now plans to expand paddling access at this location through construction of a zero-entry access beach adjacent to the existing launch. A map of the project location is on page 44. This new access area will be for kayaks, canoes,

ACTION ITEMS (cont.)

and stand-up paddleboards and will be open to the public during normal hours of operation. This project will complement the existing kayak storage lockers and address the growing numbers of paddlers that access the Rocky River each year.

Scenic Park/Emerald Necklace Marina is a designated stop on the Lake Erie Water Trail, which was designated by the State of Ohio in 2020. Cleveland Metroparks has been a key player in the designation of this trail and operates nine stops along it, including Scenic Park. These proposed improvements will offer additional access to the trail for residents and visitors to the area. Cleveland Metroparks expects the project to cost more than \$75,000 and will follow all procurement guidelines in completing the work if the grant is awarded.

The required resolution is on page 45.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$75,000 through the Paddling Enhancement Grant program as described above; to authorize and agree to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (g) ***Rocky River Reservation – Mastick Road Connector Trail: Authorization of Grant Resubmittal to Clean Ohio Trails Fund***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

At the January 15, 2020 Board of Park Commissioners meeting, staff received approval to submit an application for the Mastick Road Connector Trail to the Ohio Department of Natural Resources (ODNR) Clean Ohio Trails Program. Due to delays around COVID-19, award announcements for the 2020 cycle have not yet been made by ODNR. The 2021 application cycle will close on March 15, 2021, and at this point ODNR does not anticipate announcements on the 2020 program until the end of February. Due to this timing issue, staff requests authorization to resubmit the 2020 application for the Mastick Road Connector Trail. Under a separate resolution, staff will also seek approval to submit an application for the Euclid Creek Greenway Trail. Staff will advise ODNR that the Mastick Road Connector Trail is the priority project should it not be awarded funding as part of the pending 2020 round.

ACTION ITEMS (cont.)**Background**

The Cleveland Metroparks 2015 Strategic Planning Update to the 2012 *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies “Connections” as one of five key goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails.

Mastick Road Connector Trail

The Mastick Road Connector Trail will be a new 10' wide all purpose, shared use path to connect the city of Fairview Park to Cleveland Metroparks Rocky River Reservation and its larger trail network. The project will provide access to more than 3,700 residents who live within one mile, as well as link the city’s civic center, library, and several schools, to this important regional asset. The Mastick Road Connector Trail will provide access from approximately the intersection of Eaton and Mastick roads into the reservation where the trail will connect to the existing all purpose trail at Mastick/Puritas and Valley Parkway (see reference map on page 46).

Cleveland Metroparks began coordinating with the Cuyahoga County Department of Public Works and the City of Fairview Park in 2014 to develop this trail when the County began a feasibility study for rehabilitation or replacement of the existing 1975 side-hill bridge structure on Mastick Road, which sits approximately halfway down the hill. Throughout the alternatives evaluation process for the bridge, all three organizations worked together to develop an option that included safe access for bicyclists and pedestrians in conjunction with vehicular access. The preferred alternative was a bridge rehabilitation with a shared use trail on the downhill side.

Cuyahoga County completed construction of the bridge in late 2020. The portion of trail on the bridge deck is temporarily barricaded for safety until the trail sections are built from the bridge up to Eaton Road and down to Valley Parkway. This funding request seeks to construct the uphill and downhill portions of the trail to connect to the middle portion of the trail that has been built as part of the recently completed Mastick Bridge rehabilitation project.

Grant Submittal & Funding Match

Cleveland Metroparks is seeking construction funding for the Mastick Road Connector Trail from the Clean Ohio Trails Fund grant program, which is administered by ODNR. The total cost of construction for the project is estimated to be approximately ±\$1,100,000. Local match will be provided by Cleveland Metroparks, partners, and/or private funds, and Cleveland Metroparks intends to perform the majority of engineering and design of the trail, although certain specialty consultants will be hired per procurement standards.

ACTION ITEMS (cont.)

Proposed funding for the Mastick Road Connector Trail follows:

Clean Ohio Trails Fund	\$500,000 (45.5%)
Cleveland Metroparks	<u>\$600,000 (54.5%)</u>
Project Total:	\$1,100,000

RECOMMENDED ACTION:

That the Board authorize and agree to resubmit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$500,000 for the above listed Mastick Road Connector Trail project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$600,000, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 47 .

(h) *Euclid Creek Reservation – Euclid Creek Greenway Trail: Authorization of Grant Submittal to Clean Ohio Trails Fund*

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

At the January 15, 2020 Board of Park Commissioners meeting, staff received approval to submit an application for the Mastick Road Connector Trail to the Ohio Department of Natural Resources (ODNR) Clean Ohio Trails Fund (COTF) Program. Due to delays around COVID-19, award announcements for the 2020 cycle have not yet been made by ODNR. The 2021 application cycle will close on March 15, 2021, and at this point, ODNR does not anticipate announcements on the 2020 program until the end of February. Due to this timing issue, staff is requesting authorization to resubmit the 2020 application for the Mastick Road Connector Trail under a separate resolution as well as to submit an application for the Euclid Creek Greenway Trail, as detailed below. Staff will advise ODNR that the Mastick Road Connector Trail is the priority project should it not be awarded funding as part of the pending 2020 round.

Background

The Cleveland Metroparks 2015 Strategic Planning Update to the 2012 *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies “Connections” as one of five key goals of the agency. To achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally significant trails.

In May 2017, the Board of Park Commissioners approved submission of an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) from the Congestion

ACTION ITEMS (cont.)

Mitigation and Air Quality (CMAQ) program for Phase I of the Euclid Creek Greenway to extend the existing all purpose trail from Euclid Creek Parkway through the reservation to Euclid Avenue, a distance of ±0.5 miles. The total estimated project cost for this segment was \$628,500 (including inflation) and the requested funding was \$499,650. In January 2018, Cleveland Metroparks was awarded \$267,500 in SFY 2022 CMAQ funds. Additional funds are also being sought through the ODOT highway safety improvement program for this phase of the project.

Funding is being requested from the COTF program to complete funding for Phase 1 (\$361,000) and to also fund 75% of costs (\$139,000) for a short Phase 2 of the Euclid Creek Greenway that will extend the trail across Euclid Avenue to the former Euclid Central Middle School property, which is anticipated to transfer back to Cleveland Metroparks in spring 2021 upon demolition of the building and site clearing by the Euclid City School District as part of its school consolidation program. Phase 2 will bring a ±0.25-mile trail through the property and out to Chardon Road (see reference map on page **48**). A future phase(s) of the trail is envisioned to make the connection to the lakefront portion of the Euclid Creek Greenway. The Euclid Creek Greenway is listed in the Cuyahoga Greenways Plan as one of 12 “Critical Gaps” in the active transportation system in the county.

Grant Submittal & Funding Match

Cleveland Metroparks is seeking construction funding for the Euclid Creek Greenway Trail from the Clean Ohio Trails Fund grant program, which is administered by ODNR. The total cost of construction for Phases 1 and 2 of the Euclid Creek Greenway is estimated to be approximately ±\$813,833. Match will be provided through federal Congestion Mitigation and Air Quality improvement program funds (Phase 1 only), by Cleveland Metroparks, partners, and/or private funds, and Cleveland Metroparks intends to perform the majority of engineering and design of the trail, although certain specialty consultants will be hired per procurement standards.

Proposed funding for the Euclid Creek Greenway Trail follows:

Phase 1	
Clean Ohio Trails Fund (Requested)	\$361,000
Congestion Mitigation and Air Quality Improvement Funds	<u>\$267,500</u>
Phase 1 Total	\$628,500
Phase 2	
Clean Ohio Trails Fund (Requested)	\$139,000
Cleveland Metroparks Funds	<u>\$ 46,333</u>
Phase 2 Total	\$185,333
Phases 1 and 2 Project Total:	\$813,833

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

That the Board authorize and agree to resubmit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund grant program in the amount of \$500,000 for the above listed Euclid Creek Greenway Trail project; upon grant award notification, to authorize and agree to obligate matching funds of ±\$46,333, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 49.

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

- (a) **Sourcewell Renewal Co-Op #6414: Portable Toilet Rentals** (see page 23);
- (b) **Bid Renewal #6417:** **Mixed Grass Hay, Alfalfa, and Straw** (see page 24);
- (c) **Bid #6525:** **Grass Seeds, Fertilizers, Fungicides, Herbicides, Insecticides, and Other Misc. Turf Supplies** (see page 25);
- (d) **Single Source #6550:** **2021 Marine Fuel** (see page 26);
- (e) **Bid #6551:** **2021 Asphalt Pavement Improvements – South Chagrin Reservation** (see page 27);
- (f) **Ohio Co-Op #6552:** **Three (3) 2021 Ford Police Interceptor Vehicles (Police Package)** (see page 29);
- (g) **Single Source #6555:** **LaunchPad, LLC Integrated Centaman Webstore Software As A Service (SAAS)** (see page 30); and,
- (h) **Ohio Co-Op #6556:** **Dell Blade Chassis/Servers/Storage/Backup** (see page 31).

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)**SOURCEWELL RENEWAL CO-OP #6414 SUMMARY:**

PORTABLE TOILET RENTALS for various locations throughout Cleveland Metroparks for a two (2) year period beginning May 1, 2021 through April 30, 2023

Background

United Rentals is the current supplier of portable toilet rentals throughout Cleveland Metroparks. Cleveland Metroparks staff assigns portable toilets (including trailer units, hand wash soap, sanitizer, water for washing station, and tip over charge) at specified locations throughout the Park District as well as "special event" toilets at sites where user volume may exceed existing facilities or where no current facilities exist. The current contract term is for a two (2) year period beginning April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional years.

Purchasing staff recommends United Rentals as the supplier of portable toilet rentals to the Park District for an additional two (2) year period beginning May 1, 2021 through April 30, 2023.

RECOMMENDED ACTION:

That the Board authorize an award of Sourcewell Renewal Co-Op #6414 to **United Rentals**, for a two (2) year period beginning May 1, 2021 through April 30, 2023, for portable toilet rentals at the unit prices on file in the Purchasing Division, for a **total cost not to exceed \$400,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

BID RENEWAL #6417 SUMMARY: **MIXED GRASS HAY, ALFALFA, AND STRAW** for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks, to be supplied “as needed” for a two (2) year period beginning June 1, 2021 through May 31, 2023

Background

Cleveland Metroparks requested bidders to provide Mixed Grass Hay (Timothy Hay), Alfalfa Hay, and Straw for Cleveland Metroparks Zoo, Police Stables, The Chalet, and Site Construction on an “as needed” basis for a two (2) year period beginning May 15, 2019 through May 31, 2021. In addition to the hay products’ use in animal feed, bedding and hayrides, the straw is also used in the seeding of grass.

Cleveland Metroparks would like to exercise the option to renew for a period of two (2) years beginning June 1, 2021 through May 31, 2023.

The current suppliers, Bill Maxwell Farms and Cleveland Bale and Farm, LLC (formally Gill Farms), can hold pricing for the purchase of mixed grass hay, alfalfa, and straw.

Description	<u>2021/2023</u> Bill Maxwell Farms	<u>2021/2023</u> Cleveland Bale and Farm, LLC*
Timothy Hay AFGC 4 (Zoo unloads)	\$340/ton	
Timothy Hay AFGC 4 (Supplier unloads)	\$360/ton	\$360/ton
Timothy Hay AFGC 3 (Zoo unloads)	\$340/ton	
Timothy Hay AFGC 3 (Supplier unloads)	\$360/ton	\$360/ton
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Zoo unloads)	\$490/ton	
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Supplier unloads)		\$440/ton
Straw (Zoo unloads)	\$240/ton	
Straw (Supplier unloads)	\$240/ton	
Timothy Hay AFGC 3 (Police Stables)	\$400/ton	
Straw (The Chalet and Site Construction)	\$240/ton	

*Cleveland Bale and Farm, LLC will supply materials only to the Zoo and will off load mechanically.

RECOMMENDED ACTION:

That the Board authorize a split award of Bid Renewal #6417 to the lowest and best bidders, **Bill Maxwell Farms and Cleveland Bale and Farm, LLC (formally Gill Farms)**, for the purchase of Mixed Grass Hay (Timothy Hay), Alfalfa Hay, and Straw, at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a two (2) year period for Cleveland Metroparks Zoo, Police Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks beginning June 1, 2021 through May 31, 2023, **for a total cost not to exceed \$300,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

BID #6525 SUMMARY: GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES to be supplied on an “as needed” basis to various Cleveland Metroparks golf courses and other locations throughout Cleveland Metroparks during the 2021 Season

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2020 Actual Expenditure = \$458,856.56
2021 Estimate = \$550,000.00

Background

This bid provides 163 individual turf products. The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Office of Procurement. A split award will be recommended and cost estimates per vendor are listed in the table below.

Vendors	Advanced Turf Solutions	Aquatic Control	Harrell’s	Helena	Nutrien Ag Solutions	Oliger Seed Co.	Site One Landscape Supply	Walker Supply
Estimated Encumbrance per Vendor	\$30,000	\$15,000	\$85,000	\$75,000	\$270,000	\$4,000	\$70,000	\$1,000
TOTAL AWARD	\$550,000							

The 2021 estimate is based on a “worst case/highest usage” scenario (*i.e.*, anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Golf Operations Staff who reviewed the bids and provided the following recommendations.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for Bid #6525, **Advanced Turf Solutions, Aquatic Control, Harrell’s, Helena, Nutrien Ag Solutions, Oliger Seed Co., Site One Landscape Supply, and Walker Supply**, to be purchased on an "as-needed" basis, during the 2021 season, as shown and at the unit prices reflected and on file in the Procurement Office, for a **total amount not to exceed \$550,000**. 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. 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.

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

SINGLE SOURCE #6550 SUMMARY: 2021 MARINE FUEL for resale at East 55th, Wildwood and Emerald Necklace Marinas

<i>----- HIGHLIGHTS AT A GLANCE -----</i>
2020 Expenditure - \$253,270.12
2021 Estimate - \$375,000.00

Background

Since 2014, Cleveland Metroparks has purchased marine fuel for resale (87 Conventional without lead or ethanol) for East 55th Marina from Great Lakes Petroleum and added that service in 2016 at Emerald Necklace Marina and Wildwood Marina in 2020.

Great Lakes Petroleum provides a high-quality additive called ValvTect, which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This, in turn, improves engine performance, reduces fuel consumption, and minimizes harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. Valvtect’s strict regulations for its product causes it to limit its suppliers to be sure that those they authorize can maintain their standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio; however, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds the ValvTect certification. Cleveland Metroparks will follow the OPIS (Oil Price Information Service), which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at ±\$0.04.

Recommendation

For 2021, Cleveland Metroparks will continue to self-operate E. 55th Marina located in the Lakefront Reservation, Emerald Necklace Marina located in the Rocky River Reservation, and Wildwood Marina in the Euclid Creek Reservation.

Cleveland Metroparks staff recommends continuing the partnership and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

RECOMMENDED ACTION:

That the Board authorize the purchase of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive products for Single Source #6550, as noted in the summary above, to be supplied on an as needed basis for the 2021 boating season, from certified distributor **Great Lake Petroleum**, for a **total cost not to exceed \$375,000**, for dispensation/resale at the East 55th, Emerald Necklace and Wildwood Marinas. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**BID #6551 SUMMARY: **2021 ASPHALT PAVEMENT IMPROVEMENTS –
SOUTH CHAGRIN RESERVATION****

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements with sections in poor condition or lack of structural integrity. The 2021 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years. Funding for these improvements will be from the 2020-2021 Ohio Department of Transportation biennium resurfacing allocation combined with funding from the 2021 capital project budget.

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

Description
1-1/2” asphalt overlay of approximately 1.45 miles of roadway with a typical pavement width of 22 feet on Hawthorn Parkway, .81 miles of roadway with a typical pavement width of 22 feet on Sulphur Springs Drive, .48 miles of roadway with a typical pavement width of 20 feet on Arbor Lane, and 4,827 square yards of 1-1/2” asphalt parking lot overlay at Look About Lodge and Quarry Rock picnic area, all within South Chagrin Reservation. 1-1/2” asphalt overlay of 8,091 total square yards of adjacent parking lot and all-purpose trail pavement. 2” asphalt grind and overlay repair of approximately 16,896 total square yards prior to the asphalt overlay and 1,202 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, berming, and upgrades of 14 ADA road crossings as specified in the plans.

Bids were received on February 9, 2021 and are tabulated below:

Bidder Name	Lump Sum Bid
Karvo Companies	\$498,025
Chagrin Valley Paving	\$498,270
Perrin Asphalt Co.	\$510,000
Barbicas Construction	\$512,229
The Shelly Company	\$525,096
Mc. B Paving	\$580,607
Ronyak Paving	\$624,925
Cunningham Paving Co.	\$682,200
B&B Sealing	\$939,700
Engineer’s Estimate	\$600,000

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

Staff recommends awarding the **Lump Sum Bid** to **Karvo Companies**. Karvo Companies has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2015 and in 2019. It has completed approximately \$10.0 M in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2021 Budget Code: 4015001-572103-PA11002 and 2015434-572103-PA15434

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies** as the lowest and best bidder for Bid #6551, 2021 Asphalt Pavement Improvements – South Chagrin Reservation, for the **total lump sum amount of \$498,025**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

OHIO CO-OP #6552 SUMMARY: THREE (3) 2021 FORD POLICE INTERCEPTOR VEHICLES (POLICE PACKAGE)

ITEM	2021 Ford Police Interceptor (Police Package)
New Unit Base Cost	\$31,984.00 each
One Extra Key (two/vehicle)	\$50.00 each
Reverse Sensing System	\$275.00 each
Keyed Alike	\$49.00 each
Dark Car	\$25.00 each
Side Mirror LEDs & Pre-Wiring	\$349.00 each
Door Locks, Door Handles Power Windows Disable	\$74.00 each
Power Heated Mirrors	\$59.00 each
Red/White Dome Light	\$49.00 each
Backup Camera	\$229.00 each
Trailer Hitch, SYNC and Warranty	Standard
Delivery Charge	\$216.30 each
Unit Total	\$33,359.30 each
Total (x3)	\$100,077.90
UNITS REPLACED	2013 Dodge Charger (161,000 miles) (EO1413) 2013 Dodge Charger (181,000 miles) (EO1513) 2014 Ford Explorer SUV (154,000 miles) (EO2314)

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

RECOMMENDED ACTION:

That the Board approve the purchase of three (3) 2021 Ford Police Interceptor Vehicles (Police Package) as per Ohio Co-Op #6552, equipped as specified in the above summary, from **Larkin Greenwood Ford** for a **total cost of \$100,077.90** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900321.

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

SINGLE SOURCE #6555 SUMMARY: **LAUNCHPAD, LLC INTEGRATED CENTAMAN WEBSTORE SOFTWARE AS A SERVICE (SAAS) beginning March 1, 2021 through December 31, 2022**

Background

Cleveland Metroparks plans to implement the LaunchPad Integrated Centaman Webstore in 2021. LaunchPad provides a customized webstore for Zoo ticketing that utilizes an application programming interface (API), which is a set of functions and stored procedures that accesses features of the application that connects into Cleveland Metroparks Zoo current ticketing system (Centaman). This SAAS product will allow for faster response times, guest check-outs, and integrated single sign on for guests. LaunchPad has assisted other Zoos, such as Fresno Chaffee Zoo, with this same webstore product.

LaunchPad is currently the only development firm that can provide this integration with the Zoo’s existing ticketing system provided by Centaman.

The LaunchPad Integrated Centaman Webstore has a one-time implementation fee of \$50,000 with a 2021 annual maintenance and support fee of \$18,000. This agreement is renewable for subsequent one-year terms at the sole discretion of Cleveland Metroparks. Other costs may be added if Cleveland Metroparks wishes to customize the product further (such as adding educational components) which can be up to, but not exceed, \$150,000:

Item	Costs
LaunchPad Ticketing with customizations to add SSO (OneLogin as iDP)	\$50,000
LaunchPad Ticketing, maintenance, and support (2021)	\$18,000
Contingency (misc. customizations)	\$15,000
Total for 2021	\$83,000
Total for 2022 (annual maintenance)	\$20,000
Total for 2021 & 2022	\$103,000
Potential Opportunities	
LaunchPad Educational Camp Product (potentially in partnership with other zoos)	\$150,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **LaunchPad, LLC** for an initial term of twenty-two (22) months in an **amount not to exceed ±\$253,000**, as summarized above and maintained on file for Single Source #6555, for the LaunchPad SAAS product, and the Board further authorizes renewable subsequent one-year terms at the sole discretion of Cleveland Metroparks so long as the cost of each renewal term does not exceed \$50,000 annually.

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

OHIO CO-OP #6556 SUMMARY: DELL BLADE CHASSIS/SERVERS/STORAGE/BACKUP

Background

The current server infrastructure equipment is nearly seven years old and is going out of contract with the primary supplier, Dell. This is a refresh of new equipment that operates most server systems at Cleveland Metroparks. This includes a unit which hosts the majority of core servers, relevant storage infrastructure, and a robust disaster recovery backup system, which includes both a remote option and an air-gapped solution in order to help minimize ransomware threats. The pricing is on Dell’s State of Ohio contract/customer agreement number STS033-534109.

Recommendation

Due to the overall size, scope, and cost of this project, a three (3) year lease will be incurred for Cleveland Metroparks. This lease is three (3) individual payments at 0% financing with a \$1.00 buyout option at the end, which Cleveland Metroparks intends to utilize. The equipment and financial breakdown are as follows:

Item	Cost
Servers and Blade Chassis	\$108,264.37
Storage - PowerConnect	\$229,284.16
Disaster Recovery System	\$187,688.00
Cyber Recovery Services	\$18,500.00
Air-gapped Disaster Recovery System	\$134,307.02
Total	\$678,043.55

Payment Schedule

Year 1 Payment – 2021	\$226,014.52
Year 2 Payment – 2022	\$226,014.52
Year 3 Payment – 2023	\$226,015.52 (includes \$1.00 buyout option)
Total Amount	\$678,044.55

Cleveland Metroparks was required to sign the Master Lease Agreement no later than January 31, 2021 to ensure cost savings. Cleveland Metroparks staff will submit the final document confirming the Master Lease Agreement following approval by the Board.

RECOMMENDED ACTION:

That the Board ratify the Chief Executive Officer’s execution of the Master Lease Agreement and approve submission of final documentation for the lease, and potential purchase, of Dell Equipment as per Ohio Co-Op #6556, equipped as specified in the above summary, from **Dell Financial LLC, for a total cost of \$678,044.55**, in full utilization of the Dell’s State of Ohio contract STS033-5341090. Form of agreement has been approved by the Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/18/21)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Prisoner housing for January 2020 through December 2020, additional charges.	Cuyahoga County Treasurer	\$20,000.00 3,000.00 <u>5,000.00</u> \$28,000.00	(3)
2021 Cyber Liability Insurance Premium.	Jackson Dieken & Associates Insurance	\$37,079.00	(7)
Titleist golf balls and headwear for resale.	Acushnet Company	\$48,780.00	(3)
2021 Zoo Lab Fees.	Idexx Distribution Inc., Northwest Zoopath PC, Ohio Dept. of Agriculture, and Petlabs Diagnostic Laboratories Inc.	\$30,000.00 15,000.00 2,500.00 <u>1,500.00</u> \$49,000.00	(3)
One (1) 2021 Jeep Grand Cherokee SUV.	Haasz Automall of Ravenna	\$33,541.00	(7)
One (1) Towmaster 14T with tilt trailer.	Wellington Implement	\$15,425.50	(2)
Various nuts, bolts, and hardware for Fleet for the period beginning January 1, 2021 through June 30, 2021.	Kimball Midwest	\$12,000.00	(2)
Northern Ohio Watershed Corps Program host site fees.	Tinker’s Creek Watershed Partners Inc.	\$23,500.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Callaway golf balls and headwear for resale.	Callaway Golf	\$31,027.34	(3)
PNC Bank fees.	PNC Card Services	\$15,000.00	(3)
System upgrades for OEC Management Center fire suppression system required to meet compliance, additional services.	ABC Fire	\$13,800.00 <u>2,406.00</u> \$16,206.00	(3)
Geotechnical engineering and wood deck inspection for Soaring Eagle Zip Line at Zoo, additional services.	CTL Engineering, Inc.	\$11,673.75 <u>4,000.00</u> \$15,673.75	(7)
Monthly pest control services for various locations throughout Cleveland Metroparks for a three (3) year period beginning January 1, 2021 through December 31, 2023.	Central Exterminating Co.	\$35,000.00	(7)
TaylorMade golf balls and headwear for resale.	TaylorMade Golf Co.	\$14,224.80	(3)
Bridgestone golf balls and gloves for resale.	Bridgestone Sports USA	\$22,336.82	(3)
Parts and labor costs associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor; and service agreement.	Agiliti Health, Inc.	\$6,000.00 6,782.00 7,000.00 10,000.00 1,500.00 <u>5,000.00</u> \$36,282.00	(6)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Cleaning, filtering, and fryer management; including supply of fresh cooking oil for various Cleveland Metroparks' deep fryers for a one (1) year period through December 31, 2021 with an option to auto-renew for successive one (1) year terms through December 31, 2024.	Advanced Fryer Solutions, LLC.	\$49,000.00	(3)
Used Cat GP25 500 lb. Forklift with 72" forks.	Towlift Inc.	\$17,800.00	(3)
Various materials and pipe for fire line at North Chagrin Reservation Preschool.	FEI – Ferguson Waterworks	\$13,087.25	(7)
Consulting services for strategic level advising and other related tasks necessary for developing the Andean Bear Conservation Alliance (ABCA) for the period beginning January 1, 2021 through February 1, 2023.	Isaac Goldstein	\$49,920.00	(3)
2020 Real Estate Tax for Lake County.	Lake County Treasurer	\$12,143.09	(3)
Credit card processing fees for various Enterprise locations for the period beginning April 8, 2020 through April 7, 2021.	Square	\$9,920.00 120.00 226.00 600.00 720.00 \$11,586.00	(3)
One (1) new Cushman Hauler 1200x with 13hp gas engine and cap.	Baker Vehicle Systems Inc.	\$10,952.00	(2)
Treated lumber for new trail bridges.	Lodi Lumber, Inc.	\$20,505.40	(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>
AXII Bulletproof vests; includes external carrier and ThorShield sleeve.	Galls	\$14,677.50	(2)
Fulcrum license renewal for 2021.	Spatial Networks	\$10,800.00	(3)
Audio/Visual replacement and repairs for Tiger Exhibit at Zoo.	Audio Visual Innovations	\$17,911.00	(2) & (3)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (2/18/21)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Huntington Beach Concessions Building, Huntington Reservation</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 3 adds \$42,935.00 and a revised total to \$487,714.00.</p>	<p>Additional services to repair tower framing bulge on the east side, provide and install drywall ceilings, install interior framing, clocking wall sheathing & FRP panels, and increase owners allowance for truss wood blocking, attic accesses, and water tower floor infill with access.</p>	<p>Engelke Construction Solutions, LLC</p>	<p>#3</p>
<p><u>Professional Services for the Design of Bridge at Wendy Park</u></p> <p><u>Revised Contract Amount:</u> Amendment No. 8 adds \$7,045.49 and a revised total to \$1,704,440.83.</p>	<p>Additional services to perform 2nd independent shop painting inspection.</p>	<p>KS Associates, Inc.</p>	<p>#8</p>
<p><u>Whiskey Island Connector Trail, Lakefront Reservation</u></p> <p><u>Revised Contract Amount:</u> Change Order No. 2 adds \$18,211.35 and a revised total to \$3,789,360.90.</p>	<p>Additional services for conduits installed under the trail.</p>	<p>Mark Haynes Construction, Inc.</p>	<p>#2</p>

RESOLUTION NO. 21-02-014

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

Attest: _____

Chief Financial Officer

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

Wire Transfer dated January 8, 2021 in the amount of \$231,446.06

Printed Checks dated January 8, 2021 in the amount of \$3,080,268.98

Wire Transfer dated January 15, 2021 in the amount of \$110,000.00

Direct Disbursement dated January 15, 2021 in the amount of \$5,898.70

Printed Checks dated January 15, 2021 in the amount of \$789,640.81

Wire Transfer dated January 22, 2021 in the amount of \$73,809.65

Printed Checks dated January 22, 2021 in the amount of \$2,530,751.63

Direct Disbursement dated January 26, 2021 in the amount of \$1,495.20

Printed Checks dated January 29, 2021 in the amount of \$766,041.19

Wire Transfer dated February 5, 2021 in the amount of \$74,149.65

Printed Checks dated February 5, 2021 in the amount of \$1,971,115.01

Net Payroll dated December 20, 2020 to January 2, 2021 in the amount of \$1,134,363.85

Withholding Taxes in the amount of \$358,001.99

Net Payroll dated January 3, 2021 to January 16, 2021 in the amount of \$1,081,784.49

Withholding Taxes in the amount of \$253,734.10

Bank Fees/ADP Fees in the amount of \$35,230.44

Cigna Payments in the amount of \$402,162.01

ACH Debits (First Energy; Sales Tax) in the amount of \$59,471.67

JP Morgan Mastercard/Mastercard Travel Card dated January 3, 2021 to February 6, 2021 in the amount of \$282,933.93

Total amount: \$13,242,299.36

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 21-02-014** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.**(a) *Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting***

(Originating Source: William Chorba, Chief Financial Officer)

Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Cleveland Metroparks for its comprehensive annual financial report for the fiscal year ended December 31, 2019. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

(b) *Proposed Renovation of Zoo Administration Building*

(Originating Source: Christopher Kuhar, Zoo Executive Director)

Cleveland Metroparks Zoo's Administration Building was constructed in 1982 and has undergone multiple renovations and expansions in the ensuing 40 years. As the Zoo's operation continues to evolve, additional changes would be optimal. These changes include consolidating a guest services "hub" where guests can get answers to questions that involve multiple departments including event ticketing, membership, rentals, and education programs. Moreover, rental spaces in the building are spread throughout the facility, currently requiring a blending of staff and guest spaces. A potential donation from Cleveland Zoological Society presents an opportunity to make renovations to the existing building that would consolidate guest services staff into a centralized area and create a new rental space that would separate guest and staff operations, as well as present a new, modernized reception area for Zoo guests.

(c) *Zoo Community Engagement Project*

(Originating Source: Christopher Kuhar, Zoo Executive Director)

As the pandemic continues, it is important to not lose site of the fact that COVID-19 is a zoonotic disease that has its origins in human-wildlife conflict. As such, the conservation mission of Cleveland Metroparks Zoo is more important than ever. However, one of the biggest challenges in building a global conservation program is providing the best value proposition to the citizens of northeast Ohio. In an effort to create that value proposition, Cleveland Metroparks Zoo has received grant funding to be one of three zoological parks to partner with faculty at Antioch University – New England, to create a community engagement project to determine the most valuable aspects of our programs to the

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

community. The key difference in this project is these programs will be created in a “co-design” process. The three-year project will be based on interviews with community members to determine the best places for connections by focusing on zip codes closest to the Zoo, with the goal of expanding the findings throughout northeast Ohio. The co-design method has been used successfully by two other zoos in the United States and presents an exciting new approach to community engagement, diversity, and conservation impact.

CLEVELAND METROPARKS
Appropriation Summary - 2021

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 2/18/2021	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 52,784,380	\$ -	\$ 52,784,380	\$ -	\$ (5,520) A	\$ 52,778,860
52	Employee Fringe Benefits	18,361,727	254,848	18,616,575	-	12,611 B	18,629,186
53	Contractual Services	14,829,987	3,414,251	18,244,238	-	51,114 C	18,295,352
54	Office Operations	23,481,866	3,850,870	27,332,736	-	57,381 D	27,390,117
	Operating Subtotal	109,457,960	7,519,969	116,977,929	-	115,586	117,093,515
CAPITAL							
571	Capital Labor	835,000	-	835,000	-	-	835,000
572	Capital Construction Expenses	20,180,409	10,198,670	30,379,079	744,889	1,565,500 E	32,689,468
574	Capital Equipment	2,749,394	671,636	3,421,030	-	10,410 F	3,431,440
575	Zoo Animals	45,000	5,973	50,973	-	-	50,973
576	Land	1,855,900	33,555	1,889,455	-	(305,500) G	1,583,955
	Capital Subtotal	25,665,703	10,909,834	36,575,537	744,889	1,270,410	38,590,836
TOTALS							
Grand totals		\$ 135,123,663	\$ 18,429,803	\$ 153,553,466	\$ 744,889	\$ 1,385,996	\$ 155,684,351

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #2

OPERATING

51 SALARIES

- \$ (15,500) Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for Tinker's Creek Partner Program
Net budget effect is zero

- \$ 30,000 Increase in restricted fund appropriations for Salaries-Part Time to establish Virtual Learning Fund
Appropriation increase will be covered by existing restricted funds

- \$ (22,520) Transfer of restricted fund appropriations from FT Salaries & PERS to Capital Equipment to align 2021 budget with grant
Net budget effect is a reduction of \$22,373

- \$ 2,500 Increase in restricted fund appropriations for FT Salaries for increase grant funding
Appropriation increase will be covered by existing restricted funds

A	\$	(5,520)	Total increase (decrease) to Salaries
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52 FRINGE BENEFITS

- \$ 1,655 Transfer of restricted fund appropriations from CTC & Fuel to Hospitalization & Medicare to align with costs
Net budget effect is a reduction of \$338

- \$ 5,000 Increase in restricted fund appropriations for PERS & Medicare to establish Virtual Learning Fund
Appropriation increase will be covered by existing restricted funds

- \$ (3,153) Transfer of restricted fund appropriations from FT Salaries & PERS to Capital Equipment to align 2021 budget with grant
Net budget effect is a reduction of \$22,373

- \$ 9,109 Increase in restricted fund appropriations for Hospitalization, PERS & Medicare for increase grant funding
Appropriation increase will be covered by existing restricted funds

B	\$	12,611	Total increase (decrease) to Fringe Benefits
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53 CONTRACTUAL SERVICES

- \$ 23,250 Transfer of appropriations from Seasonal Salaries & Program Supplies to Misc. Contractual Services for Tinker's Creek
Partner Program
Net budget effect is zero

- \$ 3,864 Transfer of appropriations from Rock Salt to Maint. Service Contracts to add Astorhurst
Net budget effect is zero

- \$ 2,000 Increase in restricted fund appropriations for Veterinary Consulting to establish 2021 budget
Appropriation increase will be covered with existing restricted funds

- \$ 22,000 Increase in restricted fund appropriations for Misc. Contractual Services to establish 2021 budget
Appropriation increase will be covered with existing restricted funds

C	\$	51,114	Total increase (decrease) to Contractual Services
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54 OFFICE OPERATIONS

- \$ (7,750) Transfer of appropriations from Program Supplies to Misc. Contractual Services for Tinker's Creek Partner Program
Net budget effect is zero

- \$ 890 Transfer of restricted appropriations from Capital Equipment to Data Comm. for Wildlife Camera
Net budget effect is zero

- \$ 3,500 Increase in restricted fund appropriations for Program Supplies & Data Comm for Wildlife Camera
Appropriation increase covered by existing restricted funds

- \$ 40,000 Increase in restricted fund appropriations for Plant Material for NOPEC grant
Appropriation increase covered by existing restricted funds

- \$ (3,864) Transfer of appropriations from Rock Salt to Maint. Service Contracts to add Astorhurst
Net budget effect is zero

- \$ 14,678 Increase in restricted fund appropriations for Uniforms to purchase protective vests per grant
Appropriation increase will be covered with existing restricted funds

- \$ (1,993) Transfer of restricted fund appropriations from CTC & Fuel to Hospitalization & Medicare to align with costs

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #2

Net budget effect is a reduction of \$338

- \$ 9,672 Increase in restricted fund appropriations for Program Supplies, Office Expense & Minor Computer Equip. to establish Virtual Learning Fund
Appropriation increase will be covered by existing restricted funds
- \$ 3,000 Increase in restricted fund appropriations for Program Supplies to establish 2021 budget for new grant
Appropriation increase will be covered by new restricted funds (Foley Grant)
- \$ 19,248 Increase in restricted fund appropriations for Program Supplies & Exhibit Materials to establish 2021 budget
Appropriation increase will be covered with existing restricted funds
- \$ (20,000) Transfer of appropriations from Advertising Expense to Capital Project Expenses for Mobile App project
Net budget effect is zero

D	\$ 57,381	Total increase (decrease) to Office Operations
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\$ 115,586 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2021 - Legend - Amendment #2

CAPITAL

572 CAPITAL CONSTRUCTION EXPENSES

- \$ 305,500 Transfer of appropriations from Land Purchase to Capital Project Expenses to replenish project budget
Net budget effect is zero

- \$ 1,100,000 Increase in restricted fund appropriations for Capital Project Expenses for Soaring Eagle zipline at the Zoo
Appropriation increase will be covered by existing restricted funds

- \$ 120,000 Increase in restricted fund appropriations for Capital Project Expenses for Brecksville Crosswalk
Appropriation increase will be covered by new restricted funds from TLCI & City of Brecksville

- \$ 20,000 Increase in appropriations for Capital Project Expenses for Bonnie Park Restoration
Appropriation increase will be covered by new restricted funds (grant)

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

E	\$ 1,565,500	Total increase (decrease) to Capital Construction Expenses
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574 CAPITAL EQUIPMENT

- \$ (890) Transfer of restricted appropriations from Capital Equipment to Data Comm. for Wildlife Camera
Net budget effect is zero

- \$ 5,000 Increase in restricted fund appropriations for Capital Equipment to purchase a horse
Appropriation increase will be covered with existing restricted funds

- \$ 3,000 Increase in restricted fund appropriations for Misc. Contractual Services to establish 2021 budget
Appropriation increase will be covered with existing restricted funds

- \$ 3,300 Transfer of restricted fund appropriations from FT Salaries & PERS to Capital Equipment to align 2021 budget with grant
Net budget effect is a reduction of \$22,373

F	\$ 10,410	Total increase (decrease) to Capital Equipment
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576 LAND

- \$ (305,500) Transfer of appropriations from Land Purchase to Capital Project Expenses to replenish project budget
Net budget effect is zero

G	\$ (305,500)	Total increase (decrease) to Land
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\$ 1,270,410 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,385,996 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



Scenic Park Kayak Launch

CLEVELAND METROPARKS

FEB 2021



**Resolution of Authorization
Paddling Enhancement Grant Application
Scenic Park Paddling Access**

February 18, 2021

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

WHEREAS, Cleveland Metroparks plans to expand paddling access at Scenic Park in Rocky River Reservation, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Paddling Enhancement Grant program, 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.

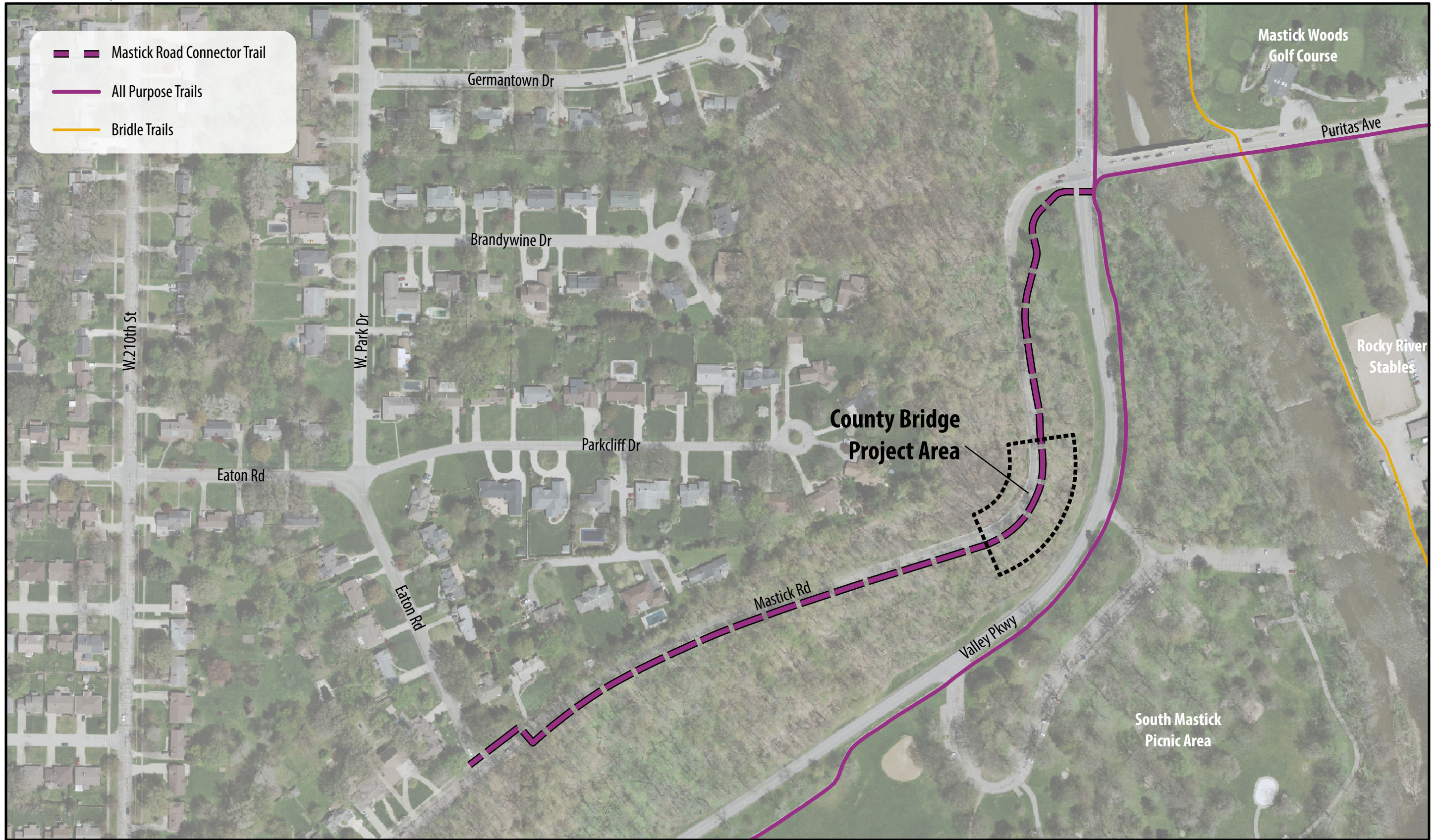
That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of February 2021, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



Mastick Road Connector Trail

January 2020

Rocky River Reservation



**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
*Mastick Road Connector Trail***

February 18, 2021

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund;

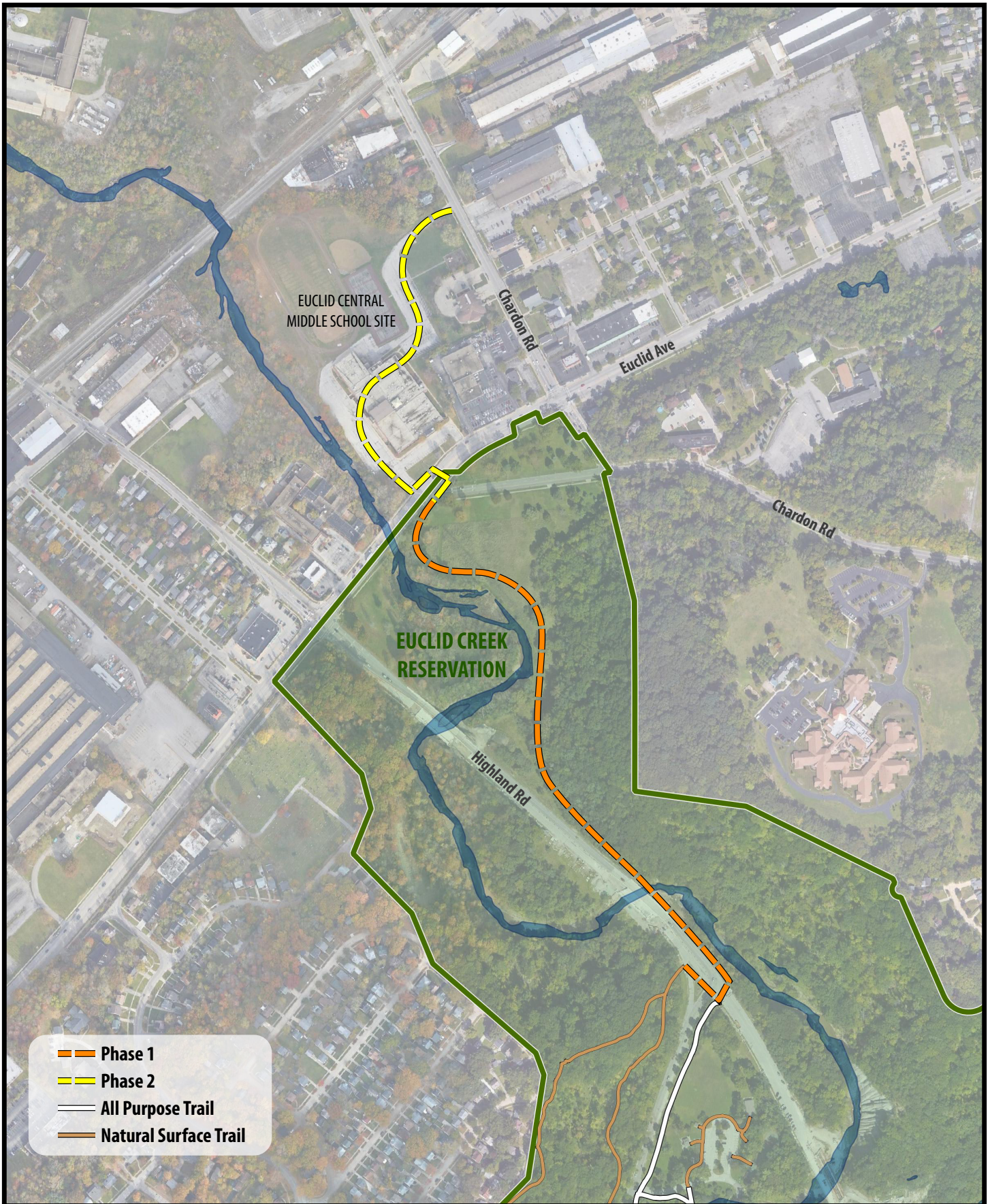
WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ±1,650 ft all purpose trail and associated intersection and sidewalk improvements, known as the Mastick Road Connector Trail, located in the city of Fairview Park.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, 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.
3. 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 as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

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



Euclid Creek Connector - Phase 1 & 2

**Resolution Authorizing Application to the Clean Ohio Trails Fund for the
Euclid Creek Greenway Trail
February 18, 2021**

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund;

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ±4,000 ft all purpose trail and associated intersection and sidewalk improvements, known as the Euclid Creek Greenway Trail Phases 1 and 2, located in the city of Euclid.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, 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.
3. 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 as described in the Board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

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

CLEVELAND METROPARKS

THURSDAY, FEBRUARY 18, 2021

WORK SESSION (following Board Meeting)

Strategic Plan Development for the Next Century of Stewardship

(Originating Sources: Brian Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning & Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Cleveland Metroparks staff will facilitate a discussion with the Board of Park Commissioners to gather feedback on planning activities underway for a new Park District Strategic Plan. The plan will update materials required to maintain Cleveland Metroparks accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and help direct future efforts and initiatives.

CAPRA-required components of the plan already underway include a Community Survey, Demographic and Leisure Trends Analysis, Community Inventory, and a Benchmarking study. The plan will also incorporate Reservation Master Plans completed over the past six years. The work session will provide a progress update and an opportunity for the Board to guide the plan's goals, initiatives, and schedule, including community engagement activities.

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
2273	01/08/2021	WIRE	10513 ARTISTIC HOLIDAY DES		11/29/20-12/12/20	12/18/2020		WI010821	157,421.41	
Invoice: 11/29/20-12/12/20						2020 ZOO WILD WINTER LIGHTS				
								CHECK	2273 TOTAL:	157,421.41
2282	01/08/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/2/21	01/02/2021		WI010821	70,959.65	
Invoice: PAYROLL 1/2/21						2020-2021 EMPLOYEE DEDUCTIONS				
								CHECK	2282 TOTAL:	70,959.65
2283	01/08/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/2/21	01/02/2021		WI010821	3,065.00	
Invoice: PAYROLL 1/2/21						2020-2021 EMPLOYEE DEDUCTIONS				
								CHECK	2283 TOTAL:	3,065.00
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		231,446.06	
						COUNT	AMOUNT			
TOTAL WIRE TRANSFERS						3	231,446.06			
								*** GRAND TOTAL ***	231,446.06	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
276023	01/08/2021	PRTD	1098 ADP, LLC		569736223	12/11/2020	20181535	01/08/21	750.00
			Invoice: 569736223			2020		RECRUITING MGMT. FEE THRU 12/31/20	
								CHECK 276023 TOTAL:	750.00
276024	01/08/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	12/10/2020	20210019	01/08/21	50.49
			Invoice: 401433312			'20-21		GARFIELD MGMT.CTR. SECURITY 12/29-1/28/21	
								CHECK 276024 TOTAL:	50.49
276025	01/08/2021	PRTD	1102 ADVANCE OHIO		0009819911/40128147	12/10/2020	20200164	01/08/21	440.96
			Invoice: 0009819911/40128147			2020		BID LEGAL NOTICES	
			Invoice: 0009820764/40128147		0009820764/40128147	12/11/2020	20200164	01/08/21	690.56
						2020		BID LEGAL NOTICES	
			Invoice: 0009826816/40128147		0009826816/40128147	12/18/2020	20200164	01/08/21	632.32
						2020		BID LEGAL NOTICES	
								CHECK 276025 TOTAL:	1,763.84
276026	01/08/2021	PRTD	32 ADVANCED FRYER SOLUT		05-2446	12/15/2020	20200617	01/08/21	284.00
			Invoice: 05-2446			2020		FRYER MGMT. SERVICE-MERWIN'S	
			Invoice: 05-2465		05-2465	12/22/2020	20200617	01/08/21	158.00
						2020		FRYER MGMT. SERVICE-MERWIN'S	
			Invoice: 05-2480		05-2480	12/29/2020	20200617	01/08/21	158.00
						2020		FRYER MGMT. SERVICE-MERWIN'S	
								CHECK 276026 TOTAL:	600.00
276027	01/08/2021	PRTD	1115 AGILE NETWORK BUILDE		589487	12/29/2020	20181464	01/08/21	498.00
			Invoice: 589487			2020		EDGEWATER INTERNET ACCESS SERVICE-DEC 2020	
								CHECK 276027 TOTAL:	498.00
276028	01/08/2021	PRTD	11481 ALTITUDE RIDE AND AT		197	12/15/2020	20201652	01/08/21	110,000.00
			Invoice: 197					SOARING EAGLE ZIPLINE SS#6539-20% DEPOSIT	
								CHECK 276028 TOTAL:	110,000.00
276029	01/08/2021	PRTD	11481 ALTITUDE RIDE AND AT		199	12/16/2020	20201652	01/08/21	137,500.00
			Invoice: 199			2020		SOARING EAGLE ZIPLINE SS#6539-25% 2ND PAYMENT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276029	TOTAL:	137,500.00
276030	01/08/2021	PRTD	1165 AMERICAN RED CROSS	22312784		11/30/2020	20200300	01/08/21	371.25
			Invoice: 22312784			2020	FIRST AID CERTIFICATION FEES		
			Invoice: 22312951	22312951		12/09/2020	20200300	01/08/21	500.00
						2020	FIRST AID CERTIFICATION FEES		
			Invoice: 22315544	22315544		12/16/2020	20200300	01/08/21	1,089.00
						2020	FIRST AID CERTIFICATION FEES		
						CHECK	276030	TOTAL:	1,960.25
276031	01/08/2021	PRTD	1170 AMERIGAS PROPANE LP	804884607		12/10/2020	20201544	01/08/21	285.74
			Invoice: 804884607			2020	HEATING PROPANE-BEDFORD		
						CHECK	276031	TOTAL:	285.74
276032	01/08/2021	PRTD	1170 AMERIGAS PROPANE LP	804891493		12/22/2020	20201453	01/08/21	90.19
			Invoice: 804891493			2020	HEATING PROPANE-BROOKSIDE		
						CHECK	276032	TOTAL:	90.19
276033	01/08/2021	PRTD	1170 AMERIGAS PROPANE LP	804890665		12/18/2020	20201557	01/08/21	529.01
			Invoice: 804890665			2020	HEATING PROPANE-EUCLID		
						CHECK	276033	TOTAL:	529.01
276034	01/08/2021	PRTD	1199 ARAMARK UNIFORM SERV	996299220		12/16/2020	20191846	01/08/21	9.80
			Invoice: 996299220			2020	MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR.		
			Invoice: 996299221	996299221		12/16/2020	20191846	01/08/21	15.80
						2020	MAT SERVICE RFP#6401-EUCLID		
			Invoice: 996299321	996299321		12/16/2020	20191949	01/08/21	13.29
						2020	MAT SERVICE RFP#6401-MERWIN'S		
			Invoice: 996300026	996300026		12/17/2020	20191797	01/08/21	124.25
						2020	MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.		
			Invoice: 996300027	996300027		12/17/2020	20191797	01/08/21	149.50
						2020	MAT SERVICE RFP#6401-R.RIVER BACK BLDG.		
			Invoice: 996300027*	996300027*		12/17/2020	20191948	01/08/21	30.00
						2020	SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET		
				996301640		12/22/2020	20191955	01/08/21	25.05

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 996301640						2020		MAT SERVICE RFP#6401-WGLC	
Invoice: 996302173					996302173	12/23/2020	20191949	01/08/21	13.29
						2020		MAT SERVICE RFP#6401-MERWIN'S	
Invoice: 996302247					996302247	12/23/2020	20191948	01/08/21	32.00
						2020		SHOP TOWEL SERVICE RFP#6401-MSR FLEET	
Invoice: 996302248					996302248	12/23/2020	20191954	01/08/21	12.40
						2020		MAT SERVICE RFP#6401-MSR POLICE OFFICE	
Invoice: 996302249					996302249	12/23/2020	20191838	01/08/21	58.35
						2020		MAT SERVICE RFP#6401-MSR OPS BLDG	
Invoice: 996304906					996304906	12/30/2020	20191846	01/08/21	9.80
						2020		MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
Invoice: 996304907					996304907	12/30/2020	20191846	01/08/21	15.80
						2020		MAT SERVICE RFP#6401-EUCLID	
Invoice: 996305009					996305009	12/30/2020	20191949	01/08/21	13.29
						2020		MAT SERVICE RFP#6401-MERWIN'S	
						CHECK	276034	TOTAL:	522.62
276035	01/08/2021	PRTD	9327 ARCADIS US, INC.		34199466	11/06/2020	20190982	01/08/21	5,017.71
Invoice: 34199466								'19 BRIDGE INSPECT/REPORT RFQ#6402 THRU 10/25/20	
Invoice: 34199467					34199467	11/16/2020	20190982	01/08/21	11,088.58
								'20 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 10/25/20	
						CHECK	276035	TOTAL:	16,106.29
276036	01/08/2021	PRTD	79 ARMS TRUCKING COMPAN		PSINV274120	11/30/2020	20201267	01/08/21	1,426.50
Invoice: PSINV274120								2020 GOLF TOPDRESSING BID 6424-MANAKIKI	
Invoice: 269535					269535	12/19/2019		01/08/21	-294.92
						2019		TRAP SAND CREDIT ON ACCT. BID 6423-WGLC	
						CHECK	276036	TOTAL:	1,131.58
276037	01/08/2021	PRTD	81 AROUND THE BEND		12/16/20	12/16/2020	20200772	01/08/21	450.00
Invoice: 12/16/20								2020 ZOO NATURE DISCOVERY RIDGE WILLOW REPAIRS	
						CHECK	276037	TOTAL:	450.00

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									
276038	01/08/2021	PRTD	10513 ARTISTIC HOLIDAY DES 792		12/13/20 -12/26/20	01/04/2021		01/08/21	348,730.90
			Invoice: 12/13/20 -12/26/20			2020 ZOO WILD WINTER LIGHTS			
							CHECK	276038 TOTAL:	348,730.90
276039	01/08/2021	PRTD	1225 AT & T		216 351-3021 656 7	12/10/2020	20201092	01/08/21	114.99
			Invoice: 216 351-3021 656 7			2020 TELEPHONE 10/10/20-1/9/20			
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	12/10/2020	20201092	01/08/21	307.80
						2020 TELEPHONE 12/10/20-1/9/21			
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	12/10/2020		01/08/21	6.17
						2020 TELEPHONE 12/10/20-1/9/21			
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	12/10/2020	20201092	01/08/21	56.52
						2020 TELEPHONE 12/10/20-1/9/20			
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	12/10/2020	20201092	01/08/21	229.64
						2020 TELEPHONE 12/10/20-1/9/21			
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	12/10/2020	20201092	01/08/21	62.67
						2020 TELEPHONE 12/10/20-1/9/21			
			Invoice: 216 664-1534 755 7		216 664-1534 755 7	12/13/2020	20201092	01/08/21	113.49
						2020 TELEPHONE 12/13/20-1/12/21			
			Invoice: 216 739 4131 067 8		216 739 4131 067 8	12/10/2020	20201092	01/08/21	204.75
						2020 TELEPHONE 12/10/20-1/9/21			
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	12/13/2020	20201092	01/08/21	52.68
						2020 TELEPHONE 12/13/20-1/12/21			
			Invoice: 440 572-9990 713 7		440 572-9990 713 7	12/13/2020	20201092	01/08/21	255.48
						2020 TELEPHONE 12/13/20-1/12/21			
			Invoice: 216 341-3152 279 0		216 341-3152 279 0	12/19/2020	20201092	01/08/21	459.05
						2020 TELEPHONE 12/19/20-1/18/21			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	12/16/2020	20201092	01/08/21	114.66
						2020 TELEPHONE 12/16/20-1/15/21			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	12/16/2020	20201092	01/08/21	252.28
						2020 TELEPHONE 12/16/20-1/15/21			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	12/19/2020	20201092	01/08/21	174.69
						2020 TELEPHONE 12/19/20-1/18/21			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	12/19/2020	20201092	01/08/21	155.04
						2020 TELEPHONE 12/19/20-1/18/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				440	877-1104 159 6	12/19/2020	20201092	01/08/21	241.02
						2020	TELEPHONE	12/19/20-1/18/21	
				440	943-5414 114 7	12/16/2020	20201092	01/08/21	274.51
						2020	TELEPHONE	12/16/20-1/15/21	
				216	361-0040 985 2	12/13/2020	20201092	01/08/21	592.64
						2020	TELEPHONE	12/13/20-1/12/21	
				216	381-7218 872 1	12/25/2020	20201092	01/08/21	127.34
						2020	TELEPHONE	12/25/20-1/24/21	
				216	431-3280 467 5	12/22/2020	20201092	01/08/21	114.64
						2020	TELEPHONE	12/22/20-1/21/21	
				216	641-1864 337 2	12/25/2020	20201092	01/08/21	289.86
						2020	TELEPHONE	12/25/20-1/24/21	
				216	641-1864 337 2	12/25/2020		01/08/21	178.83
						2020	TELEPHONE	12/25/20-1/24/21	
				216	641-8350 214 9	12/25/2020	20201092	01/08/21	206.85
						2020	TELEPHONE	12/25/20-1/24/21	
				216	641-8350 214 9	12/25/2020		01/08/21	18.20
						2020	TELEPHONE	12/25/20-1/24/21	
				216	941-9672 838 8	12/28/2020	20201092	01/08/21	131.74
						2020	TELEPHONE	12/28/20-1/27/21	
				216	961-9178 021 8	12/22/2020	20201092	01/08/21	119.09
						2020	TELEPHONE	12/22/20-1/21/21	
				440	243-6103 742 4	12/28/2020		01/08/21	68.72
						2020	TELEPHONE	12/28/20-1/27/21	
				440	248-5919 119 0	12/19/2020	20201092	01/08/21	242.64
						2020	TELEPHONE	12/19/20-1/18/21	
				440	617-9343 289 5	12/22/2020	20201092	01/08/21	63.47
						2020	TELEPHONE	12/22/20-1/21/21	
				440	842-3312 684 1	12/22/2020	20201092	01/08/21	355.02
						2020	TELEPHONE	12/22/20-1/21/21	
							CHECK	276039 TOTAL:	5,584.48
				216	398-9797 041 2	12/28/2020	20201092	01/08/21	57.72
						2020	TELEPHONE	12/28/20-1/27/21	
				216	531-0319 976 3	12/28/2020	20201092	01/08/21	112.37

276040 01/08/2021 PRD 1225 AT & T
 Invoice: 216 398-9797 041 2

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 216	531-0319	976	3			2020	TELEPHONE	12/28/20-1/27/21	
				216	531-0319 976 3	12/28/2020		01/08/21	15.37
Invoice: 216	531-0319	976	3			2020	TELEPHONE	12/28/20-1/27/21	
Invoice: 216	531-9110	919	5			2020	TELEPHONE	12/28/20-1/27/21	63.87
Invoice: 440	333-0305	189	6			2020	TELEPHONE	12/25/20-1/24/21	223.23
Invoice: 440	546-1681	527	6			2020	TELEPHONE	12/22/20-1/21/21	216.08
Invoice: 440	546-7797	470	7			2020	TELEPHONE	12/22/20-1/21/21	209.64
Invoice: 440	887-1964	770	8			2020	TELEPHONE	12/22/20-1/21/21	322.34
Invoice: 440	891-3775	613	7			2020	TELEPHONE	12/28/20-1/27/21	451.29
								CHECK 276040 TOTAL:	1,671.91
276041	01/08/2021	PRTD	1225 AT & T	171-794-5693	653	12/11/2020	20201092	01/08/21	41.76
Invoice: 171-794-5693						2020	LONG DISTANCE	12/11/20	
Invoice: 831-001-0088				831-001-0088	788	12/11/2020	20201092	01/08/21	603.43
						2020	POLICE PHONE SYSTEM	12/11/20	
Invoice: 831-000-6100				831-000-6100	341	12/19/2020	20201092	01/08/21	1,066.47
						2020	IP FLEX	12/19/20	
								CHECK 276041 TOTAL:	1,711.66
276042	01/08/2021	PRTD	1225 AT & T	295743469		12/09/2020	20201092	01/08/21	125.32
Invoice: 295743469						2020	INTERNET-EUCLID BEACH CONCESSION		
Invoice: 300057363				300057363		12/10/2020	20201092	01/08/21	95.24
						2020	INTERNET-SC		
								CHECK 276042 TOTAL:	220.56
276043	01/08/2021	PRTD	1228 AT&T	SB196264		12/02/2020	20200085	01/08/21	41.57
Invoice: SB196264								12/16/20-1/15/21	
Invoice: SB197333				SB197333		12/14/2020	20200085	01/08/21	101.42
								12/26-1/25/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					OH385266	12/16/2020	20210023	01/08/21	63.23
					Invoice: OH385266	'20-21	CHALET TELE.SYS.MTCE.SERVICE	12/30-1/29/21	
					SB197850	12/18/2020	20210023	01/08/21	51.47
					Invoice: SB197850	2021	WGLC TELE.SYS.MTCE.SERVICE	1/1/21-1/31/21	
						CHECK	276043	TOTAL:	257.69
276044	01/08/2021	PRTD	1230 AT&T MOBILITY		287302176456	12/17/2020	20201232	01/08/21	79.13
			Invoice: 287302176456			'20	FIRST NET WIRELESS DATA ONLY	11/18/20-12/17/20	
					287288562367	11/27/2020	20201232	01/08/21	1,710.27
			Invoice: 287288562367			2020	FIRST NET WIRELESS DATA ONLY	10/28-11/27/20	
						CHECK	276044	TOTAL:	1,789.40
276045	01/08/2021	PRTD	89 ATLANTIC/PACIFIC		14142	12/11/2020	20201271	01/08/21	10,156.65
			Invoice: 14142			2020	ZOO ANIMAL FISH FOOD		
						CHECK	276045	TOTAL:	10,156.65
276046	01/08/2021	PRTD	1240 AUSTRALIAN OUTBACK P		3827	11/30/2020	20191998	01/08/21	840.00
			Invoice: 3827			2020	EUCALYPTUS BROWSE SS#6452		
					3841	12/07/2020	20191998	01/08/21	840.00
			Invoice: 3841			2020	EUCALYPTUS BROWSE SS#6452		
					3858	12/14/2020	20191998	01/08/21	840.00
			Invoice: 3858			2020	EUCALYPTUS BROWSE SS#6452		
						CHECK	276046	TOTAL:	2,520.00
276047	01/08/2021	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	12/29/2020	20210020	01/08/21	378.32
			Invoice: 888.10012.1			2021	SEWER MTCE 1/1-3/31/21		
						CHECK	276047	TOTAL:	378.32
276048	01/08/2021	PRTD	103 BAYCRAFTERS		PAYROLL 1/2/21	01/02/2021		01/08/21	63.00
			Invoice: PAYROLL 1/2/21			2020-2021	EMPLOYEE DEDUCTIONS		
						CHECK	276048	TOTAL:	63.00
276049	01/08/2021	PRTD	104 TREASURER STATE OF O		0266998-IN	01/01/2021	20200183	01/08/21	69.25
			Invoice: 0266998-IN			2020	EMPLOYMENT EXPENSE 8BJ225		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276049 TOTAL:	69.25
276050	01/08/2021	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	01/04/2021	20200081	01/08/21	28.47
			Invoice: EGBE-000175-0000-01			2020 WATER	10/19-11/19/20		
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	01/04/2021	20200081	01/08/21	195.28
						2020 WATER	10/20-11/19/20		
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	01/04/2021	20200081	01/08/21	212.18
						2020 WATER/SEWER	10/21-11/23/20		
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	01/04/2021	20200081	01/08/21	28.47
						2020 WATER	10/19-11/19/20		
								CHECK 276050 TOTAL:	464.40
276051	01/08/2021	PRTD	115 BEREA, CITY OF		212*4740*1	12/15/2020	20200052	01/08/21	60.95
			Invoice: 212*4740*1			2020 WATER/SEWER	8/31-11/30/20		
								CHECK 276051 TOTAL:	60.95
276052	01/08/2021	PRTD	3582 RADIO ONE, INC		601146C-10	11/29/2020	20201074	01/08/21	410.00
			Invoice: 601146C-10			2020 ADVERTISING	SS 6479		
								CHECK 276052 TOTAL:	410.00
276053	01/08/2021	PRTD	3582 WZAK-FM		601146B-4	11/29/2020	20201074	01/08/21	1,842.00
			Invoice: 601146B-4			2020 ADVERTISING	SS 6479		
								CHECK 276053 TOTAL:	1,842.00
276054	01/08/2021	PRTD	9323 PEPSI-COLA		33015307	12/18/2020	20190905	01/08/21	271.96
			Invoice: 33015307			2020 CONCESSION	RFP 6385-CHALET		
			Invoice: 28375005		28375005	12/24/2020	20190932	01/08/21	488.78
						2020 CONCESSION	SS 6307-MERWINS		
								CHECK 276054 TOTAL:	760.74
276055	01/08/2021	PRTD	1356 B.P. BRITCHES, INC.		PARKOPS1231	12/31/2020	20200542	01/08/21	345.00
			Invoice: PARKOPS1231			2020 UNIFORM	BID 6390		
								CHECK 276055 TOTAL:	345.00

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									
276056	01/08/2021	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	12/31/2020	20200053	01/08/21	38.00
			Invoice: 284-24001-00			2020 SEWER MTCE 10/1-12/31/20			
						CHECK	276056	TOTAL:	38.00
276057	01/08/2021	PRTD	134 BROADWAY CONCRETE IN		25005	11/23/2020	20201375	01/08/21	2,105.00
			Invoice: 25005			LINDSEY FAMILY PLAY SPACE SPHERES			
						CHECK	276057	TOTAL:	2,105.00
276058	01/08/2021	PRTD	145 BUCKEYE DRAFT BEER S		108964	12/29/2020	20200627	01/08/21	102.00
			Invoice: 108964			2020 BEER LINE MTCE. SERVICE-MERWIN'S			
						CHECK	276058	TOTAL:	102.00
276059	01/08/2021	PRTD	1411 CALL & POST		ALL 20-51-109	12/16/2020	20201078	01/08/21	1,468.60
			Invoice: ALL 20-51-109			2020 ADVERTISING SS#6479			
						CHECK	276059	TOTAL:	1,468.60
276060	01/08/2021	PRTD	10661 CAMELOT BAKERY LLC		16570	12/10/2020	20200284	01/08/21	454.00
			Invoice: 16570			2020 MERWIN'S WHARF SS#6307			
					16582	12/17/2020	20200284	01/08/21	869.00
			Invoice: 16582			2020 MERWIN'S WHARF SS#6307			
					16601	12/29/2020	20200284	01/08/21	590.00
			Invoice: 16601			2020 MERWIN'S WHARF SS#6307			
					16596	12/23/2020	20200284	01/08/21	466.50
			Invoice: 16596			2020 MERWIN'S WHARF SS#6307			
						CHECK	276060	TOTAL:	2,379.50
276061	01/08/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/2/21	01/02/2021		01/08/21	580.00
			Invoice: PAYROLL 1/2/21			2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276061	TOTAL:	580.00
276062	01/08/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/2/21	01/02/2021		01/08/21	572.00
			Invoice: PAYROLL 1/2/21			2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276062	TOTAL:	572.00

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									
276063	01/08/2021	PRTD	168 CATANESE CLASSIC SEA		148916	12/18/2020	20200200	01/08/21	479.40
	Invoice: 148916					2020	MERWIN'S WHARF SS#6307		
					149404	12/22/2020	20200200	01/08/21	402.90
	Invoice: 149404					2020	MERWIN'S WHARF SS#6307		
					150082	12/28/2020	20200200	01/08/21	411.69
	Invoice: 150082					2020	MERWIN'S WHARF SS#6307		
					150713	12/31/2020	20200200	01/08/21	405.30
	Invoice: 150713					2020	MERWIN'S WHARF SS#6307		
					151321	01/06/2021	20200200	01/08/21	497.18
	Invoice: 151321					2021	MERWIN'S WHARF SS#6307		
							CHECK	276063 TOTAL:	2,196.47
276064	01/08/2021	PRTD	168 CHEF 2 CHEF FOODS		337847	12/23/2020	20200200	01/08/21	18.30
	Invoice: 337847					2020	MERWIN'S WHARF SS#6307		
					338122	12/28/2020	20200200	01/08/21	27.69
	Invoice: 338122					2020	MERWIN'S WHARF SS#6307		
					338491	12/31/2020	20200200	01/08/21	84.68
	Invoice: 338491					2020	MERWIN'S WHARF SS#6307		
							CHECK	276064 TOTAL:	130.67
276065	01/08/2021	PRTD	1442 ENTERCOM CLEVELAND D		1471399-4	11/30/2020	20201070	01/08/21	230.00
	Invoice: 1471399-4					2020	ADVERTISING SS#6479		
					1594883-4	11/29/2020	20201070	01/08/21	140.00
	Invoice: 1594883-4					2020	ADVERTISING SS#6479		
							CHECK	276065 TOTAL:	370.00
276066	01/08/2021	PRTD	1442 ENTERCOM CLEVELAND W		1474491-5	11/29/2020	20201070	01/08/21	1,670.00
	Invoice: 1474491-5					2020	ADVERTISING SS#6479		
					1677862-1	12/20/2020	20201070	01/08/21	1,990.00
	Invoice: 1677862-1					2020	ADVERTISING SS#6479		
							CHECK	276066 TOTAL:	3,660.00
276067	01/08/2021	PRTD	1442 ENTERCOM CLEVELAND W		1474374-4	11/29/2020	20201070	01/08/21	3,039.00
	Invoice: 1474374-4					2020	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			
					1677856-1	12/20/2020	20201070	01/08/21	1,545.00
					Invoice: 1677856-1	2020	ADVERTISING SS#6479		
							CHECK	276067 TOTAL:	4,584.00
					276068	01/08/2021	PRTD	1442 DIG-NETWORK-MULTI MA	1643547-2
					Invoice: 1643547-2	11/29/2020	20201070	01/08/21	100.00
						2020	ADVERTISING SS#6479		
							CHECK	276068 TOTAL:	100.00
					276069	01/08/2021	PRTD	1445 CDW GOVERNMENT	5008630
					Invoice: 5008630	12/03/2020	20201598	01/08/21	231.92
						2020	POLICE PANASONIC TOUGHBOOK CAR ADAPTERS		
					Invoice: 5723735	12/18/2020	20201598	01/08/21	1,307.30
						2020	POLICE PANASONIC TOUGHBOOK DOCK STATIONS		
							CHECK	276069 TOTAL:	1,539.22
					276070	01/08/2021	PRTD	171 CENTAMAN INC.	SF01370
					Invoice: SF01370	12/16/2020	20183296	01/08/21	1,960.30
						2020	WEBSTORE EXCESS TRANSACTIONS-NOV 2020		
							CHECK	276070 TOTAL:	1,960.30
					276071	01/08/2021	PRTD	4428 CENTERRA CO-OP	00365175
					Invoice: 00365175	11/18/2020	20200109	01/08/21	100.50
						2020	ZOO NON-BID GRAIN		
					Invoice: 00365175*	11/18/2020	20200994	01/08/21	2,071.27
						2020	ZOO GRAIN BID 6505		
					Invoice: 00365200	11/18/2020	20201013	01/08/21	6,792.00
						2020	ZOO ANIMAL BEDDING		
					Invoice: 00365581	11/24/2020	20200109	01/08/21	8.98
						2020	ZOO NON-BID GRAIN		
					Invoice: 00365581*	11/24/2020	20200994	01/08/21	1,087.11
						2020	ZOO GRAIN BID 6505		
					Invoice: 00367129	12/14/2020	20200109	01/08/21	118.35
						2020	ZOO NON-BID GRAIN		
					Invoice: 00367129*	12/14/2020	20200994	01/08/21	43.98
						2020	ZOO GRAIN BID 6505		
					Invoice: 00367317	12/16/2020	20200994	01/08/21	98.30
						2020	ZOO GRAIN BID 6505		
					Invoice: 00361440	01/06/2021	20210032	01/08/21	900.00

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: 00361440						INVOICE DTL DESC			
						2021 DEER MANAGEMENT	PROGRAM CORN		
						CHECK	276071	TOTAL:	11,220.49
276072	01/08/2021	PRTD	1453 CENTRAL EXTERMINATIN		788224	12/17/2020	20181352	01/08/21	70.00
Invoice: 788224						2020 PEST CONTROL SERVICE-EBH			
						CHECK	276072	TOTAL:	70.00
276073	01/08/2021	PRTD	3831 SPECTRUM REACH/CHART		INV-50585958	11/29/2020	20201082	01/08/21	1,266.50
Invoice: INV-50585958						2020 ADVERTISING SS 6479			
						CHECK	276073	TOTAL:	1,266.50
276074	01/08/2021	PRTD	1487 STRONGSVILLE, CITY O		12/2/20	12/02/2020	20200544	01/08/21	90.00
Invoice: 12/2/20						2020 PRISONER HOUSING			
						CHECK	276074	TOTAL:	90.00
276075	01/08/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 1/2/21	01/02/2021		01/08/21	164.47
Invoice: PAYROLL 1/2/21						2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276075	TOTAL:	164.47
276076	01/08/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 1/2/21	01/02/2021		01/08/21	12,974.97
Invoice: PAYROLL 1/2/21						2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276076	TOTAL:	12,974.97
276077	01/08/2021	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 1/2/21	01/02/2021		01/08/21	4,308.48
Invoice: PAYROLL 1/2/21						2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276077	TOTAL:	4,308.48
276078	01/08/2021	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 1/2/21	01/02/2021		01/08/21	487.86
Invoice: PAYROLL 1/2/21						2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276078	TOTAL:	487.86
276079	01/08/2021	PRTD	10527 CLEVELAND OPERA THEA		PERFORMER	12/07/2020	20201516	01/08/21	1,000.00
Invoice: PERFORMER						ZOO WILD WINTER LIGHTS			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276079	TOTAL:	1,000.00
276080	01/08/2021	PRTD	10527 CLEVELAND OPERA THEA		1015	12/29/2020		01/08/21	700.00
Invoice: 1015						2020 WILD WINTER LIGHTS			
						CHECK	276080	TOTAL:	700.00
276081	01/08/2021	PRTD	1540 CLEVELAND PUBLIC POW		0248250000	12/07/2020	20200089	01/08/21	45.01
Invoice: 0248250000						ELECTRICITY 11/4-12/3/20			
Invoice: 0481151111						ELECTRICITY 11/4-12/3/20			73.70
Invoice: 0863151111						ELECTRICITY 11/4-12/3/20			94.50
Invoice: 1409541111						ELECTRICITY 11/4-12/3/20			163.21
Invoice: 4848641111						ELECTRICITY 11/3-12/1/20			193.73
Invoice: 4994351111						ELECTRICITY 11/4-12/3/20			149.49
Invoice: 5814741111						ELECTRICITY 11/4-12/3/20			1.84
Invoice: 5848641111						ELECTRICITY 11/4-12/3/20			133.46
Invoice: 6848641111						ELECTRICITY 11/4-12/3/20			661.95
Invoice: 7848641111						ELECTRICITY 11/4-12/3/20			173.47
Invoice: 8848641111						ELECTRICITY 11/3-12/1/20			43.31
Invoice: 8986841111						ELECTRICITY 11/4-12/3/20			1,847.32
Invoice: 0042051111						2020 ELECTRICITY 10/30-11/30/20			76.68
Invoice: 0163350000						2020 ELECTRICITY 11/9-12/8/20			2,089.03
						2397250000		12/10/2020 20200089 01/08/21	23.17

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2397250000						2020 ELECTRICITY 11/9-12/8/20			
Invoice: 2663170000					2663170000	12/10/2020 20200089 01/08/21			18.31
Invoice: 5163751111					5163751111	2020 ELECTRICITY 11/9-12/8/20			
Invoice: 9484151111					9484151111	12/09/2020 20200089 01/08/21			3,050.10
Invoice: 7571351111					7571351111	2020 ELECTRICITY 11/6-12/7/20			
						12/09/2020 20200089 01/08/21			70.80
						2020 ELECTRICITY 11/6-12/7/20			
						12/18/2020 20200089 01/08/21			251.26
						2020 ELECTRICITY 11/16-12/16/20			
						CHECK 276081 TOTAL:			9,160.34
276082	01/08/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 1/2/21	01/02/2021		01/08/21	2,691.00
Invoice: 276082	01/08/2021	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 1/2/21	2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK 276082 TOTAL:			2,691.00
276083	01/08/2021	PRTD	1557 CITY OF CLEVELAND			12/03/2020 20200057 01/08/21			497.37
Invoice: 276083	01/08/2021	PRTD	1557 CITY OF CLEVELAND		1195616858	WATER 11/3-12/2/20			
Invoice: 1642177266					1642177266	12/03/2020 20200057 01/08/21			48.63
Invoice: 4206841306					4206841306	WATER 11/3-12/3/20			
Invoice: 5195470143					5195470143	12/03/2020 20200057 01/08/21			268.87
Invoice: 8453940000					8453940000	WATER 11/3-12/2/20			
Invoice: 9360440000					9360440000	12/03/2020 20200057 01/08/21			120.27
Invoice: 0135940000					0135940000	WATER 11/3-12/2/20			
Invoice: 2286622408					2286622408	12/03/2020 20200057 01/08/21			18.05
Invoice: 2461239331					2461239331	WATER 11/3-12/2/20			
Invoice: 4641740000					4641740000	12/01/2020 20200057 01/08/21			67.20
						WATER 11/3-12/1/20			
						12/09/2020 20200057 01/08/21			105.65
						WATER 11/6-12/7/20			
						12/07/2020 20200057 01/08/21			68.34
						WATER 11/5-12/4/20			
						12/07/2020 20200057 01/08/21			199.89
						WATER 11/5-12/4/20			
						12/07/2020 20200057 01/08/21			61.35
						WATER 11/5-12/3/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5557510000				5557510000		12/07/2020	20200057	01/08/21	1,409.58
						WATER 11/4-12/3/20			
Invoice: 8384213822				8384213822		12/07/2020	20200057	01/08/21	40.55
						WATER 11/5-12/4/20			
Invoice: 0607291682				0607291682		12/11/2020	20200057	01/08/21	14.50
						2020 WATER 11/11-12/10/20			
Invoice: 1250437646				1250437646		12/04/2020	20200057	01/08/21	42.74
						2020 WATER 11/3-12/4/20			
Invoice: 2122140000				2122140000		12/09/2020	20200057	01/08/21	132.03
						2020 WATER 11/9-12/8/20			
Invoice: 2782920000				2782920000		12/09/2020	20200057	01/08/21	18.05
						2020 WATER 11/9-12/8/20			
Invoice: 3547610000				3547610000		12/04/2020	20200057	01/08/21	2,095.49
						2020 WATER 11/4-12/3/20			
Invoice: 3557510000				3557510000		12/04/2020	20200057	01/08/21	649.63
						2020 WATER 11/4-12/3/20			
Invoice: 4457510000				4457510000		12/04/2020	20200057	01/08/21	6,182.10
						2020 WATER 11/4-12/3/20			
Invoice: 4557510000				4557510000		12/04/2020	20200057	01/08/21	1,640.45
						2020 WATER 11/5-12/4/20			
Invoice: 4762535021				4762535021		12/04/2020	20200057	01/08/21	40.55
						2020 WATER 11/4-12/3/20			
Invoice: 6031020000				6031020000		12/08/2020	20200057	01/08/21	76.69
						2020 WATER 11/6-12/7/20			
Invoice: 6038518232				6038518232		12/11/2020	20200057	01/08/21	145.61
						2020 WATER 11/11-12/10/20			
Invoice: 6541250000				6541250000		12/09/2020	20200057	01/08/21	4.50
						2020 WATER 11/9-12/8/20			
Invoice: 6732830000				6732830000		12/09/2020	20200057	01/08/21	90.42
						2020 WATER 11/9-12/8/20			
Invoice: 7031020000				7031020000		12/08/2020	20200057	01/08/21	23.73
						2020 WATER 11/6-12/7/20			
Invoice: 9367510000				9367510000		12/04/2020	20200057	01/08/21	21.56
						2020 WATER 11/4-12/3/20			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9461240000				9461240000		12/14/2020	20200057	01/08/21	9.20
						2020 WATER	11/11-12/11/20		
Invoice: 9526540727				9526540727		12/04/2020	20200057	01/08/21	40.55
						2020 WATER	11/3-12/2/20		
Invoice: 9822250000				9822250000		12/09/2020	20200057	01/08/21	9.20
						2020 WATER	11/9-12/8/20		
						CHECK	276083	TOTAL:	14,142.75
276084	01/08/2021	PRTD	1557 CITY OF CLEVELAND	0043479692		12/16/2020	20200057	01/08/21	71.86
			Invoice: 0043479692			2020 WATER	11/13-12/15/20		
Invoice: 1016440000				1016440000		12/17/2020	20200057	01/08/21	9.20
						2020 WATER	11/13-12/15/20		
Invoice: 1591030000				1591030000		12/16/2020	20200057	01/08/21	97.14
						2020 WATER	11/11-12/14/20		
Invoice: 1893740000				1893740000		12/16/2020	20200057	01/08/21	371.92
						2020 WATER	11/13-12/15/20		
Invoice: 2123810000				2123810000		12/18/2020	20200057	01/08/21	60.49
						2020 WATER	11/17-12/17/20		
Invoice: 2157925190				2157925190		12/18/2020	20200057	01/08/21	116.04
						2020 WATER	11/17-12/17/20		
Invoice: 2713198409				2713198409		12/18/2020	20200057	01/08/21	562.81
						2020 WATER	11/17-12/17/20		
Invoice: 4123810000				4123810000		12/18/2020	20200057	01/08/21	233.95
						2020 WATER	11/17-12/17/20		
Invoice: 4230810000				4230810000		12/16/2020	20200057	01/08/21	24.15
						2020 WATER	11/12-12/14/20		
Invoice: 4236610000				4236610000		12/08/2020	20200057	01/08/21	9.20
						2020 WATER	11/6-12/7/20		
Invoice: 4533710000				4533710000		12/15/2020	20200057	01/08/21	65.72
						2020 WATER	11/12-12/14/20		
Invoice: 5220063366				5220063366		12/17/2020	20200057	01/08/21	9.20
						2020 WATER	11/16-12/16/20		
Invoice: 5533710000				5533710000		12/15/2020	20200057	01/08/21	271.26
						2020 WATER	11/12-12/14/20		
				6086510000		12/15/2020	20200057	01/08/21	5,363.01

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 6086510000						2020 WATER 10/15-11/12/20			
Invoice: 6086510000				6086510000		12/15/2020 20200057	01/08/21		321.99
						2020 WATER 11/12-12/14/20			
Invoice: 7590810000				7590810000		12/18/2020 20200057	01/08/21		232.29
						2020 WATER 11/17-12/17/20			
Invoice: 7669440000				7669440000		12/17/2020 20200057	01/08/21		151.92
						2020 WATER 11/13-12/15/20			
Invoice: 7669440000				7669440000		12/17/2020	01/08/21		31.94
						2020 WATER 11/13-12/15/20			
Invoice: 9523810000				9523810000		12/18/2020 20200057	01/08/21		18.05
						2020 WATER 11/17-12/17/20			
Invoice: 9563944971				9563944971		12/18/2020 20200057	01/08/21		15.20
						2020 WATER 11/17-12/17/20			
Invoice: 9700232333				9700232333		12/18/2020 20200057	01/08/21		18.05
						2020 WATER 11/17-12/17/20			
Invoice: 9789743609				9789743609		12/16/2020	01/08/21		33.39
						2020 WATER 11/13-12/15/20			
Invoice: 9793740000				9793740000		12/18/2020 20200057	01/08/21		1,018.12
						2020 WATER 11/13-12/15/20			
Invoice: 9793740000				9793740000		12/18/2020	01/08/21		165.51
						2020 WATER 11/13-12/15/20			
Invoice: 0260440000				0260440000		12/18/2020	01/08/21		18.05
						2020 WATER 11/17-12/17/20			
Invoice: 9160440000				9160440000		12/18/2020	01/08/21		67.18
						2020 WATER 11/17-12/17/20			
Invoice: 0279220000				0279220000		12/24/2020 20200057	01/08/21		18.05
						2020 WATER 11/23-12/23/20			
Invoice: 0495802358				0495802358		12/28/2020 20200057	01/08/21		61.35
						2020 WATER 11/24-12/24/20			
Invoice: 1327176694				1327176694		12/23/2020 20200057	01/08/21		9.20
						2020 WATER 11/19-12/21/20			
Invoice: 1803832525				1803832525		12/23/2020 20200057	01/08/21		9.20
						2020 WATER 11/19-12/21/20			

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	276084	TOTAL:	9,455.44
276085	01/08/2021	PRTD	1557 CITY OF CLEVELAND		2102566153	12/24/2020	20200057	01/08/21	9.20
			Invoice: 2102566153			2020 WATER 11/20-12/22/20			
			Invoice: 5591030000		5591030000	12/24/2020	20200057	01/08/21	18.05
			Invoice: 5822020000		5822020000	12/23/2020	20200057	01/08/21	139.60
			Invoice: 6591534531		6591534531	12/23/2020	20200057	01/08/21	12.70
			Invoice: 6610620000		6610620000	12/28/2020	20200057	01/08/21	68.34
			Invoice: 6783237076		6783237076	12/24/2020	20200057	01/08/21	9.20
			Invoice: 7340030000		7340030000	12/23/2020	20200057	01/08/21	9.20
			Invoice: 4413520000		4413520000	12/29/2020	20200057	01/08/21	161.75
			Invoice: 6978420000		6978420000	12/29/2020	20200057	01/08/21	165.64
			Invoice: 7400381527		7400381527	12/29/2020	20200057	01/08/21	9.20
			Invoice: 8098420000		8098420000	12/29/2020	20200057	01/08/21	120.14
			Invoice: 86710149809		86710149809	12/29/2020	20200057	01/08/21	33.00
						CHECK	276085	TOTAL:	756.02
276086	01/08/2021	PRTD	1557 CITY OF CLEVELAND		2020647/5307	12/04/2020	20210036	01/08/21	3,063.00
			Invoice: 2020647/5307			2020 WATER PERMIT- FIRE SUPPRESSION N.CHAGRIN NEB			
						CHECK	276086	TOTAL:	3,063.00
276087	01/08/2021	PRTD	218 COLLINS EQUIPMENT CO		55081	12/30/2020	20200510	01/08/21	6,805.00
			Invoice: 55081			2020 OEC FUEL TANK, PUMPS & PETROVEND REPAIRS			
					55104	12/29/2020	20201320	01/08/21	2,625.00

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		
Invoice: 55104										2020 MSR FUEL SITE CONTROLLER REPLACEMENT		
										CHECK	276087 TOTAL:	9,430.00
276088	01/08/2021	PRTD	1571	COLUMBIA GAS OF OHIO	12450234	001 000 5	12/16/2020	20200094	01/08/21	84.91		
Invoice: 12450234 001 000 5										2020 GAS 11/12-12/15/20		
Invoice: 12512901 002 000 4										12512901 002 000 4 12/18/2020 20200094 01/08/21		94.55
										2020 GAS 11/16-12/17/20		
Invoice: 18991464 001 000 2										18991464 001 000 2 12/08/2020 20200094 01/08/21		144.15
										2020 GAS 11/4-12/7/20		
Invoice: 18998496 001 000 8										18998496 001 000 8 12/08/2020 20200094 01/08/21		66.14
										2020 GAS 11/14-12/7/20		
Invoice: 12512901 001 000 5										12512901 001 000 5 12/31/2020 20200094 01/08/21		201.47
										2020 GAS 11/25-12/30/20		
Invoice: 20691228 001 000 0										20691228 001 000 0 12/31/2020 20200094 01/08/21		88.04
										2020 GAS 11/25-12/30/20		
Invoice: 12450179 002 000 2										12450179 002 000 2 12/30/2020 20200094 01/08/21		34.33
										2020 GAS 11/24-12/29/20		
Invoice: 19793640 006 000 1										19793640 006 000 1 12/30/2020 20200094 01/08/21		88.26
										2020 GAS 11/24-12/29/20		
										CHECK	276088 TOTAL:	801.85
276089	01/08/2021	PRTD	1575	COMDOC, INC	IN4045620		12/10/2020	20200367	01/08/21	1,693.41		
Invoice: IN4045620										2020 COPIER MTCE. AGREEMENT-NOV 2020		
										CHECK	276089 TOTAL:	1,693.41
276090	01/08/2021	PRTD	1577	COMMITTEE FOR OUR CL	PAYROLL 1/2/21		01/02/2021		01/08/21	472.85		
Invoice: PAYROLL 1/2/21										2020-2021 EMPLOYEE DEDUCTIONS		
										CHECK	276090 TOTAL:	472.85
276091	01/08/2021	PRTD	6887	COMMUNITY WEST FOUND	PAYROLL 1/2/21		01/02/2021		01/08/21	33.00		
Invoice: PAYROLL 1/2/21										2020-2021 EMPLOYEE DEDUCTIONS		
										CHECK	276091 TOTAL:	33.00

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									
276092	01/08/2021	PRTD	1588 CONSUMERS GAS COOP		0031320000837553	01/07/2021	20200086	01/08/21	282.25
			Invoice: 0031320000837553			2020 GAS 11/18-12/18/20			
							CHECK	276092 TOTAL:	282.25
276093	01/08/2021	PRTD	1613 COX COMMUNICATIONS		001 6011 024455101	12/01/2020	20200122	01/08/21	47.42
			Invoice: 001 6011 024455101			POLICE HDQTRS. CABLE SERVICE 12/1/20-12/31/20			
							CHECK	276093 TOTAL:	47.42
276094	01/08/2021	PRTD	1613 COX COMMUNICATIONS		001 6011 023213301	12/01/2020	20200122	01/08/21	124.04
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 12/1-12/31/20			
							CHECK	276094 TOTAL:	124.04
276095	01/08/2021	PRTD	1613 COX BUSINESS		001 6011 025262801	12/10/2020	20200122	01/08/21	352.35
			Invoice: 001 6011 025262801			SENECA CABLE/INTERNET SERVICE 12/8/20-1/7/21			
							CHECK	276095 TOTAL:	352.35
276096	01/08/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2020-SEPTEMBER	11/25/2020	20201217	01/08/21	1,368.38
			Invoice: 2020-SEPTEMBER			2020 CUYAHOGA COUNTY JAIL PRISONER HOUSING			
							CHECK	276096 TOTAL:	1,368.38
276097	01/08/2021	PRTD	1707 DISTILLATA COMPANY,		1982398/020308	12/16/2020	20200439	01/08/21	21.10
			Invoice: 1982398/020308			2020 ZOO POLICE OFFICE WATER			
							CHECK	276097 TOTAL:	21.10
276098	01/08/2021	PRTD	1739 DOMINION ENERGY		1 5000 6699 5979	12/04/2020	20200073	01/08/21	87.15
			Invoice: 1 5000 6699 5979			2020 GAS 11/3-12/4/20			
			Invoice: 9 4401 0013 3850		9 4401 0013 3850	12/04/2020	20200073	01/08/21	81.93
						2020 GAS 11/4-12/4/20			
			Invoice: 9 4401 0013 3864		9 4401 0013 3864	12/04/2020	20200073	01/08/21	28.01
						2020 GAS 11/4-12/4/20			
			Invoice: 9 4401 0013 3879		9 4401 0013 3879	12/04/2020	20200073	01/08/21	57.06
						2020 GAS 11/4-12/4/20			
			Invoice: 9 4401 0013 3883		9 4401 0013 3883	12/04/2020	20200073	01/08/21	538.96
						2020 GAS 11/4-12/4/20			

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: 3	4410	0013	3771	3	4410 0013 3771	12/22/2020	20200073	01/08/21	303.32			
						2020 GAS		11/20-12/22/20				
Invoice: 3	4415	0013	3914	3	4415 0013 3914	12/23/2020	20200073	01/08/21	282.80			
						2020 GAS		11/23-12/23/20				
Invoice: 3	4420	0013	3934	3	4420 0013 3934	12/09/2020	20200073	01/08/21	409.41			
						2020 GAS		11/5-12/9/20				
Invoice: 3	4420	0013	3948	3	4420 0013 3948	12/09/2020	20200073	01/08/21	55.80			
						2020 GAS		11/5-12/9/20				
Invoice: 3	4420	0013	3953	3	4420 0013 3953	12/09/2020	20200073	01/08/21	125.08			
						2020 GAS		11/5-12/9/20				
Invoice: 3	5000	5166	6994	3	5000 5166 6994	12/11/2020	20200073	01/08/21	488.45			
						2020 GAS		11/11-12/11/20				
Invoice: 8	4415	0013	3992	8	4415 0013 3992	12/23/2020	20200073	01/08/21	156.33			
						2020 GAS		11/23-12/23/20				
Invoice: 8	4415	0013	4003	8	4415 0013 4003	12/23/2020	20200073	01/08/21	196.80			
						2020 GAS		11/23-12/23/20				
Invoice: 8	5000	6744	9285	8	5000 6744 9285	12/11/2020	20200073	01/08/21	174.52			
						2020 GAS		11/11-12/11/20				
								CHECK 276098 TOTAL:	2,985.62			
276099	01/08/2021	PRTD	3530 ECONOMY PRODUCE & VE	2536763		11/28/2020	20200071	01/08/21	1,292.00			
Invoice: 2536763						2020 ZOO ANIMAL PRODUCE		SS#6307				
Invoice: 2536835							2536835		11/30/2020	20200071	01/08/21	60.00
						2020 ZOO ANIMAL PRODUCE		SS#6307				
Invoice: 2537026-							2537026-		12/04/2020	20200071	01/08/21	1,217.50
						2020 ZOO ANIMAL PRODUCE		SS#6307				
Invoice: 2537333							2537333		12/11/2020	20200071	01/08/21	1,260.50
						2020 ZOO ANIMAL PRODUCE		SS#6307				
Invoice: 2537653							2537653		12/18/2020	20200071	01/08/21	1,196.00
						2020 ZOO ANIMAL PRODUCE		SS#6307				
								CHECK 276099 TOTAL:	5,026.00			
276100	01/08/2021	PRTD	999998 CRAWFORD, ERIK	12/22/20		12/22/2020		01/08/21	1,000.00			
Invoice: 12/22/20						2020 VEHICLE DAMAGE-CRAWFORD						

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276100	TOTAL:	1,000.00
276101	01/08/2021	PRTD	999998 GRAY, MATTHEW		REIMBURSEMENT	09/29/2020		01/08/21	40.00
			Invoice: REIMBURSEMENT			2020 FIRE LINE LICENSE-GRAY			
						CHECK	276101	TOTAL:	40.00
276102	01/08/2021	PRTD	999998 NAPP, NEEME		11/2-11/30/20	12/14/2020		01/08/21	149.94
			Invoice: 11/2-11/30/20			2020 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	276102	TOTAL:	149.94
276103	01/08/2021	PRTD	10963 ENLIGHTENED SOLUTION		1006	11/15/2020	20201047	01/08/21	2,340.00
			Invoice: 1006			2020 DIVERSITY/INCLUSION PROGRAM-OCT 2020			
						CHECK	276103	TOTAL:	2,340.00
276104	01/08/2021	PRTD	10963 ENLIGHTENED SOLUTION		1007	12/15/2020	20201047	01/08/21	2,340.00
			Invoice: 1007			2020 DIVERSITY/INCLUSION PROGRAM-NOV 2020			
						CHECK	276104	TOTAL:	2,340.00
276105	01/08/2021	PRTD	1774 ENVIRONMENTAL DESIGN		0069716	11/30/2020	20201440	01/08/21	1,600.00
			Invoice: 0069716			2020 PHASE I ESA - WALLIN PROPERTY			
						CHECK	276105	TOTAL:	1,600.00
276106	01/08/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 1/2/21	01/02/2021		01/08/21	685.00
			Invoice: PAYROLL 1/2/21			2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276106	TOTAL:	685.00
276107	01/08/2021	PRTD	3354 EXPEDIENT / CONTINEN		B1-541842	12/12/2020	20200255	01/08/21	1,940.64
			Invoice: B1-541842			2020-2021 WEB SITE HOSTING 12/12/20-1/12/21			
						CHECK	276107	TOTAL:	1,940.64
276108	01/08/2021	PRTD	1826 FEI-FERGUSON WATERWO		0683314	12/08/2020	20201619	01/08/21	2,264.00
			Invoice: 0683314			BEDFORD WATERLINE REPAIR PIPE MATERIAL			
						CHECK	276108	TOTAL:	2,264.00

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									
276109	01/08/2021	PRTD	1834 FIRST COMMUNICATIONS		2163516300	12/01/2020	20200059	01/08/21	4.21
			Invoice: 2163516300			2020 TELEPHONE	11/1-11/30/20		
			Invoice: 2163516300		2163516300	12/01/2020		01/08/21	28.99
						2020 TELEPHONE	11/1-11/30/20		
						CHECK	276109	TOTAL:	33.20
276110	01/08/2021	PRTD	9210 FOR PETS SAKE, LLC		7755	11/30/2020	20200624	01/08/21	3,009.50
			Invoice: 7755			2020 MISC. ANIMAL FEED-ZOO			
			Invoice: 7851		7851	12/23/2020	20200871	01/08/21	30.00
						2020 MISC. ANIMAL FEED-BNC			
						CHECK	276110	TOTAL:	3,039.50
276111	01/08/2021	PRTD	351 FOUR O CORPORATION		0781648-IN	12/16/2020	20201002	01/08/21	29.00
			Invoice: 0781648-IN			2020 VEHICLE/EQUIPMENT FLUIDS-FLEET			
			Invoice: W313652-IN		W313652-IN	12/16/2020	20201002	01/08/21	66.00
						2020 VEHICLE/EQUIPMENT FLUIDS-FLEET			
			Invoice: W315697-IN		W315697-IN	12/30/2020	20201002	01/08/21	261.95
						2020 VEHICLE/EQUIPMENT FLUIDS			
						CHECK	276111	TOTAL:	356.95
276112	01/08/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 1/2/21	01/02/2021		01/08/21	3,000.24
			Invoice: PAYROLL 1/2/21			2020-2021 EMPLOYEE DEDUCTIONS			
						CHECK	276112	TOTAL:	3,000.24
276113	01/08/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	12/01/2020	20200060	01/08/21	96.39
			Invoice: 330-239-4140-0603115			2020 TELEPHONE	12/1-12/31/20		
			Invoice: 330-239-2911-0421145		330-239-2911-0421145	12/28/2020	20200060	01/08/21	53.57
						2020 TELEPHONE	12/28/20-1/27/21		
						CHECK	276113	TOTAL:	149.96
276114	01/08/2021	PRTD	4467 GALLS, LLC		017006669	11/21/2020	20200132	01/08/21	41.40
			Invoice: 017006669			2020 POLICE UNIFORMS			
			Invoice: 017188442		017188442	12/14/2020	20200132	01/08/21	164.00
						2020 POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					017188444	12/14/2020	20200132	01/08/21	164.00
						2020			
					017188451	12/14/2020	20200132	01/08/21	164.00
						2020			
					017211548	12/16/2020	20200132	01/08/21	1,312.00
						2020			
					017233443	12/18/2020	20200132	01/08/21	1,148.00
						2020			
								CHECK 276114 TOTAL:	2,993.40
276115	01/08/2021	PRTD	3614 GORDON FOOD SERVICE,		844138447	12/18/2020	20201120	01/08/21	360.90
			Invoice: 844138447			2020			
					844138581	12/23/2020	20201120	01/08/21	68.93
			Invoice: 844138581			2020			
								CHECK 276115 TOTAL:	429.83
276116	01/08/2021	PRTD	7261 GILL FARMS LLC		201059	11/24/2020	20191423	01/08/21	1,609.20
			Invoice: 201059			2020			
								CHECK 276116 TOTAL:	1,609.20
276117	01/08/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/2/21	01/02/2021		01/08/21	221.00
			Invoice: PAYROLL 1/2/21			2020-2021			
								CHECK 276117 TOTAL:	221.00
276118	01/08/2021	PRTD	377 GPD GROUP		2020342.00-2	12/11/2020	20201344	01/08/21	17,433.87
			Invoice: 2020342.00-2			'20			
								CHECK 276118 TOTAL:	17,433.87
276119	01/08/2021	PRTD	381 GRAYBAR ELECTRIC COM		9319112931	12/08/2020	20201532	01/08/21	1,505.79
			Invoice: 9319112931			2020			
								CHECK 276119 TOTAL:	1,505.79
276120	01/08/2021	PRTD	1944 GREAT LAKES PETROLEU		1651066-IN	12/10/2020	20200010	01/08/21	7,681.90
			Invoice: 1651066-IN			2020			
					1652879-IN	12/15/2020	20191651	01/08/21	958.47

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: 1652879-IN			2020	DIESEL COOP#6427-ZOO		
			Invoice: 1653623-IN	1653623-IN		12/16/2020	20191651 01/08/21		7,758.87
			Invoice: 1654107-IN	1654107-IN		2020	GASOLINE COOP#6427-ZOO		
			Invoice: 1658079-IN	1658079-IN		12/17/2020	20200010 01/08/21		3,528.53
			Invoice: 1658065-IN	1658065-IN		2020	GASOLINE COOP#6427-BRECKSVILLE		
						12/30/2020	20200010 01/08/21		8,770.06
						2020	GASOLINE/DIESEL COOP#6427-MSR		
						12/31/2020	20200010 01/08/21		2,038.30
						2020	GASOLINE/DIESEL COOP#6427-EUCLID		
							CHECK 276120 TOTAL:		30,736.13
276121	01/08/2021	PRTD	385 GREATER CLEVELAND CO	PAYROLL 1/2/21		01/02/2021		01/08/21	997.00
			Invoice: PAYROLL 1/2/21			2020-2021	EMPLOYEE DEDUCTIONS		
							CHECK 276121 TOTAL:		997.00
276122	01/08/2021	PRTD	1956 DAVID GRUNING	12/1/20-12/29/20		12/29/2020	20200788 01/08/21		27.50
			Invoice: 12/1/20-12/29/20			2020	MISC. ANIMAL FEED-CWC (REGULAR/PIN HEAD)		
							CHECK 276122 TOTAL:		27.50
276123	01/08/2021	PRTD	886 GUIDE STUDIO	4937		12/30/2020	20201505 01/08/21		1,920.00
			Invoice: 4937			2020	WAYFINDING TRAILS SIGN SYSTEM		
							CHECK 276123 TOTAL:		1,920.00
276124	01/08/2021	PRTD	10763 HOOKED ON TROUT FARM	12/18/20		12/18/2020	20200506 01/08/21		6,375.00
			Invoice: 12/18/20			2020	RAINBOW TROUT FISH STOCKING SS#6497		
							CHECK 276124 TOTAL:		6,375.00
276125	01/08/2021	PRTD	436 HYDROCHEM	YOH2000250		12/08/2020	20182413 01/08/21		635.69
			Invoice: YOH2000250				CXT CLEAN OUT/JETTING SERVICES BID 6080-S.CHAGRIN		
			Invoice: YOH2000256	YOH2000256		12/08/2020	20182331 01/08/21		428.53
							JETTING SERVICES BID 6080-ZOO		
			Invoice: YOH2000262	YOH2000262		12/08/2020	20182597 01/08/21		2,625.00
							ROMTEC/CXT CLEAN OUT BID 6080-HINCKLEY		
			Invoice: YOH2000263	YOH2000263		12/08/2020	20182765 01/08/21		1,675.00
							ROMTEC CLEAN OUT BID 6080-R.RIVER		

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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			
					YOH2000270	12/31/2020	20182068	01/08/21	525.00
					Invoice: YOH2000270	2020	CXT CLEAN OUT	BID 6080-B.CREEK	
					YOH2000273	12/31/2020	20182331	01/08/21	642.79
					Invoice: YOH2000273	2020	JETTING SERVICE	BID 6080-ZOO	
					YOH2000279	12/31/2020	20182765	01/08/21	142.84
					Invoice: YOH2000279	2020	CATCH BASIN CLEAN OUT	BID 6080-R.RIVER	
									CHECK 276125 TOTAL: 6,674.85
276126	01/08/2021	PRTD	2039 IHEARTMEDIA		4716603369	11/29/2020	20200869	01/08/21	3,542.00
					Invoice: 4716603369	2020	ADVERTISING	SS#6479	
					4716671246	12/08/2020	20200869	01/08/21	1,771.00
					Invoice: 4716671246	2020	ADVERTISING	SS#6479	
					4716689579	12/15/2020	20200869	01/08/21	3,360.00
					Invoice: 4716689579	2020	ADVERTISING	SS#6479	
					4716698797	12/22/2020	20200869	01/08/21	1,455.00
					Invoice: 4716698797	2020	ADVERTISING	SS#6479	
									CHECK 276126 TOTAL: 10,128.00
276127	01/08/2021	PRTD	2041 ILLUMINATING COMPANY		110 026 852 217	12/09/2020	20200090	01/08/21	181.12
					Invoice: 110 026 852 217	ELECTRICITY	11/4-12/5/20		
					110 027 472 502	12/09/2020	20200090	01/08/21	178.42
					Invoice: 110 027 472 502	ELECTRICITY	11/4-12/5/20		
					110 027 646 436	12/09/2020	20200090	01/08/21	145.67
					Invoice: 110 027 646 436	ELECTRICITY	11/4-12/5/20		
					110 054 116 410	12/09/2020	20200090	01/08/21	1,918.47
					Invoice: 110 054 116 410	ELECTRICITY	11/5-12/4/20		
					110 022 610 304	12/07/2020	20200090	01/08/21	93.83
					Invoice: 110 022 610 304	ELECTRICITY	10/30-12/2/20		
					110 022 610 825	12/07/2020	20200090	01/08/21	158.07
					Invoice: 110 022 610 825	ELECTRICITY	10/30-12/2/20		
					110 026 923 323	12/07/2020	20200090	01/08/21	93.08
					Invoice: 110 026 923 323	ELECTRICITY	10/30-12/2/20		
					110 027 255 212	12/07/2020	20200090	01/08/21	94.46
					Invoice: 110 027 255 212	ELECTRICITY	10/30-12/2/20		

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: 110 020 676 836				110 020 676 836		12/11/2020 20200090	01/08/21		93.32
						ELECTRICITY 11/10-12/9/20			
Invoice: 110 021 372 492				110 021 372 492		12/11/2020 20200090	01/08/21		101.71
						ELECTRICITY 11/10-12/9/20			
Invoice: 110 024 274 794				110 024 274 794		12/11/2020 20200090	01/08/21		674.02
						ELECTRICITY 11/6-12/8/20			
Invoice: 110 052 359 558				110 052 359 558		12/11/2020 20200090	01/08/21		111.92
						ELECTRICITY 11/7-12/8/20			
Invoice: 110 097 125 865				110 097 125 865		12/11/2020 20200090	01/08/21		642.94
						ELECTRICITY 10/8-12/8/20			
Invoice: 110 021 179 558				110 021 179 558		12/14/2020 20200090	01/08/21		364.85
						ELECTRICITY 11/10-12/9/20			
Invoice: 110 021 524 357				110 021 524 357		12/14/2020 20200090	01/08/21		400.21
						ELECTRICITY 11/10-12/9/20			
Invoice: 110 023 841 759				110 023 841 759		12/14/2020 20200090	01/08/21		94.92
						ELECTRICITY 11/7-12/9/20			
Invoice: 110 023 916 924				110 023 916 924		12/14/2020 20200090	01/08/21		452.15
						ELECTRICITY 11/7-12/9/20			
Invoice: 110 023 947 473				110 023 947 473		12/14/2020 20200090	01/08/21		94.11
						ELECTRICITY 11/7-12/9/20			
Invoice: 110 024 317 239				110 024 317 239		12/14/2020 20200090	01/08/21		1,980.75
						ELECTRICITY 11/7-12/9/20			
Invoice: 110 064 475 293				110 064 475 293		12/08/2020 20200090	01/08/21		98.49
						ELECTRICITY 11/4-12/3/20			
Invoice: 110 097 123 340				110 097 123 340		12/08/2020 20200090	01/08/21		153.56
						ELECTRICITY 11/4-12/3/20			
Invoice: 110 107 409 614				110 107 409 614		12/08/2020 20200090	01/08/21		218.95
						ELECTRICITY 11/5-12/4/20			
Invoice: 110 021 413 254				110 021 413 254		12/18/2020 20200090	01/08/21		51.58
						2020 ELECTRICITY 11/20-12/19/20			
Invoice: 110 022 610 551				110 022 610 551		12/09/2020 20200090	01/08/21		154.34
						2020 ELECTRICITY 10/30-12/2/20			
Invoice: 110 022 613 514				110 022 613 514		12/16/2020 20200090	01/08/21		63.61
						2020 ELECTRICITY 11/18-12/17/20			
Invoice: 110 023 701 169				110 023 701 169		12/16/2020 20200090	01/08/21		92.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 701 169						2020	ELECTRICITY	11/7-12/9/20	
				110 023 780 809		12/10/2020	20200090	01/08/21	154.72
Invoice: 110 023 780 809						2020	ELECTRICITY	11/5-12/7/20	
				110 023 784 686		12/10/2020	20200090	01/08/21	98.10
Invoice: 110 023 784 686						2020	ELECTRICITY	11/5-12/7/20	
				110 024 359 884		12/10/2020	20200090	01/08/21	576.04
Invoice: 110 024 359 884						2020	ELECTRICITY	11/5-12/7/20	
				110 024 681 857		12/16/2020	20200090	01/08/21	129.90
Invoice: 110 024 681 857						2020	ELECTRICITY	11/13-12/10/20	
								CHECK 276127 TOTAL:	9,665.71
276128	01/08/2021	PRTD	2041 ILLUMINATING COMPANY	110 025 151 595		12/16/2020	20200090	01/08/21	92.15
Invoice: 110 025 151 595						2020	ELECTRICITY	11/11-12/11/20	
				110 025 995 876		12/09/2020	20200090	01/08/21	152.79
Invoice: 110 025 995 876						2020	ELECTRICITY	11/5-12/4/20	
				110 026 188 273		12/16/2020	20200090	01/08/21	92.15
Invoice: 110 026 188 273						2020	ELECTRICITY	11/12-12/11/20	
				110 026 195 997		12/09/2020	20200090	01/08/21	102.97
Invoice: 110 026 195 997						2020	ELECTRICITY	11/5-12/4/20	
				110 026 316 601		12/08/2020	20200090	01/08/21	148.03
Invoice: 110 026 316 601						2020	ELECTRICITY	11/5-12/4/20	
				110 026 895 448		12/17/2020	20200090	01/08/21	103.09
Invoice: 110 026 895 448						2020	ELECTRICITY	11/14-12/14/20	
				110 026 895 554		12/17/2020	20200090	01/08/21	154.11
Invoice: 110 026 895 554						2020	ELECTRICITY	11/14-12/14/20	
				110 046 560 949		12/16/2020	20200090	01/08/21	159.82
Invoice: 110 046 560 949						2020	ELECTRICITY	11/14-12/14/20	
				110 074 383 016		12/15/2020	20200090	01/08/21	1,933.55
Invoice: 110 074 383 016						2020	ELECTRICITY	11/10-12/10/20	
				110 074 383 024		12/15/2020	20200090	01/08/21	457.42
Invoice: 110 074 383 024						2020	ELECTRICITY	11/10-12/10/20	
				110 094 772 677		12/18/2020	20200090	01/08/21	9.13
Invoice: 110 094 772 677						2020	ELECTRICITY	11/16-12/15/20	
				110 102 536 718		12/18/2020	20200090	01/08/21	148.95
Invoice: 110 102 536 718						2020	ELECTRICITY	11/14-12/15/20	

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			
Invoice: 110 104 630 246				110 104 630 246		12/16/2020	20200090	01/08/21	428.37
						2020	ELECTRICITY	11/12-12/11/20	
Invoice: 110 021 084 758				110 021 084 758		12/28/2020	20200090	01/08/21	35.05
						2020	ELECTRICITY	11/26-12/28/20	
Invoice: 110 021 084 816				110 021 084 816		12/28/2020	20200090	01/08/21	35.05
						2020	ELECTRICITY	11/26-12/28/20	
Invoice: 110 094 772 644				110 094 772 644		12/28/2020	20200090	01/08/21	2,522.44
						2020	ELECTRICITY	10/17-12/15/20	
Invoice: 110 110 732 010				110 110 732 010		12/22/2020	20200090	01/08/21	100.79
						2020	ELECTRICITY	11/18-12/17/20	
Invoice: 110 114 985 812				110 114 985 812		12/23/2020	20200090	01/08/21	104.75
						2020	ELECTRICITY	11/19-12/18/20	
Invoice: 110 127 314 372				110 127 314 372		12/22/2020	20200090	01/08/21	92.20
						2020	ELECTRICITY	11/19-12/18/20	
Invoice: 110 137 258 510				110 137 258 510		12/22/2020	20200090	01/08/21	11.56
						2020	ELECTRICITY	11/19-12/19/20	
Invoice: 110 141 725 140				110 141 725 140		12/23/2020	20200090	01/08/21	6,835.59
						2020	ELECTRICITY	11/19-12/18/20	
Invoice: 110 021 000 846				110 021 000 846		12/30/2020	20200090	01/08/21	92.37
						2020	ELECTRICITY	11/25-12/23/20	
Invoice: 110 021 570 111				110 021 570 111		12/30/2020	20200090	01/08/21	2,603.96
						2020	ELECTRICITY	11/24-12/23/20	
Invoice: 110 021 590 283				110 021 590 283		12/30/2020	20200090	01/08/21	144.45
						2020	ELECTRICITY	11/24-12/22/20	
Invoice: 110 021 814 808				110 021 814 808		12/31/2020	20200090	01/08/21	150.32
						2020	ELECTRICITY	11/25-12/23/20	
Invoice: 110 021 814 873				110 021 814 873		12/30/2020	20200090	01/08/21	104.82
						2020	ELECTRICITY	11/25-12/22/20	
Invoice: 110 021 982 118				110 021 982 118		12/30/2020	20200090	01/08/21	267.59
						2020	ELECTRICITY	11/25-12/23/20	
Invoice: 110 022 268 509				110 022 268 509		12/30/2020	20200090	01/08/21	61.28
						2020	ELECTRICITY	11/25-12/23/20	
Invoice: 110 022 268 509				110 022 268 509		12/30/2020		01/08/21	57.55
						2020	ELECTRICITY	11/25-12/23/20	

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			
				110 022 268 582		12/30/2020	20200090	01/08/21	180.51
Invoice:	110 022 268 582					2020	ELECTRICITY	11/25-12/23/20	
									CHECK 276128 TOTAL: 17,382.81
276129	01/08/2021	PRTD	2041 ILLUMINATING COMPANY	110 022 268 640		12/30/2020	20200090	01/08/21	293.06
Invoice:	110 022 268 640					2020	ELECTRICITY	11/25-12/23/20	
Invoice:	110 022 555 988			110 022 555 988		12/30/2020	20200090	01/08/21	505.67
						2020	ELECTRICITY	11/24-12/23/20	
Invoice:	110 023 021 410			110 023 021 410		01/04/2021	20200090	01/08/21	94.81
						2020	ELECTRICITY	12/1-12/29/20	
Invoice:	110 023 066 456			110 023 066 456		01/04/2021	20200090	01/08/21	337.91
						2020	ELECTRICITY	12/1-12/29/20	
Invoice:	110 023 485 912			110 023 485 912		01/04/2021	20200090	01/08/21	520.74
						2020	ELECTRICITY	12/1-12/29/20	
Invoice:	110 023 499 590			110 023 499 590		12/30/2020	20200090	01/08/21	108.48
						2020	ELECTRICITY	11/24-12/23/20	
Invoice:	110 023 550 038			110 023 550 038		01/04/2021	20200090	01/08/21	621.87
						2020	ELECTRICITY	12/1-12/29/20	
Invoice:	110 023 830 489			110 023 830 489		12/14/2020	20200090	01/08/21	92.15
						2020	ELECTRICITY	11/10-12/9/20	
Invoice:	110 024 407 709			110 024 407 709		12/14/2020	20200090	01/08/21	98.05
						2020	ELECTRICITY	11/7-12/9/20	
Invoice:	110 024 857 184			110 024 857 184		12/14/2020	20200090	01/08/21	235.79
						2020	ELECTRICITY	11/7-12/9/20	
Invoice:	110 025 083 921			110 025 083 921		12/29/2020	20200090	01/08/21	93.93
						2020	ELECTRICITY	11/24-12/22/20	
Invoice:	110 025 251 213			110 025 251 213		12/29/2020	20200090	01/08/21	92.25
						2020	ELECTRICITY	11/24-12/22/20	
Invoice:	110 025 410 371			110 025 410 371		12/31/2020	20200090	01/08/21	99.41
						2020	ELECTRICITY	11/25-12/23/20	
Invoice:	110 025 441 186			110 025 441 186		12/29/2020	20200090	01/08/21	92.15
						2020	ELECTRICITY	11/24-12/22/20	
Invoice:	110 025 441 491			110 025 441 491		12/29/2020	20200090	01/08/21	92.15
						2020	ELECTRICITY	11/24-12/22/20	
Invoice:	110 025 441 491			110 025 441 491		12/29/2020	20200090	01/08/21	92.15
						2020	ELECTRICITY	11/24-12/22/20	
Invoice:	110 026 046 489			110 026 046 489		12/30/2020	20200090	01/08/21	1,376.51

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	046	489			2020	ELECTRICITY	11/24-12/23/20			
Invoice: 110	026	133	980	110	026 133 980	12/31/2020	20200090	01/08/21	110.50		
Invoice: 110	026	143	476	110	026 143 476	12/30/2020	20200090	01/08/21	417.92		
Invoice: 110	026	143	559	110	026 143 559	12/30/2020	20200090	01/08/21	95.13		
Invoice: 110	026	144	250	110	026 144 250	12/30/2020	20200090	01/08/21	687.91		
Invoice: 110	026	493	939	110	026 493 939	12/30/2020	20200090	01/08/21	92.15		
Invoice: 110	026	590	007	110	026 590 007	12/14/2020	20200090	01/08/21	2,788.15		
Invoice: 110	026	641	651	110	026 641 651	12/30/2020	20200090	01/08/21	951.93		
Invoice: 110	026	650	132	110	026 650 132	12/30/2020	20200090	01/08/21	232.10		
Invoice: 110	026	779	725	110	026 779 725	12/14/2020	20200090	01/08/21	98.12		
Invoice: 110	027	344	271	110	027 344 271	12/30/2020	20200090	01/08/21	1,354.90		
Invoice: 110	028	962	907	110	028 962 907	12/30/2020	20200090	01/08/21	6,208.65		
Invoice: 110	031	666	180	110	031 666 180	12/30/2020	20200090	01/08/21	94.79		
Invoice: 110	035	356	002	110	035 356 002	12/30/2020	20200090	01/08/21	102.09		
Invoice: 110	041	343	648	110	041 343 648	01/04/2021	20200090	01/08/21	736.35		
									CHECK 276129 TOTAL: 18,725.62		
276130	01/08/2021	PRTD	2041	ILLUMINATING COMPANY	110	042 534 765	01/04/2021	20200090	01/08/21	390.92	
Invoice: 110	042	534	765			2020	ELECTRICITY	12/1-12/29/20			
Invoice: 110	074	921	740			110	074 921 740	12/30/2020	20200090	01/08/21	223.73
									2020 ELECTRICITY 11/24-12/23/20		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 074 923 761				110 074 923 761		12/30/2020	20200090	01/08/21	308.06
						2020 ELECTRICITY		11/24-12/23/20	
Invoice: 110 075 929 718				110 075 929 718		12/30/2020	20200090	01/08/21	92.84
						2020 ELECTRICITY		11/24-12/23/20	
Invoice: 110 101 448 402				110 101 448 402		12/30/2020	20200090	01/08/21	111.43
						2020 ELECTRICITY		11/24-12/23/20	
Invoice: 110 105 456 666				110 105 456 666		12/30/2020	20200090	01/08/21	103.67
						2020 ELECTRICITY		11/24-12/23/20	
Invoice: 110 131 082 064				110 131 082 064		12/30/2020	20200090	01/08/21	123.12
						2020 ELECTRICITY		11/25-12/23/20	
Invoice: 110 131 083 997				110 131 083 997		12/30/2020	20200090	01/08/21	92.15
						2020 ELECTRICITY		11/25-12/23/20	
Invoice: 110 132 956 456				110 132 956 456		12/31/2020	20200090	01/08/21	120.89
						2020 ELECTRICITY		11/26-12/23/20	
Invoice: 110 142 398 830				110 142 398 830		12/29/2020	20200090	01/08/21	44.77
						2020 ELECTRICITY		11/24-12/23/20	
Invoice: 110 022 962 267				110 022 962 267		01/05/2021	20200090	01/08/21	639.03
						2020 EELCTRCITY		12/1-12/31/20	
Invoice: 110 125 972 049				110 125 972 049		01/06/2021	20200090	01/08/21	268.17
						2020 ELECTRICITY		12/2/20-1/4/21	
Invoice: 110 142 255 204				110 142 255 204		01/06/2021	20200090	01/08/21	95.87
						2020 ELECTRICITY		12/4/20-1/4/21	
							CHECK	276130 TOTAL:	2,614.65
276131 01/08/2021 PRD	11490	IRG	COLUMBUS RD PART	JANUARY 2021 RENT		01/06/2021	20210044	01/08/21	2,083.29
Invoice: JANUARY 2021 RENT						1772/1776	COLUMBUS ROAD		
							CHECK	276131 TOTAL:	2,083.29
276132 01/08/2021 PRD	2098	JACKSON DIEKEN & ASS		66562/CLEVE16		12/15/2020	20201502	01/08/21	529,130.00
Invoice: 66562/CLEVE16						2020-2021	PROPERTY/LIABILITY INS.-2ND	INSTALLMENT	
							CHECK	276132 TOTAL:	529,130.00
276133 01/08/2021 PRD	2149	PING		15462482		12/23/2020	20201419	01/08/21	427.17
Invoice: 15462482						2020	SPECIAL ORDER CLUBS		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					15449439	12/10/2020	20201419	01/08/21	167.63
			Invoice: 15449439			2020	SPECIAL ORDER CLUBS		
							CHECK	276133 TOTAL:	594.80
276134	01/08/2021	PRTD	2168 KIMBALL MIDWEST		8451044	12/10/2020	20200254	01/08/21	2,353.17
			Invoice: 8451044			2020	NUTS & BOLTS-FLEET		
							CHECK	276134 TOTAL:	2,353.17
276135	01/08/2021	PRTD	2178 KOALA BROWSE		12557	12/01/2020	20192002	01/08/21	3,434.00
			Invoice: 12557			2020	EUCALYPTUS BROWSE SS#6452		
			Invoice: 12557*		12557*	12/01/2020	20200338	01/08/21	1,058.00
						2020	TREE KANGAROO BROWSE		
							CHECK	276135 TOTAL:	4,492.00
276136	01/08/2021	PRTD	2186 KS ASSOCIATES, INC		10 (88196)	11/20/2020	20160536	01/08/21	14,303.69
			Invoice: 10 (88196)			'20	WENDY PARK BRIDGE-CONSTRUCTION PHASE 9/27-10/31		
			Invoice: 11 (88317)		11 (88317)	12/17/2020	20160536	01/08/21	4,915.40
						'20	WENDY PARK BRIDGE-CONSTRUCTION PHASE 11/1-11/28		
							CHECK	276136 TOTAL:	19,219.09
276137	01/08/2021	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/2/21	01/02/2021		01/08/21	462.00
			Invoice: PAYROLL 1/2/21			2020-2021	EMPLOYEE DEDUCTIONS		
							CHECK	276137 TOTAL:	462.00
276138	01/08/2021	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	12/03/2020	20200063	01/08/21	378.72
			Invoice: 20261-19304			WATER/SEWER	10/20-11/15/20		
							CHECK	276138 TOTAL:	378.72
276139	01/08/2021	PRTD	2217 LAMAR COMPANIES		112059925	12/14/2020	20201066	01/08/21	7,684.50
			Invoice: 112059925			2020	ADVERTISING SS#6479		
							CHECK	276139 TOTAL:	7,684.50
276140	01/08/2021	PRTD	2218 LAMPION COMPANIES, L		3843	12/17/2020	20201558	01/08/21	450.00
			Invoice: 3843			2020	E.55TH MARINA SERVICE CALL 11/24/20		

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			
						CHECK	276140	TOTAL:	450.00
276141	01/08/2021	PRTD	2223 LARSEN LUMBER & SUPP		2012-654979	12/14/2020	20201581	01/08/21	88.16
Invoice: 2012-654979						2020 #5		BRIDGE RE-DECK MISC. MATERIAL	
Invoice: 2012-654983						2020 #5		BRIDGE RE-DECK LUMBER	1,329.75
Invoice: 2012-655184						2020 #5		BRIDGE RE-DECK MISC. MATERIAL	53.18
Invoice: 2012-655241						2020 #5		BRIDGE RE-DECK MISC. MATERIAL	69.90
						CHECK	276141	TOTAL:	1,540.99
276142	01/08/2021	PRTD	1616 STANDING CHAPTER 13		PAYROLL 1/2/21	01/02/2021		01/08/21	1,098.54
Invoice: PAYROLL 1/2/21						2020-2021		EMPLOYEE DEDUCTIONS	
						CHECK	276142	TOTAL:	1,098.54
276143	01/08/2021	PRTD	2243 RELX INC		3093022309	12/31/2020	20200011	01/08/21	390.00
Invoice: 3093022309						2020		SUBSCRIPTION 12/1-12/31/20	
						CHECK	276143	TOTAL:	390.00
276144	01/08/2021	PRTD	11191 LIQUIDITY SERVICES O		1252-112020	11/30/2020	20201035	01/08/21	2,672.36
Invoice: 1252-112020						2020		ONLINE AUCTION SERVICE-NOV 2020	
						CHECK	276144	TOTAL:	2,672.36
276145	01/08/2021	PRTD	2264 LOGICALIS		S016278	12/11/2020	20201647	01/08/21	3,400.00
Invoice: S016278						2020		VIRTUAL IT WIRELESS STUDY SURVEY SERVICE 1 YR	
						CHECK	276145	TOTAL:	3,400.00
276146	01/08/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#9 BID 6445	11/30/2020	20192624	01/08/21	494,648.05
Invoice: APPL.#9 BID 6445						2020		WHISKEY ISLAND CONNECTOR TRAIL	
Invoice: APPL.#12 BID 6444						2020		RED LINE GREENWAY TRAIL	285,611.73
						CHECK	276146	TOTAL:	780,259.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276147	01/08/2021	PRTD	549 CDC - MARS ELECTRIC		S004312251.002	10/23/2020	20201423	01/08/21	558.20
			Invoice: S004312251.002			2020		ELECTRIC SERVICE PANEL-SAFETY SWITCHES	
			Invoice: S004312251.004		S004312251.004	10/27/2020	20201423	01/08/21	321.05
						2020		ELECTRIC SERVICE PANEL-PANELBOARDS	
								CHECK 276147 TOTAL:	879.25
276148	01/08/2021	PRTD	2306 MASTER PRINTING GROU		42802	12/04/2020	20201546	01/08/21	12,813.29
			Invoice: 42802			2020		ACQUISITION MAILING	
								CHECK 276148 TOTAL:	12,813.29
276149	01/08/2021	PRTD	555 MAZANEC, RASKIN & RY		183593	11/30/2020	20200275	01/08/21	438.45
			Invoice: 183593			2020		LEGAL FEES	
								CHECK 276149 TOTAL:	438.45
276150	01/08/2021	PRTD	3404 MCMAHON DEGULIS LLP		76108	01/04/2021	20200271	01/08/21	325.00
			Invoice: 76108			2020		LEGAL FEES	
								CHECK 276150 TOTAL:	325.00
276151	01/08/2021	PRTD	2325 MCPC		JHST94095	12/11/2020	20201399	01/08/21	9,270.00
			Invoice: JHST94095			2020		OFFICE MIGRATION	
								CHECK 276151 TOTAL:	9,270.00
276152	01/08/2021	PRTD	2336 MEDINA SUPPLY CO		2220442	12/10/2020	20200208	01/08/21	339.00
			Invoice: 2220442			2020		CONCRETE BID 6475	
			Invoice: 2220144		2220144	12/09/2020	20201612	01/08/21	1,378.00
						2020		CONCRETE BID 6475	
			Invoice: 2221404		2221404	12/14/2020	20200208	01/08/21	351.00
						2020		CONCRETE BID 6475	
			Invoice: 2221929		2221929	12/16/2020	20200208	01/08/21	698.00
						2020		CONCRETE BID 6475	
								CHECK 276152 TOTAL:	2,766.00
276153	01/08/2021	PRTD	2348 MICANOPY ZOOLOGICAL		271	12/20/2020	20201000	01/08/21	3,804.50
			Invoice: 271			2020		HARTMANN'S MOUNTAIN ZEBRA TRANSPORT	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276153 TOTAL:	3,804.50
276154	01/08/2021	PRTD	2349 MICHAEL BAKER INTERN		1103583	12/21/2020	20173010	01/08/21	20,830.00
			Invoice: 1103583			2020 HINCKLEY LAKE DAM MODIFICATIONS			
								CHECK 276154 TOTAL:	20,830.00
276155	01/08/2021	PRTD	588 MINNEHAHA WATER OUTL		856189	12/31/2020	20200866	01/08/21	21.75
			Invoice: 856189			2020 WATER			
								CHECK 276155 TOTAL:	21.75
276156	01/08/2021	PRTD	597 MORGAN LINEN		1455287	12/24/2020	20190904	01/08/21	82.48
			Invoice: 1455287			2020 TOWELS/LINENS-MERWINS			
			Invoice: 1452671		1452671	12/17/2020	20190904	01/08/21	75.87
			Invoice: 1449986		1449986	12/10/2020	20190904	01/08/21	73.04
			Invoice: S1456420		S1456420	12/22/2020	20190904	01/08/21	24.98
			Invoice: 1457847		1457847	12/31/2020	20190904	01/08/21	73.04
						2020 TOWELS/LINENS-MERWINS			
								CHECK 276156 TOTAL:	329.41
276157	01/08/2021	PRTD	605 MULTI FLOW DISPENSER		180570	12/16/2020	20200992	01/08/21	30.50
			Invoice: 180570			2020 STA-FULL PROGRAM-MERWINS			
								CHECK 276157 TOTAL:	30.50
276158	01/08/2021	PRTD	2399 MURPHY TRACTOR & EQU		1508394	12/09/2020	20201539	01/08/21	1,357.96
			Invoice: 1508394			2020 INSTRUMENT CLUSTER			
								CHECK 276158 TOTAL:	1,357.96
276159	01/08/2021	PRTD	2420 NATIONAL GOLF FOUNDA		1405796	12/16/2020	20210002	01/08/21	1,400.00
			Invoice: 1405796			2021 MEMBERSHIP-MCHUGH			
								CHECK 276159 TOTAL:	1,400.00

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									
276160	01/08/2021	PRTD	2443 NORTHEAST OHIO REGIO	6906450000		11/30/2020	20200064	01/08/21	98.63
						SEWER 10/28-11/25/20			
				2328255709		12/09/2020	20200064	01/08/21	138.93
						2020 SEWER 11/9-12/8/20			
				6266780000		12/09/2020	20200064	01/08/21	108.70
						2020 SEWER 11/6-12/7/20			
				0292950001		12/10/2020	20200064	01/08/21	18.03
						2020 SEWER 11/10-12/9/20			
				1087038068		12/16/2020	20200064	01/08/21	38.18
						2020 ELECTRICITY 11/13-12/15/20			
				2810602917		12/10/2020	20200064	01/08/21	7.95
						2020 SEWER 11/10-12/9/20			
				7533950001		12/10/2020	20200064	01/08/21	7.95
						2020 SEWER 11/10-12/9/20			
				6873850000		12/03/2020	20200064	01/08/21	38.00
						2020 SEWER 11/3-12/3/20			
				9275090222		12/03/2020	20200064	01/08/21	338.45
						2020 SEWER 11/3-12/2/20			
				1967290002		12/04/2020		01/08/21	929.33
						2020 SEWER 11/4-12/3/20			
				2178000002		12/04/2020	20200064	01/08/21	17.97
						2020 SEWER 11/3-12/4/20			
				2284460003		12/04/2020	20200064	01/08/21	7.95
						2020 SEWER 11/3-12/2/20			
				2818009380		12/18/2020	20200064	01/08/21	28.10
						2020 SEWER 11/17-12/17/20			
				4551695495		12/04/2020	20200064	01/08/21	17.97
						2020 SEWER 11/4-12/3/20			
				7008060001		12/04/2020	20200064	01/08/21	7.95
						2020 SEWER 11/4-12/3/20			
				7135950001		12/18/2020	20200064	01/08/21	330.35
						2020 SEWER 11/17-12/17/20			
						CHECK	276160	TOTAL:	2,134.44

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276161	01/08/2021	PRTD	2460 NORFOLK SOUTHERN RA		91675418	09/17/2020	20200759	01/08/21	18,163.19
			Invoice: 91675418			2020	WHISKEY ISLAND CONNECTOR		
			Invoice: 91754497		91754497	11/11/2020	20160343	01/08/21	2,975.13
						2020	WENDY PARK BRIDGE		
			Invoice: 91754497*		91754497*	11/11/2020	20200767	01/08/21	4,493.33
						2020	WENDY PARK BRIDGE		
			Invoice: 91682280		91682280	09/22/2020	20200767	01/08/21	46,070.93
						2020	WENDY PARK PEDESTRIAN BIKE PATH		
							CHECK	276161 TOTAL:	71,702.58
276162	01/08/2021	PRTD	8320 GATEWAY TIRE & SERVI		7002-152982	11/23/2020	20201542	01/08/21	1,174.70
			Invoice: 7002-152982			2020	EM0694 BACKHOE TIRES		
							CHECK	276162 TOTAL:	1,174.70
276163	01/08/2021	PRTD	2479 NORTHERN HASEROT		555638	12/24/2020	20200201	01/08/21	88.65
			Invoice: 555638			2020	CONCESSION SS 6307-MERWINS		
			Invoice: 554520		554520	12/23/2020	20200201	01/08/21	1,957.78
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 552025		552025	12/21/2020	20200201	01/08/21	1,734.92
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 544275		544275	12/11/2020	20200201	01/08/21	791.07
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 547801		547801	12/16/2020	20200201	01/08/21	2,258.66
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 550641		550641	12/18/2020	20200201	01/08/21	1,095.97
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 557522		557522	12/29/2020	20200201	01/08/21	725.82
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 556580		556580	12/28/2020	20200201	01/08/21	1,803.89
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 560489		560489	12/31/2020	20200201	01/08/21	1,858.88
						2020	CONCESSION SS 6307-MERWINS		
			Invoice: 563741		563741	01/06/2021	20200201	01/08/21	2,162.18
						2020	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	276163	TOTAL:	14,477.82
276164	01/08/2021	PRTD	2479 BRANDT MEAT COMPANY		547802	12/16/2020	20200201	01/08/21	84.14
			Invoice: 547802			2020	MERWIN'S WHARF SS#6307		
			Invoice: 550642		550642	12/18/2020	20200201	01/08/21	432.09
			Invoice: 550886		550886	12/19/2020	20200201	01/08/21	115.63
			Invoice: 552026		552026	12/21/2020	20200201	01/08/21	349.45
			Invoice: 554521		554521	12/23/2020	20200201	01/08/21	30.88
			Invoice: 555637		555637	12/24/2020	20200201	01/08/21	52.66
			Invoice: 556581		556581	12/28/2020	20200201	01/08/21	165.52
			Invoice: 559335		559335	12/30/2020	20200201	01/08/21	44.63
			Invoice: 560490		560490	12/31/2020	20200201	01/08/21	453.57
			Invoice: 563742		563742	01/06/2021	20200201	01/08/21	282.95
						CHECK	276164	TOTAL:	2,011.52
276165	01/08/2021	PRTD	645 NORTHFIELD NORTH, IN		3763	11/30/2020	20200453	01/08/21	15.00
			Invoice: 3763			2020	CAR WASHES-NOV		
						CHECK	276165	TOTAL:	15.00
276166	01/08/2021	PRTD	2499 OCCUPATIONAL HEALTH		903376876	12/16/2020	20182189	01/08/21	95.00
			Invoice: 903376876			2020	EMPLOYMENT EXPENSE 12/9-12/15/20		
			Invoice: 903372907		903372907	12/09/2020	20182189	01/08/21	108.00
			Invoice: 903361390		903361390	11/25/2020	20182189	01/08/21	241.00
					903361390*	11/25/2020	20201203	01/08/21	381.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 903361390*						2020		RABIES VACCINE	
				903347448		11/16/2020	20201203	01/08/21	381.00
Invoice: 903347448						2020		RABIES VACCINE	
				903351361		11/16/2020	20201203	01/08/21	381.00
Invoice: 903351361						2020		RABIES VACCINE	
				903351361*		11/16/2020	20182189	01/08/21	344.00
Invoice: 903351361*						2020		EMPLOYMENT EXPENSE 11/4-11/10/20	
								CHECK 276166 TOTAL:	1,931.00
276167	01/08/2021	PRTD	2535 OHIO EDISON	110 010 079 512		12/31/2020	20200129	01/08/21	102.38
Invoice: 110 010 079 512						2020		ELECTRICITY 10/21-12/18/20	
				110 010 131 511		12/23/2020	20200129	01/08/21	79.94
Invoice: 110 010 131 511						2020		ELECTRICITY 11/19-12/18/20	
				110 010 496 401		12/23/2020	20200129	01/08/21	75.37
Invoice: 110 010 496 401						2020		ELECTRICITY 11/19-12/18/20	
				110 010 465 916		12/31/2020	20200129	01/08/21	73.70
Invoice: 110 010 465 916						2020		ELECTRICITY 10/21-12/18/20	
				110 010 566 062		12/23/2020	20200129	01/08/21	124.44
Invoice: 110 010 566 062						2020		ELECTRICITY 11/19-12/18/20	
				110 078 578 371		12/23/2020	20200129	01/08/21	117.12
Invoice: 110 078 578 371						2020		ELECTRICITY 11/19-12/18/20	
				110 094 520 068		12/22/2020	20200129	01/08/21	42.87
Invoice: 110 094 520 068						2020		ELECTRICITY 11/19-12/18/20	
				110 009 931 731		12/22/2020	20200129	01/08/21	75.63
Invoice: 110 009 931 731						2020		ELECTRICITY 11/19-12/17/20	
				110 111 467 772		12/29/2020	20200129	01/08/21	435.41
Invoice: 110 111 467 772						2020		ELECTRICITY 11/20-12/18/20	
								CHECK 276167 TOTAL:	1,126.86
276168	01/08/2021	PRTD	2539 OHIO GEESE CONTROL	20-8741		12/01/2020	20200139	01/08/21	5,491.42
Invoice: 20-8741						2020		GEESE CONTROL	
								CHECK 276168 TOTAL:	5,491.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276169	01/08/2021	PRTD	2558 OHIO STATE UNIVERSIT		158471	12/16/2020	20200091	01/08/21	870.00
			Invoice: 158471			2020	INTERNET FEES	11/1-11/30/20	
							CHECK	276169 TOTAL:	870.00
276170	01/08/2021	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/2/21	01/02/2021		01/08/21	145,550.58
			Invoice: PAYROLL 1/2/21			2020-2021	EMPLOYEE PICKUP		
			Invoice: PAYROLL 1/2/21		PAYROLL 1/2/21	01/02/2021		01/08/21	39,254.96
						2020-2021	EMPLOYEE POLICE PICKUP		
			Invoice: PAYROLL 1/2/21		PAYROLL 1/2/21	01/02/2021		01/08/21	203,770.81
						2020-2021	EMPLOYER PICKUP		
			Invoice: PAYROLL 1/2/21		PAYROLL 1/2/21	01/02/2021		01/08/21	54,654.98
						2020-2021	EMPLOYER POLICE PICKUP		
							CHECK	276170 TOTAL:	443,231.33
276171	01/08/2021	PRTD	2595 OSBORN ENGINEERING C		40975	12/14/2020	20201326	01/08/21	400.50
			Invoice: 40975			2020	ACACIA RESTROOM AND SHELTER		
							CHECK	276171 TOTAL:	400.50
276172	01/08/2021	PRTD	999999 BALM IN GILEAD	756	8/9/20 REFUND	12/02/2020		01/08/21	175.00
			Invoice: 8/9/20 REFUND				UPPER HIGHLAND PICNIC AREA-BALM IN GILEAD		
							CHECK	276172 TOTAL:	175.00
276173	01/08/2021	PRTD	999999 LEE C. HOMAN		CLAIM SETTLEMENT	12/28/2020		01/08/21	1,668.70
			Invoice: CLAIM SETTLEMENT			2020	ROCKY RIVER INCIDENT	11/7/20-LEE C HOMAN	
							CHECK	276173 TOTAL:	1,668.70
276174	01/08/2021	PRTD	999999 NEW LIFE MISSIONARY	785	9/19/20 REFUND	12/04/2020		01/08/21	175.00
			Invoice: 9/19/20 REFUND				EUCLID BEACH RESERVED SHELTER-NEW LIFE MISSIONARY		
							CHECK	276174 TOTAL:	175.00
276175	01/08/2021	PRTD	2636 PEARL-BROOKPARK CAR		123120	12/31/2020	20200754	01/08/21	16.30
			Invoice: 123120			2020	CAR WASHES		
			Invoice: 113020		113020	11/30/2020	20200172	01/08/21	16.30
						2020	CAR WASHES		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276175 TOTAL:	32.60
276176	01/08/2021	PRTD	10570 PETE & PETE CONTAINERS		112483	12/16/2020	20200680	01/08/21	690.00
			Invoice: 112483			2020	WOODY DEBRIS HAULING		
								CHECK 276176 TOTAL:	690.00
276177	01/08/2021	PRTD	2650 PETTY CASH		12/16/20	12/16/2020		01/08/21	884.72
			Invoice: 12/16/20			2020	PURCHASES/REIMBURSEMENTS		
								CHECK 276177 TOTAL:	884.72
276178	01/08/2021	PRTD	8741 PRECISION INDUSTRIAL		995538	10/27/2020	20200325	01/08/21	250.00
			Invoice: 995538			2020	CARPET/FLOOR CLEANING-WCSC		
								CHECK 276178 TOTAL:	250.00
276179	01/08/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#10 RFP#6436	11/30/2020	20192349	01/08/21	81,760.31
			Invoice: APPL.#10 RFP#6436			2020	ZOO RAINFOREST DOME REPLACEMENT		
								CHECK 276179 TOTAL:	81,760.31
276180	01/08/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-008975257	12/15/2020	20200033	01/08/21	51.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191381	01/08/21	102.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191327	01/08/21	17.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191174	01/08/21	68.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20200022	01/08/21	51.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191330	01/08/21	40.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191221	01/08/21	85.00
			Invoice: 0224-008975257			2020	TRASH HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191221	01/08/21	534.70
			Invoice: 0224-008975257			2020	TIRE HAULING BID 6420		
			Invoice: 0224-008975257		0224-008975257	12/15/2020	20191289	01/08/21	4,007.80

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-008975257						2020	TRASH HAULING	BID 6420	
				0224-008975257		12/15/2020	20191222	01/08/21	34.00
Invoice: 0224-008975257						2020	TRASH HAULING	BID 6420	
				0224-008975257		12/15/2020	20191382	01/08/21	143.00
Invoice: 0224-008975257						2020	TRASH HAULING	BID 6420	
				0224-008975257		12/15/2020	20191409	01/08/21	176.00
Invoice: 0224-008975257						2020	TRASH HAULING	BID 6420	
				0224-008975257		12/15/2020	20191228	01/08/21	2,379.12
Invoice: 0224-008975257						2020	TRASH HAULING	BID 6420	
				0224-008975257		12/15/2020	20191351	01/08/21	13.00
Invoice: 0224-008975257						2020	TRASH HAULING	BID 6420	
									CHECK 276180 TOTAL: 7,701.62
276181	01/08/2021	PRTD	11380 RESOURCE INTERNATION	46537		12/14/2020	20201464	01/08/21	1,875.00
			Invoice: 46537			2020	FALL PROTECTION	ANCHORS-ZOO	
									CHECK 276181 TOTAL: 1,875.00
276182	01/08/2021	PRTD	11208 FOREVERLAWN NORTHERN	11225		12/28/2020	20201170	01/08/21	25,430.00
			Invoice: 11225			2020	EDGEWATER	LINDSEY FAMILY PLAY SPACE	
									CHECK 276182 TOTAL: 25,430.00
276183	01/08/2021	PRTD	6311 SANSON COMPANY	426546		11/25/2020	20200216	01/08/21	239.00
			Invoice: 426546			2020	CONCESSION	SS 6307-MERWINS	
Invoice: 426587				426587		11/25/2020	20200216	01/08/21	48.00
				429005		12/02/2020	20200216	01/08/21	305.00
Invoice: 429005				429037		12/02/2020	20200216	01/08/21	4.00
				432137		12/09/2020	20200216	01/08/21	216.00
Invoice: 429037				C10218		10/28/2020	20200216	01/08/21	-28.00
				404224		10/08/2020	20200216	01/08/21	189.50
Invoice: 432137						2020	CONCESSION	SS 6307-MERWINS	
Invoice: 404224						2020	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			
Invoice: 433281				433281		12/11/2020	20200216	01/08/21	169.25
						2020 CONCESSION SS	6307-MERWINS		
Invoice: 436543				436543		12/18/2020	20200216	01/08/21	174.00
						2020 CONCESSION SS	6307-MERWINS		
Invoice: 438237				438237		12/22/2020	20200216	01/08/21	307.00
						2020 CONCESSION SS	6307-MERWINS		
Invoice: 437590				437590		12/21/2020	20200216	01/08/21	120.00
						2020 CONCESSION SS	6307-MERWINS		
Invoice: 440227				440227		12/28/2020	20200216	01/08/21	381.00
						2020 CONCESSION SS	6307-MERWINS		
								CHECK 276183 TOTAL:	2,124.75
276184	01/08/2021	PRTD	825 SERVICE WET GRINDING	130980		12/04/2020	20190347	01/08/21	22.50
			Invoice: 130980			2020 KNIFE SERVICES-MERWINS			
Invoice: 133147				133147		12/11/2020	20190347	01/08/21	22.50
						2020 KNIFE SERVICE-MERWINS			
Invoice: 135174				135174		12/18/2020	20190347	01/08/21	22.50
						2020 KNIFE SERVICES-MERWINS			
Invoice: 137257				137257		12/25/2020	20190347	01/08/21	22.50
						2020 KNIFE SERVICES-MERWINS			
								CHECK 276184 TOTAL:	90.00
276185	01/08/2021	PRTD	832 ALLIED CORPORATION	578613		12/18/2020	20201293	01/08/21	410.19
			Invoice: 578613			2020 MASON SAND BID 6423-SITE			
								CHECK 276185 TOTAL:	410.19
276186	01/08/2021	PRTD	9560 SIMPLE TIMES LLC	003594		12/17/2020	20200250	01/08/21	237.00
			Invoice: 003594			2020 CONCESSION SS	6307-MERWINS		
								CHECK 276186 TOTAL:	237.00
276187	01/08/2021	PRTD	2899 SOUND (A VCA COMPANY	321417		12/01/2020	20200193	01/08/21	222.92
			Invoice: 321417			2020 SOUND ASSURANCE AGREEMENT			
								CHECK 276187 TOTAL:	222.92

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276188	01/08/2021	PRTD	870 SPECIAL PURCHASE ACC		12/16/20	12/16/2020		01/08/21	1,715.56
	Invoice: 12/16/20					2020 SPECIAL PURCHASES			
						CHECK	276188	TOTAL:	1,715.56
276189	01/08/2021	PRTD	2937 ST. VINCENT CHARITY		93814	12/07/2020	20200700	01/08/21	81.00
	Invoice: 93814					2020 RESPIRATOR EXAM			
						CHECK	276189	TOTAL:	81.00
276190	01/08/2021	PRTD	884 ALLIED CORPORATION		578097	12/16/2020	20201097	01/08/21	262.34
	Invoice: 578097					2020 ASPHALT BID 6474-SITE			
						CHECK	276190	TOTAL:	262.34
276191	01/08/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252066	12/14/2020	20200359	01/08/21	477.32
	Invoice: 02-252066					2020 TIRES BID 6489			
					02-252084	12/17/2020	20200359	01/08/21	662.52
	Invoice: 02-252084					2020 TIRES BID 6489			
					02-252134	01/04/2021	20200359	01/08/21	1,176.00
	Invoice: 02-252134					2020 TIRES BID 6489			
					02-252133	01/04/2021	20200359	01/08/21	489.16
	Invoice: 02-252133					2020 TIRES BID 6489			
					02-252126	12/30/2020	20200359	01/08/21	524.00
	Invoice: 02-252126					2020 TIRES BID 6489			
					02-252144	01/06/2021	20200359	01/08/21	1,176.00
	Invoice: 02-252144					2021 TIRES BID 6489			
						CHECK	276191	TOTAL:	4,505.00
276192	01/08/2021	PRTD	3002 SYSCO FOOD SERVICES		315418989	12/18/2020	20200150	01/08/21	255.73
	Invoice: 315418989					2020 NON FOOD ITEMS SS 6307-CHALET			
					315418989*	12/18/2020	20201119	01/08/21	108.92
	Invoice: 315418989*					2020 CONCESSION BID 6511-CHALET			
					315425051	12/23/2020	20201119	01/08/21	512.51
	Invoice: 315425051					2020 CONCESSION BID 6511-CHALET			
					315425051*	12/23/2020	20200150	01/08/21	201.92
	Invoice: 315425051*					2020 NON FOOD ITEMS SS 6307-CHALET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276192 TOTAL:	1,079.08
276193	01/08/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 1/2/21	01/02/2021		01/08/21	6,979.00
			Invoice: PAYROLL 1/2/21			2020-2021		EMPLOYEE DEDUCTIONS	
								CHECK 276193 TOTAL:	6,979.00
276194	01/08/2021	PRTD	3428 TERRACON CONSULTANTS		TE14935	09/17/2020	20210006	01/08/21	1,720.00
			Invoice: TE14935			2020		PHASE I-TRETERA PROPERTY	
								CHECK 276194 TOTAL:	1,720.00
276195	01/08/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 1/2/21	01/02/2021		01/08/21	15.00
			Invoice: PAYROLL 1/2/21			2020-2021		EMPLOYEE DEDUCTIONS	
								CHECK 276195 TOTAL:	15.00
276196	01/08/2021	PRTD	10423 PIEROGI LADY, THE		5142	12/23/2020	20200283	01/08/21	170.40
			Invoice: 5142			2020		CONCESSION SS 6307-MERWINS	
								CHECK 276196 TOTAL:	170.40
276197	01/08/2021	PRTD	934 THOMPSON HINE LLP		3021315	11/09/2020	20201650	01/08/21	2,350.00
			Invoice: 3021315			2020		FILING FEES FOR TRADEMARKS	
			Invoice: 3021315*		3021315*	11/09/2020	20200270	01/08/21	953.10
						2020		LEGAL FEES	
								CHECK 276197 TOTAL:	3,303.10
276198	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	12/14/2020	20200130	01/08/21	336.36
			Invoice: 01042-228116802-2001			2020		INTERNET/CABLE-MERWINS	
								CHECK 276198 TOTAL:	336.36
276199	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	12/19/2020	20200130	01/08/21	195.76
			Invoice: 01042-308456701-4001			2020		INTERNET/CABLE-SHAWNEE	
								CHECK 276199 TOTAL:	195.76
276200	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	12/23/2020	20200130	01/08/21	114.98
			Invoice: 01042-229599802-6001			2020		INTERNET-WILDWOOD	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276200 TOTAL:	114.98
276201	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-313256301-5001	12/26/2020	20200130	01/08/21	104.98	
			Invoice: 01042-313256301-5001		2020	INTERNET-BRECKSVILLE			
								CHECK 276201 TOTAL:	104.98
276202	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001	12/24/2020	20200130	01/08/21	203.88	
			Invoice: 01042-327784801-5001		2020	PHONE/INTERNET-WATER TAXI			
								CHECK 276202 TOTAL:	203.88
276203	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	12/27/2020	20200130	01/08/21	80.76	
			Invoice: 01047-318786002-2001		2020	INTERNET/CABLE-HINCKLEY			
								CHECK 276203 TOTAL:	80.76
276204	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	12/27/2020	20210043	01/08/21	30.55	
			Invoice: 01047-318786002-2001		2021	INTERNET/CABLE-HINCKLEY			
								CHECK 276204 TOTAL:	30.55
276205	01/08/2021	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	11/30/2020	20200130	01/08/21	56.55	
			Invoice: 01034-312812901-1001		2020	CABLE-CHALET			
								CHECK 276205 TOTAL:	56.55
276206	01/08/2021	PRTD	3061 TIME WARNER CABLE	086883001	12/01/2020	20182846	01/08/21	104.98	
			Invoice: 086883001			INTERNET-LEDGE POOL			
			Invoice: 086883001	086883001	12/01/2020	20200130	01/08/21	104.98	
						INTERNET-HINCKLEY POLICE			
								CHECK 276206 TOTAL:	209.96
276207	01/08/2021	PRTD	945 TODAY'S BRIDE	24783	12/05/2020	20200676	01/08/21	500.00	
			Invoice: 24783		2020	ADVERTISING SS 6479			
								CHECK 276207 TOTAL:	500.00
276208	01/08/2021	PRTD	959 TRICO ATM LEASING, I	50189	12/01/2020	20200303	01/08/21	52.00	
			Invoice: 50189		2020	ATM FEES-NOV			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276208 TOTAL:	52.00
276209	01/08/2021	PRTD	3091 TRIMARK		306008	12/22/2020	20200249	01/08/21	423.58
			Invoice: 306008			2020		SMALLWARES-MERWINS	
			Invoice: 303547		303547	12/11/2020	20200249	01/08/21	219.11
			Invoice: 303735		303735	12/11/2020	20200249	01/08/21	25.47
			Invoice: 303333		303333	12/10/2020	20200249	01/08/21	53.37
			Invoice: 304683		304683	12/16/2020	20200249	01/08/21	923.30
			Invoice: 306966		306966	12/29/2020	20200249	01/08/21	40.68
			Invoice: 307448		307448	12/30/2020	20200249	01/08/21	412.20
			Invoice: 307687		307687	12/31/2020	20200249	01/08/21	85.05
								CHECK 276209 TOTAL:	2,182.76
276210	01/08/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/2/21	01/02/2021		01/08/21	1,468.24
			Invoice: PAYROLL 1/2/21			2020-2021		EMPLOYEE DEDUCTIONS	
								CHECK 276210 TOTAL:	1,468.24
276211	01/08/2021	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/2/21	01/02/2021		01/08/21	108.70
			Invoice: PAYROLL 1/2/21			2020-2021		EMPLOYEE DEDUCTIONS	
								CHECK 276211 TOTAL:	108.70
276212	01/08/2021	PRTD	5665 UNITED RENTALS (NORT		152088676-040	11/19/2020	20200924	01/08/21	72.00
			Invoice: 152088676-040					TOILET RENTAL BID 6414-KELLY PICNIC	
			Invoice: 152088422-040		152088422-040	11/21/2020	20200794	01/08/21	70.00
			Invoice: 183841406-004		183841406-004	11/21/2020	20200794	01/08/21	70.00
								TOILET RENTAL BID 6414-WORDENS	
					182103803-006	11/19/2020	20200769	01/08/21	182.00

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: 182103803-006									
								TOILET RENTAL BID 6414-RRNC	
Invoice: 152088634-040				152088634-040		11/21/2020	20200824	01/08/21	70.00
								TOILET RENTAL BID 6414-JACKSON FIELD	
Invoice: 180230190-009				180230190-009		11/20/2020	20200824	01/08/21	72.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
Invoice: 152088587-040				152088587-040		11/21/2020	20200824	01/08/21	70.00
								TOILET RENTAL BID 6414-POLO FIELD	
Invoice: 152088511-039				152088511-039		11/23/2020	20200924	01/08/21	110.00
								TOILET RENTAL BID 6414-EUCLID CREEK	
Invoice: 176990462-012				176990462-012		11/26/2020	20200824	01/08/21	110.00
								TOILET RENTAL BID 6414-SLEDDING HILL	
Invoice: 152088605-039				152088605-039		11/23/2020	20200824	01/08/21	110.00
								TOILET RENTAL BID 6414-QUARRY ROCK	
Invoice: 181068108-008				181068108-008		11/24/2020	20200824	01/08/21	72.00
								TOILET RENTAL BID 6414-POLO FIELD	
Invoice: 181068205-008				181068205-008		11/24/2020	20200824	01/08/21	72.00
								TOILET RENTAL BID 6414-JACKSON FIELD	
Invoice: 181068452-008				181068452-008		11/24/2020	20200824	01/08/21	72.00
								TOILET RENTAL BID 6414-QUARRY ROCK	
Invoice: 152088414-040				152088414-040		11/28/2020	20200794	01/08/21	70.00
								TOILET RENTAL BID 6414-JUDGE'S LAKE	
Invoice: 180479680-008				180479680-008		11/28/2020	20200923	01/08/21	72.00
								TOILET RENTAL BID 6414-PAW PAW	
Invoice: 152088319-040				152088319-040		12/02/2020	20200926	01/08/21	110.00
								2020 TOILET RENTAL BID 6414-LAKE TO LAKE	
Invoice: 157018494-034				157018494-034		12/09/2020	20200926	01/08/21	110.00
								2020 TOILET RENTAL BID 6414-BEYERS POND	
Invoice: 180865004-009				180865004-009		12/03/2020	20200924	01/08/21	182.00
								2020 TOILET RENTAL BID 6414-WILDWOOD	
Invoice: 152088470-040				152088470-040		12/01/2020	20200924	01/08/21	110.00
								2020 TOILET RENTAL BID 6414-WILDWOOD	
Invoice: 180865615-009				180865615-009		12/04/2020	20200924	01/08/21	182.00
								2020 TOILET RENTAL BID 6414-HIGHLAND PICNIC	
Invoice: 152088432-040				152088432-040		12/02/2020	20200794	01/08/21	110.00
								2020 TOILET RENTAL BID 6414-BATHHOUSE	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 152088348-041				152088348-041		12/17/2020	20200923	01/08/21	70.00
						2020	TOILET RENTAL	BID 6414-PAW PAW	
Invoice: 180479680-009				180479680-009		12/19/2020	20200923	01/08/21	72.00
						2020	TOILET RENTAL	BID 6414-PAW PAW	
Invoice: 175797728-015				175797728-015		12/19/2020	20200923	01/08/21	182.00
						2020	TOILET RENTAL	BID 6414-WALLACE LAKE	
Invoice: 182024795-007				182024795-007		12/10/2020	20200907	01/08/21	344.00
						2020	TOILET RENTAL	BID 6414-ACACIA	
Invoice: 180230968-009				180230968-009		12/11/2020	20200908	01/08/21	282.00
						2020	TOILET RENTAL	BID 6414-CLARK FIELD	
Invoice: 180249282-009				180249282-009		12/10/2020	20200908	01/08/21	172.00
						2020	TOILET RENTAL	BID 6414-OLD HARVARD	
Invoice: 153231228-043				153231228-043		12/12/2020	20200908	01/08/21	110.00
						2020	TOILET RENTAL	BID 6414-OLD HARVARD	
Invoice: 180230909-009				180230909-009		12/11/2020	20200908	01/08/21	282.00
						2020	TOILET RENTAL	BID 6414-SETTLERS PARKING LOT	
Invoice: 182103803-007				182103803-007		12/10/2020	20200769	01/08/21	182.00
						2020	TOILET RENTAL	BID 6414-RRNC	
Invoice: 180331180-009				180331180-009		12/23/2020	20200926	01/08/21	72.00
						2020	TOILET RENTAL	BID 6414-BEYERS POND	
Invoice: 180331366-009				180331366-009		12/23/2020	20200926	01/08/21	72.00
						2020	TOILET RENTAL	BID 6414-LAKE TO LAKE TRAIL	
Invoice: 152088470-041				152088470-041		12/23/2020	20200924	01/08/21	110.00
						2020	TOILET RENTAL	BID 6414-WILDWOOD	
Invoice: 152088414-041				152088414-041		12/26/2020	20200794	01/08/21	70.00
						2020/2021	TOILET RENTAL	BID 6414-JUDGE'S LAKE	
							CHECK	276213 TOTAL:	2,966.00
276214	01/08/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/2/21	01/02/2021		01/08/21	2,284.00
			Invoice: PAYROLL 1/2/21			2020-2021	EMPLOYEE DEDUCTIONS		
							CHECK	276214 TOTAL:	2,284.00
276215	01/08/2021	PRTD	3147 UPS		0000X30804490	12/05/2020	20200344	01/08/21	16.67
			Invoice: 0000X30804490			2020	MAILING EXPENSE		

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276215 TOTAL:	16.67
276216	01/08/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 1/2/21	01/02/2021		01/08/21	411.00
			Invoice: PAYROLL 1/2/21			2020-2021 EMPLOYEE DEDUCTIONS			
								CHECK 276216 TOTAL:	411.00
276217	01/08/2021	PRTD	3177 VERIZON WIRELESS		986119795-00001	12/23/2020	20200404	01/08/21	749.99
			Invoice: 986119795-00001			2020 EQUIPMENT 11/24-12/23/20			
			Invoice: 986119795-00001		986119795-00001	12/23/2020	20191404	01/08/21	11,552.62
						2020 TELEPHONE 11/24-12/23/20			
								CHECK 276217 TOTAL:	12,302.61
276218	01/08/2021	PRTD	3177 VERIZON WIRELESS		386113048-00006	12/23/2020	20191404	01/08/21	525.68
			Invoice: 386113048-00006			2020 TELEPHONE 11/24-12/23/20			
								CHECK 276218 TOTAL:	525.68
276219	01/08/2021	PRTD	3177 VERIZON WIRELESS		242043724-00006	12/23/2020	20191404	01/08/21	38.11
			Invoice: 242043724-00006			2020 IPAD SERVICE 11/24-12/23/20			
								CHECK 276219 TOTAL:	38.11
276220	01/08/2021	PRTD	3177 VERIZON WIRELESS		542045995-00001	12/23/2020	20191404	01/08/21	213.18
			Invoice: 542045995-00001			2020 M2M PARKING LOTS 11/24-12/23/20			
								CHECK 276220 TOTAL:	213.18
276221	01/08/2021	PRTD	3177 VERIZON WIRELESS		842259140-00001	12/15/2020	20191404	01/08/21	20.07
			Invoice: 842259140-00001			2020 MIFI 11/16-12/15/20			
								CHECK 276221 TOTAL:	20.07
276222	01/08/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	12/15/2020	20191404	01/08/21	132.34
			Invoice: 942217495-00001			2020 CIRCUITS 11/16-12/15/20			
								CHECK 276222 TOTAL:	132.34
276223	01/08/2021	PRTD	11329 VITAL RECORDS CONTRO		1849596	11/30/2020	20201487	01/08/21	151.70
			Invoice: 1849596			2020 OFFSITE SHREDDING			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276223 TOTAL:	151.70
276224	01/08/2021	PRTD	3197 GRAINGER		9740969564	12/09/2020	20200237	01/08/21	220.06
			Invoice: 9740969564			2020	MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.	
			Invoice: 9740969572		9740969572	12/09/2020	20200237	01/08/21	23.34
			Invoice: 9741189600		9741189600	12/09/2020	20201579	01/08/21	2,095.23
			Invoice: 9741189618		9741189618	12/09/2020	20200237	01/08/21	23.60
						2020	MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.	
								CHECK 276224 TOTAL:	2,362.23
276225	01/08/2021	PRTD	1003 WALTER H. DRANE COMP		4582	12/07/2020	20210007	01/08/21	390.00
			Invoice: 4582			2021	WEB HOSTING FEE	1/1/21-1/1/22	
								CHECK 276225 TOTAL:	390.00
276226	01/08/2021	PRTD	3219 KNOT WORLDWIDE INC.		INVUSD590959900*	08/06/2020	20201168	01/08/21	-3,540.00
			Invoice: INVUSD590959900*			2020	ADV. CONTRACT	3/20/20 OVER CHARGE	CR.SS#6479
			Invoice: INVUSD591095378		INVUSD591095378	12/04/2020	20201168	01/08/21	10,890.00
						2020	ADVERTISING	SS#6479	
								CHECK 276226 TOTAL:	7,350.00
276227	01/08/2021	PRTD	9602 WESTERN FARM		WF11217-I-0019	12/01/2020	20191265	01/08/21	97.50
			Invoice: WF11217-I-0019			2020	CREMATION SERVICES		
								CHECK 276227 TOTAL:	97.50
276228	01/08/2021	PRTD	3264 WINDSTREAM		330-278-2160	12/30/2020	20200078	01/08/21	252.29
			Invoice: 330-278-2160			2020	TELEPHONE	12/28/20-1/27/21	
			Invoice: 330-278-4544		330-278-4544	12/23/2020	20200078	01/08/21	116.92
			Invoice: 330-278-4544		330-278-4544	12/23/2020		01/08/21	122.56
			Invoice: 330-278-4691		330-278-4691	12/23/2020	20200078	01/08/21	61.65
						2020	TELEPHONE	12/22/20-1/21/21	
					330-278-7618	12/23/2020	20200078	01/08/21	34.39

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			
			Invoice: 330-278-7618			2020	TELEPHONE	12/22/20-1/21/21	
			Invoice: 330-278-7618		330-278-7618	12/23/2020		01/08/21	47.79
						2020	TELEPHONE	12/22/20-1/21/21	
							CHECK	276228 TOTAL:	635.60
276229	01/08/2021	PRTD	3830 WINZER		6772988	12/21/2020	20200256	01/08/21	301.86
			Invoice: 6772988			2020	MISC HARDWARE		
			Invoice: 6772990		6772990	12/21/2020	20200256	01/08/21	238.12
						2020	MISC HARDWARE		
			Invoice: 6771244		6771244	12/17/2020	20200256	01/08/21	143.15
						2020	MISC. HARDWARE		
							CHECK	276229 TOTAL:	683.13
276230	01/08/2021	PRTD	3270 CLEVELAND WJW		2579640-1	11/29/2020	20201072	01/08/21	6,430.00
			Invoice: 2579640-1			2020	ADVERTISING SS#6479		
							CHECK	276230 TOTAL:	6,430.00
276231	01/08/2021	PRTD	3270 FOX8.COM		2609521-1	11/29/2020	20201072	01/08/21	735.00
			Invoice: 2609521-1			2020	ADVERTISING SS#6479		
							CHECK	276231 TOTAL:	735.00
276232	01/08/2021	PRTD	3278 WOIO		1700456-5	11/29/2020	20201073	01/08/21	1,224.00
			Invoice: 1700456-5			2020	ADVERTISING SS 6479		
							CHECK	276232 TOTAL:	1,224.00
276233	01/08/2021	PRTD	3278 WUAB		1612638-5	11/29/2020	20201073	01/08/21	408.00
			Invoice: 1612638-5			2020	ADVERTISING SS 6479		
							CHECK	276233 TOTAL:	408.00
276234	01/08/2021	PRTD	3278 IWOIO		1588547-1	11/30/2020	20201073	01/08/21	500.00
			Invoice: 1588547-1			2020	ADVERTISING SS#6479		
							CHECK	276234 TOTAL:	500.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276235	01/08/2021	PRTD	1036 WOLFF BROS. SUPPLY		17996811-000	12/23/2020	20201538	01/08/21	4,273.75
			Invoice: 17996811-000			2020		HVAC EQUIPMENT	
					17996846-000	12/23/2020	20201538	01/08/21	622.50
			Invoice: 17996846-000			2020		HVAC EQUIPMENT	
								CHECK 276235 TOTAL:	4,896.25
276236	01/08/2021	PRTD	11108 WRT, LLC		0000007	12/16/2020	20200879	01/08/21	13,472.56
			Invoice: 0000007			2020		CHEERS LAKEFRONT RESERVATION	
								CHECK 276236 TOTAL:	13,472.56
276237	01/08/2021	PRTD	3294 YELLOW DOG SOFTWARE		38093	12/01/2020	20183001	01/08/21	373.00
			Invoice: 38093			2020		INVENTORY SOFTWARE	
								CHECK 276237 TOTAL:	373.00
276238	01/08/2021	PRTD	3735 ZIEBART OF OHIO		172704	11/04/2020	20201175	01/08/21	325.00
			Invoice: 172704			2020		RUST PROTECTION	
								CHECK 276238 TOTAL:	325.00
								NUMBER OF CHECKS 216	
								*** CASH ACCOUNT TOTAL ***	3,080,268.98
								TOTAL PRINTED CHECKS	
								COUNT	216
								AMOUNT	3,080,268.98
								*** GRAND TOTAL ***	3,080,268.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2284	01/15/2021	WIRE	11481 ALTITUDE RIDE AND AT		197*	12/15/2020	20201652	WI011521	110,000.00
Invoice: 197*						2020	SOARING EAGLE ZIPLINE	SS#6539-20% DEPOSIT	
								CHECK 2284 TOTAL:	110,000.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		110,000.00
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	110,000.00		
								*** GRAND TOTAL ***	110,000.00

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									
2600365	01/15/2021	MANL	9077 ISAAC GOLDSTEIN		NOVEMBER 2020	12/16/2020	20190579	DD011521	1,336.80
			Invoice: NOVEMBER 2020		2020 ANDEAN BEAR CONSERVATION				
								CHECK 2600365 TOTAL:	1,336.80
2600366	01/15/2021	MANL	9942 ROBERT MARQUEZ		OCTOBER 2020	12/16/2020	20192092	DD011521	1,904.70
			Invoice: OCTOBER 2020		2020 ANDEAN BEAR CONSERVATION				
								CHECK 2600366 TOTAL:	1,904.70
2600367	01/15/2021	MANL	9942 ROBERT MARQUEZ		NOVEMBER 2020	12/16/2020	20192092	DD011521	2,657.20
			Invoice: NOVEMBER 2020		2020 ANDEAN BEAR CONSERVATION				
								CHECK 2600367 TOTAL:	2,657.20
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***			5,898.70
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						3	5,898.70		
								*** GRAND TOTAL ***	5,898.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276239	01/15/2021	PRTD	1098 ADP, LLC		569736697	12/11/2020	20181535	01/15/21	2,834.40
			Invoice: 569736697			2020		PERFORMANCE MGMT.-NOV 2020	
			Invoice: 571511446		571511446	01/08/2021	20181535	01/15/21	2,690.40
						2020		PERFORMANCE MGMT.-DEC 2020	
								CHECK 276239 TOTAL:	5,524.80
276240	01/15/2021	PRTD	10720 ALLIED 100, LLC		1823354	01/08/2021	20210061	01/15/21	1,937.98
			Invoice: 1823354			2021		REPLACEMENT AED PADS/BATTERIES	
								CHECK 276240 TOTAL:	1,937.98
276241	01/15/2021	PRTD	1165 AMERICAN RED CROSS		22316990	12/23/2020	20200300	01/15/21	618.75
			Invoice: 22316990			2020		FIRST AID CERTIFICATION FEES	
								CHECK 276241 TOTAL:	618.75
276242	01/15/2021	PRTD	1170 AMERIGAS PROPANE LP		804891494	12/22/2020	20201493	01/15/21	200.48
			Invoice: 804891494			2020		HEATING PROPANE-MSR INTERN HOUSE	
								CHECK 276242 TOTAL:	200.48
276243	01/15/2021	PRTD	5545 APEX PINNACLE SERVIC		2207	12/29/2020	20200825	01/15/21	124.96
			Invoice: 2207			2020		POLE BANNER REPAIR-GORDON PARK	
								CHECK 276243 TOTAL:	124.96
276244	01/15/2021	PRTD	1199 ARAMARK UNIFORM SERV		996307818	01/06/2021	20191949	01/15/21	13.29
			Invoice: 996307818			2021		MAT SERVICE RFP#6401-MERWIN'S	
			Invoice: 996302208		996302208	12/23/2020	20210089	01/15/21	7.10
						2020		MAT SERVICE RFP#6401-SHAWNEE	
			Invoice: 996307853		996307853	01/06/2021	20210089	01/15/21	7.10
						2021		MAT SERVICE RFP#6401-SHAWNEE	
								CHECK 276244 TOTAL:	27.49
276245	01/15/2021	PRTD	1225 AT & T		216 226-3030 772 5	01/01/2021	20201092	01/15/21	187.02
			Invoice: 216 226-3030 772 5			2021		TELEPHONE 1/1-1/31/21	
			Invoice: 216 583-0684 431 7		216 583-0684 431 7	01/01/2021	20201092	01/15/21	65.18
						2021		TELEPHONE 1/1-1/31/21	
					440 R01-0303 526 5	01/01/2021	20201092	01/15/21	566.59

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 440	R01-0303	526	5			2021	TELEPHONE 1/1-1/31/21		
Invoice: 216	521-1525	939	0	216	521-1525 939 0	01/01/2021	20201092	01/15/21	177.29
						2021	TELEPHONE 1/1-1/31/21		
Invoice: 440	232-7184	184	2	440	232-7184 184 2	01/04/2021	20201092	01/15/21	631.98
						2021	TELEPHONE 1/4-2/3/21		
Invoice: 440	473-3371	385	7	440	473-3371 385 7	01/04/2021	20201092	01/15/21	129.26
						2020	TELEPHONE 1/4-2/3/21		
Invoice: 440	526-0043	421	9	440	526-0043 421 9	01/04/2021	20201092	01/15/21	539.00
						2021	TELEPHONE 1/4-2/3/21		
Invoice: 440	526-8300	100	0	440	526-8300 100 0	01/04/2021	20201092	01/15/21	571.64
						2021	TELEPHONE 1/4-2/3/21		
Invoice: 440	684-0079	360	3	440	684-0079 360 3	01/04/2021	20201092	01/15/21	235.60
						2021	TELEPHONE 1/4-2/3/21		
Invoice: 440	684-9275	062	8	440	684-9275 062 8	01/04/2021	20201092	01/15/21	54.41
						2021	TELEPHONE 1/4-2/3/21		
CHECK 276245 TOTAL:									3,157.97
276246	01/15/2021	PRTD	1225 AT & T	831-000-6100	332	12/29/2020	20201092	01/15/21	880.80
	Invoice: 831-000-6100		332			2020	IP FLEX 12/29/20		
CHECK 276246 TOTAL:									880.80
276247	01/15/2021	PRTD	1225 AT & T	SOH-ASE-CMP		01/01/2021	20201092	01/15/21	6,620.00
	Invoice: SOH-ASE-CMP					2020	FIBER OPTIC 12/1-12/31/20		
CHECK 276247 TOTAL:									6,620.00
276248	01/15/2021	PRTD	1228 AT&T	SB199107		01/04/2021	20210023	01/15/21	41.57
	Invoice: SB199107					2021	BIG MET TELE.SYS.MTCE.SERVICE 1/16/21-2/15/21		
CHECK 276248 TOTAL:									41.57
276249	01/15/2021	PRTD	1240 AUSTRALIAN OUTBACK P	3881		12/28/2020	20191998	01/15/21	840.00
	Invoice: 3881					2020	EUCALYPTUS BROWSE SS#6452		
CHECK 276249 TOTAL:									840.00

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									
276250	01/15/2021	PRTD	1248 AVAYA, INC		0102061557	12/01/2020	20210024	01/15/21	220.71
			Invoice: 0102061557						'20-21 GOLF CENTRAL TELE.SYS.MTCE. SERV.11/14-2/13
			Invoice: 0102061557		0102061557	12/01/2020	20210073	01/15/21	200.00
									2020 GOLF CENTRAL SERVICE CALL-11/4/20
								CHECK 276250 TOTAL:	420.71
276251	01/15/2021	PRTD	10730 BASIC		10-576663	12/21/2020	20201526	01/15/21	1,096.20
			Invoice: 10-576663						2020 FMLA ADMINISTRATION FEE-DECEMBER 2020
								CHECK 276251 TOTAL:	1,096.20
276252	01/15/2021	PRTD	4777 BLUEMODUS, INC.		22787	12/31/2020	20200133	01/15/21	2,598.75
			Invoice: 22787						2020 STRATEGIC SERVICES
								CHECK 276252 TOTAL:	2,598.75
276253	01/15/2021	PRTD	10661 CAMELOT BAKERY LLC		16612	01/06/2021	20200284	01/15/21	698.00
			Invoice: 16612						2021 MERWIN'S WHARF SS#6307
								CHECK 276253 TOTAL:	698.00
276254	01/15/2021	PRTD	1442 ENTERCOM CLEVELAND W		1594766-1	12/27/2020	20201070	01/15/21	2,110.00
			Invoice: 1594766-1						2020 ADVERTISING SS#6479
								CHECK 276254 TOTAL:	2,110.00
276255	01/15/2021	PRTD	1442 ENTERCOM CLEVELAND W		1474491-6	12/27/2020	20201070	01/15/21	4,985.00
			Invoice: 1474491-6						2020 ADVERTISING SS#6479
								CHECK 276255 TOTAL:	4,985.00
276256	01/15/2021	PRTD	1442 ENTERCOM CLEVELAND W		1679408-1	12/27/2020	20201070	01/15/21	325.00
			Invoice: 1679408-1						2020 ADVERTISING SS#6479
								CHECK 276256 TOTAL:	325.00
276257	01/15/2021	PRTD	1453 CENTRAL EXTERMINATIN		787776	12/11/2020	20181352	01/15/21	50.00
			Invoice: 787776						2020 PEST CONTROL SERVICE-B.MET
								CHECK 276257 TOTAL:	50.00

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									
276258	01/15/2021	PRTD	11449 CHAGRIN VALLEY DISPA	3444		12/02/2020	20201646	01/15/21	42,248.62
			Invoice: 3444						2021 MONTHLY OPERATING EXP./LEADS-JAN 2021
			Invoice: 3481	3481		01/04/2021	20201646	01/15/21	41,833.32
									'21 MONTHLY OPERATING EXP./RADIO MTCE/LEADS-FEB 21
								CHECK 276258 TOTAL:	84,081.94
276259	01/15/2021	PRTD	3831 SPECTRUM REACH/CHART	INV-50592763		12/27/2020	20201082	01/15/21	2,562.75
			Invoice: INV-50592763						2020 ADVERTISING SS 6479
								CHECK 276259 TOTAL:	2,562.75
276260	01/15/2021	PRTD	8923 CHOSEN VALLEY, LLC/C	2795		12/09/2020	20201602	01/15/21	11,575.00
			Invoice: 2795						2020 ADAPTIVE KAYAKS/TRANSFER CART
								CHECK 276260 TOTAL:	11,575.00
276261	01/15/2021	PRTD	188 CHLIC-CHICAGO	48018/2755645		12/15/2020	20190613	01/15/21	16,802.82
			Invoice: 48018/2755645						2021 ADMINISTRATIVE FEES RFP#6358-JAN 2021
			Invoice: 48018/2755645*	48018/2755645*		12/15/2020	20210079	01/15/21	66,335.45
									2021 STOP LOSS REINSURANCE PREMIUM RFP#6518-JAN 21
			Invoice: 48018/2755645**	48018/2755645**		12/15/2020	20200099	01/15/21	5,101.63
									2021 VISION INSURANCE RFP#6442-JAN 2021
			Invoice: 48018/2755645***	48018/2755645***		01/15/2020	20200104	01/15/21	31,322.89
									2021 DENTAL INSURANCE RFP#6441-JAN 2021
								CHECK 276261 TOTAL:	119,562.79
276262	01/15/2021	PRTD	195 CLARK & ASSOCIATES	1912		12/23/2020	20201599	01/15/21	999.00
			Invoice: 1912						2020 POLICE PARKING TICKETS
								CHECK 276262 TOTAL:	999.00
276263	01/15/2021	PRTD	1540 CLEVELAND PUBLIC POW	1165841111		12/30/2020	20200089	01/15/21	38.34
			Invoice: 1165841111						2020 ELECTRICITY 11/30-12/30/20
								CHECK 276263 TOTAL:	38.34
276264	01/15/2021	PRTD	1557 CITY OF CLEVELAND	0823810000		01/04/2021	20200057	01/15/21	119.95
			Invoice: 0823810000						2020 WATER 12/2/20-1/4/21

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0893740000	0893740000	01/04/2021		01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 2276130000	2276130000	01/04/2021	20200057	01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 2526420000	2526420000	01/04/2021	20200057	01/15/21	119.95
		2020 WATER 12/2/20-1/4/21			
Invoice: 2893740000	2893740000	01/04/2021		01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 4669263329	4669263329	01/04/2021	20200057	01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 5195470143	5195470143	01/04/2021	20200057	01/15/21	120.27
		2020 WATER 12/2/20-1/4/21			
Invoice: 5528813910	5528813910	01/04/2021	20200057	01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 5698219853	5698219853	01/04/2021	20200057	01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 6403067688	6403067688	01/04/2021	20200057	01/15/21	67.20
		2020 WATER 12/2/20-1/4/21			
Invoice: 7406510000	7406510000	01/04/2021	20200057	01/15/21	119.95
		2020 WATER 12/2/20-1/4/21			
Invoice: 7911050000	7911050000	01/04/2021	20200057	01/15/21	119.95
		2020 WATER 12/2/20-1/4/21			
Invoice: 7942710000	7942710000	01/04/2021	20200057	01/15/21	119.95
		2020 WATER 12/2/20-1/4/21			
Invoice: 0055733398	0055733398	12/30/2020	20200057	01/15/21	66.65
		2020 WATER 11/25-12/28/20			
Invoice: 1195616858	1195616858	01/05/2021	20200057	01/15/21	308.63
		2020 WATER 12/2/20-1/4/21			
Invoice: 1250437646	1250437646	01/05/2021	20200057	01/15/21	42.74
		2020 WATER 12/4/20-1/5/21			
Invoice: 1642177266	1642177266	01/05/2021	20200057	01/15/21	48.63
		2020 WATER 12/3/20-1/4/21			
Invoice: 4206841306	4206841306	01/05/2021	20200057	01/15/21	402.98
		2020 WATER 12/2/20-1/5/21			
	3547610000	01/06/2021	20200057	01/15/21	728.73

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3547610000						2020	WATER	12/3/20-1/6/21	
Invoice: 4457510000				4457510000		2020	WATER	12/3/20-1/6/21	8,287.93
Invoice: 4557510000				4557510000		2020	WATER	12/4/20-1/6/21	2,851.22
Invoice: 4641740000				4641740000		2020	WATER	12/3/20-1/5/21	61.35
Invoice: 4762535021				4762535021		2020	WATER	12/3/20-1/6/21	40.55
Invoice: 8453940000				8453940000		2020	WATER	12/2/20-1/5/21	18.05
Invoice: 9188420000				9188420000		2020	WATER	11/24/20-12/28/20	18.05
Invoice: 9367510000				9367510000		2020	WATER	12/3/20-1/6/21	19.37
Invoice: 9526540727				9526540727		2020	WATER	12/2/20-1/4/21	40.55
Invoice: 9360440000				9360440000		2020	WATER	12/2/20-1/4/21	67.20
Invoice: 2286622408				2286622408		2020	WATER	12/4/20-1/7/21	64.85
Invoice: 2461239331				2461239331		2020	WATER	12/4/20-1/7/21	202.08
								CHECK 276264 TOTAL:	14,459.98
276265	01/15/2021	PRTD	1557 CITY OF CLEVELAND		3557510000	2020	WATER	12/3/20-1/6/21	460.88
Invoice: 3557510000						2020	WATER	12/3/20-1/6/21	510.55
Invoice: 5557510000				5557510000		2020	WATER	12/3/20-1/6/21	40.55
Invoice: 8384213822				8384213822		2020	WATER	12/4/20-1/7/21	1,011.98
								CHECK 276265 TOTAL:	1,011.98

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276266	01/15/2021	PRTD	218 COLLINS EQUIPMENT CO		55122-23	01/06/2021	20201561	01/15/21	4,160.90
			Invoice: 55122-23			2020	BEDFORD UNLEADED DISPENSER INSTALLATION		
							CHECK	276266 TOTAL:	4,160.90
276267	01/15/2021	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	01/11/2021	20200094	01/15/21	246.51
			Invoice: 18991464 001 000 2			2020	GAS 12/7/20-1/8/21		
			Invoice: 18998496 001 000 8		18998496 001 000 8	01/11/2021	20200094	01/15/21	31.33
						2020	GAS 12/7/20-1/8/21		
			Invoice: 18998496 001 000 8		18998496 001 000 8	01/11/2021		01/15/21	41.65
						2020	GAS 12/7/20-1/8/21		
							CHECK	276267 TOTAL:	319.49
276268	01/15/2021	PRTD	1588 CONSUMERS GAS COOP		0031330000837554	12/14/2020	20200086	01/15/21	48.38
			Invoice: 0031330000837554			2020	GAS 11/13-12/13/20		
							CHECK	276268 TOTAL:	48.38
276269	01/15/2021	PRTD	1613 COX BUSINESS		001 6011 023213301	01/01/2021	20210054	01/15/21	129.79
			Invoice: 001 6011 023213301			2021	BIG MET CABLE SERVICE 1/1/21-1/31/21		
							CHECK	276269 TOTAL:	129.79
276270	01/15/2021	PRTD	1617 CRAIN COMMUNICATIONS		I00180616	12/30/2020	20200520	01/15/21	5,000.00
			Invoice: I00180616			2020	ADVERTISING SS#6479		
							CHECK	276270 TOTAL:	5,000.00
276271	01/15/2021	PRTD	1641 CUYAHOGA COUNTY SHER		2020-OCTOBER	11/25/2020	20201217	01/15/21	4,841.96
			Invoice: 2020-OCTOBER			2020	CUYAHOGA COUNTY JAIL PRISONER HOUSING		
							CHECK	276271 TOTAL:	4,841.96
276272	01/15/2021	PRTD	1703 DIRECTV		053042014	12/19/2020	20210055	01/15/21	158.99
			Invoice: 053042014			2020-2021	STILLWATER SERVICE 12/18/20-1/17/21		
							CHECK	276272 TOTAL:	158.99
276273	01/15/2021	PRTD	1703 DIRECTV		002894260	12/30/2020	20210055	01/15/21	151.88
			Invoice: 002894260			'20-'21	ADMN. OFFICE SERVICE 12/29/20-1/28/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 276273 TOTAL:	151.88
276274	01/15/2021	PRTD	1707 DISTILLATA COMPANY, Invoice: 2004535/020308	2004535/020308		12/31/2020	20200439	01/15/21	9.00
						2021	ZOO POLICE OFFICE COOLER RENTAL-JAN 2021		
								CHECK 276274 TOTAL:	9.00
276275	01/15/2021	PRTD	1739 DOMINION ENERGY Invoice: 1 5000 6699 5979	1 5000 6699 5979		01/06/2021	20200073	01/15/21	129.93
						2020	GAS 12/4/20-1/6/21		
			Invoice: 3 1800 0942 2957	3 1800 0942 2957		01/06/2021	20200073	01/15/21	241.23
						2020	GAS 12/4/20-1/6/21		
			Invoice: 3 5000 5432 8861	3 5000 5432 8861		12/29/2020	20200073	01/15/21	466.96
						2020	GAS 11/24-12/29/20		
			Invoice: 3 5000 5460 4276	3 5000 5460 4276		01/06/2021	20200073	01/15/21	240.56
						2020	GAS 12/3/20-1/6/21		
			Invoice: 8 4418 0013 3962	8 4418 0013 3962		12/29/2020	20200073	01/15/21	185.14
						2020	GAS 11/25/20-12/29/20		
			Invoice: 8 4418 0013 3977	8 4418 0013 3977		12/29/2020	20200073	01/15/21	605.25
						2020	GAS 11/25-12/29/20		
			Invoice: 9 4417 0047 4335	9 4417 0047 4335		12/29/2020	20200073	01/15/21	746.79
						2020	GAS 11/24-12/29/20		
			Invoice: 1 1800 1217 3284	1 1800 1217 3284		01/04/2021	20200073	01/15/21	1,037.13
						2020	GAS 12/1/20-1/4/21		
			Invoice: 3 4401 0013 3895	3 4401 0013 3895		01/07/2021	20200073	01/15/21	928.06
						2020	GAS 12/4/20-1/7/21		
			Invoice: 1 4403 0013 3802	1 4403 0013 3802		01/07/2021	20200073	01/15/21	71.92
						2020	GAS 12/8/20-1/7/21		
			Invoice: 1 4403 0013 3817	1 4403 0013 3817		01/07/2021	20200073	01/15/21	205.27
						2020	GAS 12/8/20-1/7/21		
			Invoice: 8 4400 0013 3785	8 4400 0013 3785		01/07/2021	20200073	01/15/21	228.11
						2020	GAS 12/8/20-1/7/21		
								CHECK 276275 TOTAL:	5,086.35
276276	01/15/2021	PRTD	288 DOMINION PEST CONTRO Invoice: 21252	21252		12/18/2020	20210095	01/15/21	80.00
						'20-'21	POLICE TRAINING CTR. SERV. (DEC 20-FEB 21)		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276276 TOTAL:	80.00
276277	01/15/2021	PRTD	1721 DOWNTOWN CLEVELAND A	3464		03/19/2020	20210066	01/15/21	330.00
			Invoice: 3464			2020	ADVERTISING SS#6479		
								CHECK 276277 TOTAL:	330.00
276278	01/15/2021	PRTD	4820 ECO-COUNTER INC.	120020		01/13/2021	20201517	01/15/21	6,175.00
			Invoice: 120020			2021	WENDY PARK TRAIL COUNTER		
								CHECK 276278 TOTAL:	6,175.00
276279	01/15/2021	PRTD	304 JUDICIAL CONFERENCE	2021		12/21/2020	20210047	01/15/21	100.00
			Invoice: 2021			2021	ANNUAL DUES-FINI		
								CHECK 276279 TOTAL:	100.00
276280	01/15/2021	PRTD	1766 ENCOREGARAGE	F20.11.191		01/07/2021	20201625	01/15/21	1,265.00
			Invoice: F20.11.191			2021	BNC RESTROOM FLOORS		
								CHECK 276280 TOTAL:	1,265.00
276281	01/15/2021	PRTD	319 ERIE MATERIALS INC	12751		12/31/2020	20201630	01/15/21	468.54
			Invoice: 12751			2020	AGGREGATE BID 6423-LAKEFRONT		
			Invoice: 12752			12/31/2020	20201606	01/15/21	3,415.40
						2020	AGGREGATE BID 6423-SITE		
								CHECK 276281 TOTAL:	3,883.94
276282	01/15/2021	PRTD	351 FOUR O CORPORATION	W311699-IN		12/02/2020	20201596	01/15/21	473.45
			Invoice: W311699-IN			2020	VEHICLE/EQUIPMENT FLUIDS-BRECKSVILLE		
								CHECK 276282 TOTAL:	473.45
276283	01/15/2021	PRTD	11101 TRIPLESEAT SOFTWARE	INV477294		07/01/2020	20201114	01/15/21	2,200.00
			Invoice: INV477294				EVENT PLANNING SOFTWARE		
			Invoice: INV477290			07/01/2020	20201114	01/15/21	2,200.00
							EVENT PLANNING SOFTWARE		
								CHECK 276283 TOTAL:	4,400.00

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									
276284	01/15/2021	PRTD	3614 GORDON FOOD SERVICE,		844138665	12/29/2020	20201120	01/15/21	63.97
			Invoice: 844138665			2020	CONCESSION SS#6307-CHALET		
			Invoice: 844138695		844138695	12/31/2020	20201120	01/15/21	182.37
						2020	CONCESSION SS#6307-CHALET		
							CHECK	276284 TOTAL:	246.34
276285	01/15/2021	PRTD	1944 GREAT LAKES PETROLEU		1659760-IN	01/05/2021	20200010	01/15/21	8,778.10
			Invoice: 1659760-IN			2021	GASOLINE/DIESEL COOP#6427-R.RIVER		
			Invoice: 1660745-IN		1660745-IN	01/08/2021	20200010	01/15/21	2,806.99
						2021	GASOLINE/DIESEL COOP#6427-S.CHAGRIN		
			Invoice: 1661237-IN		1661237-IN	01/06/2021	20200725	01/15/21	1,403.49
						2021	GASOLINE COOP#6427-SHAWNEE		
							CHECK	276285 TOTAL:	12,988.58
276286	01/15/2021	PRTD	383 GREAT LAKES PUBLISHI		20161/10000939	01/10/2021	20200518	01/15/21	2,600.00
			Invoice: 20161/10000939			2020	ADVERTISING SS#6479		
			Invoice: 99032754/10000939		99032754/10000939	10/29/2020	20200518	01/15/21	3,000.00
						2020	ADVERTISING SS#6479		
							CHECK	276286 TOTAL:	5,600.00
276287	01/15/2021	PRTD	1958 GUARDIAN ALARM COMPA		71464 (20544740)	11/26/2020		01/15/21	-330.16
			Invoice: 71464 (20544740)			'20	W.J. GREEN CABIN MONITORING CANCELLATION	1/27	
			Invoice: 21216208/71464		21216208/71464	11/04/2020	20200597	01/15/21	245.70
						'20-'21	WATERSHED CTR. ALARM MONITOR	11/26-2/25/21	
			Invoice: 21277592/71464		21277592/71464	01/01/2021	20210085	01/15/21	198.00
						2021	MASTICK ALARM MONITORING SERVICE	1/1-3/31/21	
			Invoice: 21316450/71464		21316450/71464	01/12/2021	20210084	01/15/21	143.85
						2021	HLBH ALARM MONITORING	1/27-4/26/21	
							CHECK	276287 TOTAL:	257.39
276288	01/15/2021	PRTD	1958 GUARDIAN ALARM COMPA		21277789/74414	12/15/2020	20210075	01/15/21	419.70
			Invoice: 21277789/74414			2021	CHALET SECURITY MONITORING	1/1/21-6/30/21	
							CHECK	276288 TOTAL:	419.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276289	01/15/2021	PRTD	399 HALL PUBLIC SAFETY U		INV-12448	12/21/2020	20201447	01/15/21	585.00
			Invoice: INV-12448			2020	POLICE ONSITE RADAR CERTIFICATION		
							CHECK	276289 TOTAL:	585.00
276290	01/15/2021	PRTD	436 HYDROCHEM		YOH2000255	12/08/2020	20210070	01/15/21	571.38
			Invoice: YOH2000255			2020	JETTER VAC SERVICE BID 6080-MANAKIKI		
							CHECK	276290 TOTAL:	571.38
276291	01/15/2021	PRTD	2036 IDEXX DISTRIBUTION,		112097547	11/30/2020	20200307	01/15/21	1,939.71
			Invoice: 112097547			2020	LAB FEES		
							CHECK	276291 TOTAL:	1,939.71
276292	01/15/2021	PRTD	2039 IHEARTMEDIA		4716744284	12/27/2020	20200869	01/15/21	2,660.00
			Invoice: 4716744284			2020	ADVERTISING SS#6479		
					4716717275	12/27/2020	20200869	01/15/21	7,392.00
			Invoice: 4716717275			2020	ADVERTISING SS#6479		
							CHECK	276292 TOTAL:	10,052.00
276293	01/15/2021	PRTD	2041 ILLUMINATING COMPANY		110 025 770 634	01/07/2021	20200090	01/15/21	107.96
			Invoice: 110 025 770 634			2020	ELECTRICITY 12/2/20-1/4/21		
					110 025 981 850	01/07/2021	20200090	01/15/21	91.37
			Invoice: 110 025 981 850			2020	ELECTRICITY 12/2/20-1/4/21		
					110 026 099 975	01/07/2021	20200090	01/15/21	129.84
			Invoice: 110 026 099 975			2020	ELECTRICITY 12/3-12/31/20		
					110 027 457 453	01/07/2021	20200090	01/15/21	1,103.25
			Invoice: 110 027 457 453			2020	ELECTRICITY 12/3-12/31/20		
					110 027 472 502	01/08/2021	20200090	01/15/21	183.23
			Invoice: 110 027 472 502			2020	ELECTRICITY 12/6/20-1/5/21		
					110 054 116 410	01/08/2021	20200090	01/15/21	2,287.61
			Invoice: 110 054 116 410			2020	ELECTRICITY 12/5/20-1/5/21		
					110 064 475 293	01/07/2021	20200090	01/15/21	6.80
			Invoice: 110 064 475 293			2020	ELECTRICITY 12/4/20-1/4/21		
					110 064 475 293	01/07/2021	20210056	01/15/21	107.82
			Invoice: 110 064 475 293			2020/2021	ELECTRICITY 12/4/20-1/4/21		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 097 123 340				110 097 123 340		01/07/2021	20200090	01/15/21	141.57
						2020	ELECTRICITY	12/4/20-1/4/21	
Invoice: 110 107 409 614				110 107 409 614		01/07/2021	20200090	01/15/21	494.76
						2020	ELECTRICITY	12/5/20-1/5/21	
Invoice: 110 022 610 551				110 022 610 551		01/07/2021	20200090	01/15/21	126.65
						2020	ELECTRICITY	12/3-12/30/20	
Invoice: 110 022 610 825				110 022 610 825		01/06/2021	20200090	01/15/21	480.84
						2020	ELECTRICITY	12/3-12/30/20	
Invoice: 110 023 780 809				110 023 780 809		01/11/2021	20200090	01/15/21	95.26
						2020	ELECTRICITY	12/8/20-1/6/21	
Invoice: 110 024 359 884				110 024 359 884		01/11/2021	20200090	01/15/21	160.07
						2020	ELECTRICITY	12/8/20-1/5/21	
Invoice: 110 024 359 884				110 024 359 884		01/11/2021	20210056	01/15/21	229.73
						2021	ELECTRICITY	12/8/20-1/5/21	
Invoice: 110 026 316 601				110 026 316 601		01/07/2021	20210056	01/15/21	135.71
						2020	ELECTRICITY	12/5/20-1/5/21	
Invoice: 110 026 852 217				110 026 852 217		01/11/2021	20210056	01/15/21	196.07
						2021	ELECTRICITY	12/6/20-1/6/21	
Invoice: 110 020 676 836				110 020 676 836		01/12/2021	20200090	01/15/21	106.78
						2020	ELECTRICITY	12/10/20-1/8/21	
Invoice: 110 021 372 492				110 021 372 492		01/12/2021	20200090	01/15/21	114.99
						2020	ELECTRICITY	12/10/20-1/8/21	
Invoice: 110 023 784 686				110 023 784 686		01/12/2021	20210056	01/15/21	96.67
						2020/2021	ELECTRICITY	12/8/20-1/6/21	
Invoice: 110 052 359 558				110 052 359 558		01/12/2021	20200090	01/15/21	154.79
						2020	ELECTRICITY	12/9/20-1/7/21	
Invoice: 110 097 125 865				110 097 125 865		01/12/2021	20200090	01/15/21	655.81
						2020	ELECTRICITY	12/9/20-1/7/21	
							CHECK	276293 TOTAL:	7,207.58
276294 01/15/2021 PRTD			9921 JAN-PRO OF GREATER C	85148		10/09/2020	20210093	01/15/21	1,075.00
Invoice: 85148						2020	MERWIN'S REGULAR CLEANING SERVICE-OCT 2020		
Invoice: 85887				85887		11/01/2020	20210093	01/15/21	1,075.00
						2020	MERWIN'S REGULAR CLEANING SERVICE-NOV 2020		
				86557		12/05/2020	20210093	01/15/21	350.00

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: 86557					2020 MERWIN'S TRAILER CLEANING SERVICE-DEC 2020			
	Invoice: 86559			86559		12/05/2020	20210093	01/15/21	1,250.00
						2020 MERWIN'S REGULAR CLEANING SERVICE-DEC 2020			
	Invoice: 90654			90654		01/04/2021	20210093	01/15/21	1,600.00
						'21 MERWIN'S REGULAR/TRAILER CLEAN SERV.-JAN 21			
	Invoice: 90696			90696		01/08/2021	20210093	01/15/21	300.00
						'21 MERWIN'S ADDITIONAL CLEANING SERVICE-JAN 2021			
						CHECK	276294	TOTAL:	5,650.00
276295	01/15/2021	PRTD	2109 JERRY KUHN'S KWIK CA	1040		01/01/2021	20200459	01/15/21	7.66
	Invoice: 1040					2020 CAR WASHES-DECEMBER 2020			
						CHECK	276295	TOTAL:	7.66
276296	01/15/2021	PRTD	483 JOSHEN PAPER OF CLEV	14749686		01/07/2021	20210052	01/15/21	660.00
	Invoice: 14749686					2021 TRASH CAN LINERS BID 6453-ZOO			
	Invoice: 14752256			14752256		01/14/2021	20210051	01/15/21	330.00
						2021 TRASH CAN LINERS BID 6453-N.CHAGRIN			
						CHECK	276296	TOTAL:	990.00
276297	01/15/2021	PRTD	504 KURTZ BROS., INC.	CI15151		11/22/2020	20191581	01/15/21	902.36
	Invoice: CI15151					2020 TOPSOIL BID 6424-SITE			
	Invoice: CI15150			CI15150		11/22/2020	20191581	01/15/21	451.18
						2020 TOPSOIL BID 6424-SITE			
						CHECK	276297	TOTAL:	1,353.54
276298	01/15/2021	PRTD	2215 LAKETEC COMMUNICATIO	112433		01/04/2021	20210057	01/15/21	77.42
	Invoice: 112433					2021 SENECA TELE.SYS.SERVICE CONTRACT-JAN 2021			
						CHECK	276298	TOTAL:	77.42
276299	01/15/2021	PRTD	2216 LAKEWOOD UTILITY BIL	20261-19304		12/31/2020	20200063	01/15/21	266.70
	Invoice: 20261-19304					2020 WATER/SEWER 11/15-12/17/20			
						CHECK	276299	TOTAL:	266.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276300	01/15/2021	PRTD	9002 LIFE INSURANCE COMPA		DECEMBER 2020	12/31/2020	20190392	01/15/21	1,160.33
	Invoice: DECEMBER 2020								
					DECEMBER 2020	12/31/2020	20200170	01/15/21	2,181.57
	Invoice: DECEMBER 2020								
					DECEMBER 2020	12/31/2020		01/15/21	7,873.51
	Invoice: DECEMBER 2020								
									CHECK 276300 TOTAL:
									11,215.41
276301	01/15/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_2020012	01/13/2021		01/15/21	2,431.67
	Invoice: RK_CMP_2020012								
									2020 ACCIDENTAL INJURY PREMIUM #AI961312-DEC 2020
									CHECK 276301 TOTAL:
									2,431.67
276302	01/15/2021	PRTD	2274 LOWE'S		999078/9800 432912 8	11/13/2020	20210039	01/15/21	837.08
	Invoice: 999078/9800 432912 8								
									2020 B.MET CLUBHOUSE LIGHT FIXTURES
									CHECK 276302 TOTAL:
									837.08
276303	01/15/2021	PRTD	2336 MEDINA SUPPLY CO		2222454	12/18/2020	20200208	01/15/21	574.00
	Invoice: 2222454								
									2020 CONCRETE BID 6475
					2223359	12/23/2020	20200208	01/15/21	1,400.00
	Invoice: 2223359								
									2020 CONCRETE BID 6475
					2225564	01/07/2021	20210035	01/15/21	1,163.00
	Invoice: 2225564								
									2021 CONCRETE BID 6534
									CHECK 276303 TOTAL:
									3,137.00
276304	01/15/2021	PRTD	591 ZOOM CAR WASH		00263	12/31/2020	20200452	01/15/21	30.00
	Invoice: 00263								
									2020 CAR WASHES
									CHECK 276304 TOTAL:
									30.00
276305	01/15/2021	PRTD	597 MORGAN LINEN		1460542	01/07/2021	20190904	01/15/21	73.04
	Invoice: 1460542								
									2021 TOWELS/LINENS-MERWINS
									CHECK 276305 TOTAL:
									73.04
276306	01/15/2021	PRTD	605 MULTI FLOW DISPENSER		3532543	12/30/2020	20200992	01/15/21	26.50
	Invoice: 3532543								
									2020 STA-FULL PROGRAM-MERWINS

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	276306	TOTAL:	26.50		
276307	01/15/2021	PRTD	2419 NFIP DIRECT		3000270915	12/29/2020	20210068	01/15/21	2,989.00		
		Invoice: 3000270915				2020/2021	FLOOD INSURANCE-RHINO	BLDG			
						CHECK	276307	TOTAL:	2,989.00		
276308	01/15/2021	PRTD	2443 NORTHEAST OHIO REGIO		0391082262	12/11/2020	20200064	01/15/21	7.95		
		Invoice: 0391082262				2020	SEWER 11/11/20-12/10/20				
		Invoice: 9179550002				2020	SEWER 11/11-12/10/20		159.08		
		Invoice: 6906450000				2020	SEWER 11/25-12/28/20		98.63		
		Invoice: 4902280001				2020	SEWER 11/25-12/28/20		38.18		
		Invoice: 1073792742				2020	SEWER 11/24-12/24/20		7.95		
		Invoice: 3143670004				2020	SEWER 12/2/20-1/4/21		23.78		
		Invoice: 6365872495				2020	SEWER 11/24-12/24/20		7.95		
		Invoice: 8411082489				2020	SEWER 11/25-12/28/20		149.00		
						CHECK	276308	TOTAL:	492.52		
276309	01/15/2021	PRTD	634 NORTH ROYALTON, CITY		957	11/16/2020	20201083	01/15/21	500.00		
		Invoice: 957				2020	PRISONER HOUSING				
						CHECK	276309	TOTAL:	500.00		
276310	01/15/2021	PRTD	2479 NORTHERN HASEROT		566135	01/08/2021	20200201	01/15/21	826.16		
		Invoice: 566135				2020	CONCESSION SS 6307-MERWINS				
		Invoice: 558013				2020	CONCESSION SS 6307-MERWINS		907.00		
		Invoice: 193220				2020	CONCESSION CR SS 6307-MERWINS		-42.07		
							568609	01/13/2021	20200201	01/15/21	1,955.40

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 568609				
						2021 CONCESSION SS 6307-MERWINS			
					Invoice: 570828	570828			386.05
						01/14/2021 20200201 01/15/21			
						2021 CONCESSION SS 6307-MERWINS			
						CHECK 276310 TOTAL:			4,032.54
276311	01/15/2021	PRTD	2479 BRANDT MEAT COMPANY		566136	01/08/2021 20200201 01/15/21			136.95
			Invoice: 566136			2021 MERWINS' WHARF SS#6307			
					Invoice: 193419	193419			-302.92
						12/22/2020 20200201 01/15/21			
						2020 MERWIN'S WHARF CREDIT SS#6307			
					Invoice: 568610	568610			394.15
						01/13/2021 20200201 01/15/21			
						2021 MERWIN'S WHARF SS#6307			
					Invoice: 570829	570829			211.01
						01/14/2021 20200201 01/15/21			
						2021 MERWIN'S WHARF SS#6307			
						CHECK 276311 TOTAL:			439.19
276312	01/15/2021	PRTD	645 NORTHFIELD NORTH, IN		3777	12/31/2020 20200453 01/15/21			15.00
			Invoice: 3777			2020 CAR WASHES-DEC			
						CHECK 276312 TOTAL:			15.00
276313	01/15/2021	PRTD	2535 OHIO EDISON		110 009 864 973	01/04/2021 20200129 01/15/21			829.53
			Invoice: 110 009 864 973			2020 ELECTRICITY 10/21-12/18/20			
						CHECK 276313 TOTAL:			829.53
276314	01/15/2021	PRTD	2635 PEARL PLAZA MINI STO		2142251-548	01/02/2021 20210096 01/15/21			1,782.00
			Invoice: 2142251-548			2021 STORAGE UNIT FEE			
					Invoice: 2142251-210	2142251-210			1,512.00
						01/02/2021 20210096 01/15/21			
						2021 STORAGE UNIT FEE			
					Invoice: 2142251-213	2142251-213			1,512.00
						01/02/2021 20210096 01/15/21			
						2021 STORAGE UNIT FEE			
					Invoice: 2142251-549	2142251-549			1,782.00
						01/02/2021 20210096 01/15/21			
						2021 STORAGE UNIT FEE			
					Invoice: 2142251-574	2142251-574			1,512.00
						01/02/2021 20210096 01/15/21			
						2021 STORAGE UNIT FEE			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276314 TOTAL:	8,100.00
276315	01/15/2021	PRTD	2676 PRADCO		301232	11/30/2020	20200154	01/15/21	4,000.00
			Invoice: 301232			2020	SERGEANT	CANDIDATE-MEDLOCK/HOWARD	
								CHECK 276315 TOTAL:	4,000.00
276316	01/15/2021	PRTD	10935 QUEST SOFTWARE INC		1000951548	01/13/2021	20210087	01/15/21	8,282.26
			Invoice: 1000951548			2021	KACE	SYSTEMS RENEWAL	
								CHECK 276316 TOTAL:	8,282.26
276317	01/15/2021	PRTD	2811 ROYALTON CAR WASH		DECEMBER 2020	12/31/2020	20200425	01/15/21	36.00
			Invoice: DECEMBER 2020			2020	CAR	WASHES	
								CHECK 276317 TOTAL:	36.00
276318	01/15/2021	PRTD	2821 SAFE HARBOR SECURITY		R 14270	12/09/2020	20210063	01/15/21	420.00
			Invoice: R 14270			2021	ALARM	MONITORING-NCNC	
								CHECK 276318 TOTAL:	420.00
276319	01/15/2021	PRTD	807 SALEM MEDIA OF MASSA		506449-1	12/31/2020	20201077	01/15/21	1,540.00
			Invoice: 506449-1			2020	ADVERTISING	SS 6479	
								CHECK 276319 TOTAL:	1,540.00
276320	01/15/2021	PRTD	6311 SANSON COMPANY		441981	12/31/2020	20200216	01/15/21	294.00
			Invoice: 441981			2020	CONCESSION	SS 6307-MERWINS	
			Invoice: 443990		443990	01/06/2021	20200216	01/15/21	260.50
						2021	CONCESSION	SS 6307-MERWINS	
								CHECK 276320 TOTAL:	554.50
276321	01/15/2021	PRTD	825 SERVICE WET GRINDING		139321	01/01/2021	20190347	01/15/21	22.50
			Invoice: 139321			2021	KNIFE	SERVICES-MERWINS	
								CHECK 276321 TOTAL:	22.50
276322	01/15/2021	PRTD	5988 SIMEX IWERKS ENTERTA 793		12/01-12/31/20	01/10/2021		01/15/21	4,170.60
			Invoice: 12/01-12/31/20			2020	4-D	THEATER REMITTANCE-DECEMBER	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276322	TOTAL:	4,170.60
276323	01/15/2021	PRTD	9560 SIMPLE TIMES LLC		002575	05/20/2020	20200250	01/15/21	300.80
			Invoice: 002575			2020	CONCESSION SS 6307-E	55TH	
						CHECK	276323	TOTAL:	300.80
276324	01/15/2021	PRTD	2937 ST. VINCENT CHARITY		87665	03/03/2020	20182887	01/15/21	291.00
			Invoice: 87665			2020	FIT FOR DUTY TESTING		
						CHECK	276324	TOTAL:	291.00
276325	01/15/2021	PRTD	895 SURETY TITLE AGENCY,		20-012C	01/12/2021	20210082	01/15/21	147,101.32
			Invoice: 20-012C			2021	LAND ACQUISITION-GALLAND	PROPERTY	
						CHECK	276325	TOTAL:	147,101.32
276326	01/15/2021	PRTD	895 SURETY TITLE AGENCY,		20-050C	12/22/2020	20210083	01/15/21	192,142.92
			Invoice: 20-050C			2021	LAND ACQUISITION-WALLIN	PROPERTY	
						CHECK	276326	TOTAL:	192,142.92
276327	01/15/2021	PRTD	3002 SYSCO FOOD SERVICES		315437801	01/02/2021	20201119	01/15/21	57.91
			Invoice: 315437801			2021	CONCESSION BID 6511-CHALET		
			Invoice: 315430650		315430650	12/29/2020	20201119	01/15/21	361.32
						2020	CONCESSION BID 6511-CHALET		
						CHECK	276327	TOTAL:	419.23
276328	01/15/2021	PRTD	10423 PIEROGI LADY, THE		5176	12/30/2020	20200283	01/15/21	170.40
			Invoice: 5176			2020	CONCESSION SS 6307-MERWINS		
			Invoice: 5189		5189	01/07/2021	20200283	01/15/21	170.40
						2021	CONCESSION SS 6307-MERWINS		
						CHECK	276328	TOTAL:	340.80
276329	01/15/2021	PRTD	935 THOMSON REUTERS-WEST		843694240	01/04/2021	20200006	01/15/21	788.00
			Invoice: 843694240			2020	SUBSCRIPTION		
						CHECK	276329	TOTAL:	788.00

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									
276330	01/15/2021	PRTD	936 THREE-Z-INC		0230925-IN	01/06/2021	20191599	01/15/21	72.92
			Invoice: 0230925-IN			2021 LEAF HUMUS BID 6424			
								CHECK 276330 TOTAL:	72.92
276331	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	11/30/2020	20200130	01/15/21	49.95
			Invoice: 01034-292792305-3001			2020 INTERNET-MILLSTREAM			
								CHECK 276331 TOTAL:	49.95
276332	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	11/30/2020	20200130	01/15/21	217.07
			Invoice: 01036-311730901-0001			2020 CABLE/INTERNET-MANAKIKI			
								CHECK 276332 TOTAL:	217.07
276333	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	11/30/2020	20200130	01/15/21	162.42
			Invoice: 01042-299165501-1001			2020 CABLE-SLEEPY			
								CHECK 276333 TOTAL:	162.42
276334	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	11/30/2020	20200130	01/15/21	79.59
			Invoice: 01042-312228201-4001			2020 CABLE/INTERNET-WGLC			
								CHECK 276334 TOTAL:	79.59
276335	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	11/30/2020		01/15/21	105.92
			Invoice: 01042-312228201-4001			2020 CABLE/INTERNET-WGLC			
								CHECK 276335 TOTAL:	105.92
276336	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	11/30/2020	20200130	01/15/21	81.48
			Invoice: 01042-312237301-1001			2020 INTERNET-LAL			
								CHECK 276336 TOTAL:	81.48
276337	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	11/30/2020		01/15/21	24.44
			Invoice: 01042-312237301-1001			2020 INTERNET-LAL			
								CHECK 276337 TOTAL:	24.44
276338	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-348360001-0001	01/03/2021	20210043	01/15/21	124.98
			Invoice: 01042-348360001-0001			2021 INTERNET-EAGLE 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 276338 TOTAL:	124.98
276339	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	2020 INTERNET-MILLSTREAM	12/30/2020	20200130	01/15/21	49.80
			Invoice: 01034-292792305-3001					CHECK 276339 TOTAL:	49.80
276340	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	2020 INTERNET-MILLSTREAM	12/30/2020		01/15/21	.90
			Invoice: 01034-292792305-3001					CHECK 276340 TOTAL:	.90
276341	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	2020 CABLE-CHALET	12/30/2020	20200130	01/15/21	56.55
			Invoice: 01034-312812901-1001					CHECK 276341 TOTAL:	56.55
276342	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	2020 INTERNET/CABLE-MANAKIKI	12/30/2020	20200130	01/15/21	220.36
			Invoice: 01036-311730901-0001					CHECK 276342 TOTAL:	220.36
276343	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	2020 CABLE-SLEEPY	12/30/2020	20200130	01/15/21	38.37
			Invoice: 01042-299165501-1001					CHECK 276343 TOTAL:	38.37
276344	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	2020/2021 CABLE-SLEEPY	12/30/2020	20210043	01/15/21	126.57
			Invoice: 01042-299165501-1001					CHECK 276344 TOTAL:	126.57
276345	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	2020 INTERNET-LAL	12/30/2020		01/15/21	131.90
			Invoice: 01042-312237301-1001					CHECK 276345 TOTAL:	131.90
276346	01/15/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2020 CABLE/INTERNET-WGLC	12/30/2020		01/15/21	188.32
			Invoice: 01042-312228201-4001					CHECK 276346 TOTAL:	188.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
276347	01/15/2021	PRTD	3061 TIME WARNER CABLE		086883001	01/01/2021	20182846	01/15/21	452.86
			Invoice: 086883001			2021	CONSTRUCTION FEE	1/1/21-1/31/21	
			Invoice: 086883001		086883001	01/01/2021	20210043	01/15/21	209.96
						2021	INTERNET-LEDGE POOL/HINCKLEY POLICE		
							CHECK	276347 TOTAL:	662.82
276348	01/15/2021	PRTD	5665 UNITED RENTALS (NORT		181068452-009	12/15/2020	20200824	01/15/21	72.00
			Invoice: 181068452-009			2020	TOILET RENTAL	BID 6414-QUARRY ROCK	
			Invoice: 181068205-009		181068205-009	12/15/2020	20200824	01/15/21	72.00
						2020	TOILET RENTAL	BID 6414-JACKSON FIELD	
			Invoice: 181068108-009		181068108-009	12/15/2020	20200824	01/15/21	72.00
						2020	TOILET RENTAL	BID 6414-POLO FIELD	
			Invoice: 180230190-010		180230190-010	12/11/2020	20200824	01/15/21	72.00
						2020	TOILET RENTAL	BID 6414-SLEDDING HILL	
			Invoice: 176990462-013		176990462-013	12/17/2020	20200824	01/15/21	110.00
						2020	TOILET RENTAL	BID 6414-SLEDDING HILL	
			Invoice: 152088634-041		152088634-041	12/17/2020	20200824	01/15/21	70.00
						2020	TOILET RENTAL	BID 6414-JACKSON FIELD	
			Invoice: 152088587-041		152088587-041	12/17/2020	20200824	01/15/21	70.00
						2020	TOILET RENTAL	BID 6414-POLO FIELD	
			Invoice: 152088605-040		152088605-040	12/21/2020	20200824	01/15/21	110.00
						2020	TOILET RENTAL	BID 6414-QUARRY ROCK	
			Invoice: 180267842-008		180267842-008	11/21/2020	20200898	01/15/21	172.00
						2020	TOILET RENTAL	BID 6414-STUHR WOODS	
			Invoice: 180268334-008		180268334-008	11/21/2020	20200898	01/15/21	172.00
						2020	TOILET RENTAL	BID 6414-STABLES	
			Invoice: 180268611-008		180268611-008	11/21/2020	20200898	01/15/21	172.00
						2020	TOILET RENTAL	BID 6414-PLATEAU PICNIC	
			Invoice: 180268792-008		180268792-008	11/21/2020	20200898	01/15/21	172.00
						2020	TOILET RENTAL	BID 6414-CHIPPEWA FIELD	
			Invoice: 152088547-039		152088547-039	11/23/2020	20200898	01/15/21	110.00
						2020	TOILET RENTAL	BID 6414-PLATEAU PICNIC	
			Invoice: 152088606-039		152088606-039	11/23/2020	20200898	01/15/21	110.00
						2020	TOILET RENTAL	BID 6414-VALLEY PARKWAY	

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: 152088613-039	152088613-039	11/23/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-CHIPPEWA FIELD	
Invoice: 152088253-039	152088253-039	11/23/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-CHIPPEWA PICNIC	
Invoice: 181155216-007	181155216-007	11/28/2020	20200898	01/15/21	172.00
		2020	TOILET RENTAL	BID 6414-VALLEY PARKWAY	
Invoice: 152088240-039	152088240-039	12/01/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-STUHR WOODS	
Invoice: 180267842-009	180267842-009	12/10/2020	20200898	01/15/21	172.00
		2020	TOILET RENTAL	BID 6414-STUHR WOODS	
Invoice: 180268334-009	180268334-009	12/10/2020	20200898	01/15/21	172.00
		2020	TOILET RENTAL	BID 6414-STABLES	
Invoice: 180268611-009	180268611-009	12/10/2020	20200898	01/15/21	172.00
		2020	TOILET RENTAL	BID 6414-PLATEAU PICNIC	
Invoice: 180268150-009	180268150-009	12/10/2020	20200898	01/15/21	172.00
		2020	TOILET RENTAL	BID 6414-CHIPPEWA PICNIC	
Invoice: 180268792-009	180268792-009	12/10/2020	20200898	01/15/21	172.00
		2020	TOILET RENTAL	BID 6414-CHIPPEWA FIELD	
Invoice: 152088547-040	152088547-040	12/21/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-PLATEAU PICNIC	
Invoice: 152088240-040	152088240-040	12/21/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-STUHR WOODS	
Invoice: 152088253-040	152088253-040	12/21/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-CHIPPEWA PICNIC	
Invoice: 152088326-040	152088326-040	12/21/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-STABLES	
Invoice: 152088613-040	152088613-040	12/21/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-CHIPPEWA FIELD	
Invoice: 152088606-040	152088606-040	12/21/2020	20200898	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-VALLEY PARKWAY	
Invoice: 170025528-020	170025528-020	12/10/2020	20200907	01/15/21	110.00
		2020	TOILET RENTAL	BID 6414-ACACIA	
		CHECK	276348	TOTAL:	3,688.00

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									
276349	01/15/2021	PRTD	5665 UNITED RENTALS (NORT		152088408-041	12/17/2020	20200907	01/15/21	70.00
			Invoice: 152088408-041			2020	TOILET RENTAL	BID 6414-WHISPERING WOODS	
			Invoice: 152088342-041		152088342-041	12/17/2020	20200907	01/15/21	70.00
						2020	TOILET RENTAL	BID 6414-WILSON MILLS TRAIL	
			Invoice: 181385056-009		181385056-009	12/28/2020	20200907	01/15/21	172.00
						2020	TOILET RENTAL	BID 6414-HORSE PARKING LOT	
			Invoice: 156789762-036		156789762-036	12/30/2020	20200907	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-HORSE LOT	
			Invoice: 152088319-041		152088319-041	12/30/2020	20200926	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-LAKE TO LAKE	
			Invoice: 152088432-041		152088432-041	12/30/2020	20200794	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-BATHHOUSE	
			Invoice: 181386052-010		181386052-010	12/31/2020	20200907	01/15/21	172.00
						2020/2021	TOILET RENTAL	BID 6414-WHISPERING WOODS	
			Invoice: 180865004-010		180865004-010	12/31/2020	20200924	01/15/21	182.00
						2020/2021	TOILET RENTAL	BID 6414-WILDWOOD	
			Invoice: 152206766-045		152206766-045	12/31/2020	20200909	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-LAKE PICNIC	
			Invoice: 156741159-036		156741159-036	12/29/2020	20200769	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-FROSTVILLE	
			Invoice: 180474154-010		180474154-010	12/29/2020	20200907	01/15/21	172.00
						2020/2021	TOILET RENTAL	BID 6414-WILSON MILLS TR	
			Invoice: 188375385-001		188375385-001	12/15/2020	20201396	01/15/21	5,966.00
						2020	RESTROOM TRAILER RENTAL	WINTERFEST	
			Invoice: 175243972-015		175243972-015	01/04/2021	20200907	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-ACACIA	
			Invoice: 187019413-003		187019413-003	01/02/2021	20200908	01/15/21	282.00
						2020/2021	TOILET RENTAL	BID 6414-CWC	
			Invoice: 157018494-035		157018494-035	01/06/2021	20200926	01/15/21	110.00
						2020/2021	TOILET RENTAL	BID 6414-BEYERS POND	
CHECK 276349 TOTAL:									7,856.00
276350	01/15/2021	PRTD	3177 VERIZON WIRELESS		242043724-00001	12/23/2020	20191404	01/15/21	227.21
			Invoice: 242043724-00001			2020	IPAD SERVICE	11/24-12/23/20	

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 276350 TOTAL:	227.21
276351	01/15/2021	PRTD	3177 VERIZON WIRELESS		386113048-00038	12/23/2020	20191404	01/15/21	300.90
			Invoice: 386113048-00038			2020	IPAD SERVICE	11/24-12/23/20	
								CHECK 276351 TOTAL:	300.90
276352	01/15/2021	PRTD	3197 GRAINGER		9750098064	12/17/2020	20201529	01/15/21	312.90
			Invoice: 9750098064			2020	JANITORIAL SUPPLIES	COOP#6469	
			Invoice: 9731214475		9731214475	11/30/2020	20201529	01/15/21	133.80
						2020	JANITORIAL SUPPLIES	COOP#6469-S.CHAGRIN	
			Invoice: 9759027361		9759027361	12/30/2020	20201529	01/15/21	200.70
						2020	JANITORIAL SUPPLIES	COOP#6469-S.CHAGRIN	
			Invoice: 9759027379		9759027379	12/30/2020	20201529	01/15/21	521.50
						2020	JANITORIAL SUPPLIES	COOP#6469-S.CHAGRIN	
			Invoice: 9759443436		9759443436	12/30/2020	20201529	01/15/21	114.00
						2020	JANITORIAL SUPPLIES	COOP#6469-S.CHAGRIN	
			Invoice: 9743979586		9743979586	12/11/2020	20200237	01/15/21	4.58
						2020	MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.	
			Invoice: 9745041229		9745041229	12/11/2020	20200237	01/15/21	4.80
						2020	MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.	
			Invoice: 9755357812		9755357812	12/23/2020	20200237	01/15/21	10.49
						2020	MTCE/REPAIR/OPERATION	SUPPLIES/PARTS/EQUIP.	
								CHECK 276352 TOTAL:	1,302.77
276353	01/15/2021	PRTD	3204 WARNER/CHAPPELL PROD		I-161743	12/11/2020	20201081	01/15/21	3,700.00
			Invoice: I-161743			2020	ADVERTISING SS	6479	
								CHECK 276353 TOTAL:	3,700.00
276354	01/15/2021	PRTD	1033 WKYC		2035449-6	12/27/2020	20201069	01/15/21	7,922.00
			Invoice: 2035449-6			2020	ADVERTISING SS	6479	
								CHECK 276354 TOTAL:	7,922.00
276355	01/15/2021	PRTD	3278 WOIO		1700456-6	12/27/2020	20201073	01/15/21	2,890.00
			Invoice: 1700456-6			2020	ADVERTISING SS	6579	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276355	TOTAL:	2,890.00
276356	01/15/2021	PRTD	3278 WUAB		1612638-6	12/27/2020	20201073	01/15/21	612.00
			Invoice: 1612638-6			2020	ADVERTISING SS 6479		
						CHECK	276356	TOTAL:	612.00
276357	01/15/2021	PRTD	3294 YELLOW DOG SOFTWARE		INV-000346	01/01/2021	20183001	01/15/21	183.79
			Invoice: INV-000346			2021	INVENTORY SOFTWARE		
						CHECK	276357	TOTAL:	183.79
276358	01/15/2021	PRTD	3302 DAVE ZAJAC		PERFORMER 1/4/21	01/11/2021	20210030	01/15/21	300.00
			Invoice: PERFORMER 1/4/21			2021	ZOO WILD WINTER LIGHTS		
						CHECK	276358	TOTAL:	300.00
276359	01/15/2021	PRTD	3304 ZASHIN & RICH, CO.,		121579	10/31/2020	20200272	01/15/21	220.50
			Invoice: 121579			2020	LEGAL FEES-SERGEANTS NEGOTIATIONS		
			Invoice: 121578		121578	10/31/2020	20200272	01/15/21	4,849.80
			Invoice: 121572		121572	10/31/2020	20200272	01/15/21	109.80
			Invoice: 121573		121573	10/31/2020	20200272	01/15/21	461.20
			Invoice: 121574		121574	10/31/2020	20200272	01/15/21	27.20
			Invoice: 121581		121581	10/31/2020	20200272	01/15/21	135.00
			Invoice: 121580		121580	10/31/2020	20200272	01/15/21	1,827.40
			Invoice: 122278		122278	11/30/2020	20200272	01/15/21	891.00
			Invoice: 122276		122276	11/30/2020	20200272	01/15/21	1,684.50
			Invoice: 122272		122272	11/30/2020	20200272	01/15/21	108.00
			Invoice: 122277		122277	11/30/2020	20200272	01/15/21	167.20

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: 122277		2020	LEGAL FEES-SHFT ASSIGNMENT		
	122275	11/30/2020	20200272 01/15/21		142.40
Invoice: 122275		2020	LEGAL FEES-KORT		
	122273	11/30/2020	20200272 01/15/21		460.20
Invoice: 122273		2020	LEGAL FEES-COLEMAN		
	122271	11/30/2020	20200272 01/15/21		216.80
Invoice: 122271		2020	LEGAL FEES-BAMBIC		
	121575	10/31/2020	20200272 01/15/21		27.00
Invoice: 121575		2020	LEGAL FFES-COLEMAN		
				CHECK 276359 TOTAL:	11,328.00
NUMBER OF CHECKS		121	*** CASH ACCOUNT TOTAL ***		789,640.81
			COUNT	AMOUNT	
TOTAL PRINTED CHECKS			121	789,640.81	
				*** GRAND TOTAL ***	789,640.81

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				
2289	01/22/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/16/21	01/16/2021		WI012221	70,744.65	
Invoice: PAYROLL 1/16/21						2021	EMPLOYEE DEDUCTIONS			
								CHECK	2289 TOTAL:	70,744.65
2290	01/22/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/16/21	01/16/2021		WI012221	3,065.00	
Invoice: PAYROLL 1/16/21						2021	EMPLOYEE DEDUCTIONS			
								CHECK	2290 TOTAL:	3,065.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		73,809.65	
TOTAL WIRE TRANSFERS							COUNT	AMOUNT		
						2	73,809.65			
								*** GRAND TOTAL ***	73,809.65	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
276360	01/22/2021	PRTD	17 ABC FIRE INC		P 151414	01/05/2021	20201201	01/22/21	2,406.00
			Invoice: P 151414			2020	OEC BLDG. FIRE SUPPRESSION SYSTEM COMPLIANCE		
							CHECK	276360 TOTAL:	2,406.00
276361	01/22/2021	PRTD	1098 ADP, LLC		571510773	01/08/2021	20181535	01/22/21	750.00
			Invoice: 571510773			2021	RECRUITING MGMT. FEE THRU 1/31/21		
							CHECK	276361 TOTAL:	750.00
276362	01/22/2021	PRTD	1170 AMERIGAS PROPANE LP		804916654	01/07/2021	20201564	01/22/21	621.11
			Invoice: 804916654			2021	HEATING PROPANE-BNC		
			Invoice: 804916654*		804916654*	01/07/2021	20201527	01/22/21	661.64
						2021	HEATING PROPANE-S.CHAGRIN		
							CHECK	276362 TOTAL:	1,282.75
276363	01/22/2021	PRTD	1170 AMERIGAS PROPANE LP		804921650	01/15/2021	20201533	01/22/21	38.71
			Invoice: 804921650			2021	CYLINDER PROPANE-ZOO		
							CHECK	276363 TOTAL:	38.71
276364	01/22/2021	PRTD	1170 AMERIGAS PROPANE LP		804895605	01/12/2021	20201597	01/22/21	278.95
			Invoice: 804895605			2021	HEATING PROPANE-BRECKS.STABLE		
							CHECK	276364 TOTAL:	278.95
276365	01/22/2021	PRTD	1199 ARAMARK UNIFORM SERV		996310658	01/13/2021	20191949	01/22/21	13.29
			Invoice: 996310658			2021	MAT SERVICE RFP#6401-MERWIN'S		
			Invoice: 996311348		996311348	01/14/2021	20191797	01/22/21	124.25
						2021	MAT SERVICE RFP#6401-R.RIVER FRONT BLDG		
			Invoice: 996310555		996310555	01/13/2021	20210114	01/22/21	15.80
						2021	MAT SERVICE RFP#6401-EUCLID		
			Invoice: 996310554		996310554	01/13/2021	20210114	01/22/21	9.80
						2021	MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.		
			Invoice: 996312940		996312940	01/19/2021	20191955	01/22/21	25.05
						2021	MAT SERVICE RFP#6401-WGLC		
							CHECK	276365 TOTAL:	188.19

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276366	01/22/2021	PRTD	1225 AT & T		216 651-5591 395 0	01/07/2021	20201092	01/22/21	44.24
			Invoice: 216 651-5591 395 0			2021 TELEPHONE 1/7-2/6/21			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	01/07/2021	20201092	01/22/21	97.23
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	01/07/2021	20201092	01/22/21	44.24
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	01/07/2021	20201092	01/22/21	151.51
			Invoice: 440 871-5353 449 3		440 871-5353 449 3	01/07/2021	20201092	01/22/21	101.74
			Invoice: 440 942-2500 408 7		440 942-2500 408 7	01/07/2021	20201092	01/22/21	308.68
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	01/10/2021	20201092	01/22/21	306.63
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	01/10/2021	20201092	01/22/21	110.43
			Invoice: 216 351-9787 787 1		216 351-9787 787 1	01/10/2021	20201092	01/22/21	48.66
			Invoice: 216 382-5660 409 7		216 382-5660 409 7	01/10/2021	20201092	01/22/21	206.06
			Invoice: 216 631-4939 119 0		216 631-4939 119 0	01/10/2021	20201092	01/22/21	54.81
			Invoice: 216 739-4131 067 8		216 739-4131 067 8	01/10/2021	20201092	01/22/21	401.75
						2020/2021 TELEPHONE 12/10/20-2/9/21			
						CHECK	276366	TOTAL:	1,875.98
276367	01/22/2021	PRTD	1225 AT & T		171-794-5693 653	01/11/2021	20201092	01/22/21	29.81
			Invoice: 171-794-5693 653			2021 LONG DISTANCE 1/11/21			
						CHECK	276367	TOTAL:	29.81
276368	01/22/2021	PRTD	1225 AT & T		293252175	01/07/2021	20201092	01/22/21	179.45
			Invoice: 293252175			2021 INTERNET-MASTICK			
			Invoice: 300057363		300057363	01/10/2021	20201092	01/22/21	105.26
						2021 INTERNET-SC			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276368 TOTAL:	284.71
276369	01/22/2021	PRTD	1228 AT&T		SB199910	01/12/2021	20210023	01/22/21	101.42
			Invoice: SB199910			2021 SLEEPY TELE.SYS.MTCE.SERVICE		1/26-2/25/21	
								CHECK 276369 TOTAL:	101.42
276370	01/22/2021	PRTD	1230 AT&T MOBILITY		287288562367	12/27/2020	20201232	01/22/21	1,710.27
			Invoice: 287288562367			2020 FIRST NET WIRELESS DATA ONLY		11/28-12/27/20	
								CHECK 276370 TOTAL:	1,710.27
276371	01/22/2021	PRTD	7364 BACKGROUND INVESTIGA		CLE005120120-1	12/01/2020	20201046	01/22/21	493.85
			Invoice: CLE005120120-1			2020 EMPLOYEE/BACKGROUND CHECKS-NOV 2020			
			Invoice: CLE005010121-1		CLE005010121-1	01/01/2021	20201046	01/22/21	555.90
						2020 EMPLOYEE/BACKGROUND CHECKS-DEC 2020			
								CHECK 276371 TOTAL:	1,049.75
276372	01/22/2021	PRTD	10730 BASIC		70-510791	12/21/2020	20200389	01/22/21	250.00
			Invoice: 70-510791			2021 FLEXIBLE SPENDING ACCOUNT PLAN RENEWAL FEE			
			Invoice: 70-510587		70-510587	12/15/2020	20200389	01/22/21	1,049.95
						2020 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DEC 2020			
								CHECK 276372 TOTAL:	1,299.95
276373	01/22/2021	PRTD	103 BAYCRAFTERS		PAYROLL 1/16/21	01/16/2021		01/22/21	3.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276373 TOTAL:	3.00
276374	01/22/2021	PRTD	9323 PEPSI-COLA		26887508	01/08/2021	20190905	01/22/21	307.92
			Invoice: 26887508			2021 CONCESSION RFP 6385-CHALET			
			Invoice: 26222607		26222607	01/08/2021	20190932	01/22/21	272.48
						2021 CONCESSION RFP 6385-MERWINS			
			Invoice: 28413409		28413409	01/15/2021	20190932	01/22/21	214.02
						2021 CONCESSION RFP 6385-MERWINS			
								CHECK 276374 TOTAL:	794.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276375	01/22/2021	PRTD	1383 BUILDING PRODUCTS PL		00108069	12/29/2020	20201545	01/22/21	30,150.03
			Invoice: 00108069			2020 UPPER EDGEWATER PLAYGROUND TREATED WOOD			
						CHECK	276375	TOTAL:	30,150.03
276376	01/22/2021	PRTD	4578 CALEA		INV34451	10/01/2020	20210109	01/22/21	4,346.00
			Invoice: INV34451			'20-'21 POLICE ANNUAL CONTINUATION FEE			
						CHECK	276376	TOTAL:	4,346.00
276377	01/22/2021	PRTD	10661 CAMELOT BAKERY LLC		16626	01/13/2021	20200284	01/22/21	594.25
			Invoice: 16626			2021 MERWIN'S WHARF SS#6307			
						CHECK	276377	TOTAL:	594.25
276378	01/22/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/16/21	01/16/2021		01/22/21	133.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276378	TOTAL:	133.00
276379	01/22/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/16/21	01/16/2021		01/22/21	71.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276379	TOTAL:	71.00
276380	01/22/2021	PRTD	168 CATANESE CLASSIC SEA		152187	01/13/2021	20200200	01/22/21	410.89
			Invoice: 152187			2021 MERWIN'S WHARF SS#6307			
					152793	01/17/2021	20200200	01/22/21	494.45
			Invoice: 152793			2021 MERWIN'S WHARF SS#6307			
						CHECK	276380	TOTAL:	905.34
276381	01/22/2021	PRTD	4428 CENTERRA CO-OP		00362067	01/15/2021	20210032	01/22/21	300.00
			Invoice: 00362067			2021 DEER MANAGEMENT PROGRAM CORN			
					00367270	12/16/2020	20200994	01/22/21	2,894.95
			Invoice: 00367270			2020 ZOO GRAIN BID 6505			
					00368135	12/28/2020	20200994	01/22/21	3,191.50
			Invoice: 00368135			2020 ZOO GRAIN BID 6505			
					00368135*	12/28/2020	20200109	01/22/21	26.77
			Invoice: 00368135*			2020 ZOO NON-BID GRAIN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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: 00368198					00368198	12/28/2020	20200994	01/22/21	57.28
						2020 ZOO GRAIN BID	6505		
Invoice: 00362398					00362398	01/20/2021	20210032	01/22/21	300.00
						2021 DEER MANAGEMENT PROGRAM	CORN		
						CHECK	276381	TOTAL:	6,770.50
276382	01/22/2021	PRTD	1454 CENTRAL NEBRASKA PKG		033873	12/11/2020	20201287	01/22/21	20,459.17
			Invoice: 033873			2020 ZOO ANIMAL VARIOUS MEATS	SS #6516		
						CHECK	276382	TOTAL:	20,459.17
276383	01/22/2021	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 1/16/21	01/16/2021		01/22/21	129.47
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276383	TOTAL:	129.47
276384	01/22/2021	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 1/16/21	01/16/2021		01/22/21	12,933.30
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276384	TOTAL:	12,933.30
276385	01/22/2021	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 1/16/21	01/16/2021		01/22/21	204.08
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276385	TOTAL:	204.08
276386	01/22/2021	PRTD	1540 CLEVELAND PUBLIC POW		4848641111	01/06/2021	20200089	01/22/21	232.16
			Invoice: 4848641111			2020 ELECTRICITY	12/1/20-1/4/21		
Invoice: 8848641111					8848641111	01/06/2021	20200089	01/22/21	48.70
						2020 ELECTRICITY	12/1/20-1/4/21		
Invoice: 0163350000					0163350000	01/13/2021	20200089	01/22/21	2,747.98
						2020 ELECTRICITY	12/8/20-1/11/21		
Invoice: 0248250000					0248250000	01/08/2021	20200089	01/22/21	52.00
						2020 ELECTRICITY	12/3/20-1/6/21		
Invoice: 0481151111					0481151111	01/08/2021	20200089	01/22/21	95.15
						2020 ELECTRICITY	12/3/20-1/6/21		
Invoice: 1409541111					1409541111	01/08/2021	20200089	01/22/21	189.53
						2020 ELECTRICITY	12/3/20-1/6/21		
					2397250000	01/13/2021	20200089	01/22/21	26.32

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2397250000						2020		ELECTRICITY 12/8/20-1/11/21	
Invoice: 2615170000				2615170000		2020	01/13/2021 20200089	01/22/21	85,545.11
Invoice: 2663170000				2663170000		2020	01/13/2021 20200089	01/22/21	15.80
Invoice: 4994351111				4994351111		2020	01/08/2021 20200089	01/22/21	247.08
Invoice: 5163751111				5163751111		2020	01/13/2021 20200089	01/22/21	3,147.88
Invoice: 5814741111				5814741111		2020	01/08/2021 20200089	01/22/21	5.13
Invoice: 5848641111				5848641111		2020	01/08/2021 20200089	01/22/21	138.33
Invoice: 6848641111				6848641111		2020	01/08/2021 20200089	01/22/21	981.96
Invoice: 7848641111				7848641111		2020	01/08/2021 20200089	01/22/21	203.74
Invoice: 8986841111				8986841111		2020	01/08/2021 20200089	01/22/21	2,873.62
CHECK 276386 TOTAL:									96,550.49
276387	01/22/2021	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	1/16/21	01/16/2021		01/22/21	364.00
Invoice:			PAYROLL	1/16/21		2021 EMPLOYEE DEDUCTIONS			
CHECK 276387 TOTAL:									364.00
276388	01/22/2021	PRTD	1557 CITY OF CLEVELAND	4236610000		2020	01/08/2021 20200057	01/22/21	9.20
Invoice:			4236610000			2020	WATER 12/7/20-1/8/21		
Invoice: 6031020000				6031020000		2020	01/08/2021 20200057	01/22/21	64.19
Invoice: 7031020000				7031020000		2020	01/08/2021 20200057	01/22/21	23.73
Invoice: 0135940000				0135940000		2020	01/11/2021 20200057	01/22/21	100.83
Invoice: 0476130000				0476130000		2020	01/12/2021 20200057	01/22/21	9.20
CHECK 276388 TOTAL:									196.95

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3666130000					3666130000	01/12/2021	20200057	01/22/21	18.05
						2020 WATER	12/9/20-1/11/21		
Invoice: 6241230000					6241230000	01/12/2021	20200057	01/22/21	21.55
						2020 WATER	12/9/20-1/11/21		
Invoice: 9822250000					9822250000	01/11/2021	20200057	01/22/21	9.20
						2020 WATER	12/8/20-1/8/21		
Invoice: 6732830000					6732830000	01/11/2021	20200057	01/22/21	30.98
						2020 WATER	12/8/20-1/8/21		
Invoice: 6541250000					6541250000	01/11/2021	20200057	01/22/21	18.05
						2020 WATER	12/8/20-1/8/21		
Invoice: 2782920000					2782920000	01/11/2021	20200057	01/22/21	18.05
						2020 WATER	12/8/20-1/8/21		
Invoice: 2122140000					2122140000	01/11/2021	20200057	01/22/21	42.87
						2020 WATER	12/8/20-1/8/21		
							CHECK	276388 TOTAL:	365.90
276389	01/22/2021	PRTD	214 CLUB METRO		PAYROLL 1/16/21	01/16/2021		01/22/21	105.30
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
							CHECK	276389 TOTAL:	105.30
276390	01/22/2021	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 1/16/21	01/16/2021		01/22/21	162.85
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
							CHECK	276390 TOTAL:	162.85
276391	01/22/2021	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 1/16/21	01/16/2021		01/22/21	8.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
							CHECK	276391 TOTAL:	8.00
276392	01/22/2021	PRTD	229 COOK FIRE & SECURITY		2020-37	12/15/2020	20200232	01/22/21	332.00
			Invoice: 2020-37			'21-'22 ENM FIRE ALARM/SECURITY SYS.MONITORING			
							CHECK	276392 TOTAL:	332.00
276393	01/22/2021	PRTD	1641 CUYAHOGA COUNTY TREA		131-29-009	12/23/2020	20210133	01/22/21	309.16
			Invoice: 131-29-009			2020 FULL YEAR REAL ESTATE TAXES/ASSESSMENT			

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: 261-03-001	261-03-001	01/13/2021	20210133	01/22/21	220.44
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 373-14-008	373-14-008	01/13/2021	20210133	01/22/21	52.50
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 398-28-002	398-28-002	01/08/2021	20210133	01/22/21	975.28
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 398-28-007	398-28-007	01/08/2021	20210133	01/22/21	5,397.34
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 398-28-009	398-28-009	01/08/2021	20210133	01/22/21	5,553.02
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 398-28-010	398-28-010	01/08/2021	20210133	01/22/21	154.68
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 484-09-015	484-09-015	12/23/2020	20210133	01/22/21	832.82
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 486-26-003	486-26-003	12/23/2020	20210133	01/22/21	119.64
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 585-13-001	585-13-001	12/23/2020	20210133	01/22/21	195.42
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 605-01-026	605-01-026	12/23/2020	20210133	01/22/21	9,470.97
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 605-03-001	605-03-001	12/23/2020	20210133	01/22/21	58,940.90
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 713-18-004	713-18-004	01/13/2021	20210133	01/22/21	98.72
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 713-23-006	713-23-006	12/30/2020	20210133	01/22/21	2,323.02
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 713-24-001	713-24-001	12/30/2020	20210133	01/22/21	18,979.26
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 785-21-005	785-21-005	01/19/2021	20210133	01/22/21	330.00
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 793-16-001	793-16-001	12/23/2020	20210133	01/22/21	5,386.74
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 793-16-002	793-16-002	12/23/2020	20210133	01/22/21	1,092.50
		2020	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
Invoice: 793-17-001	793-17-001	12/23/2020	20210133	01/22/21	9,667.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 793-17-001						INVOICE DTL DESC			
						2020 FULL YEAR REAL ESTATE TAXES/ASSESSMENT			
						CHECK	276393	TOTAL:	120,100.19
276394	01/22/2021	PRTD	5113 CVENT, INC		4110021225	12/17/2020	20201638	01/22/21	4,403.40
Invoice: 4110021225						'20-'22 EVENT DIAGRAMMING VENUES 12/1/20-5/31/22			
						CHECK	276394	TOTAL:	4,403.40
276395	01/22/2021	PRTD	1707 DISTILLATA COMPANY,		004379/019297	12/31/2020	20200439	01/22/21	9.00
Invoice: 004379/019297						2021 TIMBERLANE STABLE COOLER RENTAL-JAN 2021			
Invoice: 971376/019297						2020 TIMBERLANE STABLE WATER			
Invoice: 971392/019297						2020 TIMBERLANE STABLE WATER			
Invoice: 999974/019297						2020 TIMBERLANE STABLE WATER			
						CHECK	276395	TOTAL:	59.70
276396	01/22/2021	PRTD	1739 DOMINION ENERGY		3 1800 1015 3863	12/31/2020	20200073	01/22/21	50.50
Invoice: 3 1800 1015 3863						2020 GAS 11/30-12/31/20			
Invoice: 3 5000 5460 4331						2020 GAS 11/12-12/14/20			
Invoice: 8 4409 0013 3982						2020 GAS 11/12-12/14/20			
Invoice: 8 4409 0013 3982						2020 GAS 12/14/20-1/15/21			
Invoice: 3 5000 5460 4331						2020 GAS 12/14/20-1/15/21			
Invoice: 3 4401 0013 3908						2020 GAS 12/4/20-1/7/21			
Invoice: 3 4420 0013 3934						2020 GAS 12/9/20-1/11/21			
Invoice: 3 4420 0013 3948						2020 GAS 12/9/20-1/11/21			
Invoice: 3 4420 0013 3953						2020 GAS 12/9/20-1/11/21			

A/P CASH DISBURSEMENTS

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
3 5000 5166 6994	Invoice: 3 5000 5166 6994	01/14/2021	20200073	01/22/21	609.35
		2020 GAS 12/11/20-1/14/21			
8 5000 6744 9285	Invoice: 8 5000 6744 9285	01/14/2021	20200073	01/22/21	250.83
		2020 GAS 12/11/20-1/14/21			
9 4401 0013 3850	Invoice: 9 4401 0013 3850	01/07/2021	20200073	01/22/21	161.44
		2020 GAS 12/4/20-1/7/21			
9 4401 0013 3864	Invoice: 9 4401 0013 3864	01/07/2021	20200073	01/22/21	39.96
		2020 GAS 12/4/20-1/7/21			
9 4401 0013 3879	Invoice: 9 4401 0013 3879	01/07/2021	20200073	01/22/21	104.37
		2020 GAS 12/4/20-1/7/21			
9 4401 0013 3883	Invoice: 9 4401 0013 3883	01/07/2021	20200073	01/22/21	971.57
		2020 GAS 12/4/20-1/7/21			
		CHECK	276396	TOTAL:	4,040.91
276397 01/22/2021 PRTD	294 DUKE PRINT & MAIL SO	074057			
Invoice: 074057		12/17/2020	20201611	01/22/21	1,819.00
		2020-PRINTING/FOLDING	2021 PATHFINDER	BROCHURE	
		CHECK	276397	TOTAL:	1,819.00
276398 01/22/2021 PRTD	3530 ECONOMY PRODUCE & VE	2537962-A			
Invoice: 2537962-A		12/26/2020	20200071	01/22/21	680.00
		2020 ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2538224		01/02/2021	20200071	01/22/21	957.00
		2021 ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2538557-A		01/08/2021	20200071	01/22/21	1,019.00
		2021 ZOO ANIMAL PRODUCE	SS#6307		
Invoice: 2538023		12/29/2020	20200071	01/22/21	98.00
		2020 ZOO ANIMAL PRODUCE	SS#6307		
		CHECK	276398	TOTAL:	2,754.00
276399 01/22/2021 PRTD	999998 HODGE, GRANT	REIMBURSEMENT			
Invoice: REIMBURSEMENT		01/15/2021		01/22/21	162.50
		2021 CDL-HODGE			
		CHECK	276399	TOTAL:	162.50
276400 01/22/2021 PRTD	999998 KASICKI, RAYMOND	REIMBURSEMENT			
Invoice: REIMBURSEMENT		01/15/2021		01/22/21	19.00
		2021 CDL-KASICKI			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276400 TOTAL:	19.00
276401	01/22/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 1/16/21	01/16/2021		01/22/21	63.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276401 TOTAL:	63.00
276402	01/22/2021	PRTD	333 F. BUDDIE CONTRACTIN		APPL.#2 RFP 6483	12/15/2020	20201239	01/22/21	452,037.53
			Invoice: APPL.#2 RFP 6483			2020 BRIGHTON PARK TRAIL/SITE IMPROVEMENTS			
								CHECK 276402 TOTAL:	452,037.53
276403	01/22/2021	PRTD	333 F. BUDDIE CONTRACTIN		APPL.#2R RFP 6483	12/15/2020	20201239	01/22/21	27,864.26
			Invoice: APPL.#2R RFP 6483			2020 BRIGHTON PARK TRAIL/SITE IMPROVEMENTS			
								CHECK 276403 TOTAL:	27,864.26
276404	01/22/2021	PRTD	351 FOUR O CORPORATION		M055060-IN	12/30/2020	20201437	01/22/21	628.27
			Invoice: M055060-IN			2020 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W315442-IN		W315442-IN	12/23/2020	20201437	01/22/21	447.62
						2020 VEHICLE/EQUIPMENT FLUIDS			
								CHECK 276404 TOTAL:	1,075.89
276405	01/22/2021	PRTD	1868 FRONTIER		330-239-4140-0603115	01/01/2021	20210028	01/22/21	108.11
			Invoice: 330-239-4140-0603115			2021 TELEPHONE 1/1-1/31/21			
								CHECK 276405 TOTAL:	108.11
276406	01/22/2021	PRTD	3614 GORDON FOOD SERVICE,		844138847	01/08/2021	20201120	01/22/21	92.05
			Invoice: 844138847			2021 CONCESSION COOP#6511-CHALET			
			Invoice: 844138900		844138900	01/10/2021	20201120	01/22/21	23.99
						2021 CONCESSION COOP#6511-CHALET			
								CHECK 276406 TOTAL:	116.04
276407	01/22/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/16/21	01/16/2021		01/22/21	11.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276407 TOTAL:	11.00

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276408	01/22/2021	PRTD	382 GREAT LAKES CONSTRUC	APPL.#11	BID 6451	12/31/2020	20192630	01/22/21	915,206.64
			Invoice: APPL.#11 BID 6451			2020	WENDY PARK BRIDGE		
							CHECK	276408 TOTAL:	915,206.64
276409	01/22/2021	PRTD	382 GREAT LAKES CONSTRUC	APPL.#11R	BID 6451	12/31/2020	20192630	01/22/21	225,030.96
			Invoice: APPL.#11R BID 6451			2020	WENDY PARK BRIDGE		
							CHECK	276409 TOTAL:	225,030.96
276410	01/22/2021	PRTD	1944 GREAT LAKES PETROLEU	1662872-IN		01/13/2021	20200010	01/22/21	2,690.53
			Invoice: 1662872-IN			2021	GASOLINE/DIESEL COOP#6427-GARFIELD		
				1662954-IN		01/19/2021	20200010	01/22/21	1,804.78
			Invoice: 1662954-IN			2021	GASOLINE/DIESEL COOP#6427-HINCKLEY		
							CHECK	276410 TOTAL:	4,495.31
276411	01/22/2021	PRTD	385 GREATER CLEVELAND CO	PAYROLL	1/16/21	01/16/2021		01/22/21	182.00
			Invoice: PAYROLL 1/16/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	276411 TOTAL:	182.00
276412	01/22/2021	PRTD	413 HERMAN LOSELY & SON	055901		10/21/2020	20201376	01/22/21	625.00
			Invoice: 055901			2020	EUCLID/WILDWOOD B & B NATIVE TREES FREIGHT		
							CHECK	276412 TOTAL:	625.00
276413	01/22/2021	PRTD	10763 HOOKED ON TROUT FARM	1/21/21		01/21/2021	20200506	01/22/21	6,375.00
			Invoice: 1/21/21			2021	RAINBOW TROUT FISH STOCKING SS#6497		
							CHECK	276413 TOTAL:	6,375.00
276414	01/22/2021	PRTD	2041 ILLUMINATING COMPANY	110 023 757 914		01/12/2021	20200090	01/22/21	90.60
			Invoice: 110 023 757 914			2020	ELECTRICITY 12/9/20-1/7/21		
			Invoice: 110 023 757 963			2020	ELECTRICITY 12/9/20-1/7/21		111.57
			Invoice: 110 023 758 177			2020	ELECTRICITY 12/9/20-1/7/21		935.82
			Invoice: 110 024 532 860			2020	ELECTRICITY 11/6/20-1/7/21		83.56

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 021 179 558				110 021 179 558	2020	01/13/2021	20200090	01/22/21	391.05
						ELECTRICITY 12/10/20-1/8/21			
Invoice: 110 021 524 357				110 021 524 357	2020	01/14/2021	20200090	01/22/21	381.02
						ELECTRICITY 12/10/20-1/8/21			
Invoice: 110 022 610 304				110 022 610 304	2020	01/05/2021	20200090	01/22/21	92.89
						ELECTRICITY 12/3-12/30/20			
Invoice: 110 023 841 759				110 023 841 759	2020	01/14/2021	20200090	01/22/21	107.63
						ELECTRICITY 12/10/20-1/11/21			
Invoice: 110 023 916 924				110 023 916 924	2020	01/14/2021	20200090	01/22/21	492.56
						ELECTRICITY 12/10/20-1/8/21			
Invoice: 110 023 947 473				110 023 947 473	2020	01/13/2021	20200090	01/22/21	108.55
						ELECTRICITY 12/10/20-1/8/21			
Invoice: 110 025 808 632				110 025 808 632	2020	01/13/2021	20200090	01/22/21	122.07
						ELECTRICITY 11/3-12/31/20			
Invoice: 110 025 808 723				110 025 808 723	2020	01/13/2021	20200090	01/22/21	136.93
						ELECTRICITY 11/3-12/31/20			
Invoice: 110 026 923 323				110 026 923 323	2020	01/05/2021	20200090	01/22/21	65.18
						ELECTRICITY 12/3-12/30/20			
Invoice: 110 026 923 323				110 026 923 323	2020	01/05/2021	20210056	01/22/21	27.99
						ELECTRICITY 12/3-12/30/20			
Invoice: 110 027 255 212				110 027 255 212	2020	01/05/2021	20200090	01/22/21	92.64
						ELECTRICITY 12/3-12/30/20			
Invoice: 110 027 646 436				110 027 646 436	2020	01/14/2021	20200090	01/22/21	1,460.75
						ELECTRICITY 12/6/20-1/5/21			
Invoice: 110 027 646 436				110 027 646 436	2020	01/14/2021		01/22/21	218.17
						ELECTRICITY 12/6/20-1/5/21			
Invoice: 110 024 317 239				110 024 317 239	2020	01/19/2021	20200090	01/22/21	428.22
						ELECTRICITY 11/7-1/8/21			
Invoice: 110 025 151 595				110 025 151 595	2020	01/19/2021	20200090	01/22/21	89.67
						ELECTRICITY 12/12/20-1/12/21			
Invoice: 110 024 681 857				110 024 681 857	2020	01/19/2021	20200090	01/22/21	139.23
						ELECTRICITY 12/11/20-1/12/21			
Invoice: 110 035 032 231				110 035 032 231	2020	01/19/2021	20200090	01/22/21	89.44
						ELECTRICITY 12/15/20-1/13/21			
				110 042 621 232		01/19/2021	20200090	01/22/21	89.27

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 042 621 232						2020 ELECTRICITY	12/15/20-1/13/21		
Invoice: 110 055 200 171						110 055 200 171	01/19/2021 20200090 01/22/21		786.07
Invoice: 110 078 516 017						110 078 516 017	2020 ELECTRICITY 12/15/20-1/13/21		531.71
Invoice: 110 109 550 910						110 109 550 910	01/19/2021 20200090 01/22/21		237.60
Invoice: 110 022 613 514						110 022 613 514	2020 ELECTRICITY 12/15/20-1/13/21		43.52
Invoice: 110 022 613 514						110 022 613 514	2020 ELECTRICITY 12/18/20-1/18/21		18.36
Invoice: 110 076 147 419						110 076 147 419	01/19/2021 20210056 01/22/21		834.21
Invoice: 110 104 630 246						110 104 630 246	2020/2021 ELECTRICITY 12/18/20-1/18/21		448.75
Invoice: 110 043 772 851						110 043 772 851	2020 ELECTRICITY 12/12/20-1/13/21		91.67
								CHECK 276414 TOTAL:	8,746.70
276415	01/22/2021	PRTD	11490 IRG COLUMBUS RD PART	FEBRUARY 2021	RENT	01/19/2021 20210044 01/22/21			2,083.29
Invoice: FEBRUARY 2021 RENT						2021 1772/1776 COLUMBUS ROAD			
								CHECK 276415 TOTAL:	2,083.29
276416	01/22/2021	PRTD	2098 JACKSON DIEKEN & ASS	66649/CLEVE16		12/29/2020 20210100 01/22/21			37,079.00
Invoice: 66649/CLEVE16						2021 CYBER INSURANCE POLICY PREMIUM			
								CHECK 276416 TOTAL:	37,079.00
276417	01/22/2021	PRTD	479 JOHNSON CONTROLS	1-100568295498		01/02/2021 20183824 01/22/21			1,030.00
Invoice: 1-100568295498						2021 CHALET CHILLER SYSTEM MAINT.SERVICE 1/1-3/31			
								CHECK 276417 TOTAL:	1,030.00
276418	01/22/2021	PRTD	2168 KIMBALL MIDWEST	8517144		01/12/2021 20210119 01/22/21			1,001.32
Invoice: 8517144						2021 NUTS, BOLTS & HARDWARE-FLEET			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276418 TOTAL:	1,001.32
276419	01/22/2021	PRTD	2199 LAKE BUSINESS PRODUC	1012241		12/08/2020	20200128	01/22/21	1,023.70
			Invoice: 1012241			2020	CANON IMAGE PRESS/RUNNER	ADVANCE 11/11-12/10	
								CHECK 276419 TOTAL:	1,023.70
276420	01/22/2021	PRTD	507 LAKE ERIE GOLF CARS	DECEMBER 2020		12/31/2020		01/22/21	9.48
			Invoice: DECEMBER 2020			2020	GOLF CAR RENTAL	RFP#6149	
								CHECK 276420 TOTAL:	9.48
276421	01/22/2021	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 1/16/21		01/16/2021		01/22/21	52.00
			Invoice: PAYROLL 1/16/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 276421 TOTAL:	52.00
276422	01/22/2021	PRTD	1616 STANDING CHAPTER 13	PAYROLL 1/16/21		01/16/2021		01/22/21	1,098.54
			Invoice: PAYROLL 1/16/21			2021	EMPLOYEE DEDUCTIONS		
								CHECK 276422 TOTAL:	1,098.54
276423	01/22/2021	PRTD	549 CDC - MARS ELECTRIC	S004312251.006		01/05/2021	20201423	01/22/21	666.97
			Invoice: S004312251.006			2020	ELECTRIC SERVICE	PANEL-PANELBOARDS	
								CHECK 276423 TOTAL:	666.97
276424	01/22/2021	PRTD	2336 MEDINA SUPPLY CO	2225952		01/08/2021	20210035	01/22/21	938.00
			Invoice: 2225952			2021	CONCRETE BID 6534		
			Invoice: 2226989	2226989		01/13/2021	20210035	01/22/21	478.00
						2021	CONCRETE BID 6534		
			Invoice: 2226640	2226640		01/12/2021	20210035	01/22/21	913.50
						2021	CONCRETE BID 6534		
								CHECK 276424 TOTAL:	2,329.50
276425	01/22/2021	PRTD	2349 MICHAEL BAKER INTERN	1103604		12/21/2020	20200670	01/22/21	11,834.53
			Invoice: 1103604			2020	LAKE LINK TRAIL N MULBERRY TO WILLOW		
								CHECK 276425 TOTAL:	11,834.53

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276426	01/22/2021	PRTD	597 MORGAN LINEN		1463168	01/14/2021	20190904	01/22/21	77.75
			Invoice: 1463168			2021 TOWELS/LINENS-MERWINS			
						CHECK	276426	TOTAL:	77.75
276427	01/22/2021	PRTD	2443 NORTHEAST OHIO REGIO		2178000002	01/05/2021	20200064	01/22/21	19.81
			Invoice: 2178000002			2020 SEWER 12/4/20-1/5/21			
			Invoice: 2284460003		2284460003	01/05/2021	20200064	01/22/21	9.70
						2020 SEWER 12/2/20-1/4/21			
			Invoice: 6873850000		6873850000	01/05/2021	20200064	01/22/21	40.09
						2020 SEWER 12/3/20-1/4/21			
			Invoice: 9275090222		9275090222	01/05/2021	20200064	01/22/21	616.20
						2020 SEWER 12/2/20-1/5/21			
			Invoice: 1967290002		1967290002	01/07/2021		01/22/21	556.56
						2020 SEWER 12/3/20-1/6/21			
			Invoice: 3340190001		3340190001	01/07/2021		01/22/21	658.50
						2020 SEWER 12/3/20-1/6/21			
			Invoice: 8365160000		8365160000	01/07/2021	20200064	01/22/21	9.70
						2020 SEWER 12/4/20-1/7/21			
			Invoice: 8965380000		8965380000	01/07/2021	20200064	01/22/21	19.85
						2020 SEWER 12/4/20-1/7/21			
			Invoice: 3366979712		3366979712	01/08/2021	20200064	01/22/21	30.15
						2020 SEWER 12/7/20-1/8/21			
			Invoice: 4117427629		4117427629	12/24/2020	20200064	01/22/21	7.95
						2020 SEWER 11/20-12/22/20			
						CHECK	276427	TOTAL:	1,968.51
276428	01/22/2021	PRTD	636 NORTHCOAST POLYTECHN		9571	11/20/2020	20201600	01/22/21	460.00
			Invoice: 9571			2020 TRAINING			
						CHECK	276428	TOTAL:	460.00
276429	01/22/2021	PRTD	2479 NORTHERN HASEROT		572235	01/15/2021	20200201	01/22/21	1,444.07
			Invoice: 572235			2021 CONCESSION SS 6307-MERWINS			
			Invoice: 576933		576933	01/21/2021	20200201	01/22/21	1,736.13
						2021 CONCESSION SS 6307-MERWINS			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276429 TOTAL:	3,180.20
276430	01/22/2021	PRTD	2479 BRANDT MEAT COMPANY	572236		01/15/2021	20200201	01/22/21	81.63
			Invoice: 572236			2021	MERWIN'S WHARF	SS#6307	
								CHECK 276430 TOTAL:	81.63
276431	01/22/2021	PRTD	2499 OCCUPATIONAL HEALTH	903347608		11/16/2020	20182189	01/22/21	262.00
			Invoice: 903347608			2020	EMPLOYMENT EXPENSE	10/28-11/3/20	
			Invoice: 903347608*	903347608*		11/16/2020	20201203	01/22/21	1,524.00
						2020	RABIES VACCINE		
			Invoice: 903387580	903387580		12/30/2020	20182189	01/22/21	108.00
						2020	EMPLOYMENT EXPENSE	12/23-12/29	
								CHECK 276431 TOTAL:	1,894.00
276432	01/22/2021	PRTD	10500 OHIO CAT	RR2000030021		01/15/2021	20201441	01/22/21	780.00
			Invoice: RR2000030021			2021	WILD WINTER LIGHTS	GENERATOR	
			Invoice: RR2000030022	RR2000030022		01/15/2021	20201441	01/22/21	1,050.00
						2021	WILD WINTER LIGHTS	GENERATOR	
								CHECK 276432 TOTAL:	1,830.00
276433	01/22/2021	PRTD	672 O.P. AQUATICS	4076271-000		01/15/2021	20201394	01/22/21	625.00
			Invoice: 4076271-000			2021	POOL CHEMICALS		
								CHECK 276433 TOTAL:	625.00
276434	01/22/2021	PRTD	2585 OPERS-EMPLOYER CONTR	PAYROLL 1/16/21		01/16/2021		01/22/21	136,827.60
			Invoice: PAYROLL 1/16/21			2021	EMPLOYEE PICKUP		
			Invoice: PAYROLL 1/16/21	PAYROLL 1/16/21		01/16/2021		01/22/21	29,335.25
						2021	EMPLOYEE POLICE PICKUP		
			Invoice: PAYROLL 1/16/21	PAYROLL 1/16/21		01/16/2021		01/22/21	191,558.64
						2021	EMPLOYER PICKUP		
			Invoice: PAYROLL 1/16/21	PAYROLL 1/16/21		01/16/2021		01/22/21	40,843.65
						2021	EMPLOYER POLICE PICKUP		
								CHECK 276434 TOTAL:	398,565.14

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276435	01/22/2021	PRTD	2595 OSBORN ENGINEERING C		41224	01/18/2021	20201326	01/22/21	5,999.65
			Invoice: 41224			2020	ACACIA RESTROOM AND SHELTER		
							CHECK	276435 TOTAL:	5,999.65
276436	01/22/2021	PRTD	2625 PARMA MUNICIPAL COUR		PAYROLL 1/16/21	01/16/2021		01/22/21	406.83
			Invoice: PAYROLL 1/16/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	276436 TOTAL:	406.83
276437	01/22/2021	PRTD	2673 POWER ALARM		647228	01/01/2021	20200191	01/22/21	34.95
			Invoice: 647228			2021	ALARM MONITORING-MAIN TICKET BOOTH		
			Invoice: 647235		647235	01/01/2021	20200191	01/22/21	34.95
						2021	ALARM MONITORING-REVENUE OFFICE		
			Invoice: 647236		647236	01/01/2021	20200191	01/22/21	34.95
						2021	ALARM MONITORING-WILDERNESS TREK TICKET BOOTH		
							CHECK	276437 TOTAL:	104.85
276438	01/22/2021	PRTD	2685 PRECISION PROCUT		25110	11/30/2020	20210059	01/22/21	1,100.00
			Invoice: 25110			2020	CORE DRILLED MANHOLE		
							CHECK	276438 TOTAL:	1,100.00
276439	01/22/2021	PRTD	4679 PROTIVITI GOVERNMENT		INV-23046	01/06/2021	20201427	01/22/21	1,260.00
			Invoice: INV-23046			2020	WEB DEVELOPER-ZALAR		
							CHECK	276439 TOTAL:	1,260.00
276440	01/22/2021	PRTD	749 QUALITY CONTROL INSP		57210	12/27/2020	20190458	01/22/21	708.00
			Invoice: 57210			2020	LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTOR		
							CHECK	276440 TOTAL:	708.00
276441	01/22/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-008970350	11/30/2020	20210078	01/22/21	20.00
			Invoice: 0224-008970350			2020	TRASH HAULING BID 6420		
			Invoice: 0224-009012366		0224-009012366	12/31/2020	20200033	01/22/21	51.00
						2020	TRASH HAULING BID 6420		
			Invoice: 0224-009012366		0224-009012366	12/31/2020	20191381	01/22/21	68.00
						2020	TRASH HAULING BID 6420		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191327	01/22/21	17.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191174	01/22/21	85.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20200022	01/22/21	51.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191330	01/22/21	574.35
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191274	01/22/21	17.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191221	01/22/21	34.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191289	01/22/21	860.30
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191222	01/22/21	34.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191382	01/22/21	113.00
						2020 TRASH HAULING	BID 6420		
Invoice: 0224-009012366					0224-009012366	12/31/2020	20191228	01/22/21	2,335.76
						2020 TRASH HAULING	BID 6420		
							CHECK 276441	TOTAL:	4,260.41
276442 01/22/2021 PRD			791 ROLEN BROTHERS FENCE		2021-111-1	01/11/2021	20200186	01/22/21	4,000.00
Invoice: 2021-111-1						2020 TEMPORARY FENCE-EW	PLAYSPACE		
							CHECK 276442	TOTAL:	4,000.00
276443 01/22/2021 PRD			2811 ROYALTON CAR WASH		NOVEMBER 2020	11/30/2020	20200425	01/22/21	12.00
Invoice: NOVEMBER 2020						2020 CAR WASHES			
							CHECK 276443	TOTAL:	12.00
276444 01/22/2021 PRD			6311 SANSON COMPANY		447790	01/14/2021	20200216	01/22/21	102.25
Invoice: 447790						2021 CONCESSION SS	6370-MERWINS		
Invoice: 446175					446175	01/11/2021	20200216	01/22/21	292.50
						2021 CONCESSION SS	6307-MERWINS		
					445110	01/08/2021	20200216	01/22/21	127.00

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: 445110						2021 CONCESSION SS 6307-MERWINS			
						CHECK	276444	TOTAL:	521.75
276445	01/22/2021	PRTD	825 SERVICE WET GRINDING		128881	11/27/2020	20190347	01/22/21	22.50
Invoice: 128881						2020 KNIFE SERVICES-MERWINS			
Invoice: 141381						2021 KNIFE SERVICES-MERWINS			
						CHECK	276445	TOTAL:	45.00
276446	01/22/2021	PRTD	2909 SOUTHWEST SYNTHETIC		00006522	12/28/2020	20201465	01/22/21	10,843.75
Invoice: 00006522						2020 RANGE MATS			
						CHECK	276446	TOTAL:	10,843.75
276447	01/22/2021	PRTD	876 STANDARD ENERGY SYST		45628	01/11/2021	20210080	01/22/21	396.00
Invoice: 45628						2021 GAS READINGS-MANAKIKI			
Invoice: 45686						2021 GAS READINGS-RR			
						CHECK	276447	TOTAL:	792.00
276448	01/22/2021	PRTD	900 SYLVESTER TRUCK & TI		02-252178	01/14/2021	20200359	01/22/21	489.16
Invoice: 02-252178						2021 TIRES BID 6489			
Invoice: 02-252192						2021 TIRES BID 6489			
						CHECK	276448	TOTAL:	778.80
276449	01/22/2021	PRTD	3002 SYSCO FOOD SERVICES		315444669	01/08/2021	20200150	01/22/21	309.13
Invoice: 315444669						2021 NON FOOD ITEMS SS 6307-CHALET			
Invoice: 315444669*						2021 CONCESSION BID 6511-CHALET			
						CHECK	276449	TOTAL:	458.20
276450	01/22/2021	PRTD	3016 TAYLOR OSWALD, LLC		839101	12/29/2020	20201129	01/22/21	12,375.00
Invoice: 839101						2020/2021 BENEFITS CONSULTING NOV/DEC/JAN			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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 276450 TOTAL:	12,375.00
276451	01/22/2021	PRTD	921 THE FIRST TEE OF CLE	PAYROLL	1/16/21	01/16/2021		01/22/21	15.00
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276451 TOTAL:	15.00
276452	01/22/2021	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001		12/30/2020		01/22/21	24.03
			Invoice: 01042-312237301-1001			2020 INTENET-LAL			
								CHECK 276452 TOTAL:	24.03
276453	01/22/2021	PRTD	3064 TINKER'S CREEK WATER	8/13/20*		08/13/2020	20210121	01/22/21	23,250.00
			Invoice: 8/13/20*			2020 NOW CORPS PROGRAM HOST FEE			
								CHECK 276453 TOTAL:	23,250.00
276454	01/22/2021	PRTD	3091 TRIMARK	308738		01/06/2021	20210117	01/22/21	844.64
			Invoice: 308738			2021 SMALLWARES-MERWINS			
			Invoice: 310670		310670	01/14/2021	20210117	01/22/21	748.85
						2021 SMALLWARES-MERWINS			
			Invoice: 309795		309795	01/12/2021	20210117	01/22/21	83.55
						2021 SMALLWARES-MERWINS			
								CHECK 276454 TOTAL:	1,677.04
276455	01/22/2021	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	1/16/21	01/16/2021		01/22/21	1,489.38
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276455 TOTAL:	1,489.38
276456	01/22/2021	PRTD	965 ULTRASTEEL CORP	F59792		01/08/2021	20210022	01/22/21	990.00
			Invoice: F59792			2021 KIOSK BRACKETS			
								CHECK 276456 TOTAL:	990.00
276457	01/22/2021	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	1/16/21	01/16/2021		01/22/21	28.70
			Invoice: PAYROLL 1/16/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276457 TOTAL:	28.70

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276458	01/22/2021	PRTD	5665 UNITED RENTALS (NORT		183841406-006	01/05/2021	20200794	01/22/21	70.00
			Invoice: 183841406-006			2020/2021		TOILET RENTAL BID 6414-WORDENS	
			Invoice: 180865615-010		180865615-010	01/01/2021	20200924	01/22/21	182.00
						2020/2021		TOILET RENTAL BID 6414-HIGHLAND	
			Invoice: 170025528-021		170025528-021	01/07/2021	20200907	01/22/21	110.00
						2020/2021		TOILET RENTAL BID 6414-ACACIA	
			Invoice: 180249282-010		180249282-010	01/07/2021	20200908	01/22/21	172.00
						2020/2021		TOILET RENTAL BID 6414-OLD HARVARD	
			Invoice: 182024795-008		182024795-008	01/07/2021	20200907	01/22/21	344.00
						2020/2021		TOILET RENTAL BID 6414-ACACIA	
			Invoice: 182103803-008		182103803-008	01/07/2021	20200769	01/22/21	182.00
						2020/2021		TOILET RENTAL BID 6414-RRNC	
			Invoice: 188754692-001		188754692-001	01/07/2021	20200926	01/22/21	142.00
						2020/2021		TOILET RENTAL BID 6414-SLEDDING HILL	
			Invoice: 180230968-010		180230968-010	01/08/2021	20200908	01/22/21	282.00
						2020/2021		TOILET RENTAL BID 6414-CLARK FIELD	
			Invoice: 180230909-010		180230909-010	01/08/2021	20200908	01/22/21	282.00
						2020/2021		TOILET RENTAL BID 6414-SETTLERS	
			Invoice: 153231228-044		153231228-044	01/09/2021	20200908	01/22/21	110.00
						2020/2021		TOILET RENTAL BID 6414-OLD HARVARD	
							CHECK	276458 TOTAL:	1,876.00
276459	01/22/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/16/21	01/16/2021		01/22/21	273.00
			Invoice: PAYROLL 1/16/21			2021		EMPLOYEE DEDUCTIONS	
							CHECK	276459 TOTAL:	273.00
276460	01/22/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 1/16/21	01/16/2021		01/22/21	63.00
			Invoice: PAYROLL 1/16/21			2021		EMPLOYEE DEDUCTIONS	
							CHECK	276460 TOTAL:	63.00
276461	01/22/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	12/23/2020	20191404	01/22/21	72.68
			Invoice: 242043724-00002			2020		IPAD SERVICE 11/24-12/23/20	
							CHECK	276461 TOTAL:	72.68

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276462	01/22/2021	PRTD	3177 VERIZON WIRELESS		442012861-00001	12/23/2020	20191404	01/22/21	185.64
			Invoice: 442012861-00001			2020	IPAD SERVICE	11/24-12/23/20	
							CHECK	276462 TOTAL:	185.64
276463	01/22/2021	PRTD	3177 VERIZON WIRELESS		342021158-00001	12/23/2020	20191404	01/22/21	179.73
			Invoice: 342021158-00001			2020	IPAD SERVICE	11/24-12/23/20	
							CHECK	276463 TOTAL:	179.73
276464	01/22/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	12/23/2020	20191404	01/22/21	157.30
			Invoice: 242043724-00003			2020	IPAD SERVICE	11/24-12/23/20	
							CHECK	276464 TOTAL:	157.30
276465	01/22/2021	PRTD	1036 WOLFF BROS. SUPPLY		18085566-000	01/12/2021	20210072	01/22/21	3,861.98
			Invoice: 18085566-000			2021	PLUMBING MATERIALS		
							CHECK	276465 TOTAL:	3,861.98
276466	01/22/2021	PRTD	11108 WRT, LLC		0000008	01/15/2021	20200879	01/22/21	24,076.62
			Invoice: 0000008			2021	CHEERS LAKEFRONT		
							CHECK	276466 TOTAL:	24,076.62
NUMBER OF CHECKS 107 *** CASH ACCOUNT TOTAL ***									2,530,751.63
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						107	2,530,751.63		
*** GRAND TOTAL ***									2,530,751.63

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2600368	01/26/2021	MANL	9077 ISAAC GOLDSTEIN		DECEMBER 2020	12/31/2020	20190579	DD012621	1,495.20
Invoice: DECEMBER 2020						2020 ANDEAN BEAR CONSERVATION			
								CHECK 2600368 TOTAL:	1,495.20
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			1,495.20
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	1,495.20		
								*** GRAND TOTAL ***	1,495.20

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
276467	01/29/2021	PRTD	1100 ADT SECURITY SERVICE		401433312	01/10/2021	20210019	01/29/21	50.49
			Invoice: 401433312			2021	GARFIELD MGMT.CTR. SECURITY	1/29/21-2/27/21	
							CHECK	276467 TOTAL:	50.49
276468	01/29/2021	PRTD	1102 ADVANCE OHIO		0009850140/40128147	01/12/2021	20200164	01/29/21	557.44
			Invoice: 0009850140/40128147			2021	BID LEGAL NOTICES		
							CHECK	276468 TOTAL:	557.44
276469	01/29/2021	PRTD	11305 ALLELON SYSTEMS INTE		1152	01/15/2021	20210127	01/29/21	840.00
			Invoice: 1152			2021	SPEED SENSOR REPAIRS		
							CHECK	276469 TOTAL:	840.00
276470	01/29/2021	PRTD	1170 AMERIGAS PROPANE LP		804890987	01/14/2021	20201472	01/29/21	279.30
			Invoice: 804890987			2021	HEATING PROPANE-CHALET		
							CHECK	276470 TOTAL:	279.30
276471	01/29/2021	PRTD	1170 AMERIGAS PROPANE LP		804925424	01/22/2021	20201533	01/29/21	9.68
			Invoice: 804925424			2021	CYLINDER PROPANE-ZOO		
							CHECK	276471 TOTAL:	9.68
276472	01/29/2021	PRTD	1170 AMERIGAS PROPANE LP		804918943	01/09/2021	20201557	01/29/21	763.87
			Invoice: 804918943			2021	HEATING PROPANE-EUCLID		
							CHECK	276472 TOTAL:	763.87
276473	01/29/2021	PRTD	1170 AMERIGAS PROPANE LP		804923528	01/20/2021	20201557	01/29/21	328.06
			Invoice: 804923528			2021	HEATING PROPANE-EUCLID		
							CHECK	276473 TOTAL:	328.06
276474	01/29/2021	PRTD	5545 APEX PINNACLE SERVIC		2212	12/30/2020	20200825	01/29/21	1,355.32
			Invoice: 2212			2020	POLE BANNER INSTALL-UPPER EDGEWATER/BRECKS.		
							CHECK	276474 TOTAL:	1,355.32
276475	01/29/2021	PRTD	1199 ARAMARK UNIFORM SERV		996313487	01/20/2021	20191949	01/29/21	17.83
			Invoice: 996313487			2021	MAT SERVICE RFP#6401-MERWIN'S		
					996313521	01/20/2021	20210089	01/29/21	7.10

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 996313521						2021 MAT SERVICE RFP#6401SHAWNEE			
				996313557		01/20/2021 20191948 01/29/21			32.00
Invoice: 996313557						2021 SHOP TOWEL SERVICE RFP#6401-R.RIVER FLEET			
						CHECK	276475	TOTAL:	56.93
276476 01/29/2021 PRD			79 ARMS TRUCKING COMPAN		PSINV276517	01/16/2021 20201605 01/29/21			3,624.76
Invoice: PSINV276517						2021 TRAP SAND BID 6423-SHAWNEE			
						CHECK	276476	TOTAL:	3,624.76
276477 01/29/2021 PRD	10513		ARTISTIC HOLIDAY DES 795		12/27/20-1/10/21	01/26/2021 01/29/21			136,865.72
Invoice: 12/27/20-1/10/21						2020-2021 ZOO WILD WINTER LIGHTS			
						CHECK	276477	TOTAL:	136,865.72
276478 01/29/2021 PRD	1225		AT & T		216 736-3030 388 8	01/16/2021 20201092 01/29/21			108.55
Invoice: 216 736-3030 388 8						2021 TELEPHONE 1/16-2/15/21			
Invoice: 440 943-5414 114 7					440 943-5414 114 7	01/16/2021 20201092 01/29/21			274.96
						2021 TELEPHONE 1/16-2/15/20			
Invoice: 216 341-3152 279 0					216 341-3152 279 0	01/19/2021 20201092 01/29/21			424.40
						2021 TELEPHONE 1/19-2/18/21			
Invoice: 440 734-7929 919 6					440 734-7929 919 6	01/19/2021 20201092 01/29/21			174.71
						2021 TELEPHONE 1/19-2/18/21			
Invoice: 440 835-0360 022 5					440 835-0360 022 5	01/19/2021 20201092 01/29/21			137.79
						2021 TELEPHONE 1/19-2/18/21			
Invoice: 440 877-1104 159 6					440 877-1104 159 6	01/19/2021 20201092 01/29/21			194.38
						2021 TELEPHONE 1/19-2/18/21			
Invoice: 216 881-1758 338 1					216 881-1758 338 1	01/16/2021 20201092 01/29/21			219.70
						2021 TELEPHONE 1/16-2/15/21			
						CHECK	276478	TOTAL:	1,534.49
276479 01/29/2021 PRD	1225		AT & T		831-001-0088 788	01/11/2021 20201092 01/29/21			603.43
Invoice: 831-001-0088 788						2021 POLICE PHONE SYSTEM 1/11/21			
						CHECK	276479	TOTAL:	603.43

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276480	01/29/2021	PRTD	1225 AT & T		295743469	01/09/2021	20201092	01/29/21	135.34
	Invoice: 295743469					2021	INTERNET-EUCLID BEACH CONCESSION		
						CHECK	276480	TOTAL:	135.34
276481	01/29/2021	PRTD	1228 AT&T		SB200418	01/19/2021	20210023	01/29/21	51.47
	Invoice: SB200418					2021	WGLC TELE.SYS.MTCE.SERVICE 2/1-2/28/21		
					OH385329	01/19/2021	20210023	01/29/21	63.23
	Invoice: OH385329					2021	CHALET TELE.SYS.MTCE.SERVICE 1/30-2/28/21		
						CHECK	276481	TOTAL:	114.70
276482	01/29/2021	PRTD	2013 BARRY BARNETT		1/4/21	01/04/2021	20210136	01/29/21	250.00
	Invoice: 1/4/21					2021	ZOO HOOF TRIMS/FARM CALL		
						CHECK	276482	TOTAL:	250.00
276483	01/29/2021	PRTD	3582 WENZ-FM		601146A-3	12/27/2020	20201074	01/29/21	2,018.00
	Invoice: 601146A-3					2020	ADVERTISING SS 6479		
						CHECK	276483	TOTAL:	2,018.00
276484	01/29/2021	PRTD	7988 BLUE KARMA COFFEE, L		1014	10/15/2020	20201421	01/29/21	360.00
	Invoice: 1014					2020	MDSE. FOR RESALE		
					1015	12/08/2020	20210033	01/29/21	360.00
	Invoice: 1015					2020	MDSE. FOR RESALE		
						CHECK	276484	TOTAL:	720.00
276485	01/29/2021	PRTD	1345 BOB GILLINGHAM FORD,		20740T	01/15/2021	20201435	01/29/21	67,748.00
	Invoice: 20740T					'21	2020 FORD TRANSIT T-350 CARGO VANS COOP#6521		
					21047T	01/15/2021	20201435	01/29/21	171,492.00
	Invoice: 21047T					'21	2021 FORD F250 SUPER DUTY PICKUPS COOP#6521		
						CHECK	276485	TOTAL:	239,240.00
276486	01/29/2021	PRTD	1423 CAPITOL CONSULTING G		21609	01/04/2021	20210154	01/29/21	2,500.00
	Invoice: 21609					2021	LEGISLATIVE CONSULTANT-JANUARY 2021		
						CHECK	276486	TOTAL:	2,500.00

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									
276487	01/29/2021	PRTD	168 CATANESE CLASSIC SEA		153220	01/21/2021	20200200	01/29/21	559.35
	Invoice: 153220					2021	MERWIN'S WHARF SS#6307		
							CHECK	276487 TOTAL:	559.35
276488	01/29/2021	PRTD	1442 ENTERCOM CLEVELAND W		1594766-2	01/03/2021	20201070	01/29/21	2,110.00
	Invoice: 1594766-2					2020	ADVERTISING SS#6479		
							CHECK	276488 TOTAL:	2,110.00
276489	01/29/2021	PRTD	1442 ENTERCOM CLEVELAND W		1679302-1	01/03/2021	20201070	01/29/21	2,525.00
	Invoice: 1679302-1					2020	ADVERTISING SS#6479		
							CHECK	276489 TOTAL:	2,525.00
276490	01/29/2021	PRTD	1445 CDW GOVERNMENT		6470397	01/11/2021	20201598	01/29/21	5,430.96
	Invoice: 6470397					2020	PANASONIC TOUGHBOOKS & MODULE KITS		
							CHECK	276490 TOTAL:	5,430.96
276491	01/29/2021	PRTD	4428 CENTERRA CO-OP		00369656	01/19/2021	20200994	01/29/21	57.68
	Invoice: 00369656					2021	ZOO GRAIN BID 6505		
					00369751	01/20/2021	20200994	01/29/21	173.22
	Invoice: 00369751					2021	ZOO GRAIN BID 6505		
							CHECK	276491 TOTAL:	230.90
276492	01/29/2021	PRTD	1453 CENTRAL EXTERMINATIN		787777	12/28/2020	20181352	01/29/21	37.00
	Invoice: 787777					2020	PEST CONTROL SERVICE-CHALET		
					791195	01/12/2021	20210173	01/29/21	53.00
	Invoice: 791195					2021	PEST CONTROL SERVICE-B.MET		
					791198	01/19/2021	20210173	01/29/21	74.00
	Invoice: 791198					2021	PEST CONTROL SERVICE-EBH		
					791199	01/12/2021	20210173	01/29/21	84.00
	Invoice: 791199					2021	PEST CONTROL SERVICE-ENM		
					791200	01/18/2021	20210173	01/29/21	60.00
	Invoice: 791200					2021	PEST CONTROL SERVICE-EUCLID BEACH		
					791202	01/15/2021	20210173	01/29/21	67.00
	Invoice: 791202					2021	PEST CONTROL SERVICE-MERWIN'S		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					791203	INVOICE DTL DESC			
Invoice: 791203					791203	01/18/2021	20210173	01/29/21	58.00
						2021	PEST CONTROL SERVICE-WILDWOOD		
							CHECK	276492 TOTAL:	433.00
276493	01/29/2021	PRTD	1540 CLEVELAND PUBLIC POW		0042051111	12/30/2020	20200089	01/29/21	76.68
						2020	ELECTRICITY 11/30-12/30/20		
Invoice: 0042051111									
Invoice: 0365841111					0365841111	12/30/2020	20200089	01/29/21	207.75
						2020	ELECTRICITY 11/30-12/30/20		
Invoice: 0863151111					0863151111	01/11/2021	20200089	01/29/21	219.93
						2020	ELECTRICITY 12/3/20-1/6/21		
Invoice: 4841941111					4841941111	12/30/2020	20200089	01/29/21	998.35
						2020	ELECTRICITY 11/30-12/30/20		
Invoice: 8466741111					8466741111	12/30/2020	20200089	01/29/21	80.82
						2020	ELECTRICITY 11/30-12/30/20		
Invoice: 8509441111					8509441111	12/30/2020	20200089	01/29/21	26.67
						2020	ELECTRICITY 11/30-12/30/20		
Invoice: 9484151111					9484151111	01/12/2021	20200089	01/29/21	77.26
						2020	ELECTRICITY 12/7/20-1/8/21		
							CHECK	276493 TOTAL:	1,687.46
276494	01/29/2021	PRTD	1557 CITY OF CLEVELAND		0607291682	01/13/2021	20200057	01/29/21	14.50
						2020	WATER 12/10/20-1/12/21		
Invoice: 0607291682									
Invoice: 1591030000					1591030000	01/14/2021	20200057	01/29/21	66.65
						2020	WATER 12/14/20-1/13/21		
Invoice: 4230810000					4230810000	01/14/2021	20200057	01/29/21	17.28
						2020	WATER 12/14/20-1/13/21		
Invoice: 5533710000					5533710000	01/14/2021	20200057	01/29/21	133.84
						2020	WATER 12/14/20-1/13/21		
Invoice: 6038518232					6038518232	01/13/2021	20200057	01/29/21	86.17
						2020	WATER 12/10/20-1/12/21		
Invoice: 9461240000					9461240000	01/13/2021	20200057	01/29/21	9.20
						2020	WATER 12/11/20-1/13/21		
Invoice: 1016440000					1016440000	01/19/2021		01/29/21	9.20
						2020	WATER 12/15/20-1/14/21		
					2123810000	01/20/2021	20200057	01/29/21	33.00

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: 2123810000						2020	WATER	12/17/20-1/19/21	
Invoice: 2157925190					2157925190	01/20/2021	20200057	01/29/21	116.04
						2020	WATER	12/17/20-1/19/21	
Invoice: 2713198409					2713198409	01/20/2021	20200057	01/29/21	131.99
						2020	WATER	12/17/20-1/19/21	
Invoice: 4123810000					4123810000	01/20/2021	20200057	01/29/21	261.44
						2020	WATER	12/17/20-1/19/21	
Invoice: 5220063366					5220063366	01/19/2021	20200057	01/29/21	9.20
						2020	WATER	12/16/20-1/15/21	
Invoice: 7590810000					7590810000	01/20/2021	20200057	01/29/21	184.19
						2020	WATER	12/17/20-1/19/21	
Invoice: 7669440000					7669440000	01/19/2021		01/29/21	174.20
						2020	WATER	12/15/20-1/14/21	
Invoice: 9523810000					9523810000	01/20/2021	20200057	01/29/21	18.05
						2020	WATER	12/17/20-1/19/21	
Invoice: 9563944971					9563944971	01/20/2021	20200057	01/29/21	16.20
						2020	WATER	12/17/20-1/19/21	
Invoice: 9700232333					9700232333	01/20/2021	20200057	01/29/21	18.05
						2020	WATER	12/17/20-1/19/21	
Invoice: 9793740000					9793740000	01/20/2021		01/29/21	485.39
						2020	WATER	12/15/20-1/14/21	
Invoice: 3339530000					3339530000	12/22/2020	20200057	01/29/21	75.63
						2020	WATER	11/18-12/18/20	
Invoice: 8872430000					8872430000	12/22/2020	20200057	01/29/21	9.20
						2020	WATER	11/19/20-12/21/20	
Invoice: 3339530000					3339530000	01/22/2021	20200057	01/29/21	99.41
						2020	WATER	12/18/20-1/20/21	
Invoice: 4906120000					4906120000	01/22/2021	20200057	01/29/21	10.32
						2020	WATER	12/18/20-1/20/21	
Invoice: 8872430000					8872430000	01/22/2021	20200057	01/29/21	9.20
						2020	WATER	12/21/20-1/21/21	
								CHECK 276494 TOTAL:	1,988.35

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276495	01/29/2021	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	01/19/2021	20200094	01/29/21	100.66
			Invoice: 12450234 001 000 5			2020 GAS 12/15/20-1/18/21			
			Invoice: 12512901 002 000 4		12512901 002 000 4	01/21/2021	20200094	01/29/21	108.95
						2020 GAS 12/17/20-1/20/21			
							CHECK	276495 TOTAL:	209.61
276496	01/29/2021	PRTD	1575 COMDOC, INC		IN4055298	12/21/2020	20200366	01/29/21	73.50
			Invoice: IN4055298			2020 NON-NETWORK PRINTER AGREEMENT-DEC 2020			
			Invoice: IN4055298*		IN4055298*	12/21/2020	20200366	01/29/21	434.60
						2020 NETWORK PRINTER AGREEMENT-NOV 2020			
			Invoice: IN4077340		IN4077340	01/12/2021	20200366	01/29/21	389.75
						2020 NETWORK PRINTER AGREEMENT-DEC 2020			
			Invoice: IN4078697		IN4078697	01/13/2021	20200367	01/29/21	1,155.86
						2020 COPIER MTCE. AGREEMENT-DEC 2020			
							CHECK	276496 TOTAL:	2,053.71
276497	01/29/2021	PRTD	229 COOK FIRE & SECURITY		2021-01	01/04/2021	20210134	01/29/21	332.00
			Invoice: 2021-01			2021-2022 GARFIELD PARK CTR. SECURITY MONITORING			
							CHECK	276497 TOTAL:	332.00
276498	01/29/2021	PRTD	1617 CRAIN COMMUNICATIONS		I00177379	10/29/2020	20200520	01/29/21	3,990.00
			Invoice: I00177379			2020 ADVERTISING SS#6479			
							CHECK	276498 TOTAL:	3,990.00
276499	01/29/2021	PRTD	1703 DIRECTV		053042014	01/19/2021	20210055	01/29/21	153.24
			Invoice: 053042014			2021 STILLWATER SERVICE 1/18/21-2/17/21			
							CHECK	276499 TOTAL:	153.24
276500	01/29/2021	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	01/25/2021	20200073	01/29/21	420.15
			Invoice: 3 4410 0013 3771			2020 GAS 12/22/20-1/25/21			
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	01/26/2021	20200073	01/29/21	339.76
						2021 GAS 12/23/20-1/26/21			
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	01/26/2021	20200073	01/29/21	186.43
						2021 GAS 12/23/20-1/26/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				8 4415 0013 4003		01/26/2021	20200073	01/29/21	257.30
			Invoice: 8 4415 0013 4003			2020 GAS 12/23/20-1/26/21			
								CHECK 276500 TOTAL:	1,203.64
276501	01/29/2021	PRTD	3530 ECONOMY PRODUCE & VE	2538945		01/15/2021	20200071	01/29/21	1,085.00
			Invoice: 2538945			2021 ZOO ANIMAL PRODUCE SS#6307			
								CHECK 276501 TOTAL:	1,085.00
276502	01/29/2021	PRTD	999998 KOWALSKI, ROBERT		REIMBURSEMENT	01/04/2021		01/29/21	450.00
			Invoice: REIMBURSEMENT			2021 ORWA DRINKING WATER FILTRATION COURSE			
					REIMBURSEMENT	01/04/2021		01/29/21	45.00
			Invoice: REIMBURSEMENT			2021 OHIO EPA CERTIFICATION-KOWALSKI			
								CHECK 276502 TOTAL:	495.00
276503	01/29/2021	PRTD	999998 NAPP, NEEME		12/1-12/31/20	01/15/2021		01/29/21	158.34
			Invoice: 12/1-12/31/20			2021 MILEAGE REIMBURSEMENT-NAPP			
								CHECK 276503 TOTAL:	158.34
276504	01/29/2021	PRTD	3555 EP GRAPHICS, INC.	56367		12/23/2020	20201629	01/29/21	4,687.44
			Invoice: 56367			2021 EN PRINTING/DESIGN/MAILING BID 6524-JAN 2021			
								CHECK 276504 TOTAL:	4,687.44
276505	01/29/2021	PRTD	8220 ERIE CHINESE JOURNAL	1		08/15/2020	20210102	01/29/21	200.00
			Invoice: 1			2021 ADVERTISING SS#6479			
								CHECK 276505 TOTAL:	200.00
276506	01/29/2021	PRTD	3354 EXPEDIENT / CONTINEN	B1-547241		01/12/2021	20200255	01/29/21	1,940.64
			Invoice: B1-547241			2021 WEB SITE HOSTING 1/12/21-2/12/21			
								CHECK 276506 TOTAL:	1,940.64
276507	01/29/2021	PRTD	1834 FIRST COMMUNICATIONS	2163516300		01/01/2021	20210014	01/29/21	34.51
			Invoice: 2163516300			2021 TELEPHONE 1/1-1/31/21			
								CHECK 276507 TOTAL:	34.51

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276508	01/29/2021	PRTD	1242 AUTOMATION MAILING & Invoice: 0000114114		0000114114	01/04/2021	20200222	01/29/21	180.00
						2021		POSTBASE 45A POSTAGE EQUIP. ANN'L MTCE.-ZOO	
								CHECK 276508 TOTAL:	180.00
276509	01/29/2021	PRTD	1857 FRANCO TYP-POSTALIA, Invoice: RI104743359		RI104743359	01/05/2021	20200223	01/29/21	384.00
						2021		ANNUAL POSTBASE METER RENTAL W/RESETS-ZOO	
								CHECK 276509 TOTAL:	384.00
276510	01/29/2021	PRTD	1877 G.R. GROUP SALES, IN Invoice: 21354		21354	12/29/2020	20210149	01/29/21	381.99
						2020		CARDBOARD BALE TIES	
								CHECK 276510 TOTAL:	381.99
276511	01/29/2021	PRTD	383 GREAT LAKES PUBLISHI Invoice: 20178		20178	01/14/2021	20200518	01/29/21	1,495.00
						2020		ADVERTISING SS#6479	
								CHECK 276511 TOTAL:	1,495.00
276512	01/29/2021	PRTD	7051 HAASZ AUTOMALL OF RA Invoice: STOCK NO. J8397		STOCK NO. J8397	01/11/2021	20210124	01/29/21	33,541.00
						2021		JEEP GRAND CHEOKEE SPORT UTILITY VEHICLE	
								CHECK 276512 TOTAL:	33,541.00
276513	01/29/2021	PRTD	2039 IHEARTMEDIA Invoice: 4716779446		4716779446	01/07/2021	20200869	01/29/21	2,095.00
						2020		ADVERTISING SS#6479	
								CHECK 276513 TOTAL:	2,095.00
276514	01/29/2021	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 021 413 254		110 021 413 254	01/20/2021		01/29/21	49.78
						2020		ELECTRICITY 12/20/20-1/20/21	
			Invoice: 110 022 160 318		110 022 160 318	01/20/2021	20210056	01/29/21	16.73
						2020/2021		ELECTRICITY 12/19/20-1/19/21	
			Invoice: 110 022 696 584		110 022 696 584	01/20/2021	20200090	01/29/21	33.39
						2020		ELECTRICITY 12/19/20-1/19/21	
			Invoice: 110 024 864 321		110 024 864 321	01/20/2021	20200090	01/29/21	22.99
						2020		ELECTRICITY 12/19/20-1/19/21	
			Invoice: 110 025 329 738		110 025 329 738	01/21/2021	20200090	01/29/21	438.30
						2020		ELECTRICITY 12/16/20-1/15/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 025 373 728				110 025 373 728		01/21/2021	20200090	01/29/21	170.92
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 025 567 659				110 025 567 659		01/20/2021	20200090	01/29/21	109.18
						2020	ELECTRICITY	12/15/20-1/13/21	
Invoice: 110 026 218 997				110 026 218 997		01/20/2021	20200090	01/29/21	89.45
						2020	ELECTRICITY	12/13/20-1/13/21	
Invoice: 110 026 259 819				110 026 259 819		01/20/2021	20200090	01/29/21	496.62
						2020	ELECTRICITY	12/13/20-1/13/21	
Invoice: 110 026 590 007				110 026 590 007		01/14/2021	20200090	01/29/21	3,574.87
						2020	ELECTRICITY	12/10/20-1/11/21	
Invoice: 110 026 779 725				110 026 779 725		01/14/2021	20200090	01/29/21	98.21
						2020	ELECTRICITY	12/10/20-1/11/21	
Invoice: 110 051 994 108				110 051 994 108		01/21/2021	20200090	01/29/21	90.73
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 051 994 108				110 051 994 108		01/21/2021		01/29/21	240.14
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 094 771 695				110 094 771 695		01/21/2021	20200090	01/29/21	92.85
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 094 772 644				110 094 772 644		01/21/2021	20200090	01/29/21	2,205.86
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 094 772 644				110 094 772 644		01/21/2021		01/29/21	2,318.72
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 094 772 677				110 094 772 677		01/20/2021		01/29/21	8.84
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 094 772 685				110 094 772 685		01/21/2021		01/29/21	230.20
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 097 126 731				110 097 126 731		01/20/2021	20200090	01/29/21	685.89
						2020	ELECTRICITY	12/12/20-1/13/21	
Invoice: 110 102 536 718				110 102 536 718		01/21/2021	20200090	01/29/21	129.87
						2020	ELECTRICITY	12/16/20-1/15/21	
Invoice: 110 021 084 758				110 021 084 758		01/25/2021	20200090	01/29/21	32.63
						2020	ELECTRICITY	12/29/20-1/26/21	
Invoice: 110 021 084 816				110 021 084 816		01/25/2021	20200090	01/29/21	32.63
						2020	ELECTRICITY	12/29/20-1/26/21	
				110 023 655 019		01/15/2021	20200090	01/29/21	167.78

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 023 655 019						2020	ELECTRICITY	11/6/20-1/7/21	
Invoice: 110 024 274 745				110 024 274 745		2020	ELECTRICITY	01/15/2021 11/6/20-1/7/21 01/29/21	90.17
Invoice: 110 114 985 812				110 114 985 812		2020	ELECTRICITY	01/25/2021 20200090 12/19/20-1/20/21 01/29/21	101.91
Invoice: 110 137 258 510				110 137 258 510		2020	ELECTRICITY	01/25/2021 20200090 12/20/21-1/21/21 01/29/21	14.57
Invoice: 110 141 725 140				110 141 725 140		2020	ELECTRICITY	01/25/2021 20200090 12/19/20-1/20/21 01/29/21	4,537.06
Invoice: 110 141 725 140				110 141 725 140		2020/2021	ELECTRICITY	01/25/2021 20210056 12/19/20-1/20/21 01/29/21	830.27
Invoice: 110 024 274 794				110 024 274 794		2020	ELECTRICITY	01/15/2021 20200090 11/6/20-1/7/21 01/29/21	893.65
Invoice: 110 026 188 273				110 026 188 273		2020	ELECTRICITY	01/15/2021 20200090 12/12/20-1/12/21 01/29/21	89.67
								CHECK 276514 TOTAL:	17,893.88
276515	01/29/2021	PRTD	2041 ILLUMINATING COMPANY	110 043 216 677		2021	ELECTRICITY	01/15/2021 20200090 12/16/20-1/13/21 01/29/21	10.11
Invoice: 110 043 216 677						2020	ELECTRICITY	01/15/2021 20200090 12/15/20-1/13/21 01/29/21	156.41
Invoice: 110 046 560 949				110 046 560 949		2020	ELECTRICITY	01/15/2021 20200090 12/11/20-1/12/21 01/29/21	2,213.98
Invoice: 110 074 383 016				110 074 383 016		2020	ELECTRICITY	01/15/2021 20200090 12/11/20-1/12/21 01/29/21	652.71
Invoice: 110 074 383 024				110 074 383 024		2020	ELECTRICITY	01/15/2021 20200090 12/11/20-1/12/21 01/29/21	52.05
Invoice: 110 110 732 010				110 110 732 010		2020	ELECTRICITY	01/22/2021 20200090 12/18/20-1/19/21 01/29/21	46.97
Invoice: 110 110 732 010				110 110 732 010		2020	ELECTRICITY	01/22/2021 20200090 12/18/20-1/19/21 01/29/21	88.18
Invoice: 110 127 314 372				110 127 314 372		2020/2021	ELECTRICITY	01/22/2021 20210056 12/19/20-1/20/21 01/29/21	89.54
Invoice: 110 025 083 921				110 025 083 921		2020	ELECTRICITY	01/27/2021 20200090 12/23/20-1/22/21 01/29/21	87.54
Invoice: 110 025 251 213				110 025 251 213		2020	ELECTRICITY	01/27/2021 20200090 12/23/20-1/22/21 01/29/21	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 025 441 186				110 025 441 186		01/27/2021	20200090	01/29/21	87.43
						2020 ELECTRICITY	12/23/20-1/22/21		
Invoice: 110 025 441 491				110 025 441 491		01/27/2021	20200090	01/29/21	87.43
						2020 ELECTRICITY	12/23/20-1/22/21		
Invoice: 110 026 895 448				110 026 895 448		01/21/2021		01/29/21	102.05
						2020 ELECTRICITY	12/15/20-1/15/21		
Invoice: 110 026 895 554				110 026 895 554		01/21/2021		01/29/21	205.83
						2020 ELECTRICITY	12/15/20-1/15/21		
Invoice: 110 142 398 830				110 142 398 830		01/27/2021	20200090	01/29/21	53.48
						2020 ELECTRICITY	12/24/20-1/25/21		
						CHECK	276515	TOTAL:	3,933.71
276516 01/29/2021 PRTD	2120		JOHN A. BURKE	016-03B-27-068		01/25/2021	20210150	01/29/21	298.36
Invoice: 016-03B-27-068						2020 FULL YEAR REAL ESTATE TAXES			
						CHECK	276516	TOTAL:	298.36
276517 01/29/2021 PRTD	483		JOSHEN PAPER OF CLEV	14747225		12/30/2020	20210158	01/29/21	186.50
Invoice: 14747225						2020 TRASH CAN LINERS BID 6453-MERWIN'S			
						CHECK	276517	TOTAL:	186.50
276518 01/29/2021 PRTD	3324		KARPINSKI ENGINEERIN	128521		01/11/2021	20201651	01/29/21	1,415.25
Invoice: 128521						2020 SOARING EAGLE ZIP LINE SERVICE THRU 12/29/20			
						CHECK	276518	TOTAL:	1,415.25
276519 01/29/2021 PRTD	2168		KIMBALL MIDWEST	8538558		01/20/2021	20210119	01/29/21	96.68
Invoice: 8538558						2021 NUTS, BOLTS & HARDWARE-FLEET			
						CHECK	276519	TOTAL:	96.68
276520 01/29/2021 PRTD	2199		LAKE BUSINESS PRODUC	1017254		01/12/2021	20200128	01/29/21	950.11
Invoice: 1017254						'20-'21 CANON IMAGE PRESS/RUNNER ADVANCE SERVICE			
						CHECK	276520	TOTAL:	950.11
276521 01/29/2021 PRTD	2201		L.C.D.U.	H86-16435-00		01/19/2021	20200062	01/29/21	388.29
Invoice: H86-16435-00						2020 WATER/SEWER 9/22-12/23/20			

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			
					H87-20050-00	01/19/2021	20200062	01/29/21	34.56
						2020 WATER	9/23-12/21/20		
					H87-74240-00	01/19/2021	20200062	01/29/21	34.56
						2020 WATER	9/30-12/30/20		
					H87-74280-00	01/19/2021	20200062	01/29/21	34.56
						2020 WATER	9/29-12/30/20		
							CHECK	276521 TOTAL:	491.97
276522	01/29/2021	PRTD	2204 LORRAINE M. FENDE, T		31A0040000120	01/25/2021	20210200	01/29/21	6,346.04
						2020 FULL YEAR REAL ESTATE TAX/ASSESSMENT			
					31A011A00570	01/25/2021	20210200	01/29/21	5,797.05
						2020 FULL YEAR REAL ESTATE TAX/ASSESSMENT			
							CHECK	276522 TOTAL:	12,143.09
276523	01/29/2021	PRTD	2264 LOGICALIS		S016436	12/21/2020	20201647	01/29/21	10,749.99
						2020 ZOO RF ASSESSMENT CISCO ADVANCED SERVICES			
					IN194447	01/08/2021	20201484	01/29/21	1,919.17
						2021 STILLWATER UPS REPLACEMENT/CISCO IP PHONES			
							CHECK	276523 TOTAL:	12,669.16
276524	01/29/2021	PRTD	2443 NORTHEAST OHIO REGIO		2328255709	01/11/2021	20200064	01/29/21	40.39
						2020 SEWER	12/8/20-1/8/21		
					6266780000	01/11/2021	20200064	01/29/21	101.74
						2020 SEWER	12/7/20-1/8/21		
					0292950001	01/12/2021	20200064	01/29/21	19.97
						2020 SEWER	12/9/20-1/11/21		
					0391082262	01/13/2021	20200064	01/29/21	9.70
						2020 SEWER	12/10/20-1/12/21		
					2810602917	01/12/2021	20200064	01/29/21	9.70
						2020 SEWER	12/9/20-1/11/21		
					4551695495	01/06/2021	20200064	01/29/21	9.70
						2020 SEWER	12/3/20-1/6/21		
					7008060001	01/06/2021	20200064	01/29/21	9.70
						2020 SEWER	12/3/20-1/6/21		
					7533950001	01/12/2021	20200064	01/29/21	9.70

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7533950001						2020 SEWER 12/9/20-1/11/21			
Invoice: 9179550002					9179550002	01/13/2021 20200064 01/29/21			61.18
						2020 SEWER 12/10/20-1/12/21			
Invoice: 1087038068					1087038068	01/15/2021 20200064 01/29/21			61.48
						2020 SEWER 12/15/20-1/14/21			
CHECK 276524 TOTAL:									333.26
276525	01/29/2021	PRTD	2479 BRANDT MEAT COMPANY		576934	01/21/2021 20200201 01/29/21			240.35
			Invoice: 576934			2021 MERWIN'S WHARF SS#6307			
Invoice: 578661					578661	01/22/2021 20200201 01/29/21			146.34
						2021 MERWIN'S WHARF SS#6307			
CHECK 276525 TOTAL:									386.69
276526	01/29/2021	PRTD	2499 OCCUPATIONAL HEALTH		903397478	01/13/2021 20182189 01/29/21			429.00
			Invoice: 903397478			2021 EMPLOYMENT EXPENSE 1/6-1/12/21			
Invoice: 903387095					903387095	12/30/2020 20182189 01/29/21			36.00
						2020 EMPLOYMENT EXPENSE 12/28/20			
CHECK 276526 TOTAL:									465.00
276527	01/29/2021	PRTD	2529 OHIO TREASURER OF ST		21RC00496	12/08/2020 20200848 01/29/21			5,490.00
			Invoice: 21RC00496			2020 MARCS RADIO 7/1-10/1/20			
CHECK 276527 TOTAL:									5,490.00
276528	01/29/2021	PRTD	2535 OHIO EDISON		110 009 864 973	01/22/2021 20200129 01/29/21			569.88
			Invoice: 110 009 864 973			2020 ELECTRICITY 12/19/20-1/19/21			
Invoice: 110 009 931 681					110 009 931 681	01/21/2021 20200129 01/29/21			171.65
						2020 ELECTRICITY 12/18/20-1/19/21			
Invoice: 110 009 931 731					110 009 931 731	01/22/2021 20200129 01/29/21			323.13
						2020 ELECTRICITY 12/18/20-1/19/21			
Invoice: 110 094 520 068					110 094 520 068	01/21/2021 20200129 01/29/21			40.91
						2020 ELECTRICITY 12/19/20-1/19/21			
Invoice: 110 010 566 062					110 010 566 062	01/26/2021 20200129 01/29/21			68.89
						2020 ELECTRICITY 11/19/20-1/21/21			
Invoice: 110 078 578 371					110 078 578 371	01/26/2021 20200129 01/29/21			315.45
						2020 ELECTRICITY 12/19/20-1/21/21			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
					110 111 467 772	01/26/2021	20200129	01/29/21	599.03
Invoice: 110 111 467 772						2020 ELECTRICITY 12/19/21-1/21/21			
							CHECK	276528 TOTAL:	2,088.94
276529	01/29/2021	PRTD	2595 OSBORN ENGINEERING C		41223	01/18/2021	20201559	01/29/21	660.00
Invoice: 41223						2020 SOARING EAGLE ZIPLINE			
							CHECK	276529 TOTAL:	660.00
276530	01/29/2021	PRTD	999999 JENNIFER HRABIK	794	5/08/2021 REFUND	01/25/2021		01/29/21	650.00
Invoice: 5/08/2021 REFUND						2021 CHALET RECREATON AREA RENTAL-JENNIFER HRABIK			
							CHECK	276530 TOTAL:	650.00
276531	01/29/2021	PRTD	999999 NORTHEAST OHIO RIMS	796	6/19/2020 REFUND	01/26/2021		01/29/21	1,600.00
Invoice: 6/19/2020 REFUND						2020 SLEEPY HOLLOW GOLF OUTING-NORTHEAST OHIO RIMS			
							CHECK	276531 TOTAL:	1,600.00
276532	01/29/2021	PRTD	2658 PITNEY BOWES INC		1017191361	01/08/2021	20200292	01/29/21	276.00
Invoice: 1017191361						2020/2021 CONNECT + AND INTELLILINK FEES			
Invoice: 1017191362					1017191362	01/08/2021	20200292	01/29/21	834.04
						2020/2021 SERVICE AGREEMENT			
							CHECK	276532 TOTAL:	1,110.04
276533	01/29/2021	PRTD	11292 PLAY AND PARK STRUCT		PJI-0041771	11/16/2020	20201392	01/29/21	18,430.62
Invoice: PJI-0041771						2020 HINCKLEY PLAYGROUND STRUCTURE			
Invoice: PJI-0041772					PJI-0041772	11/11/2020	20201392	01/29/21	20,233.44
						2020 HINCKLEY PLAYGROUND STRUCTURE			
							CHECK	276533 TOTAL:	38,664.06
276534	01/29/2021	PRTD	770 REGENCY CONSTRUCTION		APPL.#11 RFP 6436	12/30/2020	20192349	01/29/21	13,192.51
Invoice: APPL.#11 RFP 6436						2020 ZOO RAINFOREST DOME REPLACEMENT			
							CHECK	276534 TOTAL:	13,192.51
276535	01/29/2021	PRTD	2957 STERLING DISTRIBUTIO		1334130	01/15/2021	20210065	01/29/21	3,261.00
Invoice: 1334130						2021 SCORECARD PAPER			

A/P CASH DISBURSEMENTS

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 276535 TOTAL:	3,261.00
276536	01/29/2021	PRTD	895 SURETY TITLE AGENCY, Invoice: 19-337C		19-337C	01/27/2021	20210190	01/29/21 2021 LAND ACQUISITION-TRETERA PROPERTY	177,240.00
								CHECK 276536 TOTAL:	177,240.00
276537	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-228116802-2001		01042-228116802-2001	01/14/2021	20210043	01/29/21 2021 CABLE/INTERNET-MERWINS 2/13-3/12/21	336.36
								CHECK 276537 TOTAL:	336.36
276538	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-321486501-5001		01042-321486501-5001	01/02/2021	20210043	01/29/21 2021 INTERNET-EUCLID 2/1-2/28/21	162.35
								CHECK 276538 TOTAL:	162.35
276539	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-229599802-6001		01042-229599802-6001	01/27/2021	20210043	01/29/21 2021 INTERNET-WILDWOOD 1/22-2/21/21	114.98
								CHECK 276539 TOTAL:	114.98
276540	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01034-292792305-3001		01034-292792305-3001	01/27/2021	20210043	01/29/21 2021 INTERNET-MILLSTREAM 1/29-2/28/21	49.95
								CHECK 276540 TOTAL:	49.95
276541	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01034-312812901-1001		01034-312812901-1001	01/27/2021	20210043	01/29/21 2021 CABLE-CHALET 1/29-2/28/21	56.55
								CHECK 276541 TOTAL:	56.55
276542	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01036-311730901-0001		01036-311730901-0001	01/27/2021	20210043	01/29/21 2021 CABLE/INTERNET-MANAKIKI	217.07
								CHECK 276542 TOTAL:	217.07
276543	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE Invoice: 01042-299165501-1001		01042-299165501-1001	01/27/2021	20210043	01/29/21 2021 CABLE-SLEEPY 1/29-2/28/21	162.42
								CHECK 276543 TOTAL:	162.42

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276544	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-348360001-0001	01/27/2021	20210043	01/29/21	124.98
			Invoice: 01042-348360001-0001			2021	INTERNET-EAGLE CAMERA	2/2-3/1/21	
							CHECK	276544 TOTAL:	124.98
276545	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	01/27/2021	20210043	01/29/21	129.95
			Invoice: 01042-312237301-1001			2021	INTERNET-LAL	1/29-2/28/21	
							CHECK	276545 TOTAL:	129.95
276546	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	01/27/2021	20210043	01/29/21	185.51
			Invoice: 01042-312228201-4001			2021	CABLE/INTERNET-WGLC	1/29-2/28/21	
							CHECK	276546 TOTAL:	185.51
276547	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	01/27/2021	20210043	01/29/21	111.31
			Invoice: 01047-318786002-2001			2021	CABLE/INTERNET-HINCKLEY	1/26-2/25/21	
							CHECK	276547 TOTAL:	111.31
276548	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-313256301-5001	01/27/2021	20210043	01/29/21	104.98
			Invoice: 01042-313256301-5001			2021	INTERNET-BRECKSVILLE		
							CHECK	276548 TOTAL:	104.98
276549	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	01/27/2021	20210043	01/29/21	203.88
			Invoice: 01042-327784801-5001			2021	INTERNET/PHONE-WATER TAXI	1/23-2/22/21	
							CHECK	276549 TOTAL:	203.88
276550	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	01/27/2021	20210043	01/29/21	195.76
			Invoice: 01042-308456701-4001			2021	CABLE/INTERNET-SHAWNEE	1/18-2/17/21	
							CHECK	276550 TOTAL:	195.76
276551	01/29/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	01/27/2021	20210043	01/29/21	195.76
			Invoice: 01042-308456701-4001			2021	CABLE/INTERNET-SHAWNEE	2/18-3/17/21	
							CHECK	276551 TOTAL:	195.76
276552	01/29/2021	PRTD	3061 TIME WARNER CABLE		086883001	01/27/2021	20210043	01/29/21	209.96
			Invoice: 086883001			2021	INTERNET-LEDGE POOL/HINCKLEY POLICE	2/1-2/28	

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	276552	TOTAL:	209.96	
276553	01/29/2021	PRTD	3184 VET-RAD, LTD		VRINV-002569	12/31/2020	20200371	01/29/21	99.00	
Invoice: VRINV-002569						2020	VET CONSULTING			
						CHECK	276553	TOTAL:	99.00	
276554	01/29/2021	PRTD	3197 GRAINGER		9755144418	12/23/2020	20201488	01/29/21	3,559.63	
Invoice: 9755144418						2020	UPRIGHT FREEZER			
Invoice: 9779071795						9779071795	01/20/2021	20200049	01/29/21	273.00
						2021	JANITORIAL SUPPLIES COOP#6469-ZOO			
Invoice: 9763477651						9763477651	01/06/2021	20200237	01/29/21	136.11
						2021	MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.			
Invoice: 9763598456						9763598456	01/06/2021	20200237	01/29/21	9.60
						2021	MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.			
Invoice: 9780123494						9780123494	01/21/2021	20200049	01/29/21	450.20
						2021	JANITORIAL SUPPLIES COOP#6469-ZOO			
						CHECK	276554	TOTAL:	4,428.54	
276555	01/29/2021	PRTD	3278 IWOIO		1588547-2	12/31/2020	20201073	01/29/21	2,299.00	
Invoice: 1588547-2						2020	ADVERTISING SS#6479			
						CHECK	276555	TOTAL:	2,299.00	
NUMBER OF CHECKS						89	*** CASH ACCOUNT TOTAL ***		766,041.19	
TOTAL PRINTED CHECKS						COUNT	89	AMOUNT	766,041.19	
						*** GRAND TOTAL ***		766,041.19		

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2325	02/05/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/30/21	02/04/2021		WI020521	71,064.65
Invoice: PAYROLL 1/30/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2325 TOTAL:	71,064.65
2326	02/05/2021	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 1/30/21	02/04/2021		WI020521	3,085.00
Invoice: PAYROLL 1/30/21						2021 EMPLOYEE DEDUCTIONS			
								CHECK 2326 TOTAL:	3,085.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		74,149.65
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	74,149.65		
								*** GRAND TOTAL ***	74,149.65

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
276556	02/05/2021	PRTD	17 ABC FIRE INC	P	151970	01/29/2021	20201201	02/05/21	13,800.00
	Invoice: P 151970					2021 OEC BLDG. FIRE SPRINKLER SYSTEM REVAMP			
							CHECK	276556 TOTAL:	13,800.00
276557	02/05/2021	PRTD	1102 ADVANCE OHIO		0009858201/40128147	01/21/2021	20200164	02/05/21	1,272.96
	Invoice: 0009858201/40128147					2021 BID LEGAL NOTICES			
							CHECK	276557 TOTAL:	1,272.96
276558	02/05/2021	PRTD	32 ADVANCED FRYER SOLUT		05-2494	01/05/2021	20210175	02/05/21	303.20
	Invoice: 05-2494					2021 FRYER MGMT.SERVICE-MERWIN'S			
			Invoice: 05-2508		05-2508	01/12/2021	20210175	02/05/21	158.00
			Invoice: 05-2526		05-2526	01/19/2021	20210175	02/05/21	158.00
			Invoice: 05-2542		05-2542	01/26/2021	20210175	02/05/21	158.00
			Invoice: 05-2568		05-2568	02/02/2021	20210175	02/05/21	158.00
						2021 FRYER MGMT.SERVICE-MERWIN'S			
							CHECK	276558 TOTAL:	935.20
276559	02/05/2021	PRTD	10720 ALLIED 100, LLC		1834990	01/26/2021	20210061	02/05/21	491.40
	Invoice: 1834990					2021 PHILLIPS AED PEDIATRIC ELECTRODE CARTRIDGE			
							CHECK	276559 TOTAL:	491.40
276560	02/05/2021	PRTD	10714 ALTERNATIVE SAFETY &		97413	12/01/2020	20200027	02/05/21	5.00
	Invoice: 97413					2020 FEDERALLY MANDATED CDL CLEARINGHOUSE FEE			
			Invoice: 97877		97877	01/08/2021	20200027	02/05/21	10.00
						2021 FEDERALLY MANDATED CDL CLEARINGHOUSE FEE			
							CHECK	276560 TOTAL:	15.00
276561	02/05/2021	PRTD	1165 AMERICAN RED CROSS		22319409	01/13/2021	20210178	02/05/21	105.60
	Invoice: 22319409					2021 FIRST AID PROGRAM SERVICE/SUPPORT FEES			
			Invoice: 22320109		22320109	01/20/2021	20210178	02/05/21	369.60
						2021 FIRST AID PROGRAM SERVICE/SUPPORT FEES			

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276561	TOTAL:	475.20
276562	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804891135	01/16/2021	20201453	02/05/21	113.04
			Invoice: 804891135			2021 HEATING PROPANE-BROOKSIDE			
						CHECK	276562	TOTAL:	113.04
276563	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804916439	01/17/2021	20201493	02/05/21	178.48
			Invoice: 804916439			2021 HEATING PROPANE-MSR INTERN HOUSE			
						CHECK	276563	TOTAL:	178.48
276564	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804922192	01/17/2021	20201481	02/05/21	776.21
			Invoice: 804922192			2021 HEATING PROPANE-SENECA			
						CHECK	276564	TOTAL:	776.21
276565	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804928649	01/28/2021	20201461	02/05/21	462.86
			Invoice: 804928649			2021 HEATING PROPANE-HLBH			
						CHECK	276565	TOTAL:	462.86
276566	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804918945	01/09/2021	20201544	02/05/21	820.62
			Invoice: 804918945			2021 HEATING PROPANE-BEDFORD			
						CHECK	276566	TOTAL:	820.62
276567	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804925688	01/26/2021	20201527	02/05/21	596.08
			Invoice: 804925688			2021 HEATING PROPANE-S.CHAGRIN			
						CHECK	276567	TOTAL:	596.08
276568	02/05/2021	PRTD	1170 AMERIGAS PROPANE LP		804928578	01/28/2021	20201453	02/05/21	55.93
			Invoice: 804928578			2021 HEATING PROPANE-BROOKSIDE			
						CHECK	276568	TOTAL:	55.93
276569	02/05/2021	PRTD	75 APPLE MOBILE LEASING		84449	12/14/2020	20181211	02/05/21	725.00
			Invoice: 84449			'20-'21 MOUNTED UNIT OFFICE TRAILER		12/14-1/10/21	
					84970	01/11/2021	20181211	02/05/21	725.00
			Invoice: 84970			'21 MOUNTED UNIT OFFICE TRAILER RENT		1/11-2/7/21	
					85481	02/01/2021	20181211	02/05/21	725.00

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

VOUCHER INVOICE

INV DATE PO

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						INVOICE DTL DESC			
Invoice: 85481						'21 MOUNTED UNIT OFFICE TRAILER RENT 2/8-3/7/21			
						CHECK	276569	TOTAL:	2,175.00
276570	02/05/2021	PRTD	1199	ARAMARK UNIFORM SERV	996316216	01/27/2021	20210114	02/05/21	9.80
Invoice: 996316216						2021 MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.			
Invoice: 996316217						2021 MAT SERVICE RFP#6401-EUCLID		15.80	
Invoice: 996316322						2021 MAT SERVICE RFP#6401-MERWIN'S		22.37	
						CHECK	276570	TOTAL:	47.97
276571	02/05/2021	PRTD	9327	ARCADIS US, INC.	34207059	12/21/2020	20190982	02/05/21	12,765.11
Invoice: 34207059						'20 BRIDGE INSPECTS/REPORT RFQ#6402 THRU 11/22/20			
						CHECK	276571	TOTAL:	12,765.11
276572	02/05/2021	PRTD	1225	AT & T	216 361-0040 985 2	01/13/2021	20201092	02/05/21	544.86
Invoice: 216 361-0040 985 2						2021 TELEPHONE 1/13-2/12/21			
Invoice: 216 381-7218 872 1						2021 TELEPHONE 1/25-2/24/21		110.19	
Invoice: 216 431-3280 467 5						2021 TELEPHONE 1/22-2/21/21		97.78	
Invoice: 216 641-1864 337 2						2021 TELEPHONE 1/25-2/24/21		397.67	
Invoice: 216 641-8350 214 9						2021 TELEPHONE 1/25-2/24/21		207.88	
Invoice: 216 664-1534 755 7						2021 TELEPHONE 1/13-2/12/21		108.46	
Invoice: 216 961-9178 021 8						2021 TELEPHONE 1/22-2/21/21		102.23	
Invoice: 440 248-5919 119 0						2021 TELEPHONE 1/19-2/18/21		240.95	
Invoice: 440 333-0305 189 6						2021 TELEPHONE 1/25-2/24/21		224.77	
Invoice: 440 356-9498 109 3						2021 TELEPHONE 1/13-2/12/21		55.30	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					440 546-1681 527 6	01/22/2021	20201092	02/05/21	217.56
					2021 TELEPHONE	1/22-2/21/21			
					440 546-7797 470 7	01/22/2021	20201092	02/05/21	192.78
					2021 TELEPHONE	1/22-2/21/21			
					440 572-9990 713 7	01/13/2021	20201092	02/05/21	223.63
					2021 TELEPHONE	1/13-2/12/21			
					440 617-9343 289 5	01/22/2021	20201092	02/05/21	55.04
					2021 TELEPHONE	1/22-2/21/21			
					440 842-3312 684 1	01/22/2021	20201092	02/05/21	304.43
					2021 TELEPHONE	1/22-2/21/21			
					440 887-1964 770 8	01/22/2021	20201092	02/05/21	288.62
					2021 TELEPHONE	1/22-2/21/21			
						CHECK	276572	TOTAL:	3,372.15
276573	02/05/2021	PRTD	94 AZTEC STEEL	206718		01/29/2021	20210176	02/05/21	1,121.16
			Invoice: 206718			2021 ENGLE RD. BRIDGE STEEL BRACING			
						CHECK	276573	TOTAL:	1,121.16
276574	02/05/2021	PRTD	10730 BASIC	70-511611/N70180		01/26/2021	20200389	02/05/21	933.75
			Invoice: 70-511611/N70180			2021 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JAN 2021			
					10-579083/125707	01/25/2021	20201526	02/05/21	1,096.20
			Invoice: 10-579083/125707			2021 FMLA ADMINISTRATION FEE-JAN 2021			
					70-511100/N70180	01/21/2021	20190216	02/05/21	1,814.00
			Invoice: 70-511100/N70180			2021 COBRA ADMN.FEE (JAN/FEB/MAR 2021)			
						CHECK	276574	TOTAL:	3,843.95
276575	02/05/2021	PRTD	103 BAYCRAFTERS	PAYROLL 1/30/21		01/30/2021		02/05/21	3.00
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276575	TOTAL:	3.00
276576	02/05/2021	PRTD	121 BILL MAXWELL HAY & S	296891		12/20/2020	20191476	02/05/21	5,580.00
			Invoice: 296891			2020 HAY BID 6417-POLICE			
						CHECK	276576	TOTAL:	5,580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
276577	02/05/2021	PRTD	4777 BLUEMODUS, INC.		22978	01/31/2021	20200133	02/05/21	866.25
			Invoice: 22978			2021 GIFT CARD PROJECT WRAP-UP			
						CHECK	276577	TOTAL:	866.25
276578	02/05/2021	PRTD	145 BUCKEYE DRAFT BEER S		110347	01/29/2021	20200627	02/05/21	102.00
			Invoice: 110347			2021 BEER LINE MTCE.SERVICE-MERWIN'S			
						CHECK	276578	TOTAL:	102.00
276579	02/05/2021	PRTD	1412 CALLAWAY		932453885	01/12/2021		02/05/21	-686.00
			Invoice: 932453885			2020 PRP REBATE CREDIT			
			Invoice: 932535513		932535513	01/29/2021	20201346	02/05/21	357.12
						2020 GOLF MDSE. FOR RESALE			
			Invoice: 932539267		932539267	01/29/2021	20201524	02/05/21	885.60
						2020 GOLF MDSE. FOR RESALE			
						CHECK	276579	TOTAL:	556.72
276580	02/05/2021	PRTD	10661 CAMELOT BAKERY LLC		16638	01/21/2021	20200284	02/05/21	523.50
			Invoice: 16638			2021 MERWIN'S WHARF SS#6307			
			Invoice: 16650		16650	01/27/2021	20200284	02/05/21	523.50
						2021 MERWIN'S WHARF SS#6307			
						CHECK	276580	TOTAL:	1,047.00
276581	02/05/2021	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/30/21	01/30/2021		02/05/21	133.00
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276581	TOTAL:	133.00
276582	02/05/2021	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/30/21	01/30/2021		02/05/21	71.00
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276582	TOTAL:	71.00
276583	02/05/2021	PRTD	1442 ENTERCOM CLEVELAND D		1474399-5	12/31/2020	20201070	02/05/21	115.00
			Invoice: 1474399-5			2020 ADVERTISING SS#6479			
						CHECK	276583	TOTAL:	115.00

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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
276584	02/05/2021	PRTD	171 CENTAMAN INC.		SF01364	12/16/2020	20183296	02/05/21	47,018.77
			Invoice: SF01364						2021-2022 ANNUAL SUPPORT/LICENSE FEE 2/1-1/31/22
			Invoice: SF01418		SF01418	01/18/2021	20183296	02/05/21	3,024.30
									2020 WEBSTORE EXCESS TRANSACTIONS-DEC 2020
								CHECK 276584 TOTAL:	50,043.07
276585	02/05/2021	PRTD	4428 CENTERRA CO-OP		00362874	01/27/2021	20210032	02/05/21	300.00
			Invoice: 00362874						2021 DEER MANAGEMENT PROGRAM CORN
								CHECK 276585 TOTAL:	300.00
276586	02/05/2021	PRTD	1453 CENTRAL EXTERMINATIN		791201	01/13/2021	20210173	02/05/21	74.00
			Invoice: 791201						2021 PEST CONTROL SERVICE-LAKEFRONT
								CHECK 276586 TOTAL:	74.00
276587	02/05/2021	PRTD	174 CENTURY EQUIPMENT		I800853	01/26/2021	20210031	02/05/21	8,019.48
			Invoice: I800853						2021 EM8603 POLAR TRAC CONVERSION KIT
								CHECK 276587 TOTAL:	8,019.48
276588	02/05/2021	PRTD	177 CHAGRIN RIVER WATERS		1916	09/30/2020	20191353	02/05/21	385.03
			Invoice: 1916						'20 BEECHER'S BROOK RESTORATION PROJ. 7/1-9/30/20
			Invoice: 1917		1917	10/06/2020	20191353	02/05/21	329.72
									'20 CHAGRIN RIVER RESTORE/JACKSON FIELD 7/1-9/30
			Invoice: 1964		1964	12/31/2020	20191353	02/05/21	267.42
									'20 BEECHER'S BROOK RESTORATION PROJ. 10/1-12/31
			Invoice: 1965		1965	12/31/2020	20191353	02/05/21	336.84
									'20 CHAGRIN RIVER RESTORE/JACKSON FIELD 10/1-12/31
								CHECK 276588 TOTAL:	1,319.01
276589	02/05/2021	PRTD	188 CHLIC-CHICAGO		48018/2770299	01/15/2021	20190613	02/05/21	15,972.66
			Invoice: 48018/2770299						2021 ADMINISTRATIVE FEES RFP#6358-FEB 2021
			Invoice: 48018/2770299*		48018/2770299*	01/15/2021	20210079	02/05/21	67,697.94
									2021 STOP LOSS REINSURANCE PREMIUM RFP#6518-FEB 21
			Invoice: 48018/2770299**		48018/2770299**	01/15/2021	20200099	02/05/21	5,110.04
									2021 VISION INSURANCE RFP#6442-FEB 2021

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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
					48018/2770299***	01/15/2021	20200104	02/05/21	31,250.69
			Invoice: 48018/2770299***			2021 DENTAL INSURANCE RFP#6441-FEB 2021			
						CHECK	276589	TOTAL:	120,031.33
276590	02/05/2021	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL	1/30/21	01/30/2021		02/05/21	127.47
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276590	TOTAL:	127.47
276591	02/05/2021	PRTD	1530 CLEVELAND METROPARKS	PAYROLL	1/30/21	01/30/2021		02/05/21	12,954.14
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276591	TOTAL:	12,954.14
276592	02/05/2021	PRTD	1531 CLEVELAND METROPARKS	PAYROLL	1/30/21	01/30/2021		02/05/21	4,308.48
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276592	TOTAL:	4,308.48
276593	02/05/2021	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	1/30/21	01/30/2021		02/05/21	269.00
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
						CHECK	276593	TOTAL:	269.00
276594	02/05/2021	PRTD	1557 CITY OF CLEVELAND	0043479692		01/15/2021	20200057	02/05/21	81.51
			Invoice: 0043479692			2020 WATER 12/15/20-1/14/21			
			Invoice: 0279220000	0279220000		01/26/2021	20200057	02/05/21	18.05
						2020 WATER 12/23/20-1/25/21			
			Invoice: 0495802358	0495802358		01/27/2021	20200057	02/05/21	61.35
						2020 WATER 12/24/20-1/26/21			
			Invoice: 1327176694	1327176694		01/25/2021	20200057	02/05/21	9.20
						2020 WATER 12/21/20-1/21/21			
			Invoice: 1803832525	1803832525		01/25/2021	20200057	02/05/21	9.20
						2020 WATER 12/21/20-1/21/21			
			Invoice: 1893740000	1893740000		01/15/2021		02/05/21	354.47
						2020 WATER 12/15/20-1/14/21			
			Invoice: 2102566153	2102566153		01/26/2021	20200057	02/05/21	9.20
						2020 WATER 12/22/20-1/22/21			
				4533710000		01/15/2021	20200057	02/05/21	61.35

CASH ACCOUNT: 0000000 100000 Cash
CHECK 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: 4533710000						2020	WATER	12/14/20-1/15/21	
Invoice: 5591030000						5591030000	2020	WATER	01/25/2021 20200057 02/05/21 46.75 12/22/20-1/22/21
Invoice: 5822020000						5822020000	2020	WATER	01/25/2021 20200057 02/05/21 72.01 12/21/20-1/22/21
Invoice: 6086510000						6086510000	2020	WATER	01/15/2021 20200057 02/05/21 76.86 12/14/20-1/13/21
Invoice: 6591534531						6591534531	2020	WATER	01/25/2021 20200057 02/05/21 9.20 12/22/20-1/21/21
Invoice: 6783237076						6783237076	2020	WATER	01/25/2021 20200057 02/05/21 9.20 12/22/20-1/24/21
Invoice: 7340030000						7340030000	2020	WATER	01/25/2021 20200057 02/05/21 9.20 12/21/20-1/21/21
Invoice: 9789743609						9789743609	2020	WATER	01/15/2021 02/05/21 33.39 12/15/20-1/14/21
						CHECK		276594 TOTAL:	860.94
276595	02/05/2021	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	01/29/2021	20200094	02/05/21	34.33
Invoice: 12450179 002 000 2						2020	GAS	12/29/20-1/28/21	
Invoice: 19793640 006 000 1						19793640	2020	GAS	01/29/2021 20200094 02/05/21 73.16 12/29/20-1/28/21
						CHECK		276595 TOTAL:	107.49
276596	02/05/2021	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	1/30/21	01/30/2021		02/05/21	152.85
Invoice: PAYROLL 1/30/21						2021	EMPLOYEE DEDUCTIONS		
						CHECK		276596 TOTAL:	152.85
276597	02/05/2021	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	1/30/21	01/30/2021		02/05/21	8.00
Invoice: PAYROLL 1/30/21						2021	EMPLOYEE DEDUCTIONS		
						CHECK		276597 TOTAL:	8.00
276598	02/05/2021	PRTD	1588 CONSUMERS GAS COOP	0031320000845630		02/04/2021	20200086	02/05/21	535.02
Invoice: 0031320000845630						2020	GAS	12/18/20-1/18/21	
Invoice: 0031330000845631						0031330000845631	2020	GAS	02/04/2021 20200086 02/05/21 47.83 12/13/20-1/13/21

CASH ACCOUNT: 0000000 100000 Cash
CHECK 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 276598 TOTAL:	582.85
276599	02/05/2021	PRTD	5024 CONTINENTAL FIRE AND		156845	01/20/2021	20210187	02/05/21	295.00
			Invoice: 156845					2021 IT FIRE SUPPRESSION SYSTEM INSPECT-SEMI ANN'L	
								CHECK 276599 TOTAL:	295.00
276600	02/05/2021	PRTD	1641 CUYAHOGA COUNTY TREA		2020-077	09/18/2020	20192105	02/05/21	40,878.09
			Invoice: 2020-077					'20 TIGER PROJ. CONSTRUCTION MGMT. SERV-JULY/AUG	
			Invoice: BE 6		BE 6	10/21/2020	20192105	02/05/21	21,935.91
								2020 TIGER PROJ. CONSTRUCTION MGMT. SERVICE-SEPT	
			Invoice: BE 10		BE 10	11/25/2020	20192105	02/05/21	35,219.22
								2020 TIGER PROJ. CONSTRUCTION MGMT. SERVICE-OCT	
			Invoice: BE 14		BE 14	01/22/2021	20192105	02/05/21	15,249.64
								2020 TIGER PROJ. CONSTRUCTION MGMT. SERVICE-NOV	
								CHECK 276600 TOTAL:	113,282.86
276601	02/05/2021	PRTD	1703 DIRECTV		002894260	01/30/2021	20210055	02/05/21	145.63
			Invoice: 002894260					2021 ADMN. OFFICE SERVICE 1/29/21-2/28/21	
								CHECK 276601 TOTAL:	145.63
276602	02/05/2021	PRTD	1707 DISTILLATA COMPANY,		2039394/020308	01/31/2021	20210219	02/05/21	9.00
			Invoice: 2039394/020308					2021 ZOO POLICE OFFICE COOLER RENTAL-FEB 2021	
								CHECK 276602 TOTAL:	9.00
276603	02/05/2021	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	01/27/2021	20200073	02/05/21	360.29
			Invoice: 3 5000 5432 8861					2020 GAS 12/29/20-1/27/21	
			Invoice: 8 4418 0013 3962		8 4418 0013 3962	01/28/2021	20200073	02/05/21	198.38
								2020 GAS 12/29/20-1/28/21	
			Invoice: 8 4418 0013 3977		8 4418 0013 3977	01/28/2021	20200073	02/05/21	516.56
								2020 GAS 12/29/20-1/28/21	
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	01/27/2021	20200073	02/05/21	636.61
								2020 GAS 12/29/20-1/27/21	
			Invoice: 3 1800 1015 3863		3 1800 1015 3863	02/01/2021	20200073	02/05/21	22.93
								2020 GAS 12/31/20-2/1/21	

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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: 1 1800 1217 3284	1 1800 1217 3284		02/04/2021	20210049	02/05/21	746.05
						2021 GAS 1/4-2/2/21			
							CHECK	276603 TOTAL:	2,480.82
276604	02/05/2021	PRTD	294 DUKE PRINT & MAIL SO		074056	12/17/2020	20201593	02/05/21	9,440.13
			Invoice: 074056			2020 PATHFINDER BROCHURE PRINTING SERVICE			
							CHECK	276604 TOTAL:	9,440.13
276605	02/05/2021	PRTD	11189 ECOLOGICAL FIELD SER		10421	01/04/2021	20201160	02/05/21	37,990.00
			Invoice: 10421			2020 INVASIVE PLANT CONTROL PROJECT			
							CHECK	276605 TOTAL:	37,990.00
276606	02/05/2021	PRTD	999998 BORSZ, TAYLOR		REIMBURSEMENT	01/10/2021		02/05/21	38.50
			Invoice: REIMBURSEMENT			2021 OHIO RVT LICENSE RENEWAL-BORSZ			
							CHECK	276606 TOTAL:	38.50
276607	02/05/2021	PRTD	999998 BORSZ, TAYLOR		REIMBURSEMENT	01/10/2021		02/05/21	40.00
			Invoice: REIMBURSEMENT			2021 AZVT MEMBERSHIP-BORSZ			
							CHECK	276607 TOTAL:	40.00
276608	02/05/2021	PRTD	999998 GREEN, JENNIFER		REIMBURSEMENT	01/22/2021		02/05/21	40.00
			Invoice: REIMBURSEMENT			2021 AZVT MEMBERSHIP-GREEN			
							CHECK	276608 TOTAL:	40.00
276609	02/05/2021	PRTD	999998 PARIS, NICK		REIMBURSEMENT	02/01/2021		02/05/21	500.00
			Invoice: REIMBURSEMENT			2021 RR INCIDENT 12/15/20			
							CHECK	276609 TOTAL:	500.00
276610	02/05/2021	PRTD	999998 YAHNERT, SHARON		REIMBURSEMENT	01/10/2021		02/05/21	38.50
			Invoice: REIMBURSEMENT			2021 OHIO RVT LICENSE-YAHNERT			
							CHECK	276610 TOTAL:	38.50
276611	02/05/2021	PRTD	999998 YAHNERT, SHARON		REIMBURSEMENT	01/10/2021		02/05/21	40.00
			Invoice: REIMBURSEMENT			2021 AZVT MEMBERSHIP-YAHNERT			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 276611 TOTAL:	40.00
276612	02/05/2021	PRTD	10260 ENGELKE CONSTRUCTION		APPL.#4 BID 6517	01/22/2021	20201330	02/05/21	65,833.00
			Invoice: APPL.#4 BID 6517			'20-'21 HUNTINGTON CONCESSION/WATER TOWER RESTORE			
								CHECK 276612 TOTAL:	65,833.00
276613	02/05/2021	PRTD	314 EARTHSHARE OHIO		PAYROLL 1/30/21	01/30/2021		02/05/21	64.00
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276613 TOTAL:	64.00
276614	02/05/2021	PRTD	319 ERIE MATERIALS INC		12919	01/31/2021	20201606	02/05/21	1,003.96
			Invoice: 12919			2021 AGGREGATE BID 6423-SITE			
					12920	01/31/2021	20210130	02/05/21	511.67
			Invoice: 12920			2021 AGGREGATE BID 6423-LAKEFRONT			
								CHECK 276614 TOTAL:	1,515.63
276615	02/05/2021	PRTD	333 F. BUDDIE CONTRACTIN		2021-03	01/13/2021	20210148	02/05/21	750.00
			Invoice: 2021-03			2021 ADMN. BLDG. ACCESS ROAD			
								CHECK 276615 TOTAL:	750.00
276616	02/05/2021	PRTD	1826 FEI-FERGUSON WATERWO		0682781	01/25/2021	20201555	02/05/21	1,723.16
			Invoice: 0682781			'20 IRON SPRINGS WATER/FORCE MAIN MATERIALS			
								CHECK 276616 TOTAL:	1,723.16
276617	02/05/2021	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 1/30/21	01/30/2021		02/05/21	3,041.91
			Invoice: PAYROLL 1/30/21			2021 EMPLOYEE DEDUCTIONS			
								CHECK 276617 TOTAL:	3,041.91
276618	02/05/2021	PRTD	9030 GANLEY CHEVROLET OF		STOCK NO. 62730	01/29/2021	20201645	02/05/21	29,108.00
			Invoice: STOCK NO. 62730			2021 CHEVROLET BOLT EV 5DR WAGON			
					STOCK NO. 62731	01/29/2021	20201645	02/05/21	29,108.00
			Invoice: STOCK NO. 62731			2021 CHEVROLET BOLT EV 5DR WAGON			
								CHECK 276618 TOTAL:	58,216.00

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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
276619	02/05/2021	PRTD	9110 INSTRUCTURE, INC.		INV360160	12/18/2020	20190402	02/05/21	40,260.00
			Invoice: INV360160			2021-2022	HR LEARNING MGMT.SYSTEM	2/1/21-1/31/22	
							CHECK	276619 TOTAL:	40,260.00
276620	02/05/2021	PRTD	3614 GORDON FOOD SERVICE,		844138985	01/14/2021	20201120	02/05/21	78.97
			Invoice: 844138985			2021	CONCESSION COOP #6511-CHALET		
			Invoice: 844139276		844139276	01/29/2021	20201120	02/05/21	41.38
						2021	CONCESSION COOP #6511-CHALET		
							CHECK	276620 TOTAL:	120.35
276621	02/05/2021	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/30/21	01/30/2021		02/05/21	11.00
			Invoice: PAYROLL 1/30/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	276621 TOTAL:	11.00
276622	02/05/2021	PRTD	377 GPD GROUP		2020342.00-3	01/07/2021	20201344	02/05/21	23,964.99
			Invoice: 2020342.00-3			'20	GARFIELD POND/STREAM RESTORE	11/28-12/25/20	
							CHECK	276622 TOTAL:	23,964.99
276623	02/05/2021	PRTD	1944 GREAT LAKES PETROLEU		1667155-IN	01/22/2021	20200010	02/05/21	6,796.50
			Invoice: 1667155-IN			2021	GASOLINE/DIESEL COOP#6427-N.CHAGRIN		
			Invoice: 1667248-IN		1667248-IN	01/22/2021	20191651	02/05/21	1,794.42
						2021	DIESEL COOP#6427-ZOO		
			Invoice: 1668970-IN		1668970-IN	01/28/2021	20200010	02/05/21	2,037.02
						2021	GASOLINE COOP#6427-HUNTINGTON		
			Invoice: 1670431-IN		1670431-IN	02/01/2021	20200010	02/05/21	7,568.52
						2021	GASOLINE COOP#6427-LAKEFRONT		
							CHECK	276623 TOTAL:	18,196.46
276624	02/05/2021	PRTD	385 GREATER CLEVELAND CO		PAYROLL 1/30/21	01/30/2021		02/05/21	182.00
			Invoice: PAYROLL 1/30/21			2021	EMPLOYEE DEDUCTIONS		
							CHECK	276624 TOTAL:	182.00
276625	02/05/2021	PRTD	399 HALL PUBLIC SAFETY U		INV-12362	11/23/2020	20201447	02/05/21	1,495.00
			Invoice: INV-12362			2020	POLICE ONSITE RADAR CERTIFICATION		

CASH ACCOUNT: 0000000 100000 Cash
CHECK 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	276625	TOTAL:	1,495.00	
276626	02/05/2021	PRTD	10763 HOOKED ON TROUT FARM		1/27/21	01/27/2021	20200506	02/05/21	6,375.00	
Invoice: 1/27/21						2021 RAINBOW TROUT FISH STOCKING SS#6497				
						CHECK	276626	TOTAL:	6,375.00	
276627	02/05/2021	PRTD	436 HYDROCHEM		YOH2100006	02/01/2021	20182331	02/05/21	904.68	
Invoice: YOH2100006						2021 JETTING SERVICE BID 6080-ZOO				
Invoice: YOH2100014						YOH2100014	02/01/2021	20182068	02/05/21	350.00
						2021 ROMTEC CLEAN OUT BID 6080-B.CREEK				
Invoice: YOH210013						YOH210013	02/01/2021	20210216	02/05/21	285.69
						2021 SEWER JETTING SERVICE BID 6080-GARFIELD				
						CHECK	276627	TOTAL:	1,540.37	
276628	02/05/2021	PRTD	2036 IDEXX DISTRIBUTION,		122097547	12/31/2020	20210180	02/05/21	1,119.04	
Invoice: 122097547						2020 LAB FEES				
						CHECK	276628	TOTAL:	1,119.04	
276629	02/05/2021	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	01/28/2021	20200090	02/05/21	3,090.70	
Invoice: 110 021 570 111						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 021 590 283						110 021 590 283	01/28/2021	02/05/21	170.01	
						2020 ELECTRICITY 12/23/20-1/24/21				
Invoice: 110 021 814 808						110 021 814 808	01/29/2021	20200090	02/05/21	175.98
						2020 ELECTRICITY 12/24/20-1/26/21				
Invoice: 110 021 814 873						110 021 814 873	01/28/2021	02/05/21	190.29	
						2020 ELECTRICITY 12/23/20-1/24/21				
Invoice: 110 022 268 509						110 022 268 509	01/29/2021	02/05/21	121.48	
						2020 ELECTRICITY 12/24/20-1/26/21				
Invoice: 110 022 555 988						110 022 555 988	01/28/2021	20210056	02/05/21	572.60
						2020/2021 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 023 021 410						110 023 021 410	02/01/2021	20200090	02/05/21	88.14
						2020 ELECTRICITY 12/30/20-1/27/21				
Invoice: 110 023 066 456						110 023 066 456	02/01/2021	20200090	02/05/21	360.80
						2020 ELECTRICITY 12/30/20-1/27/21				
Invoice: 110 023 485 912						110 023 485 912	02/01/2021	20200090	02/05/21	489.06

CASH ACCOUNT: 0000000 100000 Cash
CHECK 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: 110 023 485 912						2020 ELECTRICITY 12/30/20-1/27/21				
Invoice: 110 023 499 590						110 023 499 590	01/28/2021	20210056	02/05/21	106.00
						2020/2021 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 023 550 038						110 023 550 038	02/01/2021	20200090	02/05/21	601.33
						2020 ELECTRICITY 12/30/20-1/27/21				
Invoice: 110 023 701 169						110 023 701 169	01/13/2021		02/05/21	95.43
						2020 ELECTRICITY 12/10/20-1/8/21				
Invoice: 110 023 830 489						110 023 830 489	01/13/2021	20200090	02/05/21	90.38
						2020 ELECTRICITY 12/10/20-1/8/21				
Invoice: 110 024 407 709						110 024 407 709	01/13/2021	20200090	02/05/21	95.43
						2020 ELECTRICITY 12/10/20-1/8/21				
Invoice: 110 024 857 184						110 024 857 184	01/13/2021		02/05/21	224.51
						2020 ELECTRICITY 11/7/20-1/8/21				
Invoice: 110 026 046 489						110 026 046 489	01/28/2021	20200090	02/05/21	1,534.88
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 133 980						110 026 133 980	01/28/2021	20200090	02/05/21	103.17
						2020 ELECTRICITY 10/27/20-1/25/21				
Invoice: 110 026 143 476						110 026 143 476	01/28/2021	20200090	02/05/21	394.11
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 143 559						110 026 143 559	01/28/2021	20200090	02/05/21	87.47
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 144 250						110 026 144 250	01/28/2021	20200090	02/05/21	793.27
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 493 939						110 026 493 939	01/28/2021	20200090	02/05/21	39.76
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 493 939						110 026 493 939	01/28/2021		02/05/21	47.36
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 641 651						110 026 641 651	01/28/2021	20200090	02/05/21	1,118.22
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 026 650 132						110 026 650 132	01/28/2021	20200090	02/05/21	259.79
						2020 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 031 666 180						110 031 666 180	01/28/2021	20210056	02/05/21	90.06
						2020/2021 ELECTRICITY 12/24/20-1/25/21				
Invoice: 110 074 921 740						110 074 921 740	01/28/2021	20200090	02/05/21	247.32
						2020 ELECTRICITY 12/24/20-1/25/21				

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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			
					110 074 923 761	01/28/2021	20200090	02/05/21	162.43
						2020		ELECTRICITY 12/24/20-1/25/21	
					110 074 923 761	01/28/2021	20210056	02/05/21	180.94
						2020/2021		ELECTRICITY 12/24/20-1/25/21	
					110 075 929 718	01/28/2021	20210056	02/05/21	87.86
						2020/2021		ELECTRICITY 12/24/20-1/25/21	
					110 101 448 402	01/28/2021	20200090	02/05/21	108.21
						2020		ELECTRICITY 12/24/20-1/25/21	
								CHECK 276629 TOTAL:	11,726.99
276630	02/05/2021	PRTD	2041 ILLUMINATING COMPANY		110 105 456 666	01/28/2021	20210056	02/05/21	99.76
						2020/2021		ELECTRICITY 12/24/20-1/25/21	
					110 132 959 456	01/28/2021		02/05/21	230.90
						2020		ELECTRICITY 12/24/20-1/25/21	
					110 025 995 876	01/08/2021	20200090	02/05/21	170.84
						2020		ELECTRICITY 12/5/20-1/5/21	
					110 026 195 997	01/08/2021	20200090	02/05/21	104.25
						2020		ELECTRICITY 12/5/20-1/5/21	
					110 022 962 267	02/03/2021	20210056	02/05/21	631.69
						2021		ELECTRICITY 1/1-1/31/21	
					110 028 962 907	02/03/2021	20200090	02/05/21	5,635.80
						2020		ELECTRICITY 11/26/20-1/26/21	
					110 041 343 648	02/02/2021	20200090	02/05/21	673.81
						2020		ELECTRICITY 12/30/20-1/28/21	
					110 042 534 765	02/02/2021	20200090	02/05/21	253.39
						2020		ELECTRICITY 12/30/20-1/28/21	
					110 142 255 204	02/03/2021	20210056	02/05/21	89.81
						2021		ELECTRICITY 1/5-2/1/21	
								CHECK 276630 TOTAL:	7,890.25
276631	02/05/2021	PRTD	4305 INTEGRATED PRECISION		30061	12/20/2020	20210183	02/05/21	250.00
						'20-'21		TIMBERLANE ALARM MONITORING-12/20-12/19/21	
								CHECK 276631 TOTAL:	250.00

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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
276632	02/05/2021	PRTD	9921 JAN-PRO OF GREATER C	91309		02/01/2021	20210093	02/05/21	1,075.00
			Invoice: 91309			2021		MERWIN'S REGULAR CLEANING SERVICE-FEB 2021	
								CHECK 276632 TOTAL:	1,075.00
276633	02/05/2021	PRTD	483 JOSHEN PAPER OF CLEV	14756511		01/26/2021	20210113	02/05/21	660.00
			Invoice: 14756511			2021		TRASH CAN LINERS BID 6453-BIG CREEK	
			Invoice: 14760293	14760293		02/03/2021	20210206	02/05/21	99.00
						2021		TRASH CAN LINERS BID 6453-MANAKIKI	
								CHECK 276633 TOTAL:	759.00
276634	02/05/2021	PRTD	2186 KS ASSOCIATES, INC	12 (88440)		12/31/2020	20160536	02/05/21	13,651.33
			Invoice: 12 (88440)			'20		WENDY PARK BRIDGE-CONSTRUCTION PH 11/29-12/31	
								CHECK 276634 TOTAL:	13,651.33
276635	02/05/2021	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 1/30/21		01/30/2021		02/05/21	52.00
			Invoice: PAYROLL 1/30/21			2021		EMPLOYEE DEDUCTIONS	
								CHECK 276635 TOTAL:	52.00
276636	02/05/2021	PRTD	2215 LAKETEC COMMUNICATIO	112696		02/01/2021	20210057	02/05/21	77.42
			Invoice: 112696			2021		SENECA TELE.SYS.SERVICE CONTRACT-FEB 2021	
								CHECK 276636 TOTAL:	77.42
276637	02/05/2021	PRTD	1616 STANDING CHAPTER 13	PAYROLL 1/30/21		01/30/2021		02/05/21	1,098.54
			Invoice: PAYROLL 1/30/21			2021		EMPLOYEE DEDUCTIONS	
								CHECK 276637 TOTAL:	1,098.54
276638	02/05/2021	PRTD	2243 RELX INC	3093052110		01/31/2021	20210009	02/05/21	390.00
			Invoice: 3093052110			2021		SUBSCRIPTION	
								CHECK 276638 TOTAL:	390.00
276639	02/05/2021	PRTD	9002 LIFE INSURANCE COMPA	JANUARY 2021		01/31/2021	20190392	02/05/21	1,142.67
			Invoice: JANUARY 2021			'21		BASIC/EXECUTIVE LIFE & AD&D #FLX968706/OK970183	
			Invoice: JANUARY 2021	JANUARY 2021		01/31/2021	20200170	02/05/21	2,156.41
						'21		LONG TERM DISABILITY RFP#6443-POLICY LK965853	

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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: JANUARY 2021					JANUARY 2021	01/31/2021		02/05/21	7,991.26
					'21 SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183				
							CHECK	276639 TOTAL:	11,290.34
276640	02/05/2021	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202101	01/27/2021		02/05/21	2,694.94
Invoice: RK_CMP_202101					2021 ACCIDENTAL INJURY PREMIUM #AI961312-JAN 2021				
							CHECK	276640 TOTAL:	2,694.94
276641	02/05/2021	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#10 BID 6445	12/31/2020	20192624	02/05/21	257,703.83
Invoice: APPL.#10 BID 6445					2020 WHISKEY ISLAND CONNECTOR TRAIL				
Invoice: APPL.#13 BID 6444					APPL.#13 BID 6444	12/31/2020	20192173	02/05/21	345,312.59
					2020 RED LINE GREENWAY TRAIL				
							CHECK	276641 TOTAL:	603,016.42
276642	02/05/2021	PRTD	555 MAZANEC, RASKIN & RY		183016	10/31/2020	20200275	02/05/21	1,192.57
Invoice: 183016					2020 LEGAL FEES-EW INVESTIGATION				
Invoice: 183017					183017	10/31/2020	20200275	02/05/21	1,189.50
					2020 LEGAL FEES-LEADS				
							CHECK	276642 TOTAL:	2,382.07
276643	02/05/2021	PRTD	2349 MICHAEL BAKER INTERN		1106042	01/22/2021	20173010	02/05/21	79,389.00
Invoice: 1106042					2020 HINCKLEY LAKE DAM MODIFICATIONS				
							CHECK	276643 TOTAL:	79,389.00
276644	02/05/2021	PRTD	597 MORGAN LINEN		1468429	01/28/2021	20190904	02/05/21	73.04
Invoice: 1468429					2021 TOWELS/LINENS-MERWINS				
Invoice: 1465788					1465788	01/21/2021	20190904	02/05/21	77.75
					2021 TOWELS/LINENS-MERWINS				
							CHECK	276644 TOTAL:	150.79
276645	02/05/2021	PRTD	602 MPULSE SOFTWARE INC		21013272	01/08/2021	20210169	02/05/21	3,692.73
Invoice: 21013272					2021 MTCE AGREEMENT 2/2/21-2/1/22				
							CHECK	276645 TOTAL:	3,692.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
276646	02/05/2021	PRTD	605 MULTI FLOW DISPENSER		3531797	08/12/2020	20200992	02/05/21	26.50
						STA-FULL	PROGRAM-E 55TH		
					3532218	11/04/2020	20200992	02/05/21	53.00
						2020 STA-FULL	PROGRAM-MERWINS		
					3532307	11/18/2020	20200992	02/05/21	26.50
						2020 STA-FULL	PROGRAM-MERWINS		
						CHECK	276646	TOTAL:	106.00
276647	02/05/2021	PRTD	2419 NFIP DIRECT		2024864007	01/15/2021	20210212	02/05/21	3,392.00
						2021 FLOOD	INSURANCE-TALTY BLDG		
					3000270916	01/15/2021	20210213	02/05/21	2,613.00
						2021 FLOOD	INSURANCE-ZOO GIFT SHOP		
					3000270914	01/17/2021	20210214	02/05/21	4,030.00
						2021 FLOOD	INSURANCE-PACHYDERM BLDG		
						CHECK	276647	TOTAL:	10,035.00
276648	02/05/2021	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	01/20/2021	20200064	02/05/21	30.54
						2020 SEWER	12/17/20-1/19/21		
					7135950001	01/20/2021	20200064	02/05/21	270.29
						2020 SEWER	12/17/20-1/19/21		
						CHECK	276648	TOTAL:	300.83
276649	02/05/2021	PRTD	634 NORTH ROYALTON, CITY		966	12/16/2020	20201083	02/05/21	375.00
						2020 PRISONER	HOUSING		
					975	01/18/2021	20201083	02/05/21	500.00
						2020 PRISONER	HOUSING		
						CHECK	276649	TOTAL:	875.00
276650	02/05/2021	PRTD	2479 NORTHERN HASEROT		582159	01/27/2021	20200201	02/05/21	1,329.75
						2021 CONCESSION	SS 6307-MERWINS		
					578660	01/22/2021	20200201	02/05/21	554.96
						2021 CONCESSION	SS 6307-MERWINS		
					578729	01/22/2021	20200201	02/05/21	32.08
						2021 CONCESSION	SS 6307-MERWINS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					588753	INVOICE DTL DESC			
Invoice: 588753						02/03/2021	20200201	02/05/21	1,121.89
						2021 CONCESSION SS 6307-MERWINS			
						CHECK	276650	TOTAL:	3,038.68
276651	02/05/2021	PRTD	2479 BRANDT MEAT COMPANY		582160	01/27/2021	20200201	02/05/21	835.62
Invoice: 582160						2021 MERWIN'S WHARF SS#6307			
Invoice: 588754					588754	02/03/2021	20200201	02/05/21	252.72
						2021 MERWIN'S WHARF SS#6307			
						CHECK	276651	TOTAL:	1,088.34
276652	02/05/2021	PRTD	2492 NRPA		3124780122-21AS	01/22/2021	20210215	02/05/21	65.00
Invoice: 3124780122-21AS						2021 CPRP RENEWAL-KREMS			
						CHECK	276652	TOTAL:	65.00
276653	02/05/2021	PRTD	2496 O C TANNER RECOGNITI		992390153	01/31/2021	20201626	02/05/21	1,908.06
Invoice: 992390153						2020 SERVICE AWARDS			
						CHECK	276653	TOTAL:	1,908.06
276654	02/05/2021	PRTD	2499 OCCUPATIONAL HEALTH		903401859	01/20/2021	20182189	02/05/21	190.00
Invoice: 903401859						2021 EMPLOYMENT EXPENSE 1/19/21			
Invoice: 903366690					903366690	01/14/2021	20182189	02/05/21	72.00
						2020 EMPLOYMENT EXPENSE 11/27-12/1/20			
Invoice: 903407096					903407096	01/27/2021	20182189	02/05/21	300.00
						2021 EMPLOYMENT EXPENSE 1/20-1/26/21			
						CHECK	276654	TOTAL:	562.00
276655	02/05/2021	PRTD	2533 DIVISION OF LIQUOR C		HUNTINGTON	02/02/2021	20210207	02/05/21	2,190.00
Invoice: HUNTINGTON						2021 LIQUOR LICENSE			
						CHECK	276655	TOTAL:	2,190.00
276656	02/05/2021	PRTD	2535 OHIO EDISON		110 147 266 396	01/27/2021	20200129	02/05/21	187.20
Invoice: 110 147 266 396						2020 ELECTRICITY 11/9/20-1/19/21			
Invoice: 110 010 496 401					110 010 496 401	01/29/2021	20200129	02/05/21	77.48
						2020 ELECTRICITY 11/19/20-1/21/21			
					110 010 079 512	01/25/2021	20200129	02/05/21	175.60

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC					
Invoice: 110 010 079 512				2020 ELECTRICITY 12/19/20-1/19/21					
Invoice: 110 010 131 511		110 010 131 511		01/25/2021	20200129	02/05/21		106.95	
				2020 ELECTRICITY 12/19/20-1/19/21					
Invoice: 110 010 565 916		110 010 565 916		01/25/2021	20200129	02/05/21		82.10	
				2020 ELECTRICITY 12/19/20-1/19/21					
				CHECK		276656	TOTAL:	629.33	
276657	02/05/2021	PRTD 2585	OPERS-EMPLOYER CONTR	PAYROLL 1/30/21		01/30/2021	02/05/21	136,811.63	
Invoice: PAYROLL 1/30/21						2021 EMPLOYEE PICKUP			
Invoice: PAYROLL 1/30/21				PAYROLL 1/30/21		01/30/2021	02/05/21	31,666.31	
						2021 EMPLOYEE POLICE PICKUP			
Invoice: PAYROLL 1/30/21				PAYROLL 1/30/21		01/30/2021	02/05/21	191,536.28	
						2021 EMPLOYER PICKUP			
Invoice: PAYROLL 1/30/21				PAYROLL 1/30/21		01/30/2021	02/05/21	44,089.25	
						2021 EMPLOYER POLICE PICKUP			
				CHECK		276657	TOTAL:	404,103.47	
276658	02/05/2021	PRTD 999999	RUNIVERSITY LLC, THE	REFUND		03/18/2020	02/05/21	300.00	
Invoice: REFUND						2020 CONRINGTON RENTAL-RUNIVERSITY			
				CHECK		276658	TOTAL:	300.00	
276659	02/05/2021	PRTD 999999	RUNIVERSITY, LLC THE	REFUND		03/18/2020	02/05/21	660.00	
Invoice: REFUND						2020 EDGEWATER RENTAL-RUNIVERSITY			
				CHECK		276659	TOTAL:	660.00	
276660	02/05/2021	PRTD 11257	P2P MFG	inv000322		12/22/2020	02/05/21	650.00	
Invoice: inv000322						2020 THRUSTER BLADE FOR SCULPTURE			
Invoice: INV000266				INV000266		09/16/2020	02/05/21	1,150.00	
						2020 MERWINS WHARF SCUPLTURE			
				CHECK		276660	TOTAL:	1,800.00	
276661	02/05/2021	PRTD 2625	PARMA MUNICIPAL COUR	PAYROLL 1/30/21		01/30/2021	02/05/21	408.26	
Invoice: PAYROLL 1/30/21						2021 EMPLOYEE DEDUCTIONS			

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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				
						CHECK	276661	TOTAL:	408.26	
276662	02/05/2021	PRTD	712 PETLABS DIAGNOSTIC L		33877	12/01/2020	20200185	02/05/21	252.00	
Invoice: 33877						2020 LAB FEES				
						CHECK	276662	TOTAL:	252.00	
276663	02/05/2021	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 1/30/21	01/30/2021		02/05/21	58.40	
Invoice: PAYROLL 1/30/21						2021 EMPLOYEE DEDUCTIONS				
						CHECK	276663	TOTAL:	58.40	
276664	02/05/2021	PRTD	2673 POWER ALARM		649264	02/01/2021	20200191	02/05/21	34.95	
Invoice: 649264						2021 ALARM MONITORING-MAIN TICKET BOOTH				
Invoice: 649272						649272	02/01/2021	20200191	02/05/21	34.95
						2021 ALARM MONITORING-WILDERNESS TREK TICKET BOOTH				
Invoice: 649271						649271	02/01/2021	20200191	02/05/21	34.95
						2021 ALARM MONITORING-REVENUE OFFICE				
						CHECK	276664	TOTAL:	104.85	
276665	02/05/2021	PRTD	741 PROS CONSULTING		PROS 5004	01/30/2021	20201655	02/05/21	3,500.00	
Invoice: PROS 5004						2021 MASTER PLAN UPDATE				
						CHECK	276665	TOTAL:	3,500.00	
276666	02/05/2021	PRTD	11534 RECESS CREATIVE LLC		2021004	01/27/2021	20210220	02/05/21	70,000.00	
Invoice: 2021004						2021 MOBILE APP PROJECT				
						CHECK	276666	TOTAL:	70,000.00	
276667	02/05/2021	PRTD	2774 REPUBLIC SERVICES #2		0224-009022567	01/15/2021	20191381	02/05/21	68.00	
Invoice: 0224-009022567						2020 TRASH HAULING BID 6420				
Invoice: 0224-009022567						0224-009022567	01/15/2021	20191174	02/05/21	68.00
						2020 TRASH HAULING BID 6420				
Invoice: 0224-009022567						0224-009022567	01/15/2021	20191329	02/05/21	13.00
						2020 TRASH HAULING BID 6420				
Invoice: 0224-009022567						0224-009022567	01/15/2021	20191221	02/05/21	66.00
						2020 TRASH HAULING BID 6420				
						0224-009022567	01/15/2021	20200022	02/05/21	281.97

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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: 0224-009022567						2020	TRASH HAULING BID 6420		
Invoice: 0224-009022567						0224-009022567	01/15/2021	20191289 02/05/21	541.73
						2020	TRASH HAULING BID 6420		
Invoice: 0224-009022567						0224-009022567	01/15/2021	20191222 02/05/21	34.00
						2020	TRASH HAULING BID 6420		
Invoice: 0224-009022567						0224-009022567	01/15/2021	20191382 02/05/21	143.00
						2020	TRASH HAULING BID 6420		
							CHECK 276667 TOTAL:		1,215.70
276668	02/05/2021	PRTD	6311 SANSON COMPANY	449395		01/18/2021	20200216 02/05/21		356.25
Invoice: 449395						2021	CONCESSION SS 6307-MERWINS		
Invoice: 450881						450881	01/21/2021	20200216 02/05/21	237.50
						2021	CONCESSION SS 6307-MERWINS		
Invoice: 456711						456711	02/03/2021	20200216 02/05/21	237.25
						2021	CONCESSION SS 6307-MERWINS		
Invoice: 453641						453641	01/27/2021	20200216 02/05/21	148.25
						2021	CONCESSION SS 6307-MERWINS		
Invoice: 454733						454733	01/29/2021	20200216 02/05/21	187.50
						2021	CONCESSION SS 6307-MERWINS		
							CHECK 276668 TOTAL:		1,166.75
276669	02/05/2021	PRTD	825 SERVICE WET GRINDING	143439		01/15/2021	20190347 02/05/21		22.50
Invoice: 143439						2021	KNIFE SERVICES-MERWINS		
Invoice: 145458						145458	01/22/2021	20190347 02/05/21	22.50
						2021	KNIFE SERVICES-MERWINS		
Invoice: 147548						147548	01/29/2021	20190347 02/05/21	22.50
						2021	KNIFE SERVICES-MERWINS		
							CHECK 276669 TOTAL:		67.50
276670	02/05/2021	PRTD	832 JEFFERSON MATERIALS	580395		01/20/2021	20200005 02/05/21		426.12
Invoice: 580395						2021	AGGREGATE BID 6423-ZOO		
							CHECK 276670 TOTAL:		426.12

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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
276671	02/05/2021	PRTD	5988 SIMEX IWERKS ENTERTA	797	01/01-01/31/21	02/03/2021		02/05/21	1,726.20
			Invoice: 01/01-01/31/21			4D THEATER			
								CHECK 276671 TOTAL:	1,726.20
276672	02/05/2021	PRTD	863 SOUTHEASTERN EQUIPME		D44980	11/24/2020	20201550	02/05/21	1,508.00
			Invoice: D44980			2020 TRACKS FOR SKID STEER			
								CHECK 276672 TOTAL:	1,508.00
276673	02/05/2021	PRTD	6530 EMERY STUTZMAN		190017	01/08/2021	20200818	02/05/21	445.00
			Invoice: 190017			2021 MOUNTED UNIT HORSESHOEING SERVICES			
					190008	12/08/2020	20200818	02/05/21	695.00
			Invoice: 190008			2020 MOUNTED UNIT HORSESHOEING SERVICES			
								CHECK 276673 TOTAL:	1,140.00
276674	02/05/2021	PRTD	2984 SUNBELT RENTALS		109436889-0001	01/15/2021	20201540	02/05/21	936.50
			Invoice: 109436889-0001			2020 EQUIPMENT RENTAL			
								CHECK 276674 TOTAL:	936.50
276675	02/05/2021	PRTD	3002 SYSCO FOOD SERVICES		315453291	01/15/2021	20201119	02/05/21	107.52
			Invoice: 315453291			2021 CONCESSION BID 6511-CHALET			
			Invoice: 315462291		315462291	01/22/2021	20201119	02/05/21	80.93
						2021 CONCESSION BID 6511-CHALET			
			Invoice: 315462291*		315462291*	01/22/2021	20200150	02/05/21	115.03
						2021 NON FOOD ITEMS SS 6307-CHALET			
			Invoice: 315471476		315471476	01/29/2021	20201119	02/05/21	83.49
						2021 CONCESSION BID 6511-CHALET			
								CHECK 276675 TOTAL:	386.97
276676	02/05/2021	PRTD	3006 T L KELLER MEATS LLC		1/30/21	01/30/2021	20201578	02/05/21	340.00
			Invoice: 1/30/21			2021 DEER PROCESSING			
			Invoice: 1/28/21		1/28/21	01/28/2021	20201578	02/05/21	2,720.00
						2021 DEER PROCESSING			
			Invoice: 1/26/21		1/26/21	01/26/2021	20201578	02/05/21	1,190.00
						2021 DEER PROCESSING			

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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
					1/25/21	INVOICE DTL DESC			
	Invoice: 1/25/21					01/25/2021	20201578	02/05/21	1,700.00
						2021 DEER PROCESSING			
	Invoice: 01/25/21*				01/25/21*	01/25/2021	20201578	02/05/21	4,505.00
						2021 DEER PROCESSING			
						CHECK	276676	TOTAL:	10,455.00
276677	02/05/2021	PRTD	4130 TC'S MOBILE POWER WA	2498		01/11/2021	20210137	02/05/21	510.00
	Invoice: 2498					2021 CLEANING BACKHOES/LOADER			
						CHECK	276677	TOTAL:	510.00
276678	02/05/2021	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 1/30/21	01/30/2021		02/05/21	6,814.00
	Invoice: PAYROLL 1/30/21					2021 EMPLOYEE DEDUCTIONS			
						CHECK	276678	TOTAL:	6,814.00
276679	02/05/2021	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 1/30/21	01/30/2021		02/05/21	15.00
	Invoice: PAYROLL 1/30/21					2021 EMPLOYEE DEDUCTIONS			
						CHECK	276679	TOTAL:	15.00
276680	02/05/2021	PRTD	10423 PIEROGI LADY, THE	5222		01/21/2021	20200283	02/05/21	255.60
	Invoice: 5222					2021 CONCESSION SS 6307-MERWINS			
						CHECK	276680	TOTAL:	255.60
276681	02/05/2021	PRTD	934 THOMPSON HINE LLP	3032603		01/29/2021	20200270	02/05/21	8,509.80
	Invoice: 3032603					2020 LEGAL FEES			
						CHECK	276681	TOTAL:	8,509.80
276682	02/05/2021	PRTD	936 THREE-Z-INC	0230922-IN		01/05/2021	20191599	02/05/21	54.69
	Invoice: 0230922-IN					2021 LEAF HUMUS BID 6424			
						CHECK	276682	TOTAL:	54.69
276683	02/05/2021	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001		02/02/2021	20210043	02/05/21	49.95
	Invoice: 01034-292792305-3001					2021 INTERNET-MILLSTREAM 2/28-3/28/21			
						CHECK	276683	TOTAL:	49.95

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

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276684	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01034-312812901-1001	02/02/2021	20210043	02/05/21	56.55
				Invoice: 01034-312812901-1001	2021 CABLE-CHALET 2/28-3/28/21				
					CHECK	276684	TOTAL:	56.55	
276685	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01036-311730901-0001	02/02/2021	20210043	02/05/21	217.07
				Invoice: 01036-311730901-0001	2021 INTERNET/CABLE-MANAKIKI 2/28-3/28/21				
					CHECK	276685	TOTAL:	217.07	
276686	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-228116802-2001	02/02/2021	20210043	02/05/21	336.36
				Invoice: 01042-228116802-2001	2021 INTERNET/CABLE-MERWINS 3/13-4/12/21				
					CHECK	276686	TOTAL:	336.36	
276687	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-229599802-6001	02/02/2021	20210043	02/05/21	114.98
				Invoice: 01042-229599802-6001	2021 INTERNET-WILDWOOD 2/22-3/21/21				
					CHECK	276687	TOTAL:	114.98	
276688	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-299165501-1001	02/02/2021	20210043	02/05/21	162.42
				Invoice: 01042-299165501-1001	2021 CABLE-SLEEPY 2/28-3/28/21				
					CHECK	276688	TOTAL:	162.42	
276689	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-312228201-4001	02/02/2021	20210043	02/05/21	185.51
				Invoice: 01042-312228201-4001	2021 CABLE/INTERNET-WGLC 2/28-3/28/21				
					CHECK	276689	TOTAL:	185.51	
276690	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-312237301-1001	02/02/2021	20210043	02/05/21	129.95
				Invoice: 01042-312237301-1001	2021 INTERNET-LAL 2/29-3/28/21				
					CHECK	276690	TOTAL:	129.95	
276691	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-313256301-5001	02/02/2021	20210043	02/05/21	104.98
				Invoice: 01042-313256301-5001	2021 INTERNET-BRECKSVILLE 2/25-3/24/21				
					CHECK	276691	TOTAL:	104.98	
276692	02/05/2021	PRTD	3061 TIME	WARNER CABLE-NE	01042-321486501-5001	02/02/2021	20210043	02/05/21	159.95
				Invoice: 01042-321486501-5001	2021 INTERNET-EUCLID 3/1-3/31/21				

CASH ACCOUNT: 0000000 100000 Cash
CHECK 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 276692 TOTAL:	159.95
276693	02/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	02/02/2021	20210043	02/05/21	203.88
			Invoice: 01042-327784801-5001			2021		INTERNET/PHONE 2/23-3/22/21	
								CHECK 276693 TOTAL:	203.88
276694	02/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01042-348360001-0001	02/02/2021	20210043	02/05/21	124.98
			Invoice: 01042-348360001-0001			2021		INTERNET-EAGLE CAMERA 3/2-4/1/21	
								CHECK 276694 TOTAL:	124.98
276695	02/05/2021	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	02/02/2021	20210043	02/05/21	111.31
			Invoice: 01047-318786002-2001			2021		INTERNET/CABLE-HINCKLEY	
								CHECK 276695 TOTAL:	111.31
276696	02/05/2021	PRTD	3061 TIME WARNER CABLE		086883001	02/02/2021	20210043	02/05/21	209.96
			Invoice: 086883001			2021		INTERNET-LEDGE POOL/HINCKLEY POLICE 3/1-3/31	
								CHECK 276696 TOTAL:	209.96
276697	02/05/2021	PRTD	3091 TRIMARK		294750	11/04/2020	20200249	02/05/21	874.39
			Invoice: 294750			2020		SMALLWARES-MERWINS	
					314193	01/28/2021	20210117	02/05/21	71.74
			Invoice: 314193			2021		SMALLWARES-MERWINS	
					314578	01/29/2021	20210117	02/05/21	570.18
			Invoice: 314578			2021		SMALLWARES-MERWINS	
								CHECK 276697 TOTAL:	1,516.31
276698	02/05/2021	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/30/21	01/30/2021		02/05/21	1,507.84
			Invoice: PAYROLL 1/30/21			2021		EMPLOYEE DEDUCTIONS	
								CHECK 276698 TOTAL:	1,507.84
276699	02/05/2021	PRTD	3113 JOHNSON CONTROLS SEC		34942372	10/10/2020	20210193	02/05/21	1,219.80
			Invoice: 34942372			'20-'21		ALARM MONITORING-SLEEPY HOLLOW	
					34994635	11/02/2020	20210193	02/05/21	-42.00
			Invoice: 34994635			'20-'21		ALARM MONITORING ADJ.CREDIT-SLEEPY HOLLOW	
					34994636	11/02/2020	20210193	02/05/21	-37.80

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

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				INVOICE DTL DESC					
Invoice: 34994636				'20-'21	ALARM MONITORING ADJ.	CREDIT-SLEEPY HOLLOW			
Invoice: 35271857		35271857		12/30/2020	20210193	02/05/21		149.50	
				2020	SLEEPY FIRE ALARM PANEL UPGRADE	PARTIAL			
				CHECK	276699	TOTAL:			1,289.50
276700	02/05/2021	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL	1/30/21			
Invoice: PAYROLL 1/30/21				01/30/2021		02/05/21		28.70	
				2021	EMPLOYEE DEDUCTIONS				
				CHECK	276700	TOTAL:			28.70
276701	02/05/2021	PRTD	5665	UNITED RENTALS (NORT	152088363-041				
Invoice: 152088363-041				01/18/2021	20200831	02/05/21		110.00	
				2020/2021	TOILET RENTAL BID 6414-BROADWAY	PARKING			
Invoice: 188379061-002				01/12/2021	20201462	02/05/21		364.00	
				2020/2021	TOILET RENTAL BID 6414-CHALET				
Invoice: 152088511-041				01/18/2021	20200924	02/05/21		110.00	
				2020	TOILET RENTAL BID 6414-KELLY PICNIC				
Invoice: 152088676-042				01/14/2021	20200924	02/05/21		72.00	
				2020/2021	TOILET RENTAL BID 6414-KELLY PICNIC				
Invoice: 152089469-041				01/18/2021	20200925	02/05/21		110.00	
				2020/2021	TOILET RENTAL BID 6414-OLD BIRCH				
Invoice: 152088422-042				01/14/2021	20200794	02/05/21		70.00	
				2020/2021	TOILET RENTAL BID 6414-HORSE LOT				
Invoice: 187447041-003				01/15/2021	20201536	02/05/21		110.00	
				2020/2021	TOILET RENTAL BID 6414-KIWANIS				
Invoice: 152088348-043				01/14/2021	20200923	02/05/21		70.00	
				2020/2021	TOILET RENTAL BID 6414-PAW PAW				
Invoice: 188375385-002				01/12/2021	20201396	02/05/21		5,766.00	
				2020/2021	TOILET RENTAL BID 6414-WINTERFEST				
Invoice: 175797728-016				01/16/2021	20200923	02/05/21		182.00	
				2020/2021	TOILET RENTAL BID 6414-WALLACE LAKE				
Invoice: 180479680-010				01/16/2021	20200923	02/05/21		72.00	
				2020/2021	TOILET RENTAL BID 6414-PAW PAW				
Invoice: 152088342-042				01/14/2021	20200907	02/05/21		70.00	
				2020/2021	TOILET RENTAL BID 6414-WILSON MILLS TR				
Invoice: 152088408-042				01/14/2021	20200907	02/05/21		70.00	
				2020/2021	TOILET RENTAL BID 6414-WHISPERING WOODS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
					152088587-042	01/14/2021	20200824	02/05/21	70.00
					Invoice: 152088587-042	2020/2021	TOILET RENTAL BID	6414-POLO FIELD	
					152088605-041	01/18/2021	20200824	02/05/21	110.00
					Invoice: 152088605-041	2020/2021	TOILET RENTAL BID	6414-QUARRY ROCK	
					152088470-042	01/20/2021	20200924	02/05/21	110.00
					Invoice: 152088470-042	2020/2021	TOILET RENTAL BID	6414-WILDWOOD	
					152088240-041	01/18/2021	20200898	02/05/21	110.00
					Invoice: 152088240-041	2020/2021	TOILET RENTAL BID	6414-STUHR WOODS	
					152088253-041	01/18/2021	20200898	02/05/21	110.00
					Invoice: 152088253-041	2020/2021	TOILET RENTAL BID	6414-CHIPPEWA PICNIC	
					152088326-041	01/18/2021	20200898	02/05/21	110.00
					Invoice: 152088326-041	2020/2021	TOILET RENTAL BID	6414-STABLES	
					152088547-041	01/18/2021	20200898	02/05/21	110.00
					Invoice: 152088547-041	2020/2021	TOILET RENTAL BID	6414-PLATEAU	
					152088606-041	01/18/2021	20200898	02/05/21	110.00
					Invoice: 152088606-041	2020/2021	TOILET RENTAL BID	6414-VALLEY PKWY	
					152088613-041	01/18/2021	20200898	02/05/21	110.00
					Invoice: 152088613-041	2020/2021	TOILET RENTAL BID	6414-CHIPPEWA FIELD	
					180267842-010	01/07/2021	20200898	02/05/21	172.00
					Invoice: 180267842-010	2020/2021	TOILET RENTAL BID	6414-STUHR WOODS	
					180268150-010	01/07/2021	20200898	02/05/21	172.00
					Invoice: 180268150-010	2020/2021	TOILET RENTAL BID	6414-CHIPPEWA PICNIC	
					180268334-010	01/07/2021	20200898	02/05/21	172.00
					Invoice: 180268334-010	2020/2021	TOILET RENTAL BID	6414-STABLES	
					180268611-010	01/07/2021	20200898	02/05/21	172.00
					Invoice: 180268611-010	2020/2021	TOILET RENTAL BID	6414-PLATEAU	
					180268792-010	01/07/2021	20200898	02/05/21	172.00
					Invoice: 180268792-010	2020/2021	TOILET RENTAL BID	6414-CHIPPEWA FIELD	
					181155216-008	12/28/2020	20200898	02/05/21	172.00
					Invoice: 181155216-008	2020	TOILET RENTAL BID	6414-VALLEY PARKWAY	
						CHECK	276701	TOTAL:	9,158.00
276702	02/05/2021	PRTD	971 UNITED WAY OF GREATE		PAYROLL 1/30/21	01/30/2021		02/05/21	267.00
			Invoice: PAYROLL 1/30/21			2021	EMPLOYEE DEDUCTIONS		

CASH ACCOUNT: 0000000 100000 Cash
CHECK 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	276702	TOTAL:	267.00	
276703	02/05/2021	PRTD	3158 USGA CLUB MEMBERSHIP		43728690	12/31/2020	20210156	02/05/21	150.00	
Invoice: 43728690						2021 MEMBERSHIP-BIG MET				
Invoice: 43728708						43728708	12/31/2020	20210156	02/05/21	150.00
						2021 MEMBERSHIP-LITTLE MET				
Invoice: 43728765						43728765	12/31/2020	20210156	02/05/21	150.00
						2021 MEMBERSHIP-MASTICK WOODS				
Invoice: 43728567						43728567	12/31/2020	20210156	02/05/21	150.00
						2021 MEMBERSHIP-MANAKIKI				
Invoice: 43728757						43728757	12/31/2020	20210156	02/05/21	150.00
						2021 MEMBERSHIP-SLEEPY HOLLOW				
Invoice: 43728815						43728815	12/31/2020	20210156	02/05/21	150.00
						2021 MEMBERSHIP-SHAWNEE HILLS				
Invoice: 43728831						43728831	01/21/2021	20210156	02/05/21	150.00
						2021 MEMBERSHIP-SENECA				
Invoice: 43664416						43664416	01/21/2021	20210156	02/05/21	150.00
						2021 MEMBERSHIP-WASHINGTON				
						CHECK	276703	TOTAL:	1,200.00	
276704	02/05/2021	PRTD	978 VALLEY RIDING INC		PAYROLL 1/30/21	01/30/2021		02/05/21	63.00	
Invoice: PAYROLL 1/30/21						2021 EMPLOYEE DEDUCTIONS				
						CHECK	276704	TOTAL:	63.00	
276705	02/05/2021	PRTD	3177 VERIZON WIRELESS		942217495-00001	01/15/2021	20191404	02/05/21	211.23	
Invoice: 942217495-00001						2020/2021 CIRCUITS 12/16/20-1/15/21				
						CHECK	276705	TOTAL:	211.23	
276706	02/05/2021	PRTD	3177 VERIZON WIRELESS		242043724-00002	01/23/2021	20191404	02/05/21	72.68	
Invoice: 242043724-00002						2020/2021 IPAD SERVICE 12/24/20-1/23/21				
						CHECK	276706	TOTAL:	72.68	
276707	02/05/2021	PRTD	3177 VERIZON WIRELESS		242043724-00003	01/23/2021	20191404	02/05/21	157.30	
Invoice: 242043724-00003						2020/2021 IPAD SERVICE 12/24/20-1/23/21				

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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									
								CHECK 276707 TOTAL:	157.30
276708	02/05/2021	PRTD	3177 VERIZON WIRELESS	342021158-00001	01/23/2021 20191404	02/05/21		179.73	
			Invoice: 342021158-00001		2020/2021 IPAD SERVICE	12/24/20-1/23/21			
								CHECK 276708 TOTAL:	179.73
276709	02/05/2021	PRTD	3177 VERIZON WIRELESS	386113048-00006	01/23/2021 20191404	02/05/21		496.56	
			Invoice: 386113048-00006		2020/2021 TELEPHONE	12/24/20-1/23/21			
								CHECK 276709 TOTAL:	496.56
276710	02/05/2021	PRTD	3177 VERIZON WIRELESS	442012861-00001	01/23/2021 20191404	02/05/21		185.62	
			Invoice: 442012861-00001		2020/2021 MIFI/IPAD SERVICE	12/24/20-1/23/21			
								CHECK 276710 TOTAL:	185.62
276711	02/05/2021	PRTD	3177 VERIZON WIRELESS	842259140-00001	01/15/2021 20191404	02/05/21		20.07	
			Invoice: 842259140-00001		2020/2021 MIFI	12/16/20-1/15/21			
								CHECK 276711 TOTAL:	20.07
276712	02/05/2021	PRTD	3177 VERIZON WIRELESS	986119795-00001	01/23/2021 20191404	02/05/21		11,300.70	
			Invoice: 986119795-00001		2020/2021 TELEPHONE	12/24/20-1/23/21			
								CHECK 276712 TOTAL:	11,300.70
276713	02/05/2021	PRTD	11613 NATIONWIDE	PAYROLL 1/30/21	01/30/2021	02/05/21		69.30	
			Invoice: PAYROLL 1/30/21		2021 EMPLOYEE DEDUCTIONS				
								CHECK 276713 TOTAL:	69.30
276714	02/05/2021	PRTD	3197 GRAINGER	9773487732	01/14/2021 20200237	02/05/21		9.96	
			Invoice: 9773487732		2021 MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.				
			Invoice: 9779569822	9779569822	01/21/2021 20200237	02/05/21		5.00	
					2021 MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.				
			Invoice: 9779569848	9779569848	01/21/2021 20200237	02/05/21		110.89	
					2021 MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.				
			Invoice: 9780398930	9780398930	01/21/2021 20200237	02/05/21		9.87	
					2021 MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIP.				

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 | A/P CASH DISBURSEMENTS

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 | apcshdsb

CASH ACCOUNT: 0000000 100000 Cash
 CHECK 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	276714	TOTAL:	135.72	
276715	02/05/2021	PRTD	3236 WEWS		6770870-2	12/27/2020	20201071	02/05/21	6,336.00	
Invoice: 6770870-2						2020 ADVERTISING SS 6479				
						CHECK	276715	TOTAL:	6,336.00	
276716	02/05/2021	PRTD	3264 WINDSTREAM		330-278-4544	01/25/2021	20210060	02/05/21	239.72	
Invoice: 330-278-4544						2021 TELEPHONE 1/22-2/21/21				
Invoice: 330-278-4691						330-278-4691	01/25/2021	20210060	02/05/21	61.87
						2021 TELEPHONE 1/22-2/21/21				
Invoice: 330-278-7618						330-278-7618	01/25/2021	20210060	02/05/21	82.79
						2021 TELEPHONE 1/22-2/21/21				
						CHECK	276716	TOTAL:	384.38	
276717	02/05/2021	PRTD	3270 CLEVELAND WJW		2579640-2	12/27/2020	20201072	02/05/21	12,860.00	
Invoice: 2579640-2						2020 ADVERTISING SS#6479				
						CHECK	276717	TOTAL:	12,860.00	
276718	02/05/2021	PRTD	3270 FOX8.COM		2609521-2	12/27/2020	20201072	02/05/21	367.50	
Invoice: 2609521-2						2020 ADVERTISING SS#6479				
						CHECK	276718	TOTAL:	367.50	
276719	02/05/2021	PRTD	3304 ZASHIN & RICH, CO.,		122949	12/31/2020	20200272	02/05/21	1,055.00	
Invoice: 122949						2020 LEGAL FEES-CMEA NEGOTIATIONS				
Invoice: 122951						122951	12/31/2020	20200272	02/05/21	382.20
						2020 LEGAL FEES-PATROL OFFICERS NEGOTIATIONS				
Invoice: 122952						122952	12/31/2020	20200272	02/05/21	3,135.60
						2020 LEGAL FEES-TEAMSTERS LOCAL 507				
Invoice: 122950						122950	12/31/2020	20200272	02/05/21	108.60
						2020 LEGAL FEES-COLEMAN				
						CHECK	276719	TOTAL:	4,681.40	

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|Cleveland Metroparks
|A/P CASH DISBURSEMENTS

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NUMBER OF CHECKS 164 *** CASH ACCOUNT TOTAL *** 1,971,115.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	1,971,115.01

*** GRAND TOTAL *** 1,971,115.01

JP Morgan Mastercard and Travel Mastercard

1/3/31 to 2/6/21

Merchant Name	Merchant Category Code Name	Transaction Amount
#65 LAKESHORE LEARNING Total	General Merchandise	\$89.97
1000BULBS.COM Total	Hardware Stores	\$205.09
229 KEYSTONE AUTOMOTIV Total	Motor Vehicle Supplies And New Parts	\$190.00
4TE*CULLIGAN OF CLEVEL Total	Plumbing And Heating Equipment And Supplies	\$123.90
4TE*STATE ALARM, INC. Total	Protective Services	\$115.37
4WALL ENTERTAINMENT, I Total	Rentals-Tools, Equipment and Furniture	\$206.00
84-LUMBER #0303 Total	Construction Materials,	\$568.00
99CENTGAMEPARTS.COM - Total	Hobby, Toy & Game Shops	\$17.40
AAFPARA Total	Charitable And Social Service Organizations	\$231.75
AAZOOKEEPER Total	Civic, Social & Fraternal Associations	\$185.00
ABC EQUIPMENT RENTAL A Total	Rentals-Tools, Equipment and Furniture	\$50.00
ABEL TRUCK PARTS Total	Automotive Parts, Accessories Stores	\$470.40
ACE 51 INDEPENDENCE Total	Hardware Stores	\$163.25
ACE 56 WESTLAKE Total	Hardware Stores	\$220.18
ACE 65 KAMM'S CORNER Total	Hardware Stores	\$114.17
ACFE Total	Membership Organization,	\$195.00
ACME NO. 12 Total	Grocery Stores, Supermarkets	\$5.99
ACME NO. 20 Total	Grocery Stores, Supermarkets	\$5.88
ACTIVE PLUMBING Total	Plumbing And Heating Equipment And Supplies	\$594.31
ACUSHNET BILLTRUST Total	Sporting Goods Stores	\$317.45
ADOBE STOCK Total	Computer Software Stores	\$29.99
ADVANCE AUTO PARTS #75 Total	Automotive Parts, Accessories Stores	\$94.51
ADW Total	Motor Vehicle Supplies And New Parts	\$30.69
Total	Commercial Equipment,	\$955.68
Total	Equipment And Supplies	\$403.26
AIRGAS USA, LLC Total	Electric,Gas,Water,Telephone,S	\$1,573.68
AIR-RITE SERVICE INC Total	Industrial Supplies,	\$36.60
Total	Services	\$68.00
Total	Commercial Equipment,	\$50.60
Total	Commercial Equipment,	\$99.69
AM LEONARD Total	Catalog &Retail Merchants	\$117.06
Total	Business Services	\$297.34
AMAZON.COM Total	Book Stores	-\$28.39
Total	Book Stores	\$32.21
Total	Book Stores	\$116.52
Total	Book Stores	\$21.12

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Book Stores	\$26.78
Total	Book Stores	\$13.97
Total	Book Stores	\$47.38
Total	Book Stores	\$43.48
Total	Book Stores	\$80.95
Total	Book Stores	\$64.43
Total	Book Stores	\$34.97
Total	Book Stores	\$28.68
Total	Book Stores	\$48.98
Total	Book Stores	\$156.30
Total	Book Stores	\$30.33
Total	Book Stores	\$25.99
Total	Book Stores	\$13.30
Total	Book Stores	\$82.35
Total	Book Stores	\$62.97
Total	Book Stores	\$38.32
Total	Book Stores	\$28.70
Total	Book Stores	\$39.40
Total	Book Stores	\$23.21
Total	Book Stores	\$67.71
Total	Book Stores	\$414.20
Total	Book Stores	\$26.48
Total	Book Stores	\$27.83
Total	Book Stores	\$19.48
Total	Book Stores	\$90.56
Total	Book Stores	\$391.52
AMERICAN FENCE CO. Total	Stores	\$910.80
Total	Membership Organization,	\$490.00
Total	Equipment Except Appliances	\$11.19
AMZN MKTP US Total	Book Stores	\$13,665.57
ANYPROMO INC Total	General Merchandise	\$581.83
ANYPROMO.COM Total	General Merchandise	\$631.54
APPLE.COM/BILL Total	Media- Books+Movies+Music	\$23.94
APPLIED IND TECH 2141 Total	Industrial Supplies,	\$8.10
Total	Services	\$649.01
AQUATIC COUNCIL LLC Total	Professional Services	\$345.00
ARAMARK CLEVELAND OCS		
Total	Commercial Equipment,	\$139.37
ARC LAKESIDE BLUEPRINT	Miscellaneous Publishing And	
Total	Printing	\$193.87
ASSOC OF ZOOS & AQUAR		
Total	Membership Organization,	\$775.00
ASSOCIATION OF ZOOLOGI	Charitable And Social Service	
Total	Organizations	\$40.00
ASTS Total	Professional Services	\$200.00
AUSTIN'S STEAKHOUSE Total	Eating Places, Restaurants	\$49.00
AUTO PAINT AND FASTENE		
Total	Automotive Paint Shops	\$156.65
Total	Stores	\$185.76
Total	Stores	\$45.45
AXELROD BUICK GMC Total	New & Used	\$7.27
BAKER VEHICLE SYSTEMS		
Total	Commercial Equipment,	\$5,089.60
BANNER SUPPLY CLEVEL	Heating, Plumbing, and Air	
Total	Conditioning	\$99.54

Merchant Name	Merchant Category Code Name	Transaction Amount
BATH TRACTOR SALES & S Total	Specialty Retail Stores- Miscellaneous	\$12.94
BATTERIES PLUS #0139 Total	Specialty Retail Stores- Miscellaneous	\$179.90
BATTERY JUNCTION Total	Electronic Sales	\$421.04
BEARING SERVICE COMPAN Total	Industrial Supplies,	\$20.68
BENNETT SUPPLY OF OH L Total	Construction Materials,	\$684.58
BEST TRUCK EQUIPMENT I Total	Rentals-Tools, Equipment and Furniture	\$571.76
BIG DEES TACK Total	Pet Shops - Pet Foods & Supply Stores	\$556.69
BIG ROCK SPORTS Total	Durable Goods,	\$525.81
BINDERY PARTS, INC Total	Industrial Supplies,	\$100.18
BMI SYSTEMS GROUP Total	Electrical Parts And Equipment	\$495.00
BOB EVANS REST #0494 Total	Eating Places, Restaurants	\$28.18
BOB GILLINGHAM FORD Total	Automobile & Truck Dealer - New & Used	\$561.46
BOLT DEPOT, INC. Total	Industrial Supplies,	\$45.73
BOND CHEMICALS INC Total	Chemical&Allied Product	\$59.00
BONNIE SPEED DELIVERY Total	Business Services	\$32.00
BP#9799628RALLY S BQPS Total	Automated Fuel Dispensers	\$24.47
BTS*PATTERSONVET Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,261.56
BTS*WATERLOGIC USA Total	Rentals-Tools, Equipment and Furniture	\$119.90
BUCKEYE HEATING & AIR Total	Plumbing And Heating Equipment And Supplies	\$386.10
BUFFER PUBLISH SBP MO Total	Miscellaneous Publishing And Printing	\$89.10
BULLDOG BATTERY INC Total	Automotive Parts, Accessories Stores	\$175.00
BURGER KING #4177 Q07 Total	Fast Food Restaurants	\$6.99
BUSINESS TELEPHONE Total	Telecommunications Equipment Incl. Telephone Sales	\$40.32
C H REED INC Total	Commercial Equipment,	\$37.03
CANAKIT.COM Total	General Merchandise	\$161.95
Total	Tent & Awning Shops	\$2,017.50
Total	Stores	\$3,975.92
Total	Stores	\$780.94
CARHARTT Total	Family Clothing Stores	\$266.21
CARQUEST 9306 Total	Stores	\$363.01
CDW GOVT #7171653 Total	Equipment,Software	\$521.97
Total	Janitorial Services	\$210.60
CENTURY EQUIPMENT Total	Furniture	\$3,941.30
CESEMINARSO Total	Schools - Business & Secretarial	\$125.00
CGP Total	Organizations	\$225.00
Total	Supply Stores	\$301.22
CHARGE.PREZI.COM Total	Equipment,Software	\$10.00

Merchant Name	Merchant Category Code Name	Transaction Amount
Total	Industrial Supplies,	\$994.50
CHUCK'S CUSTOM Total	Automotive Service Shops	\$0.00
CINTAS CORP Total	Business Services	\$98.42
CIRCLE K # 02427 Total	Automated Fuel Dispensers	\$27.56
CISCOEAGLE INC Total	Miscellaneous	\$896.09
CLASSIC SEAFOODS Total	Provisioners	\$261.05
Total	Equipment And Supplies	\$983.66
Total	Construction Materials,	\$1,562.52
Total	Stores	\$412.26
Total	Shops	\$80.00
Total	Business Services	\$1,893.10
Total	Miscellaneous	\$41.95
Total	Hardware Stores	\$475.49
CLIP-ITY CLOP INC Total	Clothing-Sports, Riding Apparel	\$29.95
CLOUDINARY LTD Total	Data Processing Services	\$198.00
Total	Sporting Goods Stores	\$293.28
Total	Caterers	\$800.00
Total	Government Services,	\$52.50
Total	Commercial Equipment,	\$735.00
COMP-AIR OHIO Total	Industrial Supplies,	\$257.73
CORE & MAIN LP 256 Total	Construction Materials,	\$520.13
CORE & MAIN LP 529 Total	Construction Materials,	\$46.17
Total	Continuity/Subscription	\$79.00
CRANE OHIO Total	Commercial Equipment,	\$550.00
Total	Janitorial Services	\$164.00
Total	Fast Food Restaurants	\$4.07
Total	Fast Food Restaurants	\$18.33
CUMMINS INC - T4 Total	Industrial Supplies,	\$120.96
Total	Electrical Parts And Equipment	\$546.00
Total	Supply Stores	\$350.00
CVS/PHARMACY #03314 Total	Drug Stores, Pharmacies	\$231.28
CVS/PHARMACY #04208 Total	Drug Stores, Pharmacies	\$4.19
DAIRY QUEEN #45733 Total	Fast Food Restaurants	\$10.78
Total	Grocery Stores, Supermarkets	\$47.05
Total	Miscellaneous	\$109.50
Total	Offices	\$69.21
DIGICERT INC Total	Business Services	\$1,961.20
DIGITALOCEAN.COM Total	Computer Software Stores	\$11.79
DISTILLATA CO. Total	Durable Goods,	\$22.50
Total	Industrial Supplies,	\$407.30
DIY HOME CENTER.COM Total	Hardware Stores	\$379.98
DMI* DELL HLTHCR/REL Total	Equipment,Software	\$582.89
Total	Veterinary Services	\$1,038.00
DOG WASTE DEPOT Total	Business Services	\$604.39
Total	Electric,Gas,Water,Telephone,S	\$795.00
Total	Supplies	\$395.00
Total	Direct Marketing-	\$635.41
DTV Total	Cable and Other Pay Television	\$222.64
DUNN HDWE LLC Total	Hardware Stores	\$32.77
Total	Stores	\$191.88
EBAY O*15-06401-60798 Total	Department Stores	\$418.94
EBAY O*23-06442-84813 Total	Department Stores	\$280.00
ECOLOGICALS Total	Organizations	\$138.00
Total	Business Services	\$133.00
EIG Total	Continuity/Subscription	\$625.00

Merchant Name	Merchant Category Code Name	Transaction Amount
EJ USA CLEVELAND Total	Durable Goods,	\$257.83
Total	Elsewhere Defined	\$654.00
Total	Stores	\$111.85
EXPLORETOCK.COM Total	Eating Places, Restaurants	\$398.00
Total	Industrial Supplies,	\$10.50
Total	Industrial Supplies,	\$304.94
Total	Industrial Supplies,	\$11.09
FASTENERS PLUS Total	Hardware Stores	\$959.45
FEDEX Total	Ground,Freight Forwarder	\$346.78
FELLERS INC Total	Durable Goods,	\$283.62
Total	Equipment And Supplies	\$269.21
Total	Equipment And Supplies	\$3.78
Total	Stores	\$273.75
Total	Stores	\$173.87
Total	Stores	\$68.97
Total	Stores	\$829.23
Total	Business Services	\$291.94
Total	Dolphinariums	\$203.84
Total	Membership Organization,	\$220.00
FOUR O CORPORATION Total	Stores	\$2,349.60
FRAUD CREDIT Total	Discount Stores	-\$187.07
GANLEY BUICK GMC Total	New & Used	\$57.97
GANLEY FORD INC. Total	New & Used	\$123.07
GANLEY LINCOLN Total	Automobile & Truck Dealer - New & Used	\$4,495.94
GATEWAY TIRE CENTER 70 Total	Automotive Tire Stores	\$67.20
GENERAL CRANE RENTAL L Total	Commercial Equipment,	\$960.00
GFS STORE #0600 Total	Grocery Stores, Supermarkets	\$39.54
GFS STORE #1925 Total	Grocery Stores, Supermarkets	\$23.98
GFS STORE #1987 Total	Grocery Stores, Supermarkets	\$792.29
GIANT EAGLE #5831 Total	Grocery Stores, Supermarkets	\$60.92
GIANT-EAGLE #6376 Total	Grocery Stores, Supermarkets	\$168.88
GOLF MAX Total	Durable Goods,	\$105.33
GOODYEAR COMMERCIAL TI Total	Automotive Service Shops	\$33.52
GORDON ELECTRIC SUPPLY Total	Electrical Parts And Equipment	\$81.80
GOVERNMENT FINANCE OFF Total	Membership Organization,	\$150.00
GRAINGER Total	Industrial Supplies,	\$7,113.79
GRAYBAR ELECTRIC Total	Electrical Parts And Equipment	\$1,489.46
GRAYBAR ELECTRIC COMPA Total	Electrical Parts And Equipment	\$535.35
GRIMCO INC Total	Durable Goods, Charitable And Social Service	\$5,505.04
HALFMOON EDUCATION Total	Organizations	\$75.00
HANES GEAR FOR SPORTS Total	Clothing-Sports, Riding Apparel	\$940.52

Merchant Name	Merchant Category Code Name	Transaction Amount
HARBOR FREIGHT Total	Hardware Stores	\$95.88
HARBOR FREIGHT TOOLS 1 Total	Hardware Stores	\$317.95
HARBOR FREIGHT TOOLS 2 Total	Hardware Stores	\$113.01
HARBOR FREIGHT TOOLS 4 Total	Hardware Stores	\$593.67
HARRINGTON IND PLASTIC Total	Plumbing And Heating Equipment And Supplies	\$68.12
HARRIS BATTERY CO. 004 Total	Industrial Supplies, Automobile & Truck Dealer - New & Used	\$1,165.59
HARRISON FORD INC Total	Pet Shops - Pet Foods & Supply Stores	\$186.00
HARRISONS BIRD FOODS Total	Quick-Copy,Reproduction and Blueprinting Service	\$256.76
HEIDELBERG USA INC Total	Heating, Plumbing, and Air Conditioning	\$234.23
HELMAN'S RADIATOR SERV Total	Pet Shops - Pet Foods & Supply Stores	\$290.00
HILLS PET NUTRITION SA Total	Pet Shops - Pet Foods & Supply Stores	\$332.27
HOLIDAY INN EXPRESS Total	HOLIDAY INNS	\$10.97
HOLIDAY INN EXPRESS LO Total	HOLIDAY INNS	\$407.04
HOMEDEPOT.COM Total	Home Supply Warehouse Stores	\$198.97
HOTELSCOM9199079870707 Total	Travel Agencies and Tour Operators	\$208.12
HTTPWWWCOUNTRYKITC Total	Specialty Retail Stores-Miscellaneous	\$71.70
HUMMERT INTERNATIONAL Total	Non-Durable Goods,	\$506.23
I STERN CO INC Total	Sporting Goods Stores	\$913.14
IACP Total	Membership Organization,	\$190.00
IAGREATLKSRESEARCH Total	Organizations	\$50.00
IALEFI Total	Schools - Vocational Services	\$55.00
Total		\$104.81
IN *ASLAN INC Total	Janitorial Services	\$3,484.50
Total	Parts	\$262.84
Total	Elsewhere Defined	\$573.38
Total	Industrial Supplies,	\$559.50
IN *HERBARIUM SUPPLY Total	General Merchandise	\$214.08
Total	Industrial Supplies,	\$108.80
Total	Agricultural Co-operatives	\$328.98
Total	Non-Durable Goods,	\$320.00
Total	Electric,Gas,Water,Telephone,S	\$375.00
Total	Elsewhere Defined	\$855.04
Total	Personal Services,	\$120.00
Total	Commercial Equipment,	\$3,806.88
Total	Industrial Supplies,	\$979.00
TRANSACTION Total	Stores	\$12.06
ISA Total	Organizations	\$900.00
Total	Industrial Supplies,	\$210.00
JOHN S GRIMM INC Total	Non-Durable Goods,	\$503.23
Total	Industrial Supplies,	\$1,105.69
JTI INC Total	Stores	\$42.46

Merchant Name	Merchant Category Code Name	Transaction Amount
JUDCO Total	Stores	\$60.00
K E ROSE CO Total	Stores	\$999.95
Total	and Commercial	\$1,079.59
Total	Dealersnotclass	\$801.34
KEEN COMMUNICATIONS	Books, Periodicals And	
Total	Newspapers	\$722.55
KEIM LUMBER COMPANY	Lumber & Building Materials	
Total	Stores	\$345.80
KEN MILLER SUPPLY INC		
Total	Commercial Equipment, Automotive Parts, Accessories	\$989.25
KIRK BATTERY CO INC Total	Stores	\$659.90
KOLD BAN INTERNATIONAL		
Total	Durable Goods,	\$203.61
KRYSTOWSKI TRACTOR SAL		
Total	Hardware Stores	\$2,677.89
KULLY SUPPLY Total	Equipment And Supplies	\$20.14
KULTURECITY Total	Organizations	\$99.00
Total	Commercial Equipment,	\$135.00
LAKE ERIE GOLF CARS Total	Dealersnotclass	\$156.59
LAKESIDE SUPPLY COMPAN		
Total	Industrial Supplies, Lumber & Building Materials	\$2,085.32
LAKWOOD SUPPLY CO Total	Stores	\$164.31
LAMPS PLUS - 53 Total	Home Furnishings and Equipment Except Appliances	\$72.00
LARSEN LUMBER AND SUPP		
Total	Construction Materials,	\$1,813.62
LEXINGTON SERVICES INC	Convenience, Deli, Specialty	
Total	Food Stores	\$4,563.92
LICURSI GARDEN CENTER	Nurseries, Lawn & Garden	
Total	Supply Stores	\$11.02
LODI LUMBER CO Total	Lumber & Building Materials Stores	\$1,430.96
LOWES #00633 Total	Home Supply Warehouse Stores	\$609.08
LOWES #00770 Total	Home Supply Warehouse Stores	\$2,239.24
LOWES #01023 Total	Home Supply Warehouse Stores	\$86.95
LOWES #01139 Total	Home Supply Warehouse Stores	\$904.13
LOWES #01642 Total	Home Supply Warehouse Stores	\$237.95
LOWES #02339 Total	Home Supply Warehouse Stores	\$202.18
LOWES #02450 Total	Home Supply Warehouse Stores	\$2,458.27
LOWES #02770 Total	Home Supply Warehouse Stores	\$112.02
LUCKY'S CLEVELAND Total	Grocery Stores, Supermarkets	\$6.58
Total	Stores	\$36.00
MAPLE HEIGHTS AUTOMOTI	Automotive Parts, Accessories	
Total	Stores	\$406.09
MARS ELECTRIC Total	Electrical Parts And Equipment	\$3,773.24
MARS ELECTRIC CLEVEL		
Total	Electrical Parts And Equipment	\$21.32
MARS ELECTRIC MAYFIELD		
Total	Electrical Parts And Equipment	\$126.58

Merchant Name	Merchant Category Code Name	Transaction Amount
MARSHALL EQUIPMENT CO Total	Specialty Retail Stores- Miscellaneous	\$857.78
MARSHALL POWER EQUIPME Total	Specialty Retail Stores- Miscellaneous	\$14.43
MAST.LEPLEY Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$523.73
Total	Protective Services	\$838.80
Total	Industrial Supplies,	\$66.80
MCDONALD'S F12436 Total	Fast Food Restaurants	\$5.09
MCDONALD'S F4867 Total	Fast Food Restaurants	\$29.64
MCMASTER-CARR Total	Industrial Supplies,	\$2,256.98
MENARDS 3358 Total	Home Supply Warehouse Stores Air Conditioning & Refrigeration	\$145.52
MENYHART PLUMBING Total	Repair Shops	\$122.45
MERCEDES BENZ OF NORT Total	Automobile & Truck Dealer - New & Used	\$252.89
MERCHANTS METALS CLEVE Total	Lumber & Building Materials Stores	\$971.52
MERRICK ENTERPRISES CO Total	Industrial Supplies,	\$3,091.98
METAL SUPERMARKETS CLE Total	Metal Service Centers And Offices	\$186.02
MICHAELS AUTO PARTS Total	Automotive Parts, Accessories Stores	\$38.95
MICHAELS STORES 5015 Total	Artists Supply Shops	\$18.18
MICRO CENTER MAYFIELD Total	Computer Software Stores	\$482.80
MICROBIOLOGICAL LABS Total	Business Services	\$129.00
MIDAS Total	Automotive Service Shops	\$79.99
MIDDLEFIELD FARM/GARDE Total	Specialty Retail Stores- Miscellaneous	\$133.66
MIDWEST VETERINARY SUP Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$6,022.25
MILL SUPPLY INC Total	Commercial Equipment,	\$820.34
MILLBROOK CRICKET FARM Total	Personal Services, Stationery,OfficeSupply,Printing/ WritingPaper	\$1,775.50
MILLCRAFT PAPER Total		\$192.29
MIZUNO USA Total	Durable Goods,	\$700.61
MOOD PANDORA Total	Cable and Other Pay Television Lab,Medical,Dental,Ophthalmic,H	\$26.95
MOORE MEDICAL LLC Total	osp Equip&Supplies	\$44.13
MPD COMPONENTS INC Total	Electrical Parts And Equipment	\$0.00
MPH INDUSTRIES INC Total	Electrical Parts And Equipment	\$109.29
MROSUPPLY.COM Total	Electrical Parts And Equipment Computer,Computer Peripheral Equipment,Software	\$159.74
MSFT * E0100D7FD0 Total		\$93.00
MUZAK DBA MOOD MEDIA Total	Cable and Other Pay Television	\$50.11
MWI*VETERINARYSUPPLY Total	Lab,Medical,Dental,Ophthalmic,H osp Equip&Supplies	\$1,581.59

Merchant Name	Merchant Category Code Name	Transaction Amount
NAB-CDI, LLC Total	Telecommunications Equipment Incl. Telephone Sales	\$299.00
NACPRO Total	Membership Organization, Automotive Parts, Accessories	\$50.00
NAPA (CHAGRIN FALLS) Total	Stores	\$135.42
NAPA OHIO INC 762 Total	Automotive Parts, Accessories Stores	\$17.00
NAPA OHIO INC14740 Total	Automotive Parts, Accessories Stores	\$3,272.47
NAPA(BROOKLYN) Total	Automotive Parts, Accessories Stores	\$884.10
NAS INC Total	Sporting Goods Stores	\$50.00
NATURE S MACE Total	Specialty Retail Stores- Miscellaneous	\$29.97
NATURES WAY/INTERNET Total	Pet Shops - Pet Foods & Supply Stores	\$847.40
NIMBELINK CORP Total	Business Services	\$18.00
NORTH COAST METAL MART Total	Metal Service Centers And Offices	\$380.00
NORTH GATEWAY TIRE Total	Automotive Tire Stores	\$320.80
NORTH OLMSTED CHRYSLER Total	Automobile & Truck Dealer - New & Used	\$889.47
NORTH ROYALTON POWER E Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$358.88
NORTHERN OHIO CHARITAB Total	Charitable And Social Service Organizations	\$50.00
NOVAK SUPPLY Total	Specialty Retail Stores- Miscellaneous	\$173.00
NRPA OPERATING Total	Charitable And Social Service Organizations	\$899.00
NUTS.COM, INC. Total	Convenience, Deli, Specialty Food Stores	\$469.76
OAKWOOD VILLAGE HARDWA Total	Hardware Stores	\$82.72
OBAR DOOR AND GATE CO. Total	Durable Goods,	\$881.00
OFFICEMAX/OFFICEDEPT#6 Total	Direct Marketing - Comb. Catalog &Retail Merchants	\$99.96
OH BUREAU MOTOR VEHICL Total	Government Services,	\$310.95
OHCOM IND COMPLIANCE Total	Government Services,	\$2,004.00
OHIO CAT 00 Total	Commercial Equipment,	\$2,454.07
OHIO DNR WL LICENSE Total	Sporting Goods Stores	\$82.00
OHIO GFOA Total	Membership Organization,	\$70.00
OHIO PETERBILT 40 Total	Commercial Equipment,	\$331.55
OHIO PIPE VALVES AND F Total	Industrial Supplies,	\$877.90
ONSET COMPUTER CORPORA Total	Commercial Equipment,	\$300.00
OPEN SYSTEMS OF CLEV I Total	Electronic Sales	\$280.00
O'REILLY AUTO PARTS 23 Total	Automotive Parts, Accessories Stores	\$686.60
O'REILLY AUTO PARTS 33 Total	Automotive Parts, Accessories Stores	\$74.09

Merchant Name	Merchant Category Code	Transaction Amount
O'REILLY AUTO PARTS 39	Automotive Parts, Accessories	
Total	Stores	\$588.77
O'REILLY AUTO PARTS 45	Automotive Parts, Accessories	
Total	Stores	\$113.79
O'REILLY AUTO PARTS 58	Automotive Parts, Accessories	
Total	Stores	\$272.50
OSC*OHIO SOCIETYOFCPAS		
Total	Educational Services,	\$530.00
OSUE PESTICIDE SAFETY	College, Universities,	
Total	Professional Schools	\$225.00
Total	Advertising Services	\$800.00
PACKTRACK Total	whereClassified	\$200.00
Total	Industrial Supplies,	\$110.73
PARKER STORE WICKLIF		
Total	Industrial Supplies,	\$669.30
PARKER STORE BROOKPAR		
Total	Industrial Supplies,	\$207.20
PARTSPAK COM Total	Marinas, Marine Service and Supplies	\$72.46
PAYPAL Total	Nurseries, Lawn & Garden Supply Stores	\$2,657.00
PET SUPPLIES PLUS #120	Pet Shops - Pet Foods & Supply	
Total	Stores	\$56.12
PET SUPPLIES PLUS #195	Pet Shops - Pet Foods & Supply	
Total	Stores	\$5.40
PET SUPPLIES PLUS #27 Total	Pet Shops - Pet Foods & Supply Stores	\$26.04
PETS GENERAL STORE Total	Pet Shops - Pet Foods & Supply Stores	\$172.95
PETSMART # 0526 Total	Pet Shops - Pet Foods & Supply Stores	\$16.00
PETSMART # 0529 Total	Pet Shops - Pet Foods & Supply Stores	\$659.76
PIXOLOGIC INC Total	Computer Software Stores	\$179.95
PNEU-DART INC Total	Durable Goods,	\$113.54
POLEN IMPLEMENT ELYRIA		
Total	Commercial Equipment,	\$312.15
POTTER OVERHEAD DOOR I	Genl Contractors-Residential,	
Total	and Commercial	\$250.00
PRAXAIR DIST INC 70533 Total	Welding Repair	\$80.53
PRAXAIR DIST INC OAM Total	Industrial Supplies,	\$468.01
PRECISION FASTENERS Total	Industrial Supplies,	\$292.50
PRODUCTION TOOL SUPPLY	Specialty Retail Stores-	
Total	Miscellaneous	\$106.50
PROFESSIONAL AND VETER	Lab,Medical,Dental,Ophthalmic,H	
Total	osp Equip&Supplies	\$28.45
PROFESSIONAL LAND SURV	Specialty Retail Stores-	
Total	Miscellaneous	\$299.00
PROPANE SERV Total	Electric,Gas,Water,Telephone,S anitary	\$315.00
PUBCOM Total	Management,Consulting&Public Relations Service	\$55.00
QUADSTAR DIGITAL GUIDA	Maint&RepairService,NotElsewh	
Total	ereClass	\$444.14
RESTROOM DIRECT HAND D		
Total	Industrial Supplies,	\$88.57
RICHS TOWING AND SERVI		
Total	Towing Services	\$480.00

Merchant Name	Merchant Category Code Name	Transaction Amount
RIDGE ROAD AUTO PARTS Total	Automotive Parts, Accessories Stores	\$175.00
RMS AQUACULTURE Total	Pet Shops - Pet Foods & Supply Stores	\$94.00
ROBERT J MATTHEWS CO Total	Durable Goods, Automotive Parts, Accessories Stores	\$95.13
ROCK AUTO Total	Stores	\$88.54
ROCKLER Total	Hardware Stores	\$210.84
RR PRODUCTS INC Total	Hardware Stores	\$4,079.43
RUSH TRK CLEVELAND Total	Automobile & Truck Dealer - New & Used	\$16.82
RYAN HERCO - MOTO Total	Plumbing And Heating Equipment And Supplies	\$45.42
RYDIN DECAL- MOTO Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$392.27
SAFWAY SERVICES #90 Total	SpecialTradeContractor	\$760.70
SAMSCLUB.COM Total	Wholesale Clubs	\$21.70
SAMSEL SUPPLY STORE Total	Marinas, Marine Service and Supplies	\$1,326.05
SANDGLO GLASS & MIRROR Total	SpecialTradeContractor	\$97.41
SANTEE LOCK & MORE LLC Total	Business Services	\$5.00
Total	Business Services	\$192.50
Total	Commercial Equipment,	\$1,666.27
SENDGRID 1-877-969-864 Total	Business Services	\$898.00
SFM CODE ENFORCE Total	Government Services,	\$200.00
SHERWIN WILLIAMS 70101 Total	Glass,Paint, Wallpaper Stores	\$187.03
SHERWIN WILLIAMS 70106 Total	Glass,Paint, Wallpaper Stores	\$703.25
SHERWIN WILLIAMS 70118 Total	Glass,Paint, Wallpaper Stores	\$310.65
SHERWIN WILLIAMS 70124 Total	Glass,Paint, Wallpaper Stores	\$13.07
SHERWIN WILLIAMS 70128 Total	Glass,Paint, Wallpaper Stores	\$197.23
SHERWIN WILLIAMS 70133 Total	Glass,Paint, Wallpaper Stores	\$29.56
SHERWIN WILLIAMS 70135 Total	Glass,Paint, Wallpaper Stores	\$31.23
SHERWIN WILLIAMS 70430 Total	Glass,Paint, Wallpaper Stores	\$786.51
SHERWIN WILLIAMS 70431 Total	Glass,Paint, Wallpaper Stores	\$739.67
SHERWIN WILLIAMS 70437 Total	Glass,Paint, Wallpaper Stores	\$515.20
SHUTTLE S APPAREL INC Total	Uniforms and Commercial Clothing	\$244.99
SILL S MOTOR SALES Total	Motorcycle Shops and Dealers	\$78.50
SITEONE LANDSCAPE SUPP Total	Industrial Supplies,	\$1,438.00
SLIMAN LUMBER ANDSUPPL Total	Construction Materials,	\$640.50
SMALLPDF SUBSCRIPTION Total	Computer Software Stores	11 -\$12.00

Merchant Name	Merchant Category Code Name	Transaction Amount
SMARTWAIVER Total	Electronic Commerce/Information Services	\$250.00
SOCIETYFORHUMANRESOUR C Total	Professional Services Not Elsewhere Defined	\$219.00
SOHARS/RCPW INC Total	Nurseries, Lawn & Garden Supply Stores	\$841.43
SOUTH EAST GOLF CAR CO Total	Motorcycle Shops and Dealers	\$294.05
SOUTH HILLS HARDWARE Total	Hardware Stores	\$59.52
SOUTHWEST AIR CARGO Total	Courier Services-Air Or Ground,Freight Forwarder	\$774.48
SP * CK WORLDWIDE Total	Computer Software Stores	\$145.00
SP * GIVING USA Total	Books, Periodicals And Newspapers	\$19.96
SP * J&D PRODUCTIONS, Total	Computer Software Stores	\$93.12
SP * SAFARILTD Total	Hobby, Toy & Game Shops	\$76.56
SPEARS CHARON TRACTOR Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$118.39
SPECTRUM Total	Cable and Other Pay Television	\$1,315.17
SPEEDWAY 05360 720 US Total	Automated Fuel Dispensers	\$32.00
SPEEDWAY 08048 2668 N Total	Automated Fuel Dispensers	\$27.88
SPORTSPLEX RENTALS Total	Rentals-Tools, Equipment and Furniture	\$670.00
SPUDNUT SHOPPE INC. Total	Fast Food Restaurants	\$96.00
SQ *ABC FIRE INC.* Total	Specialty Retail Stores- Miscellaneous	\$779.50
SQ *ADVANTAGE WEST* Total	Specialty Retail Stores- Miscellaneous	-\$200.00
SQ *B SAFE LOCKSMITHS Total	Professional Services Not Elsewhere Defined	\$262.00
SQ *ERIC HAR INC. Total	Elsewhere Defined	\$908.76
Total	Automotive Service Shops	\$870.48
SQ *MERWIN'S WHARF Total	Personal Services,	\$25.92
Total	Miscellaneous	\$738.87
Total	SpecialTradeContractor	\$764.01
Total	WritingPaper	\$38.49
Total	WritingPaper	\$15.51
Total	WritingPaper	\$23.58
Total	WritingPaper	\$144.80
Total	Fast Food Restaurants	\$2.75
Total	Dealersnotclass	\$70.18
STATEWIDE Total	Electronic Sales	\$44.14
STEEL SUPPLY COMPANY Total	Durable Goods,	\$1,799.30
STICKERS NORTHWEST INC Total	Non-Durable Goods,	\$225.00
STK*SHUTTERSTOCK Total	Commercial Photography, Art & Graphics	\$58.00
STREETCOP Total	Schools - Business & Secretarial	\$773.00
SUBWAY 11233 Total	Fast Food Restaurants	\$18.92
COMPANY Total	Industrial Supplies,	\$412.45
Total	Furniture	\$169.10
SUPPLYHOUSE.COM Total	Equipment And Supplies	\$325.09
Total	Hardware Stores	\$31.81

Merchant Name	Merchant Category Code Name	Transaction Amount
TAYLOR MADE Total	Sporting Goods Stores	\$550.03
Total	Drug Stores, Pharmacies	\$500.00
TELESTREAM LLC Total	Data Processing Services	\$99.00
Total	Construction Materials,	\$700.18
TFS*FISHER SCI CHI Total	osp Equip&Supplies	\$570.17
TFS*FISHER SCI HUS Total	osp Equip&Supplies	\$310.96
THE CHAS E PHIPPS CO. Total	Construction Materials,	\$72.61
THE DEAN SUPPLY CO Total	Commercial Equipment,	\$27.63
Total	Screens&AccessoriesStores	\$332.80
Total	Home Supply Warehouse Stores	\$410.49
Total	Home Supply Warehouse Stores	\$350.04
Total	Home Supply Warehouse Stores	\$123.79
Total	Home Supply Warehouse Stores	\$864.81
Total	Home Supply Warehouse Stores	\$643.27
Total	Home Supply Warehouse Stores	\$39.88
Total	Home Supply Warehouse Stores	\$39.92
Total	Home Supply Warehouse Stores	\$694.06
Total	Home Supply Warehouse Stores	\$236.19
Total	Home Supply Warehouse Stores	\$390.87
Total	Home Supply Warehouse Stores	\$28.12
Total	Home Supply Warehouse Stores	\$295.15
Total	Home Supply Warehouse Stores	\$145.94
THE HOME DEPOT #6931 Total	Home Supply Warehouse Stores	\$474.11
THE HOME DEPOT 3803 Total	Home Supply Warehouse Stores	\$644.69
THE HOME DEPOT 3806 Total	Home Supply Warehouse Stores	\$281.76
THE HOME DEPOT 3817 Total	Home Supply Warehouse Stores	\$1,066.85
THE HOME DEPOT 3820 Total	Home Supply Warehouse Stores	\$647.05
THE HOME DEPOT 3824 Total	Home Supply Warehouse Stores	\$865.49
THE HOME DEPOT 3842 Total	Home Supply Warehouse Stores	\$326.10
THE HOME DEPOT 3852 Total	Home Supply Warehouse Stores	\$89.97
THE HOME DEPOT 6857 Total	Home Supply Warehouse Stores	\$322.47
THE HOME DEPOT 6931 Total	Home Supply Warehouse Stores	\$569.14
THE PHILLIPS ELECTRIC Total	Electrical Parts And Equipment	\$350.12
THE UPS STORE 5508 Total	Business Services	\$27.07
THE WEBSTAIRANT STORE Total	Durable Goods,	\$762.94
THE YOHE SUPPLY Total	Industrial Supplies,	\$141.29
TOOLSTODAY.COM LLC Total	Hardware Stores	\$126.16
TOTAL ID SOLUTIONS INC Total	Hardware Equipment And Supplies	\$25.00
TRACTOR SUPPLY #1215 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$342.74
TRACTOR SUPPLY #2333 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$205.23
TRACTOR SUPPLY #2485 Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$10.47

Merchant Name	Merchant Category Code Name	Transaction Amount
TRACTOR-SUPPLY-CO #031	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$91.31
TRACTOR-SUPPLY-CO #066	Automotive,Aircraft&Farm Equip	
Total	Dealersnotclass	\$159.93
TREDROC TIRE SERVICE 7		
Total	Automotive Tire Stores	\$235.50
	Hardware Equipment And	
TREESTUFF Total	Supplies	\$278.96
TRU FORM METAL PRDS IN	Repair Shops and Related	
Total	Services - Miscellaneous	\$23.20
	Automotive Parts, Accessories	
TRUCK PRO Total	Stores	\$55.39
TST* SALT + SMOKE - CW		
Total	Eating Places, Restaurants	\$34.74
TURNEY'S Total	Hardware Stores	\$46.25
	Furniture, Home Furnishings And	
UC COATINGS Total	Equipment Stores	\$128.80
	Automotive Parts, Accessories	
UCI CLEVELAND #807 Total	Stores	\$2,584.02
UNIQUE PAVING MATERIAL		
Total	Construction Materials,	\$541.30
UNITED RENTALS #05363	Rentals-Tools, Equipment and	
Total	Furniture	\$590.00
	Rentals-Tools, Equipment and	
UNITED RENTALS 15364 Total	Furniture	\$700.00
UNITED TOWING SERVICE		
Total	Towing Services	\$270.00
	Rentals-Tools, Equipment and	
UNTD RNTLS 180214 Total	Furniture	\$525.00
	Charitable And Social Service	
UPPCC Total	Organizations	\$365.00
URBAN LAND INSTITUTE Total	Membership Organization,	\$60.00
USDA, APHIS, NVSL Total	Government Services,	\$25.00
	Postage Services-Government	
USPS PO 3816510341 Total	Only	\$7.50
	Postage Services-Government	
USPS PO 3816530441 Total	Only	\$339.40
	Postage Services-Government	
USPS PO 3816680311 Total	Only	\$43.49
	Postage Services-Government	
USPS PO 3816690071 Total	Only	\$385.00
	Postage Services-Government	
USPS.COM CLICKNSHIP Total	Only	\$513.38
USPS.COM POSTAL STORE	Postage Services-Government	
Total	Only	\$551.85
VALLEY CITY SUPPLY Total	Construction Materials,	\$485.80
VALLEY FORD TRUCK, INC	Automobile & Truck Dealer -	
Total	New & Used	\$4,505.75
VALLEY FREIGHTLINER ST	Automobile & Truck Dealer -	
Total	New & Used	\$568.11
VAUGHAN & BUSHNELL MFG	Hardware Equipment And	
Total	Supplies	\$43.50
VERMEER MID ATLANTIC M		
Total	Commercial Equipment,	\$841.44
	Plumbing And Heating	
VIRGINIA AIR DISTRIBUT	Equipment And Supplies	\$402.52
VRC COMPANIES LLC Total	Business Services	\$30.00
W J BOLT & NUT SALES Total	Hardware Stores	\$368.90

Merchant Name	Merchant Category Code Name	Transaction Amount
WAL-MART #1863 Total	Grocery Stores, Supermarkets	\$28.56
WAL-MART #2073 Total	Discount Stores	\$164.41
WAL-MART #2266 Total	Grocery Stores, Supermarkets	\$84.59
WAL-MART #4285 Total	Grocery Stores, Supermarkets	\$89.99
WAL-MART #5083 Total	Discount Stores	\$9.68
WATERLOX COATINGS CORP Total	Paints, Varnishes And Supplies	\$161.05
WB MASON Total	Stationery,OfficeSupply,Printing/ WritingPaper	\$2,486.29
WEB Total	Continuity/Subscription Merchants	\$34.99
WEBER & SONS SERVICE & Total	Automotive Service Shops	\$633.57
WEDGEWOOD PHARMACY Total	Drug Stores, Pharmacies	\$28.00
WELLINGTON IMPLEMENT Total	Automotive,Aircraft&Farm Equip Dealersnotclass	\$49.50
WENDY'S 09215 Total	Fast Food Restaurants	\$14.67
WEST PARK AUTO PARK Total	Automotive Parts, Accessories Stores	\$47.98
WESTERN RESERVE BATTER Total	Automotive Parts, Accessories Stores	\$105.00
WHENIWORK.COM Total	Computer Software Stores	\$158.20
WHOLESALE GM PARTS Total	Stores	\$538.44
WICKR INC Total	Equipment,Software	\$199.60
Total	Sporting Goods Stores	\$164.73
Total	Druggist's Sundries	\$2,109.00
Total	Supply Stores	\$34.00
Total	Equipment And Supplies	\$66.35
WINZER USA Total	Supplies	\$92.75
Total	Grocery Stores, Supermarkets	\$21.26
Total	Discount Stores	\$56.03
Total	Grocery Stores, Supermarkets	\$66.92
Total	Grocery Stores, Supermarkets	\$189.44
Total	Equipment And Supplies	\$2,526.36
WORCESTER SALES AND SE Total	Nurseries, Lawn & Garden Supply Stores	\$1,958.84
WPSG- INC Total	Industrial Supplies,	\$175.35
Total	Computer Software Stores	\$31.94
WWW.UICN.ORG Total	Organizations	\$803.89
ZAZZLE INC Total	General Merchandise	\$52.92
ZIEBART OH61 Total	Automotive Body Repair Shops	\$1,577.00
ZOOM.US 888-799-9666 Total	FAX and Telecommunications Service	\$199.90
Grand Total		\$282,933.93