

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

**THURSDAY, SEPTEMBER 17, 2020**

**8:00 A.M. – REGULAR MEETING**

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

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

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of August 20, 2020 Page 91917
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) 2020 Budget Adjustment No. 8 Page 09
      - (b) Authorization for Cleveland Metroparks to Open and Maintain One or More Accounts with Huntington National Bank Page 10
      - (c) Authorization of the 2021 Tax Levy Amounts and Rates Page 12
      - (d) 2021 Cleveland Metroparks Employee Group Health Care Benefits Page 13
      - (e) Cleveland Metroparks Zoo: Brighton Park Lease and Management Agreement Page 16
      - (f) Adoption of Revised Policy - Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy Page 17
      - (g) Change Order No. 1 – Contract No. 1520 – Whiskey Island Connector Trail – Lakefront Reservation Page 18
      - (h) Authorization for Cleveland Metroparks to Enter into a New Member Participation Agreement with Chagrin Valley Dispatch Council 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 23
      - (a) OMNIA Co-Op ORC 125.04 #6523: Third Party Electric Service Page 24
    - iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 30
    - iv) **CONSTRUCTION CHANGE ORDERS** Page 32

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- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 20-09-119 Page 33
  
- 6. **PUBLIC COMMENTS**
  
- 7. **INFORMATION/BRIEFING ITEMS/POLICY**
  - a. Diversity and Inclusion Update Page 34
  - b. Planning for East Side Trail Connections Page 34
  
- 8. **OLD BUSINESS**  
None
  
- 9. **DATE OF NEXT MEETING**  
Regular Meeting – **Thursday**, October 15, 2020 – 8:00 AM (Location TBD)

**MINUTES OF THE**  
**BOARD OF PARK COMMISSIONERS**  
**OF THE**  
**CLEVELAND METROPOLITAN PARK DISTRICT**  
**AUGUST 20, 2020**

The Board of Park Commissioners met on this date, Thursday, August 20, 2020, 8:00 a.m., in-person and via videoconference pursuant to HB 197.

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

**APPROVAL OF MINUTES.**

**No. 20-08-109:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of July 16, 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 July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 91950 to 91957 and they were filed for audit.

**ACTION ITEMS.**

- (a) **2020 Budget Adjustment No. 7**  
*(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

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

| Object Code      | Object Description            | Original Budget |                         |                | Total Prior Budget Amendments | Proposed Amendment #7 8/20/2020 | Total          |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
|                  |                               | Baseline Budget | Carry Over Encumbrances | Total          |                               |                                 |                |
| <b>OPERATING</b> |                               |                 |                         |                |                               |                                 |                |
| 51               | Salaries                      | \$ 56,164,224   | \$ -                    | \$ 56,164,224  | \$ 13,826                     | \$ 11,800 <b>A</b>              | \$ 56,189,850  |
| 52               | Employee Fringe Benefits      | 18,489,702      | 43,861                  | 18,533,563     | 141,256                       | 2,596 <b>B</b>                  | 18,677,415     |
| 53               | Contractual Services          | 14,615,911      | 1,163,297               | 15,779,208     | 447,267                       | 12,400 <b>C</b>                 | 16,238,875     |
| 54               | Office Operations             | 24,071,314      | 2,192,891               | 26,264,205     | 3,045,157                     | (13,076) <b>D</b>               | 29,296,286     |
|                  | Operating Subtotal            | 113,341,151     | 3,400,049               | 116,741,200    | 3,647,506                     | 13,720                          | 120,402,426    |
| <b>CAPITAL</b>   |                               |                 |                         |                |                               |                                 |                |
| 571              | Capital Labor                 | 900,000         | -                       | 900,000        | -                             | -                               | 900,000        |
| 572              | Capital Construction Expenses | 26,205,084      | 10,954,935              | 37,160,019     | 5,078,815                     | 752,894 <b>E</b>                | 42,991,728     |
| 574              | Capital Equipment             | 2,766,476       | 681,816                 | 3,448,292      | 484,408                       | 7,989 <b>F</b>                  | 3,940,689      |
| 575              | Zoo Animals                   | 75,000          | 5,265                   | 80,265         | -                             | -                               | 80,265         |
| 576              | Land                          | 2,032,525       | 12,406                  | 2,044,931      | 1,369,207                     | (19,396) <b>G</b>               | 3,394,742      |
|                  | Capital Subtotal              | 31,979,085      | 11,654,422              | 43,633,507     | 6,932,430                     | 741,487                         | 51,307,424     |
| <b>TOTALS</b>    |                               |                 |                         |                |                               |                                 |                |
| Grand totals     |                               | \$ 145,320,236  | \$ 15,054,471           | \$ 160,374,707 | \$ 10,579,936                 | \$ 755,207                      | \$ 171,709,850 |

An explanation of the adjustments, by category, can be found on pages **91958** to **91960**. The net effect of all adjustments is an increase of \$755,207, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 20-08-110:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 7 for a total increase of \$755,207 as delineated on pages **91958** to **91960**.

Vote on the motion was as follows:

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



**ACTION ITEMS (cont.)**

- (b) ***Award of RFP #6499 – Comprehensive Banking Services***  
*(Originating Source: William Chorba, Chief Financial Officer)*

**Background**

On February 7, 2020, Cleveland Metroparks released a Request for Proposal (RFP) for Comprehensive Banking Services. Cleveland Metroparks divided the proposal into four service areas: 1: Depository – Active & Interim Deposits; 2: Cash Logistics; 3: Procurement Cards; and 4: Merchant Banking.

Cleveland Metroparks issued this Request for Proposal as agreements with current providers of the banking services expire during 2020. Currently, Depository and Procurement Card Services are provided by PNC Bank. Cash Logistics (consisting of armored carrier service only) is presently provided by GardaWorld and Merchant Banking Services are provided by Elavon. For purposes of this RFP, Cleveland Metroparks sought the lowest and best provider for each of the service areas, which Cleveland Metroparks recognized could result in choosing a single provider for all required services, or a combination of two (2) or more providers. Cleveland Metroparks accepted all possible combinations of providers and services with the intent to award services in either a bundled or unbundled manner to achieve the best outcome. The RFP was structured to allow each respondent to propose on a single services group or any combination of the four (4) requested services groups.

In addition to seeking institutions most capable of meeting all technical, functional and regulatory requirements of each service area, Cleveland Metroparks' primary goal was to partner with organizations demonstrating superior quality and responsiveness in customer service, including local decision-making authority available to immediately address the Park District's urgent needs whenever they arise. Further, Cleveland Metroparks sought financial institutions that continuously monitor customers' needs in relation to new or changing technology, regulations, service offerings, etc. and proactively suggest ideas which improve service, increase security and/or lower cost. Finally, Cleveland Metroparks sought financial institutions best aligned with the Park District's core values of Guest Focus, Dignity & Respect, Integrity, Sustainability, Teamwork and Professionalism, engaged in sustainable practices and actively contributed in charitable ways to the people in Cleveland Metroparks' communities.

Members from Cleveland Metroparks Finance/Purchasing, ITS and Legal departments reviewed the submissions and conducted interviews with and demonstrations by the respondents. A group scoring exercise was performed for each of the four (4) service areas that consisted of ranking each proposal on each weighted evaluation criteria, with a rank of "1" indicating the best respondent(s) and higher rank numbers representing less desirable proposals. In the end, after applying the stated weight to each criterion and totaling the scores, the respondent with the lowest total score was deemed the winner. The scores presented below are based upon this process.

**ACTION ITEMS (cont.)**

*Evaluation Criteria – Depository Services*

| <b>Weight</b> | <b>Criteria</b>   |
|---------------|---|
| 10%           | Overall cost of banking services  |
| 10%           | Security of Cleveland Metroparks assets and taxpayer funds  |
| 10%           | Qualification of bank, including financial condition, relevant past experience, key personnel   |
| 10%           | Presence of branch locations to in reasonable proximity to Cleveland Metroparks revenue locations, or a proven, viable alternative for in-person transactions   |
| 10%           | Ability to maximize investment earnings to Cleveland Metroparks   |
| 10%           | Recovery of soft costs and software modifications associated with replacement of current provider   |
| 10%           | Presence of local dedicated support to assist in the transition process and to proactively manage the ongoing relationship  |
| 10%           | Sophistication, usability and reporting capability of online portals, including user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting and custom reporting to widely-used native formats allowing ease of analysis (e.g., PDF and Excel) |
| 20%           | Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.   |
| 100%          | Total   |

*Key Proposal Elements – Depository Services*

|  | Fifth Third Bank | Huntington Bank  | JP Morgan Chase  | KeyBank          | PNC Bank         | US Bank          | Dollar Bank     |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Estimated Annual Account Analysis Fees               | 61,325*          | \$33,060         | \$39,096         | \$45,852         | \$37,548         | \$40,068         | \$30,924        |
| Estimated Five-Year Account Analysis Fees            | \$306,624        | \$165,300        | \$195,480        | \$229,260        | \$187,740        | \$200,340        | \$154,620       |
| Less: Credit Offered                                 | (\$5,000)        | (\$8,265)        | (\$39,096)       | (\$5,000)        |                  | (\$8,000)        | (\$92,772)      |
| <b>Estimated Net Five-Year Account Analysis Fees</b> | <b>\$301,624</b> | <b>\$157,035</b> | <b>\$156,384</b> | <b>\$224,260</b> | <b>\$187,740</b> | <b>\$192,340</b> | <b>\$61,848</b> |
| Earnings Credit Rate                                 | 0.35%            | 0.25%            | 0.23%            | 0.30%            | 0.20%            | 0.25%            | Not provided    |

\*Fifth Third’s pricing proposal differed from all other respondents with respect to cash vault services. As it was impossible to convert known historical billing metrics to allow restatement of these line item prices, the lines were deducted from Fifth Third’s monthly total and an average monthly amount for these lines for all other respondents was added back to produce a normalized comparative.

**ACTION ITEMS (cont.)**

*Scoring Results – Depository Services*

| Criteria   | Weight      | Fifth Third Bank | Huntington Bank | JP Morgan Chase | KeyBank   | PNC Bank  | US Bank    | Dollar Bank |
|--|-------------|------------------|-----------------|-----------------|-----------|-----------|------------|-------------|
| Overall cost of banking services   | 10%         | 18               | 6               | 3               | 15        | 9         | 12         |             |
| Security of Cleveland Metroparks assets and taxpayer funds   | 10%         | 3                | 3               | 3               | 3         | 3         | 3          |             |
| Qualification of bank, including financial condition, relevant past experience, key personnel  | 10%         | 6                | 3               | 3               | 6         | 6         | 8          |             |
| Presence of branch locations to in reasonable proximity to Cleveland Metroparks revenue locations, or a proven, viable alternative for in-person transactions  | 10%         | 4                | 4               | 9               | 3         | 5         | 16         |             |
| Ability to maximize investment earnings to Cleveland Metroparks  | 10%         | 3                | 9               | 12              | 6         | 15        | 9          |             |
| Recovery of soft costs and software modifications associated with replacement of current provider  | 10%         | 14               | 6               | 3               | 16        | 3         | 12         |             |
| Presence of local dedicated support to assist in the transition process and to proactively manage the ongoing relationship   | 10%         | 6                | 3               | 11              | 5         | 11        | 12         |             |
| Sophistication, usability and reporting capability of online portals, including user/rights administration, transaction initiation and approval, and export of monthly statement and account analysis details, transactional reporting and custom reporting to widely-used native formats allowing ease of analysis (e.g. PDF and Excel) | 10%         | 6                | 6               | 3               | 6         | 10        | 7          |             |
| Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.  | 20%         | 9                | 3               | 6               | 10        | 6         | 11         |             |
| <b>Total</b>   | <b>100%</b> | <b>78</b>        | <b>46</b>       | <b>59</b>       | <b>80</b> | <b>74</b> | <b>101</b> |             |

Dollar Bank was eliminated from consideration and scoring because its RFP response specifically indicated lack of capability to provide check positive pay with payee name validation, which is a critical anti-fraud procedure.

**Huntington Bank emerged as the lowest and best offer** based on its superior combination of qualitative and quantitative offerings, including its local headquarters and branch presence, reputation for superior client support, alignment with Cleveland Metroparks values and the sophistication of security and administrative software platforms.

**ACTION ITEMS (cont.)**

*Evaluation Criteria – Cash Logistics*

| Weight | Criteria   |
|--------|--|
| 22.5%  | Creativity of proposed use of available technology, equipment and solutions to minimize cost, maintain or improve security of cash and safety of employees, and ensure compliance with all applicable laws and regulations |
| 22.5%  | Flexibility of pickup days and pickup times demonstrating an understanding of the sometimes-unpredictable nature of cash-handling operations   |
| 22.5%  | Ability of client to quickly and easily modify pickup schedule (one-time or ongoing)   |
| 22.5%  | Real-time availability of transactional information and access to reporting in widely used native formats  |
| 10%    | Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.  |
| 100%   | Total  |

*Key Proposal Elements – Cash Logistics*

|   | Fifth Third Bank | Huntington Bank / Tidel  | KeyBank / Loomis | PNC Bank / Tidel |
|---|------------------|--------------------------|------------------|------------------|
| Monthly equipment lease cost  | \$8,906          | \$8,341                  | \$6,160          | \$11,250         |
| Equipment support & maintenance                                     | Included         | Included                 | Included         | Included         |
| Change delivery (scheduled pickup days)                             | Included         | Not included, not quoted | Included         | Included         |
| Armored carrier pickup service weekly/bi-weekly (location specific) | Included         | Not included, not quoted | Included         | Included         |

All banks submitting proposals for Cash Logistics offer similar capability for paper check receipt processing via remote capture technology at similar cost for required scanning devices. The differentiator between respondent proposals became smart safe solutions for cash handling and deposit at Cleveland Metroparks’ roughly 25 distinct locations.

Huntington Bank’s smart safe proposal does not include the armored carrier service component, for which they prefer clients to negotiate and execute directly with providers. Further, Huntington’s smart safe proposal requires weekly armored carrier pickups at all locations, unlike all other banks’ proposals which utilize bi-weekly pickups at most Cleveland Metroparks locations.

**ACTION ITEMS (cont.)**

*Scoring Results – Cash Logistics*

| Criteria   | Weight      | Fifth Third Bank | Huntington Bank / Tidel | KeyBank / Loomis | PNC Bank / Tidel |
|--|-------------|------------------|-------------------------|------------------|------------------|
| Creativity of proposed use of available technology, equipment and solutions to minimize cost, maintain or improve security of cash and safety of employees, and ensure compliance with all applicable laws and regulations | 22.5%       | 6                | 9                       | 3                | 12               |
| Flexibility of pickup days and pickup times demonstrating an understanding of the sometimes-unpredictable nature of cash-handling operations   | 22.5%       | 6                | 6                       | 3                | 6                |
| Ability of client to quickly and easily modify pickup schedule (one-time or ongoing)   | 22.5%       | 6                | 6                       | 3                | 6                |
| Real-time availability of transactional information and access to reporting in widely-used native formats  | 22.5%       | 9                | 9                       | 3                | 6                |
| Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.  | 10%         | 9                | 3                       | 10               | 6                |
| <b>Total</b>   | <b>100%</b> | <b>6.975</b>     | <b>7.05</b>             | <b>3.7</b>       | <b>7.35</b>      |

**Loomis Armored, presented by KeyBank, emerged as the lowest and best offer** based on its superior combination of user-friendly hardware and software, nationwide experience, reputation for superior client support and the sophistication of security and administrative software platforms.

*Evaluation Criteria – Procurement Cards*

| Weight | Criteria   |
|--------|--|
| 15%    | Favorability of rebate structure and active participation by the financial institution in strategizing and facilitating vendor enrollment and bill payment to maximize annual rebate |
| 15%    | Flexibility in applying MCC code controls, including customizing individual users and ease of single transaction overrides   |
| 15%    | Availability and quality of 24/7/365 support to cardholders and administrators   |
| 15%    | Ability to download all required information into the Cleveland Metroparks ERP system  |
| 15%    | Sophistication of fraud-prevention algorithms, controls and customer/cardholder alert and resolution mechanisms  |
| 15%    | Real-time availability of transactional information and access to reporting in widely-used native formats  |
| 10%    | Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.                          |
| 100%   | Total  |

**ACTION ITEMS (cont.)**

*Key Proposal Elements – Procurement Cards*

|                         | Bank of America                   | Fifth Third Bank    | Huntington Bank | JP Morgan Chase                          | KeyBank  | PNC Bank | US Bank                       | Civista Bank | Truist (SunTrust)   |
|-------------------------|-----------------------------------|---------------------|-----------------|--|----------|----------|-------------------------------|--------------|---------------------|
| ESTIMATED ANNUAL REBATE | \$81,280                          | \$55,376            | \$79,045        | \$79,307                                 | \$67,151 | \$80,065 | \$65,382                      | \$49,860     | \$57,050            |
| MOBILE APP CAPABILITY   | NO-Website<br>Mobile<br>Optimized | YES -<br>Cardholder | NO              | YES -<br>Cardholder,<br>Admin Q1<br>2021 | NO       | NO       | YES- Admin<br>&<br>Cardholder | Not Provided | YES -<br>Cardholder |

*Scoring Results – Procurement Cards*

| Criteria   | Weight  | Bank of America | Fifth Third Bank | Huntington Bank | JP Morgan Chase | KeyBank | PNC Bank | US Bank | Civista Bank | Truist (SunTrust) |
|--|---------|-----------------|------------------|-----------------|-----------------|---------|----------|---------|--------------|-------------------|
| Favorability of rebate structure and active participation by the financial institution in strategizing and facilitating vendor enrollment and bill payment to maximize annual rebate | 15.00%  | 7               | 7                | 8               | 4               | 13      | 5        | 12      |              |                   |
| Flexibility in applying MCC code controls, including customizing individual users and ease of single transaction overrides   | 15.00%  | 11              | 8                | 6               | 6               | 19      | 13       | 9       |              |                   |
| Availability and quality of 24/7/365 support to cardholders and administrators   | 15.00%  | 12              | 7                | 6               | 4               | 17      | 18       | 12      |              |                   |
| Ability to download all required information into the Cleveland Metroparks ERP system  | 15.00%  | 12              | 3                | 19              | 3               | 21      | 7        | 12      |              |                   |
| Sophistication of fraud-prevention algorithms, controls and customer/cardholder alert and resolution mechanisms  | 15.00%  | 12              | 7                | 4               | 7               | 17      | 15       | 7       |              |                   |
| Real-time availability of transactional information and access to reporting in widely-used native formats  | 15.00%  | 5               | 8                | 8               | 3               | 15      | 12       | 8       |              |                   |
| Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism.                          | 10.00%  | 10              | 10               | 6               | 6               | 12      | 7        | 13      |              |                   |
|  | 100.00% | 10              | 7                | 8               | 5               | 17      | 11       | 10      |              |                   |

Civista Bank was eliminated from further consideration as its procurement card proposal was through a third-party card issuer, which we determined to be far less attractive from a relationship management and support standpoint than other respondents as the card issuer.

Truist was eliminated from further consideration as the pricing template was not returned as requested in the RFP using the template volumes and providing all category rates within the template.

**JP Morgan Chase emerged as the lowest and best offer** based on its consortium-based rebate structure, annual investment in technology and fraud prevention, highly flexible application of spend controls, user-friendly administrative and reporting platforms, and robust capability to implement automation of payments through the single-use virtual card program.

**ACTION ITEMS (cont.)**

*Evaluation Criteria – Merchant Banking*

| Weight | Criteria  |
|--------|---|
| 22.5%  | Favorability of fee structure across spectrum of customer-presented credit cards  |
| 22.5%  | Stable and reliable compatibility of merchant banking institution with various POS hardware and software platforms used by Cleveland Metroparks             |
| 22.5%  | Availability and quality of 24/7/365 support to transaction processors and administrators   |
| 22.5%  | Real-time availability of transactional information and access to reporting in widely-used native formats   |
| 10%    | Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism. |
| 100%   | Total   |

*Key Proposal Elements – Merchant Banking*

|   | Fifth Third / WorldPay | JP Morgan / Paymentech | PNC Bank / Fiserv | US Bank / Elavon | KeyBank / Elavon | Civista / Elavon |
|---|------------------------|------------------------|-------------------|------------------|------------------|------------------|
| <u>Rates Charged Above Interchange:</u>                             |                        |                        |                   |                  |                  |                  |
| Percent of sales  | 0.00%                  | 0.05%                  | 0.10%             | 0.10%            | 0.00%            | 0.10%            |
| Per Transaction (weighted average, where variable)                  | \$0.15                 | \$0.13                 | \$0.15            | \$0.00           | \$0.05           | \$0.15           |
| Estimated Annual Merchant Bank Transaction Fees (above interchange) | \$78,428               | \$77,098               | \$96,683          | \$18,255         | \$26,143         | \$96,683         |

*Scoring Results – Merchant Banking*

| Criteria  | Weight      | Fifth Third / WorldPay | JP Morgan / Paymentech | PNC Bank / Fiserv | US Bank / Elavon | KeyBank / Elavon | Civista / Elavon |
|---|-------------|------------------------|------------------------|-------------------|------------------|------------------|------------------|
| Favorability of fee structure across spectrum of customer-presented credit cards  | 22.5%       | 11                     | 7                      | 9                 | 3                |                  |                  |
| Stable and reliable compatibility of merchant banking institution with various POS hardware and software platforms used by Cleveland Metroparks             | 22.5%       | 6                      | 8                      | 11                | 3                |                  |                  |
| Availability and quality of 24/7/365 support to transaction processors and administrators   | 22.5%       | 7                      | 5                      | 7                 | 3                |                  |                  |
| Real-time availability of transactional information and access to reporting in widely-used native formats   | 22.5%       | 4                      | 4                      | 7                 | 4                |                  |                  |
| Demonstrated commitment to Cleveland Metroparks Core Values of inclusion, diversity, sustainability, integrity, guest focus, teamwork, and professionalism. | 10%         | 8                      | 6                      | 3                 | 11               |                  |                  |
| <b>Total</b>  | <b>100%</b> | <b>7.1</b>             | <b>6</b>               | <b>7.95</b>       | <b>4.025</b>     |                  |                  |

Keybank and Civista Bank were eliminated from further consideration as both proposals presented Elavon in a third-party arrangement. US Bank owns Elavon. Cleveland Metroparks staff determined third-party arrangements to be far less attractive from a relationship management and support standpoint compared to contracting directly with the same provider.

**US Bank/Elavon (Cleveland Metroparks current merchant services provider) emerged as the lowest and best offer** based on its favorable pricing structure and the fact highly customized applications, integrations and solutions already developed by

**ACTION ITEMS (cont.)**

Cleveland Metroparks eliminate the cost and potential disruption associated with making a provider change.

**No. 20-08-111:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into agreements, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Huntington Bank as Cleveland Metroparks primary depository for active funds, for the period of October 1, 2020 – September 30, 2025, at an estimated cost of ±\$157,035 over the five-year period, with fees subject to change depending on banking needs and other considerations, and an estimated earnings credit rate of 0.25%; further, Loomis Armored as Cleveland Metroparks provider of smart safe & armored carrier services, for the period of October 1, 2020 – September 30, 2025, at an estimated cost of ±\$6,160 per month, with costs subject to change depending on Cleveland Metroparks' cash logistics needs; further, J.P. Morgan Chase as Cleveland Metroparks provider of procurement cards and related services for the period of October 1, 2020 – September 30, 2025; further, US Bank/Elavon as the provider of select credit card processing services identified as necessary by Cleveland Metroparks' staff for the period of October 1, 2020 – September 30, 2025, at an estimated cost of ±\$18,255 per year, with costs subject to change depending on Cleveland Metroparks' processing needs.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Award of RFQu #6508 – Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation – Professional Design Services***  
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/  
Christopher Cheraso, Landscape Architect)

**Background**

On July 1, 2020, Cleveland Metroparks issued a Request for Qualifications (RFQu #6508) for interested parties to submit qualifications related to the design of the Garfield Park Pond and Stream Restoration Project (Project). As presented to the Board in July of 2020, the Project includes an exciting a transformative mix of stream restoration, pond re-establishment, wetlands expansion, recreational programming opportunities, green infrastructure, and historic significance.

Garfield Park, designed by renowned landscape architect Ernest W. Bowditch of Boston, Massachusetts, opened to the public in 1894 by the City of Cleveland. The park combined three farms, totaled 145 acres and extended the entire distance from Broadway on the east to Turney Avenue on the west. The Second Annual Report of the Board of



**ACTION ITEMS (cont.)**

Park Commissioners of the City of Cleveland, published in 1895, described the land as “most attractive in general diversity and beauty, and is really a natural park in itself, the grandeur of its groves and forests being unsurpassed by that of any of the older parks of the city.”

In 1986, Cleveland Metroparks entered into a long-term lease with the City of Cleveland to manage Garfield Park. Today, an array of wildlife diversity is evident among hints of the park’s historic splendor, including stone bridges, stairs and walls visible among its now 219 acres of streams, woods, open meadows and popular recreational areas and trails.

Staff has developed, with public feedback, the updated Garfield Park Reservation Master Plan (2017) and then performed specific concept plans with a focus on Garfield Pond and Wolf Creek. Furthermore, the Development Department has secured notable funding for the Project in the form of philanthropic and governmental grants. These funds are complemented by the use of the current and future Stormwater Management Reimbursement Fund established between Cleveland Metroparks and the Northeast Ohio Regional Sewer District (NEORS). Together, over \$4M has been committed to the Project for design and construction between 2019 and 2023. Positive meetings have been held with NEORS and the U.S. Army Corp of Engineers regarding the Project.

Cleveland Metroparks staff prepared RFQu #6508 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents, in addition to a comfort level delivering projects using the Construction Manager at risk delivery model.

**RFQu Response and Analysis**

RFQu #6508 yielded sixteen (16) responses from highly qualified consultant teams.

Qualifications were reviewed by Cleveland Metroparks staff (Review Panel) and interviews were held with seven (7) of the sixteen (16) consultant teams and, pursuant to O.R.C. 153.69, the top three (3) firms were ranked in order of most qualified. A summary of the interested design teams and a listing of the determined rankings is provided in the adjacent table. As determined by the Review Panel, GPD Group, Inc. (GPD) of Akron, Ohio has been deemed as the most qualified. GPD’s team includes EnviroScience, a well-established ecological services firm, among other well respected and talented

GARFIELD PARK POND AND STREAM  
RESTORATION PROJECT  
Responses to Request for Qualifications  
(RFQu #6508)

| Prime Firm  | Interview | Short List Ranking |
|---|-----------|--------------------|
| AECOM   | X         | 3                  |
| Applied Ecological Services                                     | X         |                    |
| BioHabitats   | X         | 2                  |
| Burgess and Niple<br>Civil & Environmental<br>Consultants, Inc. |           |                    |
| Ecology and Environment   | X         |                    |
| GPD Group, Inc.   | X         | 1                  |
| Hull & Associates   | X         |                    |
| ETS/Iron Claw   |           |                    |
| Mackay Engineering  |           |                    |
| OTISCO Engineering  |           |                    |
| Pennoni   |           |                    |
| S&ME  | X         |                    |
| S&S Engineers   |           |                    |
| TEJY INC  |           |                    |
| The Davey Tree Expert   |           |                    |

**ACTION ITEMS (cont.)**

sub-consultants. Although Cleveland Metroparks has not directly engaged GPD directly on any recent projects, they have performed many complementary projects in and around the Park District for other clients. Their vertical integration of staffing disciplines offers the Project much flexibility. Furthermore, EnviroScience, their primary sub-consultant, is currently the engineer of record on the Beechers Brook and Jackson Field restoration projects and is performing well. The overall field of interested teams for RFQu #6508 demonstrated a strength and competitiveness rarely seen for a project of this scale and the selection process was arduous and generated healthy internal debate and scrutiny. Cleveland Metroparks staff thanks and appreciates each and every firm who invested time into the qualification process.

**Proposal Analysis**

Following a determination of ranking the most qualified, a proposal was requested from the GPD team to perform the professional design services for the Project scope as currently established (pond and stream restoration). If the scope expands to include additional potential project components a contract amendment will be considered.

With funding established as described above, GPD's proposed not-to-exceed cost of \$384,000 will cover items the following:

- a. Concept Review
  - i. Design Kickoff Meeting
  - ii. Sustainable Objectives
- b. Due Diligence
  - i. Soil Boring and Geotechnical Evaluation
  - ii. Survey and Mapping
  - iii. Utility Needs Analysis
  - iv. Structural Evaluation (Historic Structures)
  - v. Field Assessments
- c. Permitting
  - i. Preparation and Securing Regulatory Permits
- d. Schematic Design - 30% Drawings
  - i. Schematic Exhibit Plan, Elevations, and Site Plan
  - ii. Hydraulic Model
  - iii. Basis of Design Document
- e. Construction and Permit Document Preparation - 60% Drawings
  - i. Document Preparation
  - ii. Permitting and Review
  - iii. Hydraulic Model
  - iv. Basis of Design Document
- f. Construction and Permit Document Preparation - 100% Drawings
  - i. Final Document Preparation
  - ii. Permitting and Review
  - iii. Hydraulic Model
  - iv. Basis of Design Document
- g. Coordination
  - i. Contractor Coordination

**ACTION ITEMS (cont.)**

- ii. Cleveland Metroparks Design Staff
- iii. Stakeholders

- 
- h. Construction Administration/Construction Oversight (*not included in current scope and may be added later by contract amendment*)
    - i. Request for Information/Clarification
    - ii. Construction Oversight
    - iii. Bulletins and Addendums
    - iv. Shop Drawing Review
    - v. Progress Payment/Change Order Review
    - vi. Commissioning
    - vii. As-Built Certifications

**No. 20-08-112:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Professional Services Agreement for the design of the Garfield Park Pond and Stream Restoration Project at Garfield Park Reservation with **GPD Group, Inc.**, in the not-to-exceed amount of **\$384,000**, for professional design services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 12, 2020.

Vote on the motion was as follows:

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

Nays: None.

**(d) *Bedford and South Chagrin Reservations: Authorization of Grant Application Submittal for the Richmond Road All Purpose Trail Connector Project to the Ohio Department of Transportation's (ODOT) CY 2020 Highway Safety Improvement Program (HSIP)***

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

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Transportation's (ODOT) Highway Safety Improvement Program (HSIP) to fund construction of an all purpose trail connector between the eastern end of Bedford Reservation and the western end of South Chagrin Reservation, within the right of way for Richmond Road in the village of Glenwillow. Currently, bicyclists and pedestrians must utilize the roadway shoulder for much of this  $\pm 0.25$  distance, except for a short stretch where there are bicycle lanes on the bridge over Tinkers Creek (see map on page **91961**). This trail connection was recommended in the 2015 South Chagrin Reservation Master Plan Update, 2016 Bedford Reservation Master Plan Update, and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the offset intersections of Hawthorn Parkway and Richmond Road were studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a Transportation for Livable Communities Initiative (TLCI)

**ACTION ITEMS (cont.)**

Technical Assistance grant from the Northeast Ohio Areawide Coordinating Agency (NOACA) that was completed in April 2019. The Richmond Road Connector is also listed as a “Critical Gap” in the *Cuyahoga Greenways Plan*.

As a complementary project, the villages of Glenwillow and Oakwood coordinated with the Ohio Rail Development Corporation (ORDC), the Public Utilities Commission of Ohio, and the Cleveland Commercial Railroad to improve the rail crossing with a new approach surface, improved drainage, and new crossing timbers in fall 2018. They continue to work with the ORDC and railroad to try to relocate a set of underutilized crossing gates from another crossing to use in place of the existing flashers.

Staff have twice sought funding through the NOACA’s TLCI implementation program; however, the project was not funded. The current calendar year of funding for the HSIP is available at 100% federal share with no local match required. Because this project is below \$500,000, an abbreviated safety application will be utilized that is accepted by the ODOT District Office on a rolling basis for consideration.

The estimated cost for this trail connector is \$367,800. Cleveland Metroparks is seeking ODOT HSIP funds for the entire cost.

|  |                  |
|--|------------------|
| <u>ODOT Highway Safety Improvement Program</u> | <u>\$367,800</u> |
| Total Project Cost                             | \$367,800        |

**No. 20-08-113:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize and agree to submit an application to ODOT for the Highway Safety Improvement Program for funding assistance for the above-described project in the amount of \$367,800; upon grant award notification, to satisfactorily complete said 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 grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 91962.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)**

- (e) ***Euclid Creek Reservation: Authorization of Grant Application Submittal for the Euclid Creek Parkway & Highland Road Signal Project to the Ohio Department of Transportation's (ODOT) CY 2020 Highway Safety Improvement Program (HSIP)***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)*

Cleveland Metroparks proposes to submit a grant application to the Ohio Department of Transportation's (ODOT) Highway Safety Improvement Program (HSIP) to fund a new traffic signal, crosswalk, and other related improvements at the intersection of Euclid Creek Parkway and Highland Road in the city of Euclid (see map on page [91963](#)). This intersection will connect the eastern terminus of the current Euclid Creek Reservation all purpose trail to the first phase of the Euclid Creek Greenway that will extend the trail  $\pm 0.5$  miles northeast to Euclid Avenue. Future full buildout of the Euclid Creek Greenway will connect the legacy portion of the Euclid Creek Reservation to the lakefront portion along and near the Euclid Creek corridor.

In January 2018, Cleveland Metroparks was awarded \$267,500 of a requested \$499,650 in Congestion Mitigation and Air Quality (CMAQ) improvement program funding from the Northeast Ohio Areawide Coordinating Agency (NOACA) for the Euclid Creek Greenway – Phase I. These funds are available for state fiscal year (SFY) 2022. If HSIP funds for the intersection are received, these awards would be combined into one overall project to be completed in fall 2022.

The Euclid Creek Greenway, of which the subject intersection is part, was recommended in the 2014 Euclid Creek Reservation Master Plan Update and is consistent with *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan*. Additionally, the intersection was studied in detail as part of the *Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study* through a Transportation for Livable Communities Initiative (TLCI) Technical Assistance grant from NOACA that was completed in April 2019. The Euclid Creek Greenway is also listed as a “Critical Gap” in the *Cuyahoga Greenways Plan*.

The current calendar year of funding for the HSIP is available at 100% federal share with no local match required. Because this project is below \$500,000, an abbreviated safety application will be utilized that is accepted by the ODOT District Office on a rolling basis for consideration.

The estimated cost for this Euclid Creek Parkway & Highland Road Signal Project is \$300,000. Cleveland Metroparks is seeking ODOT HSIP funds for the entire cost.

|  |                  |
|--|------------------|
| <u>ODOT Highway Safety Improvement Program</u> | <u>\$300,000</u> |
| Total Project Cost                             | \$300,000        |

**ACTION ITEMS (cont.)**

**No. 20-08-114:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize and agree to submit an application to ODOT for the Highway Safety Improvement Program for funding assistance for the above-described project in the amount of \$300,000; upon grant award notification, to satisfactorily complete said 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 grant award; form of document(s) to be approved by Chief Legal and Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **91964**.

Vote on the motion was as follows:

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

Nays: None.

- (f) ***Ratification of Land Acquisition: United States of America, Former Federal Aviation Administration (FAA) Property (± 1.7 acres) - Brecksville Reservation***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager)

In early July 2020 Cleveland Metroparks was made aware of a 1.7 acre property owned by the United States of America and previously operated by the Federal Aviation Administration available through an auction with the U.S. Government Services Administration. The property is located adjacent to Brecksville Reservation, north of Valley Parkway and east of Broadview Road in the City of Broadview Heights (“FAA Property”) (see map, page **91965**). Given the adjacency of the FAA Property on two sides to Brecksville Reservation and the opportunity to buffer Brecksville Reservation with additional forestland, Cleveland Metroparks registered as a bidder for the FAA Property with a \$1,000 deposit. Cleveland Metroparks submitted a bid in the amount \$15,500, with an automatic high bid of \$40,000. The bidding continued to be competitive and Cleveland Metroparks submitted automatic higher bids in \$500 increments. Each time a higher bid was entered it extended the bidding deadline for 24 hours. Once the bidding surpassed \$40,000 Cleveland Metroparks increased its automatic high bid to \$71,000, just below the taxable market value. Cleveland Metroparks was successful in submitting the highest bid for the FAA Property in the amount of \$62,500 with the bidding closing just before midnight on August 17, 2020. Brecksville Reservation is the largest of Cleveland Metroparks reservations and protects an extensive oak-hickory upland woods; the acquisition of the FAA Property will continue the protection of this important natural area and associated forests.

**ACTION ITEMS (cont.)**

**No. 20-08-115:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to ratify the bid results for the acquisition of fee simple title of ± 1.7 acres as hereinabove described, from the United States of America, for a purchase price of \$62,500 subject to the approval of an 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. 20-08-116:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Commodities Usage Report:**
  - **Sourcewell Co-Op #6414:** **Portable Toilet Rentals** (see page **91935**);
  
- (b) **Single Source #6516:** **Various Meats** (see page **91936**); and,
  
- (c) **Bid #6517:** **Huntington Beach New Concession Building and Water Tower Restoration, Huntington Reservation** (see page **91938**).

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.”*

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

ORIGINAL ESTIMATE \$300,000

(90% = \$270,000)

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

|  |                  |
|--|------------------|
| ORIGINAL AWARD (3/14/19):                                    | \$300,000        |
| Additional Consumption/Final “Close-out” Estimate (4/30/21): | <u>150,000</u>   |
| <b>REVISED TOTAL AWARD:</b>                                  | <b>\$450,000</b> |

**RECOMMENDED ACTION:**

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

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

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 20-08-116 on Page 91934)**

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

**SINGLE SOURCE #6516 SUMMARY:** **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2020 through August 31, 2021.

|   |
|---|
| ----- <i>HIGHLIGHTS AT A GLANCE</i> ----- |
| 2019/2020 Expenditures = \$81,000         |
| 2020/2021 Estimate = \$81,000             |

A comparison between 2019/2020 and 2020/2021 reflects an increase in cost as follows:

| Description       | Estimated Quantity | 2019/2020  | 2020/2021                         | Price Increase |
|-------------------|--------------------|------------|-----------------------------------|----------------|
| Horsemeat         | 8,000 lbs.         | \$2.80/lb. | \$2.82/lb.                        | 1%             |
| Feline Diet       | 17,300 lbs.        | \$2.25/lb. | \$2.28/lb.                        | 1%             |
| Canine Diet       | 6,000 lbs.         | \$2.28/lb. | \$2.30/lb.                        | 1%             |
| Raptor Diet       | 1,000 lbs.         | \$1.60/lb. | \$1.68/lb.                        | 4%             |
| Horse Shank Bones | 2,325 lbs.         | \$1.80/lb. | \$1.80/lb.                        | -              |
| Horse Rib Bones   | 1,000 lbs.         | \$1.60/lb. | \$1.62/lb.                        | 1%             |
| Beef Femur Bones  | 2,325 lbs.         | \$1.18/lb. | \$1.19/lb.                        | 1%             |
|                   |                    |            | Total Average Percentage Increase | 1%             |

The Procurement Manager and Zoo staff have designated Central Nebraska Packing as a sole source for product consistency in both nutritional guarantees, textures and provides a more reliable scheduling and build ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage of different companies in the past consistently delivered a product with lots of sinew due to the differences in the way Central Nebraska Packing processed their meats. In short, testing of competitive product consistently produced the Central Nebraska Packing product as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter to ensure health and safety standards are being met.

Estimated expenditures are based on current animal population and consumption. Animal population may vary throughout the contract period.

**RECOMMENDED ACTION:**

That the Board authorize an award for the purchase of various meats as specified in Single Source #6516 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning September 1, 2020 through August 31, 2021, **for**

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

**a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. 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.

**(See Approval of this Item by Resolution No. 20-08-116 on Page 91934)**

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****BID #6517 SUMMARY:            HUNTINGTON BEACH NEW CONCESSION  
BUILDING AND WATER TOWER RESTORATION,  
HUNTINGTON RESERVATION**

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

**Background**

The existing seasonal concession building at Huntington Beach known as “The Hut at Huntington Beach” is one of Cleveland Metroparks most visited concession locations within the park system. The existing building is an infill and reuse of an existing structure attached to the historic Huntington water tower. The existing concession building has reached the end of its useful life, is limited in its capacity, and no longer provides the level of experience that Cleveland Metroparks strives to offer. Recognizing the need, Cleveland Metroparks proposes to replace the building with a new concession building, replacing the siding on the historic water tower, and associated site improvements. This project will enhance the park experience, improve operational efficiency, and offer an expanded concession menu for guests to enjoy. This project will complement the recently completed toilet room building and associated site improvements.

The project will include a 1,450 square foot building with a full-service kitchen, ice cream, snack, and beverage services in the same location as the current concession building. Service will be provided on a walk-up basis through two exterior service windows. In addition, the historic Huntington water tower will have the existing vinyl siding removed, and a new engineered wood lap siding installed. Not included in the subject bid, complimentary site improvements will include a new plaza around the concession building, and a sunset picnic plaza located on the bluff just to the east of the new building.

Construction will be performed by a combination of a third-party contractor and internal Park District skilled trades. The contractor scope associated with Bid #6517 provides a weatherproof building shell and includes site preparation, foundations, rough utility work, framing, doors, windows, masonry, siding, and roof. Cleveland Metroparks skilled trades will then complete all interior finish carpentry, mechanical, plumbing and electrical work, site utilities and site improvements.

Cleveland Metroparks Development Department staff have secured impactful donations to support a notable portion of cost of the project while Cleveland Metroparks Planning and Design Department staff have completed the design documents for the project. Construction of the new concession building and water tower restoration will commence in the fall of 2020 and will be complete in spring 2021. The work is planned for the off-season to limit disturbance to park visitors.

**Bid Results**

On August 11, 2020 the following sealed bids were received for Bid #6517 – Huntington Beach New Concession Building and Water Tower Restoration, Huntington Reservation. Each bidder was instructed to include a \$10,000 allowance in their bid for owner directed modifications.

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

| <b>BID #6517<br/>HUNTINGTON BEACH NEW CONCESSION BUILDING<br/>AND WATER TOWER RESTORATION</b> |                       |  |
|---|-----------------------|--|
| <b>VENDOR</b>   | <b>TOTAL BASE BID</b> | <b>NOTES</b>                               |
| Engelke Construction Solutions, LLC   | \$444,779.00          |  |
| Metis Construction Services   | \$453,817.00          |  |
| Coastal Quality Construction  | \$455,762.00          |  |
| Greenspace Construction   | \$487,000.00          |  |
| Hummel Construction   | \$527,248.00          |  |
| James Martin Contractor   | \$542,860.00          |  |
| Johnson-Laux Construction   | \$544,750.00          |  |
| Carey Construction Group  | \$549,889.00          |  |
| Seitz Builders  | \$597,000.00          |  |
| Schrimer Construction   | \$656,000.00          |  |
| <i>Engineer's Estimate</i>  | <i>\$550,000.00</i>   | <i>Includes \$10,000 Owner's Allowance</i> |

**Bid Analysis**

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Engelke Construction Solutions, LLC's ("Engelke") bid. Engelke is a well-established general contractor in northeast Ohio and recently performed positively on the construction of the adjacent Huntington Toilet Room Building.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Engelke Construction Solutions, LLC** as the lowest and best bidder for **Bid #6517 – Huntington Beach New Concession Building and Water Tower Restoration**, Huntington Reservation, in a lump sum of \$444,779. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 20-08-116 on Page 91934)**

**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 8/20/2020)**

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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                  | <b><u>COST</u></b>  | <b><u>PROCEDURE</u></b> |
|---|---------------------------------------|---|-------------------------|
| Retube of both Kawanee Boilers at PCA Building at Zoo.                                  | <b>RCR Services Inc.</b>              | <b>\$17,773.80</b>  | <b>(7)</b>              |
| Forever Lawn turf installation for Lindsey Family Play Space at Edgewater Park.         | <b>S-N-S Grounds</b>                  | <b>\$48,900.00</b>  | <b>(7)</b>              |
| Golf Handicap Service Resale.   | <b>Northern Ohio Golf Association</b> | <b>\$6,000.00</b><br><b>2,670.00</b><br><b><u>1,530.00</u></b><br><b>\$10,200.00</b>                  | <b>(3)</b>              |
| Credit card processing fees for various Enterprise locations.                           | <b>Square</b>                         | <b>\$9,920.00</b><br><b>120.00</b><br><b><u>226.00</u></b><br><b>\$10,266.00</b>                      | <b>(3)</b>              |
| 16 used 2016 EZ-GO TXTG Power Golf Cars.  | <b>Lake Erie Golf Cars</b>            | <b>\$48,800.00</b>  | <b>(3)</b>              |
| System upgrades for OEC Mgmt. Ctr. fire suppression system required to meet compliance. | <b>ABC Fire</b>                       | <b>\$13,800.00</b>  | <b>(3)</b>              |
| Application of MicroShield 360 for Police, Park Reservations and Zoo.                   | <b>MicroShield 360</b>                | <b>\$3,250.00</b><br><b>6,116.24</b><br><b>2,493.00</b><br><b><u>236.95</u></b><br><b>\$12,096.19</b> | <b>(3)</b>              |

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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>              | <b><u>VENDOR</u></b>             | <b><u>COST</u></b> | <b><u>PROCEDURE</u></b> |
|--|----------------------------------|--------------------|-------------------------|
| Shipping for 2020 Dinosaur Exhibit at the Zoo.       | <b>Team Air Express</b>          | <b>\$10,000.00</b> | <b>(6)</b>              |
| Prisoner housing January 2020 through December 2020. | <b>Cuyahoga County Treasurer</b> | <b>\$20,000.00</b> | <b>(3)</b>              |

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (8/20/2020)**

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

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

| <b><u>Contract</u></b>   | <b><u>Item/Service</u></b>  | <b><u>Vendor</u></b>                 | <b><u>Change Order or Amendment</u></b> |
|--|---|--------------------------------------|---|
| <p><b><u>Invasive Plant Control</u></b></p> <p><u>Revised Contract Amount:</u><br/>Change Order No. 1 adds \$846 and revised total to \$157,811.</p> | <p>Additional fees of \$846 for a two (2) year period (\$423 annually) to increase vendors’ Employer Liability Insurance Coverage to the requisite \$1,000,000.</p> | <p>Ecological Field Services LLC</p> | <p>Change Order #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 **91934** through **91939**; \$10,000 to \$50,000 purchased items/services report, pages **91940** through **91941**; and construction change orders, page **91942**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 20-08-108:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **91973** to **92186**.

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 and Karla Rickelman. 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) First Reading:*****Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy***

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

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

The purpose of this Policy is the following:

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

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

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

The “Respect & Dignity Policy for All Policy” has been modified to build upon the previous regulatory approach to nondiscrimination and will now include a more comprehensive and proactive approach to addressing inclusion, diversity, equity, and accessibility at Cleveland Metroparks. The following focus areas, supported by specific strategies, have been added to the Policy:

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

1. Recruitment
2. Benefits, Work-Life Integration and Flexibility
3. Outreach that ensures the engagement of underrepresented audiences including but not limited to English language learners and community constituencies
4. Leadership, Measurement and Accountability
5. Communication, Training, and Development
6. Procurement and Supplier Diversity

Cleveland Metroparks is currently working with Enlightened Solutions to develop specific strategic plans for each Department to activate this Policy throughout the Park District. In addition, the IDEA Team members will act as Department liaisons to implement this Policy.

The full Policy can be found at pages **91966** through **91972**.

- (b) ***Cleveland Metroparks Participation in Chagrin Valley Dispatch Council***  
(Originating Sources: Katherine Dolan, Chief of Police/Ken Schabitzer, Lieutenant)

**Background**

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

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

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

Participating members of the dispatch council have full voting rights on every level and includes a user committee, a technical advisory committee, and a mayoral/CEO

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

committee. The committees provide policy recommendations, dispatch oversight and fiduciary approval.

The footprint of Cleveland Metroparks extends into well over 50% of the CVD's participating members. This partnership will provide increased interoperability between neighboring jurisdictions, enhanced situational awareness, and decrease response times to calls that are in progress.

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

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

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

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

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

Component of Capital Charge Share:

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

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

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

January 1, 2021: \$36,000

January 1, 2022: \$36,000

January 1, 2023: \$36,000

January 1, 2024: \$36,000

January 1, 2025: \$36,000

2020 and 2021 Operating Cost Shares as follows:

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

ii. 2021 Operating Cost Share: \$479,000.00

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

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

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

January 1, 2021: \$51,167

January 1, 2022: \$51,167

January 1, 2023: \$51,167

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

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

|                   |           |
|-------------------|-----------|
| Year 1 CVD Annual | \$479,000 |
| Year 1 Capital    | \$ 36,000 |
| Year 1 TAC        | \$ 51,167 |
| Radio Maintenance | \$ 20,000 |
| Total             | \$586,167 |

|                   |           |
|-------------------|-----------|
| Year 2 CVD Annual | \$488,580 |
| Year 2 Capital    | \$ 36,000 |
| Year 2 TAC        | \$ 51,167 |
| Radio Maintenance | \$ 20,000 |
| TAC Maintenance   | \$ 28,000 |
| Total             | \$623,747 |

|                   |           |
|-------------------|-----------|
| Year 3 CVD Annual | \$498,351 |
| Year 3 Capital    | \$ 36,000 |
| Year 3 TAC        | \$ 51,167 |
| Radio Maintenance | \$ 20,000 |
| TAC Maintenance   | \$ 28,000 |
| Total             | \$633,518 |

|                   |           |
|-------------------|-----------|
| Year 4 CVD Annual | \$508,318 |
| Year 4 Capital    | \$ 36,000 |
| Radio Maintenance | \$ 20,000 |
| TAC Maintenance   | \$ 28,000 |
| Total             | \$592,318 |

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

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

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

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

**(c) *Vision for the Valley Update***

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

In 2018, The Vision for the Valley initiative was awarded funding through the Northeast Ohio Areawide Coordinating Agency's (NOACA) Transportation for Livable Communities Initiative (TLCI) planning grant program to realize a unifying vision addressing transportation, including maritime transportation (freight traffic and recreational boating), land use, and the coordination of key investments for the Cuyahoga River Valley from the confluence with Lake Erie upstream to Harvard Road. The project was a partnership between the City of Cleveland, Cleveland Metroparks, the Cleveland-Cuyahoga Port Authority (the Port), Flats Forward, and NOACA.

Beginning in mid-2019, the project team, led by OHM Advisors, convened a cross-section of community and agency stakeholders and the public for the Vision for the Valley process. The study is nearing completion, having recently finished its final round of community engagement, and staff will provide a brief update on the draft final plan and its key recommendations.

More information can be found on the project webpage at [www.visionforthevalley.com](http://www.visionforthevalley.com).

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 17, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 20-08-117:** At 10:44 a.m., upon motion by Vice President Moore, seconded by Vice President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Roll-call vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 20-08-118:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry and carried, President Rinker adjourned the meeting at 11:26 a.m.

Vote on the motion was as follows:

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

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President.

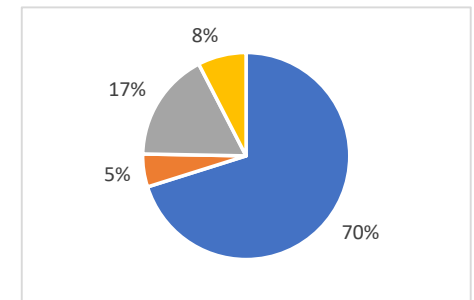
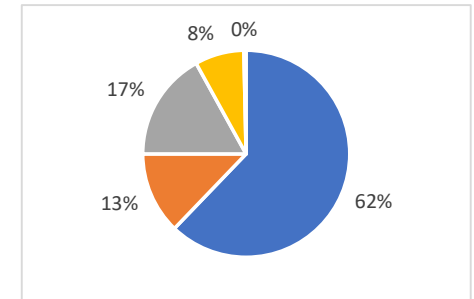
Attest:

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Secretary.

**Cleveland Metroparks  
Financial Performance  
7/31/2020  
CM Park District**

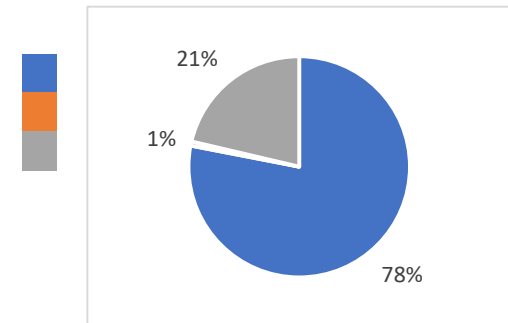
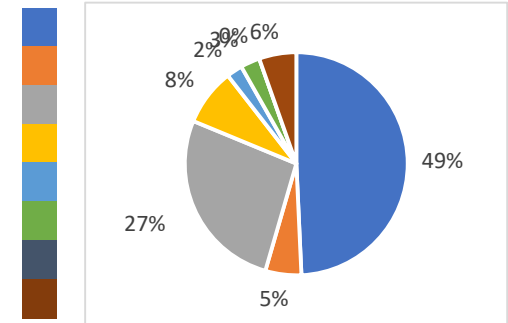
|                              | Actual<br>Jul '19 | Actual<br>Jul '20  | Fav<br>(Unfav)      | Actual<br>YTD Jul '19 | Actual<br>YTD Jul '20 | Fav<br>(Unfav)      |
|------------------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>Revenue:</b>              |                   |                    |                     |                       |                       |                     |
| Property Tax                 | 14,791,462        | 2,593,000          | (12,198,462)        | 57,251,704            | 44,020,086            | (13,231,618)        |
| Local Gov/Grants/Gifts       | 2,391,699         | 1,939,453          | (452,246)           | 6,241,906             | 9,061,918             | 2,820,012           |
| Charges for Services         | 6,156,398         | 3,374,372          | (2,782,026)         | 19,057,457            | 12,002,684            | (7,054,773)         |
| Self-Funded                  | 817,221           | 765,152            | (52,069)            | 5,464,543             | 5,428,366             | (36,177)            |
| Interest, Fines, Other       | <u>71,211</u>     | <u>19,763</u>      | <u>(51,448)</u>     | <u>484,845</u>        | <u>266,269</u>        | <u>(218,576)</u>    |
| <b>Total Revenue</b>         | <b>24,227,991</b> | <b>8,691,740</b>   | <b>(15,536,251)</b> | <b>88,500,455</b>     | <b>70,779,323</b>     | <b>(17,721,132)</b> |
| <b>OpEx:</b>                 |                   |                    |                     |                       |                       |                     |
| Salaries and Benefits        | 6,131,356         | 4,808,515          | 1,322,841           | 39,578,880            | 35,499,505            | 4,079,375           |
| Contractual Services         | 120,254           | 187,288            | (67,034)            | 2,715,774             | 2,599,411             | 116,363             |
| Operations                   | 2,534,141         | 1,262,897          | 1,271,244           | 12,554,655            | 8,639,556             | 3,915,099           |
| Self-Funded Exp              | <u>491,094</u>    | <u>577,644</u>     | <u>(86,550)</u>     | <u>3,642,315</u>      | <u>3,839,842</u>      | <u>(197,527)</u>    |
| <b>Total OpEx</b>            | <b>9,276,845</b>  | <b>6,836,344</b>   | <b>2,440,501</b>    | <b>58,491,624</b>     | <b>50,578,314</b>     | <b>7,913,310</b>    |
| <b>Op Surplus/(Subsidy)</b>  | <b>14,951,146</b> | <b>1,855,396</b>   | <b>(13,095,750)</b> | <b>30,008,831</b>     | <b>20,201,009</b>     | <b>(9,807,822)</b>  |
| <b>CapEx:</b>                |                   |                    |                     |                       |                       |                     |
| Capital Labor                | 77,551            | 73,894             | 3,657               | 489,915               | 526,787               | (36,872)            |
| Construction Expenses        | 1,554,578         | 2,479,960          | (925,382)           | 5,803,353             | 9,675,076             | (3,871,723)         |
| Capital Equipment            | 69,890            | 375,219            | (305,329)           | 2,121,066             | 1,173,248             | 947,818             |
| Land Acquisition             | 1,636,128         | 18,252             | 1,617,876           | 2,298,101             | 2,768,367             | (470,266)           |
| Capital Animal Costs         | <u>3,104</u>      | <u>723</u>         | <u>2,381</u>        | <u>18,412</u>         | <u>3,829</u>          | <u>14,583</u>       |
| <b>Total CapEx</b>           | <b>3,341,251</b>  | <b>2,948,048</b>   | <b>393,203</b>      | <b>10,730,847</b>     | <b>14,147,307</b>     | <b>(3,416,460)</b>  |
| <b>Net Surplus/(Subsidy)</b> | <b>11,609,895</b> | <b>(1,092,652)</b> | <b>(12,702,547)</b> | <b>19,277,984</b>     | <b>6,053,702</b>      | <b>(13,224,282)</b> |





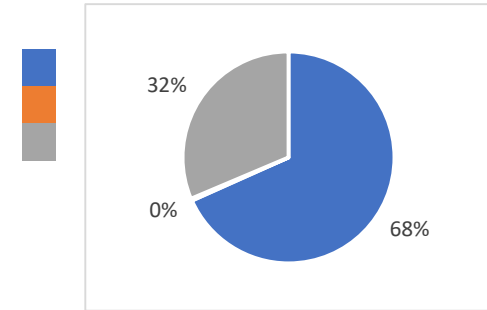
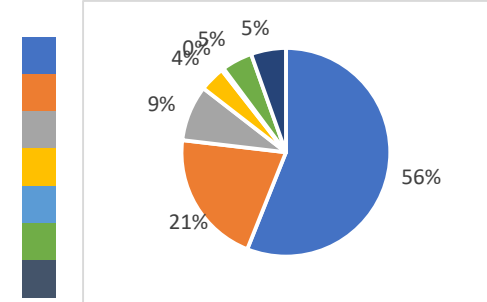
**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Zoo**

|                                     | <b>Actual<br/>Jul '19</b> | <b>Actual<br/>Jul '20</b> | <b>Fav<br/>(Unfav)</b> | <b>Actual<br/>YTD Jul '19</b> | <b>Actual<br/>YTD Jul '20</b> | <b>Fav<br/>(Unfav)</b> |
|-------------------------------------|---------------------------|---------------------------|------------------------|-------------------------------|-------------------------------|------------------------|
| <b>Revenue:</b>                     |                           |                           |                        |                               |                               |                        |
| General/SE Admissions               | 1,446,641                 | 855,386                   | (591,255)              | 3,806,863                     | 1,817,233                     | (1,989,630)            |
| Guest Experience                    | 179,991                   | 88,350                    | (91,641)               | 656,043                       | 191,912                       | (464,131)              |
| Zoo Society                         | 850,759                   | 185,666                   | (665,093)              | 2,038,395                     | 988,646                       | (1,049,749)            |
| Souvenirs/Refreshments              | 311,466                   | 81,877                    | (229,589)              | 705,804                       | 303,737                       | (402,067)              |
| Education                           | 47,110                    | (28,026)                  | (75,136)               | 354,482                       | 84,243                        | (270,239)              |
| Rentals & Events                    | 46,839                    | 384                       | (46,455)               | 261,356                       | 104,264                       | (157,092)              |
| Consignment                         | 4,125                     | 0                         | (4,125)                | 12,883                        | 0                             | (12,883)               |
| Other                               | <u>(1,406)</u>            | <u>(56)</u>               | <u>1,350</u>           | <u>(2,730)</u>                | <u>199,056</u>                | <u>201,786</u>         |
| <b>Total Revenue</b>                | <b>2,885,525</b>          | <b>1,183,581</b>          | <b>(1,701,944)</b>     | <b>7,833,096</b>              | <b>3,689,091</b>              | <b>(4,144,005)</b>     |
| <b>OpEx:</b>                        |                           |                           |                        |                               |                               |                        |
| Salaries and Benefits               | 1,336,146                 | 1,039,944                 | 296,202                | 8,890,098                     | 7,948,954                     | 941,144                |
| Contractual Services                | 8,660                     | 7,972                     | 688                    | 117,855                       | 64,318                        | 53,537                 |
| Operations                          | <u>458,828</u>            | <u>226,477</u>            | <u>232,351</u>         | <u>2,946,972</u>              | <u>2,170,543</u>              | <u>776,429</u>         |
| <b>Total OpEx</b>                   | <b>1,803,634</b>          | <b>1,274,393</b>          | <b>529,241</b>         | <b>11,954,925</b>             | <b>10,183,815</b>             | <b>1,771,110</b>       |
| <b>Op Surplus/(Subsidy)</b>         | <b>1,081,891</b>          | <b>(90,812)</b>           | <b>(1,172,703)</b>     | <b>(4,121,829)</b>            | <b>(6,494,724)</b>            | <b>(2,372,895)</b>     |
| <b>CapEx:</b>                       |                           |                           |                        |                               |                               |                        |
| Capital Labor                       | 0                         | 0                         | 0                      | 26,457                        | 0                             | 26,457                 |
| Construction Expenses               | 425,889                   | 798,799                   | (372,910)              | 1,758,151                     | 1,602,906                     | 155,245                |
| Capital Equipment                   | 0                         | 1,899                     | (1,899)                | 121,607                       | 113,254                       | 8,353                  |
| Capital Animal Costs                | <u>3,104</u>              | <u>722</u>                | <u>2,382</u>           | <u>18,412</u>                 | <u>3,829</u>                  | <u>14,583</u>          |
| <b>Total CapEx</b>                  | <b>428,993</b>            | <b>801,420</b>            | <b>(372,427)</b>       | <b>1,924,627</b>              | <b>1,719,989</b>              | <b>204,638</b>         |
| <b>Net Surplus/(Subsidy)</b>        | <b>652,898</b>            | <b>(892,232)</b>          | <b>(1,545,130)</b>     | <b>(6,046,456)</b>            | <b>(8,214,713)</b>            | <b>(2,168,257)</b>     |
| Restricted Revenue                  | 290,992                   | 121,273                   | (169,719)              | 752,099                       | 2,057,165                     | 1,305,066              |
| Restricted Expenses                 | <u>63,860</u>             | <u>131,070</u>            | <u>(67,210)</u>        | <u>557,001</u>                | <u>2,277,843</u>              | <u>(1,720,842)</u>     |
| <b>Restricted Surplus/(Subsidy)</b> | <b>227,132</b>            | <b>(9,797)</b>            | <b>(236,929)</b>       | <b>195,098</b>                | <b>(220,678)</b>              | <b>(415,776)</b>       |



**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Golf Summary**

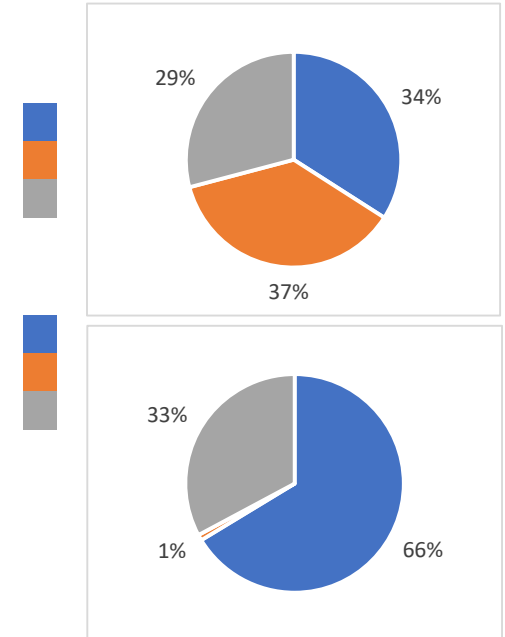
|                              | <b>Actual<br/>Jul '19</b> | <b>Actual<br/>Jul '20</b> | <b>Fav<br/>(Unfav)</b> | <b>Actual<br/>YTD Jul '19</b> | <b>Actual<br/>YTD Jul '20</b> | <b>Fav<br/>(Unfav)</b> |
|------------------------------|---------------------------|---------------------------|------------------------|-------------------------------|-------------------------------|------------------------|
| <b>Revenue:</b>              |                           |                           |                        |                               |                               |                        |
| Greens Fees                  | 688,072                   | 917,995                   | 229,923                | 1,952,449                     | 2,578,098                     | 625,649                |
| Equipment Rentals            | 298,603                   | 375,523                   | 76,920                 | 797,825                       | 959,321                       | 161,496                |
| Food Service                 | 159,371                   | 126,165                   | (33,206)               | 482,598                       | 398,605                       | (83,993)               |
| Merchandise Sales            | 68,123                    | 76,919                    | 8,796                  | 225,568                       | 180,265                       | (45,303)               |
| Pro Services                 | 7,002                     | (1,814)                   | (8,816)                | 153,986                       | 18,164                        | (135,822)              |
| Driving Range                | 57,751                    | 75,369                    | 17,618                 | 228,330                       | 218,304                       | (10,026)               |
| Other                        | <u>31,824</u>             | <u>46,039</u>             | <u>14,215</u>          | <u>297,571</u>                | <u>248,863</u>                | <u>(48,708)</u>        |
| <b>Total Revenue</b>         | <b>1,310,746</b>          | <b>1,616,196</b>          | <b>305,450</b>         | <b>4,138,327</b>              | <b>4,601,620</b>              | <b>463,293</b>         |
| <b>OpEx:</b>                 |                           |                           |                        |                               |                               |                        |
| Salaries and Benefits        | 446,034                   | 420,187                   | 25,847                 | 2,404,224                     | 2,192,407                     | 211,817                |
| Contractual Services         | 3,529                     | 1,788                     | 1,741                  | 12,965                        | 10,079                        | 2,886                  |
| Operations                   | <u>259,200</u>            | <u>273,918</u>            | <u>(14,718)</u>        | <u>1,155,091</u>              | <u>1,007,019</u>              | <u>148,072</u>         |
| <b>Total OpEx</b>            | <b>708,763</b>            | <b>695,893</b>            | <b>12,870</b>          | <b>3,572,280</b>              | <b>3,209,505</b>              | <b>362,775</b>         |
| <b>Op Surplus/(Subsidy)</b>  | <b>601,983</b>            | <b>920,303</b>            | <b>318,320</b>         | <b>566,047</b>                | <b>1,392,115</b>              | <b>826,068</b>         |
| <b>CapEx:</b>                |                           |                           |                        |                               |                               |                        |
| Capital Labor                | 9,702                     | 0                         | 9,702                  | 107,481                       | 68,274                        | 39,207                 |
| Construction Expenses        | 3,753                     | 0                         | 3,753                  | 268,857                       | 79,386                        | 189,471                |
| Capital Equipment            | <u>0</u>                  | <u>1,074</u>              | <u>(1,074)</u>         | <u>818,140</u>                | <u>41,826</u>                 | <u>776,314</u>         |
| <b>Total CapEx</b>           | <b>13,455</b>             | <b>1,074</b>              | <b>12,381</b>          | <b>1,194,478</b>              | <b>189,486</b>                | <b>1,004,992</b>       |
| <b>Net Surplus/(Subsidy)</b> | <b>588,528</b>            | <b>919,229</b>            | <b>330,701</b>         | <b>(628,431)</b>              | <b>1,202,629</b>              | <b>1,831,060</b>       |





**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Enterprise Summary**

|                              | <b>Actual<br/>Jul '19</b> | <b>Actual<br/>Jul '20</b> | <b>Fav<br/>(Unfav)</b> | <b>Actual<br/>YTD Jul '19</b> | <b>Actual<br/>YTD Jul '20</b> | <b>Fav<br/>(Unfav)</b> |
|------------------------------|---------------------------|---------------------------|------------------------|-------------------------------|-------------------------------|------------------------|
| <b>Revenue:</b>              |                           |                           |                        |                               |                               |                        |
| Concessions                  | 1,097,292                 | 217,688                   | (879,604)              | 2,749,791                     | 615,941                       | (2,133,850)            |
| Dock Rentals                 | 10,283                    | 17,624                    | 7,341                  | 738,555                       | 666,086                       | (72,469)               |
| Other                        | <u>280,141</u>            | <u>135,879</u>            | <u>(144,262)</u>       | <u>901,602</u>                | <u>526,823</u>                | <u>(374,779)</u>       |
| <b>Total Revenue</b>         | <b>1,387,716</b>          | <b>371,191</b>            | <b>(1,016,525)</b>     | <b>4,389,948</b>              | <b>1,808,850</b>              | <b>(2,581,098)</b>     |
| <b>OpEx:</b>                 |                           |                           |                        |                               |                               |                        |
| Salaries and Benefits        | 525,537                   | 217,317                   | 308,220                | 2,033,273                     | 1,332,624                     | 700,649                |
| Contractual Services         | 6,561                     | 2,001                     | 4,560                  | 26,886                        | 18,154                        | 8,732                  |
| Operations                   | <u>666,757</u>            | <u>209,594</u>            | <u>457,163</u>         | <u>1,623,989</u>              | <u>659,936</u>                | <u>964,053</u>         |
| <b>Total OpEx</b>            | <b>1,198,855</b>          | <b>428,912</b>            | <b>769,943</b>         | <b>3,684,148</b>              | <b>2,010,714</b>              | <b>1,673,434</b>       |
| <b>Op Surplus/(Subsidy)</b>  | <b>188,861</b>            | <b>(57,721)</b>           | <b>(246,582)</b>       | <b>705,800</b>                | <b>(201,864)</b>              | <b>(907,664)</b>       |
| <b>CapEx:</b>                |                           |                           |                        |                               |                               |                        |
| Capital Labor                | 0                         | 0                         | 0                      | 0                             | 6,648                         | (6,648)                |
| Construction Expenses        | 3,869                     | 3,654                     | 215                    | 126,693                       | 97,626                        | 29,067                 |
| Capital Equipment            | <u>1,416</u>              | <u>0</u>                  | <u>1,416</u>           | <u>8,610</u>                  | <u>10,042</u>                 | <u>(1,432)</u>         |
| <b>Total CapEx</b>           | <b>5,285</b>              | <b>3,654</b>              | <b>1,631</b>           | <b>135,303</b>                | <b>114,316</b>                | <b>20,987</b>          |
| <b>Net Surplus/(Subsidy)</b> | <b>183,576</b>            | <b>(61,375)</b>           | <b>(244,951)</b>       | <b>570,497</b>                | <b>(316,180)</b>              | <b>(886,677)</b>       |



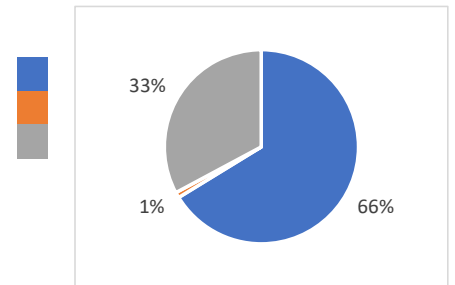
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 7/31/2020  
 Enterprise Detail

|                                    | Merwin's Wharf        |                  | EW Beach House      |                | E55th Marina           |                | E55th Restaurant           |                  |                  |                  |
|------------------------------------|-----------------------|------------------|---------------------|----------------|------------------------|----------------|----------------------------|------------------|------------------|------------------|
|                                    | YTD Jul '19           | YTD Jul '20      | YTD Jul '19         | YTD Jul '20    | YTD Jul '19            | YTD Jul '20    | YTD Jul '19                | YTD Jul '20      |                  |                  |
| Operating Revenue                  | 1,346,496             | 109,990          | 541,538             | 155,036        | 728,311                | 654,664        | 415,306                    | 173,080          |                  |                  |
| Operating Expenses                 | <u>1,223,120</u>      | <u>404,660</u>   | <u>348,904</u>      | <u>125,341</u> | <u>209,099</u>         | <u>138,525</u> | <u>317,556</u>             | <u>189,497</u>   |                  |                  |
| <b>Operating Surplus/(Subsidy)</b> | <b>123,376</b>        | <b>(294,670)</b> | <b>192,634</b>      | <b>29,695</b>  | <b>519,212</b>         | <b>516,139</b> | <b>97,750</b>              | <b>(16,417)</b>  |                  |                  |
| Capital Labor                      | 0                     | 6,648            | 0                   | 0              | 0                      | 0              | 0                          | 0                |                  |                  |
| Construction Expenses              | 2,002                 | 29,779           | 0                   | 0              | 54,329                 | 40,011         | 0                          | 0                |                  |                  |
| Capital Equipment                  | <u>0</u>              | <u>10,042</u>    | <u>0</u>            | <u>0</u>       | <u>0</u>               | <u>0</u>       | <u>0</u>                   | <u>0</u>         |                  |                  |
| <b>Total Capital Expenditures</b>  | <b>2,002</b>          | <b>46,469</b>    | <b>0</b>            | <b>0</b>       | <b>54,329</b>          | <b>40,011</b>  | <b>0</b>                   | <b>0</b>         |                  |                  |
| <b>Net Surplus/(Subsidy)</b>       | <b>121,374</b>        | <b>(341,139)</b> | <b>192,634</b>      | <b>29,695</b>  | <b>464,883</b>         | <b>476,128</b> | <b>97,750</b>              | <b>(16,417)</b>  |                  |                  |
|                                    | <b>Wildwood</b>       |                  | <b>Euclid Beach</b> |                | <b>EmerNeck Marina</b> |                | <b>EmerNeck Restaurant</b> |                  |                  |                  |
|                                    | YTD Jul '19           | YTD Jul '20      | YTD Jul '19         | YTD Jul '20    | YTD Jul '19            | YTD Jul '20    | YTD Jul '19                | YTD Jul '20      |                  |                  |
| Operating Revenue                  | 51,738                | 31,580           | 19,637              | 0              | 284,680                | 290,465        | 261,326                    | 35,002           |                  |                  |
| Operating Expenses                 | <u>89,999</u>         | <u>29,915</u>    | <u>19,680</u>       | <u>1,520</u>   | <u>137,657</u>         | <u>136,172</u> | <u>245,557</u>             | <u>93,740</u>    |                  |                  |
| <b>Operating Surplus/(Subsidy)</b> | <b>(38,261)</b>       | <b>1,665</b>     | <b>(43)</b>         | <b>(1,520)</b> | <b>147,023</b>         | <b>154,293</b> | <b>15,769</b>              | <b>(58,738)</b>  |                  |                  |
| Capital Labor                      | 0                     | 0                | 0                   | 0              | 0                      | 0              | 0                          | 0                |                  |                  |
| Construction Expenses              | 48,294                | 2,787            | 0                   | 0              | 3,101                  | 0              | 7,232                      | 49               |                  |                  |
| Capital Equipment                  | <u>0</u>              | <u>0</u>         | <u>0</u>            | <u>0</u>       | <u>0</u>               | <u>0</u>       | <u>1,375</u>               | <u>0</u>         |                  |                  |
| <b>Total Capital Expenditures</b>  | <b>48,294</b>         | <b>2,787</b>     | <b>0</b>            | <b>0</b>       | <b>3,101</b>           | <b>0</b>       | <b>8,607</b>               | <b>49</b>        |                  |                  |
| <b>Net Surplus/(Subsidy)</b>       | <b>(86,555)</b>       | <b>(1,122)</b>   | <b>(43)</b>         | <b>(1,520)</b> | <b>143,922</b>         | <b>154,293</b> | <b>7,162</b>               | <b>(58,787)</b>  |                  |                  |
|                                    | <b>Edgewater Pier</b> |                  | <b>Wallace Lake</b> |                | <b>Hinckley Lake</b>   |                | <b>Huntington</b>          |                  |                  |                  |
|                                    | YTD Jul '19           | YTD Jul '20      | YTD Jul '19         | YTD Jul '20    | YTD Jul '19            | YTD Jul '20    | YTD Jul '19                | YTD Jul '20      |                  |                  |
| Operating Revenue                  | 72,053                | 29,973           | 52,753              | 24,510         | 29,147                 | 0              | 113,401                    | 60,952           |                  |                  |
| Operating Expenses                 | <u>63,989</u>         | <u>27,578</u>    | <u>42,154</u>       | <u>22,461</u>  | <u>26,488</u>          | <u>1,039</u>   | <u>91,345</u>              | <u>44,427</u>    |                  |                  |
| <b>Operating Surplus/(Subsidy)</b> | <b>8,064</b>          | <b>2,395</b>     | <b>10,599</b>       | <b>2,049</b>   | <b>2,659</b>           | <b>(1,039)</b> | <b>22,056</b>              | <b>16,525</b>    |                  |                  |
| Capital Labor                      | 0                     | 0                | 0                   | 0              | 0                      | 0              | 0                          | 0                |                  |                  |
| Construction Expenses              | 0                     | 0                | 0                   | 0              | 0                      | 0              | 0                          | 0                |                  |                  |
| Capital Equipment                  | <u>0</u>              | <u>0</u>         | <u>0</u>            | <u>0</u>       | <u>0</u>               | <u>0</u>       | <u>1,416</u>               | <u>0</u>         |                  |                  |
| <b>Total Capital Expenditures</b>  | <b>0</b>              | <b>0</b>         | <b>0</b>            | <b>0</b>       | <b>0</b>               | <b>0</b>       | <b>1,416</b>               | <b>0</b>         |                  |                  |
| <b>Net Surplus/(Subsidy)</b>       | <b>8,064</b>          | <b>2,395</b>     | <b>10,599</b>       | <b>2,049</b>   | <b>2,659</b>           | <b>(1,039)</b> | <b>20,640</b>              | <b>16,525</b>    |                  |                  |
|                                    | <b>Chalet</b>         |                  | <b>Ledge Lake</b>   |                | <b>Parking</b>         |                | <b>Enterprise Admin</b>    |                  | <b>Total</b>     |                  |
|                                    | YTD Jul '19           | YTD Jul '20      | YTD Jul '19         | YTD Jul '20    | YTD Jul '19            | YTD Jul '20    | YTD Jul '19                | YTD Jul '20      | YTD Jul '19      | YTD Jul '20      |
| Operating Revenue                  | 212,002               | 206,367          | 162,553             | 445            | 99,007                 | 36,786         | 0                          | 0                | 4,389,948        | 1,808,850        |
| Operating Expenses                 | <u>190,238</u>        | <u>175,273</u>   | <u>85,878</u>       | <u>5,460</u>   | <u>15,259</u>          | <u>11,085</u>  | <u>577,225</u>             | <u>604,021</u>   | <u>3,684,148</u> | <u>2,010,714</u> |
| <b>Operating Surplus/(Subsidy)</b> | <b>21,764</b>         | <b>31,094</b>    | <b>76,675</b>       | <b>(5,015)</b> | <b>83,748</b>          | <b>25,701</b>  | <b>(577,225)</b>           | <b>(604,021)</b> | <b>705,800</b>   | <b>(201,864)</b> |
| Capital Labor                      | 0                     | 0                | 0                   | 0              | 0                      | 0              | 0                          | 0                | 0                | 6,648            |
| Construction Expenses              | 7,373                 | 0                | 4,362               | 0              | 0                      | 0              | 0                          | 25,000           | 126,693          | 97,626           |
| Capital Equipment                  | <u>4,230</u>          | <u>0</u>         | <u>0</u>            | <u>0</u>       | <u>0</u>               | <u>0</u>       | <u>1,589</u>               | <u>0</u>         | <u>8,610</u>     | <u>10,042</u>    |
| <b>Total Capital Expenditures</b>  | <b>11,603</b>         | <b>0</b>         | <b>4,362</b>        | <b>0</b>       | <b>0</b>               | <b>0</b>       | <b>1,589</b>               | <b>25,000</b>    | <b>135,303</b>   | <b>114,316</b>   |
| <b>Net Surplus/(Subsidy)</b>       | <b>10,161</b>         | <b>31,094</b>    | <b>72,313</b>       | <b>(5,015)</b> | <b>83,748</b>          | <b>25,701</b>  | <b>(578,814)</b>           | <b>(629,021)</b> | <b>570,497</b>   | <b>(316,180)</b> |

**Cleveland Metroparks  
Financial Performance  
7/31/2020  
Nature Shops and Kiosks**

|                              | Actual<br>Jul '19 | Actual<br>Jul '20 | Fav<br>(Unfav)  | Actual<br>YTD Jul '19 | Actual<br>YTD Jul '20 | Fav<br>(Unfav)   |
|------------------------------|-------------------|-------------------|-----------------|-----------------------|-----------------------|------------------|
| <b>Retail Revenue</b>        | <b>149,701</b>    | <b>78,075</b>     | <b>(71,626)</b> | <b>363,633</b>        | <b>217,830</b>        | <b>(145,803)</b> |
| <b>OpEx:</b>                 |                   |                   |                 |                       |                       |                  |
| Salaries and Benefits        | 38,590            | 14,548            | 24,042          | 172,696               | 108,428               | 64,268           |
| Contractual Services         | 0                 | 0                 | 0               | 3,892                 | 1,492                 | 2,400            |
| Operations                   | <u>20,139</u>     | <u>18,774</u>     | <u>1,365</u>    | <u>132,040</u>        | <u>87,788</u>         | <u>44,252</u>    |
| <b>Total OpEx</b>            | <b>58,729</b>     | <b>33,322</b>     | <b>25,407</b>   | <b>308,628</b>        | <b>197,708</b>        | <b>110,920</b>   |
| <b>Op Surplus/(Subsidy)</b>  | <b>90,972</b>     | <b>44,753</b>     | <b>(46,219)</b> | <b>55,005</b>         | <b>20,122</b>         | <b>(34,883)</b>  |
| <b>CapEx:</b>                |                   |                   |                 |                       |                       |                  |
| Capital Labor                | 0                 | 0                 | 0               | 0                     | 0                     | 0                |
| Construction Expenses        | 0                 | 0                 | 0               | 0                     | 0                     | 0                |
| Capital Equipment            | <u>0</u>          | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>              | <u>0</u>         |
| <b>Total CapEx</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>         |
| <b>Net Surplus/(Subsidy)</b> | <b>90,972</b>     | <b>44,753</b>     | <b>(46,219)</b> | <b>55,005</b>         | <b>20,122</b>         | <b>(34,883)</b>  |



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

ACCOUNTS RECEIVABLE

| Current   | Past Due  |          |          | Total     |
|-----------|-----------|----------|----------|-----------|
|           | 30 Days   | 60 Days  | 90 Days  |           |
| \$395,894 | \$223,001 | \$62,593 | \$43,734 | \$725,222 |

RANGER/COURT FINES RECEIVABLE

| Total    |
|----------|
| \$51,689 |

INVESTMENTS

| Date Placed | Bank                   | Description      | Days of Duration | Rate  | Date of Maturity | Interest Earned | EOM Balance  |
|-------------|------------------------|------------------|------------------|-------|------------------|-----------------|--------------|
| 07/01/20    | PNC Bank               | Money Market (A) | 30               | 0.05% | 07/31/20         | \$2             | \$58,530     |
| 07/01/20    | Fifth Third Securities | Money Market (B) | 30               | 0.00% | 07/31/20         | \$0             | \$3,294      |
| 07/01/20    | STAR Ohio              | State pool (C)   | 30               | 0.46% | 07/31/20         | \$11,738        | \$30,317,390 |
| 07/01/20    | STAR Plus              | State pool (D)   | 30               | 0.30% | 07/31/20         | \$176           | \$694,347    |

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,527 to \$58,530 in July.

(B) Federated Government Money Market Account.

Investment balance ranged from \$3,293 to \$3,294 in July.

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

Investment balance ranged from \$30,305,652 to \$30,317,390 in July.

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

Investment balance ranged from \$694,171 to \$694,347 in July.

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

| Object Code      | Object Description            | Original Budget |                         |                | Total Prior Budget Amendments | Proposed Amendment #7 8/20/2020 | Total          |
|------------------|-------------------------------|-----------------|-------------------------|----------------|-------------------------------|---------------------------------|----------------|
|                  |                               | Baseline Budget | Carry Over Encumbrances | Total          |                               |                                 |                |
| <b>OPERATING</b> |                               |                 |                         |                |                               |                                 |                |
| 51               | Salaries                      | \$ 56,164,224   | \$ -                    | \$ 56,164,224  | \$ 13,826                     | \$ 11,800 <b>A</b>              | \$ 56,189,850  |
| 52               | Employee Fringe Benefits      | 18,489,702      | 43,861                  | 18,533,563     | 141,256                       | 2,596 <b>B</b>                  | 18,677,415     |
| 53               | Contractual Services          | 14,615,911      | 1,163,297               | 15,779,208     | 447,267                       | 12,400 <b>C</b>                 | 16,238,875     |
| 54               | Office Operations             | 24,071,314      | 2,192,891               | 26,264,205     | 3,045,157                     | (13,076) <b>D</b>               | 29,296,286     |
|                  | Operating Subtotal            | 113,341,151     | 3,400,049               | 116,741,200    | 3,647,506                     | 13,720                          | 120,402,426    |
| <b>CAPITAL</b>   |                               |                 |                         |                |                               |                                 |                |
| 571              | Capital Labor                 | 900,000         | -                       | 900,000        | -                             | -                               | 900,000        |
| 572              | Capital Construction Expenses | 26,205,084      | 10,954,935              | 37,160,019     | 5,078,815                     | 752,894 <b>E</b>                | 42,991,728     |
| 574              | Capital Equipment             | 2,766,476       | 681,816                 | 3,448,292      | 484,408                       | 7,989 <b>F</b>                  | 3,940,689      |
| 575              | Zoo Animals                   | 75,000          | 5,265                   | 80,265         | -                             | -                               | 80,265         |
| 576              | Land                          | 2,032,525       | 12,406                  | 2,044,931      | 1,369,207                     | (19,396) <b>G</b>               | 3,394,742      |
|                  | Capital Subtotal              | 31,979,085      | 11,654,422              | 43,633,507     | 6,932,430                     | 741,487                         | 51,307,424     |
| <b>TOTALS</b>    |                               |                 |                         |                |                               |                                 |                |
| Grand totals     |                               | \$ 145,320,236  | \$ 15,054,471           | \$ 160,374,707 | \$ 10,579,936                 | \$ 755,207                      | \$ 171,709,850 |



**CLEVELAND METROPARKS****Appropriations 2020 - Legend - Amendment #7****OPERATING****51 SALARIES**

|    |         |  |
|----|---------|--|
| \$ | 16,800  | Transfer of restricted fund appropriations from Land to Seasonal Salaries to meet grant requirements<br>Net budget effect is zero            |
| \$ | (5,000) | Transfer of restricted fund appropriations from Part-Time Salaries to Program Supplies to fulfill grant purpose<br>Net budget effect is zero |

**A** \$ 11,800 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

|    |       |   |
|----|-------|---|
| \$ | 2,596 | Transfer of restricted fund appropriations from Land to PERS & Medicare to meet grant requirements<br>Net budget effect is zero |
|----|-------|---|

**B** \$ 2,596 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

|    |       |   |
|----|-------|---|
| \$ | 5,000 | Increase in restricted fund appropriations for Misc. Contractual Services to deliver educational workshops<br>Appropriation increase covered by new grant from Cleveland Water Alliance |
| \$ | 900   | Transfer of appropriations from Property Maintenance Supplies to Maintenance Service Contracts<br>Net budget effect is zero   |
| \$ | 1,500 | Transfer of appropriations from Tools & Merchandise for Resale to Misc. Contractual Services for Square costs<br>Net budget effect is zero  |
| \$ | 5,000 | Transfer of restricted fund appropriations from Part-Time Salaries to Program Supplies to fulfill grant purpose<br>Net budget effect is zero  |

**C** \$ 12,400 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

|    |          |   |
|----|----------|---|
| \$ | 650      | Transfer of appropriations from Technology Equipment to Data Communications for security camera SIM cards<br>Net budget effect is zero      |
| \$ | (10,326) | Transfer of appropriations from Rock Salt & Rental Equipment to Misc. Capital Equipment for Lakefront needs<br>Net budget effect is zero    |
| \$ | (1,000)  | Transfer of appropriations from Minor Computer Equip & Program Supplies to Technology Equip for NC PreK laptop<br>Net budget effect is zero |
| \$ | (900)    | Transfer of appropriations from Property Maintenance Supplies to Maintenance Service Contracts<br>Net budget effect is zero                 |
| \$ | (1,500)  | Transfer of appropriations from Tools & Merchandise for Resale to Misc. Contractual Services for Square costs<br>Net budget effect is zero  |

**D** \$ (13,076) Total increase (decrease) to Office Operations

**\$ 13,720 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CAPITAL****572 CAPITAL CONSTRUCTION EXPENSES**

|    |         |  |
|----|---------|--|
| \$ | 2,687   | Transfer of appropriations from Capital Equipment to Capital Construction Expenses for irrigation software upgrade<br>Net budget effect is zero  |
| \$ | 50,000  | Increase in restricted fund appropriations for Capital Construction Expenses for Rocky River access study<br>Appropriation increase covered by grant from City of Cleveland              |
| \$ | 700,207 | Increase in restricted fund appropriations for Capital Construction Expenses for Brighton Park project<br>Appropriation increase covered by grants from Western Reserve Land Conservancy |

**CLEVELAND METROPARKS****Appropriations 2020 - Legend - Amendment #7**


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|          |                   |  |
|----------|-------------------|--|
| <b>E</b> | \$ <u>752,894</u> | Total increase (decrease) to Capital Materials |
|----------|-------------------|--|

**574 CAPITAL EQUIPMENT**

|    |         |   |
|----|---------|---|
| \$ | (650)   | Transfer of appropriations from Technology Equipment to Data Communications for security camera SIM cards<br>Net budget effect is zero          |
| \$ | 10,326  | Transfer of appropriations from Rock Salt & Rental Equipment to Misc. Capital Equipment for Lakefront needs<br>Net budget effect is zero        |
| \$ | (2,687) | Transfer of appropriations from Capital Equipment to Capital Construction Expenses for irrigation software upgrade<br>Net budget effect is zero |
| \$ | 1,000   | Transfer of appropriations from Minor Computer Equip & Program Supplies to Technology Equip for NC PreK laptop<br>Net budget effect is zero     |

---

|          |                 |  |
|----------|-----------------|--|
| <b>F</b> | \$ <u>7,989</u> | Total increase (decrease) to Capital Equipment |
|----------|-----------------|--|

**576 LAND**

|    |          |   |
|----|----------|---|
| \$ | (19,396) | Transfer of restricted fund appropriations from Land to Seasonal Salaries, PERS, Medicare to meet grant requirements<br>Net budget effect is zero |
|----|----------|---|

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|          |                    |                                   |
|----------|--------------------|-----------------------------------|
| <b>G</b> | \$ <u>(19,396)</u> | Total increase (decrease) to Land |
|----------|--------------------|-----------------------------------|

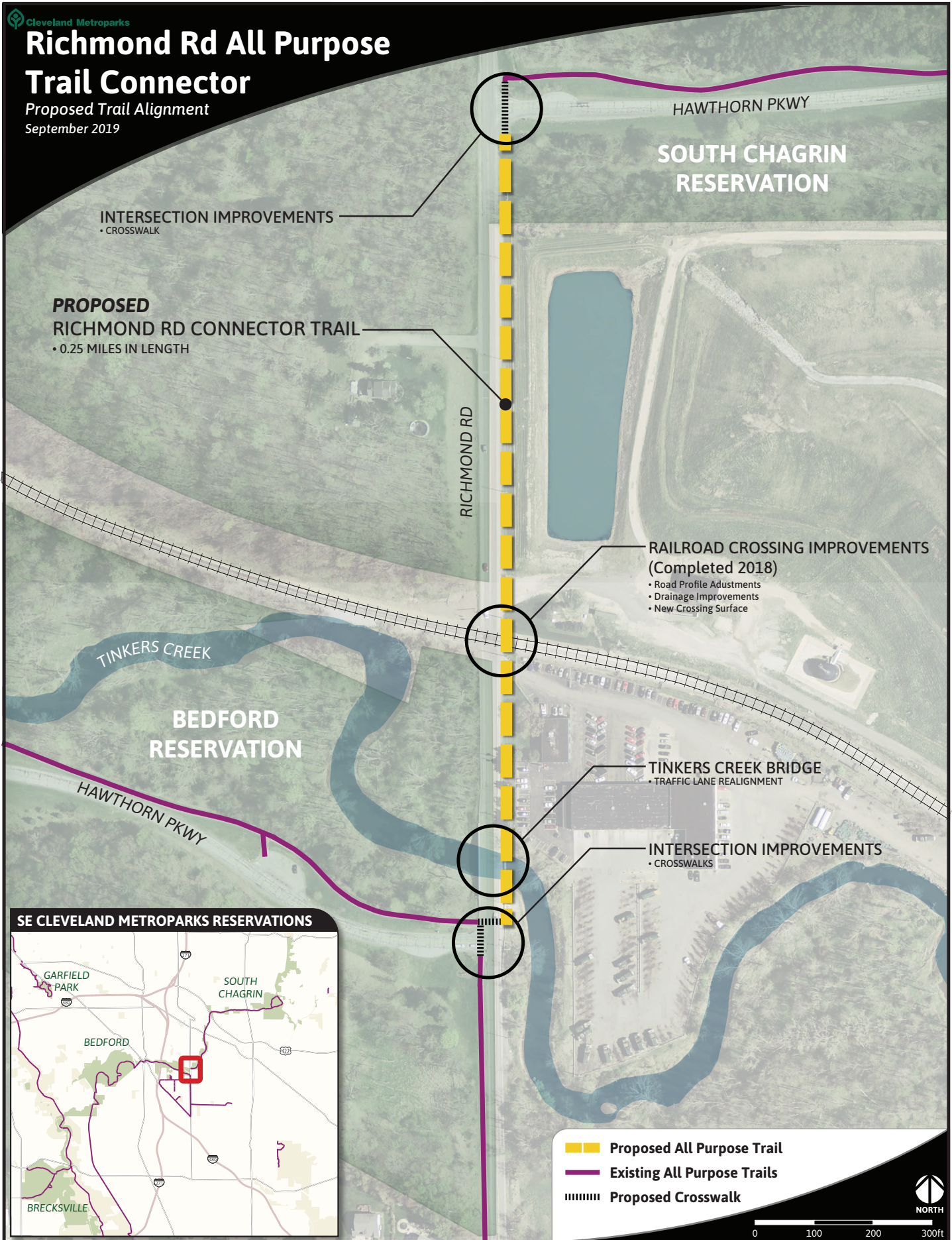
|    |                |   |
|----|----------------|---|
| \$ | <u>741,487</u> | <b>TOTAL INCREASE (DECREASE) TO CAPITAL</b> |
|----|----------------|---|

|    |                |  |
|----|----------------|--|
| \$ | <u>755,207</u> | <b>GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT</b> |
|----|----------------|--|



# Richmond Rd All Purpose Trail Connector

Proposed Trail Alignment  
September 2019



**INTERSECTION IMPROVEMENTS**  
• CROSSWALK

**PROPOSED RICHMOND RD CONNECTOR TRAIL**  
• 0.25 MILES IN LENGTH

HAWTHORN PKWY

**SOUTH CHAGRIN RESERVATION**

RICHMOND RD

**RAILROAD CROSSING IMPROVEMENTS (Completed 2018)**  
• Road Profile Adjustments  
• Drainage Improvements  
• New Crossing Surface

TINKERS CREEK

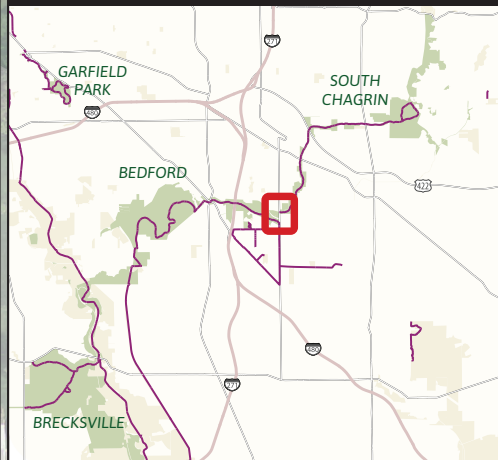
**BEDFORD RESERVATION**

HAWTHORN PKWY

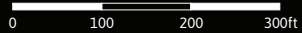
**TINKERS CREEK BRIDGE**  
• TRAFFIC LANE REALIGNMENT

**INTERSECTION IMPROVEMENTS**  
• CROSSWALKS

### SE CLEVELAND METROPARKS RESERVATIONS



- Proposed All Purpose Trail
- Existing All Purpose Trails
- Proposed Crosswalk



**Ohio Department of Transportation Highway Safety Improvement Program**  
***Richmond Road All Purpose Trail Connector Project***

**Resolution # \_\_\_\_\_**

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation (ODOT) for \$367,800 in funding through the CY 2020 Highway Safety Improvement Program (HSIP) for the Richmond Road All Purpose Trail Connector Project; and

WHEREAS, the HSIP provides federal funds for projects that improve safety for the traveling public; and

WHEREAS, the HSIP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the HSIP Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT, acting as designated recipient of USDOT funds, for the HSIP Program and to execute a contract with ODOT if selected for funding.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer  
Cleveland Metroparks

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bruce G. Rinker  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brittany B. Taylor  
Sr. Legal Assistant  
Cleveland Metroparks

\_\_\_\_\_  
Date



# Euclid Creek Reservation Euclid Creek Greenway - Phase I: Euclid Creek Parkway & Highland Road Signal Project Application - ODOT Highway Safety Improvement Program 2020



**Ohio Department of Transportation Highway Safety Improvement Program  
*Euclid Creek Parkway & Highland Road Signal Project***

**Resolution # \_\_\_\_\_**

WHEREAS, Cleveland Metroparks is submitting an application to the Ohio Department of Transportation (ODOT) for \$300,000 in funding through the CY 2020 Highway Safety Improvement Program (HSIP) for the Euclid Creek Parkway & Highland Road Signal Project; and

WHEREAS, the HSIP provides federal funds for projects that improve safety for the traveling public; and

WHEREAS, the HSIP program is paid on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from ODOT; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with ODOT if selected for the HSIP Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District that:

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to ODOT, acting as designated recipient of USDOT funds, for the HSIP Program and to execute a contract with ODOT if selected for funding.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer  
Cleveland Metroparks

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bruce G. Rinker  
President  
Board of Park Commissioners  
Cleveland Metropolitan Park District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brittany B. Taylor  
Sr. Legal Assistant  
Cleveland Metroparks

\_\_\_\_\_  
Date



Brecksville Reservation

# United States of America (FAA) - Broadview Heights





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

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

**EFFECTIVE DATE:** \_\_\_\_\_, 2020

## **I. PURPOSE**

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

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

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

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

## **II. DEFINITIONS**

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

## **III. POLICY**

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

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



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CLEVELAND METROPOLITAN PARK DISTRICT  
POLICY STATEMENT**

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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

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

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

## 2. Recruitment

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

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

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

**EFFECTIVE DATE:** \_\_\_\_\_, 2020

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

**3. Benefits, Work-Life Integration and Flexibility**

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

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

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

**5. Leadership, Measurement and Accountability**

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

**BOARD OF PARK COMMISSIONERS OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

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

**6. Communication, Training, and Development**

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

**7. Procurement and Supplier Diversity**

- a. Diversity and inclusion criteria is included in all applicable procurement

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CLEVELAND METROPOLITAN PARK DISTRICT  
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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

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

### III. PROCEDURES

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

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

B. **Compliance with Policy:**

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

C. **Notices:**

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

**BOARD OF PARK COMMISSIONERS OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
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**EFFECTIVE DATE:** \_\_\_\_\_, 2020

information, in accordance with the Title VI of the Civil Rights Act, the 1972 Amendments to the Federal Water Pollution Control Act, the Rehabilitation Act, the Americans with Disabilities Act, the age Discrimination Act, and Executive Order 13166.

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

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

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

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

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

**D. Complaints:**

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

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

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

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

**EFFECTIVE DATE:** \_\_\_\_\_, 2020

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[glh@clevelandmetroparks.com](mailto:glh@clevelandmetroparks.com) or 216.635.3200. Employment related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.

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

References:

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

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

Approved:

\_\_\_\_\_  
Chief Executive Officer-Secretary

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Approval Date

\_\_\_\_\_  
Review Date

**RESOLUTION NO. 20-08-108**

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

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

Chief Financial Officer

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

**Printed Checks** dated July 10, 2020 in the amount of \$2,186,913.90

**Wire Transfer** dated July 10, 2020 in the amount of \$70,904.15

**Direct Disbursement** dated July 14, 2020 in the amount of \$1,360.00

**Printed Checks** dated July 24, 2020 in the amount of \$2,890,853.46

**Wire Transfer** dated July 24, 2020 in the amount of \$71,619.15

**Direct Disbursement** dated July 24, 2020 in the amount of \$2,389.92

**Printed Checks** dated July 27, 2020 in the amount of \$144,656.37

**Printed Checks** dated August 7, 2020 in the amount of \$1,944,917.68

**Wire Transfer** dated August 7, 2020 in the amount of \$71,524.15

**Net Payroll** dated June 21, 2020 to July 4, 2020 in the amount of \$1,168,225.83

**Withholding Taxes** in the amount of \$258,412.99

**Net Payroll** dated July 5, 2020 to July 18, 2020 in the amount of \$1,188,355.37

**Withholding Taxes** in the amount of \$256,897.43

**Bank Fees/ADP Fees** in the amount of \$49,529.89

**Cigna Payments** in the amount of \$454,672.27

**ACH Debits (First Energy; Sales Tax)** in the amount of \$288,357.87

**Visa/Travel Purchasing Card** dated July 5, 2020 to August 8, 2020 in the amount of \$222,645.37

**Total amount:** \$11,272,235.80

PASSED: August 20, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

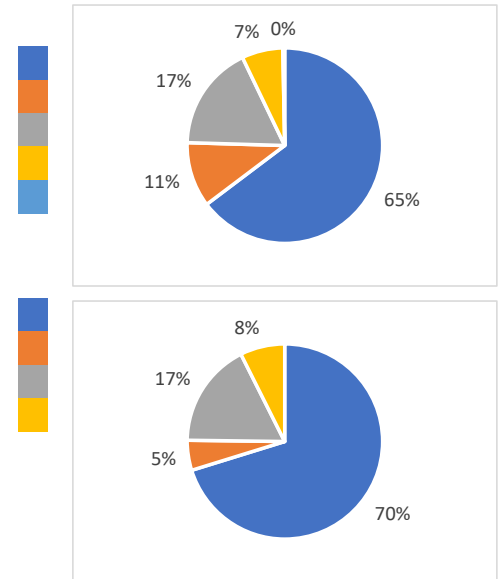
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-08-108** listed above.

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

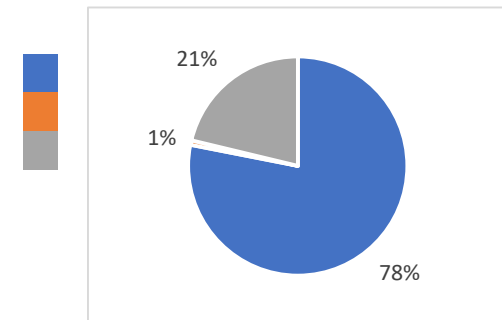
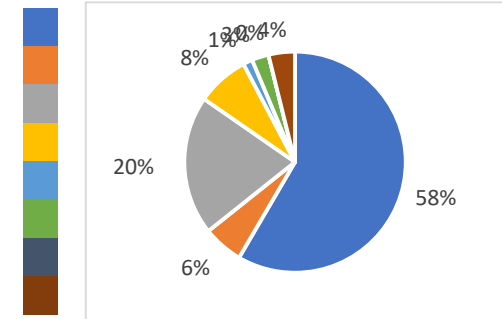
|                              | Actual<br>Aug '19 | Actual<br>Aug '20 | Fav<br>(Unfav)     | Actual<br>YTD Aug '19 | Actual<br>YTD Aug '20 | Fav<br>(Unfav)      |
|------------------------------|-------------------|-------------------|--------------------|-----------------------|-----------------------|---------------------|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





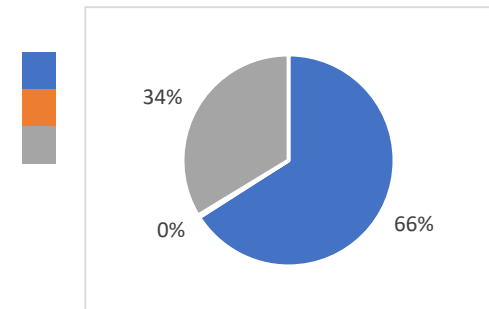
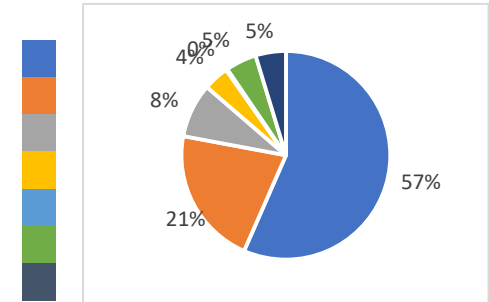
**Cleveland Metroparks  
Financial Performance  
8/31/2020  
Zoo**

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



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

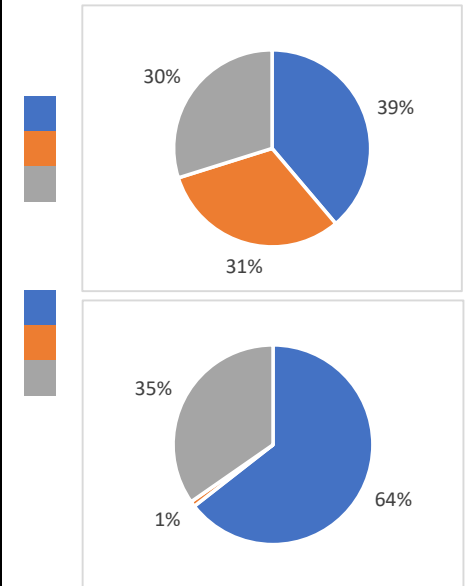
|                              | <b>Actual<br/>Aug '19</b> | <b>Actual<br/>Aug '20</b> | <b>Fav<br/>(Unfav)</b> | <b>Actual<br/>YTD Aug '19</b> | <b>Actual<br/>YTD Aug '20</b> | <b>Fav<br/>(Unfav)</b> |
|------------------------------|---------------------------|---------------------------|------------------------|-------------------------------|----------------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





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

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



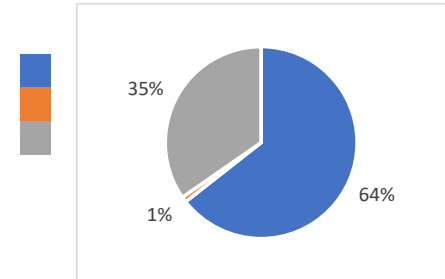
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 8/31/2020  
 Enterprise Detail

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

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

|                              | Actual<br>Aug '19 | Actual<br>Aug '20 | Fav<br>(Unfav)  | Actual<br>YTD Aug '19 | Actual<br>YTD Aug '20 | Fav<br>(Unfav)   |
|------------------------------|-------------------|-------------------|-----------------|-----------------------|-----------------------|------------------|
| <b>Retail Revenue</b>        | <b>114,745</b>    | <b>70,392</b>     | <b>(44,353)</b> | <b>478,377</b>        | <b>288,222</b>        | <b>(190,155)</b> |
| <b>OpEx:</b>                 |                   |                   |                 |                       |                       |                  |
| Salaries and Benefits        | 37,544            | 12,904            | 24,640          | 210,240               | 121,332               | 88,908           |
| Contractual Services         | 1,865             | 1,492             | 373             | 5,757                 | 2,984                 | 2,773            |
| Operations                   | <u>61,319</u>     | <u>20,003</u>     | <u>41,316</u>   | <u>193,358</u>        | <u>107,790</u>        | <u>85,568</u>    |
| <b>Total OpEx</b>            | <b>100,728</b>    | <b>34,399</b>     | <b>66,329</b>   | <b>409,355</b>        | <b>232,106</b>        | <b>177,249</b>   |
| <b>Op Surplus/(Subsidy)</b>  | <b>14,017</b>     | <b>35,993</b>     | <b>21,976</b>   | <b>69,022</b>         | <b>56,116</b>         | <b>(12,906)</b>  |
| <b>CapEx:</b>                |                   |                   |                 |                       |                       |                  |
| Capital Labor                | 0                 | 0                 | 0               | 0                     | 0                     | 0                |
| Construction Expenses        | 0                 | 0                 | 0               | 0                     | 0                     | 0                |
| Capital Equipment            | <u>0</u>          | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>              | <u>0</u>         |
| <b>Total CapEx</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>              | <b>0</b>              | <b>0</b>         |
| <b>Net Surplus/(Subsidy)</b> | <b>14,017</b>     | <b>35,993</b>     | <b>21,976</b>   | <b>69,022</b>         | <b>56,116</b>         | <b>(12,906)</b>  |



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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

|              |
|--------------|
| <b>Total</b> |
| \$52,441     |

INVESTMENTS

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

(A) Government Performance Money Market Account.

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

(B) Federated Government Money Market Account.

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

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

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

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

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

# CHIEF EXECUTIVE OFFICER’S REPORT

## SEPTEMBER 17, 2020

**ACTION ITEMS.**

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

The following amendments are requested for Board approval:

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

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

An explanation of the adjustments, by category, can be found on pages 35 to 36.  
 The net effect of all adjustments is an increase of \$214,266, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2020 Budget Adjustment No. 8 for a total increase of \$214,266 as delineated on pages 35 to 36.



**ACTION ITEMS (cont.)**

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

**Background**

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

**RECOMMENDED ACTION:**

That the Board authorize Cleveland Metroparks to open and maintain its bank accounts and related depository services with Huntington National Bank as awarded in Resolution No. 20-08-111 on August 20, 2020 and hereby adopts the following:

Whereas:

- (i) Huntington, as a national banking association, is qualified under applicable law and regulations to be a depository for Cleveland Metroparks and is hereby designated as a depository of Cleveland Metroparks;
- (ii) one or more account(s) may be opened and maintained in the name of Cleveland Metroparks, in accordance with the rules and regulations or procedures of Huntington pertaining to such accounts as amended by Huntington from time to time, or as otherwise amended by a written agreement between Cleveland Metroparks and Huntington;
- (iii) any of the individuals whose names are set forth in (iv), below or, whose genuine signatures appear on separate cards dated and filed with Huntington, (collectively the “Authorized Signatories” and individually an “Authorized Signatory”) are hereby authorized to act individually on behalf of Cleveland Metroparks and in its name to:
  - a. sign checks, drafts, notes, bills of exchange, acceptances, or other orders for payment of funds from any account maintained by Cleveland Metroparks;
  - b. endorse checks, drafts, notes, bills, certificates of deposit, or other instruments owned or held by Cleveland Metroparks for deposit in any such account, or for collection or discount by Huntington;
  - c. identify, approve and guarantee the endorsements of any and all checks and drafts drawn by Cleveland Metroparks;
  - d. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or endorsed by Cleveland Metroparks;
  - e. act for Cleveland Metroparks in the transaction of all other business (whether or not it is of the kind, nature or character specified in this certificate) on Cleveland Metroparks’ behalf with Huntington,

**ACTION ITEMS (cont.)**

- including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
- f. open and maintain an account in the name of Cleveland Metroparks (any account so opened shall be bound by the provisions of this certificate);
- g. certify to Huntington the names of the Authorized Signatories and shall certify such change to Huntington, and Huntington shall be fully protected in relying on such certification, or refusing to honor the signature of any individual not so certified;
- h. delegate other person(s) to perform any of the foregoing acts;

(iv) Names or Titles of Authorized Signatories:

Brian Zimmerman, CEO

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Bill Chorba, CFO

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Gary Butzback, Controller

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Dana Skully, Director of Accounting and Financial Services

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Joseph Roszak, COO

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Further:

- (i) Huntington is authorized to honor, receive, certify, or pay all instruments signed in accordance with this certificate even though drawn or indorsed to the order of any Authorized Signatory signing the same, tendered for cash, or in payment of a personal obligation or for deposit into a personal account of said Authorized Signatory and the Huntington is not required or obligated to inquire into the circumstances of the issuance or use of any instrument signed in accordance with this certificate, or the application, or disposition of such instrument, or the proceeds thereof;
- (ii) overdrafts, if any, shall not be considered to be a loan; and
- (iii) the provisions of this certificate shall remain in full force and effect until written notice of its amendment or rescission shall have been received by Huntington and Huntington has a reasonable amount of time to act upon such notice, and that receipt of such notice shall not affect any action taken by Huntington prior thereto.
- (iv) that the undersigned be, and hereby is, authorized and directed to certify to the Huntington the foregoing resolutions and that the provisions thereof

**ACTION ITEMS (cont.)**

- are in conformity with the laws and regulations governing Cleveland Metroparks.
- (v) that there is no provision in the law or regulations governing Cleveland Metroparks which limits the power of Cleveland Metroparks to pass the foregoing resolutions and that the same are in conformity with the law and regulations governing Cleveland Metroparks, have not be modified or rescinded and are in full force and effect.

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

**Background**

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

**SCHEDULE A**

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

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

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

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the resolution above, hereby directing the Secretary of this Board to certify a copy of this resolution to the Cuyahoga County Fiscal Officer.

**ACTION ITEMS (cont.)**

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

**A. MEDICAL BENEFITS**

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

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

**Stop-Loss Coverage**

Stop-Loss Coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released RFP #6518 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from five providers: Cigna (incumbent), Medical Mutual of Ohio, HCC, Evol. Risk, and Am Fidelity.

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

**Self-Insured Plan Designs and Premiums**

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

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

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

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

**ACTION ITEMS (cont.)**

**2) Well-Being Improvement Incentive Program**

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

**3) Medical Buyout**

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

**B. DENTAL AND VISION BENEFITS**

**1) Dental Benefits**

In 2020, Cleveland Metroparks entered into a contract with Cigna for fully-insured dental coverage. The contract included a renewal rate cap increase of 3.92% for 2021. HR and Oswald recommend that the Park District exercise the renewal option with Cigna up to the rate increase cap of 3.92%, which is reflected in the following premium rate ranges:

|               | <b>Dental PPO</b> | <b>Dental DMO</b> |
|---------------|-------------------|-------------------|
| <b>Single</b> | \$23.90 - \$24.84 | \$22.96 - \$23.86 |
| <b>Family</b> | \$79.24 - \$82.35 | \$58.34 - \$60.63 |

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

**2) Vision Benefits**

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

|               | <b>Vision</b> |
|---------------|---------------|
| <b>Single</b> | \$4.28        |
| <b>Family</b> | \$12.99       |

**ACTION ITEMS (cont.)**

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

**RECOMMENDED ACTION:****A. Self-Insurance Plan**

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options described above (the “Self-Insured Program”) for the 2021 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the Chief Executive Officer to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833, and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

**B. Dental Benefits**

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

**C. Vision Benefits**

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

**ACTION ITEMS (cont.)**

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

**Background**

In order to facilitate the Lower Big Creek Trail Connector and Site Improvement Project at Brighton Park, for which Cleveland Metroparks entered into a Project Development Agreement (“PDA”) with Western Reserve Land Conservancy (“WRLC”) and Old Brooklyn Community Development Corporation (“OBCDC”) on July 14, 2020 to construct, a Lease and Management Agreement is needed for future maintenance and operation of Brighton Park (“Lease Agreement”). The Brighton Park Property is owned by B & L Property Transfer, LLC (“B & L”), and WRLC acquired a Conservation Easement and Covenant for Stewardship Fees on August 14, 2015. The Lease Agreement will allow Cleveland Metroparks to lease the Brighton Park Property from B & L, with the consent of WRLC, in order to provide park management services for the development of the trail improvements at Brighton Park. Development and improvements will be managed by the PDA. Pursuant to the Lease Agreement, Cleveland Metroparks will pay \$1.00 annually to B & L for the lease and will receive \$10,000 annually from WRLC for the first ten years (for a total of \$100,000) as the management fee to manage and operate Brighton Park. After the initial ten-year term, the Lease Agreement will automatically renew for successive ten-year terms.

The Brighton Park Property consists of eleven parcels totaling approximately 24.5 acres located in Old Brooklyn Neighborhood in Cleveland south of Big Creek, and east of Pearl Road (see map, page 37). The Brighton Park Property contains 702 linear feet of Big Creek which is a tributary to the Cuyahoga River, and offers an opportunity to better connect the Cleveland Metroparks Zoo to the Towpath Trail while converting a former land fill to a quality greenspace to the local community.

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute the Lease and Management Agreement as hereinabove described, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

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

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

The purpose of this Policy is the following:

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

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

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

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

The full Policy can be found at pages 38 through 44.

**RECOMMENDED ACTION:**

That the Board adopt the revised “Dignity and Respect for All: Inclusion, Diversity, Equity and Accessibility Policy” for implementation pursuant to Article 1, Section 1(a) of the Board’s By-Laws.



**ACTION ITEMS (cont.)**

- (g) ***Change Order No. 1 – Contract No. 1520 – Whiskey Island Connector Trail – Lakefront Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager)*

**Background**

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

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

**Change Order No. 1**

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

Change Order No. 1 includes:

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

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

**RECOMMENDED ACTION:**

That the Board approve Change Order No.1 with Mark Haynes Construction, Inc. for an amount not to exceed **\$125,034.91** as described above resulting in a revised not to exceed

**ACTION ITEMS (cont.)**

contract amount of **\$3,771,149.55** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

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

**Background**

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

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

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

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

The footprint of Cleveland Metroparks extends into well over 50% of the CVD's participating members. This partnership will provide increased interoperability between neighboring jurisdictions, enhanced situational awareness, and decrease response times to calls that are in progress.

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

**ACTION ITEMS (cont.)**

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

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

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

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

Component of Capital Charge Share:

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

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

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

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

2020 and 2021 Operating Cost Shares as follows:

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

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

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

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

**ACTION ITEMS (cont.)**

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

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

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

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

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

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

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

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

**ACTION ITEMS (cont.)**

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into the participating member Agreement, and any other necessary instruments, with the Chagrin Valley Dispatch Council for dispatch and ancillary services to be provided by the CVD's Regional Communication Center at Cuyahoga Valley Emergency Dispatch Center effective December 1, 2020 which will include the associated fees as specified above.

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

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING AWARD:**

- (a) **OMNIA Co-Op ORC 125.04 #6523:** Third Party Electric Service (see page 24).

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

**OMNIA CO-OP ORC 125.04 #6523 SUMMARY:**

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

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

**Background**

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

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

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

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

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

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

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

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

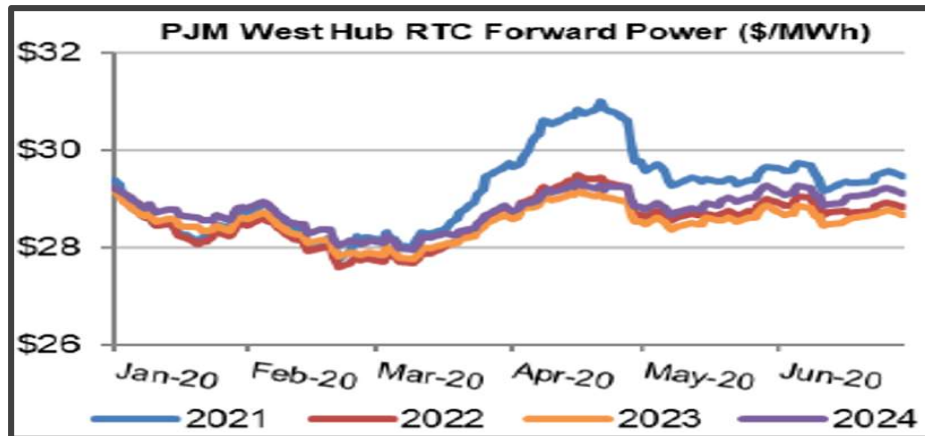


Figure 1

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

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

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

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

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

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

**Evaluation Process**

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



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

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

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

Figure 2

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

**Cost Analysis Overview**

**Services**

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

*Data Collection and Analysis*

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

*Negotiate Supply Pricing and Contract Terms*

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

*Implementation and Administration of Energy Procurement Programs*

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

*Customer Development*

- Market analysis
- Regulatory updates

*Cost Reduction Planning*

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

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

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

**Term**

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

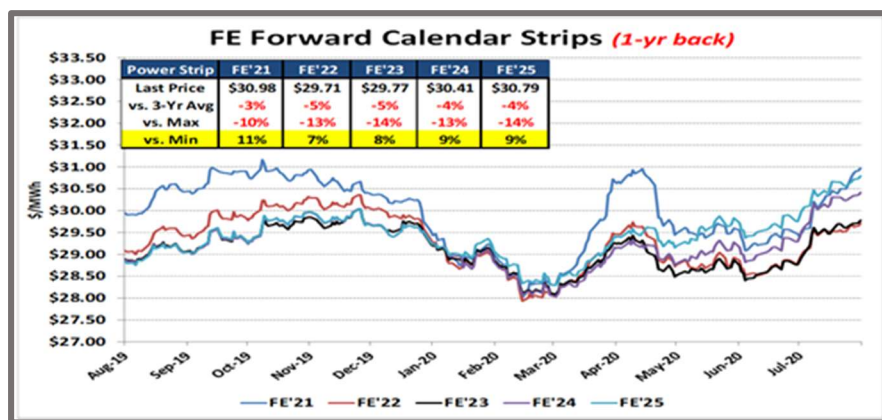


Figure 3

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

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

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

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

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

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

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

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

*Figure 4*

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

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

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

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

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

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

**RECOMMENDED ACTION:**

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

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

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

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

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

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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>                   | <b><u>COST</u></b>   | <b><u>PROCEDURE</u></b> |
|---|--|--|-------------------------|
| Flagstone Blackhill Rustic 2”<br>and Standup Blackhill Rustic 2”<br>stone for Trails, additional<br>material.   | <b>Valley City Supply</b>              | <b>\$8,890.00</b><br><b>5,824.00</b><br><b><u>159.40</u></b><br><b>\$14,873.40</b> | <b>(6)</b>              |
| Upgrade to turf irrigation<br>software for Golf Operations.   | <b>SiteOne Landscape</b>               | <b>\$18,150.00</b>   | <b>(3)</b>              |
| Access study at Old Lorain Road<br>in Rocky River Reservation.  | <b>Michael Baker<br/>International</b> | <b>\$50,000.00</b>   | <b>(5)</b>              |
| Various frozen food fish on an<br>“as needed” basis for a one (1)<br>year period beginning September<br>1, 2020 through August 31, 2021<br>for the Zoo. | <b>Atlantic/Pacific</b>                | <b>\$50,000.00</b>   | <b>(7)</b>              |
| Forestry chip body (16 yard<br>capacity) for a 2020 Ford F550<br>cab and chassis.   | <b>Zoresco Ohio</b>                    | <b>\$21,651.00</b>   | <b>(7)</b>              |
| Steel beams for bridges.  | <b>Contractors Steel Co.</b>           | <b>\$15,618.10</b>   | <b>(7)</b>              |
| Concrete sidewalk at Edgewater<br>Nature Playspace.   | <b>R.J. Platten<br/>Contracting</b>    | <b>\$48,977.00</b>   | <b>(7)</b>              |
| Complete undercarriage (parts<br>only) for Site Case 850H Dozer.  | <b>Gibson Machinery<br/>LLC</b>        | <b>\$10,905.26</b>   | <b>(7)</b>              |

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

| <b><u>REF. NO. / ITEM – SERVICE</u></b>   | <b><u>VENDOR</u></b>          | <b><u>COST</u></b> | <b><u>PROCEDURE</u></b> |
|---|-------------------------------|--------------------|-------------------------|
| Raiser’s Edge donor fundraising software for a three (3) year period beginning July 22, 2020 through July 21, 2023. | <b>Blackbaud</b>              | <b>\$20,570.46</b> | <b>(3)</b>              |
| Liquor permit renewal for 2020-2021 for Golf and Enterprise Operations.   | <b>Ohio Dept. of Commerce</b> | <b>\$22,050.00</b> | <b>(3)</b>              |
| Workman HDX 4WD utility vehicle and high glow hydraulics kit.   | <b>Century Equipment LTD</b>  | <b>\$24,682.68</b> | <b>(2)</b>              |
| Acacia cart barn improvements.  | <b>Osborn Engineering Co.</b> | <b>\$13,800.00</b> | <b>(5)</b>              |

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (9/17/2020)**

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

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

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

**RESOLUTION NO. 20-09-119**

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

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

Chief Financial Officer

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

**Printed Checks** dated August 21, 2020 in the amount of \$2,357,402.39

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

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

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

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

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

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

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

**Withholding Taxes** in the amount of \$268,951.62

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

**Withholding Taxes** in the amount of \$251,555.79

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

**Cigna Payments** in the amount of \$300,926.92

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

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

**Total amount:** \$8,855,729.63

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

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



**INFORMATION/BRIEFING ITEMS/POLICY.****(a) *Diversity and Inclusion Update***

*(Originating Source: Harold G. Harrison, Chief Human Resources Officer)*

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

**(b) *Planning for East Side Trail Connections***

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

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

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

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

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

**CLEVELAND METROPARKS**

**Appropriations 2020 - Legend - Amendment #8**

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

**53 CONTRACTUAL SERVICES**

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

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

|          |           |   |
|----------|-----------|---|
| <b>C</b> | \$ 35,825 | Total increase (decrease) to Contractual Services |
|----------|-----------|---|

**54 OFFICE OPERATIONS**

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

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

|          |             |  |
|----------|-------------|--|
| <b>D</b> | \$ (13,026) | Total increase (decrease) to Office Operations |
|----------|-------------|--|

**\$ 22,799 TOTAL INCREASE (DECREASE) TO OPERATIONS**

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

**572 CAPITAL CONSTRUCTION EXPENSES**

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

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

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

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

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

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

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

|          |            |  |
|----------|------------|--|
| <b>E</b> | \$ 214,266 | Total increase (decrease) to Capital Materials |
|----------|------------|--|

**574 CAPITAL EQUIPMENT**

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

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

|          |             |  |
|----------|-------------|--|
| <b>F</b> | \$ (22,799) | Total increase (decrease) to Capital Equipment |
|----------|-------------|--|

**\$ 191,467 TOTAL INCREASE (DECREASE) TO CAPITAL**

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





### BRIGHTON PARK SITE PLAN

CLEVELAND METROPARKS

JUNE 2020



### EXHIBIT B

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

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

**EFFECTIVE DATE:** September 17, 2020

**I. PURPOSE**

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

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

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

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

**II. DEFINITIONS**

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

**III. POLICY**

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

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



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**EFFECTIVE DATE:** September 17, 2020

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

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

**2. Recruitment**

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

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**EFFECTIVE DATE:** September 17, 2020

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

**3. Benefits, Work-Life Integration and Flexibility**

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

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

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

**5. Leadership, Measurement and Accountability**

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

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

**6. Communication, Training, and Development**

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

**7. Procurement and Supplier Diversity**



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

**III. PROCEDURES**

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

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

B. **Compliance with Policy:**

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

C. **Notices:**

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

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

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

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

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

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

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

**D. Complaints:**

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

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

**BOARD OF PARK COMMISSIONERS OF THE  
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[glh@clevelandmetroparks.com](mailto:glh@clevelandmetroparks.com) or 216.635.3200. Employment related complaints shall follow the processes proscribed in the Cleveland Metroparks Employee Handbook.

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

References:

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

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

Approved:

\_\_\_\_\_  
Chief Executive Officer-Secretary

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Approval Date

\_\_\_\_\_  
Review Date

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                  | VOUCHER | INVOICE             | INV DATE   | PO       | CHECK RUN | NET       |
|----------|------------|------|------------------------------|---------|---------------------|--|----------|-----------|-----------|
| 1932     | 08/19/2020 | WIRE | 659 OHIO DEFERRED COMPEN     |         | PAYROLL 8/15/20     | 08/19/2020                                       |          |           | 70,539.15 |
|          |            |      | Invoice: PAYROLL 8/15/20     |         |                     | EMPLOYEE DEDUCTIONS                              |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 1932     | TOTAL:    | 70,539.15 |
| 1933     | 08/19/2020 | WIRE | 659 OHIO DEFERRED COMPEN     |         | PAYROLL 8/15/20     | 08/19/2020                                       |          |           | 1,685.00  |
|          |            |      | Invoice: PAYROLL 8/15/20     |         |                     | EMPLOYEE DEDUCTIONS                              |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 1933     | TOTAL:    | 1,685.00  |
| 273861   | 08/21/2020 | PRTD | 9602 WESTERN FARM            |         | WF11217-I-0015      | 08/01/2020                                       | 20191265 | 08/21/20  | 211.25    |
|          |            |      | Invoice: WF11217-I-0015      |         |                     | CREMATION SERVICES                               |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 273861   | TOTAL:    | 211.25    |
| 273862   | 08/21/2020 | PRTD | 1059 A N J BAIT AND TACKL    |         | 0502                | 06/05/2020                                       | 20200973 | 08/21/20  | 118.50    |
|          |            |      | Invoice: 0502                |         |                     | BAIT FOR RESALE-E.55TH                           |          |           |           |
|          |            |      | Invoice: 0514                |         | 0514                | 06/11/2020                                       | 20200973 | 08/21/20  | 174.00    |
|          |            |      |                              |         |                     | BAIT FOR RESALE-E.55TH                           |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 273862   | TOTAL:    | 292.50    |
| 273863   | 08/21/2020 | PRTD | 1094 ADATASOL, INC.          |         | 3184                | 07/02/2020                                       | 20201141 | 08/21/20  | 5,975.75  |
|          |            |      | Invoice: 3184                |         |                     | FILEMAKER LICENSE RENEWAL                        |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 273863   | TOTAL:    | 5,975.75  |
| 273864   | 08/21/2020 | PRTD | 1100 ADT SECURITY SERVICE    |         | 2009411             | 06/13/2020                                       | 20201222 | 08/21/20  | 681.96    |
|          |            |      | Invoice: 2009411             |         |                     | L.MET SECURITY MONITORING 7/1/20-6/30/21         |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 273864   | TOTAL:    | 681.96    |
| 273865   | 08/21/2020 | PRTD | 1100 ADT SECURITY SERVICE    |         | 401433312           | 08/10/2020                                       | 20200863 | 08/21/20  | 50.49     |
|          |            |      | Invoice: 401433312           |         |                     | GARFIELD MGMT.CTR. SECURITY MONITOR 8/29-9/28/20 |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 273865   | TOTAL:    | 50.49     |
| 273866   | 08/21/2020 | PRTD | 1102 ADVANCE OHIO            |         | 0009679575/40128147 | 08/06/2020                                       | 20200164 | 08/21/20  | 648.96    |
|          |            |      | Invoice: 0009679575/40128147 |         |                     | LEGAL NOTICE ADVERTISING                         |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 273866   | TOTAL:    | 648.96    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE            | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE   | PO       | CHECK RUN     | NET    |
|-------------------------|---------------------|------|---------------------------|---------|------------|--|----------|---------------|--------|
| <b>INVOICE DTL DESC</b> |                     |      |                           |         |            |  |          |               |        |
| 273867                  | 08/21/2020          | PRTD | 32 ADVANCED FRYER SOLUT   |         | 15-804     | 08/20/2020                                       | 20200617 | 08/21/20      | 31.00  |
|                         | Invoice: 15-804     |      |                           |         |            | FRYER MGMT.SERVICE-ENM                           |          |               |        |
|                         |                     |      |                           |         |            |  | CHECK    | 273867 TOTAL: | 31.00  |
| 273868                  | 08/21/2020          | PRTD | 1165 AMERICAN RED CROSS   |         | 22287814   | 07/31/2020                                       | 20200300 | 08/21/20      | 62.70  |
|                         | Invoice: 22287814   |      |                           |         |            | LIFEGUARDING/WATERFRONT SKILLS REVIEW            |          |               |        |
|                         |                     |      |                           |         |            |  | CHECK    | 273868 TOTAL: | 62.70  |
| 273869                  | 08/21/2020          | PRTD | 1170 AMERIGAS PROPANE LP  |         | 804761160  | 08/07/2020                                       | 20192357 | 08/21/20      | 32.55  |
|                         | Invoice: 804761160  |      |                           |         |            | CYLINDER PROPANE-ZOO                             |          |               |        |
|                         |                     |      |                           |         |            |  | CHECK    | 273869 TOTAL: | 32.55  |
| 273870                  | 08/21/2020          | PRTD | 1170 AMERIGAS PROPANE LP  |         | 3110279704 | 08/11/2020                                       | 20200967 | 08/21/20      | 9.80   |
|                         | Invoice: 3110279704 |      |                           |         |            | HEATING PROPANE-EBH                              |          |               |        |
|                         |                     |      |                           |         |            |  | CHECK    | 273870 TOTAL: | 9.80   |
| 273871                  | 08/21/2020          | PRTD | 65 AMIANTHUS LLC          |         | 20-24-004  | 05/08/2020                                       | 20200799 | 08/21/20      | 850.00 |
|                         | Invoice: 20-24-004  |      |                           |         |            | ASBESTOS TEST/LEAD PAINT INSPECT-LORENZO CARTER  |          |               |        |
|                         |                     |      |                           |         |            |  | CHECK    | 273871 TOTAL: | 850.00 |
| 273872                  | 08/21/2020          | PRTD | 75 APPLE MOBILE LEASING   |         | 82298      | 08/17/2020                                       | 20181211 | 08/21/20      | 725.00 |
|                         | Invoice: 82298      |      |                           |         |            | MOUNTED UNIT OFFICE TRAILER RENT 8/24/20-9/20/20 |          |               |        |
|                         |                     |      |                           |         |            |  | CHECK    | 273872 TOTAL: | 725.00 |
| 273873                  | 08/21/2020          | PRTD | 1199 ARAMARK UNIFORM SERV |         | 996243218  | 07/30/2020                                       | 20191797 | 08/21/20      | 124.25 |
|                         | Invoice: 996243218  |      |                           |         |            | MAT SERVICE RFP#6401-R.RIVER FRONT BLDG.         |          |               |        |
|                         |                     |      |                           |         | 996243219  | 07/30/2020                                       | 20191948 | 08/21/20      | 30.00  |
|                         | Invoice: 996243219  |      |                           |         |            | TOWEL SERVICE RFP#6401-R.RIVER FLEET             |          |               |        |
|                         |                     |      |                           |         | 996243219* | 07/30/2020                                       | 20191797 | 08/21/20      | 149.50 |
|                         | Invoice: 996243219* |      |                           |         |            | MAT SERVICE RFP#6401-R.RIVER BACK BLDG.          |          |               |        |
|                         |                     |      |                           |         | 996245388  | 08/05/2020                                       | 20191948 | 08/21/20      | 39.50  |
|                         | Invoice: 996245388  |      |                           |         |            | SHOP TOWEL SERVICE RFP#6401-MSR FLEET            |          |               |        |
|                         |                     |      |                           |         | 996245389  | 08/05/2020                                       | 20191954 | 08/21/20      | 12.40  |
|                         | Invoice: 996245389  |      |                           |         |            | MAT SERVICE RFP#6401-MSR POLICE OFFICE           |          |               |        |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                    | CHK DATE   | TYPE | VENDOR NAME             | VOUCHER | INVOICE            | INV DATE                                  | PO         | CHECK RUN | NET       |          |
|-----------------------------|------------|------|-------------------------|---------|--------------------|---|------------|-----------|-----------|----------|
|                             |            |      |                         |         |                    | <b>INVOICE DTL DESC</b>                   |            |           |           |          |
|                             |            |      |                         |         |                    | CHECK                                     | 273873     | TOTAL:    | 715.95    |          |
| 273874                      | 08/21/2020 | PRTD | 9327 ARCADIS US, INC.   |         | 34168782           | 06/16/2020                                | 20190982   | 08/21/20  | 5,218.08  |          |
| Invoice: 34168782           |            |      |                         |         |                    | '20 BRIDGE INSPECTIONS/REPORT RFQ#6402    |            | THRU 5/24 |           |          |
| Invoice: 34173202           |            |      |                         |         |                    | 34173202                                  | 07/08/2020 | 20190982  | 08/21/20  | 7,177.33 |
|                             |            |      |                         |         |                    | '20 BRIDGE INSPECTIONS/REPORT RFQ#6402    |            | THRU 6/21 |           |          |
|                             |            |      |                         |         |                    | CHECK                                     | 273874     | TOTAL:    | 12,395.41 |          |
| 273875                      | 08/21/2020 | PRTD | 79 ARMS TRUCKING COMPAN |         | PSINV264762        | 07/25/2020                                | 20200118   | 08/21/20  | 1,492.97  |          |
| Invoice: PSINV264762        |            |      |                         |         |                    | GOLF TOPDRESSING BID 6424-SLEEPY          |            |           |           |          |
| Invoice: PSINV265512        |            |      |                         |         |                    | PSINV265512                               | 08/04/2020 | 20201139  | 08/21/20  | 1,128.31 |
|                             |            |      |                         |         |                    | GOLF TOPDRESSING BID 6424-SLEEPY          |            |           |           |          |
| Invoice: PSINV265623        |            |      |                         |         |                    | PSINV265623                               | 08/08/2020 | 20200118  | 08/21/20  | 1,454.46 |
|                             |            |      |                         |         |                    | GOLF TOPDRESSING BID 6424-SLEEPY          |            |           |           |          |
|                             |            |      |                         |         |                    | CHECK                                     | 273875     | TOTAL:    | 4,075.74  |          |
| 273876                      | 08/21/2020 | PRTD | 80 ARNOLD J FELTOON, MD |         | JULY 2020          | 08/01/2020                                | 20200851   | 08/21/20  | 250.00    |          |
| Invoice: JULY 2020          |            |      |                         |         |                    | POLICE HOLDING FACILITY PHYSICIAN SERVICE |            |           |           |          |
|                             |            |      |                         |         |                    | CHECK                                     | 273876     | TOTAL:    | 250.00    |          |
| 273877                      | 08/21/2020 | PRTD | 1225 AT & T             |         | 216 226-3030 772 5 | 08/01/2020                                | 20201092   | 08/21/20  | 190.90    |          |
| Invoice: 216 226-3030 772 5 |            |      |                         |         |                    | TELEPHONE 8/1-8/31/20                     |            |           |           |          |
| Invoice: 216 521-1525 939 0 |            |      |                         |         |                    | 216 521-1525 939 0                        | 08/01/2020 | 20201092  | 08/21/20  | 139.51   |
|                             |            |      |                         |         |                    | TELEPHONE 8/1-8/31/20                     |            |           |           |          |
| Invoice: 216 583-0684 431 7 |            |      |                         |         |                    | 216 583-0684 431 7                        | 08/01/2020 | 20201092  | 08/21/20  | 51.80    |
|                             |            |      |                         |         |                    | TELEPHONE 8/1-8/31/20                     |            |           |           |          |
| Invoice: 440 R01-0303 526 5 |            |      |                         |         |                    | 440 R01-0303 526 5                        | 08/01/2020 | 20201092  | 08/21/20  | 554.56   |
|                             |            |      |                         |         |                    | TELEPHONE 8/1-8/31/20                     |            |           |           |          |
| Invoice: 440 232-7184 184 2 |            |      |                         |         |                    | 440 232-7184 184 2                        | 08/04/2020 | 20201092  | 08/21/20  | 599.31   |
|                             |            |      |                         |         |                    | TELEPHONE 8/4-9/3/20                      |            |           |           |          |
| Invoice: 440 473-3371 385 7 |            |      |                         |         |                    | 440 473-3371 385 7                        | 08/04/2020 | 20201092  | 08/21/20  | 101.10   |
|                             |            |      |                         |         |                    | TELEPHONE 8/4-9/3/20                      |            |           |           |          |
| Invoice: 440 526-0043 421 9 |            |      |                         |         |                    | 440 526-0043 421 9                        | 08/04/2020 | 20201092  | 08/21/20  | 442.55   |
|                             |            |      |                         |         |                    | TELEPHONE 8/4-9/3/20                      |            |           |           |          |
|                             |            |      |                         |         |                    | 440 526-8300 100 0                        | 08/04/2020 | 20201092  | 08/21/20  | 557.91   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO             | CHK DATE | TYPE | VENDOR NAME | VOUCHER     | INVOICE        | INV DATE                | PO                           | CHECK RUN   | NET    |
|----------------------|----------|------|-------------|-------------|----------------|-------------------------|------------------------------|-------------|--------|
|                      |          |      |             |             |                | <b>INVOICE DTL DESC</b> |                              |             |        |
| Invoice: 440         | 526-8300 | 100  | 0           |             |                | TELEPHONE               | 8/4-9/3/20                   |             |        |
| Invoice: 440         | 684-0079 | 360  | 3           | 440         | 684-0079 360 3 | TELEPHONE               | 08/04/2020 20201092 08/21/20 |             | 181.28 |
| Invoice: 440         | 684-9275 | 062  | 8           | 440         | 684-9275 062 8 | TELEPHONE               | 08/04/2020 20201092 08/21/20 |             | 40.80  |
| Invoice: SOH-ASE-CMP |          |      |             | SOH-ASE-CMP |                | FIBER OPTIC NETWORK     | 08/01/2020 08/21/20          | 7/1-7/31/20 | 310.00 |
| Invoice: 216         | 651-5591 | 395  | 0           | 216         | 651-5591 395 0 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 40.80  |
| Invoice: 216         | 741-9578 | 578  | 9           | 216         | 741-9578 578 9 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 92.31  |
| Invoice: 440         | 239-1875 | 041  | 6           | 440         | 239-1875 041 6 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 40.98  |
| Invoice: 440         | 247-7075 | 175  | 0           | 440         | 247-7075 175 0 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 144.61 |
| Invoice: 440         | 808-5855 | 251  | 8           | 440         | 808-5855 251 8 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 151.70 |
| Invoice: 440         | 871-5353 | 449  | 3           | 440         | 871-5353 449 3 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 94.26  |
| Invoice: 440         | 942-2500 | 408  | 7           | 440         | 942-2500 408 7 | TELEPHONE               | 08/07/2020 20201092 08/21/20 |             | 291.89 |
| Invoice: 216         | 351-0808 | 341  | 1           | 216         | 351-0808 341 1 | TELEPHONE               | 08/10/2020 20201092 08/21/20 |             | 293.34 |
| Invoice: 216         | 351-0321 | 656  | 7           | 216         | 351-0321 656 7 | TELEPHONE               | 08/10/2020 20201092 08/21/20 |             | 91.51  |
| Invoice: 216         | 351-9787 | 787  | 1           | 216         | 351-9787 787 1 | TELEPHONE               | 08/10/2020 20201092 08/21/20 |             | 44.70  |
| Invoice: 216         | 382-5660 | 409  | 7           | 216         | 382-5660 409 7 | TELEPHONE               | 08/10/2020 20201092 08/21/20 |             | 194.18 |
| Invoice: 216         | 631-4939 | 119  | 0           | 216         | 631-4939 119 0 | TELEPHONE               | 08/10/2020 20201092 08/21/20 |             | 50.85  |
| Invoice: 216         | 664-1534 | 755  | 7           | 216         | 664-1534 755 7 | TELEPHONE               | 08/13/2020 20201092 08/21/20 |             | 89.40  |
| Invoice: 216         | 739-4131 | 067  | 8           | 216         | 739-4131 067 8 | TELEPHONE               | 08/10/2020 20201092 08/21/20 |             | 188.50 |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER            | INVOICE | INV DATE   | PO       | CHECK RUN           | NET      |
|-------------------------|------------|------|-----------------------------|--------------------|---------|--|----------|---------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                             |                    |         |  |          |                     |          |
|                         |            |      | Invoice: 440 356-9498 109 3 | 440 356-9498 109 3 | 3       | 08/13/2020   | 20201092 | 08/21/20            | 40.80    |
|                         |            |      |                             |                    |         | TELEPHONE 8/13-9/12/20                             |          |                     |          |
|                         |            |      | Invoice: 440 572-9990 713 7 | 440 572-9990 713 7 | 7       | 08/13/2020   | 20201092 | 08/21/20            | 207.44   |
|                         |            |      |                             |                    |         | TELEPHONE 8/13-9/12/20                             |          |                     |          |
|                         |            |      |                             |                    |         |  |          | CHECK 273877 TOTAL: | 5,226.99 |
| 273878                  | 08/21/2020 | PRTD | 1225 AT & T                 | 831-001-0088 788   | 788     | 08/11/2020   | 20201092 | 08/21/20            | 603.43   |
|                         |            |      | Invoice: 831-001-0088 788   |                    |         | PHONE SYSTEM-RANGERS 8/11/20                       |          |                     |          |
|                         |            |      |                             |                    |         |  |          | CHECK 273878 TOTAL: | 603.43   |
| 273879                  | 08/21/2020 | PRTD | 1225 AT & T                 | 171-794-5693 653   | 653     | 08/11/2020   | 20201092 | 08/21/20            | 51.09    |
|                         |            |      | Invoice: 171-794-5693 653   |                    |         | LONG DISTANCE 8/11/20                              |          |                     |          |
|                         |            |      |                             |                    |         |  |          | CHECK 273879 TOTAL: | 51.09    |
| 273880                  | 08/21/2020 | PRTD | 1225 AT & T                 | 293252175          |         | 08/07/2020   | 20201092 | 08/21/20            | 185.95   |
|                         |            |      | Invoice: 293252175          |                    |         | INTERNET-MASTICK                                   |          |                     |          |
|                         |            |      | Invoice: 295743469          | 295743469          |         | 08/09/2020   |          | 08/21/20            | 125.32   |
|                         |            |      |                             |                    |         | INTERNET-EUCLID BEACH CONCESSION                   |          |                     |          |
|                         |            |      |                             |                    |         |  |          | CHECK 273880 TOTAL: | 311.27   |
| 273881                  | 08/21/2020 | PRTD | 1225 AT & T                 | SOH-ASE-CMP        |         | 08/01/2020   | 20201092 | 08/21/20            | 6,310.00 |
|                         |            |      | Invoice: SOH-ASE-CMP        |                    |         | FIBER OPTIC NETWORK 7/1-7/31/20                    |          |                     |          |
|                         |            |      |                             |                    |         |  |          | CHECK 273881 TOTAL: | 6,310.00 |
| 273882                  | 08/21/2020 | PRTD | 1228 AT&T                   | SB182221           |         | 08/03/2020   | 20200085 | 08/21/20            | 41.57    |
|                         |            |      | Invoice: SB182221           |                    |         | BIG MET TELE.SYS.MTCE.SERVICE 8/16-9/15/20         |          |                     |          |
|                         |            |      | Invoice: SB183308           | SB183308           |         | 08/12/2020   | 20200085 | 08/21/20            | 101.42   |
|                         |            |      |                             |                    |         | SLEEPY TELE.SYS.MTCE SERVICE 8/26-9/25/20          |          |                     |          |
|                         |            |      |                             |                    |         |  |          | CHECK 273882 TOTAL: | 142.99   |
| 273883                  | 08/21/2020 | PRTD | 1230 AT&T MOBILITY          | 287288562367       |         | 06/27/2020   | 20201232 | 08/21/20            | 2,495.00 |
|                         |            |      | Invoice: 287288562367       |                    |         | FIRSTNET PMC TRANSPORT/CUSTOM APN SETUP FEE 6/8/20 |          |                     |          |
|                         |            |      | Invoice: 287288562367       | 287288562367       |         | 07/27/2020   | 20201232 | 08/21/20            | 1,579.12 |
|                         |            |      |                             |                    |         | FIRST NET WIRELESS DATA ONLY 6/28-7/27/20          |          |                     |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER        | INVOICE | INV DATE                | PO       | CHECK RUN                            | NET      |
|----------|------------|------|---------------------------|----------------|---------|-------------------------|----------|--------------------------------------|----------|
|          |            |      |                           |                |         | <b>INVOICE DTL DESC</b> |          |                                      |          |
|          |            |      |                           |                |         |                         |          | CHECK 273883 TOTAL:                  | 4,074.12 |
| 273884   | 08/21/2020 | PRTD | 1240 AUSTRALIAN OUTBACK P | 3597           |         | 07/27/2020              | 20191998 | 08/21/20                             | 860.00   |
|          |            |      | Invoice: 3597             |                |         |                         |          | EUCALYPTUS BROWSE SS#6452            |          |
|          |            |      | Invoice: 3607             | 3607           |         | 08/03/2020              | 20191998 | 08/21/20                             | 860.00   |
|          |            |      |                           |                |         |                         |          | EUCALYPTUS BROWSE SS#6452            |          |
|          |            |      |                           |                |         |                         |          | CHECK 273884 TOTAL:                  | 1,720.00 |
| 273885   | 08/21/2020 | PRTD | 7364 BACKGROUND INVESTIGA | CLE005080120-1 |         | 08/01/2020              | 20201046 | 08/21/20                             | 1,325.85 |
|          |            |      | Invoice: CLE005080120-1   |                |         |                         |          | EMPLOYEE/BACKGROUND CHECKS-JULY 2020 |          |
|          |            |      |                           |                |         |                         |          | CHECK 273885 TOTAL:                  | 1,325.85 |
| 273886   | 08/21/2020 | PRTD | 104 TREASURER STATE OF O  | 0250971-IN     |         | 08/03/2020              | 20200183 | 08/21/20                             | 69.25    |
|          |            |      | Invoice: 0250971-IN       |                |         |                         |          | EMPLOYMENT EXPENSE 8BJ225            |          |
|          |            |      |                           |                |         |                         |          | CHECK 273886 TOTAL:                  | 69.25    |
| 273887   | 08/21/2020 | PRTD | 3582 WZAK-FM              | 601146B-1      |         | 07/26/2020              | 20201074 | 08/21/20                             | 1,872.00 |
|          |            |      | Invoice: 601146B-1        |                |         |                         |          | ADVERTISING SS 6479                  |          |
|          |            |      |                           |                |         |                         |          | CHECK 273887 TOTAL:                  | 1,872.00 |
| 273888   | 08/21/2020 | PRTD | 3582 WENZ-FM              | 601146A-1      |         | 07/26/2020              | 20201074 | 08/21/20                             | 1,956.00 |
|          |            |      | Invoice: 601146A-1        |                |         |                         |          | ADVERTISING SS 6479                  |          |
|          |            |      |                           |                |         |                         |          | CHECK 273888 TOTAL:                  | 1,956.00 |
| 273889   | 08/21/2020 | PRTD | 9323 PEPSI-COLA           | 32227111       |         | 07/23/2020              | 20190932 | 08/21/20                             | 1,374.04 |
|          |            |      | Invoice: 32227111         |                |         |                         |          | CONCESSION RFP 6385-EBH              |          |
|          |            |      | Invoice: 84528154         | 84528154       |         | 07/30/2020              | 20190906 | 08/21/20                             | 129.48   |
|          |            |      |                           |                |         |                         |          | CONCESSION RFP 6385-L MET            |          |
|          |            |      | Invoice: 83987257         | 83987257       |         | 07/30/2020              | 20190905 | 08/21/20                             | 326.22   |
|          |            |      |                           |                |         |                         |          | CONCESSION RFP 6385-PIER/WALLACE     |          |
|          |            |      | Invoice: 84238965         | 84238965       |         | 08/04/2020              | 20190905 | 08/21/20                             | 695.77   |
|          |            |      |                           |                |         |                         |          | CONCESSION RFP 6385-HUT              |          |
|          |            |      | Invoice: 84388755         | 84388755       |         | 08/06/2020              | 20190898 | 08/21/20                             | 293.28   |
|          |            |      |                           |                |         |                         |          | CONCESSION RFP 6385-WGLC             |          |
|          |            |      |                           | 83981154       |         | 08/06/2020              | 20190906 | 08/21/20                             | 165.36   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO          | CHK DATE | TYPE | VENDOR NAME | VOUCHER  | INVOICE | INV DATE                            | PO       | CHECK RUN | NET       |
|-------------------|----------|------|-------------|----------|---------|-------------------------------------|----------|-----------|-----------|
|                   |          |      |             |          |         | <b>INVOICE DTL DESC</b>             |          |           |           |
| Invoice: 83981154 |          |      |             |          |         |                                     |          |           |           |
|                   |          |      |             |          |         | CONCESSION RFP 6385-L MET           |          |           |           |
| Invoice: 83642713 |          |      |             | 83642713 |         | 08/03/2020                          | 20190877 | 08/21/20  | 937.76    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-SENECA          |          |           |           |
| Invoice: 84385501 |          |      |             | 84385501 |         | 08/04/2020                          | 20190877 | 08/21/20  | 753.92    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-SHAWNEE         |          |           |           |
| Invoice: 83642708 |          |      |             | 83642708 |         | 08/03/2020                          | 20190877 | 08/21/20  | 752.44    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-SLEEPY          |          |           |           |
| Invoice: 83981152 |          |      |             | 83981152 |         | 08/06/2020                          | 20190960 | 08/21/20  | 283.40    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-MASTICK         |          |           |           |
| Invoice: 83981153 |          |      |             | 83981153 |         | 08/06/2020                          | 20190877 | 08/21/20  | 387.93    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-BIG MET         |          |           |           |
| Invoice: 33706659 |          |      |             | 33706659 |         | 08/13/2020                          | 20190905 | 08/21/20  | 376.83    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-EW PIER/WALLACE |          |           |           |
| Invoice: 84225652 |          |      |             | 84225652 |         | 08/10/2020                          | 20190877 | 08/21/20  | 998.02    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-SLEEPY          |          |           |           |
| Invoice: 84225653 |          |      |             | 84225653 |         | 08/10/2020                          | 20190877 | 08/21/20  | 802.36    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-SENECA          |          |           |           |
| Invoice: 82640301 |          |      |             | 82640301 |         | 08/11/2020                          | 20190877 | 08/21/20  | 537.68    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-SHAWNEE         |          |           |           |
| Invoice: 83851009 |          |      |             | 83851009 |         | 08/12/2020                          | 20191026 | 08/21/20  | 134.86    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-HLBH            |          |           |           |
| Invoice: 08384014 |          |      |             | 08384014 |         | 08/05/2020                          | 20190932 | 08/21/20  | -1,071.92 |
|                   |          |      |             |          |         | CONCESSION CR RFP 6385-EBH          |          |           |           |
| Invoice: 84614553 |          |      |             | 84614553 |         | 08/03/2020                          | 20190932 | 08/21/20  | 208.52    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-E 55TH          |          |           |           |
| Invoice: 84675705 |          |      |             | 84675705 |         | 08/05/2020                          | 20190932 | 08/21/20  | 395.04    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-ENM             |          |           |           |
| Invoice: 84614554 |          |      |             | 84614554 |         | 08/03/2020                          | 20190932 | 08/21/20  | 1,230.21  |
|                   |          |      |             |          |         | CONCESSION RFP 6385-E 55TH          |          |           |           |
| Invoice: 08384013 |          |      |             | 08384013 |         | 08/05/2020                          | 20190932 | 08/21/20  | -17.00    |
|                   |          |      |             |          |         | CONCESSION CR RFP 6385-E 55TH       |          |           |           |
| Invoice: 82889307 |          |      |             | 82889307 |         | 07/22/2020                          | 20190932 | 08/21/20  | 215.80    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-ENM             |          |           |           |
| Invoice: 86739755 |          |      |             | 86739755 |         | 07/27/2020                          | 20190932 | 08/21/20  | 686.18    |
|                   |          |      |             |          |         | CONCESSION RFP 6385-E 55TH          |          |           |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE           | INV DATE                                       | PO       | CHECK RUN | NET       |
|----------|------------|------|---------------------------|---------|-------------------|--|----------|-----------|-----------|
|          |            |      |                           |         |                   |  |          |           |           |
|          |            |      |                           |         |                   | <b>INVOICE DTL DESC</b>                        |          |           |           |
|          |            |      |                           |         | 83987255          | 07/30/2020                                     | 20190932 | 08/21/20  | 370.94    |
|          |            |      |                           |         | Invoice: 83987255 | CONCESSION RFP 6385-EBH                        |          |           |           |
|          |            |      |                           |         | 96040302          | 08/13/2020                                     | 20190877 | 08/21/20  | 435.59    |
|          |            |      |                           |         | Invoice: 96040302 | CONCESSION RFP 6385-B MET                      |          |           |           |
|          |            |      |                           |         | 96040303          | 08/13/2020                                     | 20190906 | 08/21/20  | 313.56    |
|          |            |      |                           |         | Invoice: 96040303 | CONCESSION RFP 6385-L MET                      |          |           |           |
|          |            |      |                           |         | 33706660          | 08/13/2020                                     | 20190932 | 08/21/20  | 931.51    |
|          |            |      |                           |         | Invoice: 33706660 | CONCESSION RFP 6385-EBH                        |          |           |           |
|          |            |      |                           |         | 95388208          | 08/18/2020                                     | 20190905 | 08/21/20  | 429.70    |
|          |            |      |                           |         | Invoice: 95388208 | CONCESSION RFP 6385-HUT                        |          |           |           |
|          |            |      |                           |         |                   | CHECK  | 273889   | TOTAL:    | 13,077.48 |
| 273890   | 08/21/2020 | PRTD | 1356 B.P. BRITCHES, INC.  |         | SHAWNEE84         | 08/04/2020                                     | 20201205 | 08/21/20  | 35.00     |
|          |            |      | Invoice: SHAWNEE84        |         |                   | UNIFORM BID 6390                               |          |           |           |
|          |            |      |                           |         |                   | CHECK  | 273890   | TOTAL:    | 35.00     |
| 273891   | 08/21/2020 | PRTD | 1365 BRIDGESTONE GOLF, IN |         | 1002929869        | 08/11/2020                                     | 20200638 | 08/21/20  | 148.53    |
|          |            |      | Invoice: 1002929869       |         |                   | GOLF MDSE. FOR RESALE                          |          |           |           |
|          |            |      |                           |         |                   | CHECK  | 273891   | TOTAL:    | 148.53    |
| 273892   | 08/21/2020 | PRTD | 1375 BREAKDOWN SERVICES I |         | 6406              | 08/06/2020                                     | 20200890 | 08/21/20  | 89.00     |
|          |            |      | Invoice: 6406             |         |                   | LIFEGUARD OFFICE CONTAINER RENTAL 8/11-9/11/20 |          |           |           |
|          |            |      |                           |         |                   | CHECK  | 273892   | TOTAL:    | 89.00     |
| 273893   | 08/21/2020 | PRTD | 1412 CALLAWAY             |         | 931678529         | 07/01/2020                                     | 20200458 | 08/21/20  | 1,850.07  |
|          |            |      | Invoice: 931678529        |         |                   | GOLF MDSE. FOR RESALE                          |          |           |           |
|          |            |      |                           |         | 931824483         | 08/06/2020                                     | 20200458 | 08/21/20  | 444.12    |
|          |            |      | Invoice: 931824483        |         |                   | GOLF MDSE. FOR RESALE                          |          |           |           |
|          |            |      |                           |         | 931832839         | 08/07/2020                                     | 20200458 | 08/21/20  | 819.00    |
|          |            |      | Invoice: 931832839        |         |                   | GOLF MDSE. FOR RESALE                          |          |           |           |
|          |            |      |                           |         |                   | CHECK  | 273893   | TOTAL:    | 3,113.19  |
| 273894   | 08/21/2020 | PRTD | 10661 CAMELOT BAKERY LLC  |         | 16347             | 08/06/2020                                     | 20200284 | 08/21/20  | 264.50    |
|          |            |      | Invoice: 16347            |         |                   | CONCESSION SS#6307-E.55TH                      |          |           |           |



**A/P CASH DISBURSEMENTS**

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

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER     | INVOICE  | INV DATE                            | PO       | CHECK RUN | NET      |
|----------------------------|------------|------|---------------------------|-------------|----------|-------------------------------------|----------|-----------|----------|
|                            |            |      |                           |             |          | <b>INVOICE DTL DESC</b>             |          |           |          |
| Invoice: 00356742          |            |      |                           |             |          | ZOO GRAIN BID 6505                  |          |           |          |
|                            |            |      |                           |             |          | CHECK 273899 TOTAL:                 |          |           | 7,393.35 |
| 273900                     | 08/21/2020 | PRTD | 1453 CENTRAL EXTERMINATIN | 773858      |          | 08/07/2020                          | 20181352 | 08/21/20  | 44.00    |
| Invoice: 773858            |            |      |                           |             |          | PEST CONTROL SERVICE-WGLC           |          |           |          |
| Invoice: 774546            |            |      |                           |             |          | CHECK 273899 TOTAL:                 |          |           | 7,393.35 |
|                            |            |      |                           |             |          | CHECK 273900 TOTAL:                 |          |           | 597.50   |
| Invoice: 774557            |            |      |                           |             |          | PEST CONTROL SERVICE-ENM            |          |           |          |
| Invoice: 774554            |            |      |                           |             |          | PEST CONTROL SERVICE-E.55TH         |          |           |          |
| Invoice: 773857            |            |      |                           |             |          | PEST CONTROL SERVICE-B.MET          |          |           |          |
| Invoice: 773972            |            |      |                           |             |          | PEST CONTROL SERVICE-SHAWNEE        |          |           |          |
| Invoice: 773981            |            |      |                           |             |          | PEST CONTROL SERVICE-SENECA         |          |           |          |
| Invoice: 774350            |            |      |                           |             |          | PEST CONTROL SERVICE-SLEEPY         |          |           |          |
| Invoice: 774555            |            |      |                           |             |          | PEST CONTROL SERVICE-LAKEFRONT      |          |           |          |
| Invoice: 774750            |            |      |                           |             |          | PEST CONTROL SERVICE-CHALET         |          |           |          |
| Invoice: 774751            |            |      |                           |             |          | PEST CONTROL SERVICE-EUCLID BEACH   |          |           |          |
| Invoice: 774751            |            |      |                           |             |          | PEST CONTROL SERVICE-WILDWOOD       |          |           |          |
|                            |            |      |                           |             |          | CHECK 273900 TOTAL:                 |          |           | 597.50   |
| 273901                     | 08/21/2020 | PRTD | 185 CHIEFTAIN TRUCKING A  | APPL.#6F    | BID 6449 | 07/29/2020                          | 20192103 | 08/21/20  | 2,500.00 |
| Invoice: APPL.#6F BID 6449 |            |      |                           |             |          | ZOO RHINO EXHIBIT HABITAT EXPANSION |          |           |          |
|                            |            |      |                           |             |          | CHECK 273901 TOTAL:                 |          |           | 2,500.00 |
| 273902                     | 08/21/2020 | PRTD | 1487 STRONGSVILLE, CITY O | 7/2-7/21/20 |          | 08/03/2020                          | 20200544 | 08/21/20  | 290.00   |
| Invoice: 7/2-7/21/20       |            |      |                           |             |          | PRISONER HOUSING                    |          |           |          |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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 273902 TOTAL: | 290.00     |
| 273903   | 08/21/2020 | PRTD | 1521 CLEVELAND FOUNDATION |         | PAYROLL 8/15/20 | 08/19/2020                  |          | 08/21/20            | 175.47     |
|          |            |      | Invoice: PAYROLL 8/15/20  |         |                 | EMPLOYEE DEDUCTIONS         |          |                     |            |
|          |            |      |                           |         |                 |                             |          | CHECK 273903 TOTAL: | 175.47     |
| 273904   | 08/21/2020 | PRTD | 1527 CLEVELAND LEADERSHIP |         | CB07092020      | 07/09/2020                  | 20201213 | 08/21/20            | 3,275.00   |
|          |            |      | Invoice: CB07092020       |         |                 | CLEVE.BUILDERS PROGRAM 2020 |          | CLASS-TROLIO        |            |
|          |            |      |                           |         |                 |                             |          | CHECK 273904 TOTAL: | 3,275.00   |
| 273905   | 08/21/2020 | PRTD | 1530 CLEVELAND METROPARKS |         | PAYROLL 8/15/20 | 08/19/2020                  |          | 08/21/20            | 13,844.60  |
|          |            |      | Invoice: PAYROLL 8/15/20  |         |                 | EMPLOYEE DEDUCTIONS         |          |                     |            |
|          |            |      |                           |         |                 |                             |          | CHECK 273905 TOTAL: | 13,844.60  |
| 273906   | 08/21/2020 | PRTD | 1534 CLEVELAND MUNICIPAL  |         | PAYROLL 8/15/20 | 08/19/2020                  |          | 08/21/20            | 223.34     |
|          |            |      | Invoice: PAYROLL 8/15/20  |         |                 | EMPLOYEE DEDUCTIONS         |          |                     |            |
|          |            |      |                           |         |                 |                             |          | CHECK 273906 TOTAL: | 223.34     |
| 273907   | 08/21/2020 | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0006830007068   | 07/31/2020                  | 20200089 | 08/21/20            | 26.67      |
|          |            |      | Invoice: 0006830007068    |         |                 | ELECTRICITY 6/30-7/31/20    |          |                     |            |
|          |            |      | Invoice: 0006830010996    |         | 0006830010996   | 07/31/2020                  | 20200089 | 08/21/20            | 998.35     |
|          |            |      |                           |         |                 | ELECTRICITY 6/30-7/31/20    |          |                     |            |
|          |            |      | Invoice: 0007430012093    |         | 0007430012093   | 07/31/2020                  | 20200089 | 08/21/20            | 38.34      |
|          |            |      |                           |         |                 | ELECTRICITY 6/30-7/31/20    |          |                     |            |
|          |            |      | Invoice: 0007600012352    |         | 0007600012352   | 07/31/2020                  | 20200089 | 08/21/20            | 207.75     |
|          |            |      |                           |         |                 | ELECTRICITY 6/30-7/31/20    |          |                     |            |
|          |            |      | Invoice: 1432021054105    |         | 1432021054105   | 07/31/2020                  | 20200089 | 08/21/20            | 80.82      |
|          |            |      |                           |         |                 | ELECTRICITY 6/30-7/31/20    |          |                     |            |
|          |            |      | Invoice: 1432031008621    |         | 1432031008621   | 07/31/2020                  | 20200089 | 08/21/20            | 76.68      |
|          |            |      |                           |         |                 | ELECTRICITY 6/30-7/31/20    |          |                     |            |
|          |            |      | Invoice: 1432020927824    |         | 1432020927824   | 08/11/2020                  | 20200089 | 08/21/20            | 111,034.77 |
|          |            |      |                           |         |                 | ELECTRICITY 7/1-8/7/20      |          |                     |            |
|          |            |      | Invoice: 1432021448689    |         | 1432021448689   | 08/11/2020                  | 20200089 | 08/21/20            | 802.81     |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/7/20      |          |                     |            |
|          |            |      |                           |         | 1431170931751   | 08/12/2020                  | 20200089 | 08/21/20            | 398.02     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE      | TYPE | VENDOR NAME | VOUCHER       | INVOICE | INV DATE                | PO       | CHECK RUN           | NET        |
|----------|---------------|------|-------------|---------------|---------|-------------------------|----------|---------------------|------------|
|          |               |      |             |               |         | <b>INVOICE DTL DESC</b> |          |                     |            |
| Invoice: | 1431170931751 |      |             |               |         | ELECTRICITY 7/9-8/10/20 |          |                     |            |
| Invoice: | 1431170942930 |      |             | 1431170942930 |         | 08/12/2020              | 20200089 | 08/21/20            | 202.92     |
|          |               |      |             |               |         | ELECTRICITY 7/1-8/4/20  |          |                     |            |
| Invoice: | 1431170956634 |      |             | 1431170956634 |         | 08/12/2020              | 20200089 | 08/21/20            | 38.88      |
|          |               |      |             |               |         | ELECTRICITY 7/1-8/4/20  |          |                     |            |
| Invoice: | 1431170962342 |      |             | 1431170962342 |         | 08/12/2020              | 20200089 | 08/21/20            | 168.94     |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/5/20  |          |                     |            |
| Invoice: | 1431170962350 |      |             | 1431170962350 |         | 08/12/2020              | 20200089 | 08/21/20            | 138.22     |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/5/20  |          |                     |            |
| Invoice: | 1431170962376 |      |             | 1431170962376 |         | 08/12/2020              | 20200089 | 08/21/20            | 250.09     |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/5/20  |          |                     |            |
| Invoice: | 1431170966740 |      |             | 1431170966740 |         | 08/12/2020              | 20200089 | 08/21/20            | 407.29     |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/5/20  |          |                     |            |
| Invoice: | 1431171267337 |      |             | 1431171267337 |         | 08/12/2020              | 20200089 | 08/21/20            | 1,236.27   |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/6/20  |          |                     |            |
| Invoice: | 1431171269151 |      |             | 1431171269151 |         | 08/12/2020              | 20200089 | 08/21/20            | 12,607.45  |
|          |               |      |             |               |         | ELECTRICITY 7/1-8/10/20 |          |                     |            |
| Invoice: | 1431171321935 |      |             | 1431171321935 |         | 08/12/2020              | 20200089 | 08/21/20            | 109.96     |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/5/20  |          |                     |            |
| Invoice: | 1431171326729 |      |             | 1431171326729 |         | 08/12/2020              | 20200089 | 08/21/20            | 117.12     |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/6/20  |          |                     |            |
| Invoice: | 1431171330788 |      |             | 1431171330788 |         | 08/12/2020              | 20200089 | 08/21/20            | 35.61      |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/6/20  |          |                     |            |
| Invoice: | 1431171350075 |      |             | 1431171350075 |         | 08/12/2020              | 20200089 | 08/21/20            | 17.26      |
|          |               |      |             |               |         | ELECTRICITY 7/9-8/10/20 |          |                     |            |
| Invoice: | 1431171370669 |      |             | 1431171370669 |         | 08/12/2020              | 20200089 | 08/21/20            | 3,078.72   |
|          |               |      |             |               |         | ELECTRICITY 7/9-8/10/20 |          |                     |            |
| Invoice: | 1431171374900 |      |             | 1431171374900 |         | 08/12/2020              | 20200089 | 08/21/20            | 51.50      |
|          |               |      |             |               |         | ELECTRICITY 7/6-8/6/20  |          |                     |            |
| Invoice: | 1432021417006 |      |             | 1432021417006 |         | 08/12/2020              | 20200089 | 08/21/20            | 44.59      |
|          |               |      |             |               |         | ELECTRICITY 7/8-8/7/20  |          |                     |            |
|          |               |      |             |               |         |                         |          | CHECK 273907 TOTAL: | 132,169.03 |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME              | VOUCHER | INVOICE         | INV DATE                    | PO       | CHECK RUN | NET       |
|-------------------------|------------|------|--------------------------|---------|-----------------|-----------------------------|----------|-----------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                          |         |                 |                             |          |           |           |
| 273908                  | 08/21/2020 | PRTD | 212 CLEVELAND ZOOLOGICAL |         | PAYROLL 8/15/20 | 08/19/2020                  |          | 08/21/20  | 258.00    |
|                         |            |      | Invoice: PAYROLL 8/15/20 |         |                 | EMPLOYEE DEDUCTIONS         |          |           |           |
|                         |            |      |                          |         |                 | CHECK                       | 273908   | TOTAL:    | 258.00    |
| 273909                  | 08/21/2020 | PRTD | 193 NORTHEAST OHIO REGIO |         | 44879           | 08/04/2020                  | 20200055 | 08/21/20  | 39,664.67 |
|                         |            |      | Invoice: 44879           |         |                 | ZOO SEWER 4/1-6/30/20       |          |           |           |
|                         |            |      | Invoice: 44908           |         | 44908           | 08/11/2020                  | 20200055 | 08/21/20  | 12,386.17 |
|                         |            |      |                          |         |                 | SEWER 4/1-6/30/20-LAKEFRONT |          |           |           |
|                         |            |      |                          |         |                 | CHECK                       | 273909   | TOTAL:    | 52,050.84 |
| 273910                  | 08/21/2020 | PRTD | 1557 CITY OF CLEVELAND   |         | 0823810000      | 08/03/2020                  | 20200057 | 08/21/20  | 59.79     |
|                         |            |      | Invoice: 0823810000      |         |                 | WATER 7/3-8/3/20            |          |           |           |
|                         |            |      | Invoice: 0823810000      |         | 0823810000      | 08/03/2020                  |          | 08/21/20  | 60.16     |
|                         |            |      | Invoice: 0893740000      |         | 0893740000      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 2276130000      |         | 2276130000      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 2526420000      |         | 2526420000      | 08/03/2020                  | 20200057 | 08/21/20  | 119.95    |
|                         |            |      | Invoice: 2893740000      |         | 2893740000      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 4669263329      |         | 4669263329      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 5528813910      |         | 5528813910      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 5698219853      |         | 5698219853      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 6403067688      |         | 6403067688      | 08/03/2020                  | 20200057 | 08/21/20  | 67.20     |
|                         |            |      | Invoice: 7406510000      |         | 7406510000      | 08/03/2020                  | 20200057 | 08/21/20  | 119.95    |
|                         |            |      | Invoice: 7911050000      |         | 7911050000      | 08/03/2020                  | 20200057 | 08/21/20  | 119.95    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE    | INV DATE         | PO       | CHECK RUN | NET      |
|----------|----------|------|-------------|---------|------------|------------------|----------|-----------|----------|
|          |          |      |             |         |            |                  |          |           |          |
|          |          |      |             |         |            | INVOICE DTL DESC |          |           |          |
|          |          |      |             |         | 7942710000 | 08/03/2020       | 20200057 | 08/21/20  | 119.95   |
|          |          |      |             |         |            | WATER 7/3-8/3/20 |          |           |          |
|          |          |      |             |         | 9360440000 | 08/03/2020       | 20200057 | 08/21/20  | 67.20    |
|          |          |      |             |         |            | WATER 7/3-8/3/20 |          |           |          |
|          |          |      |             |         | 1195616858 | 08/05/2020       | 20200057 | 08/21/20  | 1,987.47 |
|          |          |      |             |         |            | WATER 7/2-8/4/20 |          |           |          |
|          |          |      |             |         | 1642177266 | 08/05/2020       | 20200057 | 08/21/20  | 73.05    |
|          |          |      |             |         |            | WATER 7/2-8/4/20 |          |           |          |
|          |          |      |             |         | 4206841306 | 08/05/2020       | 20200057 | 08/21/20  | 1,341.75 |
|          |          |      |             |         |            | WATER 7/6-8/4/20 |          |           |          |
|          |          |      |             |         | 8453940000 | 08/05/2020       | 20200057 | 08/21/20  | 44.70    |
|          |          |      |             |         |            | WATER 7/6-8/4/20 |          |           |          |
|          |          |      |             |         | 3547610000 | 08/06/2020       | 20200057 | 08/21/20  | 6,530.00 |
|          |          |      |             |         |            | WATER 7/6-8/5/20 |          |           |          |
|          |          |      |             |         | 4457510000 | 08/06/2020       | 20200057 | 08/21/20  | 3,359.46 |
|          |          |      |             |         |            | WATER 7/6-8/5/20 |          |           |          |
|          |          |      |             |         | 4762535021 | 08/06/2020       | 20200057 | 08/21/20  | 53.19    |
|          |          |      |             |         |            | WATER 7/6-8/5/20 |          |           |          |
|          |          |      |             |         | 5195470143 | 08/06/2020       | 20200057 | 08/21/20  | 184.44   |
|          |          |      |             |         |            | WATER 7/2-8/4/20 |          |           |          |
|          |          |      |             |         | 5557510000 | 08/06/2020       | 20200057 | 08/21/20  | 2,060.26 |
|          |          |      |             |         |            | WATER 7/6-8/5/20 |          |           |          |
|          |          |      |             |         | 9367510000 | 08/06/2020       | 20200057 | 08/21/20  | 19.37    |
|          |          |      |             |         |            | WATER 7/6-8/5/20 |          |           |          |
|          |          |      |             |         | 9526540727 | 08/06/2020       | 20200057 | 08/21/20  | 40.55    |
|          |          |      |             |         |            | WATER 7/2-8/4/20 |          |           |          |
|          |          |      |             |         | 2286622408 | 08/07/2020       | 20200057 | 08/21/20  | 80.23    |
|          |          |      |             |         |            | WATER 7/7-8/6/20 |          |           |          |
|          |          |      |             |         | 2461239331 | 08/07/2020       | 20200057 | 08/21/20  | 217.50   |
|          |          |      |             |         |            | WATER 7/7-8/6/20 |          |           |          |
|          |          |      |             |         | 3557510000 | 08/07/2020       | 20200057 | 08/21/20  | 942.68   |
|          |          |      |             |         |            | WATER 7/6-8/5/20 |          |           |          |
|          |          |      |             |         | 8384213822 | 08/07/2020       | 20200057 | 08/21/20  | 122.72   |
|          |          |      |             |         |            | WATER 7/7-8/6/20 |          |           |          |
|          |          |      |             |         | 4236610000 | 08/10/2020       | 20200057 | 08/21/20  | 9.20     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME            | VOUCHER | INVOICE    | INV DATE                         | PO       | CHECK RUN           | NET       |
|----------|------------|------|------------------------|---------|------------|----------------------------------|----------|---------------------|-----------|
|          |            |      |                        |         |            | <b>INVOICE DTL DESC</b>          |          |                     |           |
| Invoice: | 4236610000 |      |                        |         |            | WATER 7/8-8/7/20                 |          |                     |           |
| Invoice: | 4557510000 |      |                        |         | 4557510000 | 08/07/2020<br>WATER 7/6-8/7/20   | 20200057 | 08/21/20            | 15,114.85 |
| Invoice: | 4641740000 |      |                        |         | 4641740000 | 08/07/2020<br>WATER 7/8-8/7/20   | 20200057 | 08/21/20            | 67.03     |
| Invoice: | 6031020000 |      |                        |         | 6031020000 | 08/10/2020<br>WATER 7/8-8/7/20   | 20200057 | 08/21/20            | 3,668.72  |
| Invoice: | 7031020000 |      |                        |         | 7031020000 | 08/10/2020<br>WATER 7/8-8/7/20   | 20200057 | 08/21/20            | 62.35     |
| Invoice: | 0135940000 |      |                        |         | 0135940000 | 08/11/2020<br>WATER 7/9-8/11/20  | 20200057 | 08/21/20            | 138.90    |
|          |            |      |                        |         |            |                                  |          | CHECK 273910 TOTAL: | 37,255.77 |
| 273911   | 08/21/2020 | PRTD | 1557 CITY OF CLEVELAND |         | 2122140000 | 08/11/2020<br>WATER 7/9-8/10/20  | 20200057 | 08/21/20            | 54.76     |
| Invoice: | 2122140000 |      |                        |         |            |                                  |          |                     |           |
| Invoice: | 2782920000 |      |                        |         | 2782920000 | 08/11/2020<br>WATER 7/9-8/10/20  | 20200057 | 08/21/20            | 18.05     |
| Invoice: | 6732830000 |      |                        |         | 6732830000 | 08/11/2020<br>WATER 7/9-8/10/20  | 20200057 | 08/21/20            | 60.70     |
| Invoice: | 9822250000 |      |                        |         | 9822250000 | 08/11/2020<br>WATER 7/9-8/10/20  | 20200057 | 08/21/20            | 9.20      |
| Invoice: | 0476130000 |      |                        |         | 0476130000 | 08/12/2020<br>WATER 7/10-8/11/20 | 20200057 | 08/21/20            | 9.20      |
| Invoice: | 3666130000 |      |                        |         | 3666130000 | 08/12/2020<br>WATER 7/10-8/11/20 | 20200057 | 08/21/20            | 18.05     |
| Invoice: | 6241230000 |      |                        |         | 6241230000 | 08/12/2020<br>WATER 7/10-8/11/20 | 20200057 | 08/21/20            | 30.98     |
| Invoice: | 6541250000 |      |                        |         | 6541250000 | 08/12/2020<br>WATER 7/9-8/10/20  | 20200057 | 08/21/20            | 18.05     |
| Invoice: | 0607291682 |      |                        |         | 0607291682 | 08/13/2020<br>WATER 7/13-8/12/20 | 20200057 | 08/21/20            | 14.50     |
| Invoice: | 6038518232 |      |                        |         | 6038518232 | 08/13/2020<br>WATER 7/13-8/12/20 | 20200057 | 08/21/20            | 359.60    |
| Invoice: | 9461240000 |      |                        |         | 9461240000 | 08/14/2020<br>WATER 7/14-8/13/20 | 20200057 | 08/21/20            | 9.20      |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE            | INV DATE   | PO       | CHECK RUN                           | NET      |
|-------------------------|------------|------|-----------------------------|---------|--------------------|------------|----------|-------------------------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                             |         |                    |            |          |                                     |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273911 TOTAL:                 | 602.29   |
| 273912                  | 08/21/2020 | PRTD | 1557 CITY OF CLEVELAND      |         | 2020129/4621       | 08/02/2020 | 20201023 | 08/21/20                            | 538.00   |
|                         |            |      | Invoice: 2020129/4621       |         |                    |            |          | HUNTINGTON TOILET ROOM WATER PERMIT |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273912 TOTAL:                 | 538.00   |
| 273913                  | 08/21/2020 | PRTD | 214 CLUB METRO              |         | PAYROLL 8/15/20    | 08/19/2020 |          | 08/21/20                            | 207.75   |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    |            |          | EMPLOYEE DEDUCTIONS                 |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273913 TOTAL:                 | 207.75   |
| 273914                  | 08/21/2020 | PRTD | 1571 COLUMBIA GAS OF OHIO   |         | 18991464 001 000 2 | 08/07/2020 | 20200094 | 08/21/20                            | 35.71    |
|                         |            |      | Invoice: 18991464 001 000 2 |         |                    |            |          | GAS 7/8-8/6/20                      |          |
|                         |            |      |                             |         |                    |            |          |                                     |          |
|                         |            |      | Invoice: 18998496 001 000 8 |         | 18998496 001 000 8 | 08/07/2020 | 20200094 | 08/21/20                            | 33.38    |
|                         |            |      |                             |         |                    |            |          | GAS 7/8-8/6/20                      |          |
|                         |            |      |                             |         |                    |            |          |                                     |          |
|                         |            |      | Invoice: 12450234 001 000 5 |         | 12450234 001 000 5 | 08/17/2020 | 20200094 | 08/21/20                            | 36.50    |
|                         |            |      |                             |         |                    |            |          | GAS 7/16-8/14/20                    |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273914 TOTAL:                 | 105.59   |
| 273915                  | 08/21/2020 | PRTD | 1577 COMMITTEE FOR OUR CL   |         | PAYROLL 8/15/20    | 08/19/2020 |          | 08/21/20                            | 160.60   |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    |            |          | EMPLOYEE DEDUCTIONS                 |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273915 TOTAL:                 | 160.60   |
| 273916                  | 08/21/2020 | PRTD | 6601 COMMUNITY PLAYTHINGS   |         | M125S-1            | 08/05/2020 | 20201185 | 08/21/20                            | 1,720.00 |
|                         |            |      | Invoice: M125S-1            |         |                    |            |          | NCNC EDUCATIONAL FURNITURE          |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273916 TOTAL:                 | 1,720.00 |
| 273917                  | 08/21/2020 | PRTD | 6887 COMMUNITY WEST FOUND   |         | PAYROLL 8/15/20    | 08/19/2020 |          | 08/21/20                            | 7.00     |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    |            |          | EMPLOYEE DEDUCTIONS                 |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273917 TOTAL:                 | 7.00     |
| 273918                  | 08/21/2020 | PRTD | 1613 COX BUSINESS           |         | 001 6011 023213301 | 08/01/2020 | 20200122 | 08/21/20                            | 124.04   |
|                         |            |      | Invoice: 001 6011 023213301 |         |                    |            |          | BIG MET CABLE SERVICE 8/1-8/31/20   |          |
|                         |            |      |                             |         |                    |            |          | CHECK 273918 TOTAL:                 | 124.04   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER   | INVOICE        | INV DATE   | PO       | CHECK RUN                                | NET      |
|-------------------------|------------|------|-----------------------------|-----------|----------------|------------|----------|--|----------|
| <b>INVOICE DTL DESC</b> |            |      |                             |           |                |            |          |  |          |
| 273919                  | 08/21/2020 | PRTD | 1613 COX BUSINESS           | 001       | 6011 024455101 | 08/01/2020 | 20200122 | 08/21/20                                 | 47.42    |
|                         |            |      | Invoice: 001 6011 024455101 |           |                |            |          | POLICE HDQTRS. CABLE SERVICE 8/1-8/31/20 |          |
|                         |            |      |                             |           |                |            |          | CHECK 273919 TOTAL:                      | 47.42    |
| 273920                  | 08/21/2020 | PRTD | 1613 COX BUSINESS           | 001       | 6011 025262801 | 08/08/2020 | 20200122 | 08/21/20                                 | 345.43   |
|                         |            |      | Invoice: 001 6011 025262801 |           |                |            |          | SENECA INTERNET/CABLE SERVICE 8/8-9/7/20 |          |
|                         |            |      |                             |           |                |            |          | CHECK 273920 TOTAL:                      | 345.43   |
| 273921                  | 08/21/2020 | PRTD | 1641 CUYAHOGA COUNTY SHER   | 2020-MAY  |                | 08/05/2020 | 20201217 | 08/21/20                                 | 4,105.14 |
|                         |            |      | Invoice: 2020-MAY           |           |                |            |          | CUYAHOGA COUNTY JAIL PRISONER HOUSING    |          |
|                         |            |      |                             | 2020-JUNE |                | 07/28/2020 | 20201217 | 08/21/20                                 | 2,842.02 |
|                         |            |      | Invoice: 2020-JUNE          |           |                |            |          | CUYAHOGA COUNTY JAIL PRISONER HOUSING    |          |
|                         |            |      |                             |           |                |            |          | CHECK 273921 TOTAL:                      | 6,947.16 |
| 273922                  | 08/21/2020 | PRTD | 1739 DOMINION ENERGY        | 1         | 1800 1217 3284 | 08/03/2020 | 20200073 | 08/21/20                                 | 45.16    |
|                         |            |      | Invoice: 1 1800 1217 3284   |           |                |            |          | GAS 7/2-8/3/20                           |          |
|                         |            |      | Invoice: 1 4403 0013 3802   |           |                |            |          | GAS 7/8-8/6/20                           | 66.68    |
|                         |            |      | Invoice: 1 4403 0013 3817   |           |                |            |          | GAS 7/8-8/6/20                           | 27.95    |
|                         |            |      | Invoice: 3 1800 1015 3863   |           |                |            |          | GAS 7/1-7/31/20                          | 26.82    |
|                         |            |      | Invoice: 3 4401 0013 3895   |           |                |            |          | GAS 7/8-8/6/20                           | 421.80   |
|                         |            |      | Invoice: 3 5000 5460 4276   |           |                |            |          | GAS 7/7-8/5/20                           | 36.24    |
|                         |            |      | Invoice: 8 4400 0013 3785   |           |                |            |          | GAS 7/8-8/6/20                           | 30.02    |
|                         |            |      | Invoice: 1 5000 6699 5979   |           |                |            |          | GAS 7/7-8/5/20                           | 27.95    |
|                         |            |      | Invoice: 3 1800 0942 2957   |           |                |            |          | GAS 7/7-8/5/20                           | 26.82    |
|                         |            |      | Invoice: 3 4401 0013 3908   |           |                |            |          | GAS 7/8-8/6/20                           | 29.13    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER     | INVOICE        | INV DATE                                 | PO       | CHECK RUN           | NET       |
|----------------------|------------|------|----------------------------|-------------|----------------|--|----------|---------------------|-----------|
|                      |            |      |                            |             |                | <b>INVOICE DTL DESC</b>                  |          |                     |           |
| Invoice: 3           | 4420       | 0013 | 3934                       | 3           | 4420 0013 3934 | 08/07/2020                               | 20200073 | 08/21/20            | 45.98     |
|                      |            |      |                            |             |                | GAS 7/9-8/7/20                           |          |                     |           |
| Invoice: 3           | 4420       | 013  | 3948                       | 3           | 4420 013 3948  | 08/07/2020                               | 20200073 | 08/21/20            | 46.28     |
|                      |            |      |                            |             |                | GAS 7/9-8/7/20                           |          |                     |           |
| Invoice: 3           | 4420       | 0013 | 3953                       | 3           | 4420 0013 3953 | 08/07/2020                               | 20200073 | 08/21/20            | 29.43     |
|                      |            |      |                            |             |                | GAS 7/9-8/7/20                           |          |                     |           |
| Invoice: 9           | 4401       | 0013 | 3850                       | 9           | 4401 0013 3850 | 08/06/2020                               | 20200073 | 08/21/20            | 27.95     |
|                      |            |      |                            |             |                | GAS 7/8-8/6/20                           |          |                     |           |
| Invoice: 9           | 4401       | 0013 | 3864                       | 9           | 4401 0013 3864 | 08/06/2020                               | 20200073 | 08/21/20            | 27.95     |
|                      |            |      |                            |             |                | GAS 7/8-8/6/20                           |          |                     |           |
| Invoice: 9           | 4401       | 0013 | 3879                       | 9           | 4401 0013 3879 | 08/06/2020                               | 20200073 | 08/21/20            | 11.17     |
|                      |            |      |                            |             |                | GAS 7/8-8/6/20                           |          |                     |           |
| Invoice: 9           | 4401       | 0013 | 3883                       | 9           | 4401 0013 3883 | 08/06/2020                               | 20200073 | 08/21/20            | 43.33     |
|                      |            |      |                            |             |                | GAS 7/8-8/6/20                           |          |                     |           |
| Invoice: 8           | 5000       | 6744 | 9285                       | 8           | 5000 6744 9285 | 08/13/2020                               | 20200073 | 08/21/20            | 27.95     |
|                      |            |      |                            |             |                | GAS 7/15-8/13/20                         |          |                     |           |
|                      |            |      |                            |             |                |  |          | CHECK 273922 TOTAL: | 998.61    |
| 273923               | 08/21/2020 | PRTD | 10651 DONALD G. BOHNING AN | 51264       |                | 02/29/2020                               | 20192709 | 08/21/20            | 3,500.00  |
| Invoice: 51264       |            |      |                            |             |                | LOT SPLIT/CONSOLIDATION-SPIRNAK PROPERTY |          |                     |           |
|                      |            |      |                            |             |                |  |          | CHECK 273923 TOTAL: | 3,500.00  |
| 273924               | 08/21/2020 | PRTD | 3530 ECONOMY PRODUCE & VE  | 2530709     |                | 07/23/2020                               | 20200071 | 08/21/20            | 993.50    |
| Invoice: 2530709     |            |      |                            |             |                | ZOO ANIMAL PRODUCE SS#6307               |          |                     |           |
| Invoice: 2531001-A   |            |      |                            |             | 2531001-A      | 07/30/2020                               | 20200071 | 08/21/20            | 1,000.50  |
|                      |            |      |                            |             |                | ZOO ANIMAL PRODUCE SS#6307               |          |                     |           |
|                      |            |      |                            |             |                |  |          | CHECK 273924 TOTAL: | 1,994.00  |
| 273925               | 08/21/2020 | PRTD | 11159 QUALITY MACHINE & MA | 0019357-IN  |                | 07/24/2020                               | 20201015 | 08/21/20            | 44,125.00 |
| Invoice: 0019357-IN  |            |      |                            |             |                | BARRACUDA FISH CLEANING STATION          |          |                     |           |
|                      |            |      |                            |             |                |  |          | CHECK 273925 TOTAL: | 44,125.00 |
| 273926               | 08/21/2020 | PRTD | 999998 BELTAVSKI, KATELIN  | 5/4-7/29/20 |                | 08/04/2020                               |          | 08/21/20            | 53.63     |
| Invoice: 5/4-7/29/20 |            |      |                            |             |                | MILEAGE REIMBURSEMENT-BELTAVSKI          |          |                     |           |

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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 273926 TOTAL: | 53.63    |
| 273927   | 08/21/2020 | PRTD | 999998 NAPP, NEEME          |         | 7/1-7/31/20     | 08/06/2020                       |          | 08/21/20            | 168.42   |
|          |            |      | Invoice: 7/1-7/31/20        |         |                 | MILEAGE REIMBURSEMENT-NAPP       |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273927 TOTAL: | 168.42   |
| 273928   | 08/21/2020 | PRTD | 999998 STIEGELMEYER, DAYTON |         | REIMBURSEMENT   | 06/23/2020                       |          | 08/21/20            | 60.00    |
|          |            |      | Invoice: REIMBURSEMENT      |         |                 | ACA MEMBERSHIP-STIEGELMEYER      |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273928 TOTAL: | 60.00    |
| 273929   | 08/21/2020 | PRTD | 314 EARTHSHARE OHIO         |         | PAYROLL 8/15/20 | 08/19/2020                       |          | 08/21/20            | 56.50    |
|          |            |      | Invoice: PAYROLL 8/15/20    |         |                 | EMPLOYEE DEDUCTIONS              |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273929 TOTAL: | 56.50    |
| 273930   | 08/21/2020 | PRTD | 319 ERIE MATERIALS INC      |         | 11431           | 07/31/2020                       | 20191681 | 08/21/20            | 1,580.90 |
|          |            |      | Invoice: 11431              |         |                 | AGGREGATE BID 6423-S.CHAGRIN     |          |                     |          |
|          |            |      | Invoice: 11433              |         | 11433           | 07/31/2020                       | 20201165 | 08/21/20            | 6,429.73 |
|          |            |      |                             |         |                 | AGGREGATE BID 6423-SITE          |          |                     |          |
|          |            |      | Invoice: 11430              |         | 11430           | 07/31/2020                       | 20191580 | 08/21/20            | 1,756.37 |
|          |            |      |                             |         |                 | AGGREGATE BID 6423-SITE          |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273930 TOTAL: | 9,767.00 |
| 273931   | 08/21/2020 | PRTD | 11082 ERIE SHORE EXPRESS I  |         | 4               | 08/04/2020                       | 20200777 | 08/21/20            | 1,596.64 |
|          |            |      | Invoice: 4                  |         |                 | TRAILS FILL SAND MATERIAL        |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273931 TOTAL: | 1,596.64 |
| 273932   | 08/21/2020 | PRTD | 3354 EXPEDIENT / CONTINEN   |         | B1-514889       | 07/12/2020                       | 20200255 | 08/21/20            | 1,320.80 |
|          |            |      | Invoice: B1-514889          |         |                 | WEB SITE HOSTING 7/12/20-8/12/20 |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273932 TOTAL: | 1,320.80 |
| 273933   | 08/21/2020 | PRTD | 1834 FIRST COMMUNICATIONS   |         | 2163516300      | 08/01/2020                       | 20200059 | 08/21/20            | 36.01    |
|          |            |      | Invoice: 2163516300         |         |                 | TELEPHONE 7/1-7/31/20            |          |                     |          |
|          |            |      |                             |         |                 |                                  |          | CHECK 273933 TOTAL: | 36.01    |





## 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      |
|-------------------------|------------|------|---------------------------|---------|------------|------------|----------|---|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |            |            |          |   |          |
| 273940                  | 08/21/2020 | PRTD | 1902 GORDON FOOD SERVICE, |         | 203989947  | 08/04/2020 | 20200228 | 08/21/20                                      | 324.91   |
|                         |            |      | Invoice: 203989947        |         |            |            |          | CONCESSION DISPOSABLES SS#6307-B.MET          |          |
|                         |            |      | Invoice: 204015536*       |         | 204015536* | 08/05/2020 | 20200228 | 08/21/20                                      | 211.27   |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-SLEEPY         |          |
|                         |            |      | Invoice: 204015540        |         | 204015540  | 08/05/2020 | 20200228 | 08/21/20                                      | 213.22   |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-SENECA         |          |
|                         |            |      | Invoice: 965036542        |         | 965036542  | 08/06/2020 | 20200228 | 08/21/20                                      | 9.98     |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-SLEEPY         |          |
|                         |            |      | Invoice: 844135491        |         | 844135491  | 08/03/2020 | 20200383 | 08/21/20                                      | 44.97    |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-HUNTINGTON     |          |
|                         |            |      | Invoice: 844135698*       |         | 844135698* | 08/12/2020 | 20200383 | 08/21/20                                      | 15.97    |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-WALLACE        |          |
|                         |            |      | Invoice: 204135495        |         | 204135495  | 08/11/2020 | 20200228 | 08/21/20                                      | 47.84    |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-SENECA/SHAWNEE |          |
|                         |            |      | Invoice: 204137910        |         | 204137910  | 08/11/2020 | 20200228 | 08/21/20                                      | 181.82   |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-B.MET          |          |
|                         |            |      | Invoice: 844135671*       |         | 844135671* | 08/11/2020 | 20200536 | 08/21/20                                      | 8.99     |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-EBH            |          |
|                         |            |      | Invoice: 959047886*       |         | 959047886* | 08/03/2020 | 20200536 | 08/21/20                                      | 28.99    |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-ENM            |          |
|                         |            |      | Invoice: 965036626        |         | 965036626  | 08/13/2020 | 20200228 | 08/21/20                                      | 5.79     |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-SLEEPY         |          |
|                         |            |      | Invoice: 959048021*       |         | 959048021* | 08/10/2020 | 20200536 | 08/21/20                                      | 13.57    |
|                         |            |      |                           |         |            |            |          | CONCESSION DISPOSABLES SS#6307-ENM            |          |
| CHECK 273940 TOTAL:     |            |      |                           |         |            |            |          |   | 1,107.32 |
| 273941                  | 08/21/2020 | PRTD | 3614 GORDON FOOD SERVICE, |         | 959047982  | 08/08/2020 | 20201169 | 08/21/20                                      | 110.53   |
|                         |            |      | Invoice: 959047982        |         |            |            |          | CONCESSION COOP#6511-EBH                      |          |
|                         |            |      | Invoice: 959048004        |         | 959048004  | 08/09/2020 | 20201169 | 08/21/20                                      | 48.86    |
|                         |            |      |                           |         |            |            |          | CONCESSION COOP#6511-EBH                      |          |
|                         |            |      | Invoice: 14423169         |         | 14423169   | 08/04/2020 | 20201111 | 08/21/20                                      | -16.03   |
|                         |            |      |                           |         |            |            |          | CONCESSION COOP#6511-SENECA                   |          |
|                         |            |      | Invoice: 14423170         |         | 14423170   | 08/04/2020 | 20201111 | 08/21/20                                      | -17.28   |
|                         |            |      |                           |         |            |            |          | CONCESSION COOP#6511-SENECA                   |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                | PO       | CHECK RUN                             | NET      |
|--------------------------|----------|------|---------------------------|---------|-----------------|-------------------------|----------|---------------------------------------|----------|
|                          |          |      |                           |         |                 | <b>INVOICE DTL DESC</b> |          |                                       |          |
| Invoice: 959048038       |          |      |                           |         |                 |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/11/2020              | 20201169 | 08/21/20                              | 5.18     |
| Invoice: 959048039       |          |      |                           |         | 959048039       |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/13/2020              | 20201169 | 08/21/20                              | 35.10    |
| Invoice: 959048080       |          |      |                           |         | 959048080       |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/15/2020              | 20201169 | 08/21/20                              | 13.98    |
| Invoice: 959048121       |          |      |                           |         | 959048121       |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/15/2020              | 20201169 | 08/21/20                              | 31.98    |
| Invoice: 959048128       |          |      |                           |         | 959048128       |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/16/2020              | 20201169 | 08/21/20                              | 32.96    |
| Invoice: 959048142       |          |      |                           |         | 959048142       |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/13/2020              | 20201111 | 08/21/20                              | 35.97    |
| Invoice: 965036626*      |          |      |                           |         | 965036626*      |                         |          |                                       |          |
|                          |          |      |                           |         |                 | 08/10/2020              | 20201169 | 08/21/20                              | 49.33    |
| Invoice: 959048021       |          |      |                           |         | 959048021       |                         |          |                                       |          |
|                          |          |      |                           |         |                 |                         |          | CHECK 273941 TOTAL:                   | 4,218.42 |
| 273942 08/21/2020 PR TD  |          |      | 1904 GIBSON MACHINERY LLC |         | C99636          | 07/29/2020              | 20201178 | 08/21/20                              | 1,716.63 |
| Invoice: C99636          |          |      |                           |         |                 |                         |          | ASPHALT ROLLER EM4192 HYDRAULIC VALVE |          |
|                          |          |      |                           |         |                 |                         |          | CHECK 273942 TOTAL:                   | 1,716.63 |
| 273943 08/21/2020 PR TD  |          |      | 1910 GIRL SCOUTS OF NORTH |         | PAYROLL 8/15/20 | 08/19/2020              |          | 08/21/20                              | 11.00    |
| Invoice: PAYROLL 8/15/20 |          |      |                           |         |                 |                         |          | EMPLOYEE DEDUCTIONS                   |          |
|                          |          |      |                           |         |                 |                         |          | CHECK 273943 TOTAL:                   | 11.00    |
| 273944 08/21/2020 PR TD  |          |      | 1969 GOSOL LLC            |         | 173             | 08/07/2020              | 20160134 | 08/21/20                              | 406.45   |
| Invoice: 173             |          |      |                           |         |                 |                         |          | ELECTRICITY 7/1-7/31/20               |          |
|                          |          |      |                           |         |                 |                         |          | CHECK 273944 TOTAL:                   | 406.45   |
| 273945 08/21/2020 PR TD  |          |      | 381 GRAYBAR ELECTRIC CO.  |         | 9317023241      | 07/28/2020              | 20201124 | 08/21/20                              | 2,797.00 |
| Invoice: 9317023241      |          |      |                           |         |                 |                         |          | EAGLE CAMERA COOLING SYSTEM           |          |
|                          |          |      |                           |         |                 |                         |          | CHECK 273945 TOTAL:                   | 2,797.00 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE            | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE                              | PO       | CHECK RUN   | NET      |
|-------------------------|---------------------|------|---------------------------|---------|------------|---------------------------------------|----------|-------------|----------|
| <b>INVOICE DTL DESC</b> |                     |      |                           |         |            |                                       |          |             |          |
| 273946                  | 08/21/2020          | PRTD | 1937 GREAT LAKES BIOMIMIC |         | 3553       | 07/01/2020                            | 20160141 | 08/21/20    | 6,780.00 |
|                         | Invoice: 3553       |      |                           |         |            | AKRON FELLOW SERVICE-(EAGLE-MALONE)   |          | 4/1-6/30/20 |          |
|                         |                     |      |                           |         |            | CHECK                                 | 273946   | TOTAL:      | 6,780.00 |
| 273947                  | 08/21/2020          | PRTD | 1944 GREAT LAKES PETROLEU |         | 1592347-IN | 07/29/2020                            | 20200471 | 08/21/20    | 1,587.46 |
|                         | Invoice: 1592347-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SENECA      |          |             |          |
|                         |                     |      |                           |         | 1594089-IN | 08/03/2020                            | 20200725 | 08/21/20    | 1,390.04 |
|                         | Invoice: 1594089-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SHAWNEE     |          |             |          |
|                         |                     |      |                           |         | 1594797-IN | 08/04/2020                            | 20200010 | 08/21/20    | 1,112.56 |
|                         | Invoice: 1594797-IN |      |                           |         |            | DIESEL COOP#6427-S.CHAGRIN            |          |             |          |
|                         |                     |      |                           |         | 1594992-IN | 08/06/2020                            | 20200010 | 08/21/20    | 8,872.67 |
|                         | Invoice: 1594992-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-MSR         |          |             |          |
|                         |                     |      |                           |         | 1595538-IN | 08/06/2020                            | 20200731 | 08/21/20    | 4,909.00 |
|                         | Invoice: 1595538-IN |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-E.55TH |          |             |          |
|                         |                     |      |                           |         | 1596493-IN | 08/07/2020                            | 20200471 | 08/21/20    | 1,014.54 |
|                         | Invoice: 1596493-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SENECA      |          |             |          |
|                         |                     |      |                           |         | 1596505-IN | 08/07/2020                            | 20200010 | 08/21/20    | 2,558.54 |
|                         | Invoice: 1596505-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-EUCLID      |          |             |          |
|                         |                     |      |                           |         | 1596661-IN | 08/07/2020                            | 20200731 | 08/21/20    | 4,632.00 |
|                         | Invoice: 1596661-IN |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-ENM    |          |             |          |
|                         |                     |      |                           |         | 1597150-IN | 08/10/2020                            | 20200010 | 08/21/20    | 2,542.05 |
|                         | Invoice: 1597150-IN |      |                           |         |            | GASOLINE COOP#6427-BEDFORD            |          |             |          |
|                         |                     |      |                           |         | 1597921-IN | 08/11/2020                            | 20200731 | 08/21/20    | 9,407.01 |
|                         | Invoice: 1597921-IN |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-E.55TH |          |             |          |
|                         |                     |      |                           |         | 1598042-IN | 08/11/2020                            | 20200010 | 08/21/20    | 2,788.91 |
|                         | Invoice: 1598042-IN |      |                           |         |            | DIESEL COOP#6427-R.RIVER              |          |             |          |
|                         |                     |      |                           |         | 1598438-IN | 08/12/2020                            | 20200731 | 08/21/20    | 7,024.09 |
|                         | Invoice: 1598438-IN |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-ENM    |          |             |          |
|                         |                     |      |                           |         | 1599109-IN | 08/13/2020                            | 20200764 | 08/21/20    | 1,723.55 |
|                         | Invoice: 1599109-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-MANAKIKI    |          |             |          |
|                         |                     |      |                           |         | 1599110-IN | 08/13/2020                            | 20200725 | 08/21/20    | 1,924.18 |
|                         | Invoice: 1599110-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SHAWNEE     |          |             |          |
|                         |                     |      |                           |         | 1599211-IN | 08/13/2020                            | 20191621 | 08/21/20    | 1,632.63 |
|                         | Invoice: 1599211-IN |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SLEEPY      |          |             |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER     | INVOICE    | INV DATE                      | PO             | CHECK RUN | NET       |
|----------------------|------------|------|----------------------------|-------------|------------|-------------------------------|----------------|-----------|-----------|
|                      |            |      |                            |             | 1600321-IN | INVOICE DTL DESC              |                |           |           |
| Invoice: 1600321-IN  |            |      |                            |             | 1600321-IN | 08/14/2020                    | 20200731       | 08/21/20  | 4,886.11  |
|                      |            |      |                            |             |            | MARINA FUEL FOR RESALE        | SS#6495-E.55TH |           |           |
|                      |            |      |                            |             |            | CHECK                         | 273947         | TOTAL:    | 58,005.34 |
| 273948               | 08/21/2020 | PRTD | 385 GREATER CLEVELAND CO   | PAYROLL     | 8/15/20    | 08/19/2020                    |                | 08/21/20  | 262.00    |
| Invoice: PAYROLL     | 8/15/20    |      |                            |             |            | EMPLOYEE DEDUCTIONS           |                |           |           |
|                      |            |      |                            |             |            | CHECK                         | 273948         | TOTAL:    | 262.00    |
| 273949               | 08/21/2020 | PRTD | 399 HALL PUBLIC SAFETY U   | INV-11890   |            | 08/05/2020                    | 20200741       | 08/21/20  | 11,290.80 |
| Invoice: INV-11890   |            |      |                            |             |            | POLICE FORD F-150 RESPONDER   | UPFITTING      |           |           |
|                      |            |      |                            |             |            | CHECK                         | 273949         | TOTAL:    | 11,290.80 |
| 273950               | 08/21/2020 | PRTD | 1970 HARRELL'S, LLC        | INV01397086 |            | 07/29/2020                    | 20200913       | 08/21/20  | 1,220.00  |
| Invoice: INV01397086 |            |      |                            |             |            | FUNGICIDE BID 6473-SENECA     |                |           |           |
|                      |            |      |                            |             |            | CHECK                         | 273950         | TOTAL:    | 1,220.00  |
| 273951               | 08/21/2020 | PRTD | 11218 HIGHWAY PRODUCTS INC | 78243       |            | 08/12/2020                    | 20201155       | 08/21/20  | 8,095.89  |
| Invoice: 78243       |            |      |                            |             |            | SURVEY EQUIPMENT TRUCK BOX    |                |           |           |
|                      |            |      |                            |             |            | CHECK                         | 273951         | TOTAL:    | 8,095.89  |
| 273952               | 08/21/2020 | PRTD | 425 HONEY HUT ICE CREAM    | 3811        |            | 07/29/2020                    | 20200634       | 08/21/20  | 463.25    |
| Invoice: 3811        |            |      |                            |             |            | CONCESSION SS#6496-WALLACE    |                |           |           |
| Invoice: 3846        |            |      |                            |             | 3846       | 07/28/2020                    | 20200607       | 08/21/20  | 720.78    |
|                      |            |      |                            |             |            | CONCESSION SS#6496-EBH        |                |           |           |
| Invoice: 3847        |            |      |                            |             | 3847       | 07/28/2020                    | 20200607       | 08/21/20  | 378.00    |
|                      |            |      |                            |             |            | CONCESSION SS#6496-WILWOOD    |                |           |           |
| Invoice: 3848        |            |      |                            |             | 3848       | 07/29/2020                    | 20200634       | 08/21/20  | 1,028.55  |
|                      |            |      |                            |             |            | CONCESSION SS#6496-HUNTINGTON |                |           |           |
| Invoice: 3851        |            |      |                            |             | 3851       | 08/03/2020                    | 20200607       | 08/21/20  | 736.75    |
|                      |            |      |                            |             |            | CONCESSION SS#6496-ENM        |                |           |           |
| Invoice: 3862        |            |      |                            |             | 3862       | 08/05/2020                    | 20200634       | 08/21/20  | 698.75    |
|                      |            |      |                            |             |            | CONCESSION SS#6496-HUNTINGTON |                |           |           |
| Invoice: 3863        |            |      |                            |             | 3863       | 08/06/2020                    | 20200607       | 08/21/20  | 225.00    |
|                      |            |      |                            |             |            | CONCESSION SS#6496-WILDWOOD   |                |           |           |
|                      |            |      |                            |             | 3864       | 08/08/2020                    | 20200607       | 08/21/20  | 393.75    |



**A/P CASH DISBURSEMENTS**

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

| CHECK NO                 | CHK DATE | TYPE | VENDOR NAME | VOUCHER         | INVOICE | INV DATE                 | PO       | CHECK RUN | NET      |
|--------------------------|----------|------|-------------|-----------------|---------|--------------------------|----------|-----------|----------|
|                          |          |      |             |                 |         | <b>INVOICE DTL DESC</b>  |          |           |          |
| Invoice: 110 023 780 809 |          |      |             | 110 023 780 809 |         | 08/10/2020               | 20200090 | 08/21/20  | 111.29   |
|                          |          |      |             |                 |         | ELECTRICITY 7/7-8/4/20   |          |           |          |
| Invoice: 110 023 784 686 |          |      |             | 110 023 784 686 |         | 08/10/2020               | 20200090 | 08/21/20  | 87.45    |
|                          |          |      |             |                 |         | ELECTRICITY 7/7-8/4/20   |          |           |          |
| Invoice: 110 024 274 794 |          |      |             | 110 024 274 794 |         | 08/10/2020               | 20200090 | 08/21/20  | 529.83   |
|                          |          |      |             |                 |         | ELECTRICITY 7/8-8/5/20   |          |           |          |
| Invoice: 110 024 359 884 |          |      |             | 110 024 359 884 |         | 08/10/2020               | 20200090 | 08/21/20  | 574.16   |
|                          |          |      |             |                 |         | ELECTRICITY 7/7-8/4/20   |          |           |          |
| Invoice: 110 025 995 876 |          |      |             | 110 025 995 876 |         | 08/06/2020               | 20200090 | 08/21/20  | 117.58   |
|                          |          |      |             |                 |         | ELECTRICITY 7/3-8/3/20   |          |           |          |
| Invoice: 110 026 195 997 |          |      |             | 110 026 195 997 |         | 08/06/2020               | 20200090 | 08/21/20  | 101.56   |
|                          |          |      |             |                 |         | ELECTRICITY 7/3-8/3/20   |          |           |          |
| Invoice: 110 026 316 601 |          |      |             | 110 026 316 601 |         | 08/05/2020               | 20200090 | 08/21/20  | 103.66   |
|                          |          |      |             |                 |         | ELECTRICITY 7/3-8/3/20   |          |           |          |
| Invoice: 110 052 359 558 |          |      |             | 110 052 359 558 |         | 08/10/2020               | 20200090 | 08/21/20  | 94.30    |
|                          |          |      |             |                 |         | ELECTRICITY 7/8-8/5/20   |          |           |          |
| Invoice: 110 097 125 865 |          |      |             | 110 097 125 865 |         | 08/10/2020               | 20200090 | 08/21/20  | 723.75   |
|                          |          |      |             |                 |         | ELECTRICITY 7/8-8/5/20   |          |           |          |
| Invoice: 110 021 179 558 |          |      |             | 110 021 179 558 |         | 08/11/2020               | 20200090 | 08/21/20  | 325.38   |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/6/20   |          |           |          |
| Invoice: 110 021 524 357 |          |      |             | 110 021 524 357 |         | 08/11/2020               | 20200090 | 08/21/20  | 513.20   |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/6/20   |          |           |          |
| Invoice: 110 023 841 759 |          |      |             | 110 023 841 759 |         | 08/12/2020               | 20200090 | 08/21/20  | 87.56    |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/6/20   |          |           |          |
| Invoice: 110 023 916 924 |          |      |             | 110 023 916 924 |         | 08/11/2020               | 20200090 | 08/21/20  | 1,467.66 |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/6/20   |          |           |          |
| Invoice: 110 023 947 473 |          |      |             | 110 023 947 473 |         | 08/12/2020               | 20200090 | 08/21/20  | 86.88    |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/6/20   |          |           |          |
| Invoice: 110 024 317 239 |          |      |             | 110 024 317 239 |         | 08/11/2020               | 20200090 | 08/21/20  | 3,354.95 |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/6/20   |          |           |          |
| Invoice: 110 025 151 595 |          |      |             | 110 025 151 595 |         | 08/13/2020               | 20200090 | 08/21/20  | 85.19    |
|                          |          |      |             |                 |         | ELECTRICITY 7/11-8/10/20 |          |           |          |
| Invoice: 110 026 188 273 |          |      |             | 110 026 188 273 |         | 08/13/2020               | 20200090 | 08/21/20  | 85.19    |
|                          |          |      |             |                 |         | ELECTRICITY 7/11-8/10/20 |          |           |          |

## 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         |          |           |           |
|          |            |      |                           |         | 110 074 383 016 | 08/13/2020               | 20200090 | 08/21/20  | 2,516.60  |
|          |            |      |                           |         |                 | ELECTRICITY 7/10-8/6/20  |          |           |           |
|          |            |      |                           |         | 110 074 383 024 | 08/13/2020               | 20200090 | 08/21/20  | 215.43    |
|          |            |      |                           |         |                 | ELECTRICITY 7/10-8/6/20  |          |           |           |
|          |            |      |                           |         | 110 022 613 514 | 08/14/2020               | 20200090 | 08/21/20  | 61.45     |
|          |            |      |                           |         |                 | ELECTRICITY 7/17-8/17/20 |          |           |           |
|          |            |      |                           |         | 110 023 655 019 | 08/10/2020               | 20200090 | 08/21/20  | 172.88    |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 023 701 169 | 08/12/2020               | 20200090 | 08/21/20  | 165.37    |
|          |            |      |                           |         |                 | ELECTRICITY 7/9-8/6/20   |          |           |           |
|          |            |      |                           |         | 110 023 757 914 | 08/10/2020               | 20200090 | 08/21/20  | 85.19     |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 023 757 963 | 08/10/2020               | 20200090 | 08/21/20  | 244.88    |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 023 758 177 | 08/10/2020               | 20200090 | 08/21/20  | 382.78    |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 023 830 489 | 08/10/2020               | 20200090 | 08/21/20  | 85.19     |
|          |            |      |                           |         |                 | ELECTRICITY 7/9-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 024 274 745 | 08/10/2020               | 20200090 | 08/21/20  | 85.19     |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 024 407 709 | 08/12/2020               | 20200090 | 08/21/20  | 88.84     |
|          |            |      |                           |         |                 | ELECTRICITY 7/9-8/6/20   |          |           |           |
|          |            |      |                           |         | 110 024 532 860 | 08/10/2020               | 20200090 | 08/21/20  | 85.19     |
|          |            |      |                           |         |                 | ELECTRICITY 7/8-8/5/20   |          |           |           |
|          |            |      |                           |         | 110 024 681 857 | 08/14/2020               | 20200090 | 08/21/20  | 138.26    |
|          |            |      |                           |         |                 | ELECTRICITY 7/14-8/11/20 |          |           |           |
|          |            |      |                           |         |                 | CHECK                    | 273956   | TOTAL:    | 15,515.95 |
| 273957   | 08/21/2020 | PRTD | 2041 ILLUMINATING COMPANY |         | 110 024 857 184 | 08/12/2020               | 20200090 | 08/21/20  | 97.04     |
|          |            |      |                           |         |                 | ELECTRICITY 7/9-8/6/20   |          |           |           |
|          |            |      |                           |         | 110 025 567 659 | 08/14/2020               | 20200090 | 08/21/20  | 104.50    |
|          |            |      |                           |         |                 | ELECTRICITY 7/14-8/11/20 |          |           |           |
|          |            |      |                           |         | 110 026 218 997 | 08/14/2020               | 20200090 | 08/21/20  | 85.19     |
|          |            |      |                           |         |                 | ELECTRICITY 7/14-8/11/20 |          |           |           |
|          |            |      |                           |         | 110 026 259 819 | 08/14/2020               | 20200090 | 08/21/20  | 187.74    |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE | TYPE | VENDOR NAME | VOUCHER         | INVOICE | INV DATE                 | PO       | CHECK RUN | NET      |
|--------------------------|----------|------|-------------|-----------------|---------|--------------------------|----------|-----------|----------|
|                          |          |      |             |                 |         | <b>INVOICE DTL DESC</b>  |          |           |          |
| Invoice: 110 026 259 819 |          |      |             |                 |         | ELECTRICITY 7/14-8/11/20 |          |           |          |
| Invoice: 110 026 590 007 |          |      |             | 110 026 590 007 |         | 08/10/2020               | 20200090 | 08/21/20  | 155.45   |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/5/20   |          |           |          |
| Invoice: 110 026 779 725 |          |      |             | 110 026 779 725 |         | 08/10/2020               | 20200090 | 08/21/20  | 88.34    |
|                          |          |      |             |                 |         | ELECTRICITY 7/9-8/5/20   |          |           |          |
| Invoice: 110 042 621 232 |          |      |             | 110 042 621 232 |         | 08/14/2020               | 20200090 | 08/21/20  | 404.14   |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/11/20 |          |           |          |
| Invoice: 110 043 772 851 |          |      |             | 110 043 772 851 |         | 08/14/2020               | 20200090 | 08/21/20  | 17.29    |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/11/20 |          |           |          |
| Invoice: 110 043 772 851 |          |      |             | 110 043 772 851 |         | 08/14/2020               |          | 08/21/20  | 69.15    |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/11/20 |          |           |          |
| Invoice: 110 046 560 949 |          |      |             | 110 046 560 949 |         | 08/14/2020               | 20200090 | 08/21/20  | 55.77    |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/12/20 |          |           |          |
| Invoice: 110 055 200 171 |          |      |             | 110 055 200 171 |         | 08/14/2020               | 20200090 | 08/21/20  | 559.23   |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/11/20 |          |           |          |
| Invoice: 110 104 630 246 |          |      |             | 110 104 630 246 |         | 08/14/2020               | 20200090 | 08/21/20  | 207.58   |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/10/20 |          |           |          |
| Invoice: 110 109 550 910 |          |      |             | 110 109 550 910 |         | 08/14/2020               | 20200090 | 08/21/20  | 1,940.08 |
|                          |          |      |             |                 |         | ELECTRICITY 7/15-8/11/20 |          |           |          |
| Invoice: 110 022 160 318 |          |      |             | 110 022 160 318 |         | 08/17/2020               | 20200090 | 08/21/20  | 16.55    |
|                          |          |      |             |                 |         | ELECTRICITY 7/18-8/18/20 |          |           |          |
| Invoice: 110 022 696 584 |          |      |             | 110 022 696 584 |         | 08/17/2020               | 20200090 | 08/21/20  | 33.14    |
|                          |          |      |             |                 |         | ELECTRICITY 7/18-8/18/20 |          |           |          |
| Invoice: 110 024 864 321 |          |      |             | 110 024 864 321 |         | 08/17/2020               | 20200090 | 08/21/20  | 22.83    |
|                          |          |      |             |                 |         | ELECTRICITY 7/18-8/18/20 |          |           |          |
| Invoice: 110 035 032 231 |          |      |             | 110 035 032 231 |         | 08/17/2020               |          | 08/21/20  | 89.27    |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/12/20 |          |           |          |
| Invoice: 110 076 147 419 |          |      |             | 110 076 147 419 |         | 08/17/2020               | 20200090 | 08/21/20  | 473.53   |
|                          |          |      |             |                 |         | ELECTRICITY 7/15-8/11/20 |          |           |          |
| Invoice: 110 078 516 017 |          |      |             | 110 078 516 017 |         | 08/17/2020               | 20200090 | 08/21/20  | 953.26   |
|                          |          |      |             |                 |         | ELECTRICITY 7/15-8/11/20 |          |           |          |
| Invoice: 110 097 126 731 |          |      |             | 110 097 126 731 |         | 08/17/2020               | 20200090 | 08/21/20  | 325.22   |
|                          |          |      |             |                 |         | ELECTRICITY 7/14-8/10/20 |          |           |          |
| Invoice: 110 102 536 718 |          |      |             | 110 102 536 718 |         | 08/17/2020               | 20200090 | 08/21/20  | 128.54   |
|                          |          |      |             |                 |         | ELECTRICITY 7/15-8/12/20 |          |           |          |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                                   | VOUCHER  | INVOICE                  | INV DATE                                      | PO           | CHECK RUN | NET       |
|-------------------------|------------|------|---|----------|--------------------------|---|--------------|-----------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |   |          |                          |   |              |           |           |
|                         |            |      |   |          | 110 021 413 254          | 08/18/2020                                    | 20200090     | 08/21/20  | 49.54     |
|                         |            |      |   |          | Invoice: 110 021 413 254 | ELECTRICITY 7/21-8/19/20                      |              |           |           |
|                         |            |      |   |          | 110 025 329 738          | 08/19/2020                                    | 20200090     | 08/21/20  | 201.19    |
|                         |            |      |   |          | Invoice: 110 025 329 738 | ELECTRICITY 7/16-8/14/20                      |              |           |           |
|                         |            |      |   |          | 110 043 216 677          | 08/18/2020                                    | 20200090     | 08/21/20  | 11.06     |
|                         |            |      |   |          | Invoice: 110 043 216 677 | ELECTRICITY 7/15-8/12/20                      |              |           |           |
|                         |            |      |   |          | 110 094 771 695          | 08/19/2020                                    | 20200090     | 08/21/20  | 88.63     |
|                         |            |      |   |          | Invoice: 110 094 771 695 | ELECTRICITY 7/17-8/14/20                      |              |           |           |
|                         |            |      |   |          | 110 094 772 644          | 08/19/2020                                    | 20200090     | 08/21/20  | 4,280.83  |
|                         |            |      |   |          | Invoice: 110 094 772 644 | ELECTRICITY 7/17-8/14/20                      |              |           |           |
|                         |            |      |   |          | 110 094 772 677          | 08/18/2020                                    | 20200090     | 08/21/20  | 7.39      |
|                         |            |      |   |          | Invoice: 110 094 772 677 | ELECTRICITY 7/17-8/14/20                      |              |           |           |
|                         |            |      |   |          | 110 094 772 685          | 08/19/2020                                    | 20200090     | 08/21/20  | 225.97    |
|                         |            |      |   |          | Invoice: 110 094 772 685 | ELECTRICITY 7/17-8/14/20                      |              |           |           |
|                         |            |      |   |          |                          |   | CHECK 273957 | TOTAL:    | 10,878.45 |
| 273958                  | 08/21/2020 | PRTD | 9176 IMAGINE EXHIBITIONS,<br>Invoice: 1737    | 1737     |                          | 07/15/2020                                    | 20190502     | 08/21/20  | 16,168.40 |
|                         |            |      |   |          |                          | DINOSAUR EXHIBIT SITE SURVEY/LOAD IN EXPENSES |              |           |           |
|                         |            |      |   |          |                          |   | CHECK 273958 | TOTAL:    | 16,168.40 |
| 273959                  | 08/21/2020 | PRTD | 8879 IMPROVED INSIGHTS, L<br>Invoice: CMZ-002 | CMZ-002  |                          | 07/30/2020                                    | 20191943     | 08/21/20  | 4,125.00  |
|                         |            |      |   |          |                          | SCHOOL PROGRAMMING EVALUATION/DEVELOPMENT     |              |           |           |
|                         |            |      |   |          |                          |   | CHECK 273959 | TOTAL:    | 4,125.00  |
| 273960                  | 08/21/2020 | PRTD | 483 JOSHEN PAPER OF CLEV<br>Invoice: 14689989 | 14689989 |                          | 08/07/2020                                    | 20200757     | 08/21/20  | 330.00    |
|                         |            |      |   |          |                          | TRASH CAN LINERS BID 6453-N.CHAGRIN           |              |           |           |
|                         |            |      |   |          | 14690937                 | 08/11/2020                                    | 20200043     | 08/21/20  | 234.50    |
|                         |            |      |   |          | Invoice: 14690937        | TRASH CAN LINERS BID 6453-EUCLID              |              |           |           |
|                         |            |      |   |          | 14691769                 | 08/12/2020                                    | 20192355     | 08/21/20  | 825.00    |
|                         |            |      |   |          | Invoice: 14691769        | TRASH CAN LINERS BID 6453-ZOO                 |              |           |           |
|                         |            |      |   |          | 14686309                 | 07/29/2020                                    | 20192585     | 08/21/20  | 132.00    |
|                         |            |      |   |          | Invoice: 14686309        | TRASH CAN LINERS BID 6453-L.MET/MASTICK       |              |           |           |
|                         |            |      |   |          | 14686309*                | 07/29/2020                                    | 20200681     | 08/21/20  | 346.90    |
|                         |            |      |   |          | Invoice: 14686309*       | PAPER PRODUCTS-B.MET/SLEEPY/SHAWNEE           |              |           |           |



## A/P CASH DISBURSEMENTS

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

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER           | INVOICE | INV DATE                               | PO                | CHECK RUN           | NET       |
|----------------------|------------|------|----------------------------|-------------------|---------|--|-------------------|---------------------|-----------|
|                      |            |      |                            |                   |         | <b>INVOICE DTL DESC</b>                |                   |                     |           |
| Invoice: CI07717     |            |      |                            |                   |         | TOPSOIL                                | BID 6424-SITE     |                     |           |
|                      |            |      |                            | CI07319           |         | 07/31/2020                             | 20191581          | 08/21/20            | 902.36    |
| Invoice: CI07319     |            |      |                            |                   |         | TOPSOIL                                | BID 6424-SITE     |                     |           |
|                      |            |      |                            | CI08693           |         | 08/16/2020                             | 20201076          | 08/21/20            | 165.00    |
| Invoice: CI08693     |            |      |                            |                   |         | TOPSOIL                                | BID 6424-GARFIELD |                     |           |
|                      |            |      |                            |                   |         |  |                   | CHECK 273966 TOTAL: | 8,462.18  |
| 273967               | 08/21/2020 | PRTD | 508 LAKE ERIE NATURE & S   | PAYROLL           | 8/15/20 | 08/19/2020                             |                   | 08/21/20            | 43.00     |
|                      |            |      | Invoice: PAYROLL 8/15/20   |                   |         | EMPLOYEE DEDUCTIONS                    |                   |                     |           |
|                      |            |      |                            |                   |         |  |                   | CHECK 273967 TOTAL: | 43.00     |
| 273968               | 08/21/2020 | PRTD | 2216 LAKEWOOD, CITY OF     | 20259-19302       |         | 08/01/2020                             | 20200063          | 08/21/20            | 15.78     |
|                      |            |      | Invoice: 20259-19302       |                   |         | WATER/SEWER                            | 6/18-7/21/20      |                     |           |
|                      |            |      |                            | 20261-19304       |         | 08/01/2020                             | 20200063          | 08/21/20            | 1,357.08  |
| Invoice: 20261-19304 |            |      |                            |                   |         | WATER/SEWER                            | 6/18-7/21/20      |                     |           |
|                      |            |      |                            |                   |         |  |                   | CHECK 273968 TOTAL: | 1,372.86  |
| 273969               | 08/21/2020 | PRTD | 1616 STANDING CHAPTER 13   | PAYROLL           | 8/15/20 | 08/19/2020                             |                   | 08/21/20            | 1,083.23  |
|                      |            |      | Invoice: PAYROLL 8/15/20   |                   |         | EMPLOYEE DEDUCTIONS                    |                   |                     |           |
|                      |            |      |                            |                   |         |  |                   | CHECK 273969 TOTAL: | 1,083.23  |
| 273970               | 08/21/2020 | PRTD | 518 LAWLER CONSTRUCTION    | APPL.#8F BID 6456 |         | 07/31/2020                             | 20192656          | 08/21/20            | 59,572.55 |
|                      |            |      | Invoice: APPL.#8F BID 6456 |                   |         | ZOO RHINO BULL BARN                    |                   |                     |           |
|                      |            |      |                            |                   |         |  |                   | CHECK 273970 TOTAL: | 59,572.55 |
| 273971               | 08/21/2020 | PRTD | 2251 LINCOLN PARK ZOO      | PH MILEAGE        |         | 06/08/2020                             | 20201093          | 08/21/20            | 141.45    |
|                      |            |      | Invoice: PH MILEAGE        |                   |         | ANIMAL TRANSPORT MILEAGE REIMBURSEMENT |                   |                     |           |
|                      |            |      |                            |                   |         |  |                   | CHECK 273971 TOTAL: | 141.45    |
| 273972               | 08/21/2020 | PRTD | 2264 LOGICALIS             | IN189951          |         | 07/27/2020                             | 20201055          | 08/21/20            | 69,165.12 |
|                      |            |      | Invoice: IN189951          |                   |         | CISCO SECURITY ENTERPRISE AGMT.        | 7/1/20-6/30/21    |                     |           |
|                      |            |      |                            | IN189955          |         | 07/27/2020                             | 20201055          | 08/21/20            | 29,040.00 |
| Invoice: IN189955    |            |      |                            |                   |         | CISCO COLLABORATION FLEX AGMT.         | 6/26/20-6/25/21   |                     |           |
|                      |            |      |                            | S013392           |         | 07/31/2020                             | 20201033          | 08/21/20            | 1,337.50  |
| Invoice: S013392     |            |      |                            |                   |         | CISCO UC VERSION 12.X UPGRADE          |                   |                     |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE            | INV DATE   | PO       | CHECK RUN                            | NET       |
|-------------------------|------------|------|-----------------------------|---------|--------------------|------------|----------|--------------------------------------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                             |         |                    |            |          |                                      |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273972 TOTAL:                  | 99,542.62 |
| 273973                  | 08/21/2020 | PRTD | 8295 MARK HAYNES CONSTRUC   |         | APPL.#2 RFP 6344-B | 05/31/2020 | 20183400 | 08/21/20                             | 55,794.35 |
|                         |            |      | Invoice: APPL.#2 RFP 6344-B |         |                    |            |          | BONNIE PARK STREAM RESTORATION-GMP 2 |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273973 TOTAL:                  | 55,794.35 |
| 273974                  | 08/21/2020 | PRTD | 576 MFC DRILLING, INC       | 2083    |                    | 07/23/2020 | 20200082 | 08/21/20                             | 25.36     |
|                         |            |      | Invoice: 2083               |         |                    |            |          | GAS 3/31-6/30/20                     |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273974 TOTAL:                  | 25.36     |
| 273975                  | 08/21/2020 | PRTD | 10067 MARIZA SERVICES, LLC  | 148     |                    | 07/31/2020 | 20200426 | 08/21/20                             | 635.00    |
|                         |            |      | Invoice: 148                |         |                    |            |          | ANESTHESIA MACHINE/VAPORIZER MTCE    |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273975 TOTAL:                  | 635.00    |
| 273976                  | 08/21/2020 | PRTD | 11290 VILLAGE OF MORELAND   | 8/19/20 |                    | 08/19/2020 | 20201238 | 08/21/20                             | 800.00    |
|                         |            |      | Invoice: 8/19/20            |         |                    |            |          | KASDAN LOT SPLIT FEES                |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273976 TOTAL:                  | 800.00    |
| 273977                  | 08/21/2020 | PRTD | 597 MORGAN LINEN            | 1402596 |                    | 08/12/2020 | 20190904 | 08/21/20                             | 56.09     |
|                         |            |      | Invoice: 1402596            |         |                    |            |          | TOWELS/LINENS-E 55TH                 |           |
|                         |            |      | Invoice: 1402113            | 1402113 |                    | 08/11/2020 | 20190864 | 08/21/20                             | 49.59     |
|                         |            |      |                             |         |                    |            |          | TOWELS/LINENS-BIG MET                |           |
|                         |            |      | Invoice: 1403315            | 1403315 |                    | 08/14/2020 | 20190904 | 08/21/20                             | 47.68     |
|                         |            |      |                             |         |                    |            |          | TOWELS/LINENS-EBH                    |           |
|                         |            |      | Invoice: 1403173            | 1403173 |                    | 08/13/2020 | 20190864 | 08/21/20                             | 56.73     |
|                         |            |      |                             |         |                    |            |          | TOWELS/LINENS-SLEEPY                 |           |
|                         |            |      | Invoice: 1404486            | 1404486 |                    | 08/18/2020 | 20190904 | 08/21/20                             | 26.25     |
|                         |            |      |                             |         |                    |            |          | TOWELS/LINENS-ENM                    |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273977 TOTAL:                  | 236.34    |
| 273978                  | 08/21/2020 | PRTD | 605 MULTI FLOW DISPENSER    | 3531797 |                    | 08/12/2020 | 20200992 | 08/21/20                             | 26.50     |
|                         |            |      | Invoice: 3531797            |         |                    |            |          | STA-FULL PROGRAM-E 55TH              |           |
|                         |            |      |                             |         |                    |            |          | CHECK 273978 TOTAL:                  | 26.50     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME     | VOUCHER | INVOICE | INV DATE                | PO       | CHECK RUN | NET    |
|----------|------------|------|-----------------|---------|---------|-------------------------|----------|-----------|--------|
|          |            |      |                 |         |         | <b>INVOICE DTL DESC</b> |          |           |        |
| 273979   | 08/21/2020 | PRTD | 2411 N.A.S. INC |         | 13347   | 07/30/2020              | 20200699 | 08/21/20  | 59.40  |
|          |            |      |                 |         |         | LIVE BAIT-EW PIER       |          |           |        |
|          |            |      |                 |         | 15489   | 08/06/2020              | 20200996 | 08/21/20  | 132.00 |
|          |            |      |                 |         |         | LIVE BAIT-ENM           |          |           |        |
|          |            |      |                 |         | 15491   | 08/06/2020              | 20200699 | 08/21/20  | 66.00  |
|          |            |      |                 |         |         | LIVE BAIT-EW PIER       |          |           |        |
|          |            |      |                 |         | 15361   | 08/12/2020              | 20200699 | 08/21/20  | 19.80  |
|          |            |      |                 |         |         | LIVE BAIT-WALLACE       |          |           |        |
|          |            |      |                 |         | 11156   | 06/26/2020              | 20200996 | 08/21/20  | 215.00 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 11157   | 06/26/2020              | 20200996 | 08/21/20  | 238.00 |
|          |            |      |                 |         |         | LIVE BAIT-WILDWOOD      |          |           |        |
|          |            |      |                 |         | 11182   | 07/23/2020              | 20200996 | 08/21/20  | 262.00 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 11183   | 07/23/2020              | 20200996 | 08/21/20  | 246.00 |
|          |            |      |                 |         |         | LIVE BAIT-WILDWOOD      |          |           |        |
|          |            |      |                 |         | 11246   | 07/09/2020              | 20200996 | 08/21/20  | 98.00  |
|          |            |      |                 |         |         | LIVE BAIT-WILDWOOD      |          |           |        |
|          |            |      |                 |         | 11764   | 07/01/2020              | 20200996 | 08/21/20  | 167.00 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 11786   | 08/13/2020              | 20200996 | 08/21/20  | 256.50 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 11790   | 08/13/2020              | 20200996 | 08/21/20  | 142.65 |
|          |            |      |                 |         |         | LIVE BAIT-WILDWOOD      |          |           |        |
|          |            |      |                 |         | 12062   | 06/09/2020              | 20200996 | 08/21/20  | 150.80 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 12063   | 06/09/2020              | 20200996 | 08/21/20  | 200.80 |
|          |            |      |                 |         |         | LIVE BAIT-WILDWOOD      |          |           |        |
|          |            |      |                 |         | 12119   | 06/17/2020              | 20200996 | 08/21/20  | 148.00 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 14422   | 07/30/2020              | 20200996 | 08/21/20  | 265.50 |
|          |            |      |                 |         |         | LIVE BAIT-E 55TH        |          |           |        |
|          |            |      |                 |         | 14424   | 07/30/2020              | 20200996 | 08/21/20  | 99.00  |
|          |            |      |                 |         |         | LIVE BAIT-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      |
|----------|------------|------|---------------------------|---------|---------------------|-------------------------|----------|---------------------|----------|
|          |            |      |                           |         |                     | <b>INVOICE DTL DESC</b> |          |                     |          |
|          |            |      |                           |         | 15469               | 07/26/2020              | 20200996 | 08/21/20            | 99.00    |
|          |            |      |                           |         | Invoice: 15469      | LIVE BAIT-WILDWOOD      |          |                     |          |
|          |            |      |                           |         | 11791               | 08/13/2020              | 20200699 | 08/21/20            | 49.50    |
|          |            |      |                           |         | Invoice: 11791      | LIVE BAIT-EW PIER       |          |                     |          |
|          |            |      |                           |         |                     |                         |          | CHECK 273979 TOTAL: | 2,914.95 |
| 273980   | 08/21/2020 | PRTD | 2443 NORTHEAST OHIO REGIO |         | 1073792742          | 07/29/2020              | 20200064 | 08/21/20            | 7.95     |
|          |            |      |                           |         | Invoice: 1073792742 | SEWER 6/24-7/27/20      |          |                     |          |
|          |            |      |                           |         | 4902280001          | 07/30/2020              | 20200064 | 08/21/20            | 68.40    |
|          |            |      |                           |         | Invoice: 4902280001 | SEWER 6/26-7/29/20      |          |                     |          |
|          |            |      |                           |         | 6365872495          | 07/28/2020              | 20200064 | 08/21/20            | 7.95     |
|          |            |      |                           |         | Invoice: 6365872495 | SEWER 6/24-7/27/20      |          |                     |          |
|          |            |      |                           |         | 8411082489          | 07/29/2020              | 20200064 | 08/21/20            | 219.53   |
|          |            |      |                           |         | Invoice: 8411082489 | SEWER 6/25-7/28/20      |          |                     |          |
|          |            |      |                           |         | 6906450000          | 07/30/2020              | 20200064 | 08/21/20            | 98.63    |
|          |            |      |                           |         | Invoice: 6906450000 | SEWER 6/26-7/30/20      |          |                     |          |
|          |            |      |                           |         | 6873850000          | 08/05/2020              | 20200064 | 08/21/20            | 88.07    |
|          |            |      |                           |         | Invoice: 6873850000 | SEWER 7/2-8/4/20        |          |                     |          |
|          |            |      |                           |         | 9275090222          | 08/05/2020              | 20200064 | 08/21/20            | 2,501.69 |
|          |            |      |                           |         | Invoice: 9275090222 | SEWER 7/6-8/4/20        |          |                     |          |
|          |            |      |                           |         | 1967290002          | 08/07/2020              | 20200064 | 08/21/20            | 1,520.22 |
|          |            |      |                           |         | Invoice: 1967290002 | SEWER 7/6-8/5/20        |          |                     |          |
|          |            |      |                           |         | 2284460003          | 08/06/2020              | 20200064 | 08/21/20            | 7.95     |
|          |            |      |                           |         | Invoice: 2284460003 | SEWER 7/2-8/4/20        |          |                     |          |
|          |            |      |                           |         | 3143670004          | 08/06/2020              | 20200064 | 08/21/20            | 168.19   |
|          |            |      |                           |         | Invoice: 3143670004 | SEWER 7/2-8/4/20        |          |                     |          |
|          |            |      |                           |         | 3340190001          | 08/06/2020              | 20200064 | 08/21/20            | 3,773.59 |
|          |            |      |                           |         | Invoice: 3340190001 | SEWER 7/6-8/5/20        |          |                     |          |
|          |            |      |                           |         | 4551695495          | 08/06/2020              | 20200064 | 08/21/20            | 7.95     |
|          |            |      |                           |         | Invoice: 4551695495 | SEWER 7/6-8/5/20        |          |                     |          |
|          |            |      |                           |         | 7008060001          | 08/06/2020              | 20200064 | 08/21/20            | 48.01    |
|          |            |      |                           |         | Invoice: 7008060001 | SEWER 7/6-8/5/20        |          |                     |          |
|          |            |      |                           |         | 8365160000          | 08/07/2020              | 20200064 | 08/21/20            | 188.22   |
|          |            |      |                           |         | Invoice: 8365160000 | SEWER 7/7-8/6/20        |          |                     |          |
|          |            |      |                           |         | 8965380000          | 08/07/2020              | 20200064 | 08/21/20            | 58.03    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE                  | PO       | CHECK RUN | NET      |
|----------|------------|------|---------------------------|---------|------------|---------------------------|----------|-----------|----------|
|          |            |      |                           |         |            | <b>INVOICE DTL DESC</b>   |          |           |          |
|          |            |      |                           |         |            | SEWER 7/7-8/6/20          |          |           |          |
|          |            |      |                           |         | 2328255709 | 08/11/2020                | 20200064 | 08/21/20  | 88.55    |
|          |            |      |                           |         |            | SEWER 7/9-8/10/20         |          |           |          |
|          |            |      |                           |         | 3366979712 | 08/10/2020                | 20200064 | 08/21/20  | 108.70   |
|          |            |      |                           |         |            | SEWER 7/8-8/7/20          |          |           |          |
|          |            |      |                           |         |            | CHECK                     | 273980   | TOTAL:    | 8,961.63 |
| 273981   | 08/21/2020 | PRTD | 9834 NORTH COAST MARINE C |         | 1442       | 07/31/2020                | 20200504 | 08/21/20  | 1,554.00 |
|          |            |      | Invoice: 1442             |         |            | CLIMBING WALL BLOCKS      |          |           |          |
|          |            |      |                           |         |            | CHECK                     | 273981   | TOTAL:    | 1,554.00 |
| 273982   | 08/21/2020 | PRTD | 634 NORTH ROYALTON, CITY  |         | 900        | 07/21/2020                | 20201083 | 08/21/20  | 500.00   |
|          |            |      | Invoice: 900              |         |            | PRISONER HOUSING          |          |           |          |
|          |            |      |                           |         |            | CHECK                     | 273982   | TOTAL:    | 500.00   |
| 273983   | 08/21/2020 | PRTD | 2479 NORTHERN HASEROT     |         | 388738     | 07/14/2020                | 20200201 | 08/21/20  | 1,108.82 |
|          |            |      | Invoice: 388738           |         |            | CONCESSION SS 6307-EBH    |          |           |          |
|          |            |      |                           |         | 413363     | 08/06/2020                | 20200201 | 08/21/20  | 1,163.38 |
|          |            |      | Invoice: 413363           |         |            | CONCESSION SS 6307-E 55TH |          |           |          |
|          |            |      |                           |         | 414454     | 08/07/2020                | 20200201 | 08/21/20  | 338.67   |
|          |            |      | Invoice: 414454           |         |            | CONCESSION SS 6307-E 55TH |          |           |          |
|          |            |      |                           |         | 414804     | 08/07/2020                | 20200201 | 08/21/20  | 338.94   |
|          |            |      | Invoice: 414804           |         |            | CONCESSION SS 6307-EBH    |          |           |          |
|          |            |      |                           |         | 416537     | 08/10/2020                | 20200201 | 08/21/20  | 469.33   |
|          |            |      | Invoice: 416537           |         |            | CONCESSION SS 6307-EBH    |          |           |          |
|          |            |      |                           |         | 417776     | 08/11/2020                | 20200201 | 08/21/20  | 2,022.49 |
|          |            |      | Invoice: 417776           |         |            | CONCESSION SS 6307-E 55TH |          |           |          |
|          |            |      |                           |         | 418912     | 08/12/2020                | 20200201 | 08/21/20  | 222.98   |
|          |            |      | Invoice: 418912           |         |            | CONCESSION SS 6307-E 55TH |          |           |          |
|          |            |      |                           |         | 420730     | 08/13/2020                | 20200201 | 08/21/20  | 409.08   |
|          |            |      | Invoice: 420730           |         |            | CONCESSION SS 6307-ENM    |          |           |          |
|          |            |      |                           |         | 422723     | 08/14/2020                | 20200201 | 08/21/20  | 315.52   |
|          |            |      | Invoice: 422723           |         |            | CONCESSION SS 6307-EBH    |          |           |          |
|          |            |      |                           |         | 422075     | 08/14/2020                | 20200201 | 08/21/20  | 351.22   |
|          |            |      | Invoice: 422075           |         |            | CONCESSION SS 6307-E 55TH |          |           |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                  | PO       | CHECK RUN | NET      |
|----------|------------|------|---------------------------|---------|-----------------|---------------------------|----------|-----------|----------|
|          |            |      |                           |         |                 |                           |          |           |          |
|          |            |      |                           |         |                 | <b>INVOICE DTL DESC</b>   |          |           |          |
|          |            |      |                           |         | 420821          | 08/13/2020                | 20200201 | 08/21/20  | 1,303.80 |
|          |            |      |                           |         | Invoice: 420821 | CONCESSION SS 6307-E 55TH |          |           |          |
|          |            |      |                           |         | 425568          | 08/18/2020                | 20200201 | 08/21/20  | 546.91   |
|          |            |      |                           |         | Invoice: 425568 | CONCESSION SS 6307-EBH    |          |           |          |
|          |            |      |                           |         | 425601          | 08/18/2020                | 20200201 | 08/21/20  | 989.65   |
|          |            |      |                           |         | Invoice: 425601 | CONCESSION SS 6307-E 55TH |          |           |          |
|          |            |      |                           |         |                 | CHECK                     | 273983   | TOTAL:    | 9,580.79 |
| 273984   | 08/21/2020 | PRTD | 2479 BRANDT MEAT COMPANY  |         | 413364          | 08/06/2020                | 20200201 | 08/21/20  | 667.31   |
|          |            |      | Invoice: 413364           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         | 414455          | 08/07/2020                | 20200201 | 08/21/20  | 200.58   |
|          |            |      | Invoice: 414455           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         | 414805          | 08/07/2020                | 20200201 | 08/21/20  | 193.70   |
|          |            |      | Invoice: 414805           |         |                 | CONCESSION SS#6307-EBH    |          |           |          |
|          |            |      |                           |         | 416538          | 08/10/2020                | 20200201 | 08/21/20  | 422.40   |
|          |            |      | Invoice: 416538           |         |                 | CONCESSION SS#6307-EBH    |          |           |          |
|          |            |      |                           |         | 417777          | 08/11/2020                | 20200201 | 08/21/20  | 623.49   |
|          |            |      | Invoice: 417777           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         | 417942          | 08/11/2020                | 20200201 | 08/21/20  | 189.16   |
|          |            |      | Invoice: 417942           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         | 420764          | 08/13/2020                | 20200201 | 08/21/20  | 748.51   |
|          |            |      | Invoice: 420764           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         | 422076          | 08/14/2020                | 20200201 | 08/21/20  | 348.61   |
|          |            |      | Invoice: 422076           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         | 422724          | 08/14/2020                | 20200201 | 08/21/20  | 116.22   |
|          |            |      | Invoice: 422724           |         |                 | CONCESSION SS#6307-EBH    |          |           |          |
|          |            |      |                           |         | 425602          | 08/18/2020                | 20200201 | 08/21/20  | 707.06   |
|          |            |      | Invoice: 425602           |         |                 | CONCESSION SS#6307-E.55TH |          |           |          |
|          |            |      |                           |         |                 | CHECK                     | 273984   | TOTAL:    | 4,217.04 |
| 273985   | 08/21/2020 | PRTD | 2488 NORTHWEST ZOOPATH PC |         | 97713           | 07/29/2020                | 20200220 | 08/21/20  | 4,364.00 |
|          |            |      | Invoice: 97713            |         |                 | LAB FEES                  |          |           |          |
|          |            |      |                           |         |                 | CHECK                     | 273985   | TOTAL:    | 4,364.00 |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE   | PO       | CHECK RUN                  | NET       |
|-------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|----------------------------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |            |          |                            |           |
| 273986                  | 08/21/2020 | PRTD | 1624 NUTRIEN AG SOLUTIONS |         | 43224405        | 07/28/2020 | 20201159 | 08/21/20                   | 3,840.00  |
|                         |            |      | Invoice: 43224405         |         |                 |            |          | FERTILIZER BID 6473        |           |
|                         |            |      | Invoice: 43301291         |         | 43301291        | 08/03/2020 | 20200744 | 08/21/20                   | 864.00    |
|                         |            |      | Invoice: 43301290         |         | 43301290        | 08/03/2020 | 20200744 | 08/21/20                   | 3,128.25  |
|                         |            |      | Invoice: 43327707         |         | 43327707        | 08/06/2020 | 20200744 | 08/21/20                   | 5,440.00  |
|                         |            |      |                           |         |                 |            |          | FERTILIZER BID 6473        |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273986 TOTAL:        | 13,272.25 |
| 273987                  | 08/21/2020 | PRTD | 2499 OCCUPATIONAL HEALTH  |         | 903280051       | 08/05/2020 | 20182189 | 08/21/20                   | 108.00    |
|                         |            |      | Invoice: 903280051        |         |                 |            |          | EMPLOYMENT EXPENSE 7/29/20 |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273987 TOTAL:        | 108.00    |
| 273988                  | 08/21/2020 | PRTD | 2539 OHIO GEESE CONTROL   |         | 20-8344         | 08/05/2020 | 20200139 | 08/21/20                   | 5,495.41  |
|                         |            |      | Invoice: 20-8344          |         |                 |            |          | GEESE CONTROL-AUGUST       |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273988 TOTAL:        | 5,495.41  |
| 273989                  | 08/21/2020 | PRTD | 2541 OHIO HOOD CLEANING S |         | 2700            | 08/10/2020 | 20181823 | 08/21/20                   | 225.00    |
|                         |            |      | Invoice: 2700             |         |                 |            |          | HOOD CLEANING-SPILLWAY     |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273989 TOTAL:        | 225.00    |
| 273990                  | 08/21/2020 | PRTD | 2560 OHIO TEAMSTERS CR UN |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                   | 880.00    |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS        |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273990 TOTAL:        | 880.00    |
| 273991                  | 08/21/2020 | PRTD | 682 OHIO'S FIRST CLASS C  |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                   | 2,109.00  |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS        |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273991 TOTAL:        | 2,109.00  |
| 273992                  | 08/21/2020 | PRTD | 685 OLMSTED HISTORICAL S  |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                   | 1.00      |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS        |           |
|                         |            |      |                           |         |                 |            |          | CHECK 273992 TOTAL:        | 1.00      |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME              | VOUCHER | INVOICE   | INV DATE           | PO       | CHECK RUN | NET                 |
|-------------------------|------------|------|--------------------------|---------|-----------|--------------------|----------|-----------|---------------------|
| <b>INVOICE DTL DESC</b> |            |      |                          |         |           |                    |          |           |                     |
| 273993                  | 08/21/2020 | PRTD | 4704 OLMSTED ICE         |         | 204002276 | 05/20/2020         | 20200868 | 08/21/20  | 85.50               |
|                         |            |      | Invoice: 204002276       |         |           | ICE FOR RESALE-ENM |          |           |                     |
|                         |            |      | Invoice: 203004442       |         | 203004442 | 07/15/2020         | 20200868 | 08/21/20  | 90.62               |
|                         |            |      | Invoice: 208002585       |         | 208002585 | 06/19/2020         | 20200868 | 08/21/20  | 140.32              |
|                         |            |      | Invoice: 209002997       |         | 209002997 | 06/05/2020         | 20200868 | 08/21/20  | 190.80              |
|                         |            |      | Invoice: 210002386       |         | 210002386 | 07/22/2020         | 20200868 | 08/21/20  | 98.96               |
|                         |            |      | Invoice: 214000283       |         | 214000283 | 06/26/2020         | 20200868 | 08/21/20  | 25.34               |
|                         |            |      | Invoice: 214000319       |         | 214000319 | 06/30/2020         | 20200868 | 08/21/20  | 116.08              |
|                         |            |      | Invoice: 214000561       |         | 214000561 | 07/30/2020         | 20200868 | 08/21/20  | 173.76              |
|                         |            |      | Invoice: 215002669       |         | 215002669 | 07/20/2020         | 20200868 | 08/21/20  | 124.86              |
|                         |            |      | Invoice: 219001447       |         | 219001447 | 08/04/2020         | 20200868 | 08/21/20  | 76.70               |
|                         |            |      | Invoice: 220000235       |         | 220000235 | 06/10/2020         | 20200868 | 08/21/20  | 139.38              |
|                         |            |      | Invoice: 222001747       |         | 222001747 | 07/04/2020         | 20200868 | 08/21/20  | 160.20              |
|                         |            |      | Invoice: 222001827       |         | 222001827 | 07/11/2020         | 20200868 | 08/21/20  | 108.00              |
|                         |            |      | Invoice: 223001494       |         | 223001494 | 06/24/2020         | 20200868 | 08/21/20  | 146.70              |
|                         |            |      |                          |         |           |                    |          |           | CHECK 273993 TOTAL: |
|                         |            |      |                          |         |           |                    |          |           | 1,677.22            |
| 273994                  | 08/21/2020 | PRTD | 689 ONTARIO STONE CORPOR |         | 307099    | 07/31/2020         | 20191891 | 08/21/20  | 892.83              |
|                         |            |      | Invoice: 307099          |         |           | AGGREGATE          |          |           |                     |
|                         |            |      |                          |         |           |                    |          |           | CHECK 273994 TOTAL: |
|                         |            |      |                          |         |           |                    |          |           | 892.83              |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE            | INV DATE                                | PO       | CHECK RUN     | NET        |
|-------------------------|------------|------|-----------------------------|---------|--------------------|---|----------|---------------|------------|
| <b>INVOICE DTL DESC</b> |            |      |                             |         |                    |   |          |               |            |
| 273995                  | 08/21/2020 | PRTD | 2585 OPERS-EMPLOYER CONTR   |         | PAYROLL 8/15/20    | 08/19/2020                              |          | 08/21/20      | 148,565.25 |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    | EMPLOYEE PICKUP                         |          |               |            |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         | PAYROLL 8/15/20    | 08/19/2020                              |          | 08/21/20      | 29,810.95  |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    | EMPLOYEE POLICE PICKUP                  |          |               |            |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         | PAYROLL 8/15/20    | 08/19/2020                              |          | 08/21/20      | 207,991.35 |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    | EMPLOYER PICKUP                         |          |               |            |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         | PAYROLL 8/15/20    | 08/19/2020                              |          | 08/21/20      | 41,506.02  |
|                         |            |      | Invoice: PAYROLL 8/15/20    |         |                    | EMPLOYER POLICE PICKUP                  |          |               |            |
|                         |            |      |                             |         |                    |   | CHECK    | 273995 TOTAL: | 427,873.57 |
| 273996                  | 08/21/2020 | PRTD | 11041 OPINIONS LTD          |         | 0000032125         | 07/31/2020                              | 20201087 | 08/21/20      | 3,825.00   |
|                         |            |      | Invoice: 0000032125         |         |                    | BRAND CAMPAIGN RESEARCH                 |          |               |            |
|                         |            |      |                             |         |                    |   | CHECK    | 273996 TOTAL: | 3,825.00   |
| 273997                  | 08/21/2020 | PRTD | 2593 ORLANDO BAKING CO      |         | 200730303048       | 07/30/2020                              | 20200623 | 08/21/20      | 46.50      |
|                         |            |      | Invoice: 200730303048       |         |                    | CONCESSION SS 6307-SLEEPY               |          |               |            |
|                         |            |      | Invoice: 200806252029       |         | 200806252029       | 08/06/2020                              | 20200623 | 08/21/20      | 51.00      |
|                         |            |      | Invoice: 200806125029       |         |                    | CONCESSION SS 6307-BIG MET              |          |               |            |
|                         |            |      | Invoice: 200806125029       |         | 200806125029       | 08/06/2020                              | 20200623 | 08/21/20      | 33.25      |
|                         |            |      | Invoice: 200806317053       |         |                    | CONCESSION SS 6307-SHAWNEE              |          |               |            |
|                         |            |      | Invoice: 200813317068       |         | 200806317053       | 08/06/2020                              | 20200623 | 08/21/20      | 37.90      |
|                         |            |      | Invoice: 200813317068       |         |                    | CONCESSION SS 6307-SENECA               |          |               |            |
|                         |            |      | Invoice: 200810303029       |         | 200813317068       | 08/13/2020                              | 20200623 | 08/21/20      | 25.50      |
|                         |            |      | Invoice: 200810303029       |         |                    | CONCESSION SS 6307-SENECA               |          |               |            |
|                         |            |      | Invoice: 200813125028       |         | 200810303029       | 08/10/2020                              | 20200623 | 08/21/20      | 76.00      |
|                         |            |      | Invoice: 200813125028       |         |                    | CONCESSION SS 6307-SLEEPY               |          |               |            |
|                         |            |      |                             |         | 200813125028       | 08/13/2020                              | 20200623 | 08/21/20      | 20.50      |
|                         |            |      |                             |         |                    | CONCESSION SS 6307-SHAWNEE              |          |               |            |
|                         |            |      |                             |         |                    |   | CHECK    | 273997 TOTAL: | 290.65     |
| 273998                  | 08/21/2020 | PRTD | 999999 ALEXANDRA EATON      | 471     | 7/6-7/10/20 REFUND | 07/23/2020                              |          | 08/21/20      | 125.00     |
|                         |            |      | Invoice: 7/6-7/10/20 REFUND |         |                    | SUMMER DAY CAMP PROGRAM-ALEXANDRA EATON |          |               |            |
|                         |            |      |                             |         |                    |   | CHECK    | 273998 TOTAL: | 125.00     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE                     | TYPE | VENDOR NAME                 | VOUCHER | INVOICE             | INV DATE   | PO | CHECK RUN                                       | NET    |
|-------------------------|------------------------------|------|-----------------------------|---------|---------------------|------------|----|---|--------|
| <b>INVOICE DTL DESC</b> |                              |      |                             |         |                     |            |    |   |        |
| 273999                  | 08/21/2020                   | PRTD | 999999 ALYSSA FRESSO        | 642     | 8/23/20 REFUND      | 08/19/2020 |    | 08/21/20  | 175.00 |
|                         | Invoice: 8/23/20 REFUND      |      |                             |         |                     |            |    | CREEKSIDE RESERVED SHELTER-ALYSSA FRESSO        |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 273999 TOTAL:                             | 175.00 |
| 274000                  | 08/21/2020                   | PRTD | 999999 ANNA HURST           | 629     | 7/6/20 REFUND       | 08/17/2020 |    | 08/21/20  | 750.00 |
|                         | Invoice: 7/6/20 REFUND       |      |                             |         |                     |            |    | CONSERVATION LEADERSHIP-ANNA HURST              |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274000 TOTAL:                             | 750.00 |
| 274001                  | 08/21/2020                   | PRTD | 999999 CARRIE BOLTON        | 628     | 7/20/20 REFUND      | 08/17/2020 |    | 08/21/20  | 200.00 |
|                         | Invoice: 7/20/20 REFUND      |      |                             |         |                     |            |    | ZOO SUMMER DAY CAMP-CARRIE BOLTON               |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274001 TOTAL:                             | 200.00 |
| 274002                  | 08/21/2020                   | PRTD | 999999 CHERYL SADIE         | 624     | 10/11/20 REFUND     | 08/17/2020 |    | 08/21/20  | 650.00 |
|                         | Invoice: 10/11/20 REFUND     |      |                             |         |                     |            |    | CHALET RENTAL-CHERYL SADIE                      |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274002 TOTAL:                             | 650.00 |
| 274003                  | 08/21/2020                   | PRTD | 999999 CITY OF STRONGSVILLE | 631     | 8/13/20 REFUND      | 08/17/2020 |    | 08/21/20  | 214.50 |
|                         | Invoice: 8/13/20 REFUND      |      |                             |         |                     |            |    | EDUCATION PROGRAM FEES-CITY OF STRONGSVILLE     |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274003 TOTAL:                             | 214.50 |
| 274004                  | 08/21/2020                   | PRTD | 999999 CLEVELAND BLACK DEAF | 649     | 8/29/20 REFUND      | 08/19/2020 |    | 08/21/20  | 225.00 |
|                         | Invoice: 8/29/20 REFUND      |      |                             |         |                     |            |    | INTERGROVE LODGE-CLEVELAND BLACK DEAF ADVOCATES |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274004 TOTAL:                             | 225.00 |
| 274005                  | 08/21/2020                   | PRTD | 999999 COLLEEN DAGG RESSLER | 612     | 8/10-8/14/20 REFUND | 08/06/2020 |    | 08/21/20  | 175.00 |
|                         | Invoice: 8/10-8/14/20 REFUND |      |                             |         |                     |            |    | ZOO SUMMER DAY CAMP-COLLEEN DAGG RESSLER        |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274005 TOTAL:                             | 175.00 |
| 274006                  | 08/21/2020                   | PRTD | 999999 GEORGE SAMMON        | 627     | 8/10-8/14/20 REFUND | 08/17/2020 |    | 08/21/20  | 250.00 |
|                         | Invoice: 8/10-8/14/20 REFUND |      |                             |         |                     |            |    | ZOO SUMMER DAY CAMP-GEORGE SAMMON               |        |
|                         |                              |      |                             |         |                     |            |    | CHECK 274006 TOTAL:                             | 250.00 |
| 274007                  | 08/21/2020                   | PRTD | 999999 GRISEL GALICIA       | 633     | 8/15/20 REFUND      | 08/19/2020 |    | 08/21/20  | 191.00 |
|                         | Invoice: 8/15/20 REFUND      |      |                             |         |                     |            |    | LAKE SHELTER RENTAL-GRISEL GALICIA              |        |

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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 274007 TOTAL:                    | 191.00   |
| 274008   | 08/21/2020 | PRTD | 999999 IDA FAULKNER        | 644     | 6/19/21 REFUND   | 08/19/2020       |    | 08/21/20                               | 225.00   |
|          |            |      | Invoice: 6/19/21 REFUND    |         |                  |                  |    | CHESTNUT SHELTER-IDA FAULKNER          |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274008 TOTAL:                    | 225.00   |
| 274009   | 08/21/2020 | PRTD | 999999 JANELLE WASHINGTON  | 625     | 8/10/20 REFUND   | 08/17/2020       |    | 08/21/20                               | 350.00   |
|          |            |      | Invoice: 8/10/20 REFUND    |         |                  |                  |    | ZOO SUMMER DAY CAMP-JANELLE WASHINGTON |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274009 TOTAL:                    | 350.00   |
| 274010   | 08/21/2020 | PRTD | 999999 JANET HORNING       | 640     | 9/12/20 REFUND   | 08/19/2020       |    | 08/21/20                               | 200.00   |
|          |            |      | Invoice: 9/12/20 REFUND    |         |                  |                  |    | WILLOW BEND PICNIC AREA-JANET HORNING  |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274010 TOTAL:                    | 200.00   |
| 274011   | 08/21/2020 | PRTD | 999999 JEANNETTE CZARNECKI | 652     | 8/29/20 REFUND   | 08/20/2020       |    | 08/21/20                               | 175.00   |
|          |            |      | Invoice: 8/29/20 REFUND    |         |                  |                  |    | ROYALVIEW SHELTER-JEANETTE CZARNECKI   |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274011 TOTAL:                    | 175.00   |
| 274012   | 08/21/2020 | PRTD | 999999 JENNIFER PERRY      | 657     | 6/22/20 REFUND   | 08/20/2020       |    | 08/21/20                               | 187.00   |
|          |            |      | Invoice: 6/22/20 REFUND    |         |                  |                  |    | CONSERVATION LEADERSHIP-JENNIFER PERRY |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274012 TOTAL:                    | 187.00   |
| 274013   | 08/21/2020 | PRTD | 999999 JOHN MARINELLI      | 638     | 7/4/20 REFUND    | 08/19/2020       |    | 08/21/20                               | 250.00   |
|          |            |      | Invoice: 7/4/20 REFUND     |         |                  |                  |    | WJ GREEN PICNIC AREA-JOHN MARINELLI    |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274013 TOTAL:                    | 250.00   |
| 274014   | 08/21/2020 | PRTD | 999999 JOHNNY G. VELOTTA   |         | CLAIM SETTLEMENT | 08/12/2020       |    | 08/21/20                               | 4,964.10 |
|          |            |      | Invoice: CLAIM SETTLEMENT  |         |                  | MANAKIKI 6/18/20 |    | INCIDENT-JOHNNY VELOTTA                |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274014 TOTAL:                    | 4,964.10 |
| 274015   | 08/21/2020 | PRTD | 999999 JOSEPH WRIGHT       | 632     | 8/10/20 REFUND   | 08/19/2020       |    | 08/21/20                               | 201.00   |
|          |            |      | Invoice: 8/10/20 REFUND    |         |                  |                  |    | ZOO SUMMER DAY CAMP-JOSEPH WRIGHT      |          |
|          |            |      |                            |         |                  |                  |    | CHECK 274015 TOTAL:                    | 201.00   |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                  | VOUCHER | INVOICE             | INV DATE                                       | PO     | CHECK RUN | NET    |
|----------|------------|------|------------------------------|---------|---------------------|--|--------|-----------|--------|
| 274016   | 08/21/2020 | PRTD | 999999 JUDITH MOLNAR         | 636     | 9/13/20 REFUND      | 08/19/2020                                     |        | 08/21/20  | 200.00 |
|          |            |      | Invoice: 9/13/20 REFUND      |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | REDWING PICNIC AREA-JUDITH MOLNAR              |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274016 | TOTAL:    | 200.00 |
| 274017   | 08/21/2020 | PRTD | 999999 KRISTEN GERINGER      | 643     | 9/5/20 REFUND       | 08/19/2020                                     |        | 08/21/20  | 175.00 |
|          |            |      | Invoice: 9/5/20 REFUND       |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | WINTERGREEN PICNIC AREA-KRISTEN GERINGER       |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274017 | TOTAL:    | 175.00 |
| 274018   | 08/21/2020 | PRTD | 999999 LYNN SELZER           | 626     | 7/20/20 REFUND      | 08/17/2020                                     |        | 08/21/20  | 584.00 |
|          |            |      | Invoice: 7/20/20 REFUND      |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | CONSERVATION LEADERSHIP-LYNN SELZER            |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274018 | TOTAL:    | 584.00 |
| 274019   | 08/21/2020 | PRTD | 999999 MARILYN TORRES        | 639     | 8/30/20 REFUND      | 08/19/2020                                     |        | 08/21/20  | 175.00 |
|          |            |      | Invoice: 8/30/20 REFUND      |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | BROOKSIDE VALLEY EVENT SITE-MARILYN TORRES     |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274019 | TOTAL:    | 175.00 |
| 274020   | 08/21/2020 | PRTD | 999999 MARK POLLACK          | 637     | 9/26/20 REFUND      | 08/19/2020                                     |        | 08/21/20  | 225.00 |
|          |            |      | Invoice: 9/26/20 REFUND      |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | WJ GREEN PICNIC AREA-MARK POLLACK              |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274020 | TOTAL:    | 225.00 |
| 274021   | 08/21/2020 | PRTD | 999999 MIA SALON STUDIOS     | 623     | 9/21/20 REFUND      | 08/11/2020                                     |        | 08/21/20  | 450.00 |
|          |            |      | Invoice: 9/21/20 REFUND      |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | CHALET RENTAL-MIA SALON STUDIOS                |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274021 | TOTAL:    | 450.00 |
| 274022   | 08/21/2020 | PRTD | 999999 MINDY ALTAQI          | 630     | 7/20-7/24/20 REFUND | 08/17/2020                                     |        | 08/21/20  | 187.00 |
|          |            |      | Invoice: 7/20-7/24/20 REFUND |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | ZOO SUMMER DAY CAMP-MINDY ALTAQI               |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274022 | TOTAL:    | 187.00 |
| 274023   | 08/21/2020 | PRTD | 999999 NATIVE SONS AND DAUG  | 653     | 9/16-9/17/20 REFUND | 08/20/2020                                     |        | 08/21/20  | 300.00 |
|          |            |      | Invoice: 9/16-9/17/20 REFUND |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | WJ GREEN PICNIC AREA-NATIVE SONS AND DAUGHTERS |        |           |        |
|          |            |      |                              |         |                     | CHECK  | 274023 | TOTAL:    | 300.00 |
| 274024   | 08/21/2020 | PRTD | 999999 NORMAN PRAHST         | 654     | 9/26/20 REFUND      | 08/20/2020                                     |        | 08/21/20  | 175.00 |
|          |            |      | Invoice: 9/26/20 REFUND      |         |                     |  |        |           |        |
|          |            |      |                              |         |                     | ALBION WOODS-NORMAN PRAHST                     |        |           |        |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE        | INV DATE                                       | PO | CHECK RUN           | NET    |
|----------|------------|------|-----------------------------|---------|----------------|--|----|---------------------|--------|
|          |            |      |                             |         |                | <b>INVOICE DTL DESC</b>                        |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274024 TOTAL: | 175.00 |
| 274025   | 08/21/2020 | PRTD | 999999 NORTHEAST OHIO SPCA  | 650     | 9/12/20 REFUND | 08/19/2020                                     |    | 08/21/20            | 930.00 |
|          |            |      | Invoice: 9/12/20 REFUND     |         |                | EDGEWATER-NORTHEAST OHIO SPCA INC              |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274025 TOTAL: | 930.00 |
| 274026   | 08/21/2020 | PRTD | 999999 PAMELA HUMMEL        | 655     | 8/21/20 REFUND | 08/20/2020                                     |    | 08/21/20            | 150.00 |
|          |            |      | Invoice: 8/21/20 REFUND     |         |                | KEYSTONE SHELTER-PAMELA HUMMEL                 |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274026 TOTAL: | 150.00 |
| 274027   | 08/21/2020 | PRTD | 999999 RHEMA FELLOWSHIP CHU | 635     | 8/2/20 REFUND  | 08/19/2020                                     |    | 08/21/20            | 225.00 |
|          |            |      | Invoice: 8/2/20 REFUND      |         |                | INTERGROVE LODGE-RHEMA FELLOWSHIP CHURCH       |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274027 TOTAL: | 225.00 |
| 274028   | 08/21/2020 | PRTD | 999999 ROBYN CECIL          | 641     | 8/29/20 REFUND | 08/19/2020                                     |    | 08/21/20            | 175.00 |
|          |            |      | Invoice: 8/29/20 REFUND     |         |                | ARBORVIEW SHELTER-ROBYN CECIL                  |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274028 TOTAL: | 175.00 |
| 274029   | 08/21/2020 | PRTD | 999999 RUNIVERSITY LLC, THE | 648     | 5/9/20 REFUND  | 08/19/2020                                     |    | 08/21/20            | 300.00 |
|          |            |      | Invoice: 5/9/20 REFUND      |         |                | ROCKY RIVER/SOUTH MASTICK-RUNIVERSITY, THE     |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274029 TOTAL: | 300.00 |
| 274030   | 08/21/2020 | PRTD | 999999 STRONGSVILLE CHAMBER | 651     | 10/1/20 REFUND | 08/19/2020                                     |    | 08/21/20            | 315.00 |
|          |            |      | Invoice: 10/1/20 REFUND     |         |                | CHALET RENTAL-STRONGSVILLE CHAMBER OF COMMERCE |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274030 TOTAL: | 315.00 |
| 274031   | 08/21/2020 | PRTD | 999999 TONETTE BUFFORD      | 645     | 8/22/20 REFUND | 08/19/2020                                     |    | 08/21/20            | 175.00 |
|          |            |      | Invoice: 8/22/20 REFUND     |         |                | ALBION WOODS PICNIC AREA-TONNETTE BUFFORD      |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274031 TOTAL: | 175.00 |
| 274032   | 08/21/2020 | PRTD | 999999 TRACY KNAUER         | 634     | 9/6/20 REFUND  | 08/19/2020                                     |    | 08/21/20            | 175.00 |
|          |            |      | Invoice: 9/6/20 REFUND      |         |                | OTTAWA POINT PICNIC AREA-TRACY KNAUER          |    |                     |        |
|          |            |      |                             |         |                |  |    | CHECK 274032 TOTAL: | 175.00 |



**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE                | TYPE | VENDOR NAME                                     | VOUCHER | INVOICE        | INV DATE   | PO       | CHECK RUN     | NET      |
|-------------------------|-------------------------|------|---|---------|----------------|------------|----------|---------------|----------|
| <b>INVOICE DTL DESC</b> |                         |      |   |         |                |            |          |               |          |
| 274033                  | 08/21/2020              | PRTD | 999999 TRINITY OUTREACH MIN                     | 646     | 9/6/20 REFUND  | 08/19/2020 |          | 08/21/20      | 225.00   |
|                         | Invoice: 9/6/20 REFUND  |      | CHESTNUT SHELTER-TRINITY OUTREACH MINISTRIES    |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274033 TOTAL: | 225.00   |
| 274034                  | 08/21/2020              | PRTD | 999999 TRINITY OUTREACH MIN                     | 647     | 9/6/20 REFUND  | 08/19/2020 |          | 08/21/20      | 225.00   |
|                         | Invoice: 9/6/20 REFUND  |      | BUCKEYE SHELTER-TRINITY OUTREACH MINISTRIES     |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274034 TOTAL: | 225.00   |
| 274035                  | 08/21/2020              | PRTD | 999999 WILLIE LITTLEJOHN                        | 656     | 8/29/20 REFUND | 08/20/2020 |          | 08/21/20      | 175.00   |
|                         | Invoice: 8/29/20 REFUND |      | EUCLID BEACH RESERVED SHELTER-WILLIE LITTLEJOHN |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274035 TOTAL: | 175.00   |
| 274036                  | 08/21/2020              | PRTD | 712 PETLABS DIAGNOSTIC L                        |         | 33239          | 08/01/2020 | 20200185 | 08/21/20      | 201.60   |
|                         | Invoice: 33239          |      | LAB FEES  |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274036 TOTAL: | 201.60   |
| 274037                  | 08/21/2020              | PRTD | 2650 PETTY CASH                                 |         | 8/10/20        | 08/10/2020 |          | 08/21/20      | 465.20   |
|                         | Invoice: 8/10/20        |      | PURCHASES/REIMBURSEMENTS                        |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274037 TOTAL: | 465.20   |
| 274038                  | 08/21/2020              | PRTD | 2673 POWER ALARM                                |         | 636898         | 08/01/2020 | 20200191 | 08/21/20      | 34.95    |
|                         | Invoice: 636898         |      | ALARM MONITORING-REVENUE OFFICE                 |         |                |            |          |               |          |
|                         |                         |      |   |         | 636891         | 08/01/2020 | 20200191 | 08/21/20      | 34.95    |
|                         | Invoice: 636891         |      | ALARM MONITORING-MAIN TICKET BOOTH              |         |                |            |          |               |          |
|                         |                         |      |   |         | 636899         | 08/01/2020 | 20200191 | 08/21/20      | 34.95    |
|                         | Invoice: 636899         |      | ALARM MONITORING-WILDERNESS TREK TICKET BOOTH   |         |                |            |          |               |          |
|                         |                         |      |   |         | 635340         | 08/01/2020 | 20201218 | 08/21/20      | 669.90   |
|                         | Invoice: 635340         |      | ALARM MONITORING-MERWINS                        |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274038 TOTAL: | 774.75   |
| 274039                  | 08/21/2020              | PRTD | 2717 PSI-PROFESSIONAL SER                       |         | 00717898       | 07/30/2020 | 20201192 | 08/21/20      | 1,036.00 |
|                         | Invoice: 00717898       |      | RAINFOREST DOME                                 |         |                |            |          |               |          |
|                         |                         |      |   |         |                |            | CHECK    | 274039 TOTAL: | 1,036.00 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER        | INVOICE  | INV DATE   | PO       | CHECK RUN                       | NET        |
|-------------------------|------------|------|----------------------------|----------------|----------|------------|----------|---------------------------------|------------|
| <b>INVOICE DTL DESC</b> |            |      |                            |                |          |            |          |                                 |            |
| 274040                  | 08/21/2020 | PRTD | 770 REGENCY CONSTRUCTION   | APPL.#6        | RFP#6436 | 07/31/2020 | 20192349 | 08/21/20                        | 655,119.31 |
|                         |            |      | Invoice: APPL.#6 RFP#6436  |                |          |            |          | ZOO RAINFOREST DOME REPLACEMENT |            |
|                         |            |      |                            |                |          |            |          | CHECK 274040 TOTAL:             | 655,119.31 |
| 274041                  | 08/21/2020 | PRTD | 770 REGENCY CONSTRUCTION   | APPL.#6R       | RFP#6436 | 07/31/2020 | 20192349 | 08/21/20                        | 122,822.25 |
|                         |            |      | Invoice: APPL.#6R RFP#6436 |                |          |            |          | ZOO RAINFOREST DOME REPLACEMENT |            |
|                         |            |      |                            |                |          |            |          | CHECK 274041 TOTAL:             | 122,822.25 |
| 274042                  | 08/21/2020 | PRTD | 2774 REPUBLIC SERVICES #2  | 0224-008824048 |          | 07/31/2020 | 20200033 | 08/21/20                        | 182.00     |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191381 | 08/21/20                        | 68.00      |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191313 | 08/21/20                        | 17.00      |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191327 | 08/21/20                        | 34.00      |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191174 | 08/21/20                        | 85.00      |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191328 | 08/21/20                        | 496.62     |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20200022 | 08/21/20                        | 428.12     |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191330 | 08/21/20                        | 245.00     |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191274 | 08/21/20                        | 612.72     |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191221 | 08/21/20                        | 83.00      |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191157 | 08/21/20                        | 32.00      |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191289 | 08/21/20                        | 5,681.44   |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | TRASH HAULING BID 6420          |            |
|                         |            |      | Invoice: 0224-008824048    | 0224-008824048 |          | 07/31/2020 | 20191409 | 08/21/20                        | 176.00     |
|                         |            |      | Invoice: 0224-008824048    |                |          |            |          | 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      |
|----------|------------|------|---------------------------|---------|---------------|-------------------------|----------|---------------------|----------|
|          |            |      |                           |         |               | <b>INVOICE DTL DESC</b> |          |                     |          |
|          |            |      | Invoice: 94040            |         |               |                         |          |                     |          |
|          |            |      |                           |         | 95408         | 08/14/2020              | 20190347 | 08/21/20            | 27.00    |
|          |            |      | Invoice: 95408            |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274045 TOTAL: | 72.00    |
| 274046   | 08/21/2020 | PRTD | 832 JEFFERSON MATERIALS   |         | 558160        | 08/12/2020              | 20191765 | 08/21/20            | 1,260.41 |
|          |            |      | Invoice: 558160           |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274046 TOTAL: | 1,260.41 |
| 274047   | 08/21/2020 | PRTD | 9560 SIMPLE TIMES LLC     |         | 002978        | 08/02/2020              | 20200250 | 08/21/20            | 69.00    |
|          |            |      | Invoice: 002978           |         |               |                         |          |                     |          |
|          |            |      |                           |         | 003040        | 08/14/2020              | 20200250 | 08/21/20            | 237.00   |
|          |            |      | Invoice: 003040           |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274047 TOTAL: | 306.00   |
| 274048   | 08/21/2020 | PRTD | 2877 SITEONE LANDSCAPE SU |         | 101534923-002 | 07/24/2020              | 20200914 | 08/21/20            | 1,066.34 |
|          |            |      | Invoice: 101534923-002    |         |               |                         |          |                     |          |
|          |            |      |                           |         | 100909905-001 | 06/23/2020              | 20201042 | 08/21/20            | 752.15   |
|          |            |      | Invoice: 100909905-001    |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274048 TOTAL: | 1,818.49 |
| 274049   | 08/21/2020 | PRTD | 2899 SOUND (A VCA COMPANY |         | 305541        | 08/01/2020              | 20200193 | 08/21/20            | 222.92   |
|          |            |      | Invoice: 305541           |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274049 TOTAL: | 222.92   |
| 274050   | 08/21/2020 | PRTD | 868 SOUTHWEST SWEEPING    |         | 7911          | 07/31/2020              | 20200410 | 08/21/20            | 1,375.00 |
|          |            |      | Invoice: 7911             |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274050 TOTAL: | 1,375.00 |
| 274051   | 08/21/2020 | PRTD | 870 SPECIAL PURCHASE ACC  |         | 08/10/20      | 08/10/2020              |          | 08/21/20            | 258.00   |
|          |            |      | Invoice: 08/10/20         |         |               |                         |          |                     |          |
|          |            |      |                           |         |               |                         |          | CHECK 274051 TOTAL: | 258.00   |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE       | INV DATE   | PO       | CHECK RUN                               | NET        |
|-------------------------|------------|------|---------------------------|---------|---------------|------------|----------|---|------------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |               |            |          |   |            |
| 274052                  | 08/21/2020 | PRTD | 2936 ST. LOUIS ZOO-RMC    |         | 3260          | 07/27/2020 | 20200077 | 08/21/20                                | 120.00     |
|                         |            |      | Invoice: 3260             |         |               |            |          | DESLORELIN IMPLANTS                     |            |
|                         |            |      |                           |         |               |            |          | CHECK 274052 TOTAL:                     | 120.00     |
| 274053                  | 08/21/2020 | PRTD | 6103 STARK-SUMMIT SALES L |         | 8/5/20        | 08/05/2020 | 20201212 | 08/21/20                                | 425.00     |
|                         |            |      | Invoice: 8/5/20           |         |               |            |          | HYDRAULIC PUMP FOR TORO                 |            |
|                         |            |      |                           |         |               |            |          | CHECK 274053 TOTAL:                     | 425.00     |
| 274054                  | 08/21/2020 | PRTD | 2950 STATE ALARM SYSTEMS, |         | 509009        | 07/01/2020 | 20201216 | 08/21/20                                | 240.00     |
|                         |            |      | Invoice: 509009           |         |               |            |          | ALARM MONITORING-MANAKIKI               |            |
|                         |            |      |                           |         |               |            |          | CHECK 274054 TOTAL:                     | 240.00     |
| 274055                  | 08/21/2020 | PRTD | 2984 SUNBELT RENTALS      |         | 98073369-0007 | 07/14/2020 | 20200269 | 08/21/20                                | 461.21     |
|                         |            |      | Invoice: 98073369-0007    |         |               |            |          | SCAFFOLD RENTAL                         |            |
|                         |            |      |                           |         |               |            |          | CHECK 274055 TOTAL:                     | 461.21     |
| 274056                  | 08/21/2020 | PRTD | 895 SURETY TITLE AGENCY,  |         | 18-118C       | 08/18/2020 | 20201241 | 08/21/20                                | 1,148.18   |
|                         |            |      | Invoice: 18-118C          |         |               |            |          | LAND ACQUISITION-CATANZARITE PROPERTY   |            |
|                         |            |      |                           |         |               |            |          | CHECK 274056 TOTAL:                     | 1,148.18   |
| 274057                  | 08/21/2020 | PRTD | 895 SURETY TITLE AGENCY,  |         | 19-384C       | 08/19/2020 | 20201240 | 08/21/20                                | 165,165.36 |
|                         |            |      | Invoice: 19-384C          |         |               |            |          | LAND ACQUISITION-SPIRNAK/DAVIS PROPERTY |            |
|                         |            |      |                           |         |               |            |          | CHECK 274057 TOTAL:                     | 165,165.36 |
| 274058                  | 08/21/2020 | PRTD | 900 SYLVESTER TRUCK & TI  |         | 02-251492     | 08/05/2020 | 20200359 | 08/21/20                                | 531.08     |
|                         |            |      | Invoice: 02-251492        |         |               |            |          | TIRES BID 6489                          |            |
|                         |            |      |                           |         | 01-215543     | 08/11/2020 | 20200359 | 08/21/20                                | 1,764.00   |
|                         |            |      | Invoice: 01-215543        |         |               |            |          | TIRES BID 6489                          |            |
|                         |            |      |                           |         | 01-215573     | 08/12/2020 | 20200359 | 08/21/20                                | 471.94     |
|                         |            |      | Invoice: 01-215573        |         |               |            |          | TIRES BID 6489                          |            |
|                         |            |      |                           |         | 02-251560     | 08/19/2020 | 20200359 | 08/21/20                                | 175.88     |
|                         |            |      | Invoice: 02-251560        |         |               |            |          | TIRES BID 6489                          |            |
|                         |            |      |                           |         |               |            |          | CHECK 274058 TOTAL:                     | 2,942.90   |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                   | VOUCHER | INVOICE              | INV DATE   | PO       | CHECK RUN           | NET                         |
|-------------------------|------------|------|-------------------------------|---------|----------------------|------------|----------|---------------------|-----------------------------|
| <b>INVOICE DTL DESC</b> |            |      |                               |         |                      |            |          |                     |                             |
| 274059                  | 08/21/2020 | PRTD | 3002 SYSCO FOOD SERVICES      |         | 315228694            | 07/31/2020 | 20201119 | 08/21/20            | 70.12                       |
|                         |            |      | Invoice: 315228694            |         |                      |            |          |                     | CONCESSION BID 6511-HUT     |
|                         |            |      | Invoice: 315228694*           |         | 315228694*           | 07/31/2020 | 20200150 | 08/21/20            | 378.48                      |
|                         |            |      | Invoice: 315224541            |         | 315224541            | 07/28/2020 | 20201119 | 08/21/20            | 171.29                      |
|                         |            |      | Invoice: 315239842            |         | 315239842            | 08/07/2020 | 20201119 | 08/21/20            | 162.05                      |
|                         |            |      | Invoice: 315239842*           |         | 315239842*           | 08/07/2020 | 20200150 | 08/21/20            | 252.74                      |
|                         |            |      | Invoice: 315245837            |         | 315245837            | 08/12/2020 | 20201119 | 08/21/20            | 81.37                       |
|                         |            |      |                               |         |                      |            |          |                     | CONCESSION BID 6511-WALLACE |
|                         |            |      |                               |         |                      |            |          | CHECK 274059 TOTAL: | 1,116.05                    |
| 274060                  | 08/21/2020 | PRTD | 11276 TEAM AIR EXPRESS, IN    |         | ATL331714            | 08/10/2020 | 20201215 | 08/21/20            | 10,000.00                   |
|                         |            |      | Invoice: ATL331714            |         |                      |            |          |                     | SHIPPING FOR DINOSAURS      |
|                         |            |      |                               |         |                      |            |          | CHECK 274060 TOTAL: | 10,000.00                   |
| 274061                  | 08/21/2020 | PRTD | 921 THE FIRST TEE OF CLE      |         | PAYROLL 8/15/20      | 08/19/2020 |          | 08/21/20            | 19.00                       |
|                         |            |      | Invoice: PAYROLL 8/15/20      |         |                      |            |          |                     | EMPLOYEE DEDUCTIONS         |
|                         |            |      |                               |         |                      |            |          | CHECK 274061 TOTAL: | 19.00                       |
| 274062                  | 08/21/2020 | PRTD | 3266 GOODYEAR TIRE & RUBB     |         | 070-1166089          | 08/14/2020 | 20200431 | 08/21/20            | 580.00                      |
|                         |            |      | Invoice: 070-1166089          |         |                      |            |          |                     | TIRE COOP#6489-ZOO          |
|                         |            |      |                               |         |                      |            |          | CHECK 274062 TOTAL: | 580.00                      |
| 274063                  | 08/21/2020 | PRTD | 3061 TIME WARNER CABLE-NE     |         | 01042-321486501-5001 | 08/04/2020 | 20200130 | 08/21/20            | 159.95                      |
|                         |            |      | Invoice: 01042-321486501-5001 |         |                      |            |          |                     | INTERNET-EUCLID             |
|                         |            |      |                               |         |                      |            |          | CHECK 274063 TOTAL: | 159.95                      |
| 274064                  | 08/21/2020 | PRTD | 3061 TIME WARNER CABLE-NE     |         | 01042-348360001-0001 | 08/05/2020 | 20200130 | 08/21/20            | 124.98                      |
|                         |            |      | Invoice: 01042-348360001-0001 |         |                      |            |          |                     | INTERNET-EAGLE CAMERA       |
|                         |            |      |                               |         |                      |            |          | CHECK 274064 TOTAL: | 124.98                      |

## 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      |
|-------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|---|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |            |          |   |          |
| 274065                  | 08/21/2020 | PRTD | 3061 TIME WARNER CABLE    |         | 086883001       | 08/01/2020 | 20182846 | 08/21/20                                | 104.98   |
|                         |            |      | Invoice: 086883001        |         |                 |            |          | INTERNET-LEDGE POOL                     |          |
|                         |            |      |                           |         | 086883001       | 08/01/2020 | 20200130 | 08/21/20                                | 104.98   |
|                         |            |      | Invoice: 086883001        |         |                 |            |          | INTERNET-HINCKLEY RANGERS               |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274065 TOTAL:                     | 209.96   |
| 274066                  | 08/21/2020 | PRTD | 3091 TRIMARK              |         | 270345          | 08/06/2020 | 20200249 | 08/21/20                                | 279.78   |
|                         |            |      | Invoice: 270345           |         |                 |            |          | SMALLWARES-E 55TH                       |          |
|                         |            |      |                           |         | 271376          | 08/11/2020 | 20200249 | 08/21/20                                | 510.00   |
|                         |            |      | Invoice: 271376           |         |                 |            |          | SMALLWARES-EBH                          |          |
|                         |            |      |                           |         | 272712          | 08/14/2020 | 20200249 | 08/21/20                                | 90.78    |
|                         |            |      | Invoice: 272712           |         |                 |            |          | SMALLWARES-E 55TH                       |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274066 TOTAL:                     | 880.56   |
| 274067                  | 08/21/2020 | PRTD | 3101 TRUSTMARK VOLUNTARY  |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                                | 1,498.51 |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS                     |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274067 TOTAL:                     | 1,498.51 |
| 274068                  | 08/21/2020 | PRTD | 3130 UNITED NEGRO COLLEGE |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                                | 41.70    |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS                     |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274068 TOTAL:                     | 41.70    |
| 274069                  | 08/21/2020 | PRTD | 5665 UNITED RENTALS (NORT |         | 180230352-005   | 07/23/2020 | 20200925 | 08/21/20                                | 282.00   |
|                         |            |      | Invoice: 180230352-005    |         |                 |            |          | TOILET RENTAL BID 6414-RED OAK          |          |
|                         |            |      |                           |         | 180230728-005   | 07/23/2020 | 20200769 | 08/21/20                                | 110.00   |
|                         |            |      | Invoice: 180230728-005    |         |                 |            |          | TOILET RENTAL BID 6414-SYCAMORE         |          |
|                         |            |      |                           |         | 182103803-002   | 07/22/2020 | 20200769 | 08/21/20                                | 182.00   |
|                         |            |      | Invoice: 182103803-002    |         |                 |            |          | TOILET RENTAL BID 6414-RRNC             |          |
|                         |            |      |                           |         | 182134901-002   | 07/26/2020 | 20200769 | 08/21/20                                | 110.00   |
|                         |            |      | Invoice: 182134901-002    |         |                 |            |          | TOILET RENTAL BID 6414-TYLER            |          |
|                         |            |      |                           |         | 152088363-035   | 08/02/2020 | 20200831 | 08/21/20                                | 110.00   |
|                         |            |      | Invoice: 152088363-035    |         |                 |            |          | TOILET RENTAL BID 6414-BROADWAY PARKING |          |
|                         |            |      |                           |         | 181155216-003   | 07/31/2020 | 20200898 | 08/21/20                                | 172.00   |
|                         |            |      | Invoice: 181155216-003    |         |                 |            |          | TOILET RENTAL BID 6414-VALLEY PARKWAY   |          |





**A/P CASH DISBURSEMENTS**

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE                | INV DATE                | PO         | CHECK RUN                                 | NET      |
|----------|------------|------|---------------------------|---------|------------------------|-------------------------|------------|---|----------|
|          |            |      |                           |         |                        | <b>INVOICE DTL DESC</b> |            |   |          |
|          |            |      |                           |         | Invoice: 180412692-004 |                         |            |   |          |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-UPPER EW MTCE      |          |
|          |            |      |                           |         | Invoice: 180413243-004 | 180413243-004           | 07/29/2020 | 20191048 08/21/20                         | 200.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-UPPER EW PAVILION  |          |
|          |            |      |                           |         | Invoice: 175665691-010 | 175665691-010           | 08/01/2020 | 20191048 08/21/20                         | 180.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-E 55TH FISHING     |          |
|          |            |      |                           |         | Invoice: 180479680-004 | 180479680-004           | 07/31/2020 | 20200923 08/21/20                         | 72.00    |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-PAW PAW            |          |
|          |            |      |                           |         | Invoice: 175797728-010 | 175797728-010           | 08/01/2020 | 20200923 08/21/20                         | 182.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-WALLACE LAKE       |          |
|          |            |      |                           |         | Invoice: 152088348-036 | 152088348-036           | 08/02/2020 | 20200923 08/21/20                         | 70.00    |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-PAW PAW            |          |
|          |            |      |                           |         | Invoice: 181385056-004 | 181385056-004           | 07/31/2020 | 20200907 08/21/20                         | 172.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-HORSE LOT          |          |
|          |            |      |                           |         | Invoice: 152088408-036 | 152088408-036           | 08/02/2020 | 20200907 08/21/20                         | 70.00    |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-WHISPERING WOODS   |          |
|          |            |      |                           |         | Invoice: 152088342-036 | 152088342-036           | 08/02/2020 | 20200907 08/21/20                         | 70.00    |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-WILSON MILLS TRAIL |          |
|          |            |      |                           |         | Invoice: 176990462-008 | 176990462-008           | 07/29/2020 | 20200824 08/21/20                         | 110.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-SLEDDING HILL      |          |
|          |            |      |                           |         | Invoice: 152088634-036 | 152088634-036           | 08/02/2020 | 20200824 08/21/20                         | 70.00    |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-JACKSON FIELD      |          |
|          |            |      |                           |         |                        |                         |            | CHECK 274069 TOTAL:                       | 4,934.00 |
| 274070   | 08/21/2020 | PRTD | 5665 UNITED RENTALS (NORT |         | Invoice: 152088587-036 | 152088587-036           | 08/02/2020 | 20200824 08/21/20                         | 70.00    |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-POLO FIELD         |          |
|          |            |      |                           |         | Invoice: 152088605-035 | 152088605-035           | 08/02/2020 | 20200824 08/21/20                         | 110.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-QUARRY ROCK        |          |
|          |            |      |                           |         | Invoice: 152088470-036 | 152088470-036           | 08/04/2020 | 20200924 08/21/20                         | 110.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-WILDWOOD           |          |
|          |            |      |                           |         | Invoice: 182028918-002 | 182028918-002           | 07/21/2020 | 20200909 08/21/20                         | 1,210.00 |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-LAKE PICNIC        |          |
|          |            |      |                           |         | Invoice: 179925252-005 | 179925252-005           | 07/25/2020 | 20200689 08/21/20                         | 1,520.00 |
|          |            |      |                           |         |                        |                         |            | SINK RENTAL BID 6414-ZOO                  |          |
|          |            |      |                           |         | Invoice: 180230431-004 | 180230431-004           | 07/23/2020 | 20200926 08/21/20                         | 564.00   |
|          |            |      |                           |         |                        |                         |            | TOILET RENTAL BID 6414-MEMPHIS PICNIC     |          |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE   | PO       | CHECK RUN                           | NET       |
|-------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|-------------------------------------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |            |          |                                     |           |
|                         |            |      |                           |         |                 |            |          | CHECK 274070 TOTAL:                 | 3,584.00  |
| 274071                  | 08/21/2020 | PRTD | 971 UNITED WAY OF GREATE  |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                            | 219.50    |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS                 |           |
|                         |            |      |                           |         |                 |            |          | CHECK 274071 TOTAL:                 | 219.50    |
| 274072                  | 08/21/2020 | PRTD | 977 UTZ QUALITY FOODS, I  |         | 751904418       | 04/30/2020 | 20201204 | 08/21/20                            | 78.57     |
|                         |            |      | Invoice: 751904418        |         |                 |            |          | CONCESSION SS 6307-L MET            |           |
|                         |            |      | Invoice: 751904541        |         | 751904541       | 05/13/2020 | 20201204 | 08/21/20                            | 57.96     |
|                         |            |      | Invoice: 751904897        |         | 751904897       | 06/18/2020 | 20201204 | 08/21/20                            | 97.89     |
|                         |            |      | Invoice: 751905035        |         | 751905035       | 07/02/2020 | 20201204 | 08/21/20                            | 39.07     |
|                         |            |      | Invoice: 751905206        |         | 751905206       | 07/22/2020 | 20201204 | 08/21/20                            | 78.14     |
|                         |            |      | Invoice: 751905368        |         | 751905368       | 08/07/2020 | 20200929 | 08/21/20                            | 127.72    |
|                         |            |      | Invoice: 753506312        |         | 753506312       | 08/06/2020 | 20200227 | 08/21/20                            | 98.75     |
|                         |            |      |                           |         |                 |            |          | CONCESSION SS 6307-SLEEPY           |           |
|                         |            |      |                           |         |                 |            |          | CHECK 274072 TOTAL:                 | 578.10    |
| 274073                  | 08/21/2020 | PRTD | 978 VALLEY RIDING INC     |         | PAYROLL 8/15/20 | 08/19/2020 |          | 08/21/20                            | 45.00     |
|                         |            |      | Invoice: PAYROLL 8/15/20  |         |                 |            |          | EMPLOYEE DEDUCTIONS                 |           |
|                         |            |      |                           |         |                 |            |          | CHECK 274073 TOTAL:                 | 45.00     |
| 274074                  | 08/21/2020 | PRTD | 3171 VAN AUKEN AKINS ARCH |         | 20328-REVISED   | 07/31/2020 | 20201096 | 08/21/20                            | 29,772.07 |
|                         |            |      | Invoice: 20328-REVISED    |         |                 |            |          | GORILLA/PRIMATE RAINFOREST ADDITION |           |
|                         |            |      |                           |         |                 |            |          | CHECK 274074 TOTAL:                 | 29,772.07 |
| 274075                  | 08/21/2020 | PRTD | 3335 VINCENT LIGHTING SYS |         | 0244216-IN      | 03/12/2020 | 20200702 | 08/21/20                            | 2,693.36  |
|                         |            |      | Invoice: 0244216-IN       |         |                 |            |          | UPLIGHT REPAIRS                     |           |
|                         |            |      |                           |         |                 |            |          | CHECK 274075 TOTAL:                 | 2,693.36  |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE   | PO       | CHECK RUN                                      | NET      |
|-------------------------|------------|------|---------------------------|---------|------------|------------|----------|--|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |            |            |          |  |          |
| 274076                  | 08/21/2020 | PRTD | 3197 GRAINGER             |         | 9606005537 | 07/30/2020 | 20200049 | 08/21/20                                       | 185.96   |
|                         |            |      | Invoice: 9606005537       |         |            |            |          | JANITORIAL SUPPLIES COOP#6469-ZOO              |          |
|                         |            |      | Invoice: 9606038538       |         | 9606038538 | 07/30/2020 | 20200049 | 08/21/20                                       | 169.20   |
|                         |            |      | Invoice: 9606665041       |         | 9606665041 | 07/30/2020 | 20200049 | 08/21/20                                       | 578.55   |
|                         |            |      | Invoice: 9613580225       |         | 9613580225 | 08/06/2020 | 20200049 | 08/21/20                                       | 176.67   |
|                         |            |      | Invoice: 9614613843       |         | 9614613843 | 08/07/2020 | 20200049 | 08/21/20                                       | 14.10    |
|                         |            |      | Invoice: 9615613867       |         | 9615613867 | 08/10/2020 | 20200237 | 08/21/20                                       | 240.30   |
|                         |            |      |                           |         |            |            |          | MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT |          |
|                         |            |      |                           |         |            |            |          | CHECK 274076 TOTAL:                            | 1,364.78 |
| 274077                  | 08/21/2020 | PRTD | 1003 WALTER H. DRANE COMP |         | 2050       | 07/31/2020 | 20200007 | 08/21/20                                       | 361.26   |
|                         |            |      | Invoice: 2050             |         |            |            |          | CODE HOSTING AND UPDATES                       |          |
|                         |            |      |                           |         |            |            |          | CHECK 274077 TOTAL:                            | 361.26   |
| 274078                  | 08/21/2020 | PRTD | 3236 WEWS                 |         | 677076-2   | 07/26/2020 | 20201071 | 08/21/20                                       | 4,040.00 |
|                         |            |      | Invoice: 677076-2         |         |            |            |          | ADVERTISING SS 6479                            |          |
|                         |            |      |                           |         |            |            |          | CHECK 274078 TOTAL:                            | 4,040.00 |
| 274079                  | 08/21/2020 | PRTD | 3304 ZASHIN & RICH, CO.,  |         | 117945     | 04/30/2020 | 20201107 | 08/21/20                                       | 1,140.50 |
|                         |            |      | Invoice: 117945           |         |            |            |          | LEGAL FEES-JACKSON                             |          |
|                         |            |      | Invoice: 118420           |         | 118420     | 05/31/2020 | 20201107 | 08/21/20                                       | 4,175.20 |
|                         |            |      | Invoice: 119028           |         | 119028     | 06/30/2020 | 20200272 | 08/21/20                                       | 1,053.50 |
|                         |            |      | Invoice: 118628           |         | 118628     | 05/31/2020 | 20200272 | 08/21/20                                       | 218.40   |
|                         |            |      | Invoice: 118629           |         | 118629     | 05/31/2020 | 20200272 | 08/21/20                                       | 273.20   |
|                         |            |      | Invoice: 118626           |         | 118626     | 05/31/2020 | 20200272 | 08/21/20                                       | 1,932.00 |
|                         |            |      |                           |         |            |            |          | LEGAL FEES-GENERAL                             |          |



A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 222 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,429,626.54

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 220   | 2,357,402.39 |
| TOTAL WIRE TRANSFERS | 2     | 72,224.15    |

\*\*\* GRAND TOTAL \*\*\* 2,429,626.54

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE            | INV DATE                               | PO       | CHECK RUN           | NET      |
|-------------------------|------------|------|-----------------------------|---------|--------------------|--|----------|---------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                             |         |                    |  |          |                     |          |
| 274081                  | 08/28/2020 | PRTD | 1225 AT & T                 |         | 216 361-0040 985 2 | 08/13/2020                             | 20201092 | 08/28/20            | 517.20   |
|                         |            |      | Invoice: 216 361-0040 985 2 |         |                    | TELEPHONE 8/13-9/12/20                 |          |                     |          |
|                         |            |      | Invoice: 216 341-3152 279 0 |         | 216 341-3152 279 0 | 08/19/2020                             | 20201092 | 08/28/20            | 400.33   |
|                         |            |      | Invoice: 216 736-3030 388 8 |         | 216 736-3030 388 8 | 08/16/2020                             | 20201092 | 08/28/20            | 90.14    |
|                         |            |      | Invoice: 216 881-1758 338 1 |         | 216 881-1758 338 1 | 08/16/2020                             | 20201092 | 08/28/20            | 203.40   |
|                         |            |      | Invoice: 440 734-7929 919 6 |         | 440 734-7929 919 6 | 08/19/2020                             | 20201092 | 08/28/20            | 170.66   |
|                         |            |      | Invoice: 440 835-0360 022 5 |         | 440 835-0360 022 5 | 08/19/2020                             | 20201092 | 08/28/20            | 129.53   |
|                         |            |      | Invoice: 440 877-1104 159 6 |         | 440 877-1104 159 6 | 08/19/2020                             | 20201092 | 08/28/20            | 180.28   |
|                         |            |      | Invoice: 440 943-5414 114 7 |         | 440 943-5414 114 7 | 08/16/2020                             | 20201092 | 08/28/20            | 265.24   |
|                         |            |      |                             |         |                    |  |          | CHECK 274081 TOTAL: | 1,956.78 |
| 274082                  | 08/28/2020 | PRTD | 1225 AT & T                 |         | 300057363          | 08/10/2020                             | 20201092 | 08/28/20            | 95.24    |
|                         |            |      | Invoice: 300057363          |         |                    | INTERNET-SC                            |          |                     |          |
|                         |            |      |                             |         |                    |  |          | CHECK 274082 TOTAL: | 95.24    |
| 274083                  | 08/28/2020 | PRTD | 1228 AT&T                   |         | SB183988           | 08/18/2020                             | 20200085 | 08/28/20            | 51.47    |
|                         |            |      | Invoice: SB183988           |         |                    | WGLC TELE.SYS.MTCE.SERVICE 9/1-9/30/20 |          |                     |          |
|                         |            |      |                             |         |                    |  |          | CHECK 274083 TOTAL: | 51.47    |
| 274084                  | 08/28/2020 | PRTD | 1557 CITY OF CLEVELAND      |         | 4230810000         | 08/17/2020                             | 20200057 | 08/28/20            | 44.77    |
|                         |            |      | Invoice: 4230810000         |         |                    | WATER 7/15-8/14/20                     |          |                     |          |
|                         |            |      | Invoice: 4533710000         |         | 4533710000         | 08/17/2020                             | 20200057 | 08/28/20            | 3,790.86 |
|                         |            |      | Invoice: 5533710000         |         | 5533710000         | 08/17/2020                             | 20200057 | 08/28/20            | 226.69   |
|                         |            |      | Invoice: 0043479692         |         | 0043479692         | 08/18/2020                             | 20200057 | 08/28/20            | 76.69    |
|                         |            |      |                             |         | 1016440000         | 08/18/2020                             | 20200057 | 08/28/20            | 9.20     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO            | CHK DATE | TYPE | VENDOR NAME | VOUCHER    | INVOICE | INV DATE                | PO       | CHECK RUN | NET      |
|---------------------|----------|------|-------------|------------|---------|-------------------------|----------|-----------|----------|
|                     |          |      |             |            |         | <b>INVOICE DTL DESC</b> |          |           |          |
| Invoice: 1016440000 |          |      |             |            |         | WATER 7/16-8/17/20      |          |           |          |
| Invoice: 1591030000 |          |      |             | 1591030000 |         | 08/18/2020              | 20200057 | 08/28/20  | 114.20   |
| Invoice: 1893740000 |          |      |             | 1893740000 |         | 08/18/2020              | 20200057 | 08/28/20  | 319.55   |
| Invoice: 6086510000 |          |      |             | 6086510000 |         | 08/18/2020              | 20200057 | 08/28/20  | 1,027.65 |
| Invoice: 2123810000 |          |      |             | 2123810000 |         | 08/19/2020              |          | 08/28/20  | 87.98    |
| Invoice: 2713198409 |          |      |             | 2713198409 |         | 08/19/2020              | 20200057 | 08/28/20  | 1,628.73 |
| Invoice: 5220063366 |          |      |             | 5220063366 |         | 08/19/2020              | 20200057 | 08/28/20  | 9.20     |
| Invoice: 7590810000 |          |      |             | 7590810000 |         | 08/19/2020              | 20200057 | 08/28/20  | 775.18   |
| Invoice: 7669440000 |          |      |             | 7669440000 |         | 08/19/2020              | 20200057 | 08/28/20  | 111.44   |
| Invoice: 9523810000 |          |      |             | 9523810000 |         | 08/19/2020              |          | 08/28/20  | 18.05    |
| Invoice: 9563944971 |          |      |             | 9563944971 |         | 08/19/2020              | 20200057 | 08/28/20  | 15.20    |
| Invoice: 9700232333 |          |      |             | 9700232333 |         | 08/19/2020              | 20200057 | 08/28/20  | 18.05    |
| Invoice: 9793740000 |          |      |             | 9793740000 |         | 08/19/2020              | 20200057 | 08/28/20  | 694.86   |
| Invoice: 0260440000 |          |      |             | 0260440000 |         | 08/20/2020              | 20200057 | 08/28/20  | 20.89    |
| Invoice: 2157925190 |          |      |             | 2157925190 |         | 08/20/2020              |          | 08/28/20  | 151.70   |
| Invoice: 4123810000 |          |      |             | 4123810000 |         | 08/20/2020              |          | 08/28/20  | 463.53   |
| Invoice: 4123810000 |          |      |             | 4123810000 |         | 08/20/2020              | 20200057 | 08/28/20  | 8,807.10 |
| Invoice: 9160440000 |          |      |             | 9160440000 |         | 08/19/2020              | 20200057 | 08/28/20  | 226.51   |

## 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       |
|---------------------|------------|------|-----------------------------|------------------|-------------------------|---|----------|---------------|-----------|
|                     |            |      |                             |                  | <b>INVOICE DTL DESC</b> |   |          |               |           |
| Invoice: 9789743609 |            |      |                             | 9789743609       |                         | 08/19/2020  | 20200057 | 08/28/20      | 17.65     |
|                     |            |      |                             |                  |                         | WATER 7/29-8/19/20                                |          |               |           |
|                     |            |      |                             |                  |                         |   | CHECK    | 274084 TOTAL: | 18,655.68 |
| 274085              | 08/28/2020 | PRTD | 1571 COLUMBIA GAS OF OHIO   | 12512901         | 002 000 4               | 08/19/2020  | 20200094 | 08/28/20      | 41.37     |
|                     |            |      | Invoice: 12512901 002 000 4 |                  |                         | GAS 7/20-8/18/20                                  |          |               |           |
|                     |            |      |                             |                  |                         |   | CHECK    | 274085 TOTAL: | 41.37     |
| 274086              | 08/28/2020 | PRTD | 1703 DIRECTV                | 053042014        |                         | 07/19/2020  | 20200178 | 08/28/20      | 138.99    |
|                     |            |      | Invoice: 053042014          |                  |                         | STILLWATER SERVICE 7/18/20-8/17/20                |          |               |           |
|                     |            |      |                             | 053042014        |                         | 08/19/2020  | 20200178 | 08/28/20      | 138.99    |
|                     |            |      | Invoice: 053042014          |                  |                         | STILLWATER SERVICE 8/18/20-9/17/20                |          |               |           |
|                     |            |      |                             |                  |                         |   | CHECK    | 274086 TOTAL: | 277.98    |
| 274087              | 08/28/2020 | PRTD | 1703 DIRECTV                | 058990948        |                         | 08/23/2020  | 20200178 | 08/28/20      | 329.98    |
|                     |            |      | Invoice: 058990948          |                  |                         | E.55TH ST. MARINA RESTAURANT SERVICE 8/22-9/21/20 |          |               |           |
|                     |            |      |                             |                  |                         |   | CHECK    | 274087 TOTAL: | 329.98    |
| 274088              | 08/28/2020 | PRTD | 1739 DOMINION ENERGY        | 3 5000 5460 4331 |                         | 08/14/2020  | 20200073 | 08/28/20      | 33.50     |
|                     |            |      | Invoice: 3 5000 5460 4331   |                  |                         | GAS 7/16-8/14/20                                  |          |               |           |
|                     |            |      |                             | 8 4409 0013 3982 |                         | 08/14/2020  | 20200073 | 08/28/20      | 27.95     |
|                     |            |      | Invoice: 8 4409 0013 3982   |                  |                         | GAS 7/17-8/14/20                                  |          |               |           |
|                     |            |      |                             |                  |                         |   | CHECK    | 274088 TOTAL: | 61.45     |
| 274089              | 08/28/2020 | PRTD | 1959 GUARDIAN TITLE & GUA   | 139308           |                         | 08/21/2020  | 20201260 | 08/28/20      | 6,150.00  |
|                     |            |      | Invoice: 139308             |                  |                         | ADDITIONAL DEPOSIT-FAA BROADVIEW HTS. PROPERTY    |          |               |           |
|                     |            |      |                             |                  |                         |   | CHECK    | 274089 TOTAL: | 6,150.00  |
| 274090              | 08/28/2020 | PRTD | 2041 ILLUMINATING COMPANY   | 110 025 373 728  |                         | 08/20/2020  | 20200090 | 08/28/20      | 115.49    |
|                     |            |      | Invoice: 110 025 373 728    |                  |                         | ELECTRICITY 7/16-8/14/20                          |          |               |           |
|                     |            |      |                             | 110 051 994 108  |                         | 08/20/2020  | 20200090 | 08/28/20      | 110.81    |
|                     |            |      | Invoice: 110 051 994 108    |                  |                         | ELECTRICITY 7/16-8/14/20                          |          |               |           |
|                     |            |      |                             | 110 026 895 448  |                         | 08/17/2020  | 20200090 | 08/28/20      | 96.21     |
|                     |            |      | Invoice: 110 026 895 448    |                  |                         | ELECTRICITY 7/15-8/12/20                          |          |               |           |





## A/P CASH DISBURSEMENTS

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

| CHECK NO                      | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER              | INVOICE | INV DATE                 | PO       | CHECK RUN           | NET      |
|-------------------------------|------------|------|---------------------------|----------------------|---------|--------------------------|----------|---------------------|----------|
|                               |            |      |                           |                      |         | <b>INVOICE DTL DESC</b>  |          |                     |          |
| Invoice: 0391082262           |            |      |                           |                      |         | SEWER 7/13-8/12/20       |          |                     |          |
| Invoice: 9179550002           |            |      |                           | 9179550002           |         | 08/13/2020               | 20200064 | 08/28/20            | 521.78   |
|                               |            |      |                           |                      |         | SEWER 7/13-8/12/20       |          |                     |          |
| Invoice: 1087038068           |            |      |                           | 1087038068           |         | 08/18/2020               | 20200064 | 08/28/20            | 48.25    |
|                               |            |      |                           |                      |         | SEWER 7/16-8/17/20       |          |                     |          |
|                               |            |      |                           |                      |         |                          |          | CHECK 274091 TOTAL: | 698.33   |
| 274092                        | 08/28/2020 | PRTD | 2535 OHIO EDISON          | 110 009 864 973      |         | 08/20/2020               | 20200129 | 08/28/20            | 210.93   |
| Invoice: 110 009 864 973      |            |      |                           |                      |         | ELECTRICITY 6/17-8/17/20 |          |                     |          |
| Invoice: 110 094 520 068      |            |      |                           | 110 094 520 068      |         | 08/19/2020               | 20200129 | 08/28/20            | 13.78    |
|                               |            |      |                           |                      |         | ELECTRICITY 7/17-8/17/20 |          |                     |          |
| Invoice: 110 010 079 512      |            |      |                           | 110 010 079 512      |         | 08/21/2020               | 20200129 | 08/28/20            | 78.87    |
|                               |            |      |                           |                      |         | ELECTRICITY 6/17-8/17/20 |          |                     |          |
| Invoice: 110 010 131 511      |            |      |                           | 110 010 131 511      |         | 08/21/2020               | 20200129 | 08/28/20            | 70.59    |
|                               |            |      |                           |                      |         | ELECTRICITY 7/17-8/17/20 |          |                     |          |
| Invoice: 110 010 496 401      |            |      |                           | 110 010 496 401      |         | 08/21/2020               | 20200129 | 08/28/20            | 67.72    |
|                               |            |      |                           |                      |         | ELECTRICITY 7/18-8/18/20 |          |                     |          |
| Invoice: 110 010 566 062      |            |      |                           | 110 010 566 062      |         | 08/21/2020               | 20200129 | 08/28/20            | 93.42    |
|                               |            |      |                           |                      |         | ELECTRICITY 7/18-8/18/20 |          |                     |          |
| Invoice: 110 078 578 371      |            |      |                           | 110 078 578 371      |         | 08/24/2020               | 20200129 | 08/28/20            | 356.89   |
|                               |            |      |                           |                      |         | ELECTRICITY 7/18-8/18/20 |          |                     |          |
| Invoice: 110 111 467 772      |            |      |                           | 110 111 467 772      |         | 08/24/2020               | 20200129 | 08/28/20            | 131.34   |
|                               |            |      |                           |                      |         | ELECTRICITY 7/22-8/19/20 |          |                     |          |
|                               |            |      |                           |                      |         |                          |          | CHECK 274092 TOTAL: | 1,023.54 |
| 274093                        | 08/28/2020 | PRTD | 3061 TIME WARNER CABLE-NE | 01042-228116802-2001 |         | 08/14/2020               | 20200130 | 08/28/20            | 331.65   |
| Invoice: 01042-228116802-2001 |            |      |                           |                      |         | CABLE/INTERNET-MERWINS   |          |                     |          |
|                               |            |      |                           |                      |         |                          |          | CHECK 274093 TOTAL: | 331.65   |
| 274094                        | 08/28/2020 | PRTD | 3061 TIME WARNER CABLE-NE | 01042-308456701-4001 |         | 08/19/2020               | 20200130 | 08/28/20            | 195.76   |
| Invoice: 01042-308456701-4001 |            |      |                           |                      |         | INTERNET/CABLE-SHAWNEE   |          |                     |          |
|                               |            |      |                           |                      |         |                          |          | CHECK 274094 TOTAL: | 195.76   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                                       | CHK DATE   | TYPE | VENDOR NAME                   | VOUCHER              | INVOICE    | INV DATE                            | PO        | CHECK RUN           | NET       |
|--|------------|------|-------------------------------|----------------------|------------|-------------------------------------|-----------|---------------------|-----------|
| <b>INVOICE DTL DESC</b>                        |            |      |                               |                      |            |                                     |           |                     |           |
| 274095   | 08/28/2020 | PRTD | 3061 TIME WARNER CABLE-NE     | 01042-229599802-6001 | 08/23/2020 | 20200130                            | 08/28/20  |                     | 114.98    |
|  |            |      | Invoice: 01042-229599802-6001 |                      |            | INTERNET-WILDWOOD                   |           |                     |           |
|  |            |      |                               |                      |            |                                     |           | CHECK 274095 TOTAL: | 114.98    |
| 274096   | 08/28/2020 | PRTD | 3177 VERIZON WIRELESS         | 442187530-00002      | 08/15/2020 | 20191404                            | 08/28/20  |                     | 104.31    |
|  |            |      | Invoice: 442187530-00002      |                      |            | ROUTER/WATCH/TELEPHONE 7/16-8/15/20 |           |                     |           |
|  |            |      |                               |                      |            |                                     |           | CHECK 274096 TOTAL: | 104.31    |
| 274097   | 08/28/2020 | PRTD | 3177 VERIZON WIRELESS         | 942217495-00001      | 08/15/2020 | 20191404                            | 08/28/20  |                     | 85.94     |
|  |            |      | Invoice: 942217495-00001      |                      |            | ROUTERS 7/16-8/15/20                |           |                     |           |
|  |            |      |                               |                      |            |                                     |           | CHECK 274097 TOTAL: | 85.94     |
| 274098   | 08/28/2020 | PRTD | 3177 VERIZON WIRELESS         | 842259140-00001      | 08/15/2020 | 20191404                            | 08/28/20  |                     | 20.02     |
|  |            |      | Invoice: 842259140-00001      |                      |            | MIFI 7/16-8/15/20                   |           |                     |           |
|  |            |      |                               |                      |            |                                     |           | CHECK 274098 TOTAL: | 20.02     |
| 274099   | 08/28/2020 | PRTD | 3177 VERIZON WIRELESS         | 386113048-00006      | 08/23/2020 | 20191404                            | 08/28/20  |                     | 507.78    |
|  |            |      | Invoice: 386113048-00006      |                      |            | TELEPHONE 7/24-8/23/20              |           |                     |           |
|  |            |      |                               |                      |            |                                     |           | CHECK 274099 TOTAL: | 507.78    |
| NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** |            |      |                               |                      |            |                                     |           |                     | 37,266.03 |
|  |            |      |                               |                      |            | COUNT                               | AMOUNT    |                     |           |
| TOTAL PRINTED CHECKS                           |            |      |                               |                      |            | 19                                  | 37,266.03 |                     |           |
| *** GRAND TOTAL ***                            |            |      |                               |                      |            |                                     |           |                     | 37,266.03 |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE    | INV DATE                                  | PO                         | CHECK RUN           | NET        |
|----------------------|------------|------|----------------------------|---------|------------|---|----------------------------|---------------------|------------|
|                      |            |      |                            |         |            | <b>INVOICE DTL DESC</b>                   |                            |                     |            |
| 274100               | 08/31/2020 | PRTD | 10513 ARTISTIC HOLIDAY DES |         | 2020 EVENT | 08/31/2020                                | 20201274                   | 08/31/20            | 350,000.00 |
| Invoice: 2020 EVENT  |            |      |                            |         |            | WILD WINTER LIGHTS TICKET ADVANCE/DEPOSIT |                            |                     |            |
|                      |            |      |                            |         |            |   |                            | CHECK 274100 TOTAL: | 350,000.00 |
| NUMBER OF CHECKS     |            |      |                            |         |            | 1   | *** CASH ACCOUNT TOTAL *** |                     | 350,000.00 |
| TOTAL PRINTED CHECKS |            |      |                            |         |            | COUNT                                     | AMOUNT                     |                     |            |
|                      |            |      |                            |         |            | 1   | 350,000.00                 |                     |            |
|                      |            |      |                            |         |            |   |                            | *** GRAND TOTAL *** | 350,000.00 |

## 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      |
|----------|------------|------|---|---------|---------------|------------|----------|---|----------|
| 274101   | 09/04/2020 | PRTD | 6719 21ST CENTURY MEDIA -<br>Invoice: 65585/2028968 |         | 65585/2028968 | 07/31/2020 | 20201191 | 09/04/20                                | 150.00   |
|          |            |      |   |         |               |            |          | ADVERTISING SS#6479                     |          |
|          |            |      |   |         |               |            |          | CHECK 274101 TOTAL:                     | 150.00   |
| 274102   | 09/04/2020 | PRTD | 1059 A N J BAIT AND TACKL<br>Invoice: 0580          |         | 0580          | 07/02/2020 | 20200973 | 09/04/20                                | 98.00    |
|          |            |      |   |         |               |            |          | BAIT FOR RESALE-WILDWOOD                |          |
|          |            |      |   |         |               |            |          | CHECK 274102 TOTAL:                     | 98.00    |
| 274103   | 09/04/2020 | PRTD | 8 A. M. CAR WASH SERVI<br>Invoice: 1489JM           |         | 1489JM        | 08/15/2020 | 20200880 | 09/04/20                                | 161.00   |
|          |            |      |   |         |               |            |          | CAR WASHES 4/11/20-8/13/20              |          |
|          |            |      |   |         |               |            |          | CHECK 274103 TOTAL:                     | 161.00   |
| 274104   | 09/04/2020 | PRTD | 1091 ACUSHNET COMPANY<br>Invoice: 909402079         |         | 909402079     | 08/17/2020 | 20200363 | 09/04/20                                | 1,795.05 |
|          |            |      |   |         |               |            |          | GOLF MDSE. FOR RESALE                   |          |
|          |            |      |   |         |               |            |          | CHECK 274104 TOTAL:                     | 1,795.05 |
| 274105   | 09/04/2020 | PRTD | 1092 ACUSHNET COMPANY<br>Invoice: 909421749         |         | 909421749     | 08/19/2020 | 20200315 | 09/04/20                                | 337.78   |
|          |            |      |   |         |               |            |          | GOLF MDSE. FOR RESALE                   |          |
|          |            |      | Invoice: 909421866                                  |         | 909421866     | 08/19/2020 | 20200315 | 09/04/20                                | 2,119.28 |
|          |            |      |   |         |               |            |          | GOLF MDSE. FOR RESALE                   |          |
|          |            |      | Invoice: 909431450                                  |         | 909431450     | 08/20/2020 | 20200315 | 09/04/20                                | 259.33   |
|          |            |      |   |         |               |            |          | GOLF MDSE. FOR RESALE                   |          |
|          |            |      | Invoice: 909474311                                  |         | 909474311     | 08/27/2020 | 20200315 | 09/04/20                                | 447.43   |
|          |            |      |   |         |               |            |          | GOLF MDSE. FOR RESALE                   |          |
|          |            |      |   |         |               |            |          | CHECK 274105 TOTAL:                     | 3,163.82 |
| 274106   | 09/04/2020 | PRTD | 1098 ADP, LLC<br>Invoice: 562149011                 |         | 562149011     | 08/07/2020 | 20181535 | 09/04/20                                | 3,450.00 |
|          |            |      |   |         |               |            |          | ENTERPRISE HR HOSTED THRU 7/5/20        |          |
|          |            |      | Invoice: 562149011*                                 |         | 562149011*    | 08/07/2020 | 20181535 | 09/04/20                                | 2,929.68 |
|          |            |      |   |         |               |            |          | HEALTH COMPLIANCE SERVICES THRU 6/30/20 |          |
|          |            |      | Invoice: 562149011**                                |         | 562149011**   | 08/07/2020 | 20181535 | 09/04/20                                | 3,144.00 |
|          |            |      |   |         |               |            |          | PERFORMANCE MGMT.-JULY 2020             |          |
|          |            |      | Invoice: 562149011***                               |         | 562149011***  | 08/07/2020 | 20181535 | 09/04/20                                | 5,415.00 |
|          |            |      |   |         |               |            |          | BENEFITS ADMINISTRATION THRU 7/31/20    |          |
|          |            |      |   |         |               |            |          | CHECK 274106 TOTAL:                     | 1,255.52 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                  | VOUCHER | INVOICE             | INV DATE   | PO       | CHECK RUN | NET       |
|----------|------------|------|------------------------------|---------|---------------------|--|----------|-----------|-----------|
|          |            |      |                              |         |                     | <b>INVOICE DTL DESC</b>                            |          |           |           |
|          |            |      | Invoice: 562149011****       |         |                     | ENTERPRISE E-TIME TIMECLOCKS THRU 7/31/20          |          |           |           |
|          |            |      | Invoice: 562149011*****      |         | 562149011*****      | 08/07/2020   | 20181535 | 09/04/20  | 5,564.16  |
|          |            |      |                              |         |                     | ENTERPRISE E-TIME HOSTED THRU 7/31/20              |          |           |           |
|          |            |      | Invoice: 562149193           |         | 562149193           | 08/07/2020   | 20181535 | 09/04/20  | 750.00    |
|          |            |      |                              |         |                     | RECRUITING MGMT. FEE THRU 8/31/20                  |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274106   | TOTAL:    | 22,508.36 |
| 274107   | 09/04/2020 | PRTD | 1102 ADVANCE OHIO            |         | 0009696852/40128147 | 08/18/2020   | 20200164 | 09/04/20  | 407.68    |
|          |            |      | Invoice: 0009696852/40128147 |         |                     | BID LEGAL NOTICES                                  |          |           |           |
|          |            |      | Invoice: 0009701984/40128147 |         | 0009701984/40128147 | 08/26/2020   | 20200164 | 09/04/20  | 832.00    |
|          |            |      |                              |         |                     | BID LEGAL NOTICES                                  |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274107   | TOTAL:    | 1,239.68  |
| 274108   | 09/04/2020 | PRTD | 1105 ADVANCED TURF SOLUTI    |         | S0857122            | 08/18/2020   | 20200812 | 09/04/20  | 230.00    |
|          |            |      | Invoice: S0857122            |         |                     | MISC.GOLF TURF SUPPLY BID 6473-B.MET/L.MET/MASTICK |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274108   | TOTAL:    | 230.00    |
| 274109   | 09/04/2020 | PRTD | 1115 AGILE NETWORK BUILDE    |         | 567976              | 08/27/2020   | 20181464 | 09/04/20  | 498.00    |
|          |            |      | Invoice: 567976              |         |                     | EDGEWATER INTERNET ACCESS SERVICE-AUGUST 2020      |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274109   | TOTAL:    | 498.00    |
| 274110   | 09/04/2020 | PRTD | 10487 AMERICAN BEDDING MFG   |         | 37694               | 07/31/2020   | 20192620 | 09/04/20  | 5,197.23  |
|          |            |      | Invoice: 37694               |         |                     | CAMP MATS/MATTRESS COVERS                          |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274110   | TOTAL:    | 5,197.23  |
| 274111   | 09/04/2020 | PRTD | 1170 AMERIGAS PROPANE LP     |         | 804766554           | 08/21/2020   | 20192357 | 09/04/20  | 16.27     |
|          |            |      | Invoice: 804766554           |         |                     | CYLINDER PROPANE-ZOO                               |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274111   | TOTAL:    | 16.27     |
| 274112   | 09/04/2020 | PRTD | 1170 AMERIGAS PROPANE LP     |         | 3110744490          | 08/22/2020   | 20200967 | 09/04/20  | 49.00     |
|          |            |      | Invoice: 3110744490          |         |                     | HEATING PROPANE-EBH                                |          |           |           |
|          |            |      |                              |         |                     | CHECK  | 274112   | TOTAL:    | 49.00     |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                   | VOUCHER | INVOICE             | INV DATE   | PO       | CHECK RUN                                | NET      |
|-------------------------|------------|------|-------------------------------|---------|---------------------|------------|----------|--|----------|
| <b>INVOICE DTL DESC</b> |            |      |                               |         |                     |            |          |  |          |
| 274113                  | 09/04/2020 | PRTD | 1170 AMERIGAS PROPANE LP      |         | 3111008288          | 08/30/2020 | 20200149 | 09/04/20                                 | 40.69    |
|                         |            |      | Invoice: 3111008288           |         |                     |            |          | CYLINDER PROPANE-R.RIVER                 |          |
|                         |            |      |                               |         |                     |            |          | CHECK 274113 TOTAL:                      | 40.69    |
| 274114                  | 09/04/2020 | PRTD | 1197 ARAMARK                  |         | 365955              | 09/10/2019 | 20192220 | 09/04/20                                 | 20.00    |
|                         |            |      | Invoice: 365955               |         |                     |            |          | HR BUSINESS MEETING 9/10/19              |          |
|                         |            |      | Invoice: 366053               |         | 366053              | 11/26/2019 | 20192555 | 09/04/20                                 | 1,180.00 |
|                         |            |      |                               |         |                     |            |          | CHICK-FIL-A SPECIAL WISH EVENT 11/26/19  |          |
|                         |            |      | Invoice: 366191               |         | 366191              | 02/24/2020 | 20201251 | 09/04/20                                 | 196.00   |
|                         |            |      |                               |         |                     |            |          | LEGAL BUSINESS MEETING 2/24/20           |          |
|                         |            |      |                               |         |                     |            |          | CHECK 274114 TOTAL:                      | 1,396.00 |
| 274115                  | 09/04/2020 | PRTD | 3627 ARAMARK CLEVELAND ZO 660 |         | 8/21-8/30/20 REFUND | 09/02/2020 |          | 09/04/20                                 | 496.42   |
|                         |            |      | Invoice: 8/21-8/30/20 REFUND  |         |                     |            |          | 15 % FOOD TRUCK SALES-ARAMARK            |          |
|                         |            |      |                               |         |                     |            |          | CHECK 274115 TOTAL:                      | 496.42   |
| 274116                  | 09/04/2020 | PRTD | 1199 ARAMARK UNIFORM SERV     |         | 996250256           | 08/18/2020 | 20191951 | 09/04/20                                 | 12.23    |
|                         |            |      | Invoice: 996250256            |         |                     |            |          | MAT SERVICE RFP#6401-ENM RESTAURANT      |          |
|                         |            |      | Invoice: 996250256*           |         | 996250256*          | 08/18/2020 | 20191952 | 09/04/20                                 | 12.22    |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-EN MARINA           |          |
|                         |            |      | Invoice: 996250976            |         | 996250976           | 08/19/2020 | 20191799 | 09/04/20                                 | 7.10     |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-SHAWNEE             |          |
|                         |            |      | Invoice: 996253652            |         | 996253652           | 08/26/2020 | 20191846 | 09/04/20                                 | 9.80     |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-WILDWOOD MGMT. CTR. |          |
|                         |            |      | Invoice: 996253653            |         | 996253653           | 08/26/2020 | 20191846 | 09/04/20                                 | 15.80    |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-EUCLID              |          |
|                         |            |      | Invoice: 996254447            |         | 996254447           | 08/27/2020 | 20191797 | 09/04/20                                 | 124.25   |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-R.RIVER FRONT BLDG. |          |
|                         |            |      | Invoice: 996254448            |         | 996254448           | 08/27/2020 | 20191797 | 09/04/20                                 | 149.50   |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-R.RIVER BACK BLDG.  |          |
|                         |            |      | Invoice: 996254448*           |         | 996254448*          | 08/27/2020 | 20191948 | 09/04/20                                 | 30.00    |
|                         |            |      |                               |         |                     |            |          | TOWEL SERVICE RFP#6401-RR FLEET          |          |
|                         |            |      | Invoice: 996256014            |         | 996256014           | 09/01/2020 | 20191955 | 09/04/20                                 | 25.05    |
|                         |            |      |                               |         |                     |            |          | MAT SERVICE RFP#6401-WGLC                |          |





## A/P CASH DISBURSEMENTS

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

| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER             | INVOICE        | INV DATE                  | PO   | CHECK RUN           | NET      |
|------------------------------|------------|------|---------------------------|---------------------|----------------|---------------------------|--|---------------------|----------|
|                              |            |      |                           |                     |                | <b>INVOICE DTL DESC</b>   |  |                     |          |
| Invoice: 440                 | 546-1681   | 527  | 6                         |                     |                | TELEPHONE                 | 8/22-9/21/20                                 |                     |          |
| Invoice: 440                 | 546-7797   | 470  | 7                         | 440                 | 546-7797 470 7 | TELEPHONE                 | 08/22/2020 20201092 09/04/20<br>8/22-9/21/20 |                     | 184.40   |
| Invoice: 440                 | 887-1964   | 770  | 8                         | 440                 | 887-1964 770 8 | TELEPHONE                 | 08/22/2020 20201092 09/04/20<br>8/22-9/21/20 |                     | 271.86   |
|                              |            |      |                           |                     |                |                           |  | CHECK 274119 TOTAL: | 2,297.59 |
| 274120                       | 09/04/2020 | PRTD | 1225 AT & T               | 831-000-6100        | 341            | IP FLEX                   | 08/19/2020 20201092 09/04/20<br>8/19/20      |                     | 1,050.54 |
| Invoice: 831-000-6100        |            |      |                           |                     |                |                           |  | CHECK 274120 TOTAL: | 1,050.54 |
| 274121                       | 09/04/2020 | PRTD | 89 ATLANTIC/PACIFIC       | 13886               |                | ZOO ANIMAL FISH FOOD      | 08/07/2020 20191984 09/04/20                 |                     | 3,663.94 |
| Invoice: 13886               |            |      |                           |                     |                |                           |  | CHECK 274121 TOTAL: | 3,663.94 |
| 274122                       | 09/04/2020 | PRTD | 1240 AUSTRALIAN OUTBACK P | 3619                |                | EUCALYPTUS BROWSE SS#6452 | 08/10/2020 20191998 09/04/20                 |                     | 860.00   |
| Invoice: 3619                |            |      |                           |                     |                |                           |  |                     |          |
| Invoice: 3632                |            |      |                           | 3632                |                | EUCALYPTUS BROWSE SS#6452 | 08/17/2020 20191998 09/04/20                 |                     | 860.00   |
|                              |            |      |                           |                     |                |                           |  | CHECK 274122 TOTAL: | 1,720.00 |
| 274123                       | 09/04/2020 | PRTD | 104 TREASURER STATE OF O  | 0254190-IN          |                | EMPLOYMENT EXPENSE 8BJ225 | 09/01/2020 20200183 09/04/20                 |                     | 185.75   |
| Invoice: 0254190-IN          |            |      |                           |                     |                |                           |  | CHECK 274123 TOTAL: | 185.75   |
| 274124                       | 09/04/2020 | PRTD | 108 CITY OF BEDFORD       | EGBE-000175-0000-01 |                | WATER                     | 08/28/2020 20200081 09/04/20<br>6/18-7/20/20 |                     | 28.47    |
| Invoice: EGBE-000175-0000-01 |            |      |                           |                     |                |                           |  |                     |          |
| Invoice: EGBE-018753-0000-01 |            |      |                           | EGBE-018753-0000-01 |                | WATER                     | 08/28/2020 20200081 09/04/20<br>6/18-7/20/20 |                     | 203.57   |
| Invoice: EGBE-18753A-0000-01 |            |      |                           | EGBE-18753A-0000-01 |                | WATER/SEWER               | 08/28/2020 20200081 09/04/20<br>6/19-7/22/20 |                     | 207.71   |
| Invoice: WILS-000197-0000-01 |            |      |                           | WILS-000197-0000-01 |                | WATER                     | 08/28/2020 20200081 09/04/20<br>6/18-7/21/20 |                     | 28.47    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME             | VOUCHER | INVOICE        | INV DATE         | PO       | CHECK RUN   | NET      |
|----------|------------|------|-------------------------|---------|----------------|------------------|----------|---|----------|
|          |            |      |                         |         |                | INVOICE DTL DESC |          |   |          |
|          |            |      |                         |         |                |                  |          | CHECK 274124 TOTAL:                               | 468.22   |
| 274125   | 09/04/2020 | PRTD | 112 BASIC               |         | 10-558897      | 08/26/2020       | 20183388 | 09/04/20  | 1,096.20 |
|          |            |      | Invoice: 10-558897      |         |                |                  |          | FMLA ADMINISTRATION FEE-AUGUST 2020               |          |
|          |            |      |                         |         |                |                  |          | CHECK 274125 TOTAL:                               | 1,096.20 |
| 274126   | 09/04/2020 | PRTD | 123 BIOHABITATS, INC.   |         | 19602-01-001-6 | 07/14/2020       | 20190841 | 09/04/20  | 281.91   |
|          |            |      | Invoice: 19602-01-001-6 |         |                |                  |          | GARFIELD POND RESTORATION/WOLF CREEK RELOCATION   |          |
|          |            |      |                         |         |                |                  |          | CHECK 274126 TOTAL:                               | 281.91   |
| 274127   | 09/04/2020 | PRTD | 1332 BLACKBAUD, INC.    |         | 91943759       | 08/27/2020       | 20201281 | 09/04/20  | 6,850.84 |
|          |            |      | Invoice: 91943759       |         |                |                  |          | RAISER'S EDGE FUNDRAISING RENEWAL 7/22/20-7/21/21 |          |
|          |            |      |                         |         |                |                  |          | CHECK 274127 TOTAL:                               | 6,850.84 |
| 274128   | 09/04/2020 | PRTD | 9323 PEPSI-COLA         |         | 33169408       | 08/20/2020       | 20190898 | 09/04/20  | 219.96   |
|          |            |      | Invoice: 33169408       |         |                |                  |          | CONCESSION RFP 6385-WGLC                          |          |
|          |            |      | Invoice: 84186053       |         | 84186053       | 08/20/2020       | 20190877 | 09/04/20  | 585.35   |
|          |            |      | Invoice: 84186052       |         | 84186052       | 08/20/2020       | 20190960 | 09/04/20  | 268.84   |
|          |            |      | Invoice: 84803960       |         | 84803960       | 08/17/2020       | 20190877 | 09/04/20  | 409.59   |
|          |            |      | Invoice: 84803962       |         | 84803962       | 08/17/2020       | 20190877 | 09/04/20  | 555.04   |
|          |            |      | Invoice: 33169413       |         | 33169413       | 08/20/2020       | 20190932 | 09/04/20  | 1,261.89 |
|          |            |      | Invoice: 84186054       |         | 84186054       | 08/20/2020       | 20190906 | 09/04/20  | 214.24   |
|          |            |      | Invoice: 80376104       |         | 80376104       | 08/24/2020       | 20190932 | 09/04/20  | 351.37   |
|          |            |      | Invoice: 35227651       |         | 35227651       | 08/25/2020       | 20190877 | 09/04/20  | 887.64   |
|          |            |      | Invoice: 80376105       |         | 80376105       | 08/24/2020       | 20190932 | 09/04/20  | 1,009.84 |
|          |            |      |                         |         | 94257305       | 08/24/2020       | 20190877 | 09/04/20  | 552.07   |



## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                           | PO       | CHECK RUN           | NET      |
|----------|------------|------|---------------------------|---------|-----------------|------------------------------------|----------|---------------------|----------|
|          |            |      |                           |         |                 | <b>INVOICE DTL DESC</b>            |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274132 TOTAL: | 427.00   |
| 274133   | 09/04/2020 | PRTD | 1417 CAMP CHEERFUL        |         | PAYROLL 8/29/20 | 09/02/2020                         |          | 09/04/20            | 189.75   |
|          |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE DEDUCTIONS                |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274133 TOTAL: | 189.75   |
| 274134   | 09/04/2020 | PRTD | 1418 CANINE COMPANIONS FO |         | PAYROLL 8/29/20 | 09/02/2020                         |          | 09/04/20            | 82.00    |
|          |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE DEDUCTIONS                |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274134 TOTAL: | 82.00    |
| 274135   | 09/04/2020 | PRTD | 1423 CAPITOL CONSULTING G |         | 21510           | 08/04/2020                         | 20200301 | 09/04/20            | 2,500.00 |
|          |            |      | Invoice: 21510            |         |                 | LEGISLATIVE CONSULTANT-AUGUST 2020 |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274135 TOTAL: | 2,500.00 |
| 274136   | 09/04/2020 | PRTD | 168 CATANESE CLASSIC SEA  |         | 131184          | 08/19/2020                         | 20200200 | 09/04/20            | 301.67   |
|          |            |      | Invoice: 131184           |         |                 | CONCESSION SS#6307-E.55TH          |          |                     |          |
|          |            |      |                           |         | 132064          | 08/25/2020                         | 20200200 | 09/04/20            | 668.29   |
|          |            |      | Invoice: 132064           |         |                 | CONCESSION SS#6307-E.55TH          |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274136 TOTAL: | 969.96   |
| 274137   | 09/04/2020 | PRTD | 1442 ENTERCOM CLEVELAND D |         | 1474399-1       | 07/31/2020                         | 20201070 | 09/04/20            | 115.00   |
|          |            |      | Invoice: 1474399-1        |         |                 | ADVERTISING SS#6479                |          |                     |          |
|          |            |      |                           |         | 1594883-1       | 07/26/2020                         | 20201070 | 09/04/20            | 70.00    |
|          |            |      | Invoice: 1594883-1        |         |                 | ADVERTISING SS#6479                |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274137 TOTAL: | 185.00   |
| 274138   | 09/04/2020 | PRTD | 1442 ENTERCOM CLEVELAND D |         | 1474563-1       | 07/31/2020                         | 20201070 | 09/04/20            | 280.00   |
|          |            |      | Invoice: 1474563-1        |         |                 | ADVERTISING SS#6479                |          |                     |          |
|          |            |      |                           |         | 1594718-1       | 07/26/2020                         | 20201070 | 09/04/20            | 160.00   |
|          |            |      | Invoice: 1594718-1        |         |                 | ADVERTISING SS#6479                |          |                     |          |
|          |            |      |                           |         |                 |                                    |          | CHECK 274138 TOTAL: | 440.00   |
| 274139   | 09/04/2020 | PRTD | 1445 CDW GOVERNMENT       |         | ZVC5596         | 08/20/2020                         | 20201180 | 09/04/20            | 567.90   |
|          |            |      | Invoice: ZVC5596          |         |                 | STILLWATER PROJECTOR BULBS         |          |                     |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE          | INV DATE                | PO       | CHECK RUN  | NET        |
|----------|------------|------|----------------------------|---------|------------------|-------------------------|----------|--|------------|
|          |            |      |                            |         |                  | <b>INVOICE DTL DESC</b> |          |  |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274139 TOTAL:                              | 567.90     |
| 274140   | 09/04/2020 | PRTD | 4428 CENTERRA CO-OP        |         | 00357437         | 08/12/2020              | 20200994 | 09/04/20   | 379.12     |
|          |            |      | Invoice: 00357437          |         |                  |                         |          | ZOO GRAIN BID 6505                               |            |
|          |            |      | Invoice: 00357415          |         | 00357415         | 08/12/2020              | 20200994 | 09/04/20   | 2,962.57   |
|          |            |      |                            |         |                  |                         |          | ZOO GRAIN BID 6505                               |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274140 TOTAL:                              | 3,341.69   |
| 274141   | 09/04/2020 | PRTD | 1453 CENTRAL EXTERMINATIN  |         | 773672           | 08/17/2020              | 20181352 | 09/04/20   | 39.00      |
|          |            |      | Invoice: 773672            |         |                  |                         |          | PEST CONTROL SERVICE-L.MET                       |            |
|          |            |      | Invoice: 774764            |         | 774764           | 08/17/2020              | 20181352 | 09/04/20   | 39.00      |
|          |            |      |                            |         |                  |                         |          | PEST CONTROL SERVICE-MASTICK                     |            |
|          |            |      | Invoice: 775187            |         | 775187           | 08/17/2020              | 20181352 | 09/04/20   | 34.00      |
|          |            |      |                            |         |                  |                         |          | PEST CONTROL SERVICE-PIER                        |            |
|          |            |      | Invoice: 775189            |         | 775189           | 08/17/2020              | 20181352 | 09/04/20   | 70.00      |
|          |            |      |                            |         |                  |                         |          | PEST CONTROL SERVICE-EBH                         |            |
|          |            |      | Invoice: 773986            |         | 773986           | 08/21/2020              | 20181352 | 09/04/20   | 37.00      |
|          |            |      |                            |         |                  |                         |          | PEST CONTROL SERVICE-HUNTINGTON                  |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274141 TOTAL:                              | 219.00     |
| 274142   | 09/04/2020 | PRTD | 10351 CHRIS'S ICE CREAM TR |         | 8/19/20          | 08/19/2020              | 20200995 | 09/04/20   | 83.05      |
|          |            |      | Invoice: 8/19/20           |         |                  |                         |          | CONCESSION SS#6307-E.55TH MARINA                 |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274142 TOTAL:                              | 83.05      |
| 274143   | 09/04/2020 | PRTD | 188 CHLIC-CHICAGO          |         | 48018/2697093    | 08/16/2020              | 20190613 | 09/04/20   | 19,475.82  |
|          |            |      | Invoice: 48018/2697093     |         |                  |                         |          | ADMINISTRATIVE FEES RFP#6358-SEPTEMBER 2020      |            |
|          |            |      | Invoice: 48018/2697093*    |         | 48018/2697093*   | 08/16/2020              | 20200093 | 09/04/20   | 67,589.34  |
|          |            |      |                            |         |                  |                         |          | STOP LOSS REINSURANCE PREMIUM RFP#6440-SEPT 2020 |            |
|          |            |      | Invoice: 48018/2697093**   |         | 48018/2697093**  | 08/16/2020              | 20200099 | 09/04/20   | 5,162.00   |
|          |            |      |                            |         |                  |                         |          | VISION INSURANCE RFP#6442-SEPTEMBER 2020         |            |
|          |            |      | Invoice: 48018/2697093***  |         | 48018/2697093*** | 08/16/2020              | 20200104 | 09/04/20   | 30,560.66  |
|          |            |      |                            |         |                  |                         |          | DENTAL INSURANCE RFP#6441-SEPTEMBER 2020         |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274143 TOTAL:                              | 122,787.82 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE                 | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE   | PO       | CHECK RUN | NET       |
|-------------------------|--------------------------|------|---------------------------|---------|-----------------|--|----------|-----------|-----------|
| <b>INVOICE DTL DESC</b> |                          |      |                           |         |                 |  |          |           |           |
| 274144                  | 09/04/2020               | PRTD | 195 CLARK & ASSOCIATES    |         | 1878            | 08/14/2020                                       | 20201245 | 09/04/20  | 2,943.00  |
|                         | Invoice: 1878            |      |                           |         |                 | POLICE TRAFFIC CITATIONS/MISDEMEANORS            |          |           |           |
|                         |                          |      |                           |         |                 | CHECK  | 274144   | TOTAL:    | 2,943.00  |
| 274145                  | 09/04/2020               | PRTD | 197 CLASSIC LAMINATIONS   |         | 2007083         | 07/17/2020                                       | 20201257 | 09/04/20  | 104.00    |
|                         | Invoice: 2007083         |      |                           |         |                 | GOLF SCORE A ROUND AT ANY COURSE CARD LAMINATION |          |           |           |
|                         |                          |      |                           |         | 2007120         | 07/27/2020                                       | 20201257 | 09/04/20  | 45.00     |
|                         | Invoice: 2007120         |      |                           |         |                 | GOLF SCORE A ROUND AT ANY COURSE CARD LAMINATION |          |           |           |
|                         |                          |      |                           |         |                 | CHECK  | 274145   | TOTAL:    | 149.00    |
| 274146                  | 09/04/2020               | PRTD | 1521 CLEVELAND FOUNDATION |         | PAYROLL 8/29/20 | 09/02/2020                                       |          | 09/04/20  | 175.47    |
|                         | Invoice: PAYROLL 8/29/20 |      |                           |         |                 | EMPLOYEE DEDUCTIONS                              |          |           |           |
|                         |                          |      |                           |         |                 | CHECK  | 274146   | TOTAL:    | 175.47    |
| 274147                  | 09/04/2020               | PRTD | 1530 CLEVELAND METROPARKS |         | PAYROLL 8/29/20 | 09/02/2020                                       |          | 09/04/20  | 13,798.76 |
|                         | Invoice: PAYROLL 8/29/20 |      |                           |         |                 | EMPLOYEE DEDUCTIONS                              |          |           |           |
|                         |                          |      |                           |         |                 | CHECK  | 274147   | TOTAL:    | 13,798.76 |
| 274148                  | 09/04/2020               | PRTD | 1531 CLEVELAND METROPARKS |         | PAYROLL 8/29/20 | 09/02/2020                                       |          | 09/04/20  | 4,392.96  |
|                         | Invoice: PAYROLL 8/29/20 |      |                           |         |                 | EMPLOYEE DEDUCTIONS                              |          |           |           |
|                         |                          |      |                           |         |                 | CHECK  | 274148   | TOTAL:    | 4,392.96  |
| 274149                  | 09/04/2020               | PRTD | 1534 CLEVELAND MUNICIPAL  |         | PAYROLL 8/29/20 | 09/02/2020                                       |          | 09/04/20  | 223.34    |
|                         | Invoice: PAYROLL 8/29/20 |      |                           |         |                 | EMPLOYEE DEDUCTIONS                              |          |           |           |
|                         |                          |      |                           |         |                 | CHECK  | 274149   | TOTAL:    | 223.34    |
| 274150                  | 09/04/2020               | PRTD | 1540 CLEVELAND PUBLIC POW |         | 0006830007068   | 08/31/2020                                       | 20200089 | 09/04/20  | 26.67     |
|                         | Invoice: 0006830007068   |      |                           |         |                 | ELECTRICITY 7/31-8/31/20                         |          |           |           |
|                         |                          |      |                           |         | 0006830010996   | 08/31/2020                                       | 20200089 | 09/04/20  | 998.35    |
|                         | Invoice: 0006830010996   |      |                           |         |                 | ELECTRICITY 7/31-8/31/20                         |          |           |           |
|                         |                          |      |                           |         | 0007430012093   | 08/31/2020                                       | 20200089 | 09/04/20  | 38.34     |
|                         | Invoice: 0007430012093   |      |                           |         |                 | ELECTRICITY 7/31-8/31/20                         |          |           |           |
|                         |                          |      |                           |         | 0007600012352   | 08/31/2020                                       | 20200089 | 09/04/20  | 207.75    |
|                         | Invoice: 0007600012352   |      |                           |         |                 | ELECTRICITY 7/31-8/31/20                         |          |           |           |



## A/P CASH DISBURSEMENTS

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

| CHECK NO              | CHK DATE  | TYPE | VENDOR NAME               | VOUCHER    | INVOICE            | INV DATE                         | PO       | CHECK RUN           | NET      |
|-----------------------|-----------|------|---------------------------|------------|--------------------|----------------------------------|----------|---------------------|----------|
|                       |           |      |                           |            |                    | <b>INVOICE DTL DESC</b>          |          |                     |          |
| Invoice: 7340030000   |           |      |                           |            |                    | WATER 7/22-8/20/20               |          |                     |          |
| Invoice: 0055733398   |           |      |                           | 0055733398 |                    | 08/28/2020<br>WATER 7/30-8/27/20 | 20200057 | 09/04/20            | 60.70    |
| Invoice: 4413520000   |           |      |                           | 4413520000 |                    | 08/27/2020<br>WATER 7/28-8/26/20 | 20200057 | 09/04/20            | 169.03   |
| Invoice: 6610620000   |           |      |                           | 6610620000 |                    | 08/28/2020<br>WATER 7/29-8/25/20 | 20200057 | 09/04/20            | 121.84   |
| Invoice: 6978420000   |           |      |                           | 6978420000 |                    | 08/28/2020<br>WATER 7/28-8/26/20 | 20200057 | 09/04/20            | 804.73   |
| Invoice: 7400381527   |           |      |                           | 7400381527 |                    | 08/27/2020<br>WATER 7/27-8/25/20 | 20200057 | 09/04/20            | 9.20     |
| Invoice: 8098420000   |           |      |                           | 8098420000 |                    | 08/27/2020<br>WATER 7/27-8/26/20 | 20200057 | 09/04/20            | 137.98   |
| Invoice: 8671049809   |           |      |                           | 8671049809 |                    | 08/28/2020<br>WATER 7/29-8/27/20 | 20200057 | 09/04/20            | 46.75    |
| Invoice: 9188420000   |           |      |                           | 9188420000 |                    | 08/28/2020<br>WATER 7/28-8/26/20 | 20200057 | 09/04/20            | 18.05    |
|                       |           |      |                           |            |                    |                                  |          | CHECK 274152 TOTAL: | 2,274.14 |
| 274153 09/04/2020 PRD |           |      | 214 CLUB METRO            |            | PAYROLL 8/29/20    | 09/02/2020                       |          | 09/04/20            | 206.40   |
| Invoice: PAYROLL      | 8/29/20   |      |                           |            |                    | EMPLOYEE DEDUCTIONS              |          |                     |          |
|                       |           |      |                           |            |                    |                                  |          | CHECK 274153 TOTAL: | 206.40   |
| 274154 09/04/2020 PRD |           |      | 1571 COLUMBIA GAS OF OHIO |            | 12450179 002 000 2 | 08/27/2020<br>GAS 7/28-8/26/20   | 20200094 | 09/04/20            | 33.38    |
| Invoice: 12450179     | 002 000 2 |      |                           |            |                    |                                  |          |                     |          |
| Invoice: 19793640     | 006 000 1 |      |                           |            | 19793640 006 000 1 | 08/27/2020<br>GAS 7/28-8/26/20   | 20200094 | 09/04/20            | 34.48    |
| Invoice: 12512901     | 001 000 5 |      |                           |            | 12512901 001 000 5 | 08/28/2020<br>GAS 7/29-8/27/20   | 20200094 | 09/04/20            | 34.33    |
| Invoice: 20691228     | 001 000 0 |      |                           |            | 20691228 001 000 0 | 08/28/2020<br>GAS 8/5-8/27/20    |          | 09/04/20            | 168.33   |
|                       |           |      |                           |            |                    |                                  |          | CHECK 274154 TOTAL: | 270.52   |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                  | VOUCHER | INVOICE             | INV DATE   | PO       | CHECK RUN  | NET      |
|-------------------------|------------|------|------------------------------|---------|---------------------|------------|----------|--|----------|
| <b>INVOICE DTL DESC</b> |            |      |                              |         |                     |            |          |  |          |
| 274155                  | 09/04/2020 | PRTD | 220 COLUMBUS ROAD FOUNDR     |         | SEPTEMBER 2020 RENT | 08/27/2020 | 20201127 | 09/04/20   | 2,083.29 |
|                         |            |      | Invoice: SEPTEMBER 2020 RENT |         |                     | 1772/1776  |          |  |          |
|                         |            |      |                              |         |                     |            |          | CHECK 274155 TOTAL:                                | 2,083.29 |
| 274156                  | 09/04/2020 | PRTD | 1575 COMDOC, INC             |         | IN3891216           | 07/30/2020 | 20200366 | 09/04/20   | 73.50    |
|                         |            |      | Invoice: IN3891216           |         |                     |            |          | NON-NETWORK PRINTER AGREEMENT-JULY 2020            |          |
|                         |            |      | Invoice: IN3891216*          |         | IN3891216*          | 07/30/2020 | 20200366 | 09/04/20   | 544.47   |
|                         |            |      |                              |         |                     |            |          | NETWORK PRINTER AGREEMENT-JUNE 2020                |          |
|                         |            |      | Invoice: IN3904829           |         | IN3904829           | 08/10/2020 | 20200366 | 09/04/20   | 73.50    |
|                         |            |      |                              |         |                     |            |          | NON-NETWORK PRINTER AGREEMENT-AUGUST 2020          |          |
|                         |            |      | Invoice: IN3904829*          |         | IN3904829*          | 08/10/2020 | 20200366 | 09/04/20   | 569.22   |
|                         |            |      |                              |         |                     |            |          | NETWORK PRINTER AGREEMENT-JULY 2020                |          |
|                         |            |      | Invoice: IN3904971           |         | IN3904971           | 08/10/2020 | 20200367 | 09/04/20   | 1,357.69 |
|                         |            |      |                              |         |                     |            |          | COPIER MTCE. AGREEMENT-JULY 2020                   |          |
|                         |            |      |                              |         |                     |            |          | CHECK 274156 TOTAL:                                | 2,618.38 |
| 274157                  | 09/04/2020 | PRTD | 1577 COMMITTEE FOR OUR CL    |         | PAYROLL 8/29/20     | 09/02/2020 |          | 09/04/20   | 160.60   |
|                         |            |      | Invoice: PAYROLL 8/29/20     |         |                     |            |          | EMPLOYEE DEDUCTIONS                                |          |
|                         |            |      |                              |         |                     |            |          | CHECK 274157 TOTAL:                                | 160.60   |
| 274158                  | 09/04/2020 | PRTD | 6887 COMMUNITY WEST FOUNDR   |         | PAYROLL 8/29/20     | 09/02/2020 |          | 09/04/20   | 7.00     |
|                         |            |      | Invoice: PAYROLL 8/29/20     |         |                     |            |          | EMPLOYEE DEDUCTIONS                                |          |
|                         |            |      |                              |         |                     |            |          | CHECK 274158 TOTAL:                                | 7.00     |
| 274159                  | 09/04/2020 | PRTD | 1588 CONSUMERS GAS COOP      |         | 00313200000804868   | 08/18/2020 | 20200086 | 09/04/20   | 35.22    |
|                         |            |      | Invoice: 00313200000804868   |         |                     |            |          | GAS 7/17-8/18/20                                   |          |
|                         |            |      | Invoice: 00313300000804869   |         | 00313300000804869   | 08/18/2020 | 20200086 | 09/04/20   | 31.55    |
|                         |            |      |                              |         |                     |            |          | GAS 7/17-8/18/20                                   |          |
|                         |            |      |                              |         |                     |            |          | CHECK 274159 TOTAL:                                | 66.77    |
| 274160                  | 09/04/2020 | PRTD | 229 COOK FIRE & SECURITY     |         | 2020-23             | 08/28/2020 | 20183262 | 09/04/20   | 332.00   |
|                         |            |      | Invoice: 2020-23             |         |                     |            |          | BEDFORD FIRE ALARM/SECURITY SYS.SERV. 9/26-9/25/21 |          |
|                         |            |      |                              |         |                     |            |          | CHECK 274160 TOTAL:                                | 332.00   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE                  | TYPE | VENDOR NAME               | VOUCHER          | INVOICE | INV DATE   | PO       | CHECK RUN     | NET       |
|-------------------------|---------------------------|------|---------------------------|------------------|---------|--|----------|---------------|-----------|
| <b>INVOICE DTL DESC</b> |                           |      |                           |                  |         |  |          |               |           |
| 274161                  | 09/04/2020                | PRTD | 237 CRAIN, LANGNER & CO   | 6191             |         | 08/10/2020                                       | 20200409 | 09/04/20      | 487.50    |
|                         | Invoice: 6191             |      |                           |                  |         | RISK MGMT.CONSULTING SERVICE-MAY 2020            |          |               |           |
|                         |                           |      |                           |                  |         |  | CHECK    | 274161 TOTAL: | 487.50    |
| 274162                  | 09/04/2020                | PRTD | 1630 CUMMINS SALES AND SE | T4-47889         |         | 05/14/2020                                       | 20191427 | 09/04/20      | 1,094.70  |
|                         | Invoice: T4-47889         |      |                           |                  |         | POWER GENERATOR MAINTENANCE AGREEMENT POA/HQ     |          |               |           |
|                         |                           |      |                           |                  |         |  | CHECK    | 274162 TOTAL: | 1,094.70  |
| 274163                  | 09/04/2020                | PRTD | 1641 CUYAHOGA COUNTY FISC | 2020-060         |         | 07/31/2020                                       | 20192105 | 09/04/20      | 34,186.90 |
|                         | Invoice: 2020-060         |      |                           |                  |         | TIGER PROJ. CONSTRUCTION MGMT. SERVICE-JUNE 2020 |          |               |           |
|                         |                           |      |                           |                  |         |  | CHECK    | 274163 TOTAL: | 34,186.90 |
| 274164                  | 09/04/2020                | PRTD | 1675 DELL MARKETING L.P.  | 10418112034      |         | 08/21/2020                                       | 20201219 | 09/04/20      | 1,020.84  |
|                         | Invoice: 10418112034      |      |                           |                  |         | NATURE PRESCHOOL LAPTOP                          |          |               |           |
|                         |                           |      |                           |                  |         |  | CHECK    | 274164 TOTAL: | 1,020.84  |
| 274165                  | 09/04/2020                | PRTD | 1703 DIRECTV              | 002894260        |         | 08/30/2020                                       | 20200178 | 09/04/20      | 145.63    |
|                         | Invoice: 002894260        |      |                           |                  |         | ADMIN.OFFICE SERVICE 8/29-9/28/20                |          |               |           |
|                         |                           |      |                           |                  |         |  | CHECK    | 274165 TOTAL: | 145.63    |
| 274166                  | 09/04/2020                | PRTD | 1707 DISTILLATA COMPANY,  | 1838127/020308   |         | 08/26/2020                                       | 20200439 | 09/04/20      | 21.10     |
|                         | Invoice: 1838127/020308   |      |                           |                  |         | ZOO RANGER OFFICE WATER                          |          |               |           |
|                         |                           |      |                           | 1848937/020308   |         | 08/31/2020                                       | 20200439 | 09/04/20      | 9.00      |
|                         | Invoice: 1848937/020308   |      |                           |                  |         | ZOO POLICE OFFICE COOLER RENTAL-SEPT 2020        |          |               |           |
|                         |                           |      |                           |                  |         |  | CHECK    | 274166 TOTAL: | 30.10     |
| 274167                  | 09/04/2020                | PRTD | 1739 DOMINION ENERGY      | 3 4410 0013 3771 |         | 08/24/2020                                       | 20200073 | 09/04/20      | 67.28     |
|                         | Invoice: 3 4410 0013 3771 |      |                           |                  |         | GAS 7/24-8/24/20                                 |          |               |           |
|                         |                           |      |                           | 9 4417 0047 4335 |         | 08/26/2020                                       | 20200073 | 09/04/20      | 16.11     |
|                         | Invoice: 9 4417 0047 4335 |      |                           |                  |         | GAS 7/29-8/26/20                                 |          |               |           |
|                         |                           |      |                           | 3 4415 0013 3914 |         | 08/27/2020                                       | 20200073 | 09/04/20      | 55.99     |
|                         | Invoice: 3 4415 0013 3914 |      |                           |                  |         | GAS 7/27-8/25/20                                 |          |               |           |
|                         |                           |      |                           | 3 5000 5432 8861 |         | 08/26/2020                                       | 20200073 | 09/04/20      | 121.18    |
|                         | Invoice: 3 5000 5432 8861 |      |                           |                  |         | GAS 7/28-8/26/20                                 |          |               |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO               | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER       | INVOICE        | INV DATE  | PO       | CHECK RUN | NET           |           |
|------------------------|------------|------|----------------------------|---------------|----------------|---|----------|-----------|---------------|-----------|
|                        |            |      |                            |               |                | <b>INVOICE DTL DESC</b>                         |          |           |               |           |
| Invoice: 8             | 4415       | 0013 | 3992                       | 8             | 4415 0013 3992 | 08/27/2020                                      | 20200073 | 09/04/20  | 29.12         |           |
|                        |            |      |                            |               |                | GAS 7/27-8/25/20                                |          |           |               |           |
| Invoice: 8             | 4415       | 0013 | 4003                       | 8             | 4415 0013 4003 | 08/27/2020                                      | 20200073 | 09/04/20  | 29.99         |           |
|                        |            |      |                            |               |                | GAS 7/27-8/25/20                                |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274167 TOTAL: | 319.67    |
| 274168                 | 09/04/2020 | PRTD | 294 DUKE PRINT & MAIL SO   | 072511        |                | 08/14/2020                                      | 20201258 | 09/04/20  | 2,109.04      |           |
| Invoice: 072511        |            |      |                            |               |                | LAKE ERIE WATER TRAIL BROCHURE                  |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274168 TOTAL: | 2,109.04  |
| 274169                 | 09/04/2020 | PRTD | 1740 EASTERN LABORATORY S  | 91277363      |                | 07/31/2020                                      | 20200331 | 09/04/20  | 144.80        |           |
| Invoice: 91277363      |            |      |                            |               |                | HINCKLEY WATER SAMPLES                          |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274169 TOTAL: | 144.80    |
| 274170                 | 09/04/2020 | PRTD | 11189 ECOLOGICAL FIELD SER | 81820         |                | 08/18/2020                                      | 20201160 | 09/04/20  | 14,850.00     |           |
| Invoice: 81820         |            |      |                            |               |                | INVASIVE PLANT CONTROL PROJECT-S.CHAGRIN/EUCLID |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274170 TOTAL: | 14,850.00 |
| 274171                 | 09/04/2020 | PRTD | 3530 ECONOMY PRODUCE & VE  | 2531460       |                | 08/07/2020                                      | 20200071 | 09/04/20  | 1,007.50      |           |
| Invoice: 2531460       |            |      |                            |               |                | ZOO ANIMAL PRODUCE SS#6307                      |          |           |               |           |
| Invoice: 2531822-A     |            |      |                            |               | 2531822-A      | 08/14/2020                                      | 20200071 | 09/04/20  | 1,000.50      |           |
|                        |            |      |                            |               |                | ZOO ANIMAL PRODUCE SS#6307                      |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274171 TOTAL: | 2,008.00  |
| 274172                 | 09/04/2020 | PRTD | 999998 TATA, GARY          | REIMBURSEMENT |                | 08/23/2020                                      |          | 09/04/20  | 220.00        |           |
| Invoice: REIMBURSEMENT |            |      |                            |               |                | PLSO MEMBERSHIP-TATA                            |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274172 TOTAL: | 220.00    |
| 274173                 | 09/04/2020 | PRTD | 999998 TERRY, MATTHEW      | REIMBURSEMENT |                | 07/28/2020                                      |          | 09/04/20  | 19.00         |           |
| Invoice: REIMBURSEMENT |            |      |                            |               |                | CDL- TERRY                                      |          |           |               |           |
|                        |            |      |                            |               |                |   |          | CHECK     | 274173 TOTAL: | 19.00     |
| 274174                 | 09/04/2020 | PRTD | 10963 ENLIGHTENED SOLUTION | 1003          |                | 08/01/2020                                      | 20201047 | 09/04/20  | 2,340.00      |           |
| Invoice: 1003          |            |      |                            |               |                | DIVERSITY/INCLUSION PROGRAM-JULY 2020           |          |           |               |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE         | INV DATE                          | PO         | CHECK RUN          | NET      |          |
|--------------------------|------------|------|----------------------------|---------|-----------------|-----------------------------------|------------|--------------------|----------|----------|
|                          |            |      |                            |         |                 | <b>INVOICE DTL DESC</b>           |            |                    |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274174     | TOTAL:             | 2,340.00 |          |
| 274175                   | 09/04/2020 | PRTD | 314 EARTHSHARE OHIO        |         | PAYROLL 8/29/20 | 09/02/2020                        |            | 09/04/20           | 56.50    |          |
| Invoice: PAYROLL 8/29/20 |            |      |                            |         |                 | EMPLOYEE DEDUCTIONS               |            |                    |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274175     | TOTAL:             | 56.50    |          |
| 274176                   | 09/04/2020 | PRTD | 3555 EP GRAPHICS, INC.     |         | 54694           | 08/13/2020                        | 20192678   | 09/04/20           | 4,325.96 |          |
| Invoice: 54694           |            |      |                            |         |                 | EN PRINTING/DESIGN/MAILING        |            | BID 6371-SEPT 2020 |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274176     | TOTAL:             | 4,325.96 |          |
| 274177                   | 09/04/2020 | PRTD | 319 ERIE MATERIALS INC     |         | 11432           | 07/31/2020                        | 20200202   | 09/04/20           | 958.93   |          |
| Invoice: 11432           |            |      |                            |         |                 | AGGREGATE BID 6423-SITE           |            |                    |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274177     | TOTAL:             | 958.93   |          |
| 274178                   | 09/04/2020 | PRTD | 11082 ERIE SHORE EXPRESS I |         | 03B             | 08/18/2020                        | 20200777   | 09/04/20           | 537.46   |          |
| Invoice: 03B             |            |      |                            |         |                 | TRAILS #12 STONE MATERIAL         |            |                    |          |          |
| Invoice: 04A             |            |      |                            |         |                 | 04A                               | 08/18/2020 | 20200777           | 09/04/20 | 1,463.46 |
|                          |            |      |                            |         |                 | TRAILS #47 STONE MATERIAL         |            |                    |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274178     | TOTAL:             | 2,000.92 |          |
| 274179                   | 09/04/2020 | PRTD | 1786 ERNST CONSERVATION S  |         | I1083292        | 08/24/2020                        | 20201220   | 09/04/20           | 1,016.12 |          |
| Invoice: I1083292        |            |      |                            |         |                 | ASTORHURST WETLAND PLANT MATERIAL |            |                    |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274179     | TOTAL:             | 1,016.12 |          |
| 274180                   | 09/04/2020 | PRTD | 9210 FOR PETS SAKE, LLC    |         | 7330            | 08/21/2020                        | 20200862   | 09/04/20           | 954.00   |          |
| Invoice: 7330            |            |      |                            |         |                 | MISC. ANIMAL FEED-NCNC            |            |                    |          |          |
| Invoice: 7331            |            |      |                            |         |                 | 7331                              | 08/21/2020 | 20200624           | 09/04/20 | 3,914.80 |
|                          |            |      |                            |         |                 | MISC. ANIMAL FEED-ZOO             |            |                    |          |          |
|                          |            |      |                            |         |                 | CHECK                             | 274180     | TOTAL:             | 4,868.80 |          |
| 274181                   | 09/04/2020 | PRTD | 351 FOUR O CORPORATION     |         | W295940-IN      | 08/19/2020                        | 20201002   | 09/04/20           | 44.00    |          |
| Invoice: W295940-IN      |            |      |                            |         |                 | VEHICLE/EQUIPMENT FLUIDS          |            |                    |          |          |
| Invoice: M052959-IN      |            |      |                            |         |                 | M052959-IN                        | 08/26/2020 | 20201002           | 09/04/20 | 348.57   |
|                          |            |      |                            |         |                 | VEHICLE/EQUIPMENT FLUIDS-FLEET    |            |                    |          |          |
|                          |            |      |                            |         |                 | W298211-IN                        | 09/02/2020 | 20201002           | 09/04/20 | 779.81   |

## 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: W298211-IN |            |      |                               |         |                      | INVOICE DTL DESC                        |              |           |          |
|                     |            |      |                               |         |                      | VEHICLE/EQUIPMENT                       | FLUIDS-FLEET |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274181       | TOTAL:    | 1,172.38 |
| 274182              | 09/04/2020 | PRTD | 1860 FRATERNAL ORDER OF P     |         | PAYROLL 8/29/20      | 09/02/2020                              |              | 09/04/20  | 3,333.30 |
|                     |            |      | Invoice: PAYROLL 8/29/20      |         |                      | EMPLOYEE DEDUCTIONS                     |              |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274182       | TOTAL:    | 3,333.30 |
| 274183              | 09/04/2020 | PRTD | 1864 FRESH FORK MARKET        |         | 2670                 | 08/12/2020                              | 20200070     | 09/04/20  | 182.00   |
|                     |            |      | Invoice: 2670                 |         |                      | ZOO ANIMAL PRODUCE                      | SS#6307      |           |          |
|                     |            |      |                               |         | 2675                 | 08/19/2020                              | 20200070     | 09/04/20  | 182.00   |
|                     |            |      | Invoice: 2675                 |         |                      | ZOO ANIMAL PRODUCE                      | SS#6307      |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274183       | TOTAL:    | 364.00   |
| 274184              | 09/04/2020 | PRTD | 1868 FRONTIER                 |         | 330-239-2911-0421145 | 08/28/2020                              | 20200060     | 09/04/20  | 4.86     |
|                     |            |      | Invoice: 330-239-2911-0421145 |         |                      | TELEPHONE                               | 8/28-9/27/20 |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274184       | TOTAL:    | 4.86     |
| 274185              | 09/04/2020 | PRTD | 7879 GABLE ELEVATOR INC.      |         | 11382                | 08/01/2020                              | 20182949     | 09/04/20  | 81.59    |
|                     |            |      | Invoice: 11382                |         |                      | ACACIA ELEVATOR MAINTENANCE-AUGUST 2020 |              |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274185       | TOTAL:    | 81.59    |
| 274186              | 09/04/2020 | PRTD | 4467 GALLS, LLC               |         | 0169294096           | 08/18/2020                              | 20200703     | 09/04/20  | 1,957.00 |
|                     |            |      | Invoice: 0169294096           |         |                      | POLICE BALLISTIC VESTS                  |              |           |          |
|                     |            |      |                               |         | 016308259            | 08/20/2020                              | 20200132     | 09/04/20  | 41.40    |
|                     |            |      | Invoice: 016308259            |         |                      | POLICE UNIFORMS                         |              |           |          |
|                     |            |      |                               |         | 016336297            | 08/24/2020                              | 20200703     | 09/04/20  | 1,894.50 |
|                     |            |      | Invoice: 016336297            |         |                      | POLICE BALLISTIC VESTS                  |              |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274186       | TOTAL:    | 3,892.90 |
| 274187              | 09/04/2020 | PRTD | 10061 GARFIELD HEIGHTS MUN    |         | PAYROLL 8/29/20      | 09/02/2020                              |              | 09/04/20  | 67.54    |
|                     |            |      | Invoice: PAYROLL 8/29/20      |         |                      | EMPLOYEE DEDUCTIONS                     |              |           |          |
|                     |            |      |                               |         |                      | CHECK                                   | 274187       | TOTAL:    | 67.54    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE   | PO       | CHECK RUN           | NET      |
|-------------------------|------------|------|---------------------------|---------|------------|------------|----------|---------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |            |            |          |                     |          |
| 274188                  | 09/04/2020 | PRTD | 11101 TRIPLESEAT SOFTWARE |         | INV477294  | 07/01/2020 | 20201114 | 09/04/20            | 2,200.00 |
|                         |            |      | Invoice: INV477294        |         |            |            |          |                     |          |
|                         |            |      | Invoice: INV477290        |         | INV477290  | 07/01/2020 | 20201114 | 09/04/20            | 2,200.00 |
|                         |            |      |                           |         |            |            |          |                     |          |
|                         |            |      |                           |         |            |            |          | CHECK 274188 TOTAL: | 4,400.00 |
| 274189                  | 09/04/2020 | PRTD | 1902 GORDON FOOD SERVICE, |         | 204305527  | 08/19/2020 | 20200228 | 09/04/20            | 309.03   |
|                         |            |      | Invoice: 204305527        |         |            |            |          |                     |          |
|                         |            |      | Invoice: 204305542        |         | 204305542  | 08/19/2020 | 20200228 | 09/04/20            | 220.25   |
|                         |            |      | Invoice: 965036717        |         | 965036717  | 08/18/2020 | 20200228 | 09/04/20            | 48.99    |
|                         |            |      | Invoice: 965036749        |         | 965036749  | 08/19/2020 | 20200228 | 09/04/20            | 155.60   |
|                         |            |      | Invoice: 959048292        |         | 959048292  | 08/25/2020 | 20200536 | 09/04/20            | 112.42   |
|                         |            |      | Invoice: 959048295*       |         | 959048295* | 08/25/2020 | 20200383 | 09/04/20            | 10.98    |
|                         |            |      | Invoice: 204430867*       |         | 204430867* | 08/25/2020 | 20200228 | 09/04/20            | 47.84    |
|                         |            |      | Invoice: 204432200*       |         | 204432200* | 08/25/2020 | 20200228 | 09/04/20            | 93.40    |
|                         |            |      | Invoice: 204456471*       |         | 204456471* | 08/26/2020 | 20200228 | 09/04/20            | 181.82   |
|                         |            |      | Invoice: 204485260        |         | 204485260  | 08/27/2020 | 20200383 | 09/04/20            | 223.19   |
|                         |            |      | Invoice: 844136007        |         | 844136007  | 08/26/2020 | 20200383 | 09/04/20            | 26.65    |
|                         |            |      |                           |         |            |            |          | CHECK 274189 TOTAL: | 1,430.17 |
| 274190                  | 09/04/2020 | PRTD | 3614 GORDON FOOD SERVICE, |         | 959048167  | 08/18/2020 | 20201169 | 09/04/20            | 58.53    |
|                         |            |      | Invoice: 959048167        |         |            |            |          |                     |          |
|                         |            |      | Invoice: 910147526        |         | 910147526  | 08/13/2020 | 20201120 | 09/04/20            | 25.49    |
|                         |            |      |                           |         |            |            |          |                     |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE  | PO       | CHECK RUN | NET      |
|--------------------------|------------|------|---------------------------|---------|------------|---|----------|-----------|----------|
| Invoice: 844136008       |            |      |                           |         |            | INVOICE DTL DESC                                  |          |           |          |
|                          |            |      |                           |         |            | CONCESSION COOP#6511-HUNTINGTON                   |          |           |          |
|                          |            |      |                           |         |            | CHECK   | 274190   | TOTAL:    | 5,299.42 |
| 274191                   | 09/04/2020 | PRTD | 1910 GIRL SCOUTS OF NORTH | PAYROLL | 8/29/20    | 09/02/2020  |          | 09/04/20  | 11.00    |
| Invoice: PAYROLL 8/29/20 |            |      |                           |         |            | EMPLOYEE DEDUCTIONS                               |          |           |          |
|                          |            |      |                           |         |            | CHECK   | 274191   | TOTAL:    | 11.00    |
| 274192                   | 09/04/2020 | PRTD | 381 GRAYBAR ELECTRIC COM  |         | 9316755223 | 07/10/2020  | 20201109 | 09/04/20  | 300.00   |
| Invoice: 9316755223      |            |      |                           |         |            | E 55TH NEW PARKING LOT LIGHT FIXTURE/POLE-FREIGHT |          |           |          |
| Invoice: 9317327500      |            |      |                           |         |            | E 55TH NEW PARKING LOT LIGHT FIXTURE/POLE         |          |           |          |
|                          |            |      |                           |         |            | CHECK   | 274192   | TOTAL:    | 2,140.26 |
| 274193                   | 09/04/2020 | PRTD | 1944 GREAT LAKES PETROLEU |         | 1597732-IN | 08/12/2020  | 20200010 | 09/04/20  | 3,680.52 |
| Invoice: 1597732-IN      |            |      |                           |         |            | GASOLINE COOP#6427-BRECKSVILLE                    |          |           |          |
| Invoice: 1599867-IN      |            |      |                           |         |            | GASOLINE/DIESEL COOP#6427-LAKEFRONT               |          |           |          |
| Invoice: 1601673-IN      |            |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SENECA                  |          |           |          |
| Invoice: 1601983-IN      |            |      |                           |         |            | GASOLINE COOP#6427-ZOO                            |          |           |          |
| Invoice: 1602302-IN      |            |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-ENM                |          |           |          |
| Invoice: 1603595-IN      |            |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-E.55TH             |          |           |          |
| Invoice: 1604176-IN      |            |      |                           |         |            | DIESEL COOP#6427-ZOO                              |          |           |          |
| Invoice: 1604225-IN      |            |      |                           |         |            | GASOLINE/DIESEL COOP#6427-HUNTINGTON              |          |           |          |
| Invoice: 1604355-IN      |            |      |                           |         |            | MARINA FUEL FOR RESALE SS#6495-E.55TH             |          |           |          |
| Invoice: 1605243-IN      |            |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SENECA                  |          |           |          |
| Invoice: 1605395-IN      |            |      |                           |         |            | GASOLINE/DIESEL COOP#6427-SLEEPY                  |          |           |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                                      | PO       | CHECK RUN | NET       |
|----------|------------|------|---------------------------|---------|-----------------|---|----------|-----------|-----------|
|          |            |      |                           |         |                 | <b>INVOICE DTL DESC</b>                       |          |           |           |
|          |            |      | Invoice: 1605469-IN       |         | 1605469-IN      | 08/27/2020                                    | 20200731 | 09/04/20  | 7,142.83  |
|          |            |      |                           |         |                 | MARIANA FUEL FOR RESALE SS#6495-ENM           |          |           |           |
|          |            |      |                           |         |                 | CHECK   | 274193   | TOTAL:    | 50,907.86 |
| 274194   | 09/04/2020 | PRTD | 385 GREATER CLEVELAND CO  |         | PAYROLL 8/29/20 | 09/02/2020                                    |          | 09/04/20  | 262.00    |
|          |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE DEDUCTIONS                           |          |           |           |
|          |            |      |                           |         |                 | CHECK   | 274194   | TOTAL:    | 262.00    |
| 274195   | 09/04/2020 | PRTD | 1958 GUARDIAN ALARM COMPA |         | 21071157        | 08/10/2020                                    | 20200597 | 09/04/20  | 245.70    |
|          |            |      | Invoice: 21071157         |         |                 | WATERSHED CTR. ALARM MONITORING 8/26-11/25/20 |          |           |           |
|          |            |      |                           |         |                 | CHECK   | 274195   | TOTAL:    | 245.70    |
| 274196   | 09/04/2020 | PRTD | 1959 GUARDIAN TITLE & GUA |         | 139291          | 08/24/2020                                    | 20201264 | 09/04/20  | 900.00    |
|          |            |      | Invoice: 139291           |         |                 | TITLE EXAMS-JOHNSONS WRRSP HINCKLEY PROPERTY  |          |           |           |
|          |            |      |                           |         |                 | CHECK   | 274196   | TOTAL:    | 900.00    |
| 274197   | 09/04/2020 | PRTD | 1970 HARRELL'S, LLC       |         | INV01407664     | 08/28/2020                                    | 20201254 | 09/04/20  | 456.00    |
|          |            |      | Invoice: INV01407664      |         |                 | MISC. TURF SUPPLY BID 6473-MANAKIKI           |          |           |           |
|          |            |      |                           |         |                 | CHECK   | 274197   | TOTAL:    | 456.00    |
| 274198   | 09/04/2020 | PRTD | 425 HONEY HUT ICE CREAM   |         | 3865            | 08/11/2020                                    | 20200607 | 09/04/20  | 514.65    |
|          |            |      | Invoice: 3865             |         |                 | CONCESSION SS#6496-ENM                        |          |           |           |
|          |            |      | Invoice: 3866             |         | 3866            | 08/12/2020                                    | 20200607 | 09/04/20  | 671.10    |
|          |            |      |                           |         |                 | CONCESSION SS#6496-EBH                        |          |           |           |
|          |            |      | Invoice: 3871             |         | 3871            | 08/18/2020                                    | 20200634 | 09/04/20  | 1,208.75  |
|          |            |      |                           |         |                 | CONCESSION SS#6496-HUNTINGTON                 |          |           |           |
|          |            |      | Invoice: 3872             |         | 3872            | 08/18/2020                                    | 20200607 | 09/04/20  | 764.40    |
|          |            |      |                           |         |                 | CONCESSION SS#6496-EBH                        |          |           |           |
|          |            |      | Invoice: 3613             |         | 3613            | 08/11/2020                                    | 20200634 | 09/04/20  | 379.95    |
|          |            |      |                           |         |                 | CONCESSION SS#6496-WALLACE                    |          |           |           |
|          |            |      | Invoice: 3615             |         | 3615            | 08/20/2020                                    | 20200634 | 09/04/20  | 96.90     |
|          |            |      |                           |         |                 | CONCESSION SS#6496-WALLACE                    |          |           |           |
|          |            |      | Invoice: 3868             |         | 3868            | 08/13/2020                                    | 20200607 | 09/04/20  | 270.00    |
|          |            |      |                           |         |                 | CONCESSION SS#6496-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      |
|--------------------------|----------|------|-------------|-----------------|---------|--------------------------|----------|-----------|----------|
|                          |          |      |             |                 |         | <b>INVOICE DTL DESC</b>  |          |           |          |
|                          |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
| Invoice: 110 026 046 489 |          |      |             |                 |         |                          |          |           |          |
|                          |          |      |             | 110 026 143 559 |         | 08/27/2020               | 20200090 | 09/04/20  | 86.72    |
| Invoice: 110 026 143 559 |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
|                          |          |      |             | 110 026 650 132 |         | 08/27/2020               | 20200090 | 09/04/20  | 104.04   |
| Invoice: 110 026 650 132 |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
|                          |          |      |             | 110 028 962 907 |         | 08/27/2020               | 20200090 | 09/04/20  | 5,249.86 |
| Invoice: 110 028 962 907 |          |      |             |                 |         | ELECTRICITY 7/25-8/21/20 |          |           |          |
|                          |          |      |             | 110 031 666 180 |         | 08/27/2020               |          | 09/04/20  | 87.02    |
| Invoice: 110 031 666 180 |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
|                          |          |      |             | 110 035 356 002 |         | 08/27/2020               | 20200090 | 09/04/20  | 94.67    |
| Invoice: 110 035 356 002 |          |      |             |                 |         | ELECTRICITY 7/25-8/21/20 |          |           |          |
|                          |          |      |             | 110 074 921 740 |         | 08/27/2020               | 20200090 | 09/04/20  | 273.15   |
| Invoice: 110 074 921 740 |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
|                          |          |      |             | 110 074 923 761 |         | 08/27/2020               | 20200090 | 09/04/20  | 294.37   |
| Invoice: 110 074 923 761 |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
|                          |          |      |             | 110 075 929 718 |         | 08/27/2020               | 20200090 | 09/04/20  | 88.03    |
| Invoice: 110 075 929 718 |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |           |          |
|                          |          |      |             | 110 021 000 846 |         | 08/28/2020               | 20200090 | 09/04/20  | 1,534.14 |
| Invoice: 110 021 000 846 |          |      |             |                 |         | ELECTRICITY 7/24-8/21/20 |          |           |          |
|                          |          |      |             | 110 021 814 808 |         | 08/28/2020               | 20200090 | 09/04/20  | 144.35   |
| Invoice: 110 021 814 808 |          |      |             |                 |         | ELECTRICITY 7/24-8/21/20 |          |           |          |
|                          |          |      |             | 110 021 814 873 |         | 08/28/2020               | 20200090 | 09/04/20  | 103.91   |
| Invoice: 110 021 814 873 |          |      |             |                 |         | ELECTRICITY 7/24-8/21/20 |          |           |          |
|                          |          |      |             | 110 021 982 118 |         | 08/28/2020               | 20200090 | 09/04/20  | 814.12   |
| Invoice: 110 021 982 118 |          |      |             |                 |         | ELECTRICITY 7/24-8/21/20 |          |           |          |
|                          |          |      |             | 110 022 268 582 |         | 08/28/2020               | 20200090 | 09/04/20  | 252.22   |
| Invoice: 110 022 268 582 |          |      |             |                 |         | ELECTRICITY 7/24-8/21/20 |          |           |          |
|                          |          |      |             | 110 022 268 640 |         | 08/28/2020               | 20200090 | 09/04/20  | 127.17   |
| Invoice: 110 022 268 640 |          |      |             |                 |         | ELECTRICITY 7/24-8/21/20 |          |           |          |
|                          |          |      |             | 110 025 410 371 |         | 08/28/2020               | 20200090 | 09/04/20  | 82.42    |
| Invoice: 110 025 410 371 |          |      |             |                 |         | ELECTRICITY 7/25-8/25/20 |          |           |          |
|                          |          |      |             | 110 026 133 980 |         | 08/28/2020               | 20200090 | 09/04/20  | 101.97   |
| Invoice: 110 026 133 980 |          |      |             |                 |         | ELECTRICITY 7/25-8/25/20 |          |           |          |
|                          |          |      |             | 110 026 493 939 |         | 08/28/2020               | 20200090 | 09/04/20  | 85.19    |
| Invoice: 110 026 493 939 |          |      |             |                 |         | ELECTRICITY 7/25-8/25/20 |          |           |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE | TYPE | VENDOR NAME | VOUCHER         | INVOICE | INV DATE                 | PO       | CHECK RUN           | NET       |
|--------------------------|----------|------|-------------|-----------------|---------|--------------------------|----------|---------------------|-----------|
|                          |          |      |             |                 |         | <b>INVOICE DTL DESC</b>  |          |                     |           |
| Invoice: 110 027 344 271 |          |      |             | 110 027 344 271 |         | 08/28/2020               | 20200090 | 09/04/20            | 381.95    |
|                          |          |      |             |                 |         | ELECTRICITY 7/25-8/25/20 |          |                     |           |
| Invoice: 110 132 956 456 |          |      |             | 110 132 956 456 |         | 08/28/2020               | 20200090 | 09/04/20            | 89.06     |
|                          |          |      |             |                 |         | ELECTRICITY 7/25-8/25/20 |          |                     |           |
| Invoice: 110 023 021 410 |          |      |             | 110 023 021 410 |         | 08/31/2020               | 20200090 | 09/04/20            | 97.04     |
|                          |          |      |             |                 |         | ELECTRICITY 7/28-8/26/20 |          |                     |           |
| Invoice: 110 023 066 456 |          |      |             | 110 023 066 456 |         | 08/31/2020               | 20200090 | 09/04/20            | 1,213.24  |
|                          |          |      |             |                 |         | ELECTRICITY 7/28-8/26/20 |          |                     |           |
| Invoice: 110 023 485 912 |          |      |             | 110 023 485 912 |         | 08/31/2020               | 20200090 | 09/04/20            | 384.83    |
|                          |          |      |             |                 |         | ELECTRICITY 7/28-8/26/20 |          |                     |           |
| Invoice: 110 023 550 038 |          |      |             | 110 023 550 038 |         | 08/31/2020               | 20200090 | 09/04/20            | 236.14    |
|                          |          |      |             |                 |         | ELECTRICITY 7/28-8/26/20 |          |                     |           |
| Invoice: 110 026 143 476 |          |      |             | 110 026 143 476 |         | 08/31/2020               | 20200090 | 09/04/20            | 270.86    |
|                          |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |                     |           |
| Invoice: 110 026 144 250 |          |      |             | 110 026 144 250 |         | 08/31/2020               | 20200090 | 09/04/20            | 177.92    |
|                          |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |                     |           |
| Invoice: 110 026 641 651 |          |      |             | 110 026 641 651 |         | 09/01/2020               | 20200090 | 09/04/20            | 1,140.00  |
|                          |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |                     |           |
| Invoice: 110 027 457 453 |          |      |             | 110 027 457 453 |         | 09/01/2020               | 20200090 | 09/04/20            | 412.01    |
|                          |          |      |             |                 |         | ELECTRICITY 7/29-8/27/20 |          |                     |           |
| Invoice: 110 041 343 648 |          |      |             | 110 041 343 648 |         | 08/31/2020               | 20200090 | 09/04/20            | 1,558.18  |
|                          |          |      |             |                 |         | ELECTRICITY 7/29-8/26/20 |          |                     |           |
| Invoice: 110 042 534 765 |          |      |             | 110 042 534 765 |         | 08/31/2020               | 20200090 | 09/04/20            | 901.69    |
|                          |          |      |             |                 |         | ELECTRICITY 7/29-8/26/20 |          |                     |           |
| Invoice: 110 058 480 952 |          |      |             | 110 058 480 952 |         | 09/01/2020               | 20200090 | 09/04/20            | 1,664.25  |
|                          |          |      |             |                 |         | ELECTRICITY 7/29-8/27/20 |          |                     |           |
| Invoice: 110 105 456 666 |          |      |             | 110 105 456 666 |         | 08/31/2020               | 20200090 | 09/04/20            | 88.73     |
|                          |          |      |             |                 |         | ELECTRICITY 7/24-8/24/20 |          |                     |           |
| Invoice: 110 022 962 267 |          |      |             | 110 022 962 267 |         | 09/02/2020               | 20200090 | 09/04/20            | 634.61    |
|                          |          |      |             |                 |         | ELECTRICITY 8/1-8/31/20  |          |                     |           |
| Invoice: 110 125 972 049 |          |      |             | 110 125 972 049 |         | 09/02/2020               | 20200090 | 09/04/20            | 103.75    |
|                          |          |      |             |                 |         | ELECTRICITY 7/31-8/31/20 |          |                     |           |
|                          |          |      |             |                 |         |                          |          | CHECK 274202 TOTAL: | 22,445.06 |

## 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      |
|-------------------------|-------------------|------|----------------------------|----------|---------|------------|----------|--|----------|
| <b>INVOICE DTL DESC</b> |                   |      |                            |          |         |            |          |  |          |
| 274203                  | 09/04/2020        | PRTD | 4305 INTEGRATED PRECISION  | 23582    |         | 08/14/2020 | 20201181 | 09/04/20                                       | 2,157.40 |
|                         | Invoice: 23582    |      |                            |          |         |            |          | ENM KAYAK SHACK CAMERA INSTALL                 |          |
|                         |                   |      |                            | 23588    |         | 08/25/2020 | 20201181 | 09/04/20                                       | 3,071.00 |
|                         | Invoice: 23588    |      |                            |          |         |            |          | EW PIER 360 DEGREE OUTDOOR DOME CAMERA INSTALL |          |
|                         |                   |      |                            |          |         |            |          | CHECK 274203 TOTAL:                            | 5,228.40 |
| 274204                  | 09/04/2020        | PRTD | 10131 IRRIGATION TECHNICAL | 3109     |         | 08/19/2020 | 20201247 | 09/04/20                                       | 664.40   |
|                         | Invoice: 3109     |      |                            |          |         |            |          | PUMPHOUSE REPAIR SERVICE-B.MET                 |          |
|                         |                   |      |                            |          |         |            |          | CHECK 274204 TOTAL:                            | 664.40   |
| 274205                  | 09/04/2020        | PRTD | 483 JOSHEN PAPER OF CLEV   | 14694583 |         | 08/19/2020 | 20201234 | 09/04/20                                       | 99.00    |
|                         | Invoice: 14694583 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-SENECA               |          |
|                         |                   |      |                            | 14696378 |         | 08/25/2020 | 20192366 | 09/04/20                                       | 267.00   |
|                         | Invoice: 14696378 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-HINCKLEY             |          |
|                         |                   |      |                            | 14697819 |         | 08/27/2020 | 20192393 | 09/04/20                                       | 150.00   |
|                         | Invoice: 14697819 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-SLEEPY               |          |
|                         |                   |      |                            | 14698548 |         | 08/28/2020 | 20201268 | 09/04/20                                       | 66.00    |
|                         | Invoice: 14698548 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-SENECA               |          |
|                         |                   |      |                            | 14699161 |         | 08/31/2020 | 20200204 | 09/04/20                                       | 660.00   |
|                         | Invoice: 14699161 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-S.CHAGRIN            |          |
|                         |                   |      |                            | 14699186 |         | 09/01/2020 | 20201224 | 09/04/20                                       | 851.00   |
|                         | Invoice: 14699186 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-LAKEFRONT            |          |
|                         |                   |      |                            | 14699255 |         | 09/01/2020 | 20192479 | 09/04/20                                       | 330.00   |
|                         | Invoice: 14699255 |      |                            |          |         |            |          | TRASH CAN LINERS BID 6453-W.CREEK              |          |
|                         |                   |      |                            |          |         |            |          | CHECK 274205 TOTAL:                            | 2,423.00 |
| 274206                  | 09/04/2020        | PRTD | 486 JWS WHOLESALE BAIT,    | 8/10/20  |         | 08/10/2020 | 20200106 | 09/04/20                                       | 388.00   |
|                         | Invoice: 8/10/20  |      |                            |          |         |            |          | MISC. ANIMAL FEED-ZOO                          |          |
|                         |                   |      |                            | 8/19/20  |         | 08/19/2020 | 20200609 | 09/04/20                                       | 148.50   |
|                         | Invoice: 8/19/20  |      |                            |          |         |            |          | BAIT FOR RESALE-ELBH                           |          |
|                         |                   |      |                            | 8/25/20  |         | 08/25/2020 | 20200609 | 09/04/20                                       | 250.00   |
|                         | Invoice: 8/25/20  |      |                            |          |         |            |          | BAIT FOR RESALE-HLBH                           |          |
|                         |                   |      |                            |          |         |            |          | CHECK 274206 TOTAL:                            | 786.50   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                  | VOUCHER | INVOICE             | INV DATE  | PO       | CHECK RUN     | NET      |
|-------------------------|------------|------|------------------------------|---------|---------------------|---|----------|---------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                              |         |                     |   |          |               |          |
| 274207                  | 09/04/2020 | PRTD | 488 KWIK KLEEN               |         | 119962              | 08/24/2020  | 20200525 | 09/04/20      | 75.00    |
|                         |            |      | Invoice: 119962              |         |                     | PARTS WASH SERVICE                                |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274207 TOTAL: | 75.00    |
| 274208                  | 09/04/2020 | PRTD | 11237 KAPLAN EARLY LEARNIN   |         | 0005546007/91562676 | 08/04/2020  | 20201186 | 09/04/20      | 596.28   |
|                         |            |      | Invoice: 0005546007/91562676 |         |                     | NCNC PRE-SCHOOL EDUCATIONAL FURNITURE             |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274208 TOTAL: | 596.28   |
| 274209                  | 09/04/2020 | PRTD | 2186 KS ASSOCIATES, INC      |         | 7 (87988)           | 08/10/2020  | 20160536 | 09/04/20      | 6,546.35 |
|                         |            |      | Invoice: 7 (87988)           |         |                     | WENDY PARK BRIDGE-CONSTRUCTION PHASE 6/28-7/25/20 |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274209 TOTAL: | 6,546.35 |
| 274210                  | 09/04/2020 | PRTD | 2199 LAKE BUSINESS PRODUC    |         | 990008              | 07/30/2020  | 20200128 | 09/04/20      | 22.74    |
|                         |            |      | Invoice: 990008              |         |                     | CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 6/11-7/10  |          |               |          |
|                         |            |      |                              |         | 992710              | 08/17/2020  | 20200128 | 09/04/20      | 34.74    |
|                         |            |      | Invoice: 992710              |         |                     | CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 7/11-8/10  |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274210 TOTAL: | 57.48    |
| 274211                  | 09/04/2020 | PRTD | 508 LAKE ERIE NATURE & S     |         | PAYROLL 8/29/20     | 09/02/2020  |          | 09/04/20      | 43.00    |
|                         |            |      | Invoice: PAYROLL 8/29/20     |         |                     | EMPLOYEE DEDUCTIONS                               |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274211 TOTAL: | 43.00    |
| 274212                  | 09/04/2020 | PRTD | 4056 LAKESHORE LEARNING M    |         | 2562830820          | 08/20/2020  | 20201184 | 09/04/20      | 1,406.99 |
|                         |            |      | Invoice: 2562830820          |         |                     | NCNC PRESCHOOL EDUCATIONAL FURNITURE              |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274212 TOTAL: | 1,406.99 |
| 274213                  | 09/04/2020 | PRTD | 510 LAKESIDE SUPPLY COMP     |         | 2018735             | 08/27/2020  | 20201265 | 09/04/20      | 2,341.00 |
|                         |            |      | Invoice: 2018735             |         |                     | PLUMBING FIXTURES-E.72ND RESTROOMS                |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274213 TOTAL: | 2,341.00 |
| 274214                  | 09/04/2020 | PRTD | 2215 LAKETEC COMMUNICATIO    |         | 111173              | 09/01/2020  | 20200074 | 09/04/20      | 77.42    |
|                         |            |      | Invoice: 111173              |         |                     | SENECA TELE.SYS.SERVICE CONTRACT-SEPT 2020        |          |               |          |
|                         |            |      |                              |         |                     |   | CHECK    | 274214 TOTAL: | 77.42    |

## 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       |
|-------------------------|------------|------|----------------------------|-----------------|---------|--|----------|---------------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                            |                 |         |  |          |               |           |
| 274215                  | 09/04/2020 | PRTD | 2216 LAKEWOOD, CITY OF     | 20259-19302     |         | 08/19/2020   | 20200063 | 09/04/20      | .24       |
|                         |            |      | Invoice: 20259-19302       |                 |         | WATER 7/21-8/19/20                                 |          |               |           |
|                         |            |      | Invoice: 20261-19304       | 20261-19304     |         | 08/19/2020   | 20200063 | 09/04/20      | 1,235.42  |
|                         |            |      |                            |                 |         | WATER 7/21-8/19/20                                 |          |               |           |
|                         |            |      |                            |                 |         |  | CHECK    | 274215 TOTAL: | 1,235.66  |
| 274216                  | 09/04/2020 | PRTD | 2217 LAMAR COMPANIES       | 111688761       |         | 08/10/2020   | 20201066 | 09/04/20      | 7,684.50  |
|                         |            |      | Invoice: 111688761         |                 |         | ADVERTISING SS#6479                                |          |               |           |
|                         |            |      | Invoice: 111705685         | 111705685       |         | 08/17/2020   | 20201066 | 09/04/20      | 7,684.50  |
|                         |            |      |                            |                 |         | ADVERTISING SS#6479                                |          |               |           |
|                         |            |      |                            |                 |         |  | CHECK    | 274216 TOTAL: | 15,369.00 |
| 274217                  | 09/04/2020 | PRTD | 10161 LATHAM & WATKINS LLP | 2000202555      |         | 08/26/2020   | 20192166 | 09/04/20      | 1,580.00  |
|                         |            |      | Invoice: 2000202555        |                 |         | FORESTRY CARBON DEVELOPMENT AGREEMENT THRU 7/31/20 |          |               |           |
|                         |            |      |                            |                 |         |  | CHECK    | 274217 TOTAL: | 1,580.00  |
| 274218                  | 09/04/2020 | PRTD | 1616 STANDING CHAPTER 13   | PAYROLL 8/29/20 |         | 09/02/2020   |          | 09/04/20      | 1,083.23  |
|                         |            |      | Invoice: PAYROLL 8/29/20   |                 |         | EMPLOYEE DEDUCTIONS                                |          |               |           |
|                         |            |      |                            |                 |         |  | CHECK    | 274218 TOTAL: | 1,083.23  |
| 274219                  | 09/04/2020 | PRTD | 2243 RELX INC              | 3092800481      |         | 08/31/2020   | 20200011 | 09/04/20      | 390.00    |
|                         |            |      | Invoice: 3092800481        |                 |         | SUBSCRIPTION 8/1-8/31/20                           |          |               |           |
|                         |            |      |                            |                 |         |  | CHECK    | 274219 TOTAL: | 390.00    |
| 274220                  | 09/04/2020 | PRTD | 9002 LIFE INSURANCE COMPA  | AUGUST 2020     |         | 08/31/2020   | 20190392 | 09/04/20      | 1,169.18  |
|                         |            |      | Invoice: AUGUST 2020       |                 |         | BASIC/EXECUTIVE LIFE AND AD&D #FLX968706/OK970183  |          |               |           |
|                         |            |      | Invoice: AUGUST 2020       | AUGUST 2020     |         | 08/31/2020   | 20200170 | 09/04/20      | 2,200.58  |
|                         |            |      |                            |                 |         | LONG TERM DISABILITY RFP#6443-POLICY LK965853      |          |               |           |
|                         |            |      | Invoice: AUGUST 2020       | AUGUST 2020     |         | 08/31/2020   |          | 09/04/20      | 8,109.87  |
|                         |            |      |                            |                 |         | SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183     |          |               |           |
|                         |            |      |                            |                 |         |  | CHECK    | 274220 TOTAL: | 11,479.63 |
| 274221                  | 09/04/2020 | PRTD | 9002 LIFE INSURANCE COMPA  | RK_CMP_202008   |         | 08/28/2020   |          | 09/04/20      | 2,528.93  |
|                         |            |      | Invoice: RK_CMP_202008     |                 |         | ACCIDENTAL INJURY PREMIUM #AI961312-AUG 2020       |          |               |           |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE          | INV DATE                | PO       | CHECK RUN                                   | NET        |
|----------|------------|------|----------------------------|---------|------------------|-------------------------|----------|---|------------|
|          |            |      |                            |         |                  | <b>INVOICE DTL DESC</b> |          |   |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274221 TOTAL:                         | 2,528.93   |
| 274222   | 09/04/2020 | PRTD | 11191 LIQUIDITY SERVICES O |         | 1252-072020      | 07/31/2020              | 20201035 | 09/04/20                                    | 2,553.75   |
|          |            |      | Invoice: 1252-072020       |         |                  |                         |          | ONLINE AUCTION SERVICE-JULY 2020            |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274222 TOTAL:                         | 2,553.75   |
| 274223   | 09/04/2020 | PRTD | 2264 LOGICALIS             |         | IN190833         | 08/26/2020              | 20201033 | 09/04/20                                    | 131,688.04 |
|          |            |      | Invoice: IN190833          |         |                  |                         |          | CISCO ENTERPRISE HARDWARE/RENEWALS          |            |
|          |            |      | Invoice: IN190717          |         | IN190717         | 08/21/2020              | 20201272 | 09/04/20                                    | 1,920.00   |
|          |            |      |                            |         |                  |                         |          | WEBEX CLOUD MEETING RENEWAL 8/16/20-8/15/21 |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274223 TOTAL:                         | 133,608.04 |
| 274224   | 09/04/2020 | PRTD | 8295 MARK HAYNES CONSTRUC  |         | APPL.#4 BID 6445 | 06/30/2020              | 20192624 | 09/04/20                                    | 207,802.66 |
|          |            |      | Invoice: APPL.#4 BID 6445  |         |                  |                         |          | WHISKEY ISLAND CONNECTOR TRAIL              |            |
|          |            |      | Invoice: APPL.#7 BID 6444  |         | APPL.#7 BID 6444 | 06/30/2020              | 20192173 | 09/04/20                                    | 318,899.11 |
|          |            |      |                            |         |                  |                         |          | RED LINE GREENWAY TRAIL                     |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274224 TOTAL:                         | 526,701.77 |
| 274225   | 09/04/2020 | PRTD | 554 MAX PACK               |         | 435908           | 08/20/2020              | 20201142 | 09/04/20                                    | 1,495.36   |
|          |            |      | Invoice: 435908            |         |                  |                         |          | RETAIL BAGS                                 |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274225 TOTAL:                         | 1,495.36   |
| 274226   | 09/04/2020 | PRTD | 555 MAZANEC, RASKIN & RY   |         | 181974           | 07/31/2020              | 20200275 | 09/04/20                                    | 2,767.35   |
|          |            |      | Invoice: 181974            |         |                  |                         |          | LEGAL FEES-EDGEWATER                        |            |
|          |            |      |                            |         |                  |                         |          | CHECK 274226 TOTAL:                         | 2,767.35   |
| 274227   | 09/04/2020 | PRTD | 2336 MEDINA SUPPLY CO      |         | 2170142          | 08/11/2020              | 20200208 | 09/04/20                                    | 1,032.00   |
|          |            |      | Invoice: 2170142           |         |                  |                         |          | CONCRETE BID 6475                           |            |
|          |            |      | Invoice: 2171089           |         | 2171089          | 08/13/2020              | 20200208 | 09/04/20                                    | 1,160.00   |
|          |            |      |                            |         |                  |                         |          | CONCRETE BID 6475                           |            |
|          |            |      | Invoice: 2172477           |         | 2172477          | 08/17/2020              | 20200208 | 09/04/20                                    | 1,424.00   |
|          |            |      |                            |         |                  |                         |          | CONCRETE BID 6475                           |            |
|          |            |      | Invoice: 2173375           |         | 2173375          | 08/19/2020              | 20200208 | 09/04/20                                    | 1,680.00   |
|          |            |      |                            |         |                  |                         |          | CONCRETE BID 6475                           |            |
|          |            |      |                            |         | 2172478          | 08/17/2020              | 20200208 | 09/04/20                                    | 339.00     |



## 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: 2172478  |            |      |                           |         |          | INVOICE DTL DESC             |          |           |          |
|                   |            |      |                           |         |          | CONCRETE BID 6475            |          |           |          |
|                   |            |      |                           |         |          | CHECK                        | 274227   | TOTAL:    | 5,635.00 |
| 274228            | 09/04/2020 | PRTD | 2340 MERCODIA INC         |         | 700782   | 08/19/2020                   | 20201214 | 09/04/20  | 1,425.00 |
| Invoice: 700782   |            |      |                           |         |          | ULTRASENSITIVE INSULIN ELISA |          |           |          |
|                   |            |      |                           |         |          | CHECK                        | 274228   | TOTAL:    | 1,425.00 |
| 274229            | 09/04/2020 | PRTD | 2349 MICHAEL BAKER INTRN' |         | 14       | 09/01/2020                   | 20172487 | 09/04/20  | 2,364.45 |
| Invoice: 14       |            |      |                           |         |          | RED LINE GREENWAY            |          |           |          |
|                   |            |      |                           |         |          | CHECK                        | 274229   | TOTAL:    | 2,364.45 |
| 274230            | 09/04/2020 | PRTD | 11144 MICROSHIELD 360     |         | 5190     | 07/17/2020                   | 20200951 | 09/04/20  | 6,123.75 |
| Invoice: 5190     |            |      |                           |         |          | MICROSHIELD 360 TREATMENT    |          |           |          |
|                   |            |      |                           |         |          | CHECK                        | 274230   | TOTAL:    | 6,123.75 |
| 274231            | 09/04/2020 | PRTD | 597 MORGAN LINEN          |         | 1405323  | 08/19/2020                   | 20190904 | 09/04/20  | 56.09    |
| Invoice: 1405323  |            |      |                           |         |          | TOWELS/LINENS-E 55TH         |          |           |          |
| Invoice: 1407545  |            |      |                           |         |          | TOWELS/LINENS-BIG MET        |          |           |          |
| Invoice: 1408034  |            |      |                           |         |          | TOWELS/LINENS-E 55TH         |          |           |          |
| Invoice: 1408625  |            |      |                           |         |          | TOWELS/LINENS-SLEEPY         |          |           |          |
| Invoice: 1409232  |            |      |                           |         |          | TOWELS/LINENS-EBH            |          |           |          |
| Invoice: 1409950  |            |      |                           |         |          | TOWELS/LINENS-ENM            |          |           |          |
|                   |            |      |                           |         |          | CHECK                        | 274231   | TOTAL:    | 380.93   |
| 274232            | 09/04/2020 | PRTD | 605 MULTI FLOW DISPENSER  |         | 13547682 | 08/26/2020                   | 20200992 | 09/04/20  | 26.50    |
| Invoice: 13547682 |            |      |                           |         |          | STA-FULL PROGAM-E 55TH       |          |           |          |
|                   |            |      |                           |         |          | CHECK                        | 274232   | TOTAL:    | 26.50    |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE    | INV DATE                             | PO       | CHECK RUN     | NET      |
|-------------------------|------------|------|---------------------------|---------|------------|--------------------------------------|----------|---------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |            |                                      |          |               |          |
| 274233                  | 09/04/2020 | PRTD | 2411 N.A.S. INC           |         | 11785      | 08/13/2020                           | 20200996 | 09/04/20      | 210.00   |
|                         |            |      | Invoice: 11785            |         |            | LIVE BAIT-ENM                        |          |               |          |
|                         |            |      | Invoice: 17270            |         | 17270      | 08/21/2020                           | 20200996 | 09/04/20      | 157.50   |
|                         |            |      | Invoice: 17271            |         | 17271      | 08/21/2020                           | 20200996 | 09/04/20      | 174.00   |
|                         |            |      | Invoice: 17269            |         | 17269      | 08/21/2020                           | 20200996 | 09/04/20      | 207.00   |
|                         |            |      | Invoice: 10503            |         | 10503      | 06/19/2020                           | 20200996 | 09/04/20      | 80.00    |
|                         |            |      | Invoice: 16927            |         | 16927      | 08/27/2020                           | 20200996 | 09/04/20      | 244.50   |
|                         |            |      | Invoice: 16929            |         | 16929      | 08/27/2020                           | 20200699 | 09/04/20      | 49.50    |
|                         |            |      | Invoice: 17272            |         | 17272      | 08/21/2020                           | 20200699 | 09/04/20      | 99.00    |
|                         |            |      |                           |         |            |                                      | CHECK    | 274233 TOTAL: | 1,221.50 |
| 274234                  | 09/04/2020 | PRTD | 2443 NORTHEAST OHIO REGIO |         | 7135950001 | 08/19/2020                           | 20200064 | 09/04/20      | 1,126.28 |
|                         |            |      | Invoice: 7135950001       |         |            | SEWER 7/20-8/18/20                   |          |               |          |
|                         |            |      | Invoice: 2818009380       |         | 2818009380 | 08/20/2020                           | 20200064 | 09/04/20      | 88.55    |
|                         |            |      | Invoice: 4117427629       |         | 4117427629 | 08/25/2020                           | 20200064 | 09/04/20      | 7.95     |
|                         |            |      |                           |         |            | SEWER 7/23-8/21/20                   |          |               |          |
|                         |            |      |                           |         |            |                                      | CHECK    | 274234 TOTAL: | 1,222.78 |
| 274235                  | 09/04/2020 | PRTD | 2460 NORFOLK SOUTHERN RA  |         | 91595882   | 07/27/2020                           | 20201279 | 09/04/20      | 4,200.00 |
|                         |            |      | Invoice: 91595882         |         |            | 2020 LEASE AGREEMENT 11/7/19-11/6/20 |          |               |          |
|                         |            |      |                           |         |            |                                      | CHECK    | 274235 TOTAL: | 4,200.00 |
| 274236                  | 09/04/2020 | PRTD | 2479 NORTHERN HASEROT     |         | 426985     | 08/19/2020                           | 20200201 | 09/04/20      | 749.87   |
|                         |            |      | Invoice: 426985           |         |            | CONCESSION SS 6307-E 55TH            |          |               |          |
|                         |            |      | Invoice: 430369           |         | 430369     | 08/21/2020                           | 20200201 | 09/04/20      | 381.02   |
|                         |            |      |                           |         |            | CONCESSION SS 6307-E 55TH            |          |               |          |





A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

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|                       |            |      |      |                      | INVOICE DTL DESC                 |            |          |           |          |
|-----------------------|------------|------|------|----------------------|----------------------------------|------------|----------|-----------|----------|
|                       |            |      |      |                      | CHECK                            | 274239     | TOTAL:   | 19,358.73 |          |
| 274240                | 09/04/2020 | PRTD | 2499 | OCCUPATIONAL HEALTH  | 903285068                        | 08/12/2020 | 20182189 | 09/04/20  | 36.00    |
| Invoice: 903285068    |            |      |      |                      | EMPLOYMENT EXPENSE 8/5/20        |            |          |           |          |
| Invoice: 903290883    |            |      |      |                      | 903290883                        | 08/19/2020 | 20182189 | 09/04/20  | 72.00    |
| Invoice: 903294786    |            |      |      |                      | 903294786                        | 08/26/2020 | 20182189 | 09/04/20  | 167.00   |
|                       |            |      |      |                      | EMPLOYMENT EXPENSE 8/19-8/20/20  |            |          |           |          |
|                       |            |      |      |                      | CHECK                            | 274240     | TOTAL:   | 275.00    |          |
| 274241                | 09/04/2020 | PRTD | 2525 | OHIO CAT             | RR0000022572                     | 08/13/2020 | 20201174 | 09/04/20  | 6,486.96 |
| Invoice: RR0000022572 |            |      |      |                      | HIGH FLOTATION DUMP RENTAL       |            |          |           |          |
|                       |            |      |      |                      | CHECK                            | 274241     | TOTAL:   | 6,486.96  |          |
| 274242                | 09/04/2020 | PRTD | 661  | OHIO DEPT OF AGRICUL | 16459                            | 07/15/2020 | 20201242 | 09/04/20  | 35.00    |
| Invoice: 16459        |            |      |      |                      | OHIO PESTICIDE LICENSE-SCHOFFNER |            |          |           |          |
|                       |            |      |      |                      | CHECK                            | 274242     | TOTAL:   | 35.00     |          |
| 274243                | 09/04/2020 | PRTD | 662  | OHIO DEPT OF AGRICUL | 100611                           | 07/15/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 100611       |            |      |      |                      | OHIO PESTICIDE LICENSE-FOX       |            |          |           |          |
| Invoice: 102999       |            |      |      |                      | 102999                           | 07/15/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 104350       |            |      |      |                      | 104350                           | 07/16/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 105696       |            |      |      |                      | 105696                           | 07/16/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 105989       |            |      |      |                      | 105989                           | 07/15/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 110434       |            |      |      |                      | 110434                           | 07/15/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 121297       |            |      |      |                      | 121297                           | 07/15/2020 | 20201262 | 09/04/20  | 35.00    |
| Invoice: 121826       |            |      |      |                      | 121826                           | 07/20/2020 | 20201262 | 09/04/20  | 35.00    |
|                       |            |      |      |                      | OHIO PESTICIDE LICENSE-UBER      |            |          |           |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | VOUCHER | INVOICE | INV DATE                        | PO       | CHECK RUN                 | NET    |
|----------|----------|------|-------------|---------|---------|---------------------------------|----------|---------------------------|--------|
|          |          |      |             |         |         | <b>INVOICE DTL DESC</b>         |          |                           |        |
|          |          |      |             |         | 122590  | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-NEMETH   |          |                           |        |
|          |          |      |             |         | 129673  | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-GEARO    |          |                           |        |
|          |          |      |             |         | 13091   | 07/20/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-BAKER    |          |                           |        |
|          |          |      |             |         | 131182  | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-HOLUB    |          |                           |        |
|          |          |      |             |         | 135250  | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-HAAS     |          |                           |        |
|          |          |      |             |         | 143965  | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-KACINARI |          |                           |        |
|          |          |      |             |         | 17710   | 07/17/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-DONNER   |          |                           |        |
|          |          |      |             |         | 27633   | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-DOUGLAS  |          |                           |        |
|          |          |      |             |         | 30303   | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-VECCHIO  |          |                           |        |
|          |          |      |             |         | 4759    | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-SAMSA    |          |                           |        |
|          |          |      |             |         | 5418    | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-LEWANSKI |          |                           |        |
|          |          |      |             |         | 5911    | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-PUCKY    |          |                           |        |
|          |          |      |             |         | 94118   | 07/15/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-AKERLEY  |          |                           |        |
|          |          |      |             |         | 94683   | 07/16/2020                      | 20201262 | 09/04/20                  | 35.00  |
|          |          |      |             |         |         | OHIO PESTICIDE LICENSE-ROEDER   |          |                           |        |
|          |          |      |             |         |         | CHECK                           | 274243   | TOTAL:                    | 770.00 |
|          |          |      |             |         | 274244  | 09/04/2020                      | PRTD     | 2558 OHIO STATE UNIVERSIT | 157110 |
|          |          |      |             |         |         |                                 |          |                           |        |
|          |          |      |             |         |         | 08/19/2020                      | 20200091 | 09/04/20                  | 580.00 |
|          |          |      |             |         |         | INTERNET FEES 7/1-7/31/20       |          |                           |        |
|          |          |      |             |         |         | CHECK                           | 274244   | TOTAL:                    | 580.00 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE         | INV DATE                    | PO       | CHECK RUN | NET        |
|-------------------------|------------|------|---------------------------|---------|-----------------|-----------------------------|----------|-----------|------------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |                             |          |           |            |
| 274245                  | 09/04/2020 | PRTD | 2560 OHIO TEAMSTERS CR UN |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 880.00     |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE DEDUCTIONS         |          |           |            |
|                         |            |      |                           |         |                 | CHECK                       | 274245   | TOTAL:    | 880.00     |
| 274246                  | 09/04/2020 | PRTD | 682 OHIO'S FIRST CLASS C  |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 2,109.00   |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE DEDUCTIONS         |          |           |            |
|                         |            |      |                           |         |                 | CHECK                       | 274246   | TOTAL:    | 2,109.00   |
| 274247                  | 09/04/2020 | PRTD | 8100 OHM ADVISORS         |         | 214459          | 05/27/2020                  | 20183041 | 09/04/20  | 1,950.00   |
|                         |            |      | Invoice: 214459           |         |                 | ASTORHURST DISC GOLF COURSE |          |           |            |
|                         |            |      |                           |         |                 | CHECK                       | 274247   | TOTAL:    | 1,950.00   |
| 274248                  | 09/04/2020 | PRTD | 685 OLMSTED HISTORICAL S  |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 1.00       |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE DEDUCTIONS         |          |           |            |
|                         |            |      |                           |         |                 | CHECK                       | 274248   | TOTAL:    | 1.00       |
| 274249                  | 09/04/2020 | PRTD | 4704 OLMSTED ICE          |         | 224001462       | 08/13/2020                  | 20200868 | 09/04/20  | 142.34     |
|                         |            |      | Invoice: 224001462        |         |                 | ICE FOR RESALE-E 55TH       |          |           |            |
|                         |            |      |                           |         | 210002630       | 08/25/2020                  | 20200868 | 09/04/20  | 200.12     |
|                         |            |      | Invoice: 210002630        |         |                 | ICE FOR RESALE-E 55TH       |          |           |            |
|                         |            |      |                           |         |                 | CHECK                       | 274249   | TOTAL:    | 342.46     |
| 274250                  | 09/04/2020 | PRTD | 689 ONTARIO STONE CORPOR  |         | 307235          | 08/10/2020                  | 20191891 | 09/04/20  | 875.96     |
|                         |            |      | Invoice: 307235           |         |                 | AGGREGATE                   |          |           |            |
|                         |            |      |                           |         |                 | CHECK                       | 274250   | TOTAL:    | 875.96     |
| 274251                  | 09/04/2020 | PRTD | 2585 OPERS-EMPLOYER CONTR |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 144,236.35 |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE PICKUP             |          |           |            |
|                         |            |      |                           |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 29,414.11  |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYEE POLICE PICKUP      |          |           |            |
|                         |            |      |                           |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 201,930.89 |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYER PICKUP             |          |           |            |
|                         |            |      |                           |         | PAYROLL 8/29/20 | 09/02/2020                  |          | 09/04/20  | 40,953.49  |
|                         |            |      | Invoice: PAYROLL 8/29/20  |         |                 | EMPLOYER POLICE PICKUP      |          |           |            |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE         | INV DATE                                     | PO       | CHECK RUN | NET        |
|--------------------------|------------|------|-----------------------------|---------|-----------------|--|----------|-----------|------------|
|                          |            |      |                             |         |                 | <b>INVOICE DTL DESC</b>                      |          |           |            |
|                          |            |      |                             |         |                 | CHECK  | 274251   | TOTAL:    | 416,534.84 |
| 274252                   | 09/04/2020 | PRTD | 2593 ORLANDO BAKING CO      |         | 200820317067    | 08/20/2020                                   | 20200623 | 09/04/20  | 27.90      |
| Invoice: 200820317067    |            |      |                             |         |                 | CONCESSION SS 6307-SENECA                    |          |           |            |
| Invoice: 200820125030    |            |      |                             |         |                 | 08/20/2020 20200623 09/04/20                 |          |           | 25.50      |
| Invoice: 200820252036    |            |      |                             |         |                 | CONCESSION SS 6307-SHAWNEE                   |          |           |            |
| Invoice: 200820252036    |            |      |                             |         |                 | 08/20/2020 20200623 09/04/20                 |          |           | 32.55      |
| Invoice: 200820303052    |            |      |                             |         |                 | CONCESSION SS 6307-BIG MET                   |          |           |            |
| Invoice: 200820303052    |            |      |                             |         |                 | 08/20/2020 20200623 09/04/20                 |          |           | 53.75      |
| Invoice: 200827125028    |            |      |                             |         |                 | CONCESSION SS 6307-SLEEPY                    |          |           |            |
| Invoice: 200827125028    |            |      |                             |         |                 | 08/27/2020 20200623 09/04/20                 |          |           | 30.75      |
| Invoice: 200827317066    |            |      |                             |         |                 | CONCESSION SS 6307-SHAWNEE                   |          |           |            |
| Invoice: 200827317066    |            |      |                             |         |                 | 08/27/2020 20200623 09/04/20                 |          |           | 48.75      |
|                          |            |      |                             |         |                 | CHECK  | 274252   | TOTAL:    | 219.20     |
| 274253                   | 09/04/2020 | PRTD | 999999 ALISON FIELDS        | 658     | 9/26/20 REFUND  | 08/31/2020                                   |          | 09/04/20  | 400.00     |
| Invoice: 9/26/20 REFUND  |            |      |                             |         |                 | ENM RENTAL-ALISON FIELDS                     |          |           |            |
|                          |            |      |                             |         |                 | CHECK  | 274253   | TOTAL:    | 400.00     |
| 274254                   | 09/04/2020 | PRTD | 999999 AMY GAREY            | 664     | 10/13/20 REFUND | 09/03/2020                                   |          | 09/04/20  | 30.00      |
| Invoice: 10/13/20 REFUND |            |      |                             |         |                 | HOMESCHOOL REGISTRATION-AMY GAREY            |          |           |            |
|                          |            |      |                             |         |                 | CHECK  | 274254   | TOTAL:    | 30.00      |
| 274255                   | 09/04/2020 | PRTD | 999999 ANOINTED GATES MINIS | 675     | 8/23/20 REFUND  | 09/03/2020                                   |          | 09/04/20  | 175.00     |
| Invoice: 8/23/20 REFUND  |            |      |                             |         |                 | EUCLID BEACH SHELTER-ANOINTED GATES MINISTRY |          |           |            |
|                          |            |      |                             |         |                 | CHECK  | 274255   | TOTAL:    | 175.00     |
| 274256                   | 09/04/2020 | PRTD | 999999 BOY SCOUT TROOP 355  | 663     | 9/18/20 REFUND  | 09/03/2020                                   |          | 09/04/20  | 241.50     |
| Invoice: 9/18/20 REFUND  |            |      |                             |         |                 | TIGER TRACKS OVERNIGHT-BOY SCOUT TROOP 355   |          |           |            |
|                          |            |      |                             |         |                 | CHECK  | 274256   | TOTAL:    | 241.50     |
| 274257                   | 09/04/2020 | PRTD | 999999 CAROL REED           | 659     | 8/15/20 REFUND  | 09/01/2020                                   |          | 09/04/20  | 225.00     |
| Invoice: 8/15/20 REFUND  |            |      |                             |         |                 | CHESTNUT SHELTER-CAROL REED                  |          |           |            |



**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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 274257 TOTAL:           | 225.00 |
| 274258   | 09/04/2020                | PRTD | 999999 CAROLE ELBRECHT      | 688     | 9/20/20 REFUND   | 09/03/2020                               |    | 09/04/20                      | 175.00 |
|          | Invoice: 9/20/20          |      | REFUND                      |         |                  | ALBION WOOD PICNIC AREA                  |    | RENTAL-CAROLE ELBRECHT        |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274258 TOTAL:           | 175.00 |
| 274259   | 09/04/2020                | PRTD | 999999 CHARLES JONES        | 683     | 9/12/20 REFUND   | 09/03/2020                               |    | 09/04/20                      | 175.00 |
|          | Invoice: 9/12/20          |      | REFUND                      |         |                  | MORGANS HOLLOW PICNIC AREA               |    | RENTAL-CHARLES JONES          |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274259 TOTAL:           | 175.00 |
| 274260   | 09/04/2020                | PRTD | 999999 CONCORD BAPTIST CHUR | 686     | 9/13/20 REFUND   | 09/03/2020                               |    | 09/04/20                      | 175.00 |
|          | Invoice: 9/13/20          |      | REFUND                      |         |                  | EUCLID BEACH SHELTER                     |    | RENTAL-CONCORD BAPTIST CHURCH |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274260 TOTAL:           | 175.00 |
| 274261   | 09/04/2020                | PRTD | 999999 CYNTHIA OBLISK       | 665     | 10/3/20 REFUND   | 09/03/2020                               |    | 09/04/20                      | 512.00 |
|          | Invoice: 10/3/20          |      | REFUND                      |         |                  | TIGER TRACK OVERNIGHT-CYNTHIA OBLISK     |    |                               |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274261 TOTAL:           | 512.00 |
| 274262   | 09/04/2020                | PRTD | 999999 DANA SCHAAL          | 666     | 9/8/20 REFUND    | 09/03/2020                               |    | 09/04/20                      | 30.00  |
|          | Invoice: 9/8/20           |      | REFUND                      |         |                  | HOMESCHOOL REGISTRATION-DANA SCHAAL      |    |                               |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274262 TOTAL:           | 30.00  |
| 274263   | 09/04/2020                | PRTD | 999999 DANIEL WITTIG        | 684     | 9/12/20 REFUND   | 09/03/2020                               |    | 09/04/20                      | 225.00 |
|          | Invoice: 9/12/20          |      | REFUND                      |         |                  | W.J.GREEN PICNIC AREA                    |    | RENTAL-DANIEL WITTIG          |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274263 TOTAL:           | 225.00 |
| 274264   | 09/04/2020                | PRTD | 999999 DEBBIE MIKLUS        |         | CLAIM SETTLEMENT | 08/26/2020                               |    | 09/04/20                      | 167.67 |
|          | Invoice: CLAIM SETTLEMENT |      |                             |         |                  | BIG CREEK INCIDENT 8/11/20-DEBBIE MIKLUS |    |                               |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274264 TOTAL:           | 167.67 |
| 274265   | 09/04/2020                | PRTD | 999999 ELIZABETH BLAKELY    | 419     | 8/15/20 REFUND   | 07/21/2020                               |    | 09/04/20                      | 200.00 |
|          | Invoice: 8/15/20          |      | REFUND                      |         |                  | SHELTERHOUSE BACK HALF                   |    | RENTAL-ELIZABETH BLAKELY      |        |
|          |                           |      |                             |         |                  |  |    | CHECK 274265 TOTAL:           | 200.00 |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

| CHECK NO                | CHK DATE                | TYPE | VENDOR NAME                                      | VOUCHER | INVOICE        | INV DATE   | PO    | CHECK RUN     | NET    |
|-------------------------|-------------------------|------|--|---------|----------------|------------|-------|---------------|--------|
| <b>INVOICE DTL DESC</b> |                         |      |  |         |                |            |       |               |        |
| 274266                  | 09/04/2020              | PRTD | 999999 ERIKA JEFFERSON                           | 682     | 9/6/20 REFUND  | 09/03/2020 |       | 09/04/20      | 175.00 |
|                         | Invoice: 9/6/20 REFUND  |      | WILLOW BEND PICNIC AREA RENTAL-ERIKA JEFFERSON   |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274266 TOTAL: | 175.00 |
| 274267                  | 09/04/2020              | PRTD | 999999 ERIN MIRANDA                              | 667     | 9/8/20 REFUND  | 09/03/2020 |       | 09/04/20      | 20.00  |
|                         | Invoice: 9/8/20 REFUND  |      | HOMESCHOOL REGISTRATION-ERIN MIRANDA             |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274267 TOTAL: | 20.00  |
| 274268                  | 09/04/2020              | PRTD | 999999 EUGENE JOHNSON                            | 676     | 8/30/20 REFUND | 09/03/2020 |       | 09/04/20      | 175.00 |
|                         | Invoice: 8/30/20 REFUND |      | RED OAK SHELTER-EUGENE JOHNSON                   |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274268 TOTAL: | 175.00 |
| 274269                  | 09/04/2020              | PRTD | 999999 FLORENCE ISOM                             | 679     | 9/6/20 REFUND  | 09/03/2020 |       | 09/04/20      | 175.00 |
|                         | Invoice: 9/6/20 REFUND  |      | RED OAK SHELTER RENTAL-FLORENCE ISOM             |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274269 TOTAL: | 175.00 |
| 274270                  | 09/04/2020              | PRTD | 999999 JAMES NIEDERMYER JR                       | 670     | 9/27/20 REFUND | 09/03/2020 |       | 09/04/20      | 175.00 |
|                         | Invoice: 9/27/20 REFUND |      | ALBION WOODS-JAMES NIEDERMYER JR                 |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274270 TOTAL: | 175.00 |
| 274271                  | 09/04/2020              | PRTD | 999999 JEWISH EDUCATION CEN                      | 687     | 9/19/20 REFUND | 09/03/2020 |       | 09/04/20      | 450.00 |
|                         | Invoice: 9/19/20 REFUND |      | EDGEWATER EAST/WEST SHELTER-JEWISH EDUCATION CTR |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274271 TOTAL: | 450.00 |
| 274272                  | 09/04/2020              | PRTD | 999999 JOHN CARROLL UNIVERS                      | 672     | 8/27/20 REFUND | 09/03/2020 |       | 09/04/20      | 300.00 |
|                         | Invoice: 8/27/20 REFUND |      | EDGEWATER E/W SHELTER-JOHN CARROLL UNIVERSITY    |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274272 TOTAL: | 300.00 |
| 274273                  | 09/04/2020              | PRTD | 999999 KIM CAMILLO                               | 662     | 7/30/20 REFUND | 09/03/2020 |       | 09/04/20      | 200.00 |
|                         | Invoice: 7/30/20 REFUND |      | MERWIN'S WHARF EVENT-KIM CAMILLO                 |         |                |            |       |               |        |
|                         |                         |      |  |         |                |            | CHECK | 274273 TOTAL: | 200.00 |
| 274274                  | 09/04/2020              | PRTD | 999999 KLINT TOMPKINS                            | 689     | 9/26/20 REFUND | 09/03/2020 |       | 09/04/20      | 100.00 |
|                         | Invoice: 9/26/20 REFUND |      | SQUIRES CASTLE RENTAL-KLINT TOMPKINS             |         |                |            |       |               |        |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE                     | TYPE | VENDOR NAME               | VOUCHER | INVOICE             | INV DATE                                      | PO | CHECK RUN           | NET    |
|-------------------------|------------------------------|------|---------------------------|---------|---------------------|---|----|---------------------|--------|
| <b>INVOICE DTL DESC</b> |                              |      |                           |         |                     |   |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274274 TOTAL: | 100.00 |
| 274275                  | 09/04/2020                   | PRTD | 999999 LANA DELANEY       | 472     | 6/15-6/26/20 REFUND | 07/23/2020                                    |    | 09/04/20            | 201.00 |
|                         | Invoice: 6/15-6/26/20 REFUND |      |                           |         |                     | SUMMER DAY CAMP PROGRAM-LANA DELANEY          |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274275 TOTAL: | 201.00 |
| 274276                  | 09/04/2020                   | PRTD | 999999 LINDA SNYDER       | 669     | 9/8-11/10/20 REFUND | 09/03/2020                                    |    | 09/04/20            | 40.00  |
|                         | Invoice: 9/8-11/10/20 REFUND |      |                           |         |                     | HOMESCHOOL REGISTRATION-LINDA SNYDER          |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274276 TOTAL: | 40.00  |
| 274277                  | 09/04/2020                   | PRTD | 999999 MARY ANZELMO       | 668     | 9/8/20 REFUND       | 09/03/2020                                    |    | 09/04/20            | 10.00  |
|                         | Invoice: 9/8/20 REFUND       |      |                           |         |                     | HOMESCHOOL REGISTRATION-MARY ANZELMO          |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274277 TOTAL: | 10.00  |
| 274278                  | 09/04/2020                   | PRTD | 999999 MELISSA MOSSING    | 678     | 9/5/20 REFUND       | 09/03/2020                                    |    | 09/04/20            | 45.00  |
|                         | Invoice: 9/5/20 REFUND       |      |                           |         |                     | STILLWATER PLACE RENTAL-MELISSA MOSSING       |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274278 TOTAL: | 45.00  |
| 274279                  | 09/04/2020                   | PRTD | 999999 ODESSA JOHNSON     | 685     | 9/12/20 REFUND      | 09/03/2020                                    |    | 09/04/20            | 200.00 |
|                         | Invoice: 9/12/20 REFUND      |      |                           |         |                     | SHELTERHOUSE BACK HALF RENTAL-ODESSA JOHNSON  |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274279 TOTAL: | 200.00 |
| 274280                  | 09/04/2020                   | PRTD | 999999 ROBBIN SMITH CLOUD | 680     | 9/6/20 REFUND       | 09/03/2020                                    |    | 09/04/20            | 200.00 |
|                         | Invoice: 9/6/20 REFUND       |      |                           |         |                     | MORGANS HOLLOW PICNIC AREA-ROBBIN SMITH CLOUD |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274280 TOTAL: | 200.00 |
| 274281                  | 09/04/2020                   | PRTD | 999999 ROBERT FRIED       | 674     | 8/16/20 REFUND      | 09/03/2020                                    |    | 09/04/20            | 225.00 |
|                         | Invoice: 8/16/20 REFUND      |      |                           |         |                     | INTERGROVE LODGE-ROBERT FRIED                 |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274281 TOTAL: | 225.00 |
| 274282                  | 09/04/2020                   | PRTD | 999999 SANDRA ODE         | 673     | 4/11/20 REFUND      | 09/03/2020                                    |    | 09/04/20            | 660.00 |
|                         | Invoice: 4/11/20 REFUND      |      |                           |         |                     | BONNIE PARK-SANDRA ODE                        |    |                     |        |
|                         |                              |      |                           |         |                     |   |    | CHECK 274282 TOTAL: | 660.00 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE                   | TYPE | VENDOR NAME                 | VOUCHER | INVOICE           | INV DATE  | PO       | CHECK RUN | NET       |
|-------------------------|----------------------------|------|-----------------------------|---------|-------------------|---|----------|-----------|-----------|
| <b>INVOICE DTL DESC</b> |                            |      |                             |         |                   |   |          |           |           |
| 274283                  | 09/04/2020                 | PRTD | 999999 STEPHANIE ANDERSON   | 681     | 9/6/20 REFUND     | 09/03/2020                                      |          | 09/04/20  | 100.00    |
|                         | Invoice: 9/6/20 REFUND     |      |                             |         |                   | SQUIRES CASTLE RENTAL-STEPHANIE ANDERSON        |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274283   | TOTAL:    | 100.00    |
| 274284                  | 09/04/2020                 | PRTD | 999999 SURVOYS SUPERIOR SER | 690     | 9/27/20 REFUND    | 09/03/2020                                      |          | 09/04/20  | 225.00    |
|                         | Invoice: 9/27/20 REFUND    |      |                             |         |                   | W.J.GREEN PICNIC AREA-SURVOY'S SUPERIOR SERVICE |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274284   | TOTAL:    | 225.00    |
| 274285                  | 09/04/2020                 | PRTD | 999999 TINKERGARTEN         | 671     | MARCH-JUNE REFUND | 09/03/2020                                      |          | 09/04/20  | 650.00    |
|                         | Invoice: MARCH-JUNE REFUND |      |                             |         |                   | SC/BRECKSVILLE/BIG CREEK-TINKERGARTEN           |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274285   | TOTAL:    | 650.00    |
| 274286                  | 09/04/2020                 | PRTD | 999999 TOMIKA CANADY        | 677     | 9/5/20 REFUND     | 09/03/2020                                      |          | 09/04/20  | 175.00    |
|                         | Invoice: 9/5/20 REFUND     |      |                             |         |                   | REAR QUARRY PICNIC AREA RENTAL-TOMIKA CANADY    |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274286   | TOTAL:    | 175.00    |
| 274287                  | 09/04/2020                 | PRTD | 10570 PETE & PETE CONTAIN   |         | 108727            | 08/16/2020                                      | 20200687 | 09/04/20  | 230.00    |
|                         | Invoice: 108727            |      |                             |         |                   | WOOD DEBRIS PICKUP                              |          |           |           |
|                         |                            |      |                             |         | 108513            | 08/16/2020                                      | 20200680 | 09/04/20  | 920.00    |
|                         | Invoice: 108513            |      |                             |         |                   | WOODY DEBRIS PICKUP                             |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274287   | TOTAL:    | 1,150.00  |
| 274288                  | 09/04/2020                 | PRTD | 715 PG GOLF LLC             |         | SN000063976       | 08/11/2020                                      | 20201250 | 09/04/20  | 1,029.26  |
|                         | Invoice: SN000063976       |      |                             |         |                   | MDSE FOR RESALE                                 |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274288   | TOTAL:    | 1,029.26  |
| 274289                  | 09/04/2020                 | PRTD | 11143 PREFERRED ROOFING SE  |         | 1034-1            | 06/17/2020                                      | 20200947 | 09/04/20  | 10,000.00 |
|                         | Invoice: 1034-1            |      |                             |         |                   | GREEN ROOF FOR E 72ND COMFORT STATION           |          |           |           |
|                         |                            |      |                             |         | 1034-2            | 06/30/2020                                      | 20200947 | 09/04/20  | 9,500.00  |
|                         | Invoice: 1034-2            |      |                             |         |                   | E 72ND COMFORT STATION GREEN ROOF               |          |           |           |
|                         |                            |      |                             |         | 1034-3            | 07/24/2020                                      | 20200947 | 09/04/20  | 10,500.00 |
|                         | Invoice: 1034-3            |      |                             |         |                   | GREEN ROOF-E 72ND COMFORT STATION               |          |           |           |
|                         |                            |      |                             |         |                   | CHECK   | 274289   | TOTAL:    | 30,000.00 |

## 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       |
|-------------------------|------------|------|----------------------------|---------|----------------|----------------------------------|----------|-----------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                            |         |                |                                  |          |           |           |
| 274290                  | 09/04/2020 | PRTD | 11272 PREMIER ANIMAL LOGIS |         | 8/12/20        | 08/12/2020                       | 20201229 | 09/04/20  | 4,750.00  |
|                         |            |      | Invoice: 8/12/20           |         |                | HARTMANN MOUNTAIN ZEBRA TRANSFER |          |           |           |
|                         |            |      |                            |         |                | CHECK                            | 274290   | TOTAL:    | 4,750.00  |
| 274291                  | 09/04/2020 | PRTD | 1234 RCR SERVICES INC.     |         | 12998          | 08/20/2020                       | 20201152 | 09/04/20  | 17,773.80 |
|                         |            |      | Invoice: 12998             |         |                | BOILER RETUBING                  |          |           |           |
|                         |            |      |                            |         |                | CHECK                            | 274291   | TOTAL:    | 17,773.80 |
| 274292                  | 09/04/2020 | PRTD | 2773 REPROS INC.           |         | 2004-82172     | 04/30/2020                       | 20200892 | 09/04/20  | 5,765.00  |
|                         |            |      | Invoice: 2004-82172        |         |                | FLOOR GRAPHICS FOR ZOO           |          |           |           |
|                         |            |      |                            |         |                | CHECK                            | 274292   | TOTAL:    | 5,765.00  |
| 274293                  | 09/04/2020 | PRTD | 2774 REPUBLIC SERVICES #2  |         | 0224-008829160 | 08/15/2020                       | 20200033 | 09/04/20  | 663.35    |
|                         |            |      | Invoice: 0224-008829160    |         |                | TRASH HAULING BID 6420           |          |           |           |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191381 | 09/04/20  | 68.00     |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191327 | 09/04/20  | 17.00     |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-00829160  | 08/15/2020                       | 20191174 | 09/04/20  | 85.00     |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191329 | 09/04/20  | 52.00     |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20200022 | 09/04/20  | 34.00     |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191330 | 09/04/20  | 719.83    |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191221 | 09/04/20  | 51.00     |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191289 | 09/04/20  | 3,421.55  |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191228 | 09/04/20  | 3,082.01  |
|                         |            |      | Invoice: 0224-008829160    |         | 0224-008829160 | 08/15/2020                       | 20191315 | 09/04/20  | 13.00     |
|                         |            |      | Invoice: 0224-008829160    |         |                | 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           |          |
|-------------------------|------------|------|---------------------------|----------------|----------------|--------------------------------------|----------|-----------|---------------|----------|
|                         |            |      |                           |                |                | <b>INVOICE DTL DESC</b>              |          |           |               |          |
| Invoice: 0224-008829160 |            |      |                           | 0224-008829160 | 0224-008829160 | 08/15/2020                           | 20191351 | 09/04/20  | 28.00         |          |
|                         |            |      |                           |                |                | TRASH HAULING BID 6420               |          |           |               |          |
| Invoice: 0224-008829160 |            |      |                           | 0224-008829160 | 0224-008829160 | 08/15/2020                           | 20191229 | 09/04/20  | 17.00         |          |
|                         |            |      |                           |                |                | TRASH HAULING BID 6420               |          |           |               |          |
| Invoice: 0224-008829160 |            |      |                           | 0224-008829160 | 0224-008829160 | 08/15/2020                           | 20191352 | 09/04/20  | 17.00         |          |
|                         |            |      |                           |                |                | TRASH HAULING BID 6420               |          |           |               |          |
| Invoice: 0224-008829160 |            |      |                           | 0224-008829160 | 0224-008829160 | 08/15/2020                           | 20200162 | 09/04/20  | 13.00         |          |
|                         |            |      |                           |                |                | TRASH HAULING BID 6420               |          |           |               |          |
|                         |            |      |                           |                |                |                                      |          | CHECK     | 274293 TOTAL: | 8,281.74 |
| 274294                  | 09/04/2020 | PRTD | 2821 SAFE HARBOR SECURITY | S              | 18374          | 07/08/2020                           | 20200179 | 09/04/20  | 230.00        |          |
| Invoice: S 18374        |            |      |                           |                |                | ANNUAL FIRE ALARM TEST-NCNC          |          |           |               |          |
| Invoice: R 13592        |            |      |                           | R              | 13592          | 07/10/2020                           | 20200179 | 09/04/20  | 420.00        |          |
|                         |            |      |                           |                |                | ALARM MONITORING 8/1/20-7/31/20-NCNC |          |           |               |          |
|                         |            |      |                           |                |                |                                      |          | CHECK     | 274294 TOTAL: | 650.00   |
| 274295                  | 09/04/2020 | PRTD | 6311 SANSON COMPANY       |                | 381276         | 08/18/2020                           | 20200216 | 09/04/20  | 214.50        |          |
| Invoice: 381276         |            |      |                           |                |                | CONCESSION SS 6307-E 55TH            |          |           |               |          |
| Invoice: 381791         |            |      |                           |                | 381791         | 08/19/2020                           | 20200216 | 09/04/20  | 23.00         |          |
|                         |            |      |                           |                |                | CONCESSION SS 6307-E 55TH            |          |           |               |          |
| Invoice: 382282         |            |      |                           |                | 382282         | 08/20/2020                           | 20200216 | 09/04/20  | 56.00         |          |
|                         |            |      |                           |                |                | CONCESSION SS 6307-E 55TH            |          |           |               |          |
| Invoice: 383002         |            |      |                           |                | 383002         | 08/21/2020                           | 20200216 | 09/04/20  | 275.50        |          |
|                         |            |      |                           |                |                | CONCESSION SS 6307-E 55TH            |          |           |               |          |
| Invoice: 384344         |            |      |                           |                | 384344         | 08/25/2020                           | 20200216 | 09/04/20  | 177.00        |          |
|                         |            |      |                           |                |                | CONCESSION SS 6307-E 55TH            |          |           |               |          |
| Invoice: 385407         |            |      |                           |                | 385407         | 08/27/2020                           | 20200216 | 09/04/20  | 307.50        |          |
|                         |            |      |                           |                |                | CONCESSION SS 6307-E 55TH            |          |           |               |          |
|                         |            |      |                           |                |                |                                      |          | CHECK     | 274295 TOTAL: | 1,053.50 |
| 274296                  | 09/04/2020 | PRTD | 5258 SAVOIR-FAIRE COMMUNI | MET            | 072920         | 07/29/2020                           | 20200231 | 09/04/20  | 800.00        |          |
| Invoice: MET072920      |            |      |                           |                |                | ADVERTISING SS 6479                  |          |           |               |          |
|                         |            |      |                           |                |                |                                      |          | CHECK     | 274296 TOTAL: | 800.00   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE     | INV DATE   | PO       | CHECK RUN                      | NET      |
|-------------------------|------------|------|---------------------------|---------|-------------|------------|----------|--------------------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |             |            |          |                                |          |
| 274297                  | 09/04/2020 | PRTD | 820 SE BLUEPRINT INC      |         | 0000262981  | 07/31/2020 | 20191885 | 09/04/20                       | 17.00    |
|                         |            |      | Invoice: 0000262981       |         |             |            |          | PLOTTER AGREEMENT              |          |
|                         |            |      |                           |         |             |            |          | CHECK 274297 TOTAL:            | 17.00    |
| 274298                  | 09/04/2020 | PRTD | 825 SERVICE WET GRINDING  |         | 96716       | 08/12/2020 | 20190347 | 09/04/20                       | 18.00    |
|                         |            |      | Invoice: 96716            |         |             |            |          | KNIFE SERVICES-EBH             |          |
|                         |            |      | Invoice: 97711            |         | 97711       | 08/21/2020 | 20190347 | 09/04/20                       | 60.00    |
|                         |            |      | Invoice: 98778            |         | 98778       | 08/19/2020 | 20190347 | 09/04/20                       | 36.00    |
|                         |            |      | Invoice: 98067            |         | 98067       | 08/17/2020 | 20190347 | 09/04/20                       | 10.00    |
|                         |            |      | Invoice: 99652            |         | 99652       | 08/28/2020 | 20190347 | 09/04/20                       | 27.00    |
|                         |            |      | Invoice: 100773           |         | 100773      | 08/26/2020 | 20190347 | 09/04/20                       | 18.00    |
|                         |            |      |                           |         |             |            |          | CHECK 274298 TOTAL:            | 169.00   |
| 274299                  | 09/04/2020 | PRTD | 832 ALLIED CORPORATION    |         | 559562      | 08/13/2020 | 20191582 | 09/04/20                       | 680.00   |
|                         |            |      | Invoice: 559562           |         |             |            |          | AGGREGATE BID 6423-SITE        |          |
|                         |            |      | Invoice: 560943           |         | 560943      | 08/26/2020 | 20191582 | 09/04/20                       | 3,468.10 |
|                         |            |      |                           |         |             |            |          | AGGREGATE BID 6423-SITE        |          |
|                         |            |      |                           |         |             |            |          | CHECK 274299 TOTAL:            | 4,148.10 |
| 274300                  | 09/04/2020 | PRTD | 2872 SIGNATURE CONTROL SY |         | 8/17/20     | 08/11/2020 | 20201228 | 09/04/20                       | 1,035.00 |
|                         |            |      | Invoice: 8/17/20          |         |             |            |          | LUKE II COSMO PRINTER          |          |
|                         |            |      | Invoice: INV30111781      |         | INV30111781 | 08/20/2020 | 20201106 | 09/04/20                       | 3,600.00 |
|                         |            |      |                           |         |             |            |          | PARKING METER SOFTWARE UPGRADE |          |
|                         |            |      |                           |         |             |            |          | CHECK 274300 TOTAL:            | 4,635.00 |
| 274301                  | 09/04/2020 | PRTD | 9560 SIMPLE TIMES LLC     |         | 003087      | 08/21/2020 | 20200250 | 09/04/20                       | 365.00   |
|                         |            |      | Invoice: 003087           |         |             |            |          | CONCESSION SS 6307-E 55TH      |          |
|                         |            |      | Invoice: 003103           |         | 003103      | 08/26/2020 | 20200250 | 09/04/20                       | 192.00   |
|                         |            |      |                           |         |             |            |          | CONCESSION SS 6307-E 55TH      |          |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER | INVOICE       | INV DATE         | PO       | CHECK RUN                                       | NET      |
|----------|------------|------|---------------------------|---------|---------------|------------------|----------|---|----------|
|          |            |      |                           |         |               | INVOICE DTL DESC |          |   |          |
|          |            |      |                           |         |               |                  |          | CHECK 274301 TOTAL:                             | 557.00   |
| 274302   | 09/04/2020 | PRTD | 2877 SITEONE LANDSCAPE SU |         | 102392234-001 | 08/13/2020       | 20200914 | 09/04/20  | 576.22   |
|          |            |      | Invoice: 102392234-001    |         |               |                  |          | FUNGICIDE BID 6473                              |          |
|          |            |      | Invoice: 102383256-001    |         | 102383256-001 | 08/17/2020       | 20201226 | 09/04/20  | 1,149.96 |
|          |            |      | Invoice: 102426786-001    |         | 102426786-001 | 08/13/2020       |          | 09/04/20  | -415.82  |
|          |            |      | Invoice: 102609942-001    |         | 102609942-001 | 08/21/2020       | 20200914 | 09/04/20  | 1,840.00 |
|          |            |      |                           |         |               |                  |          | FUNGICIDE BID 6473                              |          |
|          |            |      |                           |         |               |                  |          | CHECK 274302 TOTAL:                             | 3,150.36 |
| 274303   | 09/04/2020 | PRTD | 10956 SKECHERS USA INC.   |         | 93349382      | 08/21/2020       | 20200565 | 09/04/20  | 64.89    |
|          |            |      | Invoice: 93349382         |         |               |                  |          | MDSE FOR RESALE                                 |          |
|          |            |      |                           |         |               |                  |          | CHECK 274303 TOTAL:                             | 64.89    |
| 274304   | 09/04/2020 | PRTD | 2949 AQUA DOC LAKE & POND |         | 686423        | 08/15/2020       | 20200487 | 09/04/20  | 1,475.00 |
|          |            |      | Invoice: 686423           |         |               |                  |          | MARINA/HARBOR AQUATIC VEGETATION MGMT.-WILDWOOD |          |
|          |            |      | Invoice: 686455           |         | 686455        | 08/15/2020       | 20200487 | 09/04/20  | 4,350.00 |
|          |            |      |                           |         |               |                  |          | MARINA/HARBOR AQUATIC VEGETATION MGMT.-E.55TH   |          |
|          |            |      |                           |         |               |                  |          | CHECK 274304 TOTAL:                             | 5,825.00 |
| 274305   | 09/04/2020 | PRTD | 2949 AQUA DOC LAKE & POND |         | 634068        | 04/15/2020       | 20200487 | 09/04/20  | 1,475.00 |
|          |            |      | Invoice: 634068           |         |               |                  |          | MARINA/HARBOR AQUATIC VEGETATION MGMT.-WILDWOOD |          |
|          |            |      |                           |         |               |                  |          | CHECK 274305 TOTAL:                             | 1,475.00 |
| 274306   | 09/04/2020 | PRTD | 884 ALLIED CORPORATION    |         | 559434        | 08/19/2020       | 20201097 | 09/04/20  | 211.06   |
|          |            |      | Invoice: 559434           |         |               |                  |          | ASPHALT BID 6474-SITE                           |          |
|          |            |      |                           |         |               |                  |          | CHECK 274306 TOTAL:                             | 211.06   |
| 274307   | 09/04/2020 | PRTD | 6530 EMERY STUTZMAN       |         | 050085        | 07/17/2020       | 20200818 | 09/04/20  | 540.00   |
|          |            |      | Invoice: 050085           |         |               |                  |          | MOUNTED UNIT HORSESHOEING SERVICES              |          |
|          |            |      | Invoice: 050092           |         | 050092        | 08/03/2020       | 20200818 | 09/04/20  | 540.00   |
|          |            |      |                           |         |               |                  |          | MOUNTED UNIT HORSESHOEING SERVICES              |          |





## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                   | VOUCHER | INVOICE              | INV DATE   | PO       | CHECK RUN                | NET      |
|-------------------------|------------|------|-------------------------------|---------|----------------------|------------|----------|--------------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                               |         |                      |            |          |                          |          |
| 274315                  | 09/04/2020 | PRTD | 3061 TIME WARNER CABLE-NE     |         | 01042-327784801-5001 | 08/24/2020 | 20200130 | 09/04/20                 | 203.71   |
|                         |            |      | Invoice: 01042-327784801-5001 |         |                      |            |          |                          |          |
|                         |            |      |                               |         |                      |            |          | CHECK 274315 TOTAL:      | 203.71   |
| 274316                  | 09/04/2020 | PRTD | 3061 TIME WARNER CABLE-NE     |         | 01042-313256301-5001 | 08/26/2020 | 20200130 | 09/04/20                 | 5.98     |
|                         |            |      | Invoice: 01042-313256301-5001 |         |                      |            |          |                          |          |
|                         |            |      |                               |         |                      |            |          | CHECK 274316 TOTAL:      | 5.98     |
| 274317                  | 09/04/2020 | PRTD | 3064 TINKER'S CREEK WATER     |         | 8/13/20              | 08/13/2020 | 20201266 | 09/04/20                 | 7,750.00 |
|                         |            |      | Invoice: 8/13/20              |         |                      |            |          | PROGRAM HOST SITE FEE    |          |
|                         |            |      |                               |         |                      |            |          | CHECK 274317 TOTAL:      | 7,750.00 |
| 274318                  | 09/04/2020 | PRTD | 3084 TREASURER, STATE OF      |         | 4939917              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      | Invoice: 4939917              |         |                      |            |          | BOILER INSPECTION 271989 |          |
|                         |            |      | Invoice: 4939882              |         | 4939882              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 802799 |          |
|                         |            |      | Invoice: 4939883              |         | 4939883              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 264696 |          |
|                         |            |      | Invoice: 4939884              |         | 4939884              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 265202 |          |
|                         |            |      | Invoice: 4939895              |         | 4939895              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 234616 |          |
|                         |            |      | Invoice: 4939896              |         | 4939896              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 234617 |          |
|                         |            |      | Invoice: 4939897              |         | 4939897              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 249083 |          |
|                         |            |      | Invoice: 4939898              |         | 4939898              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 249084 |          |
|                         |            |      | Invoice: 4939899              |         | 4939899              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 221065 |          |
|                         |            |      | Invoice: 4939900              |         | 4939900              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 802798 |          |
|                         |            |      | Invoice: 4939901              |         | 4939901              | 08/15/2020 | 20201295 | 09/04/20                 | 68.25    |
|                         |            |      |                               |         |                      |            |          | BOILER INSPECTION 249082 |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                | CHK DATE   | TYPE                     | VENDOR NAME               | VOUCHER         | INVOICE | INV DATE                            | PO       | CHECK RUN           | NET      |
|-------------------------|------------|--------------------------|---------------------------|-----------------|---------|-------------------------------------|----------|---------------------|----------|
| <b>INVOICE DTL DESC</b> |            |                          |                           |                 |         |                                     |          |                     |          |
|                         |            |                          |                           |                 |         |                                     |          | CHECK 274319 TOTAL: | 72.50    |
| 274320                  | 09/04/2020 | PRTD                     | 3091 TRIMARK              | 273581          |         | 08/19/2020                          | 20200249 | 09/04/20            | 22.92    |
|                         |            | Invoice: 273581          |                           |                 |         | SMALLWARES-E 55TH                   |          |                     |          |
|                         |            | Invoice: 274286          |                           | 274286          |         | 08/20/2020                          | 20200249 | 09/04/20            | 476.32   |
|                         |            | Invoice: 275272          |                           | 275272          |         | 08/25/2020                          | 20200249 | 09/04/20            | 611.88   |
|                         |            | Invoice: 275068          |                           | 275068          |         | 08/25/2020                          | 20200249 | 09/04/20            | 26.33    |
|                         |            | Invoice: 275577          |                           | 275577          |         | 08/26/2020                          | 20200249 | 09/04/20            | 165.85   |
|                         |            | Invoice: 275778          |                           | 275778          |         | 08/26/2020                          | 20200249 | 09/04/20            | 88.70    |
|                         |            | Invoice: 275859          |                           | 275859          |         | 08/26/2020                          | 20200249 | 09/04/20            | -98.80   |
|                         |            | Invoice: 271295          |                           | 271295          |         | 08/11/2020                          | 20200249 | 09/04/20            | 695.85   |
|                         |            | Invoice: 277373          |                           | 277373          |         | 09/01/2020                          | 20200249 | 09/04/20            | 11.52    |
|                         |            |                          |                           |                 |         |                                     |          | CHECK 274320 TOTAL: | 2,000.57 |
| 274321                  | 09/04/2020 | PRTD                     | 3101 TRUSTMARK VOLUNTARY  | PAYROLL 8/29/20 |         | 09/02/2020                          |          | 09/04/20            | 1,498.51 |
|                         |            | Invoice: PAYROLL 8/29/20 |                           |                 |         | EMPLOYEE DEDUCTIONS                 |          |                     |          |
|                         |            |                          |                           |                 |         |                                     |          | CHECK 274321 TOTAL: | 1,498.51 |
| 274322                  | 09/04/2020 | PRTD                     | 3130 UNITED NEGRO COLLEGE | PAYROLL 8/29/20 |         | 09/02/2020                          |          | 09/04/20            | 41.70    |
|                         |            | Invoice: PAYROLL 8/29/20 |                           |                 |         | EMPLOYEE DEDUCTIONS                 |          |                     |          |
|                         |            |                          |                           |                 |         |                                     |          | CHECK 274322 TOTAL: | 41.70    |
| 274323                  | 09/04/2020 | PRTD                     | 5665 UNITED RENTALS (NORT | 182696729-002   |         | 08/12/2020                          | 20200831 | 09/04/20            | 282.00   |
|                         |            | Invoice: 182696729-002   |                           |                 |         | TOILET RENTAL BID 6414-HEMLOCK      |          |                     |          |
|                         |            | Invoice: 152088319-036   |                           | 152088319-036   |         | 08/11/2020                          | 20200926 | 09/04/20            | 110.00   |
|                         |            |                          |                           |                 |         | TOILET RENTAL BID 6414-LAKE TO LAKE |          |                     |          |
|                         |            |                          |                           | 180865004-004   |         | 08/14/2020                          | 20200924 | 09/04/20            | 282.00   |

## A/P CASH DISBURSEMENTS

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

| CHECK NO | CHK DATE      | TYPE | VENDOR NAME | VOUCHER | INVOICE       | INV DATE                | PO       | CHECK RUN | NET    |
|----------|---------------|------|-------------|---------|---------------|-------------------------|----------|-----------|--------|
|          |               |      |             |         |               | <b>INVOICE DTL DESC</b> |          |           |        |
| Invoice: | 180865004-004 |      |             |         |               |                         |          |           |        |
|          |               |      |             |         |               | 08/14/2020              | 20200924 | 09/04/20  | 282.00 |
| Invoice: | 180865615-004 |      |             |         | 180865615-004 |                         |          |           |        |
|          |               |      |             |         |               | 08/11/2020              | 20200794 | 09/04/20  | 70.00  |
| Invoice: | 152088414-036 |      |             |         | 152088414-036 |                         |          |           |        |
|          |               |      |             |         |               | 08/11/2020              | 20200794 | 09/04/20  | 110.00 |
| Invoice: | 152088432-036 |      |             |         | 152088432-036 |                         |          |           |        |
|          |               |      |             |         |               | 08/13/2020              | 20200909 | 09/04/20  | 330.00 |
| Invoice: | 152206766-039 |      |             |         | 152206766-039 |                         |          |           |        |
|          |               |      |             |         |               | 08/11/2020              | 20200769 | 09/04/20  | 110.00 |
| Invoice: | 156741159-031 |      |             |         | 156741159-031 |                         |          |           |        |
|          |               |      |             |         |               | 08/18/2020              | 20200824 | 09/04/20  | 282.00 |
| Invoice: | 181949539-003 |      |             |         | 181949539-003 |                         |          |           |        |
|          |               |      |             |         |               | 07/23/2020              | 20200925 | 09/04/20  | 564.00 |
| Invoice: | 180230370-004 |      |             |         | 180230370-004 |                         |          |           |        |
|          |               |      |             |         |               | 07/31/2020              | 20200925 | 09/04/20  | 172.00 |
| Invoice: | 180481031-004 |      |             |         | 180481031-004 |                         |          |           |        |
|          |               |      |             |         |               | 08/02/2020              | 20200925 | 09/04/20  | 110.00 |
| Invoice: | 152089469-035 |      |             |         | 152089469-035 |                         |          |           |        |
|          |               |      |             |         |               | 07/27/2020              | 20200769 | 09/04/20  | 190.00 |
| Invoice: | 182187693-002 |      |             |         | 182187693-002 |                         |          |           |        |
|          |               |      |             |         |               | 08/21/2020              | 20200831 | 09/04/20  | 282.00 |
| Invoice: | 180901221-005 |      |             |         | 180901221-005 |                         |          |           |        |
|          |               |      |             |         |               | 08/21/2020              | 20200924 | 09/04/20  | 282.00 |
| Invoice: | 182092560-003 |      |             |         | 182092560-003 |                         |          |           |        |
|          |               |      |             |         |               | 08/21/2020              | 20200769 | 09/04/20  | 182.00 |
| Invoice: | 182103803-003 |      |             |         | 182103803-003 |                         |          |           |        |
|          |               |      |             |         |               | 08/23/2020              | 20200831 | 09/04/20  | 172.00 |
| Invoice: | 180252758-005 |      |             |         | 180252758-005 |                         |          |           |        |
|          |               |      |             |         |               | 08/22/2020              | 20200831 | 09/04/20  | 282.00 |
| Invoice: | 180231057-005 |      |             |         | 180231057-005 |                         |          |           |        |
|          |               |      |             |         |               | 08/22/2020              | 20200831 | 09/04/20  | 282.00 |
| Invoice: | 180231059-007 |      |             |         | 180231059-007 |                         |          |           |        |
|          |               |      |             |         |               | 08/22/2020              | 20200831 | 09/04/20  | 282.00 |
| Invoice: | 180231028-007 |      |             |         | 180231028-007 |                         |          |           |        |
|          |               |      |             |         |               | 08/22/2020              | 20200831 | 09/04/20  | 282.00 |

## A/P CASH DISBURSEMENTS

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

| CHECK NO               | CHK DATE | TYPE | VENDOR NAME | VOUCHER       | INVOICE | INV DATE                               | PO       | CHECK RUN | NET      |
|------------------------|----------|------|-------------|---------------|---------|--|----------|-----------|----------|
|                        |          |      |             |               |         |  |          |           |          |
|                        |          |      |             |               |         | <b>INVOICE DTL DESC</b>                |          |           |          |
| Invoice: 180230982-005 |          |      |             | 180230982-005 |         | 08/22/2020                             | 20200831 | 09/04/20  | 282.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-OVERLOOK        |          |           |          |
| Invoice: 157018494-030 |          |      |             | 157018494-030 |         | 08/20/2020                             | 20200926 | 09/04/20  | 110.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-BEYERS POND     |          |           |          |
| Invoice: 180230431-005 |          |      |             | 180230431-005 |         | 08/22/2020                             | 20200926 | 09/04/20  | 564.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-MEMPHIS PICNIC  |          |           |          |
| Invoice: 180230417-005 |          |      |             | 180230417-005 |         | 08/22/2020                             | 20200926 | 09/04/20  | 564.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-SNOW RD         |          |           |          |
| Invoice: 180230399-005 |          |      |             | 180230399-005 |         | 08/22/2020                             | 20200926 | 09/04/20  | 564.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-FERNHILL        |          |           |          |
| Invoice: 180230392-005 |          |      |             | 180230392-005 |         | 08/22/2020                             | 20200926 | 09/04/20  | 282.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-LAKE ISAAC      |          |           |          |
| Invoice: 180331180-005 |          |      |             | 180331180-005 |         | 08/25/2020                             | 20200926 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-BEYERS POND     |          |           |          |
| Invoice: 180331366-005 |          |      |             | 180331366-005 |         | 08/25/2020                             | 20200926 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-LAKE TO LAKE    |          |           |          |
| Invoice: 180268792-005 |          |      |             | 180268792-005 |         | 08/23/2020                             | 20200898 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-CHIPPEWA FIELD  |          |           |          |
| Invoice: 180268611-005 |          |      |             | 180268611-005 |         | 08/23/2020                             | 20200898 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-PLATEAU         |          |           |          |
| Invoice: 180268334-005 |          |      |             | 180268334-005 |         | 08/23/2020                             | 20200898 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-STABLES         |          |           |          |
| Invoice: 180268150-005 |          |      |             | 180268150-005 |         | 08/23/2020                             | 20200898 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-CHIPPEWA PICNIC |          |           |          |
| Invoice: 180267842-005 |          |      |             | 180267842-005 |         | 08/23/2020                             | 20200898 | 09/04/20  | 172.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-STUHR WOODS     |          |           |          |
| Invoice: 180230614-005 |          |      |             | 180230614-005 |         | 08/22/2020                             | 20200924 | 09/04/20  | 1,410.00 |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-EUCLID CREEK    |          |           |          |
| Invoice: 180335248-005 |          |      |             | 180335248-005 |         | 08/25/2020                             | 20200924 | 09/04/20  | 100.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-KELLY PICNIC    |          |           |          |
| Invoice: 180335068-005 |          |      |             | 180335068-005 |         | 08/25/2020                             | 20200924 | 09/04/20  | 344.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-WILDWOOD        |          |           |          |
| Invoice: 180230370-005 |          |      |             | 180230370-005 |         | 08/22/2020                             | 20200925 | 09/04/20  | 564.00   |
|                        |          |      |             |               |         | TOILET RENTAL BID 6414-BROADWAY        |          |           |          |



## A/P CASH DISBURSEMENTS

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

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME             | VOUCHER         | INVOICE | INV DATE                  | PO       | CHECK RUN | NET       |
|--------------------------|------------|------|-------------------------|-----------------|---------|---------------------------|----------|-----------|-----------|
|                          |            |      |                         |                 |         | <b>INVOICE DTL DESC</b>   |          |           |           |
| Invoice: 751905554       |            |      |                         |                 |         | CONCESSION SS 6307-B MET  |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274328   | TOTAL:    | 393.66    |
| 274329                   | 09/04/2020 | PRTD | 3678 VALLEY CITY SUPPLY | SI# 204156      |         | 04/29/2020                | 20200626 | 09/04/20  | 1,224.00  |
| Invoice: SI# 204156      |            |      |                         |                 |         | FLAGSTONE                 |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274329   | TOTAL:    | 1,224.00  |
| 274330                   | 09/04/2020 | PRTD | 978 VALLEY RIDING INC   | PAYROLL 8/29/20 |         | 09/02/2020                |          | 09/04/20  | 45.00     |
| Invoice: PAYROLL 8/29/20 |            |      |                         |                 |         | EMPLOYEE DEDUCTIONS       |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274330   | TOTAL:    | 45.00     |
| 274331                   | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS   | 986119795-00001 |         | 08/23/2020                | 20191404 | 09/04/20  | 11,258.31 |
| Invoice: 986119795-00001 |            |      |                         |                 |         | TELEPHONE 7/24-8/23/20    |          |           |           |
| Invoice: 986119795-00001 |            |      |                         |                 |         | EQUIPMENT 7/24-8/23/20    |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274331   | TOTAL:    | 11,352.39 |
| 274332                   | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS   | 242043724-00001 |         | 08/23/2020                | 20191404 | 09/04/20  | 253.33    |
| Invoice: 242043724-00001 |            |      |                         |                 |         | IPAD SERVICE 7/24-8/23/20 |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274332   | TOTAL:    | 253.33    |
| 274333                   | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS   | 242043724-00002 |         | 08/23/2020                | 20191404 | 09/04/20  | 72.48     |
| Invoice: 242043724-00002 |            |      |                         |                 |         | IPAD SERVICE 7/24-8/23/20 |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274333   | TOTAL:    | 72.48     |
| 274334                   | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS   | 242043724-00003 |         | 08/23/2020                | 20191404 | 09/04/20  | 145.59    |
| Invoice: 242043724-00003 |            |      |                         |                 |         | IPAD SERVICE 7/24-8/23/20 |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274334   | TOTAL:    | 145.59    |
| 274335                   | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS   | 242043724-00006 |         | 08/23/2020                | 20191404 | 09/04/20  | 38.01     |
| Invoice: 242043724-00006 |            |      |                         |                 |         | IPAD SERVICE 7/24-8/23/20 |          |           |           |
|                          |            |      |                         |                 |         | CHECK                     | 274335   | TOTAL:    | 38.01     |



## 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      |
|-------------------------|------------|------|---------------------------|---------|-----------------|------------|----------|--|----------|
| <b>INVOICE DTL DESC</b> |            |      |                           |         |                 |            |          |  |          |
| 274336                  | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS     |         | 342021158-00001 | 08/23/2020 | 20191404 | 09/04/20                                       | 178.63   |
|                         |            |      | Invoice: 342021158-00001  |         |                 |            |          | IPAD SERVICE 7/24-8/23/20                      |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274336 TOTAL:                            | 178.63   |
| 274337                  | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS     |         | 386113048-00038 | 08/23/2020 | 20191404 | 09/04/20                                       | 310.17   |
|                         |            |      | Invoice: 386113048-00038  |         |                 |            |          | IPAD SERVICE 7/24-8/23/20                      |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274337 TOTAL:                            | 310.17   |
| 274338                  | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS     |         | 442012861-00001 | 08/23/2020 | 20191404 | 09/04/20                                       | 149.24   |
|                         |            |      | Invoice: 442012861-00001  |         |                 |            |          | MIFI/IPAD/JETPACK 7/24-8/23/20                 |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274338 TOTAL:                            | 149.24   |
| 274339                  | 09/04/2020 | PRTD | 3177 VERIZON WIRELESS     |         | 542045995-00001 | 08/23/2020 | 20191404 | 09/04/20                                       | 212.66   |
|                         |            |      | Invoice: 542045995-00001  |         |                 |            |          | M2M PARKING LOTS 7/24-8/23/20                  |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274339 TOTAL:                            | 212.66   |
| 274340                  | 09/04/2020 | PRTD | 3197 GRAINGER             |         | 9624781143      | 08/18/2020 | 20200237 | 09/04/20                                       | 117.65   |
|                         |            |      | Invoice: 9624781143       |         |                 |            |          | MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274340 TOTAL:                            | 117.65   |
| 274341                  | 09/04/2020 | PRTD | 3219 KNOT WORLDWIDE INC.  |         | INVUSD590959900 | 08/06/2020 | 20201168 | 09/04/20                                       | 3,540.00 |
|                         |            |      | Invoice: INVUSD590959900  |         |                 |            |          | ADVERTISING SS#6479                            |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274341 TOTAL:                            | 3,540.00 |
| 274342                  | 09/04/2020 | PRTD | 3263 WILSON SPORTING GOOD |         | 4531721363      | 08/26/2020 | 20201246 | 09/04/20                                       | 21.88    |
|                         |            |      | Invoice: 4531721363       |         |                 |            |          | MDSE FOR RESALE                                |          |
|                         |            |      | Invoice: 4531739509       |         | 4531739509      | 08/28/2020 | 20201246 | 09/04/20                                       | 683.69   |
|                         |            |      |                           |         |                 |            |          | MDSE FOR RESALE                                |          |
|                         |            |      |                           |         |                 |            |          | CHECK 274342 TOTAL:                            | 705.57   |
| 274343                  | 09/04/2020 | PRTD | 3264 WINDSTREAM           |         | 330-278-4544    | 08/25/2020 | 20200078 | 09/04/20                                       | 236.20   |
|                         |            |      | Invoice: 330-278-4544     |         |                 |            |          | TELEPHONE 8/22-9/21/20                         |          |
|                         |            |      | Invoice: 330-278-4691     |         | 330-278-4691    | 08/25/2020 | 20200078 | 09/04/20                                       | 60.79    |
|                         |            |      |                           |         |                 |            |          | TELEPHONE 8/22-9/21/20                         |          |

**A/P CASH DISBURSEMENTS**

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME              | VOUCHER | INVOICE      | INV DATE                           | PO           | CHECK RUN                  | NET          |
|----------|------------|------|--------------------------|---------|--------------|------------------------------------|--------------|----------------------------|--------------|
|          |            |      |                          |         |              | <b>INVOICE DTL DESC</b>            |              |                            |              |
|          |            |      |                          |         | 330-278-7618 | 08/25/2020                         | 20200078     | 09/04/20                   | 80.45        |
|          |            |      | Invoice: 330-278-7618    |         |              | TELEPHONE                          | 8/22-9/21/20 |                            |              |
|          |            |      |                          |         |              |                                    | CHECK        | 274343 TOTAL:              | 377.44       |
| 274344   | 09/04/2020 | PRTD | 3830 WINZER              |         | 6689169      | 08/20/2020                         | 20200256     | 09/04/20                   | 818.23       |
|          |            |      | Invoice: 6689169         |         |              | MISC. HARDWARE                     |              |                            |              |
|          |            |      | Invoice: 6690536         |         | 6690536      | 08/21/2020                         | 20200256     | 09/04/20                   | 21.22        |
|          |            |      |                          |         |              | MISC. HARDWARE                     |              |                            |              |
|          |            |      | Invoice: 6695337         |         | 6695337      | 08/28/2020                         | 20200256     | 09/04/20                   | 546.44       |
|          |            |      |                          |         |              | MISC. HARDWARE                     |              |                            |              |
|          |            |      |                          |         |              |                                    | CHECK        | 274344 TOTAL:              | 1,385.89     |
| 274345   | 09/04/2020 | PRTD | 11108 WRT, LLC           |         | 0000003      | 08/19/2020                         | 20200879     | 09/04/20                   | 26,243.56    |
|          |            |      | Invoice: 0000003         |         |              | CHEERS LAKEFRONT RESERVATION       |              |                            |              |
|          |            |      |                          |         |              |                                    | CHECK        | 274345 TOTAL:              | 26,243.56    |
| 274346   | 09/04/2020 | PRTD | 3294 YELLOW DOG SOFTWARE |         | 37213        | 09/01/2020                         | 20183001     | 09/04/20                   | 183.79       |
|          |            |      | Invoice: 37213           |         |              | INVENTORY SOFTWARE-EBH NATURE SHOP |              |                            |              |
|          |            |      |                          |         |              |                                    | CHECK        | 274346 TOTAL:              | 183.79       |
|          |            |      |                          |         |              | NUMBER OF CHECKS                   | 246          | *** CASH ACCOUNT TOTAL *** | 2,350,353.93 |
|          |            |      |                          |         |              | TOTAL PRINTED CHECKS               | COUNT        | AMOUNT                     |              |
|          |            |      |                          |         |              |                                    | 246          | 2,350,353.93               |              |
|          |            |      |                          |         |              |                                    |              | *** GRAND TOTAL ***        | 2,350,353.93 |

**A/P CASH DISBURSEMENTS JOURNAL**

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

| CHECK NO                | CHK DATE   | TYPE                     | VENDOR NAME              | VOUCHER | INVOICE          | INV DATE            | PO                         | CHECK RUN           | NET         |           |
|-------------------------|------------|--------------------------|--------------------------|---------|------------------|---------------------|----------------------------|---------------------|-------------|-----------|
| <b>INVOICE DTL DESC</b> |            |                          |                          |         |                  |                     |                            |                     |             |           |
| 1999                    | 09/04/2020 | WIRE                     | 659 OHIO DEFERRED COMPEN |         | PAYROLL 8/29/20  | 09/02/2020          |                            | WIRE_001            | 70,064.15   |           |
|                         |            | Invoice: PAYROLL 8/29/20 |                          |         |                  | EMPLOYEE DEDUCTIONS |                            |                     |             |           |
|                         |            |                          |                          |         |                  |                     |                            | CHECK               | 1999 TOTAL: | 70,064.15 |
| 2000                    | 09/04/2020 | WIRE                     | 659 OHIO DEFERRED COMPEN |         | PAYROLL 8/29/20  | 09/02/2020          |                            | WIRE_001            | 1,735.00    |           |
|                         |            | Invoice: PAYROLL 8/29/20 |                          |         |                  | EMPLOYEE DEDUCTIONS |                            |                     |             |           |
|                         |            |                          |                          |         |                  |                     |                            | CHECK               | 2000 TOTAL: | 1,735.00  |
|                         |            |                          |                          |         | NUMBER OF CHECKS | 2                   | *** CASH ACCOUNT TOTAL *** |                     | 71,799.15   |           |
|                         |            |                          |                          |         |                  | COUNT               | AMOUNT                     |                     |             |           |
| TOTAL WIRE TRANSFERS    |            |                          |                          |         |                  | 2                   | 71,799.15                  |                     |             |           |
|                         |            |                          |                          |         |                  |                     |                            | *** GRAND TOTAL *** | 71,799.15   |           |

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

| CHECK NO                | CHK DATE                      | TYPE | VENDOR NAME                | VOUCHER | INVOICE                    | INV DATE                 | PO       | CHECK RUN           | NET      |
|-------------------------|-------------------------------|------|----------------------------|---------|----------------------------|--------------------------|----------|---------------------|----------|
| <b>INVOICE DTL DESC</b> |                               |      |                            |         |                            |                          |          |                     |          |
| 2600356                 | 09/04/2020                    | MANL | 9077 ISAAC GOLDSTEIN       |         | JULY 2020                  | 07/31/2020               | 20190579 |                     | 1,656.00 |
|                         | Invoice: JULY 2020            |      |                            |         |                            | ANDEAN BEAR CONSERVATION |          |                     |          |
|                         |                               |      |                            |         |                            | CHECK                    | 2600356  | TOTAL:              | 1,656.00 |
| 2600357                 | 09/04/2020                    | MANL | 11291 INDO-MYANMAR CONSERV |         | CONSERVATION SUPPORT       | 08/31/2020               | 20201275 |                     | 5,000.00 |
|                         | Invoice: CONSERVATION SUPPORT |      |                            |         |                            | ASIAN TURTLE PROGRAM     |          |                     |          |
|                         |                               |      |                            |         |                            | CHECK                    | 2600357  | TOTAL:              | 5,000.00 |
| NUMBER OF CHECKS        |                               |      |                            | 2       | *** CASH ACCOUNT TOTAL *** |                          |          |                     | 6,656.00 |
|                         |                               |      |                            |         |                            | COUNT                    | AMOUNT   |                     |          |
| TOTAL MANUAL CHECKS     |                               |      |                            |         |                            | 2                        | 6,656.00 |                     |          |
|                         |                               |      |                            |         |                            |                          |          | *** GRAND TOTAL *** | 6,656.00 |

# Visa and Visa Travel Card

08/09/2020 to 09/05/2020

| Supplier                        | Merchant Category                     | Amount USD |
|---------------------------------|---------------------------------------|------------|
| 1st Source Products, Inc Total  | Industrial Supplies - Def (5085)      | \$106.16   |
| 4te*culligan Of Cleveland Total | Plumbing/Heating Equipment (5074)     | \$117.90   |
| Abel Truck Parts Total          | Automotive Parts Stores (5533)        | \$1,476.21 |
| Ace 51 Independence Total       | Hardware Stores (5251)                | \$109.88   |
| Ace 65 Kamms Corner Total       | Hardware Stores (5251)                | \$94.45    |
| Action Door Brooklyn Total      | Industrial Supplies - Def (5085)      | \$550.00   |
| Action Vacuum Total             | Household Appliance Stores (5722)     | \$99.95    |
| Active Plumbing Total           | Plumbing/Heating Equipment (5074)     | \$149.67   |
| Acushnet Billtrust Total        | Sporting Goods Stores (5941)          | \$124.40   |
| Adasignfact Total               | Industrial Supplies - Def (5085)      | \$70.00    |
| Adobe Stock Total               | Computer Software Stores (5734)       | \$29.99    |
| Adw Total                       | Motor Vehicle Supply/New Parts (5013) | \$329.43   |
| Ag Pro North Royalton Total     | Misc Auto Dealers - Default (5599)    | \$1,133.50 |
| Air Child Care Total            | Advertising Services (7311)           | \$99.90    |
| Airgas Usa, Llc Total           | Utilities/Elec/Gas/H2O/Sani (4900)    | \$151.63   |
| Air-Rite Service Inc Total      | Industrial Supplies - Def (5085)      | \$337.32   |
| Akron Pest Control Llc Total    | Disinfect/Exterminate Serv (7342)     | \$118.00   |
| Akron Tractor & Equipm Total    | Commercial Equipment - Default (5046) | \$425.00   |
| Aldi 63013 Total                | Grocery Stores/Supermarkets (5411)    | \$7.98     |
| Aldi 63033 Total                | Grocery Stores/Supermarkets (5411)    | \$98.41    |
| Alvords Yard & Garden Total     | Lawn/Garden Supply/Nursery (5261)     | \$299.95   |
| Am Leonard Total                | Combination Catalog & Retail (5965)   | \$494.98   |
| Amazon Prime Total              | Continuity/Subscription Mercht (5968) | \$13.87    |
| Amazon Web Services Total       | Business Services - Default (7399)    | \$148.68   |
| Amazon.Com*mf0535bu0 Total      | Book Stores (5942)                    | \$96.55    |
| Amazon.Com*mf2kw6vl2 Total      | Book Stores (5942)                    | \$28.99    |
| Amazon.Com*mf3wo4532 Amzn Total | Book Stores (5942)                    | \$128.85   |
| Amazon.Com*mf6b46sn0 Amzn Total | Book Stores (5942)                    | \$190.91   |
| Amazon.Com*mm1f488n0 Amzn Total | Book Stores (5942)                    | \$102.45   |
| Amazon.Com*mm2oo4tw0 Amzn Total | Book Stores (5942)                    | \$39.89    |
| Amazon.Com*mm31q8dl1 Amzn Total | Book Stores (5942)                    | \$58.12    |
| Amazon.Com*mm3tu0751 Amzn Total | Book Stores (5942)                    | \$244.26   |
| Amazon.Com*mm5sa8mt2 Total      | Book Stores (5942)                    | \$124.84   |
| Amazon.Com*mm6pk8p51 Total      | Book Stores (5942)                    | \$84.16    |
| Amazon.Com*mm6um0p12 Total      | Book Stores (5942)                    | \$45.57    |
| Amazon.Com*mm8hf85r2 Total      | Book Stores (5942)                    | \$13.92    |
| Amazon.Com*mm9946o91 Total      | Book Stores (5942)                    | \$606.09   |
| Amazon.Com*mm9ut8k21 Amzn Total | Book Stores (5942)                    | \$26.16    |

| Supplier                        | Merchant Category                     | Amount USD |
|---------------------------------|---------------------------------------|------------|
| Amazon.Com*mu1m79f00 Total      | Book Stores (5942)                    | \$245.28   |
| Amazon.Com*mu2as4b51 Total      | Book Stores (5942)                    | \$25.20    |
| Amazon.Com*mu42l35b1 Total      | Book Stores (5942)                    | \$60.54    |
| Amazon.Com*mu6091cu0 Amzn Total | Book Stores (5942)                    | \$49.99    |
| Amazon.Com*mu9fy8q11 Amzn Total | Book Stores (5942)                    | \$129.74   |
| Amz*pospaper Total              | Electronics Sales (5732)              | \$41.66    |
| Amzn Mktp Us Total              | Book Stores (5942)                    | \$9,017.52 |
| Anypromo Inc Total              | Misc Gen Merchandise - Def (5399)     | \$539.97   |
| Apple.Com/Bill Total            | Record Shops (5735)                   | \$50.34    |
| Aramark Cleveland Ocs Total     | Commercial Equipment - Default (5046) | \$35.59    |
| Arbor Assays Total              | Testing Labs (Non-Medical) (8734)     | \$316.00   |
| Asia Food Company Total         | Misc Food Stores - Default (5499)     | \$30.72    |
| Assoc Of Zoos & Aquar Total     | Member Organizations - Def (8699)     | \$275.00   |
| Auto Paint And Fasteners Total  | Auto Paint Shops (7535)               | \$57.95    |
| Auto Parts Of Chesterlan Total  | Automotive Parts Stores (5533)        | \$19.75    |
| Autozone1996autozone Total      | Automotive Parts Stores (5533)        | \$517.94   |
| Axelrod Buick Gmc Total         | Automobile Dealers and Leasing (5511) | \$57.46    |
| Azvt Total                      | Charitable/Soc Service Orgs (8398)    | \$300.00   |
| B&h Photo 800-606-6969 Total    | Camera & Photo Supply Store (5946)    | \$276.78   |
| Baker Vehicle Systems In Total  | Commercial Equipment - Default (5046) | \$3,435.71 |
| Banner Supply Cleveland Total   | Heating (1711)                        | \$54.68    |
| Batteries Plus #0138 Total      | Misc Specialty Retail (5999)          | \$65.97    |
| Batteries Plus #0139 Total      | Misc Specialty Retail (5999)          | \$400.51   |
| Bees Lighting Total             | Electrical Parts/Equipment (5065)     | \$945.00   |
| Bennett Supply Of Oh Llc Total  | Construction Materials - Def (5039)   | \$78.60    |
| Best Truck Equipment I Total    | Equip/Furn Rent/Lease Serv (7394)     | \$77.93    |
| Big Rock Sports Total           | Durable Goods - Default (5099)        | \$178.29   |
| Blue Falls Car Wash - 0 Total   | Car Washes (7542)                     | \$16.00    |
| Blue Sky Bee Supply Total       | Misc Specialty Retail (5999)          | \$15.95    |
| Bob Gillingham Ford Total       | Automobile Dealers and Leasing (5511) | \$94.95    |
| Bond Chemicals Inc Total        | Chemicals/Allied Prods - Def (5169)   | \$462.20   |
| Bonnie Speed Delivery Total     | Business Services - Default (7399)    | \$35.50    |
| Brickhouse Security Total       | Electronics Sales (5732)              | \$795.00   |
| Buffer Analyze 10 Mo Total      | Misc Publishing & Printing (2741)     | \$25.00    |
| Bureau Of Bldg Code Comp Total  | Govt Serv - Default (9399)            | \$1,757.50 |
| Cab Store Avon, Oh Total        | Sporting Goods Stores (5941)          | \$69.99    |
| Cahoon Nursery&garden Ctr Total | Lawn/Garden Supply/Nursery (5261)     | \$134.92   |
| Car Parts Warehouse Total       | Automotive Parts Stores (5533)        | \$186.54   |
| Car Parts Warehouse-4 Total     | Automotive Parts Stores (5533)        | \$2,536.54 |
| Car Parts Warehouse-5 Total     | Automotive Parts Stores (5533)        | \$75.31    |
| Carquest 9306 Total             | Automotive Parts Stores (5533)        | \$174.64   |
| Carr Bros, Inc Total            | Construction Materials - Def (5039)   | \$812.00   |
| Century Equipment Total         | Business Services - Default (7399)    | \$4,238.53 |

| <b>Supplier</b>                            | <b>Merchant Category</b>                     | <b>Amount USD</b> |
|--|--|-------------------|
| <b>Cerni Motor Sales Inc Total</b>         | Automobile Dealers and Leasing (5511)        | \$410.00          |
| <b>Certifit Auto Parts-Oh Total</b>        | Automotive Parts Stores (5533)               | \$413.50          |
| <b>Chagrin Pet &amp; Garden Supp Total</b> | Lawn/Garden Supply/Nursery (5261)            | \$898.40          |
| <b>Charge.Prezi.Com Total</b>              | Computers/Peripherals/Software (5045)        | \$10.00           |
| <b>Chewy.Com Total</b>                     | Pet Stores/Food & Supply (5995)              | \$85.76           |
| <b>Chronicle Gazette Total</b>             | Continuity/Subscription Mercht (5968)        | \$100.26          |
| <b>Cintas Corp Total</b>                   | Business Services - Default (7399)           | \$499.04          |
| <b>City Apparel Total</b>                  | Misc Apparel/Access Shops (5699)             | \$297.19          |
| <b>Cleveland Hermetic &amp; S Total</b>    | Plumbing/Heating Equipment (5074)            | \$444.25          |
| <b>Cleveland Key And Securit Total</b>     | Misc Repair Services (7699)                  | \$18.00           |
| <b>Cleveland Lumber Co. Total</b>          | Construction Materials - Def (5039)          | \$219.52          |
| <b>Cleveland Metropark Zo Total</b>        | Gift/Card/Novelty and Souvenir Stores (5947) | \$63.98           |
| <b>Cleveland Printwear Inc Total</b>       | Business Services - Default (7399)           | \$635.20          |
| <b>Cleveland Tool And Cutte Total</b>      | Hardware Stores (5251)                       | \$144.00          |
| <b>Cleveland Vicon Total</b>               | Hardware Equipment/Supplies (5072)           | \$476.00          |
| <b>Cloudinary Ltd Total</b>                | Computer Program/Sys Design (7372)           | \$99.00           |
| <b>Club Procure 45467016 Total</b>         | Caterers (5811)                              | \$239.58          |
| <b>Coban Technologies Total</b>            | Camera & Photo Supply Store (5946)           | \$455.00          |
| <b>Cont Carbonic 103 Total</b>             | Industrial Supplies - Def (5085)             | \$23.20           |
| <b>Copley Feed &amp; Supply Co Total</b>   | Misc Specialty Retail (5999)                 | \$659.80          |
| <b>Core &amp; Main Lp 256 Total</b>        | Construction Materials - Def (5039)          | \$420.80          |
| <b>Country Fair #26 Total</b>              | Automated Fuel Dispensers (5542)             | \$75.00           |
| <b>Craigslist.Org Total</b>                | Other Direct Marketers (5969)                | \$25.00           |
| <b>Cumberland Steel Total</b>              | Metal Service Centers (5051)                 | \$54.95           |
| <b>Custom Electric Service Total</b>       | Electrical Parts/Equipment (5065)            | \$519.00          |
| <b>D&amp;r Commercial Flooring Total</b>   | Floor Covering Stores (5713)                 | \$715.00          |
| <b>Daigger Scientific Inc Total</b>        | Lab/Med/Hospital Equipment (5047)            | \$59.58           |
| <b>Dairy One Cooperativ Total</b>          | Commercial Equipment - Default (5046)        | \$401.00          |
| <b>Daninjectdartgunscom Total</b>          | Misc Specialty Retail (5999)                 | \$295.23          |
| <b>Dero Bike Racks Total</b>               | Sporting Goods Stores (5941)                 | \$109.00          |
| <b>Dice Career Solutions Total</b>         | Continuity/Subscription Mercht (5968)        | \$395.00          |
| <b>Dish Network-One Time Total</b>         | Cable/Pay Tv Services (4899)                 | \$145.31          |
| <b>Distillata Co. Total</b>                | Durable Goods - Default (5099)               | \$157.70          |
| <b>Div Of Ind Comp Fiscal Total</b>        | Govt Serv - Default (9399)                   | \$352.25          |
| <b>Diversified Air Systems- Total</b>      | Industrial Supplies - Def (5085)             | \$338.24          |
| <b>Doc Lanes Veterinary Ph Total</b>       | Veterinary Services (742)                    | \$598.00          |
| <b>Dog Waste Depot Total</b>               | Business Services - Default (7399)           | \$1,235.93        |
| <b>Dollartree Total</b>                    | Variety Stores (5331)                        | \$9.00            |
| <b>Doors And Hardware Inc Total</b>        | Hardware Equipment/Supplies (5072)           | \$424.50          |
| <b>Dps Direct Payment Soluti Total</b>     | Other Direct Marketers (5969)                | \$486.26          |
| <b>Dropbox Q529pbf858d3 Total</b>          | Computer Network/Info Svcs (4816)            | \$119.88          |
| <b>Dropbox*18sbnnx6r28t Total</b>          | Computer Network/Info Svcs (4816)            | \$119.88          |
| <b>Dumans Lock And Safe Total</b>          | Spec Contractors - Default (1799)            | \$200.13          |

| <b>Supplier</b>                       | <b>Merchant Category</b>              | <b>Amount USD</b> |
|---------------------------------------|---------------------------------------|-------------------|
| <b>Dunn Hdwe Llc Total</b>            | Hardware Stores (5251)                | \$42.53           |
| <b>Eastwood Company The Total</b>     | Automotive Parts Stores (5533)        | \$162.99          |
| <b>Eig Total</b>                      | Continuity/Subscription Mercht (5968) | \$588.00          |
| <b>Electrical Appliance Rep Total</b> | Professional Services - Def (8999)    | \$473.00          |
| <b>Envato 54469354 Total</b>          | Advertising Services (7311)           | \$20.00           |
| <b>Envato 54592960 Total</b>          | Advertising Services (7311)           | \$18.00           |
| <b>Erc Total</b>                      | Professional Services - Def (8999)    | \$250.00          |
| <b>Event* 2020 Virtual Ot Total</b>   | Mgmt/Consult/Public Rel Ser (7392)    | \$50.00           |
| <b>Facebk Syc69v2mw2 Total</b>        | Advertising Services (7311)           | \$900.00          |
| <b>Facebk Yyl47v6lw2 Total</b>        | Advertising Services (7311)           | \$249.27          |
| <b>Fakult Enterprises Inc Total</b>   | Misc Specialty Retail (5999)          | \$668.47          |
| <b>Fastenal Company 01ohcl6 Total</b> | Industrial Supplies - Def (5085)      | \$4.71            |
| <b>Fastenal Company 01ohcle Total</b> | Industrial Supplies - Def (5085)      | \$70.95           |
| <b>Fasteners Plus Total</b>           | Hardware Stores (5251)                | \$236.70          |
| <b>Fedex Total</b>                    | Courier Services (4215)               | \$481.44          |
| <b>Ferguson Enterprises0476 Total</b> | Plumbing/Heating Equipment (5074)     | \$218.82          |
| <b>Ferguson Ents 1953 Total</b>       | Plumbing/Heating Equipment (5074)     | \$180.00          |
| <b>Fisher Auto Parts 554 Total</b>    | Automotive Parts Stores (5533)        | \$57.95           |
| <b>Fisher Fed Auto Pt 515 Total</b>   | Automotive Parts Stores (5533)        | \$22.62           |
| <b>Fisher Fed Auto Pt 523 Total</b>   | Automotive Parts Stores (5533)        | \$102.75          |
| <b>Fisher Fed Auto Pt 526 Total</b>   | Automotive Parts Stores (5533)        | \$17.06           |
| <b>Forestry Suppliers Inc Total</b>   | Durable Goods - Default (5099)        | \$133.39          |
| <b>Foundation Bldg 035 Total</b>      | Lumber/Build. Supply Stores (5211)    | \$24.25           |
| <b>Four O Corporation Total</b>       | Chemicals/Allied Prods - Def (5169)   | \$1,007.19        |
| <b>Fresh Technology Total</b>         | Computers/Peripherals/Software (5045) | \$20.00           |
| <b>Fs *angelcam Total</b>             | Computer Software Stores (5734)       | \$326.96          |
| <b>Full Source Total</b>              | Non-Durable Goods - Default (5199)    | \$105.18          |
| <b>Galeton Total</b>                  | Industrial Supplies - Def (5085)      | \$55.05           |
| <b>Galls Total</b>                    | Uniforms & Commercial Clothing (5137) | \$2,329.82        |
| <b>Ganley Buick Gmc Total</b>         | Automobile Dealers and Leasing (5511) | \$179.88          |
| <b>Ganley Chevrolet Inc. Total</b>    | Automobile Dealers and Leasing (5511) | \$7.95            |
| <b>Ganley Lincoln Total</b>           | Automobile Dealers and Leasing (5511) | \$4,981.66        |
| <b>Gateway Tire Center 7002 Total</b> | Automotive Tire Stores (5532)         | \$278.70          |
| <b>Geartrade Total</b>                | Sporting Goods Stores (5941)          | \$492.63          |
| <b>Generac Power Systems Total</b>    | Commercial Equipment - Default (5046) | \$281.68          |
| <b>Gfs Store #0512 Total</b>          | Grocery Stores/Supermarkets (5411)    | \$139.52          |
| <b>Gfs Store #0954 Total</b>          | Grocery Stores/Supermarkets (5411)    | \$41.99           |
| <b>Gfs Store #1987 Total</b>          | Grocery Stores/Supermarkets (5411)    | \$641.26          |
| <b>Gfs Store #2033 Total</b>          | Grocery Stores/Supermarkets (5411)    | \$520.63          |
| <b>Giant Eagle #5844 Total</b>        | Grocery Stores/Supermarkets (5411)    | \$4.49            |
| <b>Gold Crest Distributing Total</b>  | Non-Durable Goods - Default (5199)    | \$443.16          |
| <b>Grainger Total</b>                 | Industrial Supplies - Def (5085)      | \$8,036.82        |
| <b>Graybar Electric Total</b>         | Electrical Parts/Equipment (5065)     | \$1,132.50        |



| <b>Supplier</b>                            | <b>Merchant Category</b>              | <b>Amount USD</b> |
|--|---------------------------------------|-------------------|
| <b>Graybar Electric Company Total</b>      | Electrical Parts/Equipment (5065)     | \$684.79          |
| <b>Grimco Inc Total</b>                    | Durable Goods - Default (5099)        | \$4,049.53        |
| <b>Gust &amp; Adolf Auto Parts Total</b>   | Automotive Parts Stores (5533)        | \$10.94           |
| <b>Guth Labs Total</b>                     | Stationery Stores (5943)              | \$79.88           |
| <b>Hajoca Welker-McKee 143 Total</b>       | Plumbing/Heating Equipment (5074)     | \$1.98            |
| <b>Harbor Freight Tools 130 Total</b>      | Hardware Stores (5251)                | \$85.89           |
| <b>Harbor Freight Tools 202 Total</b>      | Hardware Stores (5251)                | \$617.96          |
| <b>Harbor Freight Tools 461 Total</b>      | Hardware Stores (5251)                | \$118.61          |
| <b>Harris Battery Co. 004 Total</b>        | Industrial Supplies - Def (5085)      | \$576.04          |
| <b>Heinens Grocery Store Total</b>         | Grocery Stores/Supermarkets (5411)    | \$12.98           |
| <b>Henderson Industries Inc Total</b>      | Auto Service Shops/Non Dealer (7538)  | \$650.00          |
| <b>Hisson Kenworth Gmc Inc Total</b>       | Automobile Dealers and Leasing (5511) | \$228.15          |
| <b>Hitt Marking Devices Total</b>          | Stationery/Office Supplies (5111)     | \$208.96          |
| <b>Homan Oil Co Inc Total</b>              | Chemicals/Allied Prods - Def (5169)   | \$200.00          |
| <b>Homedepot.Com Total</b>                 | Home Supply Warehouse Stores (5200)   | \$623.47          |
| <b>Hotsy Equipment Company Total</b>       | Commercial Equipment - Default (5046) | \$33.02           |
| <b>In *allelon Systems Integ Total</b>     | Spec Contractors - Default (1799)     | \$935.00          |
| <b>In *aslan Inc Total</b>                 | Clean/Maint/Janitorial Serv (7349)    | \$3,622.50        |
| <b>In *gps Vehicle Tracking Total</b>      | Electronics Sales (5732)              | \$499.00          |
| <b>In *technical Choice Inc Total</b>      | Professional Services - Def (8999)    | \$372.00          |
| <b>In *westerfield Sales &amp; S Total</b> | Misc Personal Serv - Def (7299)       | \$79.00           |
| <b>Independence Office And B Total</b>     | Commercial Equipment - Default (5046) | \$2,756.48        |
| <b>Industrial Safety Prod Total</b>        | Industrial Supplies - Def (5085)      | \$117.00          |
| <b>J S C Corporation Total</b>             | Automotive Parts Stores (5533)        | \$1,288.02        |
| <b>Jensco Industrial Service Total</b>     | Hardware Stores (5251)                | \$234.20          |
| <b>Jerrys House Of Kolors Total</b>        | Auto Body Repair Shops (7531)         | \$325.00          |
| <b>Johnson Controls Fire Total</b>         | Detective/Protective Agen (7393)      | \$905.00          |
| <b>Joshen Paper Cleveland 2 Total</b>      | Industrial Supplies - Def (5085)      | \$32.05           |
| <b>Kalinich Fence Co Inc Total</b>         | Gen Contractors Residentl/Coml (1520) | \$125.40          |
| <b>Kaplan Early Learning Com Total</b>     | Schools - Default (8299)              | \$404.26          |
| <b>Kayline Company Total</b>               | Industrial Supplies - Def (5085)      | \$284.80          |
| <b>Keen Communications Total</b>           | Books/Periodicals/Newspapers (5192)   | \$588.37          |
| <b>Kirk Battery Co Inc Total</b>           | Automotive Parts Stores (5533)        | \$123.95          |
| <b>Knutson Irrigation Design Total</b>     | Industrial Supplies - Def (5085)      | \$194.00          |
| <b>Koehler Rubber &amp; Supply C Total</b> | Industrial Supplies - Def (5085)      | \$36.81           |
| <b>Krystowski Tractor Sal Total</b>        | Hardware Stores (5251)                | \$133.97          |
| <b>Kurtz Bros. Strongsville Total</b>      | Construction Materials - Def (5039)   | \$37.98           |
| <b>Kurtz Bros., Inc. Garfie Total</b>      | Construction Materials - Def (5039)   | \$0.00            |
| <b>Kwik Kleen Parts Washer Total</b>       | Commercial Equipment - Default (5046) | \$120.00          |
| <b>Lake Erie Golf Cars Total</b>           | Misc Auto Dealers - Default (5599)    | \$48.98           |
| <b>Lakeerigraphics.Com Total</b>           | Misc Publishing & Printing (2741)     | \$365.00          |
| <b>Lakeshore Learning Mater Total</b>      | Schools - Default (8299)              | -\$27.50          |
| <b>Lakeside Supply Company Total</b>       | Industrial Supplies - Def (5085)      | \$870.18          |

| <b>Supplier</b>                        | <b>Merchant Category</b>              | <b>Amount USD</b> |
|--|---------------------------------------|-------------------|
| <b>Lakewood Supply Co Total</b>        | Lumber/Build. Supply Stores (5211)    | \$1,078.83        |
| <b>Lanphear For Cty Tree Total</b>     | Landscape/Horticultural Ser (780)     | \$91.68           |
| <b>Larsen Lumber And Supply Total</b>  | Construction Materials - Def (5039)   | \$826.56          |
| <b>Lexington Services Inc Total</b>    | Misc Food Stores - Default (5499)     | \$3,896.00        |
| <b>Lifeguard Store - Online Total</b>  | Family Clothing Stores (5651)         | \$867.00          |
| <b>Lorynectarcom Total</b>             | Misc Specialty Retail (5999)          | \$120.05          |
| <b>Lowes #00770 Total</b>              | Home Supply Warehouse Stores (5200)   | \$685.36          |
| <b>Lowes #01023 Total</b>              | Home Supply Warehouse Stores (5200)   | \$145.40          |
| <b>Lowes #01139 Total</b>              | Home Supply Warehouse Stores (5200)   | \$89.04           |
| <b>Lowes #02339 Total</b>              | Home Supply Warehouse Stores (5200)   | \$267.85          |
| <b>Lowes #02450 Total</b>              | Home Supply Warehouse Stores (5200)   | \$1,097.51        |
| <b>Lowes #02770 Total</b>              | Home Supply Warehouse Stores (5200)   | \$25.05           |
| <b>Macho Tool And Supply Total</b>     | Commercial Equipment - Default (5046) | \$16.00           |
| <b>Mapbox Total</b>                    | Computer Program/Sys Design (7372)    | \$70.00           |
| <b>Maple Heights Automotive Total</b>  | Automotive Parts Stores (5533)        | \$114.68          |
| <b>Mars Electric Total</b>             | Electrical Parts/Equipment (5065)     | \$516.06          |
| <b>Mars Electric Cleveland Total</b>   | Electrical Parts/Equipment (5065)     | \$824.00          |
| <b>Mars Electric Warrensvi Total</b>   | Electrical Parts/Equipment (5065)     | \$356.29          |
| <b>Mars Electric Willoughb Total</b>   | Electrical Parts/Equipment (5065)     | \$324.61          |
| <b>Marshall Equipment Co Total</b>     | Misc Specialty Retail (5999)          | \$316.11          |
| <b>Marshall Power Equipment Total</b>  | Misc Specialty Retail (5999)          | \$621.07          |
| <b>Maverick Industries Inc Total</b>   | Industrial Supplies - Def (5085)      | \$53.59           |
| <b>McDonalds F7833 Total</b>           | Fast Food Restaurants (5814)          | \$10.46           |
| <b>McJunkin Red Man Corp Total</b>     | Metal Service Centers (5051)          | \$351.14          |
| <b>McMaster-Carr Total</b>             | Industrial Supplies - Def (5085)      | \$33.15           |
| <b>Menards 3357 Total</b>              | Home Supply Warehouse Stores (5200)   | \$10.30           |
| <b>Menards 3358 Total</b>              | Home Supply Warehouse Stores (5200)   | -\$89.69          |
| <b>Menards 3364 Total</b>              | Home Supply Warehouse Stores (5200)   | \$84.19           |
| <b>Merrick Enterprises Co Total</b>    | Industrial Supplies - Def (5085)      | \$1,020.36        |
| <b>Metal Supermarkets Cleve Total</b>  | Metal Service Centers (5051)          | \$80.85           |
| <b>Metropks Sleepy Hollow Go Total</b> | Public Golf Courses (7992)            | \$75.75           |
| <b>Midland Hardware Total</b>          | Construction Materials - Def (5039)   | \$195.37          |
| <b>Midwest Veterinary Suppl Total</b>  | Lab/Med/Hospital Equipment (5047)     | \$2,358.13        |
| <b>Mikes Falconry Supplies Total</b>   | Pet Stores/Food & Supply (5995)       | \$32.55           |
| <b>Millbrook Cricket Farm In Total</b> | Misc Personal Serv - Def (7299)       | \$1,400.50        |
| <b>Millcraft Paper Total</b>           | Non-Durable Goods - Default (5199)    | \$130.82          |
| <b>Minnehaha Water Outlet In Total</b> | Misc Specialty Retail (5999)          | \$91.00           |
| <b>Monroe Custom Utility Bod Total</b> | Auto Service Shops/Non Dealer (7538)  | \$101.98          |
| <b>Mood Pandora Total</b>              | Cable/Pay Tv Services (4899)          | \$53.90           |
| <b>Mouser Electronics Inc Total</b>    | Electrical Parts/Equipment (5065)     | \$288.19          |
| <b>Mph Industries Inc Total</b>        | Electrical Parts/Equipment (5065)     | \$282.95          |
| <b>Msft * E0100bsf53 Total</b>         | Computers/Peripherals/Software (5045) | \$91.09           |
| <b>Mwi*veterinarysupply Total</b>      | Lab/Med/Hospital Equipment (5047)     | \$431.83          |

| <b>Supplier</b>                        | <b>Merchant Category</b>              | <b>Amount USD</b> |
|--|---------------------------------------|-------------------|
| <b>Napa Ohio Inc 762 Total</b>         | Automotive Parts Stores (5533)        | \$118.57          |
| <b>Napa Ohio Inc14740 Total</b>        | Automotive Parts Stores (5533)        | \$2,964.98        |
| <b>Napa Store 0030002 Total</b>        | Automotive Parts Stores (5533)        | \$104.48          |
| <b>Napa(Brooklyn) Total</b>            | Automotive Parts Stores (5533)        | \$71.32           |
| <b>Nasco Fort Atkinson Total</b>       | Combination Catalog & Retail (5965)   | \$73.09           |
| <b>National Assoc For Inter Total</b>  | Charitable/Soc Service Orgs (8398)    | \$95.00           |
| <b>National Districts Attor Total</b>  | Member Organizations - Def (8699)     | \$120.00          |
| <b>National Insitute Of Gove Total</b> | Member Organizations - Def (8699)     | \$370.00          |
| <b>Natures Way/internet Total</b>      | Pet Stores/Food & Supply (5995)       | \$748.70          |
| <b>Nick Mayer Ford Total</b>           | Automobile Dealers and Leasing (5511) | \$36.18           |
| <b>Nimbelink Corp Total</b>            | Business Services - Default (7399)    | \$18.00           |
| <b>Normed Total</b>                    | Lab/Med/Hospital Equipment (5047)     | \$248.73          |
| <b>North Coast Tech Total</b>          | Automotive Tire Stores (5532)         | \$34.50           |
| <b>North Gateway Tire Total</b>        | Automotive Tire Stores (5532)         | \$1,627.35        |
| <b>North Royalton Power Equ Total</b>  | Misc Auto Dealers - Default (5599)    | \$156.54          |
| <b>Northern Ohio Charitable Total</b>  | Charitable/Soc Service Orgs (8398)    | \$85.00           |
| <b>Novak Supply Total</b>              | Misc Specialty Retail (5999)          | \$1,275.00        |
| <b>Npc Total</b>                       | Catalog Merchant (5964)               | \$361.39          |
| <b>Nrpa Operating Total</b>            | Charitable/Soc Service Orgs (8398)    | \$119.00          |
| <b>Nutrien Ag Solution 1368 Total</b>  | Agricultural Co-Operative (763)       | \$462.15          |
| <b>Oakwood Village Hardware Total</b>  | Hardware Stores (5251)                | \$13.01           |
| <b>Obar Door And Gate Co.- I Total</b> | Durable Goods - Default (5099)        | \$669.00          |
| <b>Oda Food Safety Total</b>           | Govt Serv - Default (9399)            | \$235.00          |
| <b>Oda Pesticide &amp; Fert Total</b>  | Govt Serv - Default (9399)            | \$200.00          |
| <b>Ohio Pipe Valves And Fitt Total</b> | Industrial Supplies - Def (5085)      | \$52.32           |
| <b>Ohio St Bar Total</b>               | Civic/Social/Fraternal Assc (8641)    | -\$505.00         |
| <b>Ohio Turnpike Replenishme Total</b> | Toll and Bridge Fees (4784)           | \$35.50           |
| <b>Onset Computer Corporati Total</b>  | Commercial Equipment - Default (5046) | \$50.23           |
| <b>Oreilly Auto Parts 2370 Total</b>   | Automotive Parts Stores (5533)        | \$101.08          |
| <b>Oreilly Auto Parts 2387 Total</b>   | Automotive Parts Stores (5533)        | \$26.84           |
| <b>Oreilly Auto Parts 3306 Total</b>   | Automotive Parts Stores (5533)        | \$173.96          |
| <b>Oreilly Auto Parts 3999 Total</b>   | Automotive Parts Stores (5533)        | \$70.32           |
| <b>Oreilly Auto Parts 4565 Total</b>   | Automotive Parts Stores (5533)        | \$546.79          |
| <b>Oreilly Auto Parts 5850 Total</b>   | Automotive Parts Stores (5533)        | \$52.83           |
| <b>Oreilly Auto Parts 5863 Total</b>   | Automotive Parts Stores (5533)        | \$223.17          |
| <b>Parker Store Brookpark Total</b>    | Industrial Supplies - Def (5085)      | \$186.57          |
| <b>Parker Store Wickliffe Total</b>    | Industrial Supplies - Def (5085)      | \$280.08          |
| <b>Paypal Total</b>                    | Industrial Supplies - Def (5085)      | \$368.88          |
| <b>Pci*patterson Veterina Total</b>    | Lab/Med/Hospital Equipment (5047)     | \$50.43           |
| <b>Pet Supplies Plus #120 Total</b>    | Pet Stores/Food & Supply (5995)       | \$87.64           |
| <b>Pet Supplies Plus #195 Total</b>    | Pet Stores/Food & Supply (5995)       | \$26.46           |
| <b>Pet Supplies Plus #27 Total</b>     | Pet Stores/Food & Supply (5995)       | \$30.96           |
| <b>Petco 1666 63516660 Total</b>       | Pet Stores/Food & Supply (5995)       | \$50.97           |

| <b>Supplier</b>                        | <b>Merchant Category</b>              | <b>Amount USD</b> |
|--|---------------------------------------|-------------------|
| <b>Petco 1958 63519581 Total</b>       | Pet Stores/Food & Supply (5995)       | \$54.96           |
| <b>Petsmart # 0526 Total</b>           | Pet Stores/Food & Supply (5995)       | \$159.98          |
| <b>Polen Implement Elyria Total</b>    | Commercial Equipment - Default (5046) | \$676.21          |
| <b>Pp*pro Automotive Inc Total</b>     | Auto Service Shops/Non Dealer (7538)  | \$175.00          |
| <b>Ppg Paints 8247 Total</b>           | Glass/Paint/Wallpaper Store (5231)    | \$379.96          |
| <b>Praxair Dist Inc Oam Total</b>      | Industrial Supplies - Def (5085)      | \$225.80          |
| <b>Precision Usa Total</b>             | Industrial Supplies - Def (5085)      | \$275.10          |
| <b>Prima Total</b>                     | Charitable/Soc Service Orgs (8398)    | \$385.00          |
| <b>Professional And Veterina Total</b> | Lab/Med/Hospital Equipment (5047)     | \$86.95           |
| <b>Pump Systems, Llc Total</b>         | Industrial Supplies - Def (5085)      | \$27.50           |
| <b>Pure Water Technology Llc Total</b> | Equip/Furn Rent/Lease Serv (7394)     | \$59.95           |
| <b>Puritas Nursery Ga Total</b>        | Lawn/Garden Supply/Nursery (5261)     | \$100.00          |
| <b>R A Strauss Total</b>               | Business Services - Default (7399)    | \$85.56           |
| <b>Range Servant America In Total</b>  | Non-Durable Goods - Default (5199)    | \$231.02          |
| <b>Rayco Cleveland Brookp Total</b>    | Reupholstery/Refinish (7641)          | \$250.00          |
| <b>Refrigeration Depot Total</b>       | Plumbing/Heating Equipment (5074)     | \$565.99          |
| <b>Repros Total</b>                    | Advertising Services (7311)           | \$710.00          |
| <b>Rex Pipe &amp; Supply Total</b>     | Plumbing/Heating Equipment (5074)     | \$32.14           |
| <b>Richs Towing And Service Total</b>  | Towing Services (7549)                | \$128.00          |
| <b>Ridge Road Auto Parts Total</b>     | Automotive Parts Stores (5533)        | \$65.00           |
| <b>Rms Aquaculture Total</b>           | Pet Stores/Food & Supply (5995)       | \$35.92           |
| <b>Roberts Surveying Supplie Total</b> | Misc Specialty Retail (5999)          | \$448.50          |
| <b>Rock Auto Total</b>                 | Automotive Parts Stores (5533)        | \$22.04           |
| <b>Rr Products Inc Total</b>           | Hardware Stores (5251)                | \$1,617.15        |
| <b>Safety Kleen Corp Total</b>         | Chemicals/Allied Prods - Def (5169)   | \$104.50          |
| <b>Sams Club #6404 Total</b>           | Wholesale Clubs (5300)                | \$108.82          |
| <b>Samsel Supply Store Total</b>       | Marinas (4468)                        | \$1,013.12        |
| <b>School Outfitters Total</b>         | Misc Specialty Retail (5999)          | \$194.30          |
| <b>Se Equipment Brunswick Total</b>    | Commercial Equipment - Default (5046) | \$449.03          |
| <b>Se Equipment Mentor Total</b>       | Commercial Equipment - Default (5046) | \$465.90          |
| <b>Sendgrid 1-877-969-8647 Total</b>   | Business Services - Default (7399)    | \$898.00          |
| <b>Sepro Corporation Total</b>         | Chemicals/Allied Prods - Def (5169)   | \$200.00          |
| <b>Sfm Code Enforce Total</b>          | Govt Serv - Default (9399)            | \$200.00          |
| <b>Sherwin Williams 701010 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$167.20          |
| <b>Sherwin Williams 701060 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$69.22           |
| <b>Sherwin Williams 701186 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$245.01          |
| <b>Sherwin Williams 701287 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$215.32          |
| <b>Sherwin Williams 701332 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$208.20          |
| <b>Sherwin Williams 701359 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$42.54           |
| <b>Sherwin Williams 704314 Total</b>   | Glass/Paint/Wallpaper Store (5231)    | \$384.28          |
| <b>Sigma Aldrich Us Total</b>          | Other Direct Marketers (5969)         | \$76.55           |
| <b>Sill S Motor Sales Total</b>        | Motorcycle Dealers (5571)             | \$30.28           |
| <b>Siteground Hosting Total</b>        | Computer Maint/Svcs - Def (7379)      | \$179.88          |

| <b>Supplier</b>                        | <b>Merchant Category</b>              | <b>Amount USD</b> |
|--|---------------------------------------|-------------------|
| <b>Siteone Landscape Supply, Total</b> | Industrial Supplies - Def (5085)      | \$747.82          |
| <b>Small Engine Warehouse In Total</b> | Motor Vehicle Supply/New Parts (5013) | \$999.00          |
| <b>Sohars/Rcpw Inc Total</b>           | Lawn/Garden Supply/Nursery (5261)     | \$61.06           |
| <b>Sol*snap-On Industrial Total</b>    | Hardware Stores (5251)                | \$439.96          |
| <b>South East Golf Car Co Total</b>    | Motorcycle Dealers (5571)             | \$48.54           |
| <b>Southwest Air Cargo Total</b>       | Courier Services (4215)               | \$728.91          |
| <b>Sp * Bulbamerica Total</b>          | Electrical Parts/Equipment (5065)     | \$307.00          |
| <b>Sp * Fanatik Bike Co. Total</b>     | Men's/Women's Clothing Stores (5691)  | \$110.00          |
| <b>Sp * Instockgloves.Com Total</b>    | Computer Software Stores (5734)       | \$749.50          |
| <b>Sp * Screenprintdirect Total</b>    | Men's/Women's Clothing Stores (5691)  | \$42.64           |
| <b>Spectrum Brands Pet LI Total</b>    | Pet Stores/Food & Supply (5995)       | \$981.20          |
| <b>Sq *abc Fire Inc. Total</b>         | Misc Specialty Retail (5999)          | \$271.70          |
| <b>Sq *e.55 Marina Total</b>           | Misc Specialty Retail (5999)          | \$484.29          |
| <b>Sq *e.55 Restaurant Total</b>       | Misc Personal Serv - Def (7299)       | \$28.69           |
| <b>Sq *hall Public Saf Total</b>       | Auto Service Shops/Non Dealer (7538)  | \$193.45          |
| <b>Sq *kb Diesel Performance Total</b> | Automotive Parts Stores (5533)        | \$274.95          |
| <b>Sq *lorain Triskett Locks Total</b> | Professional Services - Def (8999)    | \$100.00          |
| <b>Sq *northeast Restaurant Total</b>  | Gen Contractors Residentl/Coml (1520) | \$208.00          |
| <b>Sq *shaw Perkins Total</b>          | Misc Specialty Retail (5999)          | \$142.30          |
| <b>Stapls7231445362000001 Total</b>    | Stationery/Office Supplies (5111)     | \$71.07           |
| <b>Stapls7231477591000001 Total</b>    | Stationery/Office Supplies (5111)     | \$71.07           |
| <b>Stapls7231477591001001 Total</b>    | Stationery/Office Supplies (5111)     | -\$71.07          |
| <b>Stapls7231477591002001 Total</b>    | Stationery/Office Supplies (5111)     | \$71.07           |
| <b>Stapls7231477591003001 Total</b>    | Stationery/Office Supplies (5111)     | -\$71.07          |
| <b>Stapls7231477591004001 Total</b>    | Stationery/Office Supplies (5111)     | \$71.07           |
| <b>Stapls7231538758000001 Total</b>    | Stationery/Office Supplies (5111)     | \$142.14          |
| <b>Stapls7231802469000001 Total</b>    | Stationery/Office Supplies (5111)     | \$7.00            |
| <b>Stapls7231802469000002 Total</b>    | Stationery/Office Supplies (5111)     | \$143.04          |
| <b>Stapls7231802469002001 Total</b>    | Stationery/Office Supplies (5111)     | \$143.04          |
| <b>Stapls7231808941000001 Total</b>    | Stationery/Office Supplies (5111)     | \$19.32           |
| <b>Stapls7231808941000002 Total</b>    | Stationery/Office Supplies (5111)     | \$19.32           |
| <b>Stapls7313036330000001 Total</b>    | Stationery/Office Supplies (5111)     | \$64.17           |
| <b>Stapls7313038035000001 Total</b>    | Stationery/Office Supplies (5111)     | \$30.25           |
| <b>State Sharpening Inc. Total</b>     | Misc Auto Dealers - Default (5599)    | \$88.03           |
| <b>Statefoodsafetycom Total</b>        | Testing Labs (Non-Medical) (8734)     | \$129.60          |
| <b>Steel Supply Company Total</b>      | Durable Goods - Default (5099)        | \$643.50          |
| <b>Stens Specialty Brands Total</b>    | Electrical Parts/Equipment (5065)     | \$415.68          |
| <b>Sterling Paper Total</b>            | Non-Durable Goods - Default (5199)    | \$1,446.20        |
| <b>Stk*shutterstock Total</b>          | Commercial Photo/Art/Graph (7333)     | \$29.00           |
| <b>Strongsville True Value Total</b>   | Hardware Stores (5251)                | \$7.27            |
| <b>Summers Rubber Company Total</b>    | Industrial Supplies - Def (5085)      | \$36.20           |
| <b>Summers Rubber Of East Total</b>    | Industrial Supplies - Def (5085)      | \$130.37          |
| <b>Summit Racing Mail Order Total</b>  | Combination Catalog & Retail (5965)   | \$235.99          |

| <b>Supplier</b>                           | <b>Merchant Category</b>              | <b>Amount USD</b> |
|---|---------------------------------------|-------------------|
| <b>Sunbelt Rentals #242 Total</b>         | Equip/Furn Rent/Lease Serv (7394)     | \$100.58          |
| <b>Sunbelt Rentals Inc Pcg Total</b>      | Equip/Furn Rent/Lease Serv (7394)     | \$431.80          |
| <b>Sunoco 0364167702 Total</b>            | Service Stations (5541)               | \$40.00           |
| <b>Superior Lighting Total</b>            | Misc Specialty Retail (5999)          | \$439.56          |
| <b>Supply Ease Llc Total</b>              | Commercial Equipment - Default (5046) | \$610.00          |
| <b>Supplyhouse.Com Total</b>              | Plumbing/Heating Equipment (5074)     | \$49.58           |
| <b>Sw Automotive 799115 Total</b>         | Glass/Paint/Wallpaper Store (5231)    | \$238.23          |
| <b>Sylvester Truck&amp;tire Svc Total</b> | Auto Service Shops/Non Dealer (7538)  | \$834.60          |
| <b>Tands Power Equipment Total</b>        | Misc Auto Dealers - Default (5599)    | \$118.03          |
| <b>Target 00018044 Total</b>              | Discount Stores (5310)                | \$8.19            |
| <b>Target 00020164 Total</b>              | Discount Stores (5310)                | \$68.40           |
| <b>Target 00022285 Total</b>              | Discount Stores (5310)                | \$2.81            |
| <b>Target 00022665 Total</b>              | Discount Stores (5310)                | \$59.95           |
| <b>Taylor's Pharmacy Lab Total</b>        | Drug Stores & Pharmacies (5912)       | \$480.00          |
| <b>Telestream Llc Total</b>               | Computer Program/Sys Design (7372)    | \$99.00           |
| <b>Terminal Supply - Oh Total</b>         | Electrical Parts/Equipment (5065)     | \$317.45          |
| <b>Terry Lumber &amp; Supply Co Total</b> | Construction Materials - Def (5039)   | \$712.62          |
| <b>Tfs*fisher Sci Atl Total</b>           | Lab/Med/Hospital Equipment (5047)     | \$285.07          |
| <b>Tfs*fisher Sci Hus Total</b>           | Lab/Med/Hospital Equipment (5047)     | \$196.41          |
| <b>The Chas E Phipps Co. Total</b>        | Construction Materials - Def (5039)   | \$186.27          |
| <b>The Dean Supply Co Total</b>           | Commercial Equipment - Default (5046) | \$80.99           |
| <b>The Gas House - Propane I Total</b>    | Fireplaces & Accessories (5718)       | \$62.64           |
| <b>The Home Depot #3804 Total</b>         | Home Supply Warehouse Stores (5200)   | \$49.96           |
| <b>The Home Depot #3806 Total</b>         | Home Supply Warehouse Stores (5200)   | \$92.79           |
| <b>The Home Depot #3809 Total</b>         | Home Supply Warehouse Stores (5200)   | \$63.52           |
| <b>The Home Depot #3817 Total</b>         | Home Supply Warehouse Stores (5200)   | \$501.03          |
| <b>The Home Depot #3820 Total</b>         | Home Supply Warehouse Stores (5200)   | \$239.29          |
| <b>The Home Depot #3824 Total</b>         | Home Supply Warehouse Stores (5200)   | \$556.27          |
| <b>The Home Depot #3835 Total</b>         | Home Supply Warehouse Stores (5200)   | \$61.20           |
| <b>The Home Depot #3842 Total</b>         | Home Supply Warehouse Stores (5200)   | \$843.09          |
| <b>The Home Depot #3847 Total</b>         | Home Supply Warehouse Stores (5200)   | \$117.72          |
| <b>The Home Depot #3852 Total</b>         | Home Supply Warehouse Stores (5200)   | \$417.08          |
| <b>The Home Depot #3875 Total</b>         | Home Supply Warehouse Stores (5200)   | \$155.29          |
| <b>The Home Depot #6857 Total</b>         | Home Supply Warehouse Stores (5200)   | \$191.61          |
| <b>The Home Depot #6931 Total</b>         | Home Supply Warehouse Stores (5200)   | \$27.02           |
| <b>The Home Depot 3820 Total</b>          | Home Supply Warehouse Stores (5200)   | \$283.25          |
| <b>The Home Depot 3824 Total</b>          | Home Supply Warehouse Stores (5200)   | \$637.12          |
| <b>The Home Depot 3842 Total</b>          | Home Supply Warehouse Stores (5200)   | \$88.97           |
| <b>The Home Depot 3847 Total</b>          | Home Supply Warehouse Stores (5200)   | \$81.18           |
| <b>The Home Depot 3852 Total</b>          | Home Supply Warehouse Stores (5200)   | \$81.44           |
| <b>The Ups Store 2212 Total</b>           | Business Services - Default (7399)    | \$57.30           |
| <b>The Wilson Bohannan Compa Total</b>    | Hardware Equipment/Supplies (5072)    | \$306.52          |
| <b>Tinkerscree Total</b>                  | Charitable/Soc Service Orgs (8398)    | \$50.00           |



| <b>Supplier</b>                                | <b>Merchant Category</b>              | <b>Amount USD</b> |
|--|---------------------------------------|-------------------|
| <b>Tractor Supply #1215 Total</b>              | Misc Auto Dealers - Default (5599)    | -\$198.12         |
| <b>Tractor Supply #2333 Total</b>              | Misc Auto Dealers - Default (5599)    | \$204.90          |
| <b>Tractor-Supply-Co #0406 Total</b>           | Misc Auto Dealers - Default (5599)    | \$58.99           |
| <b>Tractor-Supply-Co #0679 Total</b>           | Misc Auto Dealers - Default (5599)    | \$383.94          |
| <b>Tredroc Tire Service 7 Total</b>            | Automotive Tire Stores (5532)         | \$0.00            |
| <b>Treestuff Total</b>                         | Hardware Equipment/Supplies (5072)    | \$270.78          |
| <b>Trimble Sketchup Total</b>                  | Computers/Peripherals/Software (5045) | \$360.00          |
| <b>Tru Form Metal Prds Inc Total</b>           | Misc Repair Services (7699)           | \$79.80           |
| <b>Truck Pro Total</b>                         | Automotive Parts Stores (5533)        | \$1,974.65        |
| <b>U.S. Coast Guard Total</b>                  | Govt Serv - Default (9399)            | \$300.00          |
| <b>Uci Cleveland #807 Total</b>                | Automotive Parts Stores (5533)        | \$1,264.76        |
| <b>Ui Vet Diagnostic Lab Total</b>             | Colleges/Univ/Jc/Profession (8220)    | \$215.00          |
| <b>Uline Total</b>                             | Catalog Merchant (5964)               | \$919.76          |
| <b>Unique Paving Materials Total</b>           | Construction Materials - Def (5039)   | \$155.10          |
| <b>United Rentals #05363 Total</b>             | Equip/Furn Rent/Lease Serv (7394)     | \$1,903.00        |
| <b>United Towing Service Total</b>             | Towing Services (7549)                | \$645.00          |
| <b>Ups Total</b>                               | Courier Services (4215)               | \$16.64           |
| <b>Urban Land Institute Total</b>              | Member Organizations - Def (8699)     | \$240.00          |
| <b>Usatoday-Sports Total</b>                   | Continuity/Subscription Mercht (5968) | \$24.95           |
| <b>Usps Po 3806790706 Total</b>                | Postage Stamps (9402)                 | \$8.20            |
| <b>Usps Po 3816520471 Total</b>                | Postage Stamps (9402)                 | \$3.33            |
| <b>Usps.Com Clicknship Total</b>               | Postage Stamps (9402)                 | \$737.90          |
| <b>Valley Ford Truck, Inc. Total</b>           | Automobile Dealers and Leasing (5511) | \$17.03           |
| <b>Valley Freightliner Sterl Total</b>         | Automobile Dealers and Leasing (5511) | -\$301.54         |
| <b>Valley Vet Supply Total</b>                 | Other Direct Marketers (5969)         | \$486.80          |
| <b>Virginia Air Distributor Total</b>          | Plumbing/Heating Equipment (5074)     | \$105.00          |
| <b>Wal-Mart #1863 Total</b>                    | Grocery Stores/Supermarkets (5411)    | \$21.26           |
| <b>Wal-Mart #1895 Total</b>                    | Discount Stores (5310)                | \$23.29           |
| <b>Wal-Mart #2073 Total</b>                    | Discount Stores (5310)                | \$58.40           |
| <b>Wal-Mart #2266 Total</b>                    | Grocery Stores/Supermarkets (5411)    | \$23.96           |
| <b>Wb Mason Total</b>                          | Stationery/Office Supplies (5111)     | \$4,849.64        |
| <b>Weber &amp; Sons Service &amp; Re Total</b> | Auto Service Shops/Non Dealer (7538)  | \$124.23          |
| <b>Wensco Sign Supply Total</b>                | Quick Copy/Repro Services (7338)      | \$168.01          |
| <b>West Marine #1718 Total</b>                 | Marinas (4468)                        | \$992.00          |
| <b>West Park Auto Park Total</b>               | Automotive Parts Stores (5533)        | \$11.98           |
| <b>Western Reserve Distiller Total</b>         | Eating Places/Restaurants (5812)      | \$700.00          |
| <b>Wf* Wayfair 1746586491 Total</b>            | Furniture/Equip Stores (5712)         | \$698.79          |
| <b>Wheniwork.Com Total</b>                     | Computer Software Stores (5734)       | \$257.20          |
| <b>Wickr Inc Total</b>                         | Computers/Peripherals/Software (5045) | \$204.59          |
| <b>Wilcor International Total</b>              | Sporting Goods Stores (5941)          | \$277.50          |
| <b>Wildlife Pharmaceutical Total</b>           | Drugs/Druggists Sundries (5122)       | \$882.25          |
| <b>Willard Park Garage Total</b>               | Parking Lots, Meters, Garages (7523)  | \$6.25            |
| <b>Winsupply Lake Erie Oh Total</b>            | Plumbing/Heating Equipment (5074)     | \$27.72           |

| <b>Supplier</b>                       | <b>Merchant Category</b>              | <b>Amount USD</b> |
|---------------------------------------|---------------------------------------|-------------------|
| <b>Winzer Usa Total</b>               | Hardware Equipment/Supplies (5072)    | \$19.10           |
| <b>Wm Supercenter #2073 Total</b>     | Discount Stores (5310)                | \$7.62            |
| <b>Wm Supercenter #2316 Total</b>     | Discount Stores (5310)                | \$43.94           |
| <b>Wolff Bros Supply Inc Total</b>    | Plumbing/Heating Equipment (5074)     | \$1,225.97        |
| <b>Worcester Sales And Se Total</b>   | Lawn/Garden Supply/Nursery (5261)     | \$508.24          |
| <b>Www.Volgistics.Com Total</b>       | Computer Software Stores (5734)       | \$993.00          |
| <b>Zerbee Business Products Total</b> | Stationery/Office Supplies (5111)     | \$457.98          |
| <b>Zoom.Us Total</b>                  | Continuity/Subscription Mercht (5968) | \$199.90          |
| <b>Zoro Tools Inc Total</b>           | Industrial Supplies - Def (5085)      | \$394.36          |
| <b>Grand Total</b>                    |                                       | \$186,967.26      |