

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

**THURSDAY, NOVEMBER 19, 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 October 15, 2020 Page 92367
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. 10 Page 09
      - (b) Request for 2021 Tax Advances Page 10
      - (c) Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society Page 10
      - (d) Authorization to File *Amicus Curiae* Brief in Endangered Species Act Rule Change Litigation Page 12
      - (e) Professional Services Agreement RFQu #6402, Amendment No. 2 Contract 1488 - Bridge Inspection and Engineering Support Program, 2019 to 2024; 2019 and 2020 Bridge Inspections and Summary Reports Proposal Page 13
      - (f) Award of RFQu #6520 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation Page 14
      - (g) Award of Bid #6522: Irishtown Bend Building Demolition & Corresponding Project Development Agreement Page 17
      - (h) Award of Single Source #6541 – Breakwall Repair – Lakefront Reservation Page 19
      - (i) Award of Single Source #6539 – Purchase of Soaring Eagle Zipline for Cleveland Metroparks Zoo Page 20
      - (j) Amendment to Management Services Agreement for Volleyball Court Operations – Wendy Park & E. 55th Street Marina (RFP #6129) Page 21
      - (k) Amendment to License Agreement with BAYarts, Inc. – Chatty's Pizzeria Page 23
      - (l) 2021 Cleveland Metroparks Medical Stop-Loss Insurance Page 24

ii) **TABULATION AND AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE**

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS/RFPS/CO-OPS/SINGLE SOURCE:</u></b>	Page	25
(a) <u>RFP Renewal #6372</u> : 2021 Information Technology Consulting Services	Page	26
(b) <u>NCPA Co-Op Renewal #6379</u> : Various Office Supplies	Page	28
(c) <u>Bid Renewal #6390</u> : Uniform Apparel	Page	29
(d) <u>RFP Renewal #6415</u> : Audio/Visual Services and Rental of Equipment for 2021 Edgewater and Euclid Beach Live Events	Page	30
(e) <u>Bid Renewal #6453</u> : Various Paper Products and Trash Can Liners	Page	32
(f) <u>Commodities Usage Report</u> :		
• <u>Sourcewell Co-Op #6466</u> : 2020 Operational Purchases (Smallwares, Disposables) and Capital Equipment	Page	33
(g) <u>Single Source #6528</u> : Manakiki and Sleepy Hollow Greens Drainage Installation	Page	34
(h) <u>Single Source #6529</u> : 2021 Beer, Wine and Spirits for Resale	Page	35
(i) <u>Sourcewell Co-Op #6531</u> : 2021 Operational Purchases (Smallwares, Disposables) and Capital Equipment	Page	37
(j) <u>OMNIA Co-Op ORC 125.04 #6537</u> : Four (4) New 2021 Cushman Refresher Oasis Beverage Carts for Golf	Page	39
(k) <u>Ohio Co-Op #6538</u> : Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios for Police	Page	40

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 42

iv) **CONSTRUCTION CHANGE ORDERS** Page 44

b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 20-11-143	Page	45
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 20-11-144	Page	46

6. **PUBLIC COMMENTS**

7. **INFORMATION/BRIEFING ITEMS/POLICY**

a. 2021 Budget Preview	Page	47
b. Summary of Zoo Conservation Funds 2020	Page	47
c. Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) Update	Page	57
d. Canal Basin Park and Heritage Park 1 Update	Page	58

8. **OLD BUSINESS**

None

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, December 17, 2020 – 8:00 AM (Location TBD)

**EXECUTIVE SESSION**

1. Purchase/Acquisition of Real Property

**MINUTES OF THE  
BOARD OF PARK COMMISSIONERS  
OF THE  
CLEVELAND METROPOLITAN PARK DISTRICT  
OCTOBER 15, 2020**

The Board of Park Commissioners met on this date, Thursday, October 15, 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. 20-10-132:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of September 17, 2020, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**APPROVAL OF AMENDED MINUTES OF SEPTEMBER 17, 2020.**

**No. 20-10-133:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the Amended Minutes from the Regular Meeting of September 17, 2020 (Resolution No. 20-09-122), 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 September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages 92393 to 92400 and they were filed for audit.

**ACTION ITEMS.**

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

The following amendments are requested for Board approval:

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

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

An explanation of the adjustments, by category, can be found on pages 92401 to 92402. The net effect of all adjustments is an increase of \$603,609, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 20-10-134:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2020 Budget Adjustment No. 9 for a total increase of \$603,609 as delineated on pages 92401 to 92402.

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

Nays: None.

**(b) *Request for Approval of 2021 Rates and User Fees***

*(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Sean P. McHugh, CGCS, Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer)*

The 2021 Rates and User Fees Schedule reflects a summary of each department's current (2020) and proposed (2021) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed 2021 changes are shown in red (see pages **92403** to **92421**).

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

**No. 20-10-135:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2021 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

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

Nays: None.

**(c) *Pilot #6527: Authorization to Enter into Contract for Ice Skating Rink Concession***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Jarrold McCarthy, Director of Enterprise Operations/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

For most of its more-than-100-year history, Cleveland Metroparks has provided opportunities for park-goers to ice skate in the winter months. Ice skating has taken place on park ponds and on rinks built in various park locations. This year, Cleveland Metroparks staff would like to bring ice skating to Merwin's Wharf, allowing guests a great outdoor recreation activity coupled with dining and beverages.

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

**ACTION ITEMS (cont.)****Proposed Concession/Management Agreement**

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

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

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

**No. 20-10-136:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into an agreement with Artificial Ice Events for a pilot concession/management agreement from approximately November 16, 2020 through approximately January 17, 2023, with the option to terminate without cause, for the operation of an ice skating rink, with Cleveland Metroparks retaining One Hundred Percent (100%) of the revenue, except for an annual payment of Ninety-Seven Thousand Four Hundred Eighty-Seven Dollars and Eighty-Four Cents (\$97,487.84) to Artificial Ice Events. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

On July 16, 2020, Cleveland Metroparks issued an RFQu for firms to submit qualifications for the construction management (at risk) of the Heritage 1 and Rivergate

**ACTION ITEMS (cont.)**

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

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

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

The construction manager at risk RFQu yielded ten (10) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons and John Cardwell. Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested proposals from each. Following receipt of the proposal each short-listed firm was interviewed. Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm

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

**ACTION ITEMS (cont.)**

and their proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

**RFP #6502 Results**

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

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

**RFP Analysis**

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

**No. 20-10-137:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Schirmer Construction LLC**,



**ACTION ITEMS (cont.)**

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

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

Hinckley Reservation, consisting of 2,978 acres, is comprised of significant natural resources and a variety of recreational opportunities. The protection goal for Hinckley Reservation is focused on preserving the EBRR, its tributaries and other sensitive resources within Hinckley Reservation. Cleveland Metroparks is interested in preserving ± 52.7 acres of land situated along the EBRR and adjacent to an existing conservation easement and the recently acquired Olsavsky Property. The property is located at 770 River Road in Hinckley Township (“Uthoff Property”) (reference map page 92422).

Brecksville Reservation, consisting of 4,210 acres, is the largest of Cleveland Metroparks reservations. In 2018 Cleveland Metroparks acquired the Braemar Farms Property which allowed Cleveland Metroparks to continue the protection of the EBRR north from Rising Valley Park, Hinckley Reservation. This protection initiative continued in 2020 with the acquisition of the Packard Property just north of the Braemar Farms Property. These preservation efforts along the EBRR corridor present an opportunity to connect and acquire a ± 75-acre property located at 3330 Wiltshire Road in the City of North Royalton (“Williams Property”) (reference map page 92423).

**ACTION ITEMS (cont.)**

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

**Recommended Fee Acquisitions**

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

Barbara A. & Kenneth G. Williams have agreed to sell the ± 75.0-acre Williams Property via fee simple title for \$1,200,000. The Williams Property includes over 4,000 linear feet of the EBRR. Habitats on the Williams Property include mesic to wet-mesic forest of varying age and structure as well as meadow and shrub-dominated habitats. Approximately 68 of the 75 total acres (91%) are forested. Several headwater stream valleys flow toward the main branch of the EBRR from the surrounding uplands.

**Funding**

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

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

<b>East Branch Rocky River Preservation Project</b>	
<b>Funding Sources</b>	<b>Project Amounts</b>
<b>Williams Property</b>	
Clean Ohio Request (75%)	\$979,500
LWCF Request (3%)	\$45,375
Cleveland Metroparks Match (16%)	\$206,125
Land Donation (6%)	\$75,000
<b>Total Project Cost</b>	<b>\$1,306,000</b>

**ACTION ITEMS (cont.)**

<b>Uthoff Property</b>	
Clean Ohio Request (52%)	\$489,625
LWCF Request (48%)	\$454,625
Total Project Cost	\$944,250
Total Cost to Cleveland Metroparks (9%)	\$206,125
Total Grant Requests to Clean Ohio & LWCF	\$1,969,125
<b>Total Project Cost</b>	<b>\$2,250,250</b>

The required resolutions for the Clean Ohio and LWCF are on pages **92424**, **92425**, and **92426**.

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

**No. 20-10-138:**

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

**ACTION ITEMS (cont.)**

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

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

**Request for Proposal Process**

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

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

**Comparison of Proposals**

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

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

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

**ACTION ITEMS (cont.)****2021 Premium**

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

**No. 20-10-139:**

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

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

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

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

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

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

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

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

**ACTION ITEMS (cont.)**

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

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

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

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

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

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

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

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

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

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

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

**Grand Total: \$705,506**

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. 20-10-140:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the following awards:

- (a) **Bid #6381 Renewal:**                    **Testing and Repair of Backflow Preventers, and Emergency Water System Repairs (see page 92380);**
  
- (b) **Ohio and Sourcewell Co-Op/ORC 125.04 #6521** **Six (6) New Oxford White 2021 Ford F250 Regular Cab 4x4 Pickup Trucks; Three (3) New Oxford White 2021 Ford F-450 Chassis Cab/Regular Cab 4x4 Dump Trucks (Two (2) with Dumping Stake Bodies and One (1) with Dump); and Two (2) New Oxford White 2021 Ford Transit XL Cargo Vans (see page 92381); and,**
  
- (c) **Bid #6524:**                                **Printing and Mailing Services (see page 92384).**

Vote on the motion was as follows:

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

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

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

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

**Background**

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

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

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

**RECOMMENDED ACTION:**

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

**(See Approval of this Item by Resolution No. 20-10-140 on Page 92379)**



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

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

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

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

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

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



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

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

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

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

**History**

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

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

**Recommendation**

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

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

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

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

That the Board authorize an award of **Printing and Mailing Services of the Cleveland Metroparks monthly *Emerald Necklace* Newsletter**, to the lowest and best bidder for Bid #6524 to **EP Graphics**, for the printing and mailing services for a 12-month period, beginning with the January 2021 issue and ending with the December 2021 issue for a 12-page issue twelve times a year at a cost of \$90,000. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 20-10-140 on Page 92379)**

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

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

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rental of bike barricades for special events at Zoo, additional rental time.	North Coast Event Services, LLC	\$6,799.50 2,266.50 <u>4,533.23</u> <b>\$13,599.23</b>	(6)

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

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



**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO PROFESSIONAL SERVICE CONTRACTS (10/15/2020)**

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

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

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

**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 92379 through 92385; \$10,000 to \$50,000 purchased items/services report, pages 92386 through 92388; and construction change orders, page 92389.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 20-10-131:** 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 92427 to 92545.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

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

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****(b) 2020 National Procurement Institute (NPI) Achievement of Excellence Award**  
*(Originating Source: William Chorba, Chief Financial Officer)*

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

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

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, November 19, 2020, 8:00 a.m. Details regarding meeting logistics will be posted on the Cleveland Metroparks website.

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 20-10-141:** At 9:19 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. 20-10-142:** 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 9:20 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

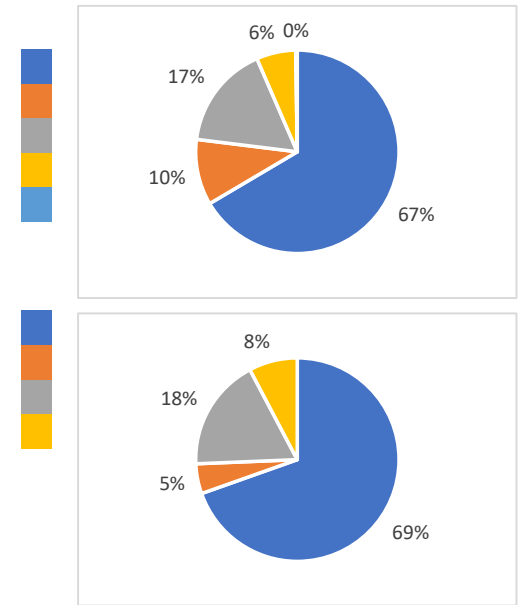
Attest:

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Secretary.

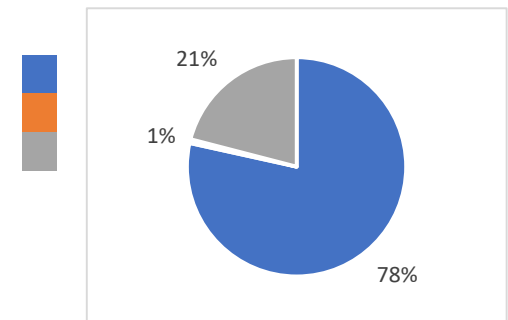
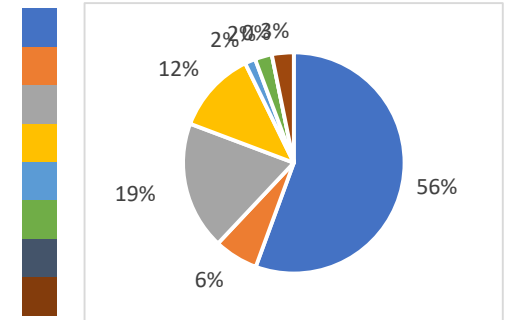
**Cleveland Metroparks  
Financial Performance  
9/30/2020  
CM Park District**

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



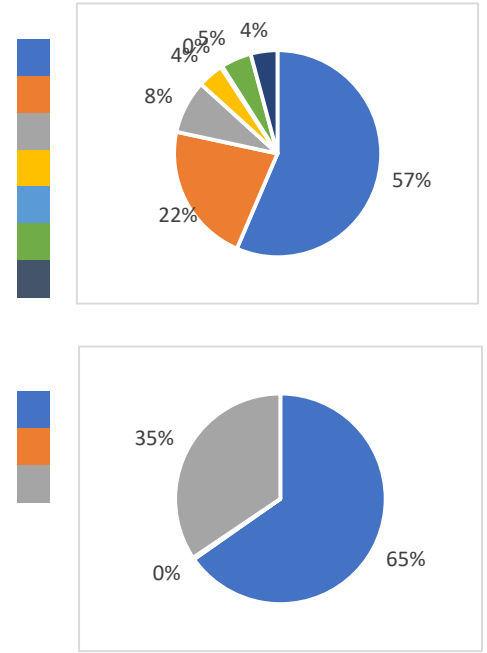
**Financial Performance**  
**9/30/2020**  
**Zoo**

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



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

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

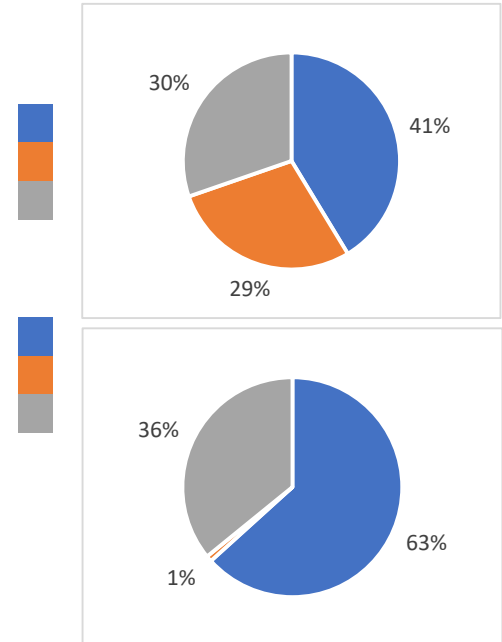






**Cleveland Metroparks  
Financial Performance  
9/30/2020  
Enterprise Summary**

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



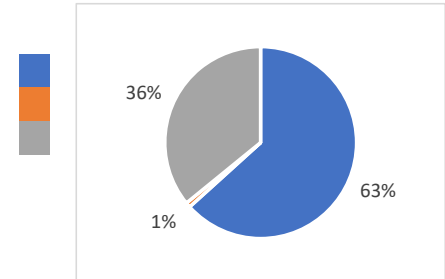
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 9/30/2020  
 Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

Total
\$53,176

INVESTMENTS

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

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

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

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

**CLEVELAND METROPARKS****Appropriations 2020 - Legend - Amendment #9****OPERATING****53 CONTRACTUAL SERVICES**

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

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

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

<b>B</b>	\$	<u>123,544</u>	Total increase (decrease) to Office Operations
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\$	<u>129,884</u>	<b>TOTAL INCREASE (DECREASE) TO OPERATIONS</b>
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**CAPITAL****572 CAPITAL CONSTRUCTION EXPENSES**

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

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

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

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

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

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



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

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

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

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

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

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

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

## 2021 RATES &amp; USER FEES

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



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

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

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

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

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

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

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

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

\* \$2.00 discount for admission tickets purchased online

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

\*\*\* Price range pending finalization of group bundling conversation

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

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

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

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

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

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

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

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

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



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

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

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

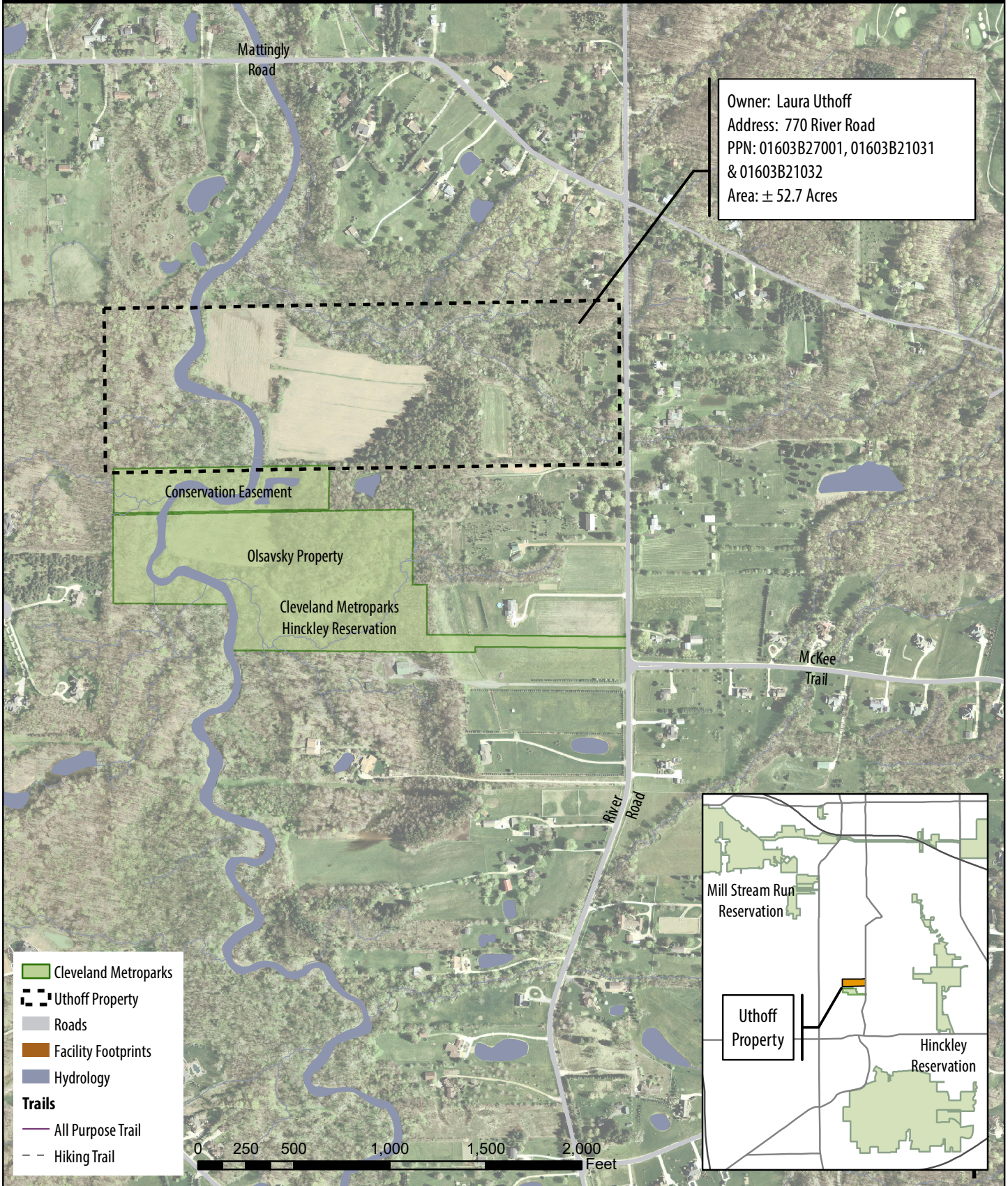
*\*\*\* Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$150-\$50,000.*

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

*\*As defined by administrative procedure.*

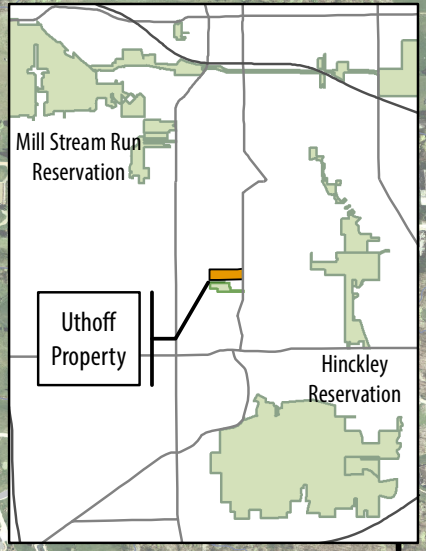
Hinckley Reservation

# Uthoff Property - Hinckley Township



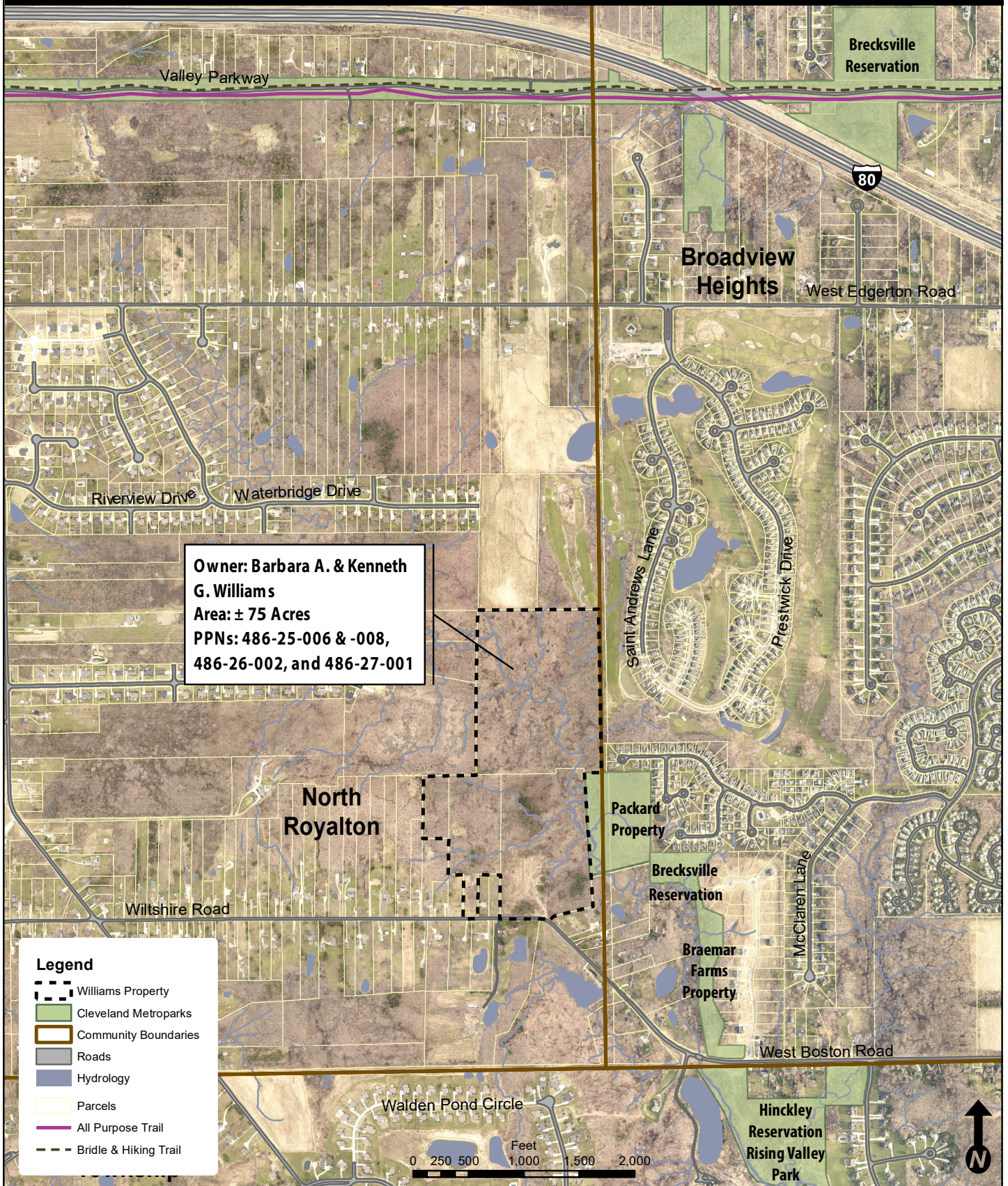
Owner: Laura Uthoff  
 Address: 770 River Road  
 PPN: 01603B27001, 01603B21031  
 & 01603B21032  
 Area: ± 52.7 Acres

- Cleveland Metroparks
- Uthoff Property
- Roads
- Facility Footprints
- Hydrology
- Trails**
- All Purpose Trail
- Hiking Trail



Brecksville Reservation

Williams Property



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

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

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±52.7 acres as part of Hinckley Reservation, referred to as the Uthoff Property, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

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

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

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

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

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

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect  $\pm 75.0$  acres as part of Brecksville Reservation, referred to as the Williams Property, and

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file this application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

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

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

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

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

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

WHEREAS, Cleveland Metroparks desires to acquire, protect, and manage  $\pm 52.7$  acres as part of Hinckley Reservation in Medina County, referred to as the Uthoff Property, and  $\pm 75.0$  acres as part of Brecksville Reservation in Cuyahoga County, and

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

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

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

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

\_\_\_\_\_  
Bruce G. Rinker, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

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

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

**RESOLUTION NO. 20-10-131**

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

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

Chief Financial Officer

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

**Printed Checks** dated September 11, 2020 in the amount of \$383,721.39

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

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

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

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

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

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

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

**Withholding Taxes** in the amount of \$247,146.23

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

**Withholding Taxes** in the amount of \$262,050.60

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

**Cigna Payments** in the amount of \$568,508.90

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

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

**Total amount:** \$9,068,643.04

PASSED: October 15, 2020

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

President of The Board of Park Commissioners

\_\_\_\_\_

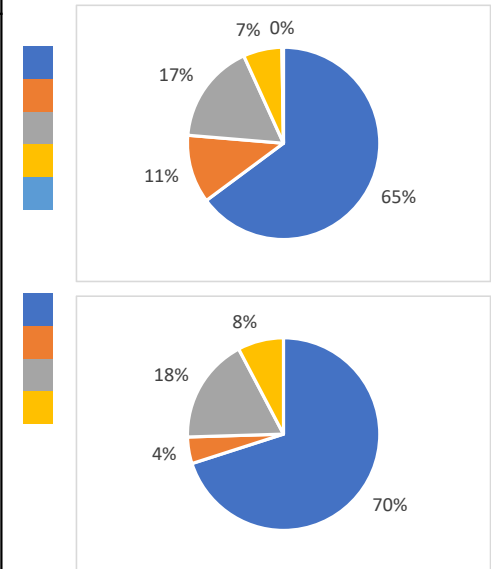
Chief Executive Officer

**RECOMMENDED ACTION:**

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

**Cleveland Metroparks  
Financial Performance  
10/31/2020  
CM Park District**

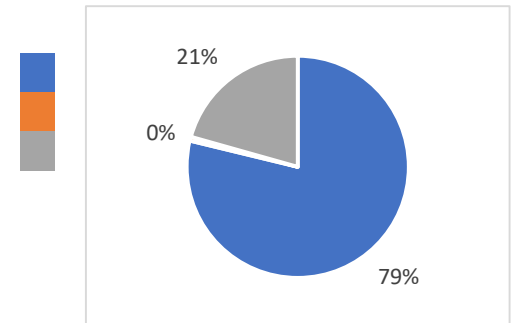
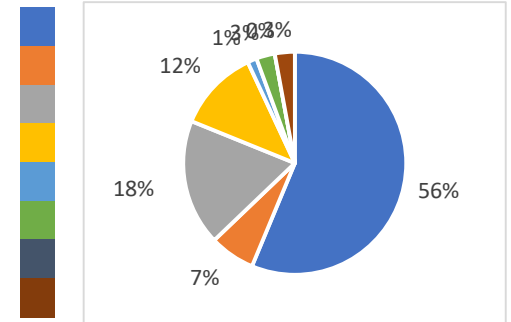
	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	39,115	2,891,376	2,852,261	76,350,918	76,929,623	578,705
Local Gov/Grants/Gifts	952,019	1,961,045	1,009,026	8,495,118	13,628,805	5,133,687
Charges for Services	2,949,310	1,670,708	(1,278,602)	29,300,686	20,033,859	(9,266,827)
Self-Funded	788,735	758,284	(30,451)	7,789,392	7,713,754	(75,638)
Interest, Fines, Other	<u>91,774</u>	<u>15,318</u>	<u>(76,456)</u>	<u>757,334</u>	<u>310,679</u>	<u>(446,655)</u>
<b>Total Revenue</b>	<b>4,820,953</b>	<b>7,296,731</b>	<b>2,475,778</b>	<b>122,693,448</b>	<b>118,616,720</b>	<b>(4,076,728)</b>
<b>OpEx:</b>						
Salaries and Benefits	5,411,365	6,351,934	(940,569)	56,480,328	51,009,483	5,470,845
Contractual Services	232,962	227,458	5,504	3,423,905	3,264,258	159,647
Operations	1,727,278	1,366,250	361,028	18,984,590	12,888,774	6,095,816
Self-Funded Exp	<u>587,350</u>	<u>685,884</u>	<u>(98,534)</u>	<u>5,324,868</u>	<u>5,638,576</u>	<u>(313,708)</u>
<b>Total OpEx</b>	<b>7,958,955</b>	<b>8,631,526</b>	<b>(672,571)</b>	<b>84,213,691</b>	<b>72,801,091</b>	<b>11,412,600</b>
<b>Op Surplus/(Subsidy)</b>	<b>(3,138,002)</b>	<b>(1,334,795)</b>	<b>1,803,207</b>	<b>38,479,757</b>	<b>45,815,629</b>	<b>7,335,872</b>
<b>CapEx:</b>						
Capital Labor	95,164	37,342	57,822	753,927	798,112	(44,185)
Construction Expenses	662,927	1,237,465	(574,538)	7,496,914	15,176,020	(7,679,106)
Capital Equipment	168,005	268,593	(100,588)	2,797,288	2,019,906	777,382
Land Acquisition	5,201	37,058	(31,857)	2,312,725	3,441,355	(1,128,630)
Capital Animal Costs	<u>708</u>	<u>343</u>	<u>365</u>	<u>22,467</u>	<u>9,344</u>	<u>13,123</u>
<b>Total CapEx</b>	<b>932,005</b>	<b>1,580,801</b>	<b>(648,796)</b>	<b>13,383,321</b>	<b>21,444,737</b>	<b>(8,061,416)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(4,070,007)</b>	<b>(2,915,596)</b>	<b>1,154,411</b>	<b>25,096,436</b>	<b>24,370,892</b>	<b>(725,544)</b>





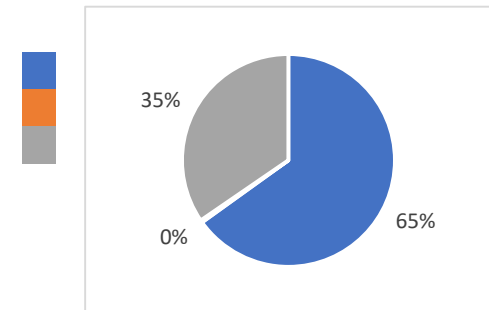
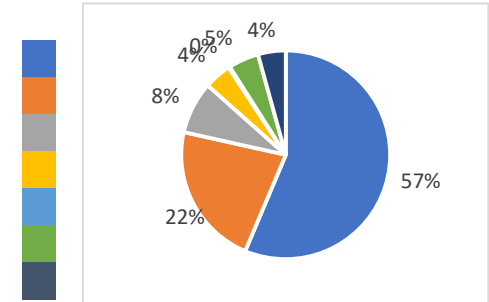
**Cleveland Metroparks  
Financial Performance  
10/31/2020  
Zoo**

	<b>Actual Oct '19</b>	<b>Actual Oct '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Oct '19</b>	<b>Actual YTD Oct '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
General/SE Admissions	725,807	426,253	(299,554)	5,678,168	3,883,187	(1,794,981)
Guest Experience	53,847	55,226	1,379	955,159	453,399	(501,760)
Zoo Society	541,614	94,945	(446,669)	2,580,009	1,261,868	(1,318,141)
Souvenirs/Refreshments	188,048	74,587	(113,461)	1,641,172	821,995	(819,177)
Education	53,838	(902)	(54,740)	436,035	93,200	(342,835)
Rentals & Events	20,241	29,066	8,825	389,536	184,447	(205,089)
Consignment	7,938	0	(7,938)	42,633	0	(42,633)
Other	<u>1,191</u>	<u>1,668</u>	<u>477</u>	<u>13,978</u>	<u>200,289</u>	<u>186,311</u>
<b>Total Revenue</b>	<b>1,592,524</b>	<b>680,843</b>	<b>(911,681)</b>	<b>11,736,690</b>	<b>6,898,385</b>	<b>(4,838,305)</b>
<b>OpEx:</b>						
Salaries and Benefits	1,206,525	1,410,910	(204,385)	12,644,933	11,411,444	1,233,489
Contractual Services	14,652	7,033	7,619	159,123	83,042	76,081
Operations	<u>457,952</u>	<u>321,430</u>	<u>136,522</u>	<u>4,158,359</u>	<u>2,990,013</u>	<u>1,168,346</u>
<b>Total OpEx</b>	<b>1,679,129</b>	<b>1,739,373</b>	<b>(60,244)</b>	<b>16,962,415</b>	<b>14,484,499</b>	<b>2,477,916</b>
<b>Op Surplus/(Subsidy)</b>	<b>(86,605)</b>	<b>(1,058,530)</b>	<b>(971,925)</b>	<b>(5,225,725)</b>	<b>(7,586,114)</b>	<b>(2,360,389)</b>
<b>CapEx:</b>						
Capital Labor	10,247	0	10,247	41,372	0	41,372
Construction Expenses	90,835	510,575	(419,740)	1,757,707	3,815,131	(2,057,424)
Capital Equipment	26,158	1,136	25,022	166,305	116,365	49,940
Capital Animal Costs	<u>708</u>	<u>343</u>	<u>365</u>	<u>22,467</u>	<u>9,344</u>	<u>13,123</u>
<b>Total CapEx</b>	<b>127,948</b>	<b>512,054</b>	<b>(384,106)</b>	<b>1,987,851</b>	<b>3,940,840</b>	<b>(1,952,989)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(214,553)</b>	<b>(1,570,584)</b>	<b>(1,356,031)</b>	<b>(7,213,576)</b>	<b>(11,526,954)</b>	<b>(4,313,378)</b>
Restricted Revenue	679,391	182,169	(497,222)	1,699,488	2,767,726	1,068,238
Restricted Expenses	<u>60,778</u>	<u>162,394</u>	<u>(101,616)</u>	<u>955,657</u>	<u>2,735,415</u>	<u>(1,779,758)</u>
<b>Restricted Surplus/(Subsidy)</b>	<b>618,613</b>	<b>19,775</b>	<b>(598,838)</b>	<b>743,831</b>	<b>32,311</b>	<b>(711,520)</b>



**Cleveland Metroparks  
Financial Performance  
10/31/2020  
Golf Summary**

	<b>Actual Oct '19</b>	<b>Actual Oct '20</b>	<b>Fav (Unfav)</b>	<b>Actual YTD Oct '19</b>	<b>Actual YTD Oct '20</b>	<b>Fav (Unfav)</b>
<b>Revenue:</b>						
Greens Fees	278,367	387,869	109,502	3,426,531	4,510,209	1,083,678
Equipment Rentals	120,369	174,051	53,682	1,443,028	1,774,253	331,225
Food Service	74,379	41,776	(32,603)	853,527	647,851	(205,676)
Merchandise Sales	26,965	38,327	11,362	378,121	335,171	(42,950)
Pro Services	458	(372)	(830)	151,854	15,577	(136,277)
Driving Range	24,145	29,319	5,174	343,118	380,359	37,241
Other	<u>29,822</u>	<u>34,054</u>	<u>4,232</u>	<u>363,351</u>	<u>341,424</u>	<u>(21,927)</u>
<b>Total Revenue</b>	<b>554,505</b>	<b>705,024</b>	<b>150,519</b>	<b>6,959,530</b>	<b>8,004,844</b>	<b>1,045,314</b>
<b>OpEx:</b>						
Salaries and Benefits	355,154	484,653	(129,499)	3,531,934	3,418,310	113,624
Contractual Services	5,513	4,881	632	25,806	18,377	7,429
Operations	<u>166,241</u>	<u>267,363</u>	<u>(101,122)</u>	<u>1,896,081</u>	<u>1,813,920</u>	<u>82,161</u>
<b>Total OpEx</b>	<b>526,908</b>	<b>756,897</b>	<b>(229,989)</b>	<b>5,453,821</b>	<b>5,250,607</b>	<b>203,214</b>
<b>Op Surplus/(Subsidy)</b>	<b>27,597</b>	<b>(51,873)</b>	<b>(79,470)</b>	<b>1,505,709</b>	<b>2,754,237</b>	<b>1,248,528</b>
<b>CapEx:</b>						
Capital Labor	12,362	0	12,362	171,178	93,161	78,017
Construction Expenses	10,149	0	10,149	309,439	81,786	227,653
Capital Equipment	<u>0</u>	<u>24,705</u>	<u>(24,705)</u>	<u>823,321</u>	<u>148,445</u>	<u>674,876</u>
<b>Total CapEx</b>	<b>22,511</b>	<b>24,705</b>	<b>(2,194)</b>	<b>1,303,938</b>	<b>323,392</b>	<b>980,546</b>
<b>Net Surplus/(Subsidy)</b>	<b>5,086</b>	<b>(76,578)</b>	<b>(81,664)</b>	<b>201,771</b>	<b>2,430,845</b>	<b>2,229,074</b>



**Cleveland Metroparks  
Financial Performance  
10/31/2020  
Golf Detail**

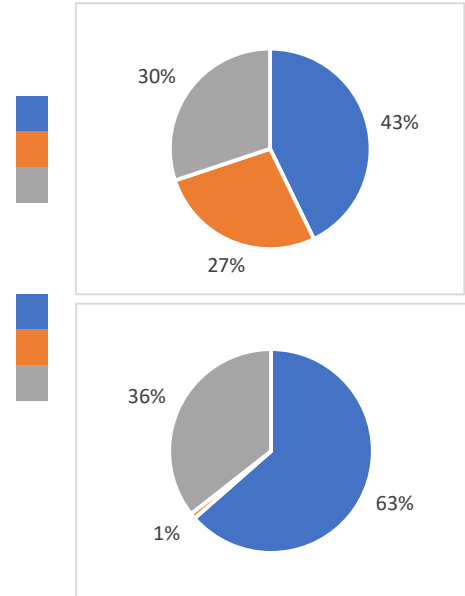
	<b>Big Met (18)</b>		<b>Little Met (9)</b>		<b>Mastick Woods (9)</b>		<b>Manakiki (18)</b>		<b>Sleepy Hollow (18)</b>	
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20
Operating Revenue	1,231,302	1,276,198	319,909	426,741	243,026	294,254	1,099,965	1,282,492	1,439,869	1,509,587
Operating Expenses	<u>817,981</u>	<u>881,946</u>	<u>227,370</u>	<u>188,407</u>	<u>222,270</u>	<u>166,782</u>	<u>748,021</u>	<u>790,359</u>	<u>1,163,405</u>	<u>1,129,993</u>
<b>Operating Surplus/(Subsidy)</b>	<b>413,321</b>	<b>394,252</b>	<b>92,539</b>	<b>238,334</b>	<b>20,756</b>	<b>127,472</b>	<b>351,944</b>	<b>492,133</b>	<b>276,464</b>	<b>379,594</b>
Capital Labor	0	0	0	0	0	0	0	0	34,303	0
Construction Expenses	0	0	0	0	0	0	0	0	287,397	0
Capital Equipment	<u>478,715</u>	<u>13,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>13,584</u>	<u>0</u>	<u>13,606</u>
<b>Total Capital Expenditures</b>	<b>478,715</b>	<b>13,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,875</b>	<b>13,584</b>	<b>321,700</b>	<b>13,606</b>
<b>Net Surplus/(Subsidy)</b>	<b>(65,394)</b>	<b>380,668</b>	<b>92,539</b>	<b>238,334</b>	<b>20,756</b>	<b>127,472</b>	<b>35,069</b>	<b>478,549</b>	<b>(45,236)</b>	<b>365,988</b>

	<b>Shawnee Hills (27)</b>		<b>Washington Park (9)</b>		<b>Seneca (27)</b>		<b>Golf Admin</b>		<b>Total</b>	
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20
Operating Revenue	1,008,972	1,183,365	425,220	462,791	1,165,416	1,538,333	25,851	31,083	6,959,530	8,004,844
Operating Expenses	<u>735,759</u>	<u>687,524</u>	<u>388,199</u>	<u>295,771</u>	<u>815,331</u>	<u>767,185</u>	<u>335,485</u>	<u>342,640</u>	<u>5,453,821</u>	<u>5,250,607</u>
<b>Operating Surplus/(Subsidy)</b>	<b>273,213</b>	<b>495,841</b>	<b>37,021</b>	<b>167,020</b>	<b>350,085</b>	<b>771,148</b>	<b>(309,634)</b>	<b>(311,557)</b>	<b>1,505,709</b>	<b>2,754,237</b>
Capital Labor	0	0	0	0	136,875	93,161	0	0	171,178	93,161
Construction Expenses	0	0	0	79,386	22,042	2,400	0	0	309,439	81,786
Capital Equipment	<u>3,356</u>	<u>54,713</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>48,800</u>	<u>0</u>	<u>4,158</u>	<u>823,321</u>	<u>148,445</u>
<b>Total Capital Expenditures</b>	<b>3,356</b>	<b>54,713</b>	<b>0</b>	<b>79,386</b>	<b>183,292</b>	<b>144,361</b>	<b>0</b>	<b>4,158</b>	<b>1,303,938</b>	<b>323,392</b>
<b>Net Surplus/(Subsidy)</b>	<b>269,857</b>	<b>441,128</b>	<b>37,021</b>	<b>87,634</b>	<b>166,793</b>	<b>626,787</b>	<b>(309,634)</b>	<b>(315,715)</b>	<b>201,771</b>	<b>2,430,845</b>

Cleveland Metroparks  
 Financial Performance  
 10/31/2020  
 Enterprise Summary

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
<b>Revenue:</b>						
Concessions	174,063	106,777	(67,286)	4,347,319	1,088,017	(3,259,302)
Dock Rentals	9,794	13,395	3,601	759,346	687,091	(72,255)
Other	<u>104,636</u>	<u>45,822</u>	<u>(58,814)</u>	<u>1,371,573</u>	<u>765,387</u>	<u>(606,186)</u>
<b>Total Revenue</b>	<b>288,493</b>	<b>165,994</b>	<b>(122,499)</b>	<b>6,478,238</b>	<b>2,540,495</b>	<b>(3,937,743)</b>
<b>OpEx:</b>						
Salaries and Benefits	273,869	249,058	24,811	3,162,623	1,959,899	1,202,724
Contractual Services	15,261	4,031	11,230	50,962	26,785	24,177
Operations	<u>188,832</u>	<u>127,991</u>	<u>60,841</u>	<u>2,805,369</u>	<u>1,097,563</u>	<u>1,707,806</u>
<b>Total OpEx</b>	<b>477,962</b>	<b>381,080</b>	<b>96,882</b>	<b>6,018,954</b>	<b>3,084,247</b>	<b>2,934,707</b>
<b>Op Surplus/(Subsidy)</b>	<b>(189,469)</b>	<b>(215,086)</b>	<b>(25,617)</b>	<b>459,284</b>	<b>(543,752)</b>	<b>(1,003,036)</b>
<b>CapEx:</b>						
Capital Labor	4,358	1,605	2,753	9,691	8,253	1,438
Construction Expenses	1,211	8,294	(7,083)	140,454	107,077	33,377
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,677</u>	<u>10,042</u>	<u>(365)</u>
<b>Total CapEx</b>	<b>5,569</b>	<b>9,899</b>	<b>(4,330)</b>	<b>159,822</b>	<b>125,372</b>	<b>34,450</b>
<b>Net Surplus/(Subsidy)</b>	<b>(195,038)</b>	<b>(224,985)</b>	<b>(29,947)</b>	<b>299,462</b>	<b>(669,124)</b>	<b>(968,586)</b>



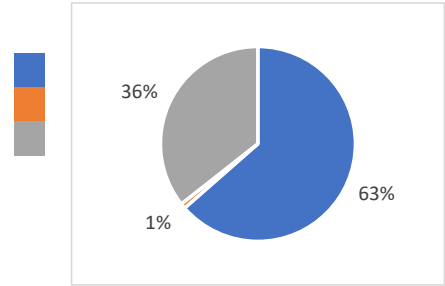
\*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks  
 Financial Performance  
 10/31/2020  
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20		
Operating Revenue	2,212,373	324,620	834,200	224,015	889,519	780,324	741,708	317,381		
Operating Expenses	<u>1,971,976</u>	<u>642,935</u>	<u>633,162</u>	<u>203,222</u>	<u>382,651</u>	<u>276,725</u>	<u>641,113</u>	<u>362,173</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>240,397</b>	<b>(318,315)</b>	<b>201,038</b>	<b>20,793</b>	<b>506,868</b>	<b>503,599</b>	<b>100,595</b>	<b>(44,792)</b>		
Capital Labor	9,691	8,253	0	0	0	0	0	0		
Construction Expenses	4,590	39,230	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>14,281</b>	<b>57,525</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>226,116</b>	<b>(375,840)</b>	<b>201,038</b>	<b>20,793</b>	<b>452,539</b>	<b>463,588</b>	<b>100,595</b>	<b>(44,792)</b>		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20		
Operating Revenue	66,137	39,433	22,030	0	383,809	370,276	397,398	50,571		
Operating Expenses	<u>126,793</u>	<u>46,998</u>	<u>29,335</u>	<u>2,273</u>	<u>278,062</u>	<u>241,307</u>	<u>406,784</u>	<u>124,545</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(60,656)</b>	<b>(7,565)</b>	<b>(7,305)</b>	<b>(2,273)</b>	<b>105,747</b>	<b>128,969</b>	<b>(9,386)</b>	<b>(73,974)</b>		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	48,820	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>48,820</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>(109,476)</b>	<b>(10,352)</b>	<b>(7,305)</b>	<b>(2,273)</b>	<b>102,646</b>	<b>128,969</b>	<b>(17,993)</b>	<b>(74,023)</b>		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20		
Operating Revenue	90,603	40,907	65,502	31,640	34,438	0	148,864	85,630		
Operating Expenses	<u>94,516</u>	<u>38,475</u>	<u>59,082</u>	<u>30,704</u>	<u>37,615</u>	<u>1,425</u>	<u>143,537</u>	<u>67,385</u>		
<b>Operating Surplus/(Subsidy)</b>	<b>(3,913)</b>	<b>2,432</b>	<b>6,420</b>	<b>936</b>	<b>(3,177)</b>	<b>(1,425)</b>	<b>5,327</b>	<b>18,245</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>(3,913)</b>	<b>2,432</b>	<b>6,420</b>	<b>936</b>	<b>(3,177)</b>	<b>(1,425)</b>	<b>3,911</b>	<b>18,245</b>		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20	YTD Oct '19	YTD Oct '20
Operating Revenue	254,186	204,612	190,956	535	146,515	70,551	0	0	6,478,238	2,540,495
Operating Expenses	<u>232,069</u>	<u>187,539</u>	<u>133,052</u>	<u>5,823</u>	<u>27,994</u>	<u>14,115</u>	<u>821,213</u>	<u>838,603</u>	<u>6,018,954</u>	<u>3,084,247</u>
<b>Operating Surplus/(Subsidy)</b>	<b>22,117</b>	<b>17,073</b>	<b>57,904</b>	<b>(5,288)</b>	<b>118,521</b>	<b>56,436</b>	<b>(821,213)</b>	<b>(838,603)</b>	<b>459,284</b>	<b>(543,752)</b>
Capital Labor	0	0	0	0	0	0	0	0	9,691	8,253
Construction Expenses	7,373	0	15,008	0	0	0	0	25,000	140,453	107,077
Capital Equipment	<u>4,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,611</u>	<u>0</u>	<u>9,678</u>	<u>10,042</u>
<b>Total Capital Expenditures</b>	<b>11,649</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>159,822</b>	<b>125,372</b>
<b>Net Surplus/(Subsidy)</b>	<b>10,468</b>	<b>17,073</b>	<b>42,896</b>	<b>(5,288)</b>	<b>118,521</b>	<b>56,436</b>	<b>(823,824)</b>	<b>(863,603)</b>	<b>299,462</b>	<b>(669,124)</b>

**Financial Performance**  
**10/31/2020**  
**Nature Shops and Kiosks**

	Actual Oct '19	Actual Oct '20	Fav (Unfav)	Actual YTD Oct '19	Actual YTD Oct '20	Fav (Unfav)
<b>Retail Revenue</b>	<b>26,187</b>	<b>6,680</b>	<b>(19,507)</b>	<b>553,825</b>	<b>330,412</b>	<b>(223,413)</b>
<b>OpEx:</b>						
Salaries and Benefits	21,033	20,385	648	257,802	156,685	101,117
Contractual Services	0	1,119	(1,119)	5,757	4,703	1,054
Operations	<u>20,559</u>	<u>10,945</u>	<u>9,614</u>	<u>234,481</u>	<u>130,068</u>	<u>104,413</u>
<b>Total OpEx</b>	<b>41,592</b>	<b>32,449</b>	<b>9,143</b>	<b>498,040</b>	<b>291,456</b>	<b>206,584</b>
<b>Op Surplus/(Subsidy)</b>	<b>(15,405)</b>	<b>(25,769)</b>	<b>(10,364)</b>	<b>55,785</b>	<b>38,956</b>	<b>(16,829)</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>(15,405)</b>	<b>(25,769)</b>	<b>(10,364)</b>	<b>55,785</b>	<b>38,956</b>	<b>(16,829)</b>



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$461,345	\$51,408	\$5,873	\$50,153	\$568,779

RANGER/COURT FINES RECEIVABLE

<b>Total</b>
\$53,174

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/20	PNC Bank	Money Market (A)	30	0.02%	10/31/20	\$1	\$58,535
10/01/20	Fifth Third Securities	Money Market (B)	30	0.01%	10/31/20	\$0	\$3,294
10/01/20	STAR Ohio	State pool (C)	30	0.15%	10/31/20	\$6,052	\$47,339,125
10/01/20	STAR Plus	State pool (D)	30	0.20%	10/31/20	\$118	\$694,755

(A) Government Performance Money Market Account.

Investment balance ranged from \$58,534 to \$58,535 in October.

(B) Federated Government Money Market Account.

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

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

Investment balance ranged from \$36,333,073 to \$47,339,125 in October.

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

Investment balance ranged from \$694,637 to \$694,755 in October.

# CHIEF EXECUTIVE OFFICER’S REPORT

## NOVEMBER 19, 2020

### ACTION ITEMS.

- (a) **2020 Budget Adjustment No. 10**  
*(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 #10 11/19/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ (134,180) <b>A</b>	\$ 56,055,670
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	-	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	501,832	49,520 <b>B</b>	16,330,560
54	Office Operations	24,071,314	2,192,891	26,264,205	3,142,599	72,814 <b>C</b>	29,479,618
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,813,909	(11,846)	120,543,263
<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	6,194,475	143,529 <b>D</b>	43,498,023
574	Capital Equipment	2,766,476	681,816	3,448,292	469,598	112,346 <b>E</b>	4,030,236
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,675,036	-	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	8,339,109	255,875	52,228,491
<b>TOTALS</b>							
	Grand totals	\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 12,153,017	\$ 244,029	\$ 172,771,753

An explanation of the adjustments, by category, can be found on pages 59 to 61. The net effect of all adjustments is an increase of \$244,029, 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. 10 for a total increase of \$244,029 as delineated on pages 59 to 61.



**ACTION ITEMS (cont.)**

- (b) ***Request for 2021 Tax Advances***  
*(Originating Source: William Chorba, Chief Financial Officer)*

By statute, the County Fiscal Officer is only required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis.

Calendar year 2021 Real Property Tax Advance Schedule is as follows:

<b><u>1<sup>st</sup> Half Collection Closing Date</u></b>	<b><u>1/21/2021</u></b>
First Half Advance #1 Deposit Date	1/15/2021
First Half Advance #2 Deposit Date	2/16/2021
First Half Settlement Deposit Date	3/15/2021
<b><u>2<sup>nd</sup> Half Collection Closing Date</u></b>	<b><u>7/15/2021</u></b>
Second Half Advance #3 Deposit Date	7/15/2021
Second Half Settlement Deposit Date	8/16/2021

To better meet Cleveland Metroparks 2021 cash requirements, staff is requesting that the Board adopt the resolution listed below.

**RESOLUTION REQUESTING TAX ADVANCES**

**BE IT RESOLVED**, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

**BE IT FURTHER RESOLVED**, That the Secretary of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

- (c) ***Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***  
*(Originating Source: Christopher W. Kuhar, Zoo Executive Director)*

**Background**

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the Zoo’s mission. Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

**ACTION ITEMS (cont.)**

Since 2013, the annual commitment from the Zoological Society was increased to an amount equivalent to 72% of the revenue from the general membership program. The commitment has been divided such that 65% has been credited to the Cleveland Metroparks general fund and 7% has been credited to a restricted fund for education programs and animal feed.

However, this Operating Agreement represents only a portion of the total economic commitment to Cleveland Metroparks each year. A significant amount of additional operating support is provided by Cleveland Zoological Society each year for animal care, education and conservation. For example, in 2019 Cleveland Zoological Society provided \$2.2 million in operating support tied to the Operating Agreement, but also provided an additional \$1.4 million in operating support for animal care, education and conservation through philanthropic support. This is in addition to the \$2.5 million provided for the construction of Daniel Maltz Rhino Reserve.

With the prospect of important capital projects for bears and gorillas on the horizon, it is critical that financial stability for both Cleveland Metroparks and Cleveland Zoological Society is achieved. To that end, we propose an alteration of the Operating Agreement for 2021.

**Proposal for a One-Year Operating Agreement**

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 67% of membership revenue is returned to Cleveland Metroparks as commission, with 60% of that revenue being credited to the Cleveland Metroparks general fund and 7% of that revenue being credited to a restricted fund for education programs and animal care. This reduction will allow Cleveland Zoological Society to retain more revenue for its own operational expenses, in an effort for more long-term support of the Zoo. The reduction of general fund support will be offset by an additional \$135,000 in philanthropic support of animal care.

We also propose the continuation of the \$5.00 conservation surcharge be applied to all memberships sold in 2021 and 60% of the total membership revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% of the total membership revenue goes to a restricted fund for education programs and animal care after the \$5.00/membership is removed from the gross revenue total.

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoological Society membership and fund-raising activities.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend the Operating Agreement with the Cleveland Zoological Society for 2021, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoo Society will, during that year, guarantee general operating support of an amount equal to a conservation surcharge of \$5.00 per membership and 60% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 7% of the revenue from the general

**ACTION ITEMS (cont.)**

membership program going to a restricted fund for education programs and animal care after the conservation surcharge is removed from the gross membership revenue total.

**(d) *Authorization to File Amicus Curiae Brief in Endangered Species Act Rule Change Litigation***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Christopher Kuhar, Executive Director of Cleveland Metroparks Zoo/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

On July 25, 2018, the U.S. Fish and Wildlife Service (USFWS) and the National Oceanic and Atmospheric Administration's National Marine Fisheries Service (NOAA Fisheries, with USFWS, the "Services") jointly announced revisions to regulations that implement portions of the Endangered Species Act (ESA). Specifically, the changes fall into the following main categories: (1) the Proposed 4(d) Rule; (2) Proposed Interagency Consultation Rule; and (3) Proposed Listing Rule (hereinafter collectively referred to as the Proposed Rules). Because some of the Proposed Rules would negatively impact Cleveland Metroparks and Cleveland Metroparks Zoo (collectively Cleveland Metroparks) conservation efforts, on September 21, 2018, Cleveland Metroparks and Cleveland Metroparks Zoo submitted detailed comments to urge modifications of those specific proposed changes.

Despite receiving over 300,000 comments, the Services moved forward with the Proposed Rules without any significant modification and issued the final rules on August 27, 2019. On September 25, 2019, eighteen attorneys general and the city of New York filed a lawsuit to challenge the Proposed Rules in State of California, et al. v. David Bernhardt, et al., United States District Court, North District of California, Case No. 4:19-cv-06013.

Utilizing the talents, skills and time of the Cleveland Metroparks Legal Department Legal Extern Mary Walsh from Cleveland-Marshall College of Law, and with appropriate attorney supervision, an *amicus curiae* brief has been drafted to address the continuing concerns over the Proposed Rules. Cleveland Metroparks partners with Services (or USFWS) on a number of recovery programs and relies on unoccupied habitats to assist in recovering species. In both the park and the Cleveland Metroparks Zoo, Cleveland Metroparks relies on blanket 4(d) rules to protect threatened species under the ESA. The Proposed Rules will detrimentally affect Cleveland Metroparks's conservation efforts, aimed at enhancing people's experience by integrating high-quality outdoor education, recreation, and zoological opportunities.

In its *amicus* brief, Cleveland Metroparks demonstrates that (1) the Services' implementation of the final rules that were not disclosed in the proposed rules violate Cleveland Metroparks's interests under the Administrative Procedures Act (APA); (2) the blanket 4(d) rule has assisted Cleveland Metroparks in the conservation of threatened

**ACTION ITEMS (cont.)**

species and should remain the practice of the Services; and (3) these rule changes will economically harm Cleveland Metroparks. The conservation successes of Cleveland Metroparks demonstrate that the use of unoccupied habitat and blanket 4(d) rules are necessary to implement the ESA, and that the Proposed Rules will not only be detrimental to the purpose of the ESA, but will also place a financial burden on Cleveland Metroparks should they be implemented.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Legal & Ethics Officer and local counsel to file an *amicus curiae* brief in State of California, et al. v. David Bernhardt, et al., United States District Court, North District of California, Case No. 4:19-cv-06013, to state why the Proposed Rules would be detrimental to Cleveland Metroparks' local conservation efforts, to support Plaintiffs' Motion for Summary Judgment, and to respectfully request that the Court grant an injunction to prevent the implementation of the Final Rules and reinstate the prior regulatory regime.

- (e) ***Professional Services Agreement RFQu #6402, Amendment No. 2 Contract 1488 - Bridge Inspection and Engineering Support Program, 2019 to 2024; 2019 and 2020 Bridge Inspections and Summary Reports Proposal***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ David L. Frey, P.E., Civil Engineer*)

**Background**

The State of Ohio requires governmental entities to have an annual bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an organization qualified and certified by ODOT to perform the work. An annual condition report for each roadway bridge is uploaded to an ODOT database. Cleveland Metroparks' program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and a number of selected foot trail bridges that have longer spans or unique construction at least once every five years.

On March 14, 2019, the Board of Park Commissioners approved a contract with Arcadis US, Inc. (Arcadis), RFQu #6402 for bridge inspection and/or bridge rehabilitation/ replacement engineering design services for the period from 2019 through 2024. To date Arcadis has performed the required inspections for the 2019 and 2020 inspection years. The cost to provide the inspections was \$54,910 for 2019, \$93,070 for 2020 with an amendment (Amendment No. 1) of \$7,500 to provide specific additional load rating calculations as requested by the ODOT for a total of \$155,480. The recently completed 2020 bridge inspections included both forty-seven (47) ODOT rated bridges that receive an annual inspection and fifty-eight (58) trail, APT, golf cart and bridle trail bridges that are inspected once every five (5) years.

**Amendment No. 2**

The scope of Amendment No. 2 covers the required annual bridge inspections for 2021 in addition to the evaluation of load ratings associated with fifteen (15) structures in

**ACTION ITEMS (cont.)**

accordance with ODOT’s updated requirements including new Emergency Vehicle (EV) classifications. The cost of the necessary load rating evaluation of \$36,770 is partially offset by the savings of available funds not spent of \$26,895 in the current contract for a balance of \$9,875 as reflected below.

**2021 Tasks included in Proposal**

The RFP included the following Tasks for 2021:

1. Annual ODOT bridge safety inspections (47), with upload to ODOT database	\$37,670.00
2. Submittal of the bridge condition and maintenance recommendation report	\$16,560.00
3. Resources to respond to a bridge emergency within 24 hours (on call services)	\$ 5,000.00
4. Update Load Ratings (15 Bridges) per ODOT updated standards	<u>\$ 9,875.00</u>
2021 Total =	\$69,105.00

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to execute RFQu #6402, Amendment No. 2 with **Arcadis US, Inc.**, for professional services as summarized above, for an additional not-to-exceed amount of \$69,105, resulting in a **total revised contract amount not-to-exceed of \$224,585** in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated November 5, 2020.

- (f) ***Award of RFQu #6520 – Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager/Chris Cheraso, Landscape Architect)*

**Background**

On August 18, 2020 Cleveland Metroparks issued a Request for Qualifications (RFQu #6520) for interested parties to submit qualifications related to the performance of Construction Manager at Risk for the Garfield Park Pond and Stream Restoration Project (Project). As presented to the Board in July of 2020, the Project includes an exciting and 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 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.”

**ACTION ITEMS (cont.)**

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 which shall be implemented in multiple phases. Positive meetings have been held with NEORS and the U.S. Army Corp of Engineers regarding the Project.

Cleveland Metroparks staff prepared RFQu #6520 and requested that the respondents demonstrate qualifications relative to unique challenges that the Project presents. Following the approval by the Board at the August 20, 2020 meeting to hire the design partner, GPD Group, Inc. (GPD), it is now time to bring aboard the construction manager via the construction manager at risk delivery model which has been very successful for the Park District.

The construction manager at risk RFQu yielded seven (7) responding construction manager at risk firms. Each firm’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Bob Burichin, Chris Cheraso, Jim Rodstrom and

Jennifer Grieser. Through an independent evaluation of the qualifications, the review panel determined a short list of three firms and requested proposals from each. Following receipt of the proposal each short-listed firm was interviewed. GPD and representatives from the NEORS also participated in the review and interview process as valued project stakeholders.

<b>Cleveland Metroparks Construction Manager at Risk for Cleveland Metroparks Garfield Park Pond and Stream Restoration Project – Garfield Park Reservation RFQu #6520</b>	
<b>Construction Manager (at Risk) Firm</b>	<b>Short List</b>
Independence Excavating, Inc.	
The Beaver Excavating Company	
The Great Lakes Construction Company	X
Nerone & Sons, Inc.	X
River Reach Construction	X
The Ruhlin Company	
Schirmer Construction LLC	

Following the interviews, the proposals from each short-listed construction management firm were then ranked by the panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both the qualifications of the firm and their proposed price are

**ACTION ITEMS (cont.)**

blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short-listed firms, and their correlating “best value” score.

**RFP #6520-b Results**

Ranking	Construction Manager (at Risk) Firm	Price (sum)	(1) Price Component (40 pts max)	(2) Qualifications Component (60 pts max)	(1)+(2) Best Value Score (100 pts max)
1	Nerone & Sons, Inc.	\$131,500	40	56.4	96.4
2	River Reach Construction	\$215,945	14.3	57.6	71.9
3	The Great Lakes Construction Co.	\$266,000	-9	58.2	57.3

The price reflected in the above table includes the preconstruction services fee, the preconstruction stage compensation, estimated general conditions costs (based on percentage of construction cost), and the construction manager at risk fee (based on percentage of construction cost). The current estimated construction cost is estimated at \$2,800,000 for the first phase of construction. Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price for each phase of construction, at which time the construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction manager, Nerone & Sons, Inc., the preconstruction stage compensation will be established at \$11,000.

**RFP Analysis**

Staff recommends the construction manager at risk contract be negotiated and awarded to **Nerone & Sons, LLC** (“Nerone”). Nerone, based in Warrensville Heights, has performed positively for Cleveland Metroparks in the past on projects such as Euclid Beach Pier, Villa Angela Beach, water taxi docks and the Cleveland Foundation Centennial Lake Link Trail (northern phase), among others. The combination of Nerone’s abilities, ability to self-perform important aspects of the work, thoughtful approach to the Project, and competitive pricing provide many positive attributes for the Project. Their project team and goals align with Cleveland Metroparks staff. Their understanding of the Project, approach and methodology will prove valuable in the execution of the Project. Nerone’s team experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their firm as the “best value” when ranked against the other short-listed construction manager (at risk) firms. Notwithstanding, The Great Lakes Construction Co., and River Reach Construction firms submitted thorough and competitive proposals and interviewed extremely well.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Nerone & Sons, Inc.**, being ranked as the “best value” for RFP #6520-b,

**ACTION ITEMS (cont.)**

Garfield Park Pond and Stream Restoration Project, inclusive of \$11,000 for preconstruction stage compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract to be approved by the Chief Legal and Ethics Officer.

- (g) ***Award of Bid #6522: Irishtown Bend Building Demolition & Corresponding Project Development Agreement***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Bob Burichin, Project Manager)*

**Background**

On July 16, 2020, Cleveland Metroparks staff provided the Board with background information relating to the cooperative effort to commence the first major visible step towards stabilizing the Irishtown Bend hillside. Efforts of multiple agencies and organizations continue to bring forward both the stabilization of the Irishtown Bend hillside and the resulting park improvements to follow in later phases. As specific property acquisitions have occurred, funding has been secured by L.A.N.D. studio, Inc. (LAND) through Ohio Public Works Commission (OPWC) Clean Ohio Conservation Fund program for the initial land acquisition and demolition of two structures formerly operated by the Cuyahoga Metropolitan Housing Authority (CMHA). The structures served as 1) the former CMHA administrative headquarters, and 2) the former CMHA “Big 8” multi-family structure.

LAND has been working cooperatively with Riverbed West, LLC, a subsidiary of West Creek Conservancy, who has taken fee title to subject properties. With demolition bids now received, as part of the collective effort, a Project Development Agreement (PDA) is desired among all parties to solidify the details of the execution of the demolition of the subject structures. The PDA will demonstrate and memorialize the financial commitment and responsibility that LAND will provide Cleveland Metroparks the necessary funding, as secured through the Clean Ohio Conservation Fund, to cover the costs of the razing the structures. Furthermore, the PDA will allow for Cleveland Metroparks, through our contractor, the right to demolish the structures, now owned by Riverbed West, LLC.

**Bid Results**

On November 9, 2020 the following sealed bids were received for Bid #6522 Irishtown Bend Building Demolition.



**ACTION ITEMS (cont.)**

**Bid #6522**

**Irishtown Bend Building Demolition**

BIDDER	Engineering Services for Building A	Owner Directed Allowance	Demolition of Buildings A & B	Clearing Grubbing & Restoration	Total Bid
Baumann Enterprises, Inc.	\$17,000	\$50,000	\$167,380	\$60,000	\$294,380
Gary Moderalli Excavating	\$7,000	\$50,000	\$255,440	\$25,000	\$337,440
Prosupply Inc	\$1,000	\$50,000	\$289,000	\$10,000	\$350,000
C&J Contractors	\$15,000	\$50,000	\$203,370	\$104,981	\$373,351
Dore & Associates	\$25,000	\$50,000	\$344,400	\$18,000	\$437,400
ProQuality Land Dev.	\$7,500	\$50,000	\$358,000	\$24,000	\$439,500
SAFECO Services	\$10,000	\$50,000	\$500,000	\$50,000	\$610,000
Independence Excavating	\$19,000	\$50,000	\$359,000	\$190,000	\$618,000
Engineer's Estimate					\$ 450,000.00

**Bid Analysis**

Following receipt of the bids, staff performed a scope review with the apparent low bidder, Baumann Enterprises, Inc. (Baumann) of Garfield Heights, Ohio. Following the interview and subsequent discussions with Baumann, and the fact that Baumann has performed well for Cleveland Metroparks on past projects, staff is confident Bauman will complete the work in an efficient and professional manner and recommends the acceptance and award of **Bid #6522 Irishtown Bend Building Demolition** to Baumann as the lowest and best bidder.

Furthermore, with the bids now received staff is comfortable finalizing the details of a Project Development Agreement with LAND and Riverbed West, LLC.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Baumann Enterprises, Inc.** as the lowest and best bidder for Bid #6522 Irishtown Bend Building Demolition, in the **amount not to exceed \$294,380** (inclusive of \$50,000 of owner directed allowance). In the event the contractor cannot satisfy the bid the award will be given to the next successive bidder who the Board, at its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer. Furthermore, that the Board authorize the Chief Executive Officer to enter into a Project Development Agreement with L.A.N.D. studio, Inc. and Riverbed West, LLC in a form to be approved by the Chief Legal and Ethics Officer.

**ACTION ITEMS (cont.)**

- (h) ***Award of Single Source #6541 – Breakwall Repair – Lakefront Reservation***  
*(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)*

**Background**

The historically high lake levels throughout the Great Lakes and Lake Erie have impacted shorelines and coastal infrastructure throughout the Great Lakes and Lake Erie basins. Although the majority of coastal infrastructure along Cleveland Metroparks lakefront holdings has to date performed well against the high water levels and notable weather and wave events, specific notable breaches and failures have been recently identified in the breakwall along Lakefront Reservation.

A section of breakwall within Edgewater Park and several sections of breakwall within Wendy Park have imminent need of attention. A 130' long breakwall section along Edgewater Yacht Club requires the replacement of 3-5 ton armor stone due to its position against the open lake basin. Three separate areas totaling 440' in length in Wendy Park along and adjacent to Whiskey Island Marina require 24"-36" riprap, a smaller stone in comparison to Edgewater due to the area's location within the protected Cleveland Harbor walls.

On July 14, 2020 Cleveland Metroparks issued Durocher Marine, a Division of Kokosing Industrial (Kokosing), an Access Permit to place a project trailer on the premises of Edgewater Park adjacent to the Edgewater boat ramps. Kokosing was in need of project space related to their performance of work for the U.S. Army Corp of Engineers who had hired Kokosing through a competitive bid process for the Cleveland Harbor West Breakwater Repairs. The \$5.9M project commenced this past summer and will be completed in late November, weather permitting.

**Quote Analysis**

With Kokosing already on site with appropriate vessels and machinery, Cleveland Metroparks requested a quote from Kokosing to address the identified breaches and failures. Kokosing on site presence provides Cleveland Metroparks benefits from the fact that mobilization has already occurred, typically a costly endeavor for maritime projects involving work from water. Kokosing has provided the following unit-based costs with the quote of \$140/ton of in-place stone:

**Area A – Edgewater Breakwall – 130' long section fronting Edgewater Yacht Club**

- o 580 Tons of 3-5 ton armor stone
- o Cost \$81,200

**Area B – North Breakwall Whiskey Island Marina – 170' long section**

- o 1225 Tons of 24"-36" Riprap
- o Cost \$171,500

**ACTION ITEMS (cont.)****Area C1 – Entrance Breakwall Whiskey Island Marina – 50’ long section**

- o 600 tons of 24-36” Riprap
- o Cost \$84,000

**Area C2 – Entrance Shoreline Whiskey Island Marina – 220’ long section**

- o 250 Tons of 24”-36” Riprap
- o Cost \$35,000

**Weather Delays**

- o Following project commencement weather days will be billed at \$4,400/day (assume 4 weather days)
- o Cost \$17,600

**Total Not to Exceed Cost: \$389,300**

It is anticipated that Kokosing will need approximately two (2) weeks to complete the above scope, pending acceptable weather.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Durocher Marine, a Division of Kokosing Industrial**, for Single Source #6541 – Breakwall Repair – Lakefront Reservation, for the **not-to-exceed amount of \$389,300** for the Breakwall Repair as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated November 10, 2020.

- (i) ***Award of Single Source #6539 – Purchase of Soaring Eagle Zipline for Cleveland Metroparks Zoo***  
*(Originating Sources: Christopher Kuhar, Executive Director, Cleveland Metroparks Zoo/Sean E. McDermott, P.E., Chief Planning and Design Officer)*

**Background**

Over the past 10 years, Cleveland Metroparks Zoo has expanded the entertainment opportunities and used those opportunities to help generate revenue to help defer increased operating costs. Some of these revenue generating ideas include the Circle of Wildlife Carousel, Ben Gogolick Giraffe Encounter and the 4D Theater.

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

**ACTION ITEMS (cont.)**

audience. Recent discussions with the Nashville Zoo revealed revenue of over \$900,000 in 2019 with an attendance of 1.2 million guests.

As documented in the July 16, 2020 Board Agenda, geotechnical work has been performed under the supervision of Cleveland Metroparks staff. With that due diligence now complete a comfort level has been reached that the zipline can be constructed along the rim of the Big Creek Valley.

Soaring Eagle Zipline is a product of Altitude Rides and Attractions, LLC, a single-source supplier of this experience (Single Source #6539).

**Proposal Analysis**

Cleveland Metroparks Zoo has negotiated a price of \$550,000 for dual ziplines to be fabricated for Cleveland Metroparks Zoo, which reflects a \$50,000 discount. This price includes two approximately 680 foot long ziplines that include carts, drive cables, braking, control panel and LED light and sound packages. Training and certification of Cleveland Metroparks provided staff is included in the initial price. Site preparation is needed in order to accept delivery and perform installation of the dual ziplines and work is underway to secure the services of a construction manager (at risk). The construction manager will provide a guaranteed maximum price to perform the necessary site improvements which will be in addition to the fabrication costs contemplated herein.

The ziplines would be installed such that the loading/unloading platform borders Waterfowl Lake in the Zoo between Stillwater Place and Wade Hall. The upper towers would be located on the top of the Big Creek Valley ridge atop Waterfowl Lake near the Cleveland Metroparks Administration Building. Based on per cap estimates from other zoos, annual revenue for the ziplines is projected to exceed \$600,000 with operating costs of less than \$50,000.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Altitude Rides and Attractions, LLC** for the construction, delivery and installation of two (2) Soaring Eagle Zipline systems, as outlined in Single Source #6539, **in the amount not to exceed \$550,000**. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (j) ***Amendment to Management Services Agreement for Volleyball Court Operations – Wendy Park & E. 55th Street Marina (RFP #6129)***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

**Background**

On October 5, 2015, Cleveland Metroparks issued RFP #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55<sup>th</sup> Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based

**ACTION ITEMS (cont.)**

upon staff's recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. ("Cleveland Plays") pursuant to Board Resolution No. 15-12-204.

Cleveland Metroparks entered into the Management Services Agreement with Cleveland Plays on April 26, 2016 which granted Cleveland Plays the right to manage the volleyball court operations available to the general public at Wendy Park and E. 55<sup>th</sup> Street Marina in the Lakefront Reservation. The term of the Agreement was for three (3) years commencing on January 1, 2016 and ending on December 31, 2018, both dates being inclusive. At the sole discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to three (3) additional one (1) year periods, *i.e.*, through December 31, 2021. On September 18, 2018, pursuant to Board Resolution No. 18-09-132, Cleveland Metroparks extended the term of the Agreement until December 31, 2019 with the option to further extend for up to two (2) additional one (1) year periods. On October 17, 2019, pursuant to Board Resolution No. 19-10-128, Cleveland Metroparks extended the term of the Agreement until December 31, 2020 with the option to further extend for an additional one (1) year period.

If Cleveland Metroparks were to renew the Agreement for the remaining additional one (1) year period, extending the term of the Agreement until December 31, 2021, the following annual remittance is proposed:

	<b><u>Proposed Renewal</u></b>
<i>2021 Annual Remittance</i>	\$12,500
<i>Total Value to Cleveland Metroparks</i>	\$12,500

Due to overpayment of the capital improvement requirement from the initial term of the Agreement and the nature of the area of Wendy Park that Cleveland Plays uses, Cleveland Plays will have no capital improvement requirement in 2021. Rather, it will be required to conduct such maintenance and improvement as required to keep volleyball courts in good working order.

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Cleveland Plays, Inc. be extended for an additional one (1) year for the following reasons:

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Success of Cleveland Plays of managing the operations since January 1, 2016.
- Cleveland Plays demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of these operations.

**RECOMMENDED ACTION:**

That the Board approve a one (1) year extension of the term of the existing Management Services Agreement with Cleveland Plays, Inc. that would end on December 31, 2021, with a total one-year annual remittance of \$12,500 and, further, that the Board authorize

**ACTION ITEMS (cont.)**

the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

- (k) ***Amendment to License Agreement with BAYarts, Inc. – Chatty's Pizzeria***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph R. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Nancy Desmond, Special Projects Administrator/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

BAYarts, Inc. ("BAYarts") operates an art gallery and ceramics studio, offers art classes and operates the Huntington Playhouse on Cleveland Metroparks property through a License Agreement with Cleveland Metroparks. Since 2006, one of the buildings included in the BAYarts license agreement—a train station—has been operated as a food service venue, first as a coffee shop and, currently, as an Italian trattoria. The existing License Agreement between Cleveland Metroparks and BAYarts authorizes BAYarts to sublicense the train station building to Vento, LLC ("Vento") for operation of the Italian trattoria, including sales of pastries, coffee, light supper, beer and wine. BAYarts' sublicense with Vento requires BAYarts to approve of any transfer of the sublicense from Vento to another party.

BAYarts has approached Cleveland Metroparks and requested authorization for BAYarts to approve a transfer of the sublicense agreement from Vento to Red Blend LLC d/b/a Chatty's Pizzeria ("Chatty's Pizzeria"), a newly-formed LLC that intends to operate a pizzeria and sandwich shop at the train station location. Chatty's Pizzeria is co-owned by Matt Harlan, Jeffrey Schmittgen and Robert Zunich. Mr. Harlan will actively manage Chatty's along with Melanie Harlan, who will act as general manager. Mr. Harlan has nearly 25 years of experience in the restaurant industry, most recently acting as regional manager for Michael Symon's B-Spot and Bar Symon Airport restaurants.

The term of the sublicense would be from December 1, 2020 through December 31, 2024, the current end of BAYarts' license agreement with Cleveland Metroparks.

Cleveland Metroparks staff recommends that the Board authorize BAYarts to approve the transfer of the sublicense from Vento to Chatty's Pizzeria with terms and conditions similar to those BAYarts has with Vento.

**RECOMMENDED ACTION:**

That the Board authorize BAYarts to approve of the transfer of the sublicense agreement identified in Section 4.1 of the License Agreement with Cleveland Metroparks from Vento, LLC to Red Blend LLC d/b/a Chatty's Pizzeria for the purpose of operating a restaurant as more fully described above, and that the Board authorize the Chief Executive Officer to execute an Amendment to the License Agreement memorializing the authorization to approve the transfer of the sublicense to Chatty's Pizzeria in a form approved by the Chief Legal & Ethics Officer.

**ACTION ITEMS (cont.)****(I) 2021 Cleveland Metroparks Medical Stop-Loss Insurance**

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer/Matthew Hawes, Director of Human Resources)*

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”). 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. Each stop-loss coverage quote contains three elements: premium cost, high-cost claim deductible “lasers” (*i.e.*, the quote sets higher deductible on specific high-risk claims), and ASO integration fees. The following is a summary of the submitted quotes:

Carrier	Premium	Laser Risk	ASO Integration Fee	Likely Total Cost
Cigna (incumbent)	\$811,072	\$0	\$0	\$811,072
Medical Mutual	\$811,072	\$0	\$20,000	\$831,072
Tokio Marine HCC	\$709,561	\$425,000	\$20,000	\$1,154,561
Evolution Risk Partners	\$810,416	\$375,000	\$20,000	\$1,205,416
American Fidelity	\$812,906	\$225,000	\$20,000	\$1,057,906
QBE	\$885,437	\$225,000	\$20,000	\$1,130,437
Sun Life Financial	\$896,641	\$175,000	\$20,000	\$1,091,641
Voya Financial	\$927,239	\$375,000	\$20,000	\$1,322,239

The Cigna and Medical Mutual proposals reflect flat-rate renewals of 2020 rates. Because of the full integration with the current ASO provider (Cigna), though, HR and Oswald recommend the Cigna stop loss bid as being the lowest and best.

**RECOMMENDED ACTION:**

That the Board approve an award on RFP #6518 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at a monthly rate of \$118.75 per employee to purchase \$175,000 deductible individual stop-loss coverage and \$5.04 per employee to purchase aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2021 and cover claims incurred in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2021 but paid within 36 months.

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

- (a) **RFP Renewal #6372:** **2021 Information Technology Consulting Services (see page 26);**
- (b) **NCPA Co-Op Renewal #6379:** **Various Office Supplies (see page 28):**
- (c) **Bid Renewal #6390:** **Uniform Apparel (see page 29);**
- (d) **RFP Renewal #6415:** **Audio/Visual Services and Rental of Equipment for 2021 Edgewater and Euclid Beach Live Events (see page 30);**
- (e) **Bid Renewal #6453:** **Various Paper Products and Trash Can Liners (see page 32);**
- (f) **Commodities Usage Report:**  
• **Sourcewell Co-Op #6466:** **2020 Operational Purchases (Smallwares, Disposables) and Capital Equipment (see page 33);**
- (g) **Single Source #6528:** **Manakiki and Sleepy Hollow Greens Drainage Installation (see page 34);**
- (h) **Single Source #6529:** **2021 Beer, Wine and Spirits for Resale (see page 35);**
- (i) **Sourcewell Co-Op #6531:** **2021 Operational Purchases (Smallwares, Disposables) and Capital Equipment (see page 37);**
- (j) **OMNIA Co-Op ORC 125.04 #6537** **Four (4) New 2021 Cushman Refresher Oasis Beverage Carts for Golf (see page 39); and,**
- (k) **Ohio Co-Op #6538:** **Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios for Police (see page 40);**



**AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCE (cont.)****RFP RENEWAL #6372 SUMMARY:      2021 INFORMATION TECHNOLOGY  
CONSULTING SERVICES**

<b><i>--- HIGHLIGHTS AT A GLANCE ---</i></b>
2020 YTD Expenditure = \$60,000
2021 Estimate = \$60,000

**Background**

Currently, Information Technology Services (ITS) hires outside IT consultant firms on a temporary basis to supplement the efforts of information technology contractors/companies on individual projects, such as web development and system administration services.

This recommendation provides the availability for ITS on relevant projects or initiatives to seek consultant services on an “as needed” basis for a one (1) year period beginning January 1, 2021 through December 31, 2021. The objective is to garner the most appropriate consultant(s) that are best suited for the desired project(s).

The following is a summary of the consultants that responded to the RFP. The RFP detailed potential consulting projects under the headings of: Web Development, Database Administration, Information Security, Telecommunications/Communications, System Administration, and other Information Technology Services. Although there were many objectives, it was determined to choose consultants that were most critical/beneficial for networking or system administration consulting services.

As a result, the top consultants listed below were ranked based on: capabilities/biographies, prior work history, and pricing. Due to the complexity of IT projects, it is likely projects may be awarded to one or more consultants. Consultant(s) selection will be based on relevant criteria to the particular project. ITS staff will request a price proposal by the appropriate vendor and initiate a contract for said vendor.

**Anticipated Vendors** (include, but are not limited to):

- DevCare Solutions
- Global Solutions Group
- COGENT Infotech Corp
- Logicalis
- Systems Soft Technologies
- Swift Strategic Solutions
- Vertex Computer Systems
- V Group
- V2 Technology
- Securance LLC
- Avvenire Solutions

\*Please note other vendors/consultants may be chosen throughout 2021 through the State of Ohio Cooperative Contract, U.S. General Services Cooperative Contract or another cooperative agreement available to government municipalities.

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

Cleveland Metroparks reserves the right to not award any contracts to any of the consultants listed above.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **various consultants** listed and summarized above, and maintained in the proposal file for RFP Renewal #6372, for a one (1) year period beginning January 1, 2021 through December 31, 2021, with a **total one (1) year cost not to exceed \$60,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**NCPA CO-OP RENEWAL #6379 SUMMARY:** **VARIOUS OFFICE SUPPLIES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2021 through December 31, 2022.

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
2019-2020 YTD Expenditure = \$60,984.26
2021-2022 Estimate = \$125,000.00

\*NOTE: The 2019-2020 YTD expenditure is significantly less due to COVID-19.

**Background**

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Cleveland Metroparks staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks. The current contract term is for a two (2) year period beginning on January 1, 2019 and through December 31, 2020, with an option to renew for an additional two (2) year period through December 31, 2022.

Purchasing staff recommends Independence Business Supply as the supplier of office supplies to the Park District for an additional two (2) year period beginning January 1, 2021 through December 31, 2022.

The contract with Independence Business Supply serves as an active contract to evaluate the cost of office supplies monthly which ensures the Park District is getting the optimal cost.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various office supplies, as specified in the above summary, for NCPA Co-Op Renewal #6379, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period, beginning January 1, 2021 through December 31, 2022, **for a total cost not to exceed \$125,000**, with an option to renew for an additional two (2) year period, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number 11-18. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**BID RENEWAL #6390 SUMMARY:**      **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2021 through December 31, 2021.

<b><i>HIGHLIGHTS AT A GLANCE</i></b>
2020 YTD Expenditure - \$58,073.68
2021 Estimate - \$175,000.00

\*NOTE: The 2019-2020 YTD expenditure is significantly less due to COVID-19.

**Background**

B.P Britches and PROforma 3<sup>rd</sup> Degree Marketing are the current suppliers of uniform apparel since 2019. Cleveland Metroparks staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a username and password for online security system.

This bid renewal requires the awarded vendors (split award with B.P. Britches and PROforma 3<sup>rd</sup> Degree Marketing) to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2020 through December 31, 2020 with an option to renew for one (1) additional year (2021). This method is intended to ensure quality control, performance, and service standards.

Purchasing staff recommends B.P Britches and PROforma 3<sup>rd</sup> Degree Marketing as the suppliers of uniform apparel to the Park District for an additional one (1) year period beginning January 1, 2021 through December 31, 2021.

B.P. Britches will have an overall price increase of ±3% and PROforma 3<sup>rd</sup> Degree Marketing of ±7% for 2021.

**RECOMMENDED ACTION:**

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid Renewal #6390, to the following lowest and best bidders: **B.P. Britches and PROforma 3<sup>rd</sup> Degree Marketing, for a total combined amount not to exceed \$175,000**, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2021 through December 31, 2021. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCE (cont.)****RFP RENEWAL #6415 SUMMARY:      **AUDIO/VISUAL SERVICES AND RENTAL OF EQUIPMENT FOR 2021 EDGEWATER AND EUCLID BEACH LIVE EVENTS** for Cleveland Metroparks****Background**

On March 13, 2019, Cleveland Metroparks released a request for proposal (RFP) for Audio/Visual Services and Rental Equipment for the 2019 and 2020 Edgewater and Euclid Beach Live Events, with a two (2) year term and an option to renew for one (1) additional year (2021).

The RFP was sourced to ±30 vendors and Cleveland Metroparks received two proposals: Northeast Projections Inc. (DBA: NPI Audio Visual Services) and Rock the House Entertainment Group, Inc. (DBA: Rock the House).

On April 18, 2019, the Board of Park Commissioners approved the recommendation to award the RFP to Rock the House as the lowest and best overall value for both Edgewater Live and Euclid Beach Live combined.

Rock the House provided Audio/Visual Services and Rental Equipment in 2019 for Edgewater Live (hosted nine (9) events from May 30, 2019 through August 1, 2019) and Euclid Beach Live (hosted nine (9) events from May 31, 2019 through August 2, 2019).

In 2020, both Edgewater Live and Euclid Beach Live events were canceled due to COVID-19.

**Recommendation**

Cleveland Metroparks staff recommends exercising the option to renew by amending the contract with Rock the House as the provider of audio-visual services and equipment rental for Edgewater Live and Euclid Beach Live for an additional one (1) year period beginning May 1, 2021. In addition, Rock the House will provide a video wall and Sparkular technology at no cost (added value) to Cleveland Metroparks for the 2021 Edgewater Live and Euclid Beach Live events.

**Summary of the proposal from Rock the House**

2019 Edgewater Live (9 events)	2019 Euclid Beach Live (9 events)	2020 Edgewater Live (10 events)	2020 Euclid Beach Live (10 events)	2021 Edgewater Live (10 events)	2021 Euclid Beach Live (10 events)	Total Three (3) Year Total
\$44,226.00	\$30,724.92	\$0.00	\$0.00	\$49,140.00	\$34,138.80	\$158,229.72

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

That the Board authorize the Chief Executive Office to exercise its option to renew the agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Rock the House** for one (1) additional year as summarized above, and maintained in the proposal file for RFP Renewal #6415 for the purchase of Audio/Visual Services and Rental Equipment for the 2021 Edgewater Live and Euclid Beach Live events **if those events are actually held by Cleveland Metroparks. The sum of the one (1) year renewal term is \$83,278.80 and the total contract value (three (3) year term) shall not to exceed \$158,229.72.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.

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

**BID RENEWAL #6453 SUMMARY:**      **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo for a one (1) year period beginning November 1, 2020 through October 31, 2021.

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2019-2020 YTD Expenditure = \$65,696.37
2020-2021 Estimate = \$100,000.00

\*NOTE: The 2019-2020 YTD expenditure is significantly less due to the COVID-19 impact on operations.

**Background**

Currently, Joshen Paper & Packaging provides the supply of trash can liners and W.B. Mason provides the supply of paper products throughout Cleveland Metroparks. W.B. Mason offers a custom-tailored online electronic catalog for Cleveland Metroparks staff to place orders. This catalog is protected by username and password. The current contract term is for a one (1) year period beginning November 1, 2019 through October 31, 2020, with an option to renew for one (1) additional year through October 31, 2021.

The Purchasing Department recommends Joshen Paper & Packaging and W.B. Mason as the suppliers of trash can liners and paper products, on an “as needed” basis, for an additional one (1) year period beginning November 1, 2020 through October 31, 2021.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various trash can liners and paper products, as specified in the above summary, for Bid Renewal #6453, to **Joshen Paper & Packaging** (trash can liners) and **W.B. Mason** (paper products) to be supplied on an “as needed” basis for a one (1) year period beginning November 1, 2020 through October 31, 2021, **for a total combined cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

**SOURCEWELL CO-OP #6466:** **2020 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$170,000 (90% = \$153,000)

The estimated encumbrance was based upon a one (1) year spend of **Operational Purchases** (smallwares and disposables) and **Capital Equipment** for Cleveland Metroparks. Due to the renovations of Huntington Concessions in 2020, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (11/13/19)	\$170,000
Additional Consumption Estimate	<u>84,025</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$254,025</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 19-11-147 to accommodate usage in excess of the original estimate as follows:

**No. 19-11-147:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize an award of Sourcewell Co-Op #6466 for the purchase of Operational Purchases and Capital Equipment from **Trimark SS Kemp, in the sum of ~~\$170,000~~ \$254,025** as specified in the summary and maintained in the Procurement Office files in full cooperation of Sourcewell Contract Number 091918-TMK and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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.)**

**SINGLE SOURCE #6528 SUMMARY:    MANAKIKI AND SLEEPY HOLLOW  
GREENS DRAINAGE INSTALLATION**

<b>DESIGNATION</b>	<b>Manakiki and Sleepy Hollow Golf Courses</b>
<b>PURCHASE PRICE and INSTALLATION</b>	<b>\$31,613.57 and \$31,613.58 TOTAL: \$63,227.15 (\$1.97 S/F)</b>
Installation Services <i>(include but are not limited to...)</i>	Layout of a drainage system on 6-foot spacings; stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control, removal of exaction. Installation of 2” c.p.t.; includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.

Charge Codes: 4031403-4G02001-572103  
4031503-5G97002-572103

The greens at Manakiki (greens #6, #11, #12) and Sleepy Hollow (greens #1, #7, #12) are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. For continuity, XGD Systems, LLC, has previously installed drainage to greens at Manakiki and Sleepy Hollow and proved to be an efficient drainage system.

Golf staff recommends installation of a drainage system by XGD Systems, LLC.

**RECOMMENDED ACTION:**

That the Board approve the precision XGD Classic Greens Draining services as specified in the Single Source #6528 summary, from **XGD Systems, LLC for a cost to install of \$63,227.15**. Form of contract to be approved by the Chief Legal and Ethics Officer.

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

**SINGLE SOURCE #6529 SUMMARY:**    **2021 BEER, WINE AND SPIRITS FOR RESALE** at various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2021 through December 31, 2021.

<b>-- HIGHLIGHTS AT A GLANCE --</b>
2020 YTD Expenditure = \$167,360.64
2021 Estimate = \$450,000.00

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

**Background**

This item provides for various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2021.

The single source purchases of the various brands are exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$450,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action.

Anticipated vendors for beer, wine and spirits (include but are not limited to):

<b><u>Distribution Center</u></b>	<b><u>Brand</u></b>
Cavalier Distributing	Fat Heads and other certain craft beer
Sibling Revelry	Sibling Revelry
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Brick and Barrel Brewing	Brick & Barrel
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Minotti’s	Approved liquor store from State of Ohio

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

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Single Source #6529, from **various distribution centers** listed above, for a **total cost not to exceed \$450,000** for the period of January 1, 2021 through December 31, 2021. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**SOURCEWELL CO-OP #6531 SUMMARY:**      **2021 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2021 through December 31, 2021.

**Background**

The following represents the **Operational Purchases** (smallwares and disposables) for day to day business operations and **Capital Equipment** for any capital projects that come up in the food and beverage area.

**Recommended Operational Purchases and Capital Equipment**

Operational purchases and capital equipment will be purchased through the Sourcewell Government Purchasing Alliance cooperative purchasing program and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Sourcewell supplier, specifically Trimark SS Kemp (contract number 091918-TMK).

Breakdown of Operational and Capital Equipment by location (included, but not limited to):

<b>Location – Smallwares and Disposables</b>	<b>Estimated Cost</b>
The Chalet	\$2,500.00
Wallace Lake Concessions	\$5,000.00
Huntington Beach Concessions	\$3,000.00
Edgewater Pier Concessions	\$2,500.00
Edgewater Beach House Concessions	\$32,000.00
Hinckley Spillway Concessions	\$1,000.00
Ledge Pool Concessions	\$1,000.00
E. 55 <sup>th</sup> Marina Concessions	\$15,000.00
Merwin’s Wharf	\$25,000.00
Euclid Beach Concessions	\$2,500.00
Wildwood Concessions	\$3,500.00
Emerald Necklace Marina Concessions	\$12,000.00
<b>Operational Total</b>	<b>\$105,000.00</b>
<b>Location – Capital Equipment</b>	<b>Estimated Cost</b>
Enterprise Locations	\$65,000.00
<b>Capital Equipment Total</b>	<b>\$65,000.00</b>
<b>Grand Total</b>	<b>\$170,000.00</b>

**RECOMMENDED ACTION:**

That the Board authorize an award of Sourcewell Co-Op #6531 for the purchase of Operational Purchases and Capital Equipment from Trimark SS Kemp in the sum of **\$170,000**, as specified in the summary and maintained in the Procurement Office files in full

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

cooperation of Sourcewell Contract Number 091918-TMK and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**OMNIA CO-OP ORC 125.04 #6537 SUMMARY:**

**FOUR (4) NEW 2021 CUSHMAN REFRESHER OASIS BEVERAGE CARTS FOR GOLF**

<b>DESIGNATION</b>	<b>Big Met, Sleepy Hollow, Seneca, and Shawnee Hills Golf Course</b>
<b>UNIT(S) REPLACED</b>	<b>Four (4) Beverage Carts</b>
<b>Item</b>	<b>Four (4) New 2021 Cushman Refresher Oasis Beverage Carts</b>
Base Cost	\$16,577.00 ea.
Accessories	\$313.95 ea.
Freight	\$327.00 ea.
Discount	(\$828.85 ea.)
Unit Total	\$16,389.10 ea.
<b>TOTAL ORDER (4)</b>	<b>\$65,556.40</b>

The four (4) New 2021 Cushman Refresher Oasis Beverage Carts will be used at four (4) Cleveland Metroparks Golf Courses (Big Met, Sleepy Hollow, Seneca, and Shawnee Hills Golf Courses).

The four (4) beverage carts marked for replacement were inherited throughout the years and are nearing the end of their useful life.

Cleveland Metroparks staff recommends the purchase of the four (4) New 2021 Cushman Refresher Oasis Beverage Carts from OMNIA Contractor, Lake Erie Golf Cars, in full cooperation with OMNIA Cooperative Purchasing Program, Contract Number R161104.

The replaced units will go to auction (in-house auction or GovDeals).

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Four (4) New 2021 Cushman Refresher Oasis Beverage Carts**, equipped as specified in the above summary OMNIA Co-Op ORC 125.04 #6537, from **Lake Erie Golf Cars for a total cost of \$65,556.40**, in full utilization of the OMNIA Cooperative Purchasing Program, Contract Number R161104. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

**OHIO CO-OP #6538 SUMMARY:                      **WATCH GUARD IN-CAR AND BODY WORN CAMERAS AND ACCESSORIES, AND MOTOROLA PORTABLE RADIOS FOR POLICE****

**Background**

For nearly a decade, Cleveland Metroparks has utilized in-car cameras to record police/public interactions. Cleveland Metroparks Police in-car camera system and supporting equipment is experiencing frequent malfunctions, no longer serviceable and warranties are expiring. Police/public interactions may occur outside the range of the in-car camera systems. These videos are crucial for criminal prosecution as well as the protection of Cleveland Metroparks police officers and the public. Best practices in law enforcement is to equip officers with body worn cameras in addition to the in-car video systems to record all aspects of police/public interactions.

Additionally, 20 portable radio units are no longer serviceable, are at the end of their useful life, and are no longer supported by the manufacturer. To ensure the greatest safety to the public and maximize financial opportunities moving forward, the following purchase/upgrade of watch guard in-car and body worn cameras and accessories, and Motorola portable radios (90 Body Cameras, 38 in-Car Camera Systems including installation and server, and 20 Motorola APX6000 7/800 Portable Radio Package) is necessary.

Cleveland Metroparks has a unique opportunity to utilize a 0% annual rate, 24-month deferred first payment, with a four (4) year finance option to make this purchase (see payment schedule in the chart below).

**Recommendation**

Cleveland Metroparks staff recommends the purchase of Watch Guard In-Car and Body Worn Cameras and accessories and Motorola Portable Radios from Ohio State Contractor, Watch Guard and Motorola Solutions, Inc., in full cooperation with Ohio Cooperative Purchasing Program, Contract Number 573077-0 (as per a bundled quote) including the following:

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
38	V300 and 4RE System Bundle. Includes 4RE Standard DVR Camera System for vehicles (including additional front Panoramic Cameras) and Body Worn Cameras for officers	\$5,750.00	\$218,500.00
52	Individual Body Worn Cameras for officers	\$995.00	\$51,740.00
8	Transfer Station Kits for field officers	\$1,745.00	\$13,960.00
38	Batteries	\$99.00	\$3,762.00
90	Three (3) Year Warranty for body cameras	\$450.00	\$40,500.00

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

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
90	Fourth (4 <sup>th</sup> ) Year Warranty	\$180.00	\$16,200.00
90	Fifth (5 <sup>th</sup> ) Year Warranty	\$235.00	\$21,150.00
1	Web Server License	\$1,000.00	\$1,000.00
320	Annual Device License	\$390.00	\$124,800.00
38	In-Car Camera System Warranties Years one -five (1-5)	\$1,075.00	\$40,850.00
1	Tier 1 Onsite Installation	\$5,000.00	\$5,000.00
1	Servers and Hardware	\$24,210.00	\$24,210.00
38	In-Car Camera System Options	\$200.00	\$7,600.00
1	Additional Software and Licensing	\$14,780.00	\$14,780.00
38	In-Car Installation	\$750.00	\$28,500.00
20	Motorola APX6000 Portable radio package and accessories	\$4,100.99	\$82,019.80
1	Shipping and Handling	\$2,760.00	\$2,760.00
1	Additional Quote Discount		(\$51,170.80)
<b><u>Total Amount</u></b>			<b>\$646,161.00</b>

**Payment Schedule**

<b><u>Date</u></b>	<b><u>Payment</u></b>
January 1, 2023	\$206,050.25
January 1, 2024	\$161,540.25
January 1, 2025	\$161,540.25
January 1, 2026	\$117,030.25
<b><u>Total Amount</u></b>	<b>\$646,161.00</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Watch Guard In-Car and Body Worn Cameras and Accessories, and Motorola Portable Radios** as per Ohio Co-Op #6538, equipped as specified in the above summary, from **Watch Guard and Motorola Solutions, Inc.** for a total cost of **\$646,161** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 573077-0. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.



**GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 11/19/2020)**

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>
Complete undercarriage (parts only) for Site Case 850H Dozer; shipping charges.	<b>Gibson Machinery LLC</b>	<b>\$10,905.26</b> <b><u>146.24</u></b> <b>\$11,051.50</b>	<b>(7)</b>
Pest control for a three (3) year period beginning January 1, 2018 through December 31, 2020, additional locations and services.	<b>Central Exterminating Co.</b>	<b>\$23,850.00</b> <b><u>501.04</u></b> <b>\$24,351.04</b>	<b>(7)</b>
Prisoner housing for January 2020 through December 2020, additional charges.	<b>Cuyahoga County Treasurer</b>	<b>\$20,000.00</b> <b><u>3,000.00</u></b> <b>\$23,000.00</b>	<b>(3)</b>
Building materials for Kiwanis Picnic Shelter in Hinckley Reservation.	<b>Lodi Lumber, Inc.</b>	<b>\$33,984.68</b>	<b>(7)</b>
2020 Zoo Lab Fees, additional services.	<b>Northwest Zoopath PC, Petlabs Diagnostic Laboratories, Inc., Marshfield Lab, Ohio Dept. of Agric., and Idexx Distribution Inc.</b>	<b>\$15,000.00</b> <b>10,000.00</b> <b>7,500.00</b> <b>6,000.00</b> <b>2,700.00</b> <b>2,000.00</b> <b><u>2,500.00</u></b> <b>\$45,700.00</b>	<b>(3)</b>
Driving range mats for Golf.	<b>Southwest Synthetic Turf</b>	<b>\$10,920.00</b>	<b>(7)</b>
Lower unit marine parts for Police Boat.	<b>Marine Tech Concepts LLC</b>	<b>\$13,336.19</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>
Seven (7) handcycles.	<b>Freedom Concepts USA LLC</b>	<b>\$29,578.75</b>	<b>(3)</b>
Concrete and paver replacement at West Creek Reservation.	<b>R.J. Platten Contracting</b>	<b>\$21,827.00</b>	<b>(7)</b>
Blasting and painting services for Pensacola stairs on Wildlife Way.	<b>Southwest Companies</b>	<b>\$14,042.00</b>	<b>(7)</b>
Temporary fence rental for Edgewater Playspace.	<b>Rolen Brothers Fence Co.</b>	<b>\$6,200.00</b> <b>4,000.00</b> <b>\$10,200.00</b>	<b>(6)</b>
Parts and labor costs associated with maintenance and repair for Zoo Veterinarian Hospital CT Scanner, additional parts and labor; and service agreement.	<b>Agiliti Health, Inc.</b>	<b>\$6,000.00</b> <b>6,782.00</b> <b>7,000.00</b> <b>10,000.00</b> <b>1,500.00</b> <b>\$31,282.00</b>	<b>(6)</b>
2021 annual membership dues.	<b>American Association of Zoos &amp; Aquariums</b>	<b>\$29,354.00</b>	<b>(3)</b>
Mobile product cart to sell “hot” tree nut products at 2020/2021 Winterfest at Merwin’s Wharf.	<b>The Nutty Bavarian</b>	<b>\$21,300.00</b>	<b>(3)</b>
Exterior painting and staining of identified areas of Zoo’s Main Food Court.	<b>Pinpoint Painting, LLC</b>	<b>\$18,245.00</b>	<b>(7)</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 (11/19/2020)**

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> Amendment No. 7 adds \$9,917.00 and a revised total to \$1,697,395.34.</p>	<p>Additional services to prepare plan, specification, and quantities for two architectural/ornamental gates at north and south abutments of bridge.</p>	<p>KS Associates, Inc.</p>	<p align="center">#7</p>

**RESOLUTION NO. 20-11-143**

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.

**Direct Disbursement** dated October 9, 2020 in the amount of \$9,897.00

**Printed Checks** dated October 9, 2020 in the amount of \$468,701.06

**Wire Transfer** dated October 16, 2020 in the amount of \$72,572.15

**Printed Checks** dated October 16, 2020 in the amount of \$746,268.37

**Printed Checks** dated October 23, 2020 in the amount of \$1,111,958.56

**Wire Transfer** dated October 30, 2020 in the amount of \$72,862.15

**Printed Checks** dated October 30, 2020 in the amount of \$1,175,852.98

**Direct Disbursement** dated November 6, 2020 in the amount of \$2,589.65

**Printed Checks** dated November 6, 2020 in the amount of \$489,245.79

**Net Payroll** dated September 13, 2020 to September 26, 2020 in the amount of \$1,091,946.48

**Withholding Taxes** in the amount of \$243,929.82

**Net Payroll** dated September 27, 2020 to October 10, 2020 in the amount of \$1,093,402.98

**Withholding Taxes** in the amount of \$243,595.96

**Net Payroll** dated October 11, 2020 to October 24, 2020 in the amount of \$1,150,203.03

**Withholding Taxes** in the amount of \$271,633.80

**Bank Fees/ADP Fees** in the amount of \$57,286.64

**Cigna Payments** in the amount of \$490,342.30

**ACH Debits (First Energy; Sales Tax)** in the amount of \$114,131.28

**Visa/Travel Purchasing Card** dated October 4, 2020 to November 7, 2020 in the amount of \$318,003.85

**Total amount:** \$9,224,426.85

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-11-143** listed above.

**RESOLUTION NO. 20-11-144**

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.

**Visa Card-Arborwear** dated October 4, 2020 to November 7, 2020 in the amount \$310.00

**Total amount:** \$310.00

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 20-11-144** listed above.

**INFORMATION/BRIEFING ITEMS/POLICY.**

- (a) **2021 Budget Preview**  
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks is making substantial progress towards preparing its 2021 annual appropriations budget. While a work-in-progress, this preview represents a general overview of the draft budget to give directional guidance as we work towards seeking budget approval at the December 17, 2020 board meeting.

- (b) **Summary of Zoo Conservation Funds 2020**  
(Originating Sources: Christopher Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

**Background**

Cleveland Metroparks Zoo’s commitment to securing a future for wildlife includes both supporting and conducting target conservation efforts and enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. Wildlife conservation funds generated at the Zoo and through donations are held in a number of restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

These funds include:

- **Andean Bear Conservation Fund (#2017006)**
- **Future for Wildlife (FFW) Make a Difference Fund (#2017712)**
- **Future for Wildlife Fund (#2017717)**
- **Event Networks / Zoo Gift Concession Conservation Fund (#2017740)**

In addition to these funds, Cleveland Zoological Society provides funds to support the Zoo’s wildlife conservation program through funds raised through Zoo memberships, general fundraising and targeted conservation donations.

The Zoo conservation funds summarized below and detailed here include all funds that have been/will be disbursed in 2020 by Cleveland Zoological Society (CZS) and Cleveland Metroparks Zoo (CMZ) to support Zoo conservation efforts. Funds from the FFW Make a Difference Fund and the FFW Fund will be distributed in November 2020\*.

<b>Cleveland Metroparks Restricted Funds</b>	<b><u>Amount</u></b>
Andean Bear Conservation Fund - #2017006	\$36,927
FFW Make a Difference Fund - #2017712*	\$56,781
FFW Fund - #2017717*	\$1,352
Event Networks Conservation Fund - #2017740	\$5,000
<b>TOTAL</b>	<b>\$100,060</b>

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

<b>Cleveland Zoological Society FFW Funds</b>	
CZS FFW Fund	\$347,564
Additional/One-time FFW funds	\$135,000
<b>TOTAL</b>	<b>\$482,564</b>
<b>GRAND TOTAL</b>	<b>\$582,624</b>

**Lion & Cheetah Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$77,178 in support of the Zoos Lion & Cheetah Conservation Program through the following partnerships and activities.**

**Ruaha Carnivore Project Core Program & Project Support**

The Ruaha Carnivore Project (RCP) studies and monitors populations of lions and other large carnivores in and around Ruaha National Park in Tanzania - a critical area for the conservation of large carnivores. The project works to develop effective conservation strategies for large carnivores by working with local pastoral communities to address human-lion conflicts as well as help reduce the negative impacts of carnivore presence by providing important conservation-related benefits to local communities.

- **Cleveland Zoological Society FFW Conservation Fund = \$61,664**
- **Cleveland Metroparks Zoo Conservation Funds = \$13,014\***

**Action for Cheetahs Kenya**

Action for Cheetahs Kenya (ACK) promotes the conservation of cheetahs through research, awareness and community participation in Kenya. ACK works closely with local wildlife authorities and landholders to develop policies and programs that support wildlife conservation and human livelihoods for the long-term development of sustainable human and wildlife zones. ACK also works to evaluate cheetah habitats, to assess human interactions and tolerance in areas that support cheetah populations on ranchlands and wildlife dispersal areas.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

**Gorilla Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$72,630 in support of the Zoos Gorilla Conservation Program through the following partnerships and activities.**

**Dian Fossey Gorilla Fund Core & Project Support**

The Dian Fossey Gorilla Fund (DFGF) is dedicated to the conservation and protection of gorillas and their habitats in Africa through research, education, health, training and development initiatives. The Zoo works with the Dian Fossey Gorilla Fund International to secure a future for gorillas. Dr. Dian Fossey established Karisoke™ Research Center in 1967 launching one of the longest ongoing research and monitoring programs for any

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

species in the world. DFGFI's staff of Rwandan and Congolese trackers, educators and scientists is on the ground every day in Rwanda and Democratic Republic of Congo protecting gorillas against threats from poaching, loss of habitat and disease.

- **Cleveland Zoological Society FFW Conservation Fund = \$35,000**
- **Cleveland Zoological Society additional/one-time Funds = \$10,000**

**Zoo staff travel to Rwanda & Dian Fossey Gorilla Fund**

Zoo staff and Case Western Reserve University Graduate Students travel to Rwanda to support and conduct training for students from the University of Rwanda as part of DFGF's Memoirs Program at Karisoke Research Center to help develop the next generation of conservation scientists in Rwanda. Zoo staff has trained 30 Rwandan biology students in conservation science through this program since 2014.

- **Cleveland Zoological Society FFW Conservation Fund = \$7,500**

**Dian Fossey Gorilla Fund Grauer's Gorilla Program Support**

The Dian Fossey Gorilla Fund (DFGF) to protect endangered Eastern lowland gorillas, only found in Democratic Republic of Congo (DRC). Fewer than 2500 of these gorillas remain in wild. DFGFI is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGFI is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. The goal is work with local communities to double the number of Grauer's gorillas protected in this region by 2020.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$10,130\***

**Gorilla SAFE (Saving Animals From Extinction) – Cross River Gorilla**

The AZA (Association of Zoos & Aquariums) SAFE program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. This support targets work being done in Nigeria through the Wildlife Conservation Society to protect the critically endangered Cross River Gorilla.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Giraffe Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$96,717 in support of the Zoos Giraffe Conservation Program through the following partnerships and activities.**



**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Giraffe Conservation Foundation Core & Project Support**

The Giraffe Conservation Foundation (GCF) is the only organization in the world focused solely on giraffe conservation. GCF is dedicated to the conservation of giraffe and works closely with African and international government and non-government organizations, universities and other partners to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation and management. Two of the nine subspecies of giraffe are endangered and the need for accurate information about giraffe populations and conservation threats across the continent has never been more important.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**
- **Cleveland Zoological Society additional/one-time Funds = \$75,000**

**Giraffe Conservation Foundation Rothschild's Giraffe Program Support**

The Rothschild's giraffe has been nearly eliminated from its former range in Kenya, southern Sudan and Uganda. The Zoo is working with GCF and the Uganda Department of Wildlife to complete giraffe translocations, giraffe population health and habitat assessments, develop an ongoing research and monitoring program, and address illegal snaring in Murchison Falls National Park.

- **Cleveland Metroparks Zoo Conservation Funds = \$11,717\***

**Asian Turtle Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$73,620 in support of the Zoos Asian Turtle Program and the following partnerships and activities.**

**Asian Turtle Program Core & Project Support**

The Asian Turtle Program (ATP) was created by the Zoo in 2003 to address the major threats to turtles through a wide range of conservation, education and related activities that strengthen conservation efforts and foster local and regional conservation leadership. The program works with Asian government and non-governmental organizations, and other conservation institutions to confront the Asian turtle crisis in a direct and comprehensive way by implementing strategic interventions that safeguard priority globally threatened tortoise and freshwater turtle species in Indochina. The ATP carries out collaborative and targeted turtle conservation interventions, education and public awareness efforts, training of students and wildlife protection officers, and provides support for rescue and management of turtles confiscated from the wildlife trade through the Turtle Conservation Center in Cuc Phuong National Park.

- **Cleveland Zoological Society FFW Conservation Fund = \$47,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$9,120\***

**Turtle Conservation Centre**

The Turtle Conservation Center (TCC) at Cuc Phuong National Park was established in 1998 as a rescue and holding center for tortoise and freshwater turtles rescued from the

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

illegal wildlife trade. Today, the TCC serves as a regional flagship for tortoise and freshwater turtle conservation efforts and for educating the public about the critical threat to the survival of turtles in Vietnam. The center consists of specialized breeding and holding facilities for more than 800 turtles representing 19 of Vietnam's 25 native species, most endangered. Most animals at the TCC have been confiscated by wildlife protection authorities from the illegal trade or were hatched at the center as part of conservation assurance colonies or reintroduction programs.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**

**Turtle Survival Alliance**

Cleveland Metroparks Zoo proposes to contribute \$ to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

- **Cleveland Metroparks Zoo Conservation Funds = \$2,500**

**Andean Bear Conservation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$111,927 in support of the Zoos Andean Bear Conservation Program as part of its Andean Bear Conservation Alliance and the following partnerships and activities.**

**Andean Bear Conservation Alliance Core Program/Staff Support**

The Andean Bear Conservation Alliance (ABCA) was created by the Zoo in partnership with the Wildlife Conservation Society in 2010 to provide a cohesive, coordinated, efficient and effective approach to Andean bear conservation throughout its range. ABCA develops and implements new tools and protocols to evaluate and understand the distribution and status of Andean bear populations. It strengthens Andean bear conservation and monitoring through national, regional and local training efforts so that national parks and other conservation professionals can use developed monitoring tools and establish monitoring programs. ABCA also Facilitates the development of local, regional and national Andean bear monitoring programs and National Strategies for Andean bear conservation. The ABCA Program, including the ABCA Senior Advisor and ABCA Coordinator are managed by Cleveland Metroparks Zoo.

- **Cleveland Metroparks Zoo Conservation Funds = \$36,927**
- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Andean Bear Conservation Alliance Core Program/Projects**

ABCA monitoring tools and methodologies to study and monitor Andean bear populations are continually being refined and improved in collaboration with Cornell University and other partners. These tools are currently being used in 15 protected areas in Colombia, Ecuador, Peru and Bolivia and are the national standard for the National Park Systems of Colombia and Peru. Two large-scale training workshops on the development of Andean bear monitoring program utilizing ABCA monitoring tools were conducted for National Parks staff and numerous other government and conservation stakeholders in Colombia and Peru.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Zoological Society additional/one-time Funds = \$50,000**

**Illegal Wildlife Trade Mitigation Program**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$101,652 in support of the Zoos Illegal Wildlife Trade Mitigation Program through the following partnerships and activities.**

**Education for Nature Vietnam**

Education for Nature-Vietnam (ENV) works with law enforcement agencies to gather intelligence and investigate illegal wildlife trade cases and networks. ENV's National Wildlife Crime Hotline, outreach activities, and awareness campaigns actively engage the public in combating wildlife crime and reduce demand for wildlife products. Advocacy efforts promote stronger legislation and legal protection for wildlife. ENV's National Wildlife Protection Network - more than 4,000 volunteers in 32 province - monitor and survey consumer wildlife trade hotspots and conduct valuable investigations that have led to documentation and resolution of more than 10,000 cases of wildlife crime since 2005.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**
- **Cleveland Metroparks Zoo Conservation Funds = \$9,152\***

**Little Fireface Project**

The Little Fireface Project (LFP) protects slow lorises by studying their ecology and by conducting education, awareness and conservation projects aimed at addressing slow loris trade - empowering people locally and globally to help save this unique and threatened primate. In addition to pioneering field research and community-based conservation and awareness efforts, LFP has produced hundreds of valuable scientific, professional, and general publications, media and online resources on slow loris ecology and behavior, illegal wildlife trade, the even the effects of online video viewing behavior on public perceptions of slow loris and their conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$15,000**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Oxford Wildlife Trade Research Group/Little Fireface - Monitoring trade in wildlife**

Indonesia's live animal trade is vast in scale and volume involved and poses an immense threat to the conservation of an ever-growing list of species. This collaborative project is conducting online studies based on systematic data collection, analysis and distribution of results. These efforts document trade activity and trends over time, help target law enforcement efforts, and generate data-supported evidence of illegal trade routes and networks. This project is collecting and systematically analyzing data on the trade in the wildlife online, sharing data with key stakeholder and the public, and assessing and proposing possible solutions to curb or better regulate this trade.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**African Wildlife Foundation – Conservation K9 Unit**

Poaching is at an all-time high in Africa with elephants and rhinos targeted by well-funded and well-equipped poachers motivated by a lucrative illegal trade. African Wildlife Foundation's K9 program trains and deploys detection dogs to critical trafficking hubs like airports and seaports to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband and boast a 90 percent accuracy rate.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

**African Wildlife Foundation – Wildlife Judicial and Prosecutorial Assistance Trainings**

Wildlife Judicial and Prosecutorial Assistance Training helps strengthen cases against wildlife offenders. In addition to covering the application of national wildlife laws to individual cases of wildlife crime and various aspects of prosecution, these trainings outline how to handle, preserve, and present material evidence, and how to manage wildlife crime scene investigations. AWF has carried out 45 such trainings since 2015 targeting judicial officers, prosecutors, investigators, law enforcement and customs agents, and rangers benefitting more than 1,550 participants from 16 African countries.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Wildlife Trafficking Alliance**

The Wildlife Trafficking Alliance (WTA) is a coalition of leading non-profit organizations, companies, foundations and media interests working together to reduce the purchase and sale of illegal wildlife products. Goals include raising public awareness on the wildlife trafficking crisis, reducing demand for wildlife products, and mobilizing companies to adopt best practices and educate consumers. In 2018 the WTA and American Zoo and Aquarium Association (AZA) formally joined forces in a united effort to fight the global epidemic in wildlife trafficking by expanding WTA efforts and better integrating important activities to combat wildlife trafficking into the broader mission of AZA and harness the reach of AZA member institutions.

- **Cleveland Zoological Society FFW Conservation Fund = \$25,000**

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****TRAFFIC International - TRAFFIC Bulletin**

TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC's mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issue and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Tiger Conservation Campaign**

The Tiger Conservation Campaign (TCC) focuses efforts on the three most threatened tigers, including the endangered Amur tiger in the Russian Far East. The Russian Far East is home to 95% of the world's remaining Amur tigers. Fewer than 500 animals remain in the wild. The TCC supports efforts to mitigate human-tiger conflicts and curb tiger poaching by holding anti-poaching teams accountable, providing incentives for good work, and generating information to improve patrolling efforts

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

**International Rhino Foundation**

For 25 years, the International Rhino Foundation (IRF) has championed the survival of the world's rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and "Operation Stop Poaching Now" in Southern Africa.

- **Cleveland Zoological Society FFW Conservation Fund = \$5,000**

**Collaborative Conservation Partnerships**

**Cleveland Metroparks Zoo and Cleveland Zoological Society will contribute a total of \$48,900 in support of collaborative conservation efforts supporting key conservation issues, activities and wildlife species targeted by the Zoo's Future for Wildlife Program through the following partnerships and activities.**

**Kinabatangan Orangutan Conservation Program**

The Kinabatangan Orangutan Conservation Program in Malaysian Borneo studies orangutans and their habitat in the Kinabatangan River forest, creates forest corridors, and employs local people to address human-wildlife conflict and create opportunities for sustainable livelihoods. The goal of the KOCP is to achieve long-term viability of orangutan populations by fostering harmonious relationships between people and the orangutan and promoting local socio-economic development compatible with conservation. The project studies and protects important secondary forest habitat and investigates the effects of habitat degradation and fragmentation. This sheds light on how

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

orangutans cope with changes in their natural habitat and helps to develop important tools for conservation and realistic solutions for the long-term survival of wildlife in the area.

- **Cleveland Zoological Society FFW Conservation Fund = \$10,000**

**UNITE for the Environment Uganda**

UNITE for the Environment is a conservation education and teacher training program conducted by the North Carolina Zoo. UNITE currently focuses on conservation education in Kibale National Park. UNITE's mission is to conserve wild areas in and around Kibale National Park by inspiring the next generation of Ugandan conservationists and fostering an appreciation of nature and wildlife in rural communities. UNITE has four full-time staff in Bigodi, Uganda who work on a daily basis with teachers and students in rural communities in the Kibale National Park area. By having staff on the ground 365 days a year they are able to measure and work to increase the impact and scope of conservation education activities.

- **Cleveland Zoological Society FFW Conservation Fund = \$20,000**

**AZA Conservation Grants Fund**

The AZA Conservation Grants Fund (CGF) supports the cooperative conservation-related scientific and educational initiatives of AZA-accredited zoos and aquariums. CGF grants are awarded in the categories of animal health, animal welfare, conservation education, field conservation, management/captive breeding, and research. AZA-accredited zoos and aquariums of all sizes, including Cleveland Metroparks Zoo have received CGF grants. Many grants have been awarded to collaborations among AZA-accredited institutions; state, federal and international wildlife agencies; academia; and major conservation NGOs. The program has provided more than \$7 million to over 400 projects worldwide since 1991.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,000**

**Center for Conservation Peacebuilding**

The Center for Conservation Peacebuilding (CPeace) is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict across disciplines, sites, institutions and policy areas. CPeace aims to prevent and mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis and development of best practices and an active and engaged community of practice. CPeace's resources, tools, trainings and active community of practice are widely recognized as critically important resources for conservation practitioners dealing with human-wildlife coexistence issues around the world.

- **Cleveland Metroparks Zoo Conservation Funds = \$5,000**
- **Cleveland Zoological Society FFW Conservation Fund = \$1,000**

**Snow Leopard Trust**

The Snow Leopard Trust (SLT) is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the "Natural Partnerships Program"

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

which brings the global Zoo community and the SLT together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia and Pakistan. SLT projects in remote monitoring of snow leopards using camera traps has recently been highlighted in a high-profile tech TV commercial explaining how artificial intelligence software is helping to quickly analyze and classify thousands of these camera trap images.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

**Red Panda Conservation Network**

Red Panda Conservation Network (RPN) develops community-based initiatives that protect red panda and their habitats and benefit the livelihoods of local people. RPN works with local communities to protect and restore red panda habitat, monitor red pandas and their bamboo forest habitat and increase red panda awareness among local communities. The Forest Guardian program, along with ecotourism, anti-poaching network, alternative energy production, organic farming and medicinal plant cultivation programs enhance local livelihoods and foster red panda stewardship.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

**Tree Kangaroo Conservation Project**

For over a decade the Tree Kangaroo Conservation Project TKCP has been working with local landowners in Papua New Guinea to create and manage the country's first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making and providing communities with real and tangible conservation benefits.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,500**

**IUCN CPSG**

The Conservation Planning Specialist Group (CPSG) is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CPSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

- **Cleveland Zoological Society FFW Conservation Fund = \$1,000**

**Trumpeter Swan Project**

This new Ohio Department of Natural Resources Division of Wildlife project utilizes GPS satellite collars to track movement and migration of trumpeter swans to learn more about the restored swan populations. Results will inform current and future conservation

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

and management efforts by providing basic information about migration, year-round movements, mortality risks, and use of agricultural and other landscapes. A total of 12 trumpeter swans were collared and banded this summer with additional data collected on bird weights, sex, and body measurements as well as blood samples for genetic testing and lead analysis. The swans were captured then released into the same locations near Ottawa, Port Clinton and Columbus. The Zoo participated in the recovery of the trumpeter swan population in Ohio more than 10 years ago. Animal Care staff remain active in the regional management and monitoring of this species and participated in this state project.

- **Cleveland Zoological Society FFW Conservation Fund = \$2,400**

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

Cleveland Metroparks is partnering with the City of Cleveland, Ohio Department of Natural Resources, Ohio Department of Transportation, and Port of Cleveland to study issues and opportunities along Lake Erie's shore in eastern Cleveland. The Cleveland Harbor Eastern Embayment Resilience Study (CHEERS) project area extends from Burke Lakefront Airport east to the Cleveland Lakefront Nature Preserve (approximately two miles) and from the existing federal breakwall in Lake Erie south to St. Clair Avenue (approximately one mile).

The study's scope of work includes a general framework plan for the area with a focus on opportunities along the shoreline and into the lake. Local agencies, community organizations, and residents will be engaged throughout the planning process. The plan will explore actions to improve aquatic and terrestrial habitat, protect existing infrastructure, including Interstate 90, and expand neighborhood access and recreational opportunities along the lakefront. The work will propose options for the beneficial re-use of dredge material to help meet project goals.

The five local partners committed a total of \$126,000 to the effort, and the project was awarded a \$125,000 Coastal Resilience grant from the National Fish and Wildlife Foundation (NFWF) in late 2019. Following the updates to and actions by the Board in February, March, and April of 2020 the CHEERS partners and WRT (consultant) have been hard at work with community engagement, data collection, and concept development. Staff will provide the Board with an update on project status and early concepts prior to additional public engagement in December.



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

- (d) ***Canal Basin Park and Heritage Park 1 Update***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Brian M. Zimmerman, Chief Executive Officer)*

Cleveland Metroparks has been a stakeholder in the development of Canal Basin Park for several years. In 2016, Cleveland Metroparks administered the Canal Basin Park Initial Greening Project which converted 1.5 acres of former parking lot into passive greenspace with benches, bike racks and trail connections that has set the stage for further expansion of the park. The work was completed through a property adoption agreement with the City of Cleveland whereby construction was funded with \$300,000 generated by the City of Cleveland Steelyard Commons Tax Increment Financing (TIF) account.

With pending completion of Stage 4 of the Towpath Trail in the summer of 2021 the next phase of Canal Basin Park greening is set to occur through a partnership of Cleveland Metroparks, the City of Cleveland, Canalway Partners, and the Ohio Department of Transportation (ODOT). Coupled with the forthcoming public dockage improvements along the Cuyahoga River in Heritage Park 1 which will include the razing of an existing structure, the proposed positive changes in Canal Basin Park and Heritage Park 1 will be notable and impactful. Staff will provide an update to the Board on progress of plan development and schedule expectations.

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #10 11/19/2020	Total
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 56,164,224	\$ -	\$ 56,164,224	\$ 25,626	\$ (134,180) <b>A</b>	\$ 56,055,670
52	Employee Fringe Benefits	18,489,702	43,861	18,533,563	143,852	-	18,677,415
53	Contractual Services	14,615,911	1,163,297	15,779,208	501,832	49,520 <b>B</b>	16,330,560
54	Office Operations	24,071,314	2,192,891	26,264,205	3,142,599	72,814 <b>C</b>	29,479,618
	Operating Subtotal	113,341,151	3,400,049	116,741,200	3,813,909	(11,846)	120,543,263
<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	6,194,475	143,529 <b>D</b>	43,498,023
574	Capital Equipment	2,766,476	681,816	3,448,292	469,598	112,346 <b>E</b>	4,030,236
575	Zoo Animals	75,000	5,265	80,265	-	-	80,265
576	Land	2,032,525	12,406	2,044,931	1,675,036	-	3,719,967
	Capital Subtotal	31,979,085	11,654,422	43,633,507	8,339,109	255,875	52,228,491
<b>TOTALS</b>							
Grand totals		\$ 145,320,236	\$ 15,054,471	\$ 160,374,707	\$ 12,153,017	\$ 244,029	\$ 172,771,753

**CLEVELAND METROPARKS****Appropriations 2020 - Legend - Amendment #10****OPERATING****51 SALARIES**

\$ (19,000) Transfer of appropriations from Seasonal Salaries to Misc. Contractual Services for web developer needs  
Net budget effect is zero

\$ (115,180) Transfer of appropriations from Seasonal Salaries to Grounds Maintenance, Fungicides, Herbicides & Insecticides to take advantage of favorable pricing on 2021 needs.  
Net budget effect is zero

**A** \$ (134,180) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ 300 Transfer of appropriations from Fungicides to Misc. Contractual Services for deep tine needs  
Net budget effect is zero

\$ (1,000) Transfer of appropriations from Misc. Contractual Services to Enterprise Expense for Winter River Fest  
Net budget effect is zero

\$ 52,000 Transfer of appropriations from Seasonal Salaries & Conferences/Training to Misc. Contractual Services for web developer needs  
Net budget effect is zero

\$ (1,780) Transfer of appropriations from Turf Management Services to Grounds Maintenance, Fungicides, Herbicides & Insecticides to take advantage of favorable pricing on 2021 needs.  
Net budget effect is zero

**B** \$ 49,520 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ (300) Transfer of appropriations from Fungicides to Misc. Contractual Services for deep tine needs  
Net budget effect is zero

\$ 1,000 Transfer of appropriations from Misc. Contractual Services to Enterprise Expense for Winter River Fest  
Net budget effect is zero

\$ 500 Increase in restricted fund appropriations for Property Maintenance for York archery targets  
Appropriation increase will be covered by existing restricted funds

\$ (1,635) Transfer of appropriations from Minor Computer Equipment to Technology Equipment for replacement Surface Pro  
Net budget effect is zero

\$ (6,422) Transfer of appropriations from Fungicides to Misc. Capital Equipment for greens grooming brushes  
Net budget effect is zero

\$ (1,579) Transfer of appropriations from Program Supplies to Misc. Capital Equipment for hand cycles (Outdoor Rec)  
Net budget effect is zero

\$ (2,710) Transfer of appropriations from Property Maintenance to Misc. Capital Equipment for items over \$1,000  
Net budget effect is zero

\$ (33,000) Transfer of appropriations from Conferences/Training to Misc. Contractual Services for web developer needs  
Net budget effect is zero

\$ 116,960 Transfer of appropriations from Seasonal Salaries & Turf Management Services to Grounds Maintenance, Fungicides, Herbicides & Insecticides to take advantage of favorable pricing on 2021 needs.  
Net budget effect is zero

**C** \$ 72,814 Total increase (decrease) to Office Operations

**\$ (11,846) TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS**  
**Appropriations 2020 - Legend - Amendment #10**

<b>CAPITAL</b>
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**572 CAPITAL CONSTRUCTION EXPENSES**

- \$ 137,529 Increase in restricted fund appropriations for Capital Project Expenses for Edgewater Play Area  
 Appropriation increase will be covered by new restricted funds
  
- \$ 6,000 Increase in restricted fund appropriations for Capital Project Expenses for accessibility projects  
 Appropriation increase will be covered by new restricted funds

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<b>D</b>	\$ 143,529	Total increase (decrease) to Capital Materials
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**574 CAPITAL EQUIPMENT**

- \$ 72,000 Increase in appropriations for Dump Trucks  
 Appropriation increase will be covered by existing vehicle auction proceeds
  
- \$ 1,635 Transfer of appropriations from Minor Computer Equipment to Technology Equipment for replacement Surface Pro  
 Net budget effect is zero
  
- \$ 6,422 Transfer of appropriations from Fungicides to Misc. Capital Equipment for greens grooming brushes  
 Net budget effect is zero
  
- \$ 1,579 Transfer of appropriations from Program Supplies to Misc. Capital Equipment for hand cycles (Outdoor Rec)  
 Net budget effect is zero
  
- \$ 28,000 Increase in restricted fund appropriations for Misc. Capital Equipment for hand cycles (Outdoor Rec)  
 Appropriation increase will be covered by existing restricted funds
  
- \$ 2,710 Transfer of appropriations from Property Maintenance to Misc. Capital Equipment for items over \$1,000  
 Net budget effect is zero

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<b>E</b>	\$ 112,346	Total increase (decrease) to Capital Equipment
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**\$ 255,875 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 244,029 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>			
2600359	10/09/2020	MANL	9077 ISAAC GOLDSTEIN		AUGUST 2020	09/24/2020	20190579	DD100920	1,356.00
Invoice: AUGUST 2020						ANDEAN BEAR CONSERVATION			
								CHECK 2600359 TOTAL:	1,356.00
2600360	10/09/2020	MANL	9942 ROBERT MARQUEZ		AUGUST 2020	09/24/2020	20192092	DD100920	8,541.00
Invoice: AUGUST 2020						ANDEAN BEAR CONSERVATION			
								CHECK 2600360 TOTAL:	8,541.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		9,897.00
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	9,897.00		
								*** GRAND TOTAL ***	9,897.00

## 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	
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274780	10/09/2020	PRTD	1059 A N J BAIT AND TACKL		1209	09/29/2020	20200973	10/09/20	137.00	
Invoice: 1209						BAIT FOR RESALE-ENM				
								CHECK	274780 TOTAL:	137.00
274781	10/09/2020	PRTD	32 ADVANCED FRYER SOLUT		02-2433	10/06/2020	20200617	10/09/20	177.20	
Invoice: 02-2433						FRYER MGMT. SERVICE-MERWIN'S				
								CHECK	274781 TOTAL:	177.20
274782	10/09/2020	PRTD	10965 RIVERREACH CONSTRUCT		APPL.#2 RFP 6458-B	07/31/2020	20200805	10/09/20	35,340.91	
Invoice: APPL.#2 RFP 6458-B						BEECHERS BROOK/CHAGRIN RIVER/JACKSON FIELD RESTORE				
								CHECK	274782 TOTAL:	35,340.91
274783	10/09/2020	PRTD	1170 AMERIGAS PROPANE LP		804820909	10/06/2020	20192357	10/09/20	7.99	
Invoice: 804820909						CYLINDER PROPANE-ZOO				
								CHECK	274783 TOTAL:	7.99
274784	10/09/2020	PRTD	1199 ARAMARK UNIFORM SERV		996268005	09/30/2020	20191949	10/09/20	13.29	
Invoice: 996268005						MAT SERVICE RFP#6401-MERWIN'S				
Invoice: 996268039						996268039 09/30/2020 20191799 10/09/20 MAT SERVICE RFP#6401-SHAWNEE				7.10
Invoice: 996268076						996268076 09/30/2020 20191948 10/09/20 SHOP TOWEL SERVICE RFP#6401-MSR FLEET				32.00
Invoice: 996268077						996268077 09/30/2020 20191954 10/09/20 MAT SERVICE RFP#6401-MSR POLICE OFFICE				12.40
Invoice: 996268078						996268078 09/30/2020 20191838 10/09/20 MAT SERVICE RFP#6401-MSR OPS BLDG.				58.35
								CHECK	274784 TOTAL:	123.14
274785	10/09/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV268714	09/19/2020	20200118	10/09/20	1,377.83	
Invoice: PSINV268714						GOLF TOPDRESSING BID 6424-SLEEPY				
Invoice: PSINV268715						PSINV268715 09/19/2020 20200118 10/09/20 GOLF TOPDRESSING BID 6424-SLEEPY				1,576.46
Invoice: PSINV269285						PSINV269285 09/26/2020 20201267 10/09/20 GOLF TOPDRESSING BID 6424-MANAKIKI				112.50
						PSINV269286 09/26/2020 20201267 10/09/20				1,372.03

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
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Invoice:	PSINV269286								
						GOLF TOPDRESSING BID 6424-MANAKIKI			
Invoice:	PSINV269386				PSINV269386	09/26/2020	20200705	10/09/20	1,134.35
						GOLF TOPDRESSING BID 6424-B.MET			
Invoice:	PSINV269459				PSINV269459	09/26/2020	20200736	10/09/20	4,297.31
						GOLF TOPDRESSING BID 6424-SENECA			
						CHECK	274785	TOTAL:	9,870.48
274786	10/09/2020	PRTD	1225 AT & T	216	381-7218 872 1	09/25/2020	20201092	10/09/20	101.70
Invoice:	216 381-7218	872 1				TELEPHONE 9/25-10/24/20			
Invoice:	216 641-1864	337 2				09/25/2020	20201092	10/09/20	367.95
						TELEPHONE 9/25-10/24/20			
Invoice:	216 641-8350	214 9				09/25/2020	20201092	10/09/20	199.57
						TELEPHONE 9/25-10/24/20			
Invoice:	440 333-0305	189 6				09/25/2020	20201092	10/09/20	223.88
						TELEPHONE 9/25-10/24/20			
Invoice:	216 398-9797	041 2				09/28/2020	20201092	10/09/20	44.70
						TELEPHONE 9/28-10/27/20			
Invoice:	216 531-0319	976 3				09/28/2020	20201092	10/09/20	101.70
						TLEPHONE 9/28-10/27/20			
Invoice:	216 531-9110	919 5				09/28/2020	20201092	10/09/20	50.85
						TELEPHONE 9/28-10/27/20			
Invoice:	216 941-9672	838 8				09/28/2020	20201092	10/09/20	105.70
						TELEPHONE 9/28-10/27/20			
Invoice:	440 243-6103	742 4				09/28/2020	20201092	10/09/20	44.70
						TELEPHONE 9/28-10/27/20			
Invoice:	440 891-3775	613 7				09/28/2020	20201092	10/09/20	381.69
						TELEPHONE 9/28-10/27/20			
Invoice:	216 226-3030	772 5				10/01/2020	20201092	10/09/20	129.22
						TELEPHONE 10/1-10/31/20			
Invoice:	216 583-0684	431 7				10/01/2020	20201092	10/09/20	41.88
						TELEPHONE 10/1-10/31/20			
Invoice:	440 R01-0303	526 5				10/01/2020	20201092	10/09/20	560.75
						TELEPHONE 10/1-10/31/20			

## A/P CASH DISBURSEMENTS

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						CHECK	274786	TOTAL:	2,354.29		
274787	10/09/2020	PRTD	1225 AT & T	831-000-6100	332	09/29/2020	20201092	10/09/20	440.40		
Invoice: 831-000-6100 332						IP FLEX	9/29/20				
Invoice: 831-000-6100 332						831-000-6100	332	09/29/2020	10/09/20	440.40	
						IP FLEX	9/29/20				
						CHECK	274787	TOTAL:	880.80		
274788	10/09/2020	PRTD	1225 AT & T	SOH-ASE-CMP		10/01/2020	20201092	10/09/20	5,613.00		
Invoice: SOH-ASE-CMP						FIBER OPTIC	9/1-9/30/20				
Invoice: SOH-ASE-CMP						SOH-ASE-CMP		10/09/20	1,007.00		
						FIBER OPTIC	9/1-9/30/20				
						CHECK	274788	TOTAL:	6,620.00		
274789	10/09/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3694		09/21/2020	20191998	10/09/20	860.00		
Invoice: 3694						EUCALYPTUS BROWSE	SS#6452				
Invoice: 3712						3712		09/28/2020	20191998	10/09/20	860.00
						EUCALYPTUS BROWSE	SS#6452				
						CHECK	274789	TOTAL:	1,720.00		
274790	10/09/2020	PRTD	9414 AUTONATION COLLISION	187073		09/16/2020	20201255	10/09/20	3,729.84		
Invoice: 187073						VEHICLE REPAIR SERVICE	CAR 228				
						CHECK	274790	TOTAL:	3,729.84		
274791	10/09/2020	PRTD	104 TREASURER STATE OF O	0257284-IN		10/01/2020	20200183	10/09/20	47.25		
Invoice: 0257284-IN						EMPLOYMENT EXPENSE-8BJ225					
						CHECK	274791	TOTAL:	47.25		
274792	10/09/2020	PRTD	117 RAINBOW LANDING	MM3706		09/21/2020	20200339	10/09/20	1,279.60		
Invoice: MM3706						LORIKEET NECTAR					
						CHECK	274792	TOTAL:	1,279.60		
274793	10/09/2020	PRTD	9323 PEPSI-COLA	34819851		09/17/2020	20190906	10/09/20	210.08		
Invoice: 34819851						CONCESSION RFP 6385-L MET					
						35583614		09/23/2020	20190877	10/09/20	443.04





**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 100000 Cash  
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						<b>INVOICE DTL DESC</b>			
								CHECK 274798 TOTAL:	4,965.00
274799	10/09/2020	PRTD	1442 ENTERCOM CLEVELAND W		1474374-2	08/30/2020	20201070	10/09/20	4,716.00
			Invoice: 1474374-2			ADVERTISING SS#6479			
								CHECK 274799 TOTAL:	4,716.00
274800	10/09/2020	PRTD	1445 CDW GOVERNMENT		1873333	09/24/2020	20201342	10/09/20	1,328.36
			Invoice: 1873333			STILLWATER APC SMART UPS REPLACEMENT			
								CHECK 274800 TOTAL:	1,328.36
274801	10/09/2020	PRTD	171 CENTAMAN INC.		SF01220	09/28/2020	20201368	10/09/20	300.00
			Invoice: SF01220			QUEUE-IT EVENT MONITORING-TRICK OR TREAT			
								CHECK 274801 TOTAL:	300.00
274802	10/09/2020	PRTD	4428 CENTERRA CO-OP		00360466	09/17/2020	20201013	10/09/20	6,821.76
			Invoice: 00360466			ZOO ANIMAL BEDDING			
								CHECK 274802 TOTAL:	6,821.76
274803	10/09/2020	PRTD	1453 CENTRAL EXTERMINATIN		781270	10/02/2020	20181352	10/09/20	44.00
			Invoice: 781270			PEST CONTROL SERVICE-WGLC			
			Invoice: 781896		781896	10/02/2020	20181352	10/09/20	50.00
						PEST CONTROL SERVICE-B.MET			
			Invoice: 781103		781103	10/05/2020	20181352	10/09/20	39.00
						PEST CONTROL SERVICE-L.MET			
			Invoice: 781707		781707	10/05/2020	20181352	10/09/20	70.00
						PEST CONTROL SERVICE-LAKEFRONT			
			Invoice: 781899		781899	10/05/2020	20181352	10/09/20	48.00
						PEST CONTROL SERVICE-E.55TH			
			Invoice: 781891		781891	10/06/2020	20181352	10/09/20	80.00
						PEST CONTROL SERVICE-ENM			
								CHECK 274803 TOTAL:	331.00
274804	10/09/2020	PRTD	174 CENTURY EQUIPMENT		8247771	09/30/2020	20201314	10/09/20	24,682.68
			Invoice: 8247771			WORKMAN HDX 4WD DIESEL UTILITY VEHICLE			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 274804 TOTAL:	24,682.68
274805	10/09/2020	PRTD	3831 SPECTRUM REACH/CHART		INV-50557655	08/30/2020	20201082	10/09/20	2,537.25
			Invoice: INV-50557655					ADVERTISING SS 6479	
								CHECK 274805 TOTAL:	2,537.25
274806	10/09/2020	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	09/30/2020	20200089	10/09/20	26.67
			Invoice: 0006830007068					ELECTRICITY 8/31-9/30/20	
			Invoice: 0006830010996		0006830010996	09/30/2020	20200089	10/09/20	998.35
			Invoice: 0007430012093		0007430012093	09/30/2020	20200089	10/09/20	38.34
			Invoice: 0007600012352		0007600012352	09/30/2020	20200089	10/09/20	207.75
			Invoice: 1432021054105		1432021054105	09/30/2020	20200089	10/09/20	80.82
			Invoice: 1432031008621		1432031008621	09/16/2020	20200089	10/09/20	76.68
								CHECK 274806 TOTAL:	1,428.61
274807	10/09/2020	PRTD	1557 CITY OF CLEVELAND		0279220000	09/25/2020		10/09/20	18.05
			Invoice: 0279220000					WATER 8/24-9/24/20	
			Invoice: 0495802358		0495802358	09/28/2020	20200057	10/09/20	61.35
			Invoice: 1327176694		1327176694	09/24/2020	20200057	10/09/20	9.20
			Invoice: 1803832525		1803832525	09/24/2020	20200057	10/09/20	9.20
			Invoice: 2102566153		2102566153	09/25/2020	20200057	10/09/20	9.20
			Invoice: 5591030000		5591030000	09/24/2020	20200057	10/09/20	26.13
			Invoice: 5822020000		5822020000	09/24/2020	20200057	10/09/20	86.49
					6591534531	09/24/2020	20200057	10/09/20	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 274807 TOTAL:	2,028.29
274808	10/09/2020	PRTD	1557 CITY OF CLEVELAND		5698219853	10/01/2020	20200057	10/09/20	67.20
			Invoice: 5698219853			WATER 9/2-10/1/20			
			Invoice: 6403067688		6403067688	10/01/2020	20200057	10/09/20	67.20
			Invoice: 7406510000		7406510000	10/01/2020	20200057	10/09/20	119.95
			Invoice: 7911050000		7911050000	10/01/2020	20200057	10/09/20	119.95
			Invoice: 7942710000		7942710000	10/01/2020	20200057	10/09/20	119.95
			Invoice: 9360440000		9360440000	10/01/2020	20200057	10/09/20	134.40
								CHECK 274808 TOTAL:	628.65
274809	10/09/2020	PRTD	218 COLLINS EQUIPMENT CO		54829	09/22/2020	20201094	10/09/20	878.00
			Invoice: 54829			MARINA FUEL PUMP MAINTENANCE SERVICE-E.55TH			
								CHECK 274809 TOTAL:	878.00
274810	10/09/2020	PRTD	1571 COLUMBIA GAS OF OHIO		20691228 001 000 0	09/29/2020		10/09/20	173.56
			Invoice: 20691228 001 000 0			GAS 8/27-9/28/20			
			Invoice: 12512901 001 000 5		12512901 001 000 5	09/29/2020	20200094	10/09/20	34.33
						GAS 8/27-9/28/20			
								CHECK 274810 TOTAL:	207.89
274811	10/09/2020	PRTD	1588 CONSUMERS GAS COOP		0031320000812680	10/05/2020	20200086	10/09/20	34.43
			Invoice: 0031320000812680			GAS 8/18-9/18/20			
			Invoice: 0031330000812681		0031330000812681	10/05/2020	20200086	10/09/20	184.92
						GAS 8/18-9/18/20			
								CHECK 274811 TOTAL:	219.35
274812	10/09/2020	PRTD	229 COOK FIRE & SECURITY		2020-24	09/02/2020	20201369	10/09/20	310.00
			Invoice: 2020-24			RRNC REPLACE DOOR ALARM CONTACT			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					2020-27	INVOICE DTL DESC			
Invoice: 2020-27					2020-27	09/21/2020	20182969	10/09/20	332.00
						CWC FIRE/SECURITY ALARM MONITORING 10/21-10/20/21			
						CHECK	274812	TOTAL:	642.00
274813	10/09/2020	PRTD	1613 COX BUSINESS	001	6011 023213301	10/01/2020	20200122	10/09/20	124.04
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 10/1-10/31/20			
						CHECK	274813	TOTAL:	124.04
274814	10/09/2020	PRTD	1613 COX BUSINESS	001	6011 024455101	10/01/2020	20200122	10/09/20	47.42
			Invoice: 001 6011 024455101			POLICE HDQTRS. CABLE SERVICE 10/1-10/31/20			
						CHECK	274814	TOTAL:	47.42
274815	10/09/2020	PRTD	1707 DISTILLATA COMPANY,	1887531/020308		09/30/2020	20200439	10/09/20	9.00
			Invoice: 1887531/020308			ZOO POLICE OFFICE COOLER RENTAL-OCT 2020			
Invoice: 887368/019297				887368/019297		09/30/2020	20200439	10/09/20	9.00
						TIMBERLANE STABLE COOLER RENTAL-OCT 2020			
						CHECK	274815	TOTAL:	18.00
274816	10/09/2020	PRTD	1739 DOMINION ENERGY	8 4418 0013 3962		09/28/2020	20200073	10/09/20	29.15
			Invoice: 8 4418 0013 3962			GAS 8/27-9/28/20			
Invoice: 8 4418 0013 3977				8 4418 0013 3977		09/28/2020	20200073	10/09/20	46.34
						GAS 8/27-9/28/20			
Invoice: 3 1800 1015 3863				3 1800 1015 3863		09/30/2020	20200073	10/09/20	26.88
						GAS 8/31-9/30/20			
Invoice: 3 5000 5432 8861				3 5000 5432 8861		09/29/2020	20200073	10/09/20	162.44
						GAS 8/26-9/25/20			
Invoice: 9 4417 0047 4335				9 4417 0047 4335		09/29/2020	20200073	10/09/20	37.94
						GAS 8/26-9/29/20			
						CHECK	274816	TOTAL:	302.75
274817	10/09/2020	PRTD	3530 ECONOMY PRODUCE & VE	2533821		09/24/2020	20200071	10/09/20	1,509.50
			Invoice: 2533821			ZOO ANIMAL PRODUCE SS#6307			
						CHECK	274817	TOTAL:	1,509.50

## 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>									
274818	10/09/2020	PRTD	999998 NAPP, NEEME		8/1-8/31/20	10/02/2020		10/09/20	210.84
			Invoice: 8/1-8/31/20			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	274818	TOTAL:	210.84
274819	10/09/2020	PRTD	10260 ENGELKE CONSTRUCTION		APPL.#1 BID 6517	09/30/2020	20201330	10/09/20	102,856.00
			Invoice: APPL.#1 BID 6517			HUNTINGTON CONCESSION BLDG./WATER TOWER RESTORE			
						CHECK	274819	TOTAL:	102,856.00
274820	10/09/2020	PRTD	339 FENDER'S FISH HATCHE		/4367	10/07/2020	20200507	10/09/20	2,250.00
			Invoice: /4367			ADULT CATFISH RESTOCKING			
						CHECK	274820	TOTAL:	2,250.00
274821	10/09/2020	PRTD	1834 FIRST COMMUNICATIONS		2163516300	10/01/2020	20200059	10/09/20	35.71
			Invoice: 2163516300			TELEPHONE 9/1-9/30/20			
						CHECK	274821	TOTAL:	35.71
274822	10/09/2020	PRTD	9210 FOR PETS SAKE, LLC		7486	09/24/2020	20200624	10/09/20	4,304.75
			Invoice: 7486			MISC. ANIMAL FEED-ZOO			
						CHECK	274822	TOTAL:	4,304.75
274823	10/09/2020	PRTD	351 FOUR O CORPORATION		W301783-IN	09/30/2020	20201002	10/09/20	61.60
			Invoice: W301783-IN			VEHICLE/EQUIPMENT FLUIDS			
					W302324-IN	09/30/2020	20201002	10/09/20	447.82
			Invoice: W302324-IN			VEHICLE/EQUIPMENT FLUIDS			
					W301291-IN	10/01/2020	20201002	10/09/20	138.29
			Invoice: W301291-IN			VEHICLE/EQUIPMENT FLUIDS			
					M053667-IN	10/07/2020	20201002	10/09/20	246.40
			Invoice: M053667-IN			VEHICLE/EQUIPMENT FLUIDS			
					M053668-IN	10/07/2020	20201002	10/09/20	22.00
			Invoice: M053668-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	274823	TOTAL:	916.11
274824	10/09/2020	PRTD	1864 FRESH FORK MARKET		2711	09/23/2020	20200070	10/09/20	130.00
			Invoice: 2711			ZOO ANIMAL PRODUCE SS#6307			









**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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: 110 025 808 632				110 025 808 632		10/05/2020	20200090	10/09/20	323.41	
						ELECTRICITY 9/1-9/30/20				
Invoice: 110 025 808 723				110 025 808 723		10/05/2020	20200090	10/09/20	312.07	
						ELECTRICITY 9/1-9/30/20				
Invoice: 110 025 981 850				110 025 981 850		10/05/2020	20200090	10/09/20	88.69	
						ELECTRICITY 9/1-9/30/20				
Invoice: 110 026 099 975				110 026 099 975		10/05/2020	20200090	10/09/20	88.97	
						ELECTRICITY 9/1-9/30/20				
Invoice: 110 026 923 323				110 026 923 323		10/01/2020	20200090	10/09/20	90.33	
						ELECTRICITY 8/28-9/28/20				
Invoice: 110 027 255 212				110 027 255 212		10/01/2020	20200090	10/09/20	94.23	
						ELECTRICITY 8/28-9/28/20				
Invoice: 110 027 472 502				110 027 472 502		10/06/2020	20200090	10/09/20	203.67	
						ELECTRICITY 9/2-10/1/20				
Invoice: 110 027 646 436				110 027 646 436		10/06/2020	20200090	10/09/20	438.29	
						ELECTRICITY 9/2-10/1/20				
Invoice: 110 097 123 340				110 097 123 340		10/06/2020	20200090	10/09/20	125.21	
						ELECTRICITY 9/2-10/1/20				
Invoice: 110 133 678 182				110 133 678 182		10/06/2020	20200090	10/09/20	61.68	
						ELECTRICITY 9/2-10/2/20				
								CHECK	274834 TOTAL:	7,222.31
274835	10/09/2020	PRTD	2098 JACKSON DIEKEN & ASS	66057/CLEVE16		09/16/2020	20201378	10/09/20	3,250.00	
Invoice: 66057/CLEVE16						MARITIME EMPLOYERS LIABILITY INS. 10/3/20-10/2/21				
								CHECK	274835 TOTAL:	3,250.00
274836	10/09/2020	PRTD	483 JOSHEN PAPER OF CLEV	14712321		10/02/2020	20201357	10/09/20	99.00	
Invoice: 14712321						TRASH CAN LINERS BID 6453-MANAKIKI				
Invoice: 14712507				14712507		10/02/2020	20192530	10/09/20	660.00	
						TRASH CAN LINERS BID 6453-OEC				
Invoice: 14713245				14713245		10/05/2020	20200069	10/09/20	990.00	
						TRASH CAN LINERS BID 6453-BRECKSVILLE				
Invoice: 14714662				14714662		10/08/2020	20200666	10/09/20	88.00	
						TRASH CAN LINERS BID 6453-MERWIN'S				

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274836 TOTAL:	1,837.00
274837	10/09/2020	PRTD	2149 PING		15371977	10/02/2020	20201324	10/09/20	78.31
			Invoice: 15371977					MDSE FOR RESALE-SPECIAL ORDER	
								CHECK 274837 TOTAL:	78.31
274838	10/09/2020	PRTD	495 KIDS PARTY ENTERTAIN		10/13/20	10/01/2020	20201397	10/09/20	3,600.00
			Invoice: 10/13/20					TRICK OR TREAT FEST COSTUME CHARACTERS	
								CHECK 274838 TOTAL:	3,600.00
274839	10/09/2020	PRTD	495 KIDS PARTY ENTERTAIN		10/27/20	10/01/2020	20201397	10/09/20	3,600.00
			Invoice: 10/27/20					TRICK OR TREAT FEST COSTUME CHARACTERS	
								CHECK 274839 TOTAL:	3,600.00
274840	10/09/2020	PRTD	2178 KOALA BROWSE		12473	09/30/2020	20192002	10/09/20	3,524.00
			Invoice: 12473					EUCALYPTUS BROWSE SS#6452	
								CHECK 274840 TOTAL:	3,524.00
274841	10/09/2020	PRTD	504 KURTZ BROS., INC.		CI12228	10/04/2020	20201351	10/09/20	410.00
			Invoice: CI12228					TOPSOIL BID 6424-P&D	
			Invoice: PYMT53656/CI05906		PYMT53656/CI05906	07/30/2020		10/09/20	-.01
								BIO RETENTION SOIL-SITE	
			Invoice: CI12068		CI12068	09/30/2020	20201351	10/09/20	820.00
								TOPSOIL BID 6424-P&D	
								CHECK 274841 TOTAL:	1,229.99
274842	10/09/2020	PRTD	507 LAKE ERIE GOLF CARS		SEPTEMBER 2020	09/30/2020		10/09/20	10,780.42
			Invoice: SEPTEMBER 2020					GOLF CAR RENTAL RFP#6149	
								CHECK 274842 TOTAL:	10,780.42
274843	10/09/2020	PRTD	2215 LAKETEC COMMUNICATIO		111480	10/01/2020	20200074	10/09/20	77.42
			Invoice: 111480					SENECA TELE.SYS.SERVICE CONTRACT-OCT 2020	
								CHECK 274843 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>									
274844	10/09/2020	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	10/02/2020	20200063	10/09/20	1,025.70
			Invoice: 20261-19304					WATER/SEWER 8/19-9/17/20	
								CHECK 274844 TOTAL:	1,025.70
274845	10/09/2020	PRTD	2217 LAMAR COMPANIES		111862332	10/05/2020	20201066	10/09/20	7,684.50
			Invoice: 111862332					ADVERTISING SS#6479	
								CHECK 274845 TOTAL:	7,684.50
274846	10/09/2020	PRTD	2243 RELX INC		3092849288	09/30/2020	20200011	10/09/20	390.00
			Invoice: 3092849288					SUBSCRIPTION 9/1-9/30/20	
								CHECK 274846 TOTAL:	390.00
274847	10/09/2020	PRTD	2264 LOGICALIS		S014688	09/30/2020	20201033	10/09/20	3,483.75
			Invoice: S014688					FIREWALL IMPLEMENTATION SERVICES	
								CHECK 274847 TOTAL:	3,483.75
274848	10/09/2020	PRTD	555 MAZANEC, RASKIN & RY		182272	08/31/2020	20200275	10/09/20	3,048.20
			Invoice: 182272					LEGAL FEES-EDGEWATER	
								CHECK 274848 TOTAL:	3,048.20
274849	10/09/2020	PRTD	2338 MELTWATER NEWS US IN		IN-S151-511040	09/30/2020	20200870	10/09/20	2,000.00
			Invoice: IN-S151-511040					MONITORING SERVICES 5/14/20-5/13/21	
								CHECK 274849 TOTAL:	2,000.00
274850	10/09/2020	PRTD	597 MORGAN LINEN		1422480	10/01/2020	20190904	10/09/20	75.26
			Invoice: 1422480					TOWELS/LINENS-MERWINS	
					1424082	10/06/2020	20190864	10/09/20	49.59
			Invoice: 1424082					TOWELS/LINENS-B MET	
								CHECK 274850 TOTAL:	124.85
274851	10/09/2020	PRTD	2411 N.A.S. INC		17047	10/01/2020	20200996	10/09/20	82.50
			Invoice: 17047					LIVE BAIT-E 55TH	
								CHECK 274851 TOTAL:	82.50

## 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>									
274852	10/09/2020	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	09/25/2020	20200064	10/09/20	7.95
	Invoice: 4117427629					SEWER 8/21-9/23/20			
					6365872495	09/28/2020	20200064	10/09/20	7.95
	Invoice: 6365872495					SEWER 8/24-9/24/20			
					1073792742	09/29/2020	20200064	10/09/20	7.95
	Invoice: 1073792742					SEWER 8/25-9/25/20			
					4902280001	09/29/2020	20200064	10/09/20	68.40
	Invoice: 4902280001					SEWER 8/27-9/28/20			
					6906450000	09/29/2020	20200064	10/09/20	128.85
	Invoice: 6906450000					SEWER 8/27-9/28/20			
					8411082489	09/29/2020	20200064	10/09/20	159.08
	Invoice: 8411082489					SEWER 8/26-9/28/20			
							CHECK	274852 TOTAL:	380.18
274853	10/09/2020	PRTD	2479 NORTHERN HASEROT		475614	10/01/2020	20200201	10/09/20	36.72
	Invoice: 475614					CONCESSION SS 6307-MERWINS			
					475693	10/02/2020	20200201	10/09/20	1,332.00
	Invoice: 475693					CONCESSION SS 6307-MERWINS			
					461461	10/05/2020	20200201	10/09/20	943.03
	Invoice: 461461					CONCESSION SS 6307-MERWINS			
							CHECK	274853 TOTAL:	2,311.75
274854	10/09/2020	PRTD	2479 BRANDT MEAT COMPANY		189170	09/28/2020	20200201	10/09/20	-183.44
	Invoice: 189170					MERWIN'S WHARF SS#6307			
					461462	09/20/2020	20200201	10/09/20	518.48
	Invoice: 461462					MERWIN'S WHARF SS#6307			
							CHECK	274854 TOTAL:	335.04
274855	10/09/2020	PRTD	649 NOVAK SUPPLY LLC		10/1/20	10/01/2020	20200125	10/09/20	1,184.26
	Invoice: 10/1/20					REMOVAL/SEWING POLICE PATCHES			
							CHECK	274855 TOTAL:	1,184.26
274856	10/09/2020	PRTD	1624 NUTRIEN AG SOLUTIONS		43684864	09/29/2020	20200744	10/09/20	1,654.95
	Invoice: 43684864					MISC. TURF SUPPLIES BID 6473			







**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
274871	10/09/2020	PRTD	3266 GOODYEAR TIRE & RUBB		070-1167259	10/01/2020	20200431	10/09/20	151.90
			Invoice: 070-1167259			TIRE COOP#6489-ZOO			
								CHECK 274871 TOTAL:	151.90
274872	10/09/2020	PRTD	10955 TRAVELERS		2158027	06/14/2020	20201374	10/09/20	9,901.00
			Invoice: 2158027			LOSS RECOVERY-COPELAND			
								CHECK 274872 TOTAL:	9,901.00
274873	10/09/2020	PRTD	936 THREE-Z-INC		0228796-IN	09/23/2020	20200975	10/09/20	362.60
			Invoice: 0228796-IN			MULCH BID 6424			
								CHECK 274873 TOTAL:	362.60
274874	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-313256301-5001	09/26/2020	20200130	10/09/20	104.98
			Invoice: 01042-313256301-5001			INTERNET-BRECKSVILLE			
								CHECK 274874 TOTAL:	104.98
274875	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	09/24/2020	20200130	10/09/20	203.78
			Invoice: 01042-327784801-5001			INTERNET/PHONE-WATER TAXI			
								CHECK 274875 TOTAL:	203.78
274876	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	09/27/2020	20200130	10/09/20	111.31
			Invoice: 01047-318786002-2001			INTERNET/CABLE-HINCKLEY			
								CHECK 274876 TOTAL:	111.31
274877	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	10/01/2020	20200130	10/09/20	49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
								CHECK 274877 TOTAL:	49.95
274878	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	10/01/2020	20200130	10/09/20	50.98
			Invoice: 01034-312812901-1001			CABLE-CHALET			
								CHECK 274878 TOTAL:	50.98
274879	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	10/01/2020		10/09/20	5.57
			Invoice: 01034-312812901-1001			CABLE-CHALET			

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 274879 TOTAL:	5.57
274880	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	10/01/2020	20200130	10/09/20	217.07
			Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI	
								CHECK 274880 TOTAL:	217.07
274881	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	10/01/2020	20200130	10/09/20	162.42
			Invoice: 01042-299165501-1001					CABLE-SLEEPY	
								CHECK 274881 TOTAL:	162.42
274882	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	10/01/2020	20200130	10/09/20	185.51
			Invoice: 01042-312228201-4001					CABLE/INTERNET	
								CHECK 274882 TOTAL:	185.51
274883	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	10/01/2020	20200130	10/09/20	129.95
			Invoice: 01042-312237301-1001					INTERNET-LAL	
								CHECK 274883 TOTAL:	129.95
274884	10/09/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-348360001-0001	10/03/2020	20200130	10/09/20	249.96
			Invoice: 01042-348360001-0001					INTEERNET-EAGLE CAMERA	
								CHECK 274884 TOTAL:	249.96
274885	10/09/2020	PRTD	3061 TIME WARNER CABLE		086883001	10/01/2020	20182846	10/09/20	104.98
			Invoice: 086883001					INTERNET-LEDGE POOL	
			Invoice: 086883001		086883001	10/01/2020	20200130	10/09/20	104.98
								INTERNET-HINCKLEY POLICE	
								CHECK 274885 TOTAL:	209.96
274886	10/09/2020	PRTD	3091 TRIMARK		285627	10/01/2020	20200249	10/09/20	256.29
			Invoice: 285627					SMALLWARES-MERWINS	
			Invoice: 284930		284930	09/30/2020	20200249	10/09/20	120.09
								SMALLWARES-MERWINS	
			Invoice: 286953		286953	10/07/2020	20200249	10/09/20	106.56
								SMALLWARES-MERWINS	

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274886	TOTAL:	482.94
274887	10/09/2020	PRTD	5665 UNITED RENTALS (NORT		152088432-037	09/11/2020	20200794	10/09/20	60.00
			Invoice: 152088432-037			TOILET RENTAL BID 6414-BATHHOUSE			
			Invoice: 152088414-037		152088414-037	09/11/2020	20200794	10/09/20	70.00
						TOILET RENTAL BID 6414-JUDGES LAKE			
			Invoice: 183841406-002		183841406-002	09/22/2020	20200794	10/09/20	70.00
						TOILET RENTAL BID 6414-WORDENS			
			Invoice: 180230069-007		180230069-007	09/21/2020	20200923	10/09/20	85.00
						TOILET RENTAL BID 6414-ROYALVIEW			
			Invoice: 180231059-008		180231059-008	09/21/2020	20200831	10/09/20	239.00
						TOILET RENTAL BID 6414-VIADUCT			
			Invoice: 180268792-006		180268792-006	09/22/2020	20200898	10/09/20	62.00
						TOILET RENTAL BID 6414-CHIPPEWA FIELD			
			Invoice: 180268150-006		180268150-006	09/22/2020	20200898	10/09/20	62.00
						TOILET RENTAL BID 6414-CHIPPEWA PICNIC			
			Invoice: 156789762-032		156789762-032	09/09/2020	20200907	10/09/20	110.00
						TOILET RENTAL BID 6414-HORSE PARKING LOT			
			Invoice: 180474154-006		180474154-006	09/08/2020	20200907	10/09/20	172.00
						TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
			Invoice: 180230066-006		180230066-006	09/21/2020	20200907	10/09/20	282.00
						TOILET RENTAL BID 6414-FOREST PICNIC			
			Invoice: 180230085-006		180230085-006	09/21/2020	20200907	10/09/20	282.00
						TOILET RENTAL BID 6414-SQUIRES CASTLE			
			Invoice: 182024795-004		182024795-004	09/20/2020	20200907	10/09/20	344.00
						TOILET RENTAL BID 6414-ACACIA			
			Invoice: 180230111-006		180230111-006	09/21/2020	20200907	10/09/20	282.00
						TOILET RENTAL BID 6414-OLD RIVER FARM			
			Invoice: 170025528-017		170025528-017	09/17/2020	20200907	10/09/20	110.00
						TOILET RENTAL BID 6414-ACACIA			
			Invoice: 175243972-011		175243972-011	09/17/2020	20200907	10/09/20	110.00
						TOILET RENTAL BID 6414-ACACIA			
			Invoice: 182010990-004		182010990-004	09/16/2020	20191048	10/09/20	484.00
						TOILET RENTAL BID 6414-WHISKEY ISLAND			
					182010648-004	09/19/2020	20191048	10/09/20	484.00





**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>									
274889	10/09/2020	PRTD	3147 UPS		0000X30804380	09/19/2020	20200103	10/09/20	41.64
			Invoice: 0000X30804380					EN DELIVERY	
								CHECK 274889 TOTAL:	41.64
274890	10/09/2020	PRTD	977 UTZ QUALITY FOODS, I		751905486	08/18/2020	20201204	10/09/20	117.64
			Invoice: 751905486					CONCESSION SS 6307-L MET	
			Invoice: 751905900		751905900	09/29/2020	20200227	10/09/20	156.71
								CONCESSION SS 6307-B MET	
								CHECK 274890 TOTAL:	274.35
274891	10/09/2020	PRTD	3171 VAN AUKEN AKINS ARCH		20422	09/30/2020	20201096	10/09/20	74,174.88
			Invoice: 20422					GORILLA RAINFORST ADDITION	
								CHECK 274891 TOTAL:	74,174.88
274892	10/09/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2020	20200404	10/09/20	29.99
			Invoice: 986119795-00001					EQUIPMENT 8/24-9/23/20	
			Invoice: 986119795-00001		986119795-00001	09/23/2020	20191404	10/09/20	11,325.84
								TELEPHONE 8/24-9/23/20	
								CHECK 274892 TOTAL:	11,355.83
274893	10/09/2020	PRTD	3177 VERIZON WIRELESS		242043724-00003	09/23/2020	20191404	10/09/20	147.24
			Invoice: 242043724-00003					IPAD SERVICE 8/24-9/23/20	
								CHECK 274893 TOTAL:	147.24
274894	10/09/2020	PRTD	9602 WESTERN FARM		WF11217-I-0017	10/01/2020	20191265	10/09/20	91.00
			Invoice: WF11217-I-0017					CREMATION SERVICES	
								CHECK 274894 TOTAL:	91.00
274895	10/09/2020	PRTD	3264 WINDSTREAM		330-278-2160	09/30/2020	20200078	10/09/20	225.77
			Invoice: 330-278-2160					TELEPHONE 9/28-10/27/20	
								CHECK 274895 TOTAL:	225.77
274896	10/09/2020	PRTD	3830 WINZER		6715190	09/29/2020	20200256	10/09/20	224.68
			Invoice: 6715190					MISC. HARDWARE	

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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 274896 TOTAL:	224.68
274897	10/09/2020	PRTD	3294 YELLOW DOG SOFTWARE		36597	08/01/2020	20183001	10/09/20	373.00
			Invoice: 36597					INVENTORY SOFTWARE-NAT SHOPS	
			Invoice: 37212		37212	09/01/2020	20183001	10/09/20	373.00
			Invoice: 37941		37941	10/01/2020	20183001	10/09/20	373.00
			Invoice: 37942		37942	10/01/2020	20183001	10/09/20	183.79
								INVENTORY SOFTWARE-EBH NAT SHOP	
								CHECK 274897 TOTAL:	1,302.79
274898	10/09/2020	PRTD	3304 ZASHIN & RICH, CO.,		119646	07/31/2020	20201107	10/09/20	1,913.50
			Invoice: 119646					LEGAL FEES-JACKSON	
								CHECK 274898 TOTAL:	1,913.50
						NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***	468,701.06
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							119	468,701.06	
						*** GRAND TOTAL ***			468,701.06

**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>										
2134	10/16/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/10/20	10/10/2020		WI101620	70,432.15	
		Invoice: PAYROLL 10/10/20				EMPLOYEE DEDUCTIONS				
								CHECK	2134 TOTAL:	70,432.15
2135	10/16/2020	WIRE	659 OHIO DEFERRED COMPEN		PAYROLL 10/10/20	10/10/2020		WI101620	2,140.00	
		Invoice: PAYROLL 10/10/20				EMPLOYEE DEDUCTIONS				
								CHECK	2135 TOTAL:	2,140.00
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		72,572.15	
					TOTAL WIRE TRANSFERS	COUNT	2	AMOUNT	72,572.15	
								*** GRAND TOTAL ***	72,572.15	



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
274899	10/16/2020	PRTD	12 AABLE RENTS		26297	10/06/2020	20201126	10/16/20	174.00
			Invoice: 26297					ASIAN LANTERN FESTIVAL TENT RENTAL	
			Invoice: 26421		26421	10/09/2020	20201126	10/16/20	600.00
								ASIAN LANTERN FESTIVAL TENT RENTAL	
			Invoice: 26298		26298	10/01/2020	20201126	10/16/20	1,788.00
								ASIAN LANTERN FESTIVAL TENT RENTAL	
								CHECK 274899 TOTAL:	2,562.00
274900	10/16/2020	PRTD	11259 ADELSYS, LLC		14873	08/04/2020	20201195	10/16/20	585.00
			Invoice: 14873					YEARLY VET EQUIPMENT PREVENTATIVE MAINTENANCE	
								CHECK 274900 TOTAL:	585.00
274901	10/16/2020	PRTD	1102 ADVANCE OHIO		0009736300/40128147	10/02/2020	20200164	10/16/20	232.96
			Invoice: 0009736300/40128147					LEGAL NOTICE ADVERTISING	
								CHECK 274901 TOTAL:	232.96
274902	10/16/2020	PRTD	32 ADVANCED FRYER SOLUT		05-2298	10/13/2020	20200617	10/16/20	308.32
			Invoice: 05-2298					FRYER MGMT.SERVICE-MERWIN'S	
								CHECK 274902 TOTAL:	308.32
274903	10/16/2020	PRTD	10650 AGILITI HEALTH, INC		90066665	09/11/2020	20200746	10/16/20	10,000.00
			Invoice: 90066665					CT SCANNER SERVICE CONTRACT 8/27/20-8/26/21	
								CHECK 274903 TOTAL:	10,000.00
274904	10/16/2020	PRTD	3371 AMAZON CAPITAL SERVI		1P3T-NDTL-CGMN	09/25/2020	20201347	10/16/20	4,913.72
			Invoice: 1P3T-NDTL-CGMN					MERWIN'S WHARF OUTDOOR PATIO FURNITURE	
								CHECK 274904 TOTAL:	4,913.72
274905	10/16/2020	PRTD	1170 AMERIGAS PROPANE LP		804803285	09/30/2020	20192356	10/16/20	172.36
			Invoice: 804803285					HEATING PROPANE-MSR INTERN HOUSE	
								CHECK 274905 TOTAL:	172.36
274906	10/16/2020	PRTD	75 APPLE MOBILE LEASING		83377	10/14/2020	20181211	10/16/20	725.00
			Invoice: 83377					MOUNTED UNIT OFFICE TRAILER RENT 10/19/20-11/15/20	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	274906	TOTAL:	725.00
274907	10/16/2020	PRTD	1199 ARAMARK UNIFORM SERV		996270796	10/07/2020	20191846	10/16/20	9.80
Invoice: 996270796									
Invoice: 996270797									
Invoice: 996270900									
						CHECK	274907	TOTAL:	38.89
274908	10/16/2020	PRTD	80 ARNOLD J FELTOON, MD		AUGUST 2020	09/01/2020	20200851	10/16/20	250.00
Invoice: AUGUST 2020									
Invoice: SEPTEMBER 2020									
						CHECK	274908	TOTAL:	500.00
274909	10/16/2020	PRTD	1225 AT & T		216 521-1525 939 0	10/01/2020	20201092	10/16/20	143.25
Invoice: 216 521-1525 939 0									
Invoice: 440 232-7184 184 2									
Invoice: 440 473-3371 385 7									
Invoice: 440 526-0043 421 9									
Invoice: 440 526-8300 100 0									
Invoice: 440 684-0079 360 3									
Invoice: 440 684-9275 062 8									
Invoice: 216 351-0808 341 1									
Invoice: 216 351-3021 656 7									
Invoice: 216 351-9787 787 1									

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 216	351-9787	787	1			TELEPHONE	10/10-11/9/20		
Invoice: 216	382-5660	409	7	216	382-5660 409 7	TELEPHONE	10/10/2020 20201092 10/10-11/9/20	10/16/20	199.05
Invoice: 216	651-5591	395	0	216	651-5591 395 0	TELEPHONE	10/07/2020 20201092 10/7-11/6/20	10/16/20	42.09
Invoice: 216	739-4131	067	8	216	739-4131 067 8	TELEPHONE	10/10/2020 20201092 10/10-11/9/20	10/16/20	195.65
Invoice: 216	741-9578	578	9	216	741-9578 578 9	TELEPHONE	10/07/2020 20201092 10/7-11/6/20	10/16/20	93.11
Invoice: 440	239-1875	041	6	440	239-1875 041 6	TELEPHONE	10/07/2020 20201092 10/7-11/6/20	10/16/20	42.09
Invoice: 440	247-7075	175	0	440	247-7075 175 0	TELEPHONE	10/07/2020 20201092 10/7-11/6/20	10/16/20	146.07
Invoice: 440	871-5353	449	3	440	871-5353 449 3	TELEPHONE	10/07/2020 10/7-11/6/20	10/16/20	96.80
Invoice: 440	942-2500	408	7	440	942-2500 408 7	TELEPHONE	10/07/2020 20201092 10/7-11/6/20	10/16/20	295.75
CHECK 274909 TOTAL:									3,674.21
274910	10/16/2020	PRTD	1228 AT&T	SB189443		BIG MET TELE.SYS.MTCE.SERVICE	10/02/2020 20200085 10/16/20 10/16/20-11/15/20		41.57
CHECK 274910 TOTAL:									41.57
274911	10/16/2020	PRTD	95 BAKER VEHICLE SYSTEM	1294410		GREENS MOWER REPAIR	10/13/2020 20201298 10/16/20		3,136.99
CHECK 274911 TOTAL:									3,136.99
274912	10/16/2020	PRTD	121 BILL MAXWELL HAY & S	296885		HAY BID 6417-POLICE	09/06/2020 20191476 10/16/20		5,526.00
CHECK 274912 TOTAL:									5,526.00
274913	10/16/2020	PRTD	9323 PEPSI-COLA	34789153		CONCESSION RFP 6385-BIG MET	10/08/2020 20190877 10/16/20		509.08

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 274913 TOTAL:	509.08
274914	10/16/2020	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	09/30/2020	20200053	10/16/20	38.00
			Invoice: 284-24001-00			SEWER MTCE 7/1-9/30/20			
								CHECK 274914 TOTAL:	38.00
274915	10/16/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/10/20	10/10/2020		10/16/20	189.75
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
								CHECK 274915 TOTAL:	189.75
274916	10/16/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/10/20	10/10/2020		10/16/20	82.00
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
								CHECK 274916 TOTAL:	82.00
274917	10/16/2020	PRTD	168 CATANESE CLASSIC SEA		135046	09/13/2020	20200200	10/16/20	494.45
			Invoice: 135046			MERWIN'S WHARF SS#6307			
			Invoice: 137042		137042	09/25/2020	20200200	10/16/20	733.99
						MERWIN'S WHARF SS#6307			
			Invoice: 137740		137740	09/30/2020	20200200	10/16/20	618.89
						MERWIN'S WHARF SS#6307			
			Invoice: 138113		138113	10/02/2020	20200200	10/16/20	427.52
						MERWIN'S WHARF SS#6307			
			Invoice: 138388		138388	10/03/2020	20200200	10/16/20	342.41
						MERWIN'S WHARF SS#6307			
			Invoice: 139386		139386	10/09/2020	20200200	10/16/20	1,183.64
						MERWIN'S WHARF SS#6307			
								CHECK 274917 TOTAL:	3,800.90
274918	10/16/2020	PRTD	168 CHEF 2 CHEF FOODS		330877	09/30/2020	20200200	10/16/20	18.30
			Invoice: 330877			MERWIN'S WHARF SS#6307			
								CHECK 274918 TOTAL:	18.30
274919	10/16/2020	PRTD	1442 ENTERCOM CLEVELAND W		1474491-3	09/27/2020	20201070	10/16/20	1,655.00
			Invoice: 1474491-3			ADVERTISING SS#6479			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274919	TOTAL:	1,655.00
274920	10/16/2020	PRTD	1453 CENTRAL EXTERMINATIN	781269		10/12/2020	20181352	10/16/20	50.00
Invoice: 781269						PEST CONTROL SERVICE-SHAWNEE			
Invoice: 782081						782081		10/02/2020 20181352 10/16/20	57.50
						PEST CONTROL SERVICE-EUCLID BEACH			
Invoice: 782082						782082		10/02/2020 20181352 10/16/20	55.00
						PEST CONTROL SERVICE-WILDWOOD			
						CHECK	274920	TOTAL:	162.50
274921	10/16/2020	PRTD	3831 SPECTRUM REACH/CHART	INV-50569197		09/27/2020	20201082	10/16/20	637.50
Invoice: INV-50569197						ADVERTISING SS 6479			
						CHECK	274921	TOTAL:	637.50
274922	10/16/2020	PRTD	1487 STRONGSVILLE, CITY O	AUGUST 2020		09/11/2020	20200544	10/16/20	90.00
Invoice: AUGUST 2020						PRISONER HOUSING			
Invoice: SEPTEMBER 2020						SEPTEMBER 2020		10/01/2020 20200544 10/16/20	717.55
						PRISONER HOUSING			
						CHECK	274922	TOTAL:	807.55
274923	10/16/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 10/10/20		10/10/2020		10/16/20	175.47
Invoice: PAYROLL 10/10/20						EMPLOYEE DEDUCTIONS			
						CHECK	274923	TOTAL:	175.47
274924	10/16/2020	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 10/10/20		10/10/2020		10/16/20	13,286.25
Invoice: PAYROLL 10/10/20						EMPLOYEE DEDUCTIONS			
						CHECK	274924	TOTAL:	13,286.25
274925	10/16/2020	PRTD	1534 CLEVELAND MUNICIPAL	PAYROLL 10/10/20		10/10/2020		10/16/20	223.34
Invoice: PAYROLL 10/10/20						EMPLOYEE DEDUCTIONS			
						CHECK	274925	TOTAL:	223.34
274926	10/16/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 10/10/20		10/10/2020		10/16/20	257.00
Invoice: PAYROLL 10/10/20						EMPLOYEE DEDUCTIONS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	274926	TOTAL:	257.00
274927	10/16/2020	PRTD	1557 CITY OF CLEVELAND		1195616858	10/05/2020	20200057	10/16/20	938.76
						WATER 8/4-9/2/20			
					1195616858	10/05/2020	20200057	10/16/20	1,182.82
						WATER 9/2-10/2/20			
					1250437646	10/06/2020	20200057	10/16/20	58.16
						WATER 9/4-10/5/20			
					1642177266	10/05/2020	20200057	10/16/20	44.92
						WATER 9/2-10/2/20			
					2286622408	10/08/2020	20200057	10/16/20	64.85
						WATER 9/4-10/7/20			
					2461239331	10/08/2020	20200057	10/16/20	217.50
						WATER 9/4-10/7/20			
					3547610000	10/07/2020	20200057	10/16/20	4,465.02
						WATER 9/3-10/6/20			
					3557510000	10/08/2020	20200057	10/16/20	893.01
						WATER 9/3-10/6/20			
					4206841306	10/06/2020	20200057	10/16/20	547.03
						WATER 9/2-10/5/20			
					4457510000	10/07/2020	20200057	10/16/20	10,479.19
						WATER 9/3-10/6/20			
					4557510000	10/08/2020	20200057	10/16/20	10,464.92
						WATER 9/3-10/6/20			
					4641740000	10/07/2020	20200057	10/16/20	61.35
						WATER 9/3-10/6/20			
					4762535021	10/07/2020	20200057	10/16/20	42.74
						WATER 9/3-10/6/20			
					5195470143	10/06/2020	20200057	10/16/20	54.26
						WATER 9/2-10/2/20			
					5557510000	10/07/2020	20200057	10/16/20	1,677.80
						WATER 9/2-10/6/20			
					8453940000	10/06/2020	20200057	10/16/20	44.70
						WATER 9/2-10/5/20			
					9367510000	10/07/2020	20200057	10/16/20	19.37

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 9367510000						WATER 9/3-10/6/20			
Invoice: 9526540727				9526540727		10/06/2020	20200057	10/16/20	40.55
						WATER 9/2-10/2/20			
Invoice: 8384213822				8384213822		10/08/2020	20200057	10/16/20	107.83
						WATER 9/4-10/7/20			
									CHECK 274927 TOTAL: 31,404.78
274928	10/16/2020	PRTD	214 CLUB METRO	PAYROLL	10/10/20	10/10/2020		10/16/20	206.40
Invoice: PAYROLL	10/10/20					EMPLOYEE DEDUCTIONS			
									CHECK 274928 TOTAL: 206.40
274929	10/16/2020	PRTD	218 COLLINS EQUIPMENT CO	54880		10/14/2020	20201386	10/16/20	4,048.00
Invoice: 54880						E.55TH MARINA VEEDER ROOT FUEL PROBES			
									CHECK 274929 TOTAL: 4,048.00
274930	10/16/2020	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	10/07/2020	20200094	10/16/20	42.05
Invoice: 18991464	001 000 2					GAS 9/4-10/6/20			
Invoice: 18998496	001 000 8					10/07/2020	20200094	10/16/20	34.79
						GAS 9/4-10/6/20			
									CHECK 274930 TOTAL: 76.84
274931	10/16/2020	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL	10/10/20	10/10/2020		10/16/20	160.60
Invoice: PAYROLL	10/10/20					EMPLOYEE DEDUCTIONS			
									CHECK 274931 TOTAL: 160.60
274932	10/16/2020	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL	10/10/20	10/10/2020		10/16/20	7.00
Invoice: PAYROLL	10/10/20					EMPLOYEE DEDUCTIONS			
									CHECK 274932 TOTAL: 7.00
274933	10/16/2020	PRTD	1613 COX BUSINESS	001 6011 025262801		10/08/2020	20200122	10/16/20	352.24
Invoice: 001 6011 025262801						SENECA CABLE/INTERNET SERVICE		10/8-11/7/20	
									CHECK 274933 TOTAL: 352.24

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
274934	10/16/2020	PRTD	262 D & R COMMERCIAL FLO		51606	09/04/2020	20200569	10/16/20	1,493.26
			Invoice: 51606					OEC NEW MGMT.CTR BLDG.CARPET TILE INSTALLATION	
								CHECK 274934 TOTAL:	1,493.26
274935	10/16/2020	PRTD	1739 DOMINION ENERGY		1 1800 1217 3284	10/01/2020	20200073	10/16/20	47.79
			Invoice: 1 1800 1217 3284			GAS 9/1-10/1/20			
			Invoice: 1 4403 0013 3802		1 4403 0013 3802	10/06/2020	20200073	10/16/20	73.08
						GAS 9/4-10/6/20			
			Invoice: 1 4403 0013 3817		1 4403 0013 3817	10/06/2020	20200073	10/16/20	30.31
						GAS 9/4-10/6/20			
			Invoice: 1 5000 6699 5979		1 5000 6699 5979	10/05/2020	20200073	10/16/20	30.31
						GAS 9/3-10/5/20			
			Invoice: 3 1800 0942 2957		3 1800 0942 2957	10/05/2020	20200073	10/16/20	34.09
						GAS 9/3-10/5/20			
			Invoice: 3 4401 0013 3895		3 4401 0013 3895	10/06/2020	20200073	10/16/20	556.88
						GAS 9/4-10/6/20			
			Invoice: 3 4401 0013 3908		3 4401 0013 3908	10/06/2020	20200073	10/16/20	30.31
						GAS 9/4-10/6/20			
			Invoice: 3 5000 5460 4276		3 5000 5460 4276	10/05/2020	20200073	10/16/20	44.81
						GAS 9/3-10/5/20			
			Invoice: 8 4400 0013 3785		8 4400 0013 3785	10/06/2020	20200073	10/16/20	40.99
						GAS 9/4-10/6/20			
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	10/09/2020	20200073	10/16/20	119.67
						GAS 9/9-10/7/20			
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	10/09/2020	20200073	10/16/20	52.07
						GAS 9/9-10/7/20			
			Invoice: 3 4420 0013 3953		3 4420 0013 3953	10/09/2020	20200073	10/16/20	40.62
						GAS 9/9-10/7/20			
								CHECK 274935 TOTAL:	1,100.93
274936	10/16/2020	PRTD	999998 GIRALDO, MICHAEL		REIMBURSEMENT	09/09/2020		10/16/20	19.00
			Invoice: REIMBURSEMENT			CDL- GIRALDO			
								CHECK 274936 TOTAL:	19.00



## 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>									
274937	10/16/2020	PRTD	999998 VERHOTZ, RICHARD		REIMBURSEMENT	09/11/2020		10/16/20	25.00
			Invoice: REIMBURSEMENT					CLASS A WATER SUPPLY OPERATOR CERT-VERHOTZ	
								CHECK 274937 TOTAL:	25.00
274938	10/16/2020	PRTD	999998 WAKEFIELD, PAUL		REIMBURSEMENT	09/04/2020		10/16/20	178.00
			Invoice: REIMBURSEMENT					OCILB OHIO TRADES LICENSE-WAKEFIELD	
								CHECK 274938 TOTAL:	178.00
274939	10/16/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 10/10/20	10/10/2020		10/16/20	56.50
			Invoice: PAYROLL 10/10/20					EMPLOYEE DEDUCTIONS	
								CHECK 274939 TOTAL:	56.50
274940	10/16/2020	PRTD	319 ERIE MATERIALS INC		12116	09/30/2020	20201165	10/16/20	923.02
			Invoice: 12116					AGGREGATE BID 6423-SITE	
			Invoice: 12117		12117	09/30/2020	20201276	10/16/20	1,846.56
								AGGREGATE BID 6423-SITE	
			Invoice: 12118		12118	09/30/2020	20201276	10/16/20	6,934.32
								AGGREGATE BID 6423-SITE	
								CHECK 274940 TOTAL:	9,703.90
274941	10/16/2020	PRTD	11082 ERIE SHORE EXPRESS I		06	10/06/2020	20200777	10/16/20	1,503.61
			Invoice: 06					TRAILS #47 STONE MATERIAL	
								CHECK 274941 TOTAL:	1,503.61
274942	10/16/2020	PRTD	1868 FRONTIER		330-239-4140-0603115	10/01/2020	20200060	10/16/20	96.39
			Invoice: 330-239-4140-0603115					TELEPHONE 10/1-10/31/20	
								CHECK 274942 TOTAL:	96.39
274943	10/16/2020	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 10/10/20	10/10/2020		10/16/20	67.54
			Invoice: PAYROLL 10/10/20					EMPLOYEE DEDUCTIONS	
								CHECK 274943 TOTAL:	67.54
274944	10/16/2020	PRTD	365 GENERAL CRANE RENTAL		34780	10/07/2020	20201063	10/16/20	1,162.50
			Invoice: 34780					ASIAN LANTERN FESTIVAL CRANE RENTAL	

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	274944	TOTAL:	1,162.50
274945	10/16/2020	PRTD	1902 GORDON FOOD SERVICE,		205354999*	10/06/2020	20200228	10/16/20	172.40
			Invoice: 205354999*			CONCESSION DISPOSABLES SS#6307-B.MET			
			Invoice: 205407407		205407407	10/08/2020	20200228	10/16/20	57.40
						CONCESSION DISPOSABLES SS#6307-B.MET			
			Invoice: 965037467*		965037467*	10/05/2020	20200228	10/16/20	26.99
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
						CHECK	274945	TOTAL:	256.79
274946	10/16/2020	PRTD	3614 GORDON FOOD SERVICE,		205354999	10/06/2020	20201111	10/16/20	592.24
			Invoice: 205354999			CONCESSION COOP#6511-B.MET			
			Invoice: 965037467		965037467	10/05/2020	20201111	10/16/20	415.31
						CONCESSION COOP#6511-SLEEPY			
			Invoice: 965037517		965037517	10/07/2020	20201111	10/16/20	432.32
						CONCESSION COOP#6511-SENECA			
			Invoice: 965037518		965037518	10/07/2020	20201111	10/16/20	14.97
						CONCESSION COOP#6511-SHAWNEE			
			Invoice: 965037563		965037563	10/10/2020	20201111	10/16/20	31.84
						CONCESSION COOP#6511-SHAWNEE			
						CHECK	274946	TOTAL:	1,486.68
274947	10/16/2020	PRTD	1904 GIBSON MACHINERY LLC		C99844	09/29/2020	20201285	10/16/20	11,051.50
			Invoice: C99844			EM0141 COMPLETE UNDERCARRIAGE			
						CHECK	274947	TOTAL:	11,051.50
274948	10/16/2020	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 10/10/20	10/10/2020		10/16/20	11.00
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
						CHECK	274948	TOTAL:	11.00
274949	10/16/2020	PRTD	1944 GREAT LAKES PETROLEU		1619426-IN	09/29/2020	20200010	10/16/20	8,296.04
			Invoice: 1619426-IN			GASOLINE/DIESEL COOP#6427-R.RIVER			
			Invoice: 1619551-IN		1619551-IN	09/29/2020	20200010	10/16/20	2,121.23
						GASOLINE/DIESEL COOP#6427-HINCKLEY			
					1621224-IN	10/02/2020	20200010	10/16/20	9,082.55

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 1621224-IN									
						GASOLINE COOP#6427-MSR			
Invoice: 1622476-IN				1622476-IN		10/06/2020	20200010	10/16/20	4,332.96
						GASOLINE COOP#6427-BRECKSVILLE			
Invoice: 1622490-IN				1622490-IN		10/06/2020	20200010	10/16/20	2,481.76
						GASOLINE/DIESEL COOP#6427-EUCLID			
Invoice: 1622696-IN				1622696-IN		10/06/2020	20200010	10/16/20	541.96
						DIESEL COOP#6427-LAKEFRONT			
Invoice: 1624012-IN				1624012-IN		10/08/2020	20191621	10/16/20	1,265.40
						GASOLINE/DIESEL COOP#6427-SLEEPY			
Invoice: 1624511-IN				1624511-IN		10/09/2020	20200010	10/16/20	1,779.68
						GASOLINE/DIESEL COOP#6427-N.CHAGRIN			
								CHECK 274949 TOTAL:	29,901.58
274950	10/16/2020	PRTD	385 GREATER CLEVELAND CO	PAYROLL	10/10/20	10/10/2020		10/16/20	260.00
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
								CHECK 274950 TOTAL:	260.00
274951	10/16/2020	PRTD	1958 GUARDIAN ALARM COMPA		21172424	10/09/2020	20200556	10/16/20	143.85
			Invoice: 21172424			HLBH ALARM MONITORING 10/27/20-1/26/21			
								CHECK 274951 TOTAL:	143.85
274952	10/16/2020	PRTD	436 HYDROCHEM		YOH2000197	10/01/2020	20182765	10/16/20	3,175.00
			Invoice: YOH2000197			CXT/ROMTEC CLEAN OUT BID 6080-R.RIVER			
								CHECK 274952 TOTAL:	3,175.00
274953	10/16/2020	PRTD	2039 IHEARTMEDIA		4716359144	09/27/2020	20200869	10/16/20	1,848.00
			Invoice: 4716359144			ADVERTISING SS#6479			
Invoice: 4716359142					4716359142	09/27/2020	20200869	10/16/20	1,481.00
						ADVERTISING SS#6479			
								CHECK 274953 TOTAL:	3,329.00
274954	10/16/2020	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	10/12/2020	20200090	10/16/20	90.83
			Invoice: 110 020 676 836			ELECTRICITY 9/9-10/8/20			
Invoice: 110 021 179 558					110 021 179 558	10/13/2020	20200090	10/16/20	342.12
						ELECTRICITY 9/9-10/8/20			



## 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: 110 097 125 865				110 097 125 865		10/12/2020	20200090	10/16/20	797.75	
						ELECTRICITY 9/5-10/7/20				
Invoice: 110 107 409 614				110 107 409 614		10/06/2020	20200090	10/16/20	9.31	
						ELECTRICITY 9/3-10/5/20				
Invoice: 110 023 655 019				110 023 655 019		10/09/2020	20200090	10/16/20	181.38	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 023 757 963				110 023 757 963		10/09/2020	20200090	10/16/20	172.29	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 023 758 177				110 023 758 177		10/09/2020	20200090	10/16/20	272.92	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 024 274 745				110 024 274 745		10/09/2020	20200090	10/16/20	89.38	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 024 532 860				110 024 532 860		10/09/2020	20200090	10/16/20	89.38	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 025 995 876				110 025 995 876		10/08/2020	20200090	10/16/20	144.78	
						ELECTRICITY 9/3-10/5/20				
Invoice: 110 026 195 997				110 026 195 997		10/08/2020	20200090	10/16/20	101.64	
						ELECTRICITY 9/3-10/5/20				
Invoice: 110 026 316 601				110 026 316 601		10/07/2020	20200090	10/16/20	90.80	
						ELECTRICITY 9/3-10/5/20				
Invoice: 110 026 590 007				110 026 590 007		10/09/2020	20200090	10/16/20	512.75	
						ELECTRICITY 9/9-10/6/20				
								CHECK	274954 TOTAL:	12,810.49
274955 10/16/2020 PRTD			479 JOHNSON CONTROLS	1-99039951635		10/02/2020	20183824	10/16/20	1,030.00	
Invoice: 1-99039951635						CHALET CHILLER SYSTEM MAINT.SERVICE 10/1-12/31/20				
								CHECK	274955 TOTAL:	1,030.00
274956 10/16/2020 PRTD			483 JOSHEN PAPER OF CLEV	14713375		10/06/2020	20192378	10/16/20	764.00	
Invoice: 14713375						TRASH CAN LINERS BID 6453-R.RIVER				
Invoice: 14714601				14714601		10/08/2020	20192366	10/16/20	267.00	
						TRASH CAN LINERS BID 6453-HINCKLEY				
Invoice: 14715235				14715235		10/09/2020	20192355	10/16/20	720.00	
						TRASH CAN LINERS BID 6453-ZOO				

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 274956 TOTAL:	1,751.00
274957	10/16/2020	PRTD	2151 KASH MOVING		2649	10/02/2020	20201303	10/16/20	1,875.00
			Invoice: 2649					MOVING SERVICE TO NEW OEC BLDG. 9/30/20	
								CHECK 274957 TOTAL:	1,875.00
274958	10/16/2020	PRTD	499 KKSJ & ASSOCIATES IN		27053	10/01/2020	20190152	10/16/20	4,900.00
			Invoice: 27053					WORKERS' COMPENSATION SERVICE 10/1-12/31/20	
								CHECK 274958 TOTAL:	4,900.00
274959	10/16/2020	PRTD	2199 LAKE BUSINESS PRODUC		1000654	09/30/2020	20200128	10/16/20	30.74
			Invoice: 1000654					CANON IMAGE PRESS/RUNNER ADVANCE AGMT. 8/11-9/10	
								CHECK 274959 TOTAL:	30.74
274960	10/16/2020	PRTD	2208 LAKE ERIE GRAPHICS I		VG31780	10/13/2020	20200566	10/16/20	2,989.00
			Invoice: VG31780					(4) FORD EXPLORER SUV POLICE INTERCEPTOR GRAPHICS	
								CHECK 274960 TOTAL:	2,989.00
274961	10/16/2020	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/10/20	10/10/2020		10/16/20	43.00
			Invoice: PAYROLL 10/10/20					EMPLOYEE DEDUCTIONS	
								CHECK 274961 TOTAL:	43.00
274962	10/16/2020	PRTD	510 LAKESIDE SUPPLY COMP		2025398	10/07/2020	20201265	10/16/20	105.00
			Invoice: 2025398					PLUMBING FIXTURES-E.72ND RESTROOMS	
								CHECK 274962 TOTAL:	105.00
274963	10/16/2020	PRTD	2217 LAMAR COMPANIES		111888356	10/12/2020	20201066	10/16/20	7,684.50
			Invoice: 111888356					ADVERTISING SS#6479	
								CHECK 274963 TOTAL:	7,684.50
274964	10/16/2020	PRTD	1616 STANDING CHAPTER 13		PAYROLL 10/10/20	10/10/2020		10/16/20	1,083.23
			Invoice: PAYROLL 10/10/20					EMPLOYEE DEDUCTIONS	
								CHECK 274964 TOTAL:	1,083.23

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
274965	10/16/2020	PRTD	518 LAWLER CONSTRUCTION		APPL.#5F BID 6472	09/30/2020	20200184	10/16/20	35,430.00
			Invoice: APPL.#5F BID 6472					ZOO LION HOLDING CAGING REPLACEMENT	
								CHECK 274965 TOTAL:	35,430.00
274966	10/16/2020	PRTD	11191 LIQUIDITY SERVICES O		1252-092020	09/30/2020	20201035	10/16/20	1,188.42
			Invoice: 1252-092020					ONLINE AUCTION SERVICE-SEPT 2020	
								CHECK 274966 TOTAL:	1,188.42
274967	10/16/2020	PRTD	2264 LOGICALIS		7535037	10/07/2020	20201380	10/16/20	1,503.06
			Invoice: 7535037					CISCO WIRLESS ACCESS POINTS	
					7538024	10/12/2020	20201380	10/16/20	153.69
			Invoice: 7538024					CISCO WIRLESS ACCESS POINTS	
								CHECK 274967 TOTAL:	1,656.75
274968	10/16/2020	PRTD	3404 MCMAHON DEGULIS LLP		75924	10/01/2020	20200271	10/16/20	150.00
			Invoice: 75924					LEGAL FEES-ENVIRONMENTAL MATTERS	
					75925	10/01/2020	20200271	10/16/20	800.00
			Invoice: 75925					LEGAL FEES- HENNINGER LANDFILL	
								CHECK 274968 TOTAL:	950.00
274969	10/16/2020	PRTD	2336 MEDINA SUPPLY CO		2188913	09/24/2020	20200208	10/16/20	1,936.00
			Invoice: 2188913					CONCRETE BID 6475	
					2193008	10/02/2020	20200208	10/16/20	566.00
			Invoice: 2193008					CONCRETE BID 6475	
					2194208	10/06/2020	20200210	10/16/20	1,127.25
			Invoice: 2194208					CONCRETE BID 6475	
								CHECK 274969 TOTAL:	3,629.25
274970	10/16/2020	PRTD	582 MIDDLETOWN FORD		K766	10/13/2020	20200548	10/16/20	34,757.50
			Invoice: K766					FORD F250 SUPER CAB	
								CHECK 274970 TOTAL:	34,757.50
274971	10/16/2020	PRTD	4853 MIRION TECHNOLOGIES		DSD-012352	06/14/2020	20201176	10/16/20	500.00
			Invoice: DSD-012352					RADIATION BADGE RENEWAL 5/25/20-5/24/21	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 274971 TOTAL:	500.00
274972	10/16/2020	PRTD	2374 MITCHELL MEDIA LLC		2020-96412	10/01/2020	20200522	10/16/20	2,250.00
			Invoice: 2020-96412					ADVERTISING SS 6479	
								CHECK 274972 TOTAL:	2,250.00
274973	10/16/2020	PRTD	597 MORGAN LINEN		1425216	10/08/2020	20190864	10/16/20	46.25
			Invoice: 1425216					TOWELS/LINENS-SLEEPY	
					1425259	10/08/2020	20190904	10/16/20	83.86
			Invoice: 1425259					TOWELS/LINENS-MERWINS	
								CHECK 274973 TOTAL:	130.11
274974	10/16/2020	PRTD	2443 NORTHEAST OHIO REGIO		6873850000	10/05/2020	20200064	10/16/20	27.98
			Invoice: 6873850000					SEWER 9/2-10/2/20	
			Invoice: 2178000002		2178000002	10/06/2020	20200064	10/16/20	3.82
								SEWER 9/4-10/5/20	
			Invoice: 2284460003		2284460003	10/06/2020	20200064	10/16/20	7.95
								SEWER 9/2-10/2/20	
			Invoice: 9275090222		9275090222	10/06/2020	20200064	10/16/20	899.29
								SEWER 9/2-10/5/20	
								CHECK 274974 TOTAL:	939.04
274975	10/16/2020	PRTD	2462 NORTH COAST CONCRETE		4886	08/01/2020	20201379	10/16/20	999.00
			Invoice: 4886					STILLWATER STEP REPAIR	
								CHECK 274975 TOTAL:	999.00
274976	10/16/2020	PRTD	9834 NORTH COAST MARINE C		1480	09/29/2020	20200504	10/16/20	984.00
			Invoice: 1480					CLIMBING WALL CAPS	
								CHECK 274976 TOTAL:	984.00
274977	10/16/2020	PRTD	2479 NORTHERN HASEROT		480275	10/07/2020	20200201	10/16/20	1,050.63
			Invoice: 480275					CONCESSION SS 6307-MERWINS	
			Invoice: 483498		483498	10/09/2020	20200201	10/16/20	2,199.68
								CONCESSION SS 6307-MERWINS	
					489693	10/14/2020	20200201	10/16/20	1,357.99



## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				INVOICE DTL DESC				
Invoice: 489693				CONCESSION SS 6307-MERWINS				
				CHECK	274977	TOTAL:	4,608.30	
274978	10/16/2020	PRTD	2479 BRANDT MEAT COMPANY	485403	10/09/2020	20200201	10/16/20	621.89
Invoice: 485403				MERWIN'S WHARF SS#6307				
Invoice: 489641				489641	10/14/2020	20200201	10/16/20	677.75
				MERWIN'S WHARF SS#6307				
				CHECK	274978	TOTAL:	1,299.64	
274979	10/16/2020	PRTD	2488 NORTHWEST ZOOPATH PC	97934	09/30/2020	20200220	10/16/20	1,146.00
Invoice: 97934				LAB FEES				
				CHECK	274979	TOTAL:	1,146.00	
274980	10/16/2020	PRTD	1624 NUTRIEN AG SOLUTIONS	43739470	10/07/2020	20200744	10/16/20	5,355.00
Invoice: 43739470				FUNGICIDE BID 6473				
Invoice: 43739471				43739471	10/07/2020	20200744	10/16/20	1,581.25
				HERBICIDE BID 6473				
Invoice: 43747334				43747334	10/08/2020	20200744	10/16/20	2,699.50
				FUNGICIDE BID 6473				
Invoice: 43747336				43747336	10/08/2020	20200744	10/16/20	3,130.00
				FUNGICIDE BID 6473				
Invoice: 43747335				43747335	10/08/2020	20200744	10/16/20	2,120.00
				FUNGICIDE BID 6473				
				CHECK	274980	TOTAL:	14,885.75	
274981	10/16/2020	PRTD	11238 OBC INDUSTRIAL	12375	09/30/2020	20201349	10/16/20	3,400.00
Invoice: 12375				MOVE VIS COM ITEMS TO OEC				
				CHECK	274981	TOTAL:	3,400.00	
274982	10/16/2020	PRTD	661 ANIMAL DISEASE DIAGN	I20021391/B2020533	09/30/2020	20200234	10/16/20	14.00
Invoice: I20021391/B2020533				LAB FEES				
				CHECK	274982	TOTAL:	14.00	

## 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>									
274983	10/16/2020	PRTD	662 OHIO DEPT OF AGRICUL		133114	07/15/2020	20201322	10/16/20	52.50
			Invoice: 133114			OHIO PESTICIDE LICENSE-KIESNER			
							CHECK	274983 TOTAL:	52.50
274984	10/16/2020	PRTD	2541 OHIO HOOD CLEANING S		2706	09/24/2020	20181823	10/16/20	225.00
			Invoice: 2706			HOOD CLEANING-EBH			
							CHECK	274984 TOTAL:	225.00
274985	10/16/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 10/10/20	10/10/2020		10/16/20	1.00
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
							CHECK	274985 TOTAL:	1.00
274986	10/16/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/10/20	10/10/2020		10/16/20	138,427.36
			Invoice: PAYROLL 10/10/20			EMPLOYEE PICKUP			
					PAYROLL 10/10/20	10/10/2020		10/16/20	29,660.22
			Invoice: PAYROLL 10/10/20			EMPLOYEE POLICE PICKUP			
					PAYROLL 10/10/20	10/10/2020		10/16/20	193,798.22
			Invoice: PAYROLL 10/10/20			EMPLOYER PICKUP			
					PAYROLL 10/10/20	10/10/2020		10/16/20	41,296.13
			Invoice: PAYROLL 10/10/20			EMPLOYER POLICE PICKUP			
							CHECK	274986 TOTAL:	403,181.93
274987	10/16/2020	PRTD	2593 ORLANDO BAKING CO		201005303040	10/05/2020	20200623	10/16/20	31.00
			Invoice: 201005303040			CONCESSION SS 6307-SLEEPY			
					201008252051	10/08/2020	20200623	10/16/20	31.00
			Invoice: 201008252051			CONCESSION SS 6307-BIG MET			
							CHECK	274987 TOTAL:	62.00
274988	10/16/2020	PRTD	999999 IRENE REESMAN	743	4/3/20 REFUND	10/15/2020		10/16/20	325.50
			Invoice: 4/3/20 REFUND			SCOUTS ZOO OVERNIGHT-IRENE REESMAN			
							CHECK	274988 TOTAL:	325.50
274989	10/16/2020	PRTD	999999 REBECCA ABRAHAM		CLAIM SETTLEMENT	10/15/2020		10/16/20	1,000.00
			Invoice: CLAIM SETTLEMENT			WEST CREEK INCIDENT 8/13/20-REBECCA ABRAHAM			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 274989 TOTAL:	1,000.00
274990	10/16/2020	PRTD	2650 PETTY CASH		10/12/20	10/12/2020		10/16/20	349.30
			Invoice: 10/12/20			PURCHASES/REIMBURSEMENTS			
			Invoice: 10/13/20		10/13/20	10/13/2020		10/16/20	114.79
						PURCHASES/REIMBURSEMENTS			
								CHECK 274990 TOTAL:	464.09
274991	10/16/2020	PRTD	2673 POWER ALARM		641067	10/01/2020	20200191	10/16/20	34.95
			Invoice: 641067			SECURITY MONITORING-WILDERNESS TREK TICKET BOOTH			
			Invoice: 641059		641059	10/01/2020	20200191	10/16/20	34.95
						SECURITY MONITORING-ZOO MAIN TICKET BOOTH			
			Invoice: 641066		641066	10/01/2020	20200191	10/16/20	34.95
						SECURITY MONITORING-REVENUE OFFICE			
								CHECK 274991 TOTAL:	104.85
274992	10/16/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008891056	09/30/2020	20191379	10/16/20	45.00
			Invoice: 0224-008891056			TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20200033	10/16/20	392.30
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191381	10/16/20	68.00
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191327	10/16/20	34.00
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191174	10/16/20	68.00
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191328	10/16/20	510.15
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191329	10/16/20	13.00
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20200022	10/16/20	491.67
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191330	10/16/20	1,129.94
						TRASH HAULING BID 6420			
			Invoice: 0224-008891056		0224-008891056	09/30/2020	20191274	10/16/20	624.73



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 274994 TOTAL:	3,676.66
274995	10/16/2020	PRTD	8755 SHUTTLE'S		181668	10/13/2020	20200384	10/16/20	1,338.45
			Invoice: 181668					POLICE UNIFORMS	
			Invoice: 181731		181731	10/06/2020	20200384	10/16/20	110.00
								POLICE UNIFORMS	
								CHECK 274995 TOTAL:	1,448.45
274996	10/16/2020	PRTD	9560 SIMPLE TIMES LLC		003318	10/09/2020	20200250	10/16/20	128.00
			Invoice: 003318					CONCESSION SS 6307-MERWINS	
								CHECK 274996 TOTAL:	128.00
274997	10/16/2020	PRTD	2899 SOUND (A VCA COMPANY		313605	10/01/2020	20200193	10/16/20	222.92
			Invoice: 313605					WARRANTY SERVICE PROGRAM	
								CHECK 274997 TOTAL:	222.92
274998	10/16/2020	PRTD	870 SPECIAL PURCHASE ACC		10/12/20	10/12/2020		10/16/20	400.00
			Invoice: 10/12/20					SPECIAL PURCHASES	
								CHECK 274998 TOTAL:	400.00
274999	10/16/2020	PRTD	6530 EMERY STUTZMAN		289964	09/15/2020	20200818	10/16/20	585.00
			Invoice: 289964					MOUNTED UNIT HORSESHOEING SERVICES	
			Invoice: 289976		289976	10/12/2020	20200818	10/16/20	575.00
								MOUNTED UNIT HORSESHOEING SERVICES	
								CHECK 274999 TOTAL:	1,160.00
275000	10/16/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251765	10/05/2020	20200359	10/16/20	289.64
			Invoice: 02-251765					TIRES BID 6489	
								CHECK 275000 TOTAL:	289.64
275001	10/16/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/10/20	10/10/2020		10/16/20	19.00
			Invoice: PAYROLL 10/10/20					EMPLOYEE DEDUCTIONS	
								CHECK 275001 TOTAL:	19.00

## 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>									
275002	10/16/2020	PRTD	936 THREE-Z-INC		0228949-IN	09/28/2020	20191514	10/16/20	453.25
			Invoice: 0228949-IN			MULCH BID 6424			
								CHECK 275002 TOTAL:	453.25
275003	10/16/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	10/02/2020	20200130	10/16/20	159.95
			Invoice: 01042-321486501-5001			INTERNET-EUCLID			
								CHECK 275003 TOTAL:	159.95
275004	10/16/2020	PRTD	3091 TRIMARK		287780	10/09/2020	20200249	10/16/20	59.94
			Invoice: 287780			SMALLWARES-MERWINS			
					287568	10/08/2020	20200249	10/16/20	196.62
			Invoice: 287568			SMALLWARES-MERWINS			
								CHECK 275004 TOTAL:	256.56
275005	10/16/2020	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/10/20	10/10/2020		10/16/20	1,498.51
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
								CHECK 275005 TOTAL:	1,498.51
275006	10/16/2020	PRTD	3118 PITNEY BOWES		8000-9090-0986-7388	10/06/2020	20200131	10/16/20	7,542.00
			Invoice: 8000-9090-0986-7388			FIRST CLASS POSTAGE REFILL-ADMIN			
								CHECK 275006 TOTAL:	7,542.00
275007	10/16/2020	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 10/10/20	10/10/2020		10/16/20	41.70
			Invoice: PAYROLL 10/10/20			EMPLOYEE DEDUCTIONS			
								CHECK 275007 TOTAL:	41.70
275008	10/16/2020	PRTD	5665 UNITED RENTALS (NORT		181068205-004	08/26/2020	20200824	10/16/20	122.00
			Invoice: 181068205-004			TOILET RENTAL BID 6414-JACKSON FIELD			
					181068452-004	08/26/2020	20200824	10/16/20	172.00
			Invoice: 181068452-004			TOILET RENTAL BID 6414-QUARRY ROCK			
					152088605-036	09/02/2020	20200824	10/16/20	110.00
			Invoice: 152088605-036			TOILET RENTAL BID 6414-QUARRY ROCK			
					152088587-037	09/02/2020	20200824	10/16/20	70.00
			Invoice: 152088587-037			TOILET RENTAL BID 6414-POLO FIELD			

## 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>			
Invoice: 152088634-037	152088634-037	09/02/2020	20200824	10/16/20	70.00
		TOILET RENTAL BID 6414-JACKSON FIELD			
Invoice: 180230190-007	180230190-007	09/21/2020	20200824	10/16/20	72.00
		TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 181949539-004	181949539-004	09/17/2020	20200824	10/16/20	282.00
		TOILET RENTAL BID 6414-SULPHUR SPRINGS			
Invoice: 182103803-004	182103803-004	09/20/2020	20200769	10/16/20	152.00
		TOILET RENTAL BID 6414-RRNC			
Invoice: 182134901-004	182134901-004	09/24/2020	20200769	10/16/20	110.00
		TOILET RENTAL BID 6414-TYLER FIELD			
Invoice: 181068205-005	181068205-005	09/25/2020	20200824	10/16/20	172.00
		TOILET RENTAL BID 6414-JACKSON FIELD			
Invoice: 181068108-005	181068108-005	09/25/2020	20200824	10/16/20	172.00
		TOILET RENTAL BID 6414-POLO FIELD			
Invoice: 181068325-005	181068325-005	09/25/2020	20200824	10/16/20	100.00
		TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 181068452-005	181068452-005	09/25/2020	20200824	10/16/20	172.00
		TOILET RENTAL BID 6414-QUARRY ROCK			
Invoice: 176990462-010	176990462-010	09/27/2020	20200824	10/16/20	110.00
		TOILET RENTAL BID 6414-SLEDDING HILL			
Invoice: 152088363-037	152088363-037	10/02/2020	20200831	10/16/20	110.00
		TOILET RENTAL BID 6414-BROADWAY PARKING			
Invoice: 152089469-037	152089469-037	10/02/2020	20200925	10/16/20	110.00
		TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 180481031-006	180481031-006	09/29/2020	20200925	10/16/20	172.00
		TOILET RENTAL BID 6414-OLD BIRCH			
Invoice: 152088422-038	152088422-038	10/02/2020	20200794	10/16/20	70.00
		TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 152088348-038	152088348-038	10/02/2020	20200923	10/16/20	70.00
		TOILET RENTAL BID 6414-PAW PAW			
Invoice: 180479680-006	180479680-006	09/29/2020	20200923	10/16/20	72.00
		TOILET RENTAL BID 6414-PAW PAW			
Invoice: 180474154-007	180474154-007	10/06/2020	20200907	10/16/20	172.00
		TOILET RENTAL BID 6414-WILSON MILLS TRAIL			
	152088408-038	10/02/2020	20200907	10/16/20	70.00

## 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: 152088408-038						
			Invoice: 152088342-038		152088342-038	10/02/2020	20200907	10/16/20	70.00
			Invoice: 181385056-006		181385056-006	09/29/2020	20200907	10/16/20	172.00
			Invoice: 156741159-033		156741159-033	10/06/2020	20200769	10/16/20	110.00
			Invoice: 186554409-001		186554409-001	10/01/2020	20200689	10/16/20	70.00
								CHECK 275008 TOTAL:	3,154.00
275009	10/16/2020	PRTD	971 UNITED WAY OF GREATE	PAYROLL	10/10/20	10/10/2020		10/16/20	219.50
			Invoice: PAYROLL 10/10/20						
								CHECK 275009 TOTAL:	219.50
275010	10/16/2020	PRTD	978 VALLEY RIDING INC	PAYROLL	10/10/20	10/10/2020		10/16/20	45.00
			Invoice: PAYROLL 10/10/20						
								CHECK 275010 TOTAL:	45.00
275011	10/16/2020	PRTD	3197 GRAINGER		9672044683	10/02/2020	20200237	10/16/20	162.36
			Invoice: 9672044683						
								CHECK 275011 TOTAL:	162.36
275012	10/16/2020	PRTD	3270 CLEVELAND WJW		2579544-1	09/27/2020	20201072	10/16/20	3,215.00
			Invoice: 2579544-1						
								CHECK 275012 TOTAL:	3,215.00
275013	10/16/2020	PRTD	1033 WKYC		2035449-3	09/27/2020	20201069	10/16/20	1,802.00
			Invoice: 2035449-3						
								CHECK 275013 TOTAL:	1,802.00
275014	10/16/2020	PRTD	3278 WOIO		1700456-3	09/27/2020	20201073	10/16/20	433.50
			Invoice: 1700456-3						
								CHECK 275014 TOTAL:	433.50



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275014 TOTAL:	433.50
275015	10/16/2020	PRTD	3278 WUAB		1612638-3	09/27/2020	20201073	10/16/20	153.00
			Invoice: 1612638-3					ADVERTISING SS 6479	
								CHECK 275015 TOTAL:	153.00
						NUMBER OF CHECKS	117	*** CASH ACCOUNT TOTAL ***	746,268.37
						TOTAL PRINTED CHECKS		COUNT	AMOUNT
								117	746,268.37
						*** GRAND TOTAL ***			746,268.37

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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>									
275016	10/23/2020	PRTD	1091 ACUSHNET COMPANY		909635127	09/29/2020	20201323	10/23/20	42.16
			Invoice: 909635127						
			Invoice: 909672668		909672668	10/07/2020	20201323	10/23/20	606.45
								CHECK 275016 TOTAL:	648.61
275017	10/23/2020	PRTD	1092 ACUSHNET COMPANY		909648898	10/01/2020	20201358	10/23/20	1,321.37
			Invoice: 909648898						
			Invoice: 909672460		909672460	10/07/2020	20201263	10/23/20	333.54
			Invoice: 909683020		909683020	10/09/2020	20201263	10/23/20	849.69
			Invoice: 909703546		909703546	10/14/2020	20201263	10/23/20	768.32
			Invoice: 909718744		909718744	10/16/2020	20201263	10/23/20	890.30
								CHECK 275017 TOTAL:	4,163.22
275018	10/23/2020	PRTD	1098 ADP, LLC		565904284	10/09/2020	20181535	10/23/20	750.00
			Invoice: 565904284						
								CHECK 275018 TOTAL:	750.00
275019	10/23/2020	PRTD	1100 ADT SECURITY SERVICE		401433312	10/10/2020	20200863	10/23/20	50.49
			Invoice: 401433312						
								CHECK 275019 TOTAL:	50.49
275020	10/23/2020	PRTD	32 ADVANCED FRYER SOLUT		05-2312	10/20/2020	20200617	10/23/20	158.00
			Invoice: 05-2312						
								CHECK 275020 TOTAL:	158.00
275021	10/23/2020	PRTD	10965 RIVERREACH CONSTRUCT		APPL.#3 RFP 6458-B	09/30/2020	20200805	10/23/20	23,687.25
			Invoice: APPL.#3 RFP 6458-B						
								CHECK 275021 TOTAL:	23,687.25

**A/P CASH DISBURSEMENTS**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275022	10/23/2020	PRTD	1170 AMERIGAS PROPANE LP		804821472	10/08/2020	20192662	10/23/20	340.67
			Invoice: 804821472			HEATING PROPANE-EUCLID			
						CHECK	275022	TOTAL:	340.67
275023	10/23/2020	PRTD	1170 AMERIGAS PROPANE LP		804825213	10/17/2020	20192357	10/23/20	71.88
			Invoice: 804825213			CYLINDER PROPANE-ZOO			
						CHECK	275023	TOTAL:	71.88
275024	10/23/2020	PRTD	1170 AMERIGAS PROPANE LP		804819375	10/14/2020	20192484	10/23/20	183.84
			Invoice: 804819375			HEATING PROPANE-CHALET			
						CHECK	275024	TOTAL:	183.84
275025	10/23/2020	PRTD	1199 ARAMARK UNIFORM SERV		996273733	10/14/2020	20191949	10/23/20	13.29
			Invoice: 996273733			MAT SERVICE RFP#6401-MERWIN'S			
					996273766	10/14/2020	20191799	10/23/20	7.10
			Invoice: 996273766			MAT SERVICE RFP#6401-SHAWNEE			
						CHECK	275025	TOTAL:	20.39
275026	10/23/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV270025	10/03/2020	20201267	10/23/20	1,434.42
			Invoice: PSINV270025			GOLF TOPDRESSING BID 6424-MANAKIKI			
					PSINV270556	10/10/2020	20201267	10/23/20	2,963.25
			Invoice: PSINV270556			GOLF TOPDRESSING BID 6424-MANAKIKI			
					PSINV270706	10/10/2020	20200705	10/23/20	1,281.69
			Invoice: PSINV270706			GOLF TOPDRESSING BID 6424-L.MET			
						CHECK	275026	TOTAL:	5,679.36
275027	10/23/2020	PRTD	11383 ARTIFICIAL ICE EVENT		49781-1	10/22/2020	20201448	10/23/20	9,749.00
			Invoice: 49781-1			ICE RINK RENTAL			
						CHECK	275027	TOTAL:	9,749.00
275028	10/23/2020	PRTD	1225 AT & T		293252175	10/07/2020	20201092	10/23/20	167.31
			Invoice: 293252175			INTERNET-MASTICK			
					300057363	10/10/2020	20201092	10/23/20	95.24
			Invoice: 300057363			INTERNET-SC			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 275028 TOTAL:	262.55
275029	10/23/2020	PRTD	1228 AT&T		OH385116	10/16/2020	20200085	10/23/20	63.23
			Invoice: OH385116					CHALET TELE.SYS.MTCE.SERVICE 10/30/20-11/29/20	
								CHECK 275029 TOTAL:	63.23
275030	10/23/2020	PRTD	7364 BACKGROUND INVESTIGA		CLE005100120-1	10/01/2020	20201046	10/23/20	313.95
			Invoice: CLE005100120-1					EMPLOYEE/BACKGROUND CHECKS-SEPT 2020	
								CHECK 275030 TOTAL:	313.95
275031	10/23/2020	PRTD	121 BILL MAXWELL HAY & S		296886	09/20/2020	20201300	10/23/20	3,336.00
			Invoice: 296886					STRAW BID 6417-SITE	
								CHECK 275031 TOTAL:	3,336.00
275032	10/23/2020	PRTD	1356 B.P. BRITCHES, INC.		LAKFNT1016	10/16/2020	20200436	10/23/20	672.83
			Invoice: LAKFNT1016					UNIFORM BID 6390	
			Invoice: MANIKIKI		MANIKIKI	07/27/2020	20201090	10/23/20	72.00
								UNIFORM BID 6390	
								CHECK 275032 TOTAL:	744.83
275033	10/23/2020	PRTD	145 BUCKEYE DRAFT BEER S		105193	10/09/2020	20200627	10/23/20	102.00
			Invoice: 105193					BEER LINE MTCE.SERVICE-MERWIN'S	
								CHECK 275033 TOTAL:	102.00
275034	10/23/2020	PRTD	10661 CAMELOT BAKERY LLC		16438	10/01/2020	20200284	10/23/20	442.50
			Invoice: 16438					MERWIN'S WHARF SS#6307	
			Invoice: 16446		16446	10/08/2020	20200284	10/23/20	331.50
								MERWIN'S WHARF SS#6307	
								CHECK 275034 TOTAL:	774.00
275035	10/23/2020	PRTD	168 CATANESE CLASSIC SEA		140505	10/16/2020	20200200	10/23/20	1,058.10
			Invoice: 140505					MERWIN'S WHARF SS#6307	
								CHECK 275035 TOTAL:	1,058.10

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275036	10/23/2020	PRTD	4428 CENTERRA CO-OP		00360345	09/16/2020	20200994	10/23/20	2,562.94
			Invoice: 00360345			ZOO GRAIN BID 6505			
			Invoice: 00361527		00361527	09/30/2020	20200994	10/23/20	2,211.04
						ZOO GRAIN BID 6505			
			Invoice: 00361560		00361560	09/30/2020	20200994	10/23/20	-379.12
						ZOO GRAIN BID 6505			
						CHECK	275036	TOTAL:	4,394.86
275037	10/23/2020	PRTD	1453 CENTRAL EXTERMINATIN		781366	10/13/2020	20181352	10/23/20	53.00
			Invoice: 781366			PEST CONTROL SERVICE-SENECA			
			Invoice: 781376		781376	10/13/2020	20181352	10/23/20	53.00
						PEST CONTROL SERVICE-SLEEPY			
			Invoice: 781898		781898	10/14/2020	20181352	10/23/20	63.00
						PEST CONTROL SERVICE-MERWIN'S			
						CHECK	275037	TOTAL:	169.00
275038	10/23/2020	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	10/13/2020	20200089	10/23/20	167.14
			Invoice: 1431170931751			ELECTRICITY 9/10-10/8/20			
			Invoice: 1431170942930		1431170942930	10/13/2020	20200089	10/23/20	178.46
						ELECTRICITY 9/1-10/1/20			
			Invoice: 1431170956634		1431170956634	10/13/2020	20200089	10/23/20	30.31
						ELECTRICITY 9/1-10/1/20			
			Invoice: 1431170962342		1431170962342	10/13/2020	20200089	10/23/20	125.59
						ELECTRICITY 9/8-10/2/20			
			Invoice: 1431170962350		1431170962350	10/13/2020	20200089	10/23/20	150.19
						ELECTRICITY 9/8-10/5/20			
			Invoice: 1431170962376		1431170962376	10/13/2020	20200089	10/23/20	184.85
						ELECTRICITY 9/8-10/2/20			
			Invoice: 1431170966740		1431170966740	10/13/2020	20200089	10/23/20	488.56
						ELECTRICITY 9/9-10/2/20			
			Invoice: 1431171267337		1431171267337	10/13/2020	20200089	10/23/20	1,893.04
						ELECTRICITY 9/9-10/5/20			
			Invoice: 1431171269151		1431171269151	10/13/2020	20200089	10/23/20	9,606.81
						ELECTRICITY 9/1-10/8/20			



## 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: 6031020000						WATER 9/8-10/8/20			
Invoice: 6241230000				6241230000		10/13/2020	20200057	10/23/20	36.93
						WATER 9/10-10/12/20			
Invoice: 6732830000				6732830000		10/12/2020	20200057	10/23/20	36.93
						WATER 9/9-10/9/20			
Invoice: 7031020000				7031020000		10/09/2020	20200057	10/23/20	57.53
						WATER 9/8-10/8/20			
Invoice: 9822250000				9822250000		10/12/2020	20200057	10/23/20	9.20
						WATER 9/9-10/9/20			
								CHECK 275039 TOTAL:	2,288.01
275040	10/23/2020	PRTD	229 COOK FIRE & SECURITY		2020-33	10/15/2020	20182744	10/23/20	332.00
			Invoice: 2020-33			FINANCE/IT WING FIRE SYS.MONITOR		11/17/20-11/16/21	
								CHECK 275040 TOTAL:	332.00
275041	10/23/2020	PRTD	1739 DOMINION ENERGY		9 4401 0013 3850	10/06/2020	20200073	10/23/20	29.92
			Invoice: 9 4401 0013 3850			GAS 9/4-10/6/20			
Invoice: 9 4401 0013 3864				9 4401 0013 3864		10/06/2020	20200073	10/23/20	28.01
						GAS 9/4-10/6/20			
Invoice: 9 4401 0013 3879				9 4401 0013 3879		10/06/2020	20200073	10/23/20	28.01
						GAS 9/4-10/6/20			
Invoice: 9 4401 0013 3883				9 4401 0013 3883		10/06/2020	20200073	10/23/20	252.29
						GAS 9/4-10/6/20			
Invoice: 3 5000 5166 6994				3 5000 5166 6994		10/14/2020	20200073	10/23/20	190.71
						GAS 9/14-10/13/20			
Invoice: 3 5000 5460 4331				3 5000 5460 4331		10/14/2020	20200073	10/23/20	34.65
						GAS 9/15-10/14/20			
Invoice: 8 4409 0013 3982				8 4409 0013 3982		10/14/2020	20200073	10/23/20	40.60
						GAS 9/15-10/14/20			
Invoice: 8 5000 6744 9285				8 5000 6744 9285		10/14/2020	20200073	10/23/20	31.99
						GAS 9/14-10/13/20			
								CHECK 275041 TOTAL:	636.18

**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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>									
275042	10/23/2020	PRTD	1740 EASTERN LABORATORY S		91309978	09/30/2020	20200331	10/23/20	14.00
			Invoice: 91309978					HINCKLEY WATER SAMPLES	
								CHECK 275042 TOTAL:	14.00
275043	10/23/2020	PRTD	3530 ECONOMY PRODUCE & VE		2534155-A	10/02/2020	20200071	10/23/20	1,974.50
			Invoice: 2534155-A					ZOO ANIMAL PRODUCE SS#6307	
			Invoice: 2534514-A		2534514-A	10/09/2020	20200071	10/23/20	1,587.50
								ZOO ANIMAL PRODUCE SS#6307	
			Invoice: 2534288		2534288	10/05/2020	20200071	10/23/20	42.00
								ZOO ANIMAL PRODUCE SS#6307	
								CHECK 275043 TOTAL:	3,604.00
275044	10/23/2020	PRTD	999998 NAPP, NEEME		9/1-9/30/20	10/08/2020		10/23/20	117.60
			Invoice: 9/1-9/30/20					MILEAGE REIMBURSEMENT-NAPP	
								CHECK 275044 TOTAL:	117.60
275045	10/23/2020	PRTD	10963 ENLIGHTENED SOLUTION		1005	10/01/2020	20201047	10/23/20	2,340.00
			Invoice: 1005					DIVERSITY/INCLUSION PROGRAM-SEPT 2020	
								CHECK 275045 TOTAL:	2,340.00
275046	10/23/2020	PRTD	4421 ENVIROSCIENCE, INC.		APPL.#1/2020-04	08/31/2020	20201122	10/23/20	8,224.00
			Invoice: APPL.#1/2020-04					ASTORHURST WETLAND PLANTING	
								CHECK 275046 TOTAL:	8,224.00
275047	10/23/2020	PRTD	7879 GABLE ELEVATOR INC.		12242	10/08/2020	20182949	10/23/20	487.50
			Invoice: 12242					ZOO RAINFOREST ELEVATOR REPAIR SERVICE 10/7/20	
								CHECK 275047 TOTAL:	487.50
275048	10/23/2020	PRTD	7169 GALLUP		281475	09/24/2020	20192371	10/23/20	1,350.00
			Invoice: 281475					CLIFTONSTRENGTHS ACCESS PLATFORM SUBSCRIPTION	
								CHECK 275048 TOTAL:	1,350.00
275049	10/23/2020	PRTD	1902 GORDON FOOD SERVICE,		965037599	10/13/2020	20200228	10/23/20	173.55
			Invoice: 965037599					CONCESSION DISPOSABLES SS#6307-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>			
					965037615	10/13/2020	20200228	10/23/20	26.99
					Invoice: 965037615	CONCESSION DISPOSABLES SS#6307-SENECA			
								CHECK 275049 TOTAL:	200.54
275050	10/23/2020	PRTD	3614 GORDON FOOD SERVICE,		759175898	10/16/2020	20201111	10/23/20	26.16
					Invoice: 759175898	CONCESSION COOP#6511-SLEEPY			
					965037599*	10/13/2020	20201111	10/23/20	322.52
					Invoice: 965037599*	CONCESSION COOP#6511-SLEEPY			
					965037615*	10/13/2020	20201111	10/23/20	518.13
					Invoice: 965037615*	CONCESSION COOP#6511-SENECA			
					965037650	10/16/2020	20201111	10/23/20	19.90
					Invoice: 965037650	CONCESSION COOP#6511-SHAWNEE			
								CHECK 275050 TOTAL:	886.71
275051	10/23/2020	PRTD	1907 GILLESPIE BACKFLOW,		28374	10/02/2020	20201412	10/23/20	226.85
					Invoice: 28374	BACKFLOW REPAIR BID 6381-LAKEFRONT			
					28375	10/02/2020	20201426	10/23/20	226.85
					Invoice: 28375	BACKFLOW REPAIR BID 6381-LOOK ABOUT LODGE			
								CHECK 275051 TOTAL:	453.70
275052	10/23/2020	PRTD	1944 GREAT LAKES PETROLEU		1626627-IN	10/14/2020	20200010	10/23/20	2,309.54
					Invoice: 1626627-IN	GASOLINE/DIESEL COOP#6427-GARFIELD			
					1627258-IN	10/15/2020	20200471	10/23/20	711.23
					Invoice: 1627258-IN	GASOLINE/DIESEL COOP#6427-SENECA			
								CHECK 275052 TOTAL:	3,020.77
275053	10/23/2020	PRTD	1970 HARRELL'S, LLC		INV01422387	10/08/2020	20200913	10/23/20	2,430.00
					Invoice: INV01422387	FUNGICIDE BID 6473-SENECA			
					CR00017485	09/09/2020		10/23/20	-594.72
					Invoice: CR00017485	2019 BASF EOP REBATE			
					CR00017486	09/09/2020		10/23/20	-867.07
					Invoice: CR00017486	2019 BASF EOP REBATE			
					CR00017487	09/09/2020		10/23/20	-369.70
					Invoice: CR00017487	2019 BASF EOP REBATE			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275053 TOTAL:	598.51
275054	10/23/2020	PRTD	414 HERMES SPORTS & EVEN		3627	01/30/2020	20200233	10/23/20	600.00
	Invoice: 3627					2020 ZOO BRIDAL RUN BASE FEE			
								CHECK 275054 TOTAL:	600.00
275055	10/23/2020	PRTD	432 HULL & ASSOCIATES IN		105971	10/02/2020	20201237	10/23/20	1,800.00
	Invoice: 105971					PHASE I ESA -EUCLID BOARD OF EDUCATION PROPERTY			
								CHECK 275055 TOTAL:	1,800.00
275056	10/23/2020	PRTD	2041 ILLUMINATING COMPANY		110 022 160 318	10/19/2020	20200090	10/23/20	17.65
	Invoice: 110 022 160 318					ELECTRICITY 9/18-10/20/20			
	Invoice: 110 022 696 584				110 022 696 584	10/19/2020	20200090	10/23/20	34.28
	Invoice: 110 024 681 857				110 024 681 857	10/15/2020	20200090	10/23/20	138.42
	Invoice: 110 024 864 321				110 024 864 321	10/19/2020	20200090	10/23/20	23.90
	Invoice: 110 025 567 659				110 025 567 659	10/15/2020	20200090	10/23/20	110.21
	Invoice: 110 026 188 273				110 026 188 273	10/15/2020	20200090	10/23/20	90.09
	Invoice: 110 026 218 997				110 026 218 997	10/19/2020	20200090	10/23/20	90.27
	Invoice: 110 035 032 231				110 035 032 231	10/15/2020	20200090	10/23/20	94.86
	Invoice: 110 046 560 949				110 046 560 949	10/19/2020	20200090	10/23/20	121.63
	Invoice: 110 076 147 419				110 076 147 419	10/19/2020	20200090	10/23/20	297.01
	Invoice: 110 078 516 017				110 078 516 017	10/19/2020	20200090	10/23/20	727.84
	Invoice: 110 097 126 731				110 097 126 731	10/19/2020	20200090	10/23/20	497.72
					110 102 536 718	10/19/2020	20200090	10/23/20	223.02

## 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: 110 102 536 718						ELECTRICITY 9/12-10/14/20				
Invoice: 110 104 630 246				110 104 630 246		10/19/2020	20200090	10/23/20	346.98	
						ELECTRICITY 9/12-10/14/20				
Invoice: 110 023 701 169				110 023 701 169		10/13/2020	20200090	10/23/20	89.68	
						ELECTRICITY 9/9-10/8/20				
Invoice: 110 023 757 914				110 023 757 914		10/13/2020	20200090	10/23/20	89.38	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 024 407 709				110 024 407 709		10/13/2020	20200090	10/23/20	94.14	
						ELECTRICITY 9/9-10/8/20				
Invoice: 110 024 857 184				110 024 857 184		10/13/2020	20200090	10/23/20	108.23	
						ELECTRICITY 9/9-10/8/20				
Invoice: 110 023 830 489				110 023 830 489		10/12/2020	20200090	10/23/20	89.38	
						ELECTRICITY 9/5-10/6/20				
Invoice: 110 026 779 725				110 026 779 725		10/12/2020	20200090	10/23/20	93.59	
						ELECTRICITY 9/9-10/6/20				
								CHECK 275056 TOTAL:	3,378.28	
275057 10/23/2020 PRD			447 INNOVATIVE TITLE AND	19-09-5550P		04/14/2020	20200836	10/23/20	200,000.00	
Invoice: 19-09-5550P							FUNDS TO BE DEPOSITED IN ESCROW-WEST RIDGEWOOD DR			
								CHECK 275057 TOTAL:	200,000.00	
275058 10/23/2020 PRD			483 JOSHEN PAPER OF CLEV	14718096		10/16/2020	20201416	10/23/20	1,485.00	
Invoice: 14718096							TRASH CAN LINERS BID 6453-MSR			
Invoice: 14718155				14718155		10/16/2020	20200020	10/23/20	260.00	
						TRASH CAN LINERS BID 6453-BEDFORD				
								CHECK 275058 TOTAL:	1,745.00	
275059 10/23/2020 PRD			2149 PING	15383814		10/12/2020	20201270	10/23/20	267.07	
Invoice: 15383814							MDSE FOR RESALE			
								CHECK 275059 TOTAL:	267.07	
275060 10/23/2020 PRD			2186 KS ASSOCIATES, INC	9 (88157)		10/12/2020	20160536	10/23/20	2,778.29	
Invoice: 9 (88157)							WENDY PARK BRIDGE-CONSTRUCTION PHASE 8/30-9/26/20			

## 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
						INVOICE DTL DESC			
						CHECK	275060	TOTAL:	2,778.29
275061	10/23/2020	PRTD	504 KURTZ BROS., INC.		CI12639	10/11/2020	20201371	10/23/20	451.18
Invoice: CI12639						TOPSOIL	BID 6424-LAKEFRONT		
					CI12640	10/11/2020	20201371	10/23/20	451.18
Invoice: CI12640						TOPSOIL	BID 6424-LAKEFRONT		
						CHECK	275061	TOTAL:	902.36
275062	10/23/2020	PRTD	2201 L.C.D.U.		H86-16435-00	10/14/2020	20200062	10/23/20	580.19
Invoice: H86-16435-00						WATER/SEWER	6/24-9/22/20		
					H87-20050-00	10/14/2020	20200062	10/23/20	34.56
Invoice: H87-20050-00						WATER	6/25-9/23/20		
					H87-74240-00	10/14/2020	20200062	10/23/20	34.56
Invoice: H87-74240-00						WATER	6/30-9/30/20		
					H87-74280-00	10/14/2020	20200062	10/23/20	42.24
Invoice: H87-74280-00						WATER	6/30-9/29/20		
					H87-74090-00	10/14/2020	20200062	10/23/20	2,381.07
Invoice: H87-74090-00						WATER/SEWER	6/30-9/30/20		
						CHECK	275062	TOTAL:	3,072.62
275063	10/23/2020	PRTD	2208 LAKE ERIE GRAPHICS I		WF33118	10/12/2020	20200386	10/23/20	3,998.00
Invoice: WF33118						POLE BANNERS			
						CHECK	275063	TOTAL:	3,998.00
275064	10/23/2020	PRTD	2336 MEDINA SUPPLY CO		2198599	10/13/2020	20200208	10/23/20	1,288.00
Invoice: 2198599						CONCRETE	BID 6475		
						CHECK	275064	TOTAL:	1,288.00
275065	10/23/2020	PRTD	591 ZOOM CAR WASH		00234	09/30/2020	20200452	10/23/20	12.00
Invoice: 00234						CAR WASHES			
						CHECK	275065	TOTAL:	12.00
275066	10/23/2020	PRTD	597 MORGAN LINEN		1428031	10/15/2020	20190904	10/23/20	83.86
Invoice: 1428031						TOWELS/LINENS-MERWINS			
					1430248	10/21/2020	20190864	10/23/20	49.59

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1430248						INVOICE DTL DESC				
						TOWELS/LINENS-BIG MET				
						CHECK	275066	TOTAL:	133.45	
275067	10/23/2020	PRTD	2443 NORTHEAST OHIO REGIO	1967290002	1967290002	10/08/2020	20200064	10/23/20	1,420.07	
Invoice: 1967290002						SEWER	9/3-10/6/20			
Invoice: 3340190001						3340190001	10/07/2020	20200064	10/23/20	3,002.44
						SEWER	9/2-10/6/20			
Invoice: 4551695495						4551695495	10/07/2020	20200064	10/23/20	7.95
						SEWER	9/3-10/6/20			
Invoice: 7008060001						7008060001	10/07/2020	20200064	10/23/20	17.97
						SEWER	9/3-10/6/20			
Invoice: 8365160000						8365160000	10/08/2020	20200064	10/23/20	158.08
						SEWER	9/4-10/7/20			
Invoice: 8965380000						8965380000	10/08/2020	20200064	10/23/20	58.03
						SEWER	9/4-10/7/20			
						CHECK	275067	TOTAL:	4,664.54	
275068	10/23/2020	PRTD	2460 NORFOLK SOUTHERN RA	91704659	91704659	10/06/2020	20201279	10/23/20	4,200.00	
Invoice: 91704659						ANNUAL AGREEMENT 11/7/20-11/6/21				
						CHECK	275068	TOTAL:	4,200.00	
275069	10/23/2020	PRTD	2479 NORTHERN HASEROT	491313	491313	10/16/2020	20200201	10/23/20	1,546.40	
Invoice: 491313						CONCESSION SS 6307-MERWINS				
Invoice: 491295						491295	10/15/2020	20200201	10/23/20	168.45
						CONCESSION SS 6307-MERWINS				
Invoice: 493328						493328	10/16/2020	20200201	10/23/20	97.78
						CONCESSION SS 6307-MERWINS				
Invoice: 497210						497210	10/21/2020	20200201	10/23/20	1,322.51
						CONCESSION SS 6307-MERWINS				
						CHECK	275069	TOTAL:	3,135.14	
275070	10/23/2020	PRTD	2479 BRANDT MEAT COMPANY	491297	491297	10/15/2020	20200201	10/23/20	120.98	
Invoice: 491297						MERWIN'S WHARF SS#6307				
Invoice: 493049						493049	10/16/2020	20200201	10/23/20	259.86
						MERWIN'S WHARF SS#6307				

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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: 493379					493379	10/16/2020	20200201	10/23/20	121.14
						MERWIN'S WHARF SS#6307			
Invoice: 497211					497211	10/21/2020	20200201	10/23/20	672.38
						MERWIN'S WHARF SS#6307			
						CHECK		275070 TOTAL:	1,174.36
275071	10/23/2020	PRTD	649 NOVAK SUPPLY LLC		1062020	10/09/2020	20200125	10/23/20	1,153.91
Invoice: 1062020						POLICE UNIFORMS			
						CHECK		275071 TOTAL:	1,153.91
275072	10/23/2020	PRTD	2499 OCCUPATIONAL HEALTH		903326671	10/07/2020	20182189	10/23/20	131.00
Invoice: 903326671						EMPLOYMENT EXPENSE 10/2-10/6/20			
						CHECK		275072 TOTAL:	131.00
275073	10/23/2020	PRTD	661 ANIMAL DISEASE DIAGN		I20022814/B2021915	10/16/2020	20200234	10/23/20	12.00
Invoice: I20022814/B2021915						LAB FEES			
						CHECK		275073 TOTAL:	12.00
275074	10/23/2020	PRTD	2533 OHIO DIVISION OF LIQ		0771035-0020	10/14/2020	20201283	10/23/20	376.00
Invoice: 0771035-0020						LIQUOR PERMIT-LITTLE MET			
Invoice: 0771035-0025					0771035-0025	10/14/2020	20201283	10/23/20	376.00
						LIQUOR PERMIT-MASTICK WOODS			
Invoice: 0771035-0030					0771035-0030	10/14/2020	20201283	10/23/20	2,844.00
						LIQUOR PERMIT-MERWIN'S WHARF			
Invoice: 0771035-0035					0771035-0035	10/14/2020	20201283	10/23/20	2,844.00
						LIQUOR PERMIT-BIG MET			
Invoice: 0771035-0040					0771035-0040	10/14/2020	20201283	10/23/20	1,440.00
						LIQUOR PERMIT-SHAWNEE HILLS			
Invoice: 0771035-0050					0771035-0050	10/14/2020	20201283	10/23/20	376.00
						LIQUOR PERMIT-WASHINGTON GOLF			
Invoice: 0771035-0060					0771035-0060	10/14/2020	20201283	10/23/20	2,844.00
						LIQUOR PERMIT-SENECA			
Invoice: 0771035-0065					0771035-0065	10/14/2020	20201283	10/23/20	2,190.00
						LIQUOR PERMIT-E 55TH ST MARINA			



## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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 275080 TOTAL:	160.22
275081	10/23/2020	PRTD	715 PG GOLF LLC		SN000067529	09/09/2020	20201278	10/23/20	4,660.48
			Invoice: SN000067529					MDSE FOR RESALE	
								CHECK 275081 TOTAL:	4,660.48
275082	10/23/2020	PRTD	2658 PITNEY BOWES INC		1016597034	10/09/2020	20200292	10/23/20	276.00
			Invoice: 1016597034					CONNECT PLUS-INTELLILINK FEES	
								CHECK 275082 TOTAL:	276.00
275083	10/23/2020	PRTD	2717 PSI-PROFESSIONAL SER		00727532	09/30/2020	20192261	10/23/20	816.00
			Invoice: 00727532					HUNTINGTON RESTROOM	
								CHECK 275083 TOTAL:	816.00
275084	10/23/2020	PRTD	744 PTA ENGINEERING, INC		22414	10/21/2020	20191543	10/23/20	975.00
			Invoice: 22414					HUNTINGTON CONCESSION	
								CHECK 275084 TOTAL:	975.00
275085	10/23/2020	PRTD	10267 READY TO HAUL LLC		61221	10/19/2020	20201273	10/23/20	3,500.00
			Invoice: 61221					PLAYGROUND MULCH	
								CHECK 275085 TOTAL:	3,500.00
275086	10/23/2020	PRTD	770 REGENCY CONSTRUCTION		APPL.#8 RFP 6436	09/30/2020	20192349	10/23/20	467,206.93
			Invoice: APPL.#8 RFP 6436					ZOO RAINFOREST DOME REPLACEMENT	
								CHECK 275086 TOTAL:	467,206.93
275087	10/23/2020	PRTD	6311 SANSON COMPANY		398529	09/25/2020	20200216	10/23/20	507.00
			Invoice: 398529					CONCESSION SS 6307-MERWINS	
			Invoice: 400506		400506	09/30/2020	20200216	10/23/20	861.50
								CONCESSION SS 6307-MERWINS	
			Invoice: 401763		401763	10/02/2020	20200216	10/23/20	122.50
								CONCESSION SS 6307-MERWINS	
			Invoice: 404888		404888	10/09/2020	20200216	10/23/20	312.50
								CONCESSION SS 6307-MERWINS	
			Invoice: 404888		404935	10/09/2020	20200216	10/23/20	26.00



**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: 404935									
						CONCESSION SS 6307-MERWINS			
				405487		10/10/2020 20200216	10/23/20		228.75
Invoice: 405487						CONCESSION SS 6307-MERWINS			
						CHECK	275087	TOTAL:	2,058.25
275088	10/23/2020	PRTD	825 SERVICE WET GRINDING		108873	09/25/2020 20190347	10/23/20		22.50
Invoice: 108873						KNIFE SERVICES-MERWINS			
					113167	10/09/2020 20190347	10/23/20		22.50
Invoice: 113167						KNIFE SERVICES-MERWINS			
						CHECK	275088	TOTAL:	45.00
275089	10/23/2020	PRTD	9560 SIMPLE TIMES LLC		003363	10/16/2020 20200250	10/23/20		238.00
Invoice: 003363						CONCESSION SS 6307-MERWINS			
						CHECK	275089	TOTAL:	238.00
275090	10/23/2020	PRTD	2877 SITEONE LANDSCAPE SU		103970593-001	10/12/2020 20201400	10/23/20		1,104.00
Invoice: 103970593-001						FUNGICIDE BID 6473			
						CHECK	275090	TOTAL:	1,104.00
275091	10/23/2020	PRTD	2922 SPORTSMAN'S DEN		9/29/20	09/29/2020 20201373	10/23/20		2,937.50
Invoice: 9/29/20						AMMUNITION FOR DEER PROGRAM			
						CHECK	275091	TOTAL:	2,937.50
275092	10/23/2020	PRTD	2937 ST. VINCENT CHARITY		92302	10/05/2020 20200194	10/23/20		86.00
Invoice: 92302						HEP B VACCINE			
						CHECK	275092	TOTAL:	86.00
275093	10/23/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251804	10/14/2020 20200359	10/23/20		149.26
Invoice: 02-251804						TIRES BID 6489			
					01-216389	10/15/2020 20200359	10/23/20		1,218.32
Invoice: 01-216389						TIRES BID 6489			
					02-251819	10/16/2020 20200359	10/23/20		2,101.18
Invoice: 02-251819						TIRES BID 6489			
					01-216431	10/19/2020 20200359	10/23/20		1,682.40
Invoice: 01-216431						TIRES BID 6489			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 275093 TOTAL:	5,151.16
275094	10/23/2020	PRTD	3091 TRIMARK		289646	10/15/2020	20200249	10/23/20	48.62
			Invoice: 289646					SMALLWARES-MERWINS	
			Invoice: 289571		289571	10/15/2020	20200249	10/23/20	365.88
								SMALLWARES-MERWINS	
								CHECK 275094 TOTAL:	414.50
275095	10/23/2020	PRTD	5665 UNITED RENTALS (NORT		152088470-038	10/04/2020	20200924	10/23/20	110.00
			Invoice: 152088470-038					TOILET RENTAL BID 6414-WILDWOOD	
			Invoice: 152088511-037		152088511-037	10/02/2020	20200924	10/23/20	110.00
								TOILET RENTAL BID 6414-KELLY PICNIC	
			Invoice: 186554429-001		186554429-001	10/01/2020	20191048	10/23/20	1,600.00
								TOILET RENTAL BID 6414-STATUE LOT	
			Invoice: 175713778-012		175713778-012	09/29/2020	20191048	10/23/20	144.00
								TOILET RENTAL BID 6414-GORDON BOAT RAMP	
			Invoice: 175713792-012		175713792-012	09/29/2020	20191048	10/23/20	144.00
								TOILET RENTAL BID 6414-E 55TH FISHING	
			Invoice: 175713829-012		175713829-012	09/29/2020	20191048	10/23/20	144.00
								TOILET RENTAL BID 6414-UPPER EW MTCE	
			Invoice: 180410140-007		180410140-007	10/06/2020	20191048	10/23/20	100.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
			Invoice: 176636521-011		176636521-011	09/29/2020	20191048	10/23/20	250.00
								TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION	
			Invoice: 176636542-011		176636542-011	09/29/2020	20191048	10/23/20	216.00
								TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION	
			Invoice: 180230370-007		180230370-007	10/07/2020	20200925	10/23/20	292.00
								TOILET RENTAL BID 6414-BROADWAY	
			Invoice: 156789762-033		156789762-033	10/07/2020	20200907	10/23/20	110.00
								TOILET RENTAL BID 6414-HORSE PARKING LOT	
			Invoice: 180524314-007		180524314-007	10/09/2020	20200907	10/23/20	282.00
								TOILET RENTAL BID 6414-NCNC	
			Invoice: 182028918-004		182028918-004	09/10/2020	20200909	10/23/20	995.00
								TOILET RENTAL BID 6414-LAKE PICNIC	



**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

										INVOICE DTL DESC			
										CHECK	275097	TOTAL:	131,734.00
275098	10/23/2020	PRTD	980	VANCE OUTDOORS, INC.	3756160-IN	10/13/2020	20201388	10/23/20	5,042.90				
Invoice: 3756160-IN										TASER CARTRIDGES			
										CHECK	275098	TOTAL:	5,042.90
275099	10/23/2020	PRTD	3263	WILSON SPORTING GOOD	4532099511	10/05/2020	20201370	10/23/20	483.12				
Invoice: 4532099511										MDSE. FOR RESALE			
										4532137501			
Invoice: 4532137501										MDSE FOR RESALE			
										CHECK	275099	TOTAL:	879.17
275100	10/23/2020	PRTD	11108	WRT, LLC	0000005	10/20/2020	20200879	10/23/20	13,534.68				
Invoice: 0000005										CHEERS LAKEFRONT RESERVATION			
										CHECK	275100	TOTAL:	13,534.68
NUMBER OF CHECKS										85	*** CASH ACCOUNT TOTAL ***		1,111,958.56
										COUNT	AMOUNT		
TOTAL PRINTED CHECKS										85	1,111,958.56		
										*** GRAND TOTAL ***		1,111,958.56	

## 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>										
2173	10/30/2020	WIRE	659 OHIO DEFERRED COMPEN	PAYROLL	10/24/20	10/24/2020		WI103020	70,622.15	
		Invoice: PAYROLL 10/24/20				EMPLOYEE DEDUCTIONS				
								CHECK	2173 TOTAL:	70,622.15
2174	10/30/2020	WIRE	659 OHIO DEFERRED COMPEN	PAYROLL	10/24/20	10/24/2020		WI103020	2,240.00	
		Invoice: PAYROLL 10/24/20				EMPLOYEE DEDUCTIONS				
								CHECK	2174 TOTAL:	2,240.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		72,862.15	
TOTAL WIRE TRANSFERS						COUNT	2	AMOUNT	72,862.15	
*** GRAND TOTAL ***									72,862.15	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275101	10/30/2020	PRTD	17 ABC FIRE INC	P 149749		10/14/2020	20201385	10/30/20	461.30
			Invoice: P 149749						
			Invoice: P 149537	P 149537		10/02/2020	20192649	10/30/20	465.00
			Invoice: P 149538	P 149538		10/02/2020	20192649	10/30/20	285.00
			Invoice: P 149972	P 149972		10/23/2020	20192649	10/30/20	812.10
								CHECK 275101 TOTAL:	2,023.40
275102	10/30/2020	PRTD	21 ACCURATE REFRIGERATI	081311		10/09/2020	20201446	10/30/20	373.50
			Invoice: 081311						
								CHECK 275102 TOTAL:	373.50
275103	10/30/2020	PRTD	1102 ADVANCE OHIO	0009762542/40128147		10/19/2020	20200164	10/30/20	740.48
			Invoice: 0009762542/40128147						
								CHECK 275103 TOTAL:	740.48
275104	10/30/2020	PRTD	32 ADVANCED FRYER SOLUT	05-2328		10/27/2020	20200617	10/30/20	158.00
			Invoice: 05-2328						
								CHECK 275104 TOTAL:	158.00
275105	10/30/2020	PRTD	1115 AGILE NETWORK BUILDE	579629		10/28/2020	20181464	10/30/20	498.00
			Invoice: 579629						
								CHECK 275105 TOTAL:	498.00
275106	10/30/2020	PRTD	1199 ARAMARK UNIFORM SERV	996276468		10/21/2020	20191846	10/30/20	9.80
			Invoice: 996276468						
			Invoice: 996276469	996276469		10/21/2020	20191846	10/30/20	15.80
			Invoice: 996277271	996277271		10/22/2020	20191797	10/30/20	124.25
			Invoice: 996277568	996277568		10/21/2020	20191949	10/30/20	13.29
				996278874		10/27/2020	20191955	10/30/20	25.05

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 996278874						INVOICE DTL DESC			
						MAT SERVICE RFP#6401-WGLC			
						CHECK	275106	TOTAL:	188.19
275107	10/30/2020	PRTD	9327 ARCADIS US, INC.	34186354		09/10/2020	20190982	10/30/20	26,487.56
Invoice: 34186354						'20 BRIDGE INSPECTIONS/REPORT RFQ#6402 THRU 8/23			
						CHECK	275107	TOTAL:	26,487.56
275108	10/30/2020	PRTD	79 ARMS TRUCKING COMPAN	PSINV271222		10/17/2020	20200722	10/30/20	1,480.31
Invoice: PSINV271222						GOLF TOPDRESSING BID 6424-SHAWNEE			
						CHECK	275108	TOTAL:	1,480.31
275109	10/30/2020	PRTD	1225 AT & T	216 361-0040	985 2	10/13/2020	20201092	10/30/20	532.40
Invoice: 216 361-0040 985 2						TELEPHONE 10/13-11/12/20			
Invoice: 216 631-4939 119 0						TELEPHONE 10/10-11/9/20			52.43
Invoice: 216 664-1534 755 7						TELEPHONE 10/13-11/12/20			92.84
Invoice: 216 736-3030 388 8						TELEPHONE 10/16-11/15/20			93.77
Invoice: 216 881-1758 338 1						TELEPHONE 10/16-1/15/20			210.72
Invoice: 440 356-9498 109 3						TELEPHONE 10/13-11/12/20			42.31
Invoice: 440 572-9990 713 7						TELEPHONE 10/13-11/12/20			214.48
Invoice: 440 943-5414 114 7						TELEPHONE 10/16-11/15/20			280.11
Invoice: 216 341-3152 279 0						TELEPHONE 10/19-11/18/20			418.58
Invoice: 440 248-5919 119 0						TELEPHONE 10/19-11/18/20			248.70
Invoice: 440 734-7929 919 6						TELEPHONE 10/19-11/18/20			177.25
Invoice: 440 835-0360 022 5						TELEPHONE 10/19-11/18/20			133.43

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				440	877-1104 159 6	10/19/2020	20201092	10/30/20	188.04
						TELEPHONE 10/19-11/18/20			
							CHECK	275109 TOTAL:	2,685.06
275110	10/30/2020	PRTD	1225 AT & T	171-794-5693	653	10/11/2020	20201092	10/30/20	31.81
						LONG DISTANCE 10/11/20			
				831-000-6100	341	10/19/2020	20201092	10/30/20	1,073.27
						IP FLEX 10/19/20			
							CHECK	275110 TOTAL:	1,105.08
275111	10/30/2020	PRTD	1225 AT & T	831-001-0088	788	10/11/2020	20201092	10/30/20	603.43
						PHONE SYSTEM-POLICE 10/11/20			
							CHECK	275111 TOTAL:	603.43
275112	10/30/2020	PRTD	1225 AT & T	295743469		10/09/2020	20201092	10/30/20	125.32
						INTERNET-EUCLID BEACH CONCESSION			
							CHECK	275112 TOTAL:	125.32
275113	10/30/2020	PRTD	1230 AT&T MOBILITY	287302176456		10/17/2020	20201232	10/30/20	281.72
						FIRST NET WIRELESS DATA ONLY 9/22/20-10/17/20			
				287302176456		10/17/2020		10/30/20	30.69
						FIRST NET WIRELESS DATA ONLY 9/22/20-10/17/20			
							CHECK	275113 TOTAL:	312.41
275114	10/30/2020	PRTD	1230 AT&T MOBILITY	287288562367		09/27/2020	20201232	10/30/20	1,597.40
						FIRST NET WIRELESS DATA ONLY 8/28-9/27/20			
							CHECK	275114 TOTAL:	1,597.40
275115	10/30/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3719		10/05/2020	20191998	10/30/20	860.00
						EUCALYPTUS BROWSE SS#6452			
				3732		10/12/2020	20191998	10/30/20	860.00
						EUCALYPTUS BROWSE SS#6452			
							CHECK	275115 TOTAL:	1,720.00



## 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>									
275116	10/30/2020	PRTD	10730 BASIC		70-509056	10/15/2020	20200389	10/30/20	1,058.25
			Invoice: 70-509056					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-OCT 2020	
			Invoice: 70-509567		70-509567	10/16/2020	20190216	10/30/20	1,314.00
								COBRA ADMN.FEE (OCT/NOV/DEC 2020)	
								CHECK 275116 TOTAL:	2,372.25
275117	10/30/2020	PRTD	122 BIODIVERSITY LANDSCA		134	10/20/2020	20201301	10/30/20	1,500.00
			Invoice: 134					LAKEFRONT TREES	
			Invoice: 135		135	10/20/2020	20201381	10/30/20	7,570.00
								LAKEFRONT NOPEC TREES	
								CHECK 275117 TOTAL:	9,070.00
275118	10/30/2020	PRTD	9323 PEPSI-COLA		25205213	10/21/2020	20191026	10/30/20	179.43
			Invoice: 25205213					CONCESSION RFP 6385-HLBH	
			Invoice: 22488502		22488502	10/22/2020	20190877	10/30/20	496.48
								CONCESSION RFP 6385-BIG MET	
			Invoice: 22488502*		22488502*	10/22/2020	20190906	10/30/20	48.88
								CONCESSION RFP 6385-L MET	
								CHECK 275118 TOTAL:	724.79
275119	10/30/2020	PRTD	1356 B.P. BRITCHES, INC.		RRIVER1023	10/22/2020	20200709	10/30/20	351.14
			Invoice: RRIVER1023					UNIFORM BID 6390	
			Invoice: RRIVER1016		RRIVER1016	10/16/2020	20200709	10/30/20	267.74
								UNIFORM BID 6390	
								CHECK 275119 TOTAL:	618.88
275120	10/30/2020	PRTD	10661 CAMELOT BAKERY LLC		16463	10/16/2020	20200284	10/30/20	122.50
			Invoice: 16463					MERWIN'S WHARF SS#6307	
								CHECK 275120 TOTAL:	122.50
275121	10/30/2020	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/24/20	10/24/2020		10/30/20	189.75
			Invoice: PAYROLL 10/24/20					EMPLOYEE DEDUCTIONS	
								CHECK 275121 TOTAL:	189.75

## 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>									
275122	10/30/2020	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/24/20	10/24/2020		10/30/20	82.00
			Invoice: PAYROLL 10/24/20			EMPLOYEE DEDUCTIONS			
						CHECK	275122	TOTAL:	82.00
275123	10/30/2020	PRTD	1423 CAPITOL CONSULTING G		21551	10/05/2020	20200301	10/30/20	2,500.00
			Invoice: 21551			LEGISLATIVE CONSULTANT-OCT 2020			
						CHECK	275123	TOTAL:	2,500.00
275124	10/30/2020	PRTD	156 CARDNO, INC.		IN32789	08/26/2020	20200981	10/30/20	755.00
			Invoice: IN32789			NATIVE PLANT MATERIAL SS#6308-NAT.RES.			
						CHECK	275124	TOTAL:	755.00
275125	10/30/2020	PRTD	168 CATANESE CLASSIC SEA		140754	10/17/2020	20200200	10/30/20	264.88
			Invoice: 140754			MERWIN'S WHARF SS#6307			
			Invoice: 140782		140782	10/17/2020	20200200	10/30/20	353.53
						MERWIN'S WHARF SS#6307			
			Invoice: 141652		141652	10/23/2020	20200200	10/30/20	526.23
						MERWIN'S WHARF SS#6307			
						CHECK	275125	TOTAL:	1,144.64
275126	10/30/2020	PRTD	1445 CDW GOVERNMENT		3012044	10/19/2020	20201417	10/30/20	1,553.76
			Invoice: 3012044			MICROSOFT SURF LAPTOP/PRECISION MOUSE			
						CHECK	275126	TOTAL:	1,553.76
275127	10/30/2020	PRTD	171 CENTAMAN INC.		SF01249	10/20/2020	20183296	10/30/20	3,396.40
			Invoice: SF01249			WEBSTORE EXCESS TRANSACTIONS-SEPT 2020			
			Invoice: SF01250		SF01250	10/20/2020	20201368	10/30/20	600.00
						QUEUE-IT EVENT MONITORING-WILD WINTER LIGHTS			
						CHECK	275127	TOTAL:	3,996.40
275128	10/30/2020	PRTD	1453 CENTRAL EXTERMINATIN		781897	10/26/2020	20181352	10/30/20	37.00
			Invoice: 781897			PEST CONTROL SERVICE-CHALET			
						CHECK	275128	TOTAL:	37.00

## 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>									
275129	10/30/2020	PRTD	188 CHLIC-CHICAGO	48018/2726373		10/15/2020	20190613	10/30/20	7,400.10
			Invoice: 48018/2726373						
			Invoice: 48018/2726373*	48018/2726373*		10/15/2020	20200093	10/30/20	67,341.76
			Invoice: 48018/2726373**	48018/2726373**		10/15/2020	20200099	10/30/20	5,174.99
			Invoice: 48018/2726373***	48018/2726373***		10/15/2020	20200104	10/30/20	30,584.56
								CHECK 275129 TOTAL:	110,501.41
275130	10/30/2020	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 10/24/20		10/24/2020		10/30/20	175.47
			Invoice: PAYROLL 10/24/20						
								CHECK 275130 TOTAL:	175.47
275131	10/30/2020	PRTD	1534 CLEVELAND MUNICIPAL	PAYROLL 1/24/20		10/24/2020		10/30/20	220.86
			Invoice: PAYROLL 1/24/20						
								CHECK 275131 TOTAL:	220.86
275132	10/30/2020	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		10/20/2020	20200089	10/30/20	94.87
			Invoice: 1431171392994						
								CHECK 275132 TOTAL:	94.87
275133	10/30/2020	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 10/24/20		10/24/2020		10/30/20	257.00
			Invoice: PAYROLL 10/24/20						
								CHECK 275133 TOTAL:	257.00
275134	10/30/2020	PRTD	193 NORTHEAST OHIO REGIO	45209		10/14/2020	20200055	10/30/20	54,741.26
			Invoice: 45209						
								CHECK 275134 TOTAL:	54,741.26
275135	10/30/2020	PRTD	1557 CITY OF CLEVELAND	0043479692		10/19/2020	20200057	10/30/20	71.86
			Invoice: 0043479692						
			Invoice: 0607291682	0607291682		10/14/2020	20200057	10/30/20	14.50

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1016440000	10/19/2020 20200057	10/30/20		12.04
					Invoice: 1016440000	WATER 9/16-10/16/20			
					1893740000	10/19/2020 20200057	10/30/20		241.00
					Invoice: 1893740000	WATER 9/15-10/16/20			
					4230810000	10/16/2020	10/30/20		31.02
					Invoice: 4230810000	WATER 9/15-10/15/20			
					4533710000	10/16/2020 20200057	10/30/20		2,386.97
					Invoice: 4533710000	WATER 9/15-10/15/20			
					5533710000	10/16/2020 20200057	10/30/20		156.12
					Invoice: 5533710000	WATER 9/15-10/14/20			
					6038518232	10/14/2020 20200057	10/30/20		383.37
					Invoice: 6038518232	WATER 9/11-10/13/20			
					6086510000	10/16/2020 20200057	10/30/20		975.65
					Invoice: 6086510000	WATER 9/15-10/15/20			
					9461240000	10/15/2020 20200057	10/30/20		9.20
					Invoice: 9461240000	WATER 9/14-10/14/20			
					9789743609	10/19/2020 20200057	10/30/20		76.84
					Invoice: 9789743609	WATER 9/15-10/16/20			
					2123810000	10/20/2020 20200057	10/30/20		53.62
					Invoice: 2123810000	WATER 9/18-10/19/20			
					2157925190	10/20/2020 20200057	10/30/20		133.87
					Invoice: 2157925190	WATER 9/18-10/19/20			
					2713198409	10/20/2020 20200057	10/30/20		1,004.78
					Invoice: 2713198409	WATER 9/18-10/19/20			
					4123810000	10/21/2020 20200057	10/30/20		12.51
					Invoice: 4123810000	WATER 9/18-10/19/20			
					4123810000	10/21/2020	10/30/20		15,044.35
					Invoice: 4123810000	WATER 9/18-10/19/20			
					5220063366	10/20/2020 20200057	10/30/20		9.20
					Invoice: 5220063366	WATER 9/17-10/19/20			
					7590810000	10/20/2020 20200057	10/30/20		582.76
					Invoice: 7590810000	WATER 9/18-10/19/20			
					7669440000	10/20/2020 20200057	10/30/20		208.00
					Invoice: 7669440000	WATER 9/16-10/16/20			
					9523810000	10/20/2020	10/30/20		18.05

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
Invoice: 9523810000						WATER 9/18-10/19/20			
Invoice: 9563944971				9563944971		10/20/2020		10/30/20	15.20
Invoice: 9700232333				9700232333		WATER 9/18-10/19/20	20200057	10/30/20	18.05
Invoice: 9793740000				9793740000		10/20/2020	20200057	10/30/20	590.12
Invoice: 9160440000				9160440000		WATER 9/16-10/16/20			
Invoice: 9160440000				9160440000		10/21/2020	20200057	10/30/20	530.67
Invoice: 0260440000				0260440000		WATER 9/18-10/19/20			
Invoice: 0260440000				0260440000		10/21/2020	20200057	10/30/20	18.05
Invoice: 3339530000				3339530000		WATER 9/21-10/20/20			
Invoice: 3339530000				3339530000		10/22/2020	20200057	10/30/20	75.63
Invoice: 4123810000				4123810000		WATER 9/18-10/19/20			
Invoice: 4123810000				4123810000		10/22/2020		10/30/20	2,219.66
Invoice: 6591534531				6591534531		WATER 9/22-10/22/20			
Invoice: 6591534531				6591534531		10/23/2020	20200057	10/30/20	57.80
Invoice: 88727430000				88727430000		WATER 9/22-10/21/20			
Invoice: 88727430000				88727430000		10/22/2020	20200057	10/30/20	51.85
CHECK 275135 TOTAL:									25,002.74
275136 10/30/2020 PRTD	214	CLUB METRO		PAYROLL 10/24/20		10/24/2020		10/30/20	206.40
Invoice: PAYROLL 10/24/20						EMPLOYEE DEDUCTIONS			
CHECK 275136 TOTAL:									206.40
275137 10/30/2020 PRTD	1571	COLUMBIA GAS OF OHIO		12450234 001 000 5		10/15/2020	20200094	10/30/20	39.16
Invoice: 12450234 001 000 5						GAS 9/15-10/14/20			
Invoice: 12512901 002 000 4						10/19/2020	20200094	10/30/20	62.16
Invoice: 12512901 002 000 4						GAS 9/17-10/16/20			
Invoice: 19793640 006 000 1						10/27/2020	20200094	10/30/20	41.60
Invoice: 19793640 006 000 1						GAS 9/25-10/26/20			
CHECK 275137 TOTAL:									142.92

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275138	10/30/2020	PRTD	220 COLUMBUS ROAD FOUNDR		NOVEMBER 2020 RENT	10/19/2020	20201127	10/30/20	2,083.29
			Invoice: NOVEMBER 2020 RENT			1772/1776			
								CHECK 275138 TOTAL:	2,083.29
275139	10/30/2020	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 10/22/20	10/24/2020		10/30/20	160.60
			Invoice: PAYROLL 10/22/20			EMPLOYEE DEDUCTIONS			
								CHECK 275139 TOTAL:	160.60
275140	10/30/2020	PRTD	6887 COMMUNITY WEST FOUNDR		PAYROLL 10/24/20	10/24/2020		10/30/20	7.00
			Invoice: PAYROLL 10/24/20			EMPLOYEE DEDUCTIONS			
								CHECK 275140 TOTAL:	7.00
275141	10/30/2020	PRTD	6651 COMPASS MEDIA LLC.	4180		10/19/2020	20201433	10/30/20	650.00
			Invoice: 4180			ADVERTISING SS#6479			
								CHECK 275141 TOTAL:	650.00
275142	10/30/2020	PRTD	1630 CUMMINS SALES AND SE	T4-49272		09/08/2020	20201307	10/30/20	1,151.55
			Invoice: T4-49272			OEC GENERATOR FULL SERVICE MTCE. AGMT.-8/31/20			
								CHECK 275142 TOTAL:	1,151.55
275143	10/30/2020	PRTD	1641 CUYAHOGA COUNTY SHER	2020-AUGUST		09/24/2020	20201217	10/30/20	4,526.18
			Invoice: 2020-AUGUST			CUYAHOGA COUNTY JAIL PRISONER HOUSING			
								CHECK 275143 TOTAL:	4,526.18
275144	10/30/2020	PRTD	1703 DIRECTV	053042014		09/19/2020	20200178	10/30/20	138.99
			Invoice: 053042014			STILLWATER SERVICE 9/18-10/17/20			
					053042014	10/19/2020	20200178	10/30/20	138.99
			Invoice: 053042014			STILLWATER SERVICE 10/18-11/17/20			
								CHECK 275144 TOTAL:	277.98
275145	10/30/2020	PRTD	999998 ROSSEN, GREGORY		REIMBURSEMENT	10/06/2020		10/30/20	19.00
			Invoice: REIMBURSEMENT			CDL-ROSSEN			
								CHECK 275145 TOTAL:	19.00

## 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>									
275146	10/30/2020	PRTD	314 EARTHSHARE OHIO		PAYROLL 10/24/20	10/24/2020		10/30/20	56.50
			Invoice: PAYROLL 10/24/20			EMPLOYEE DEDUCTIONS			
						CHECK	275146	TOTAL:	56.50
275147	10/30/2020	PRTD	3555 EP GRAPHICS, INC.		55596	10/13/2020	20192678	10/30/20	5,579.76
			Invoice: 55596			EN PRINTING/DESIGN/MAILING BID 6371-NOV 2020			
						CHECK	275147	TOTAL:	5,579.76
275148	10/30/2020	PRTD	3354 EXPEDIENT / CONTINEN		B1-531113	10/12/2020	20200255	10/30/20	1,940.64
			Invoice: B1-531113			WEB SITE HOSTING 10/12/20-11/12/20			
						CHECK	275148	TOTAL:	1,940.64
275149	10/30/2020	PRTD	9210 FOR PETS SAKE, LLC		7564	10/13/2020	20200624	10/30/20	644.96
			Invoice: 7564			MISC. ANIMAL FEED-ZOO			
						CHECK	275149	TOTAL:	644.96
275150	10/30/2020	PRTD	351 FOUR O CORPORATION		W298644-IN	09/08/2020	20201437	10/30/20	621.54
			Invoice: W298644-IN			VEHICLE/EQUIPMENT FLUIDS-ZOO			
			Invoice: M053370-IN		M053370-IN	09/17/2020	20201437	10/30/20	22.00
						VEHICLE/EQUIPMENT FLUIDS-ZOO			
			Invoice: M053505-IN		M053505-IN	09/28/2020	20201437	10/30/20	555.52
						VEHICLE/EQUIPMENT FLUIDS-ZOO			
						CHECK	275150	TOTAL:	1,199.06
275151	10/30/2020	PRTD	7879 GABLE ELEVATOR INC.		12243	10/08/2020	20182949	10/30/20	1,447.50
			Invoice: 12243			ZOO RAINFOREST ELEVATOR LINE POWERED PHONE REPLACE			
			Invoice: 12508		12508	10/29/2020	20182949	10/30/20	81.59
						ACACIA ELEVATOR MAINTENANCE-NOV 2020			
						CHECK	275151	TOTAL:	1,529.09
275152	10/30/2020	PRTD	4467 GALLS, LLC		016627441	10/03/2020	20200132	10/30/20	127.50
			Invoice: 016627441			POLICE UNIFORMS			
			Invoice: 016627442		016627442	10/03/2020	20200132	10/30/20	127.50
						POLICE UNIFORMS			





## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 275157 TOTAL:	16,243.65
275158	10/30/2020	PRTD	383 GREAT LAKES PUBLISHI		99032641/10000939	10/02/2020	20200518	10/30/20	2,495.00
			Invoice: 99032641/10000939			ADVERTISING SS#6479			
								CHECK 275158 TOTAL:	2,495.00
275159	10/30/2020	PRTD	385 GREATER CLEVELAND CO		PAYROLL 10/24/20	10/24/2020		10/30/20	261.00
			Invoice: PAYROLL 10/24/20			EMPLOYEE DEDUCTIONS			
								CHECK 275159 TOTAL:	261.00
275160	10/30/2020	PRTD	1956 DAVID GRUNING		3	09/29/2020	20200788	10/30/20	52.00
			Invoice: 3			CWC MISC. ANIMAL FEED 7/7/20-9/29/20			
								CHECK 275160 TOTAL:	52.00
275161	10/30/2020	PRTD	399 HALL PUBLIC SAFETY U		INV-12164	10/07/2020	20200741	10/30/20	49,026.48
			Invoice: INV-12164			POLICE FORD F-150 RESPONDER UPFITTING			
								CHECK 275161 TOTAL:	49,026.48
275162	10/30/2020	PRTD	10763 HOOKED ON TROUT FARM		10/28/20	10/28/2020	20200506	10/30/20	2,125.00
			Invoice: 10/28/20			RAINBOW TROUT FISH STOCKING SS#6497			
								CHECK 275162 TOTAL:	2,125.00
275163	10/30/2020	PRTD	2025 I A LEWIN, PE & ASSO		10918	09/28/2020	20192259	10/30/20	2,070.00
			Invoice: 10918			UPPER EDGEWATER PLAY SPACE			
								CHECK 275163 TOTAL:	2,070.00
275164	10/30/2020	PRTD	2036 IDEXX DISTRIBUTION,		092097547	09/30/2020	20200307	10/30/20	2,441.28
			Invoice: 092097547			LAB FEES			
								CHECK 275164 TOTAL:	2,441.28
275165	10/30/2020	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	10/20/2020	20200090	10/30/20	50.84
			Invoice: 110 021 413 254			ELECTRICITY 9/19-10/21/20			
			Invoice: 110 022 613 514		110 022 613 514	10/16/2020	20200090	10/30/20	62.70
						ELECTRICITY 9/17-10/19/20			
					110 025 151 595	10/16/2020	20200090	10/30/20	90.09

## 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>			
Invoice: 110	025	151	595			ELECTRICITY 9/11-10/12/20			
Invoice: 110	025	329	738	110	025 329 738	10/20/2020	20200090	10/30/20	176.28
						ELECTRICITY 9/16-10/15/20			
Invoice: 110	025	373	728	110	025 373 728	10/20/2020	20200090	10/30/20	122.48
						ELECTRICITY 9/16-10/15/20			
Invoice: 110	026	259	819	110	026 259 819	10/16/2020	20200090	10/30/20	213.94
						ELECTRICITY 9/12-10/13/20			
Invoice: 110	026	895	448	110	026 895 448	10/16/2020	20200090	10/30/20	102.84
						ELECTRICITY 9/15-10/13/20			
Invoice: 110	042	621	232	110	042 621 232	10/16/2020	20200090	10/30/20	409.48
						ELECTRICITY 9/12-10/13/20			
Invoice: 110	043	216	677	110	043 216 677	10/16/2020	20200090	10/30/20	9.89
						ELECTRICITY 9/15-10/14/20			
Invoice: 110	043	772	851	110	043 772 851	10/16/2020	20200090	10/30/20	92.02
						ELECTRICITY 9/15-10/13/20			
Invoice: 110	051	994	108	110	051 994 108	10/20/2020	20200090	10/30/20	107.15
						ELECTRICITY 9/16-10/15/20			
Invoice: 110	055	200	171	110	055 200 171	10/16/2020	20200090	10/30/20	428.55
						ELECTRICITY 9/12-10/13/20			
Invoice: 110	094	771	695	110	094 771 695	10/21/2020	20200090	10/30/20	94.36
						ELECTRICITY 9/17-10/16/20			
Invoice: 110	094	772	644	110	094 772 644	10/21/2020	20200090	10/30/20	3,558.21
						ELECTRICITY 9/17-10/16/20			
Invoice: 110	094	772	677	110	094 772 677	10/20/2020	20200090	10/30/20	8.52
						ELECTRICITY 9/17-10/15/20			
Invoice: 110	094	772	685	110	094 772 685	10/21/2020	20200090	10/30/20	180.84
						ELECTRICITY 9/17-10/16/20			
Invoice: 110	109	550	910	110	109 550 910	10/16/2020	20200090	10/30/20	1,632.69
						ELECTRICITY 9/15-10/13/20			
Invoice: 110	021	084	758	110	021 084 758	10/26/2020	20200090	10/30/20	34.69
						ELECTRICITY 9/25-10/27/20			
Invoice: 110	021	084	816	110	021 084 816	10/26/2020	20200090	10/30/20	34.69
						ELECTRICITY 9/25-10/27/20			
Invoice: 110	026	895	554	110	026 895 554	10/19/2020	20200090	10/30/20	118.91
						ELECTRICITY 9/15-10/14/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 110 110 732 010				110 110 732 010		10/23/2020	20200090	10/30/20	98.46
						ELECTRICITY 9/17-10/20/20			
Invoice: 110 114 985 812				110 114 985 812		10/26/2020	20200090	10/30/20	108.68
						ELECTRICITY 9/19-10/21/20			
Invoice: 110 127 314 372				110 127 314 372		10/23/2020	20200090	10/30/20	91.35
						ELECTRICITY 9/19-10/21/20			
Invoice: 110 137 258 510				110 137 258 510		10/23/2020	20200090	10/30/20	6.80
						ELECTRICITY 9/19-10/21/20			
Invoice: 110 141 725 140				110 141 725 140		10/26/2020	20200090	10/30/20	5,705.48
						ELECTRICITY 9/19-10/20/20			
						CHECK 275165 TOTAL:			13,539.94
275166 10/30/2020 PRTD			483 JOSHEN PAPER OF CLEV	14720016		10/21/2020	20200043	10/30/20	938.00
Invoice: 14720016						TRASH CAN LINERS BID 6453-EUCLID			
Invoice: 14721209				14721209		10/23/2020	20200204	10/30/20	330.00
						TRASH CAN LINERS BID 6453-S.CHAGRIN			
Invoice: 14723417				14723417		10/29/2020	20192355	10/30/20	990.00
						TRASH CAN LINERS BID 6453-ZOO			
						CHECK 275166 TOTAL:			2,258.00
275167 10/30/2020 PRTD			508 LAKE ERIE NATURE & S	PAYROLL 10/24/20		10/24/2020		10/30/20	43.00
Invoice: PAYROLL 10/24/20						EMPLOYEE DEDUCTIONS			
						CHECK 275167 TOTAL:			43.00
275168 10/30/2020 PRTD			1616 STANDING CHAPTER 13	PAYROLL 10/24/20		10/24/2020		10/30/20	1,083.23
Invoice: PAYROLL 10/24/20						EMPLOYEE DEDUCTIONS			
						CHECK 275168 TOTAL:			1,083.23
275169 10/30/2020 PRTD			9002 LIFE INSURANCE COMPA	OCTOBER 2020		10/27/2020	20190392	10/30/20	1,162.80
Invoice: OCTOBER 2020						BASIC/EXECUTIVE LIFE AND AD&D #FLX968706/OK970183			
Invoice: OCTOBER 2020				OCTOBER 2020		10/27/2020	20200170	10/30/20	2,191.24
						LONG TERM DISABILITY RFP#6443-POLICY LK965853			
Invoice: OCTOBER 2020				OCTOBER 2020		10/27/2020		10/30/20	8,072.56
						SUPPLEMENTAL LIFE POLICY #FLX968706 & OK970183			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275169 TOTAL:	11,426.60
275170	10/30/2020	PRTD	9002 LIFE INSURANCE COMPA		RK_CMP_202010	10/26/2020		10/30/20	2,476.78
			Invoice: RK_CMP_202010					ACCIDENTAL INJURY PREMIUM #AI961312-OCT 2020	
								CHECK 275170 TOTAL:	2,476.78
275171	10/30/2020	PRTD	8295 MARK HAYNES CONSTRUC		APPL.#5 RFP 6344-B	08/30/2020	20183400	10/30/20	199,152.05
			Invoice: APPL.#5 RFP 6344-B					BONNIE PARK ECO RESTORATION-GMP 2	
								CHECK 275171 TOTAL:	199,152.05
275172	10/30/2020	PRTD	549 CDC - MARS ELECTRIC		S004304214.001	10/15/2020	20201413	10/30/20	1,146.90
			Invoice: S004304214.001					ELECTRICAL WIRE	
			Invoice: S004304214.002		S004304214.002	10/15/2020	20201413	10/30/20	237.80
								ELECTRICAL WIRE	
								CHECK 275172 TOTAL:	1,384.70
275173	10/30/2020	PRTD	2336 MEDINA SUPPLY CO		2188499	09/23/2020	20200208	10/30/20	668.00
			Invoice: 2188499					CONCRETE BID 6475	
			Invoice: 2200243		2200243	10/16/2020	20200208	10/30/20	3,620.00
								CONCRETE BID 6475	
			Invoice: 2194538		2194538	10/07/2020	20200208	10/30/20	1,160.00
								CONCRETE BID 6475	
								CHECK 275173 TOTAL:	5,448.00
275174	10/30/2020	PRTD	2364 MIDWEST VETERINARY S		13201499-000	10/21/2020	20201334	10/30/20	1,136.00
			Invoice: 13201499-000					VAPORIZER ISOFLURANE	
								CHECK 275174 TOTAL:	1,136.00
275175	10/30/2020	PRTD	10067 MARIZA SERVICES, LLC		8/7/19	08/07/2019	20192165	10/30/20	595.00
			Invoice: 8/7/19					ANESTHESIA MACHINE MTCE	
								CHECK 275175 TOTAL:	595.00
275176	10/30/2020	PRTD	597 MORGAN LINEN		1430858	10/22/2020	20190904	10/30/20	53.33
			Invoice: 1430858					TOWELS/LINENS-MERWINS	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
						CHECK	275176	TOTAL:	53.33
275177	10/30/2020	PRTD	2425 NATIVE ROOTS, INC	37		09/30/2020	20201395	10/30/20	457.00
Invoice: 37						NATIVE PLANTS SS 6308			
						CHECK	275177	TOTAL:	457.00
275178	10/30/2020	PRTD	2443 NORTHEAST OHIO REGIO	2328255709		10/12/2020	20200064	10/30/20	48.25
Invoice: 2328255709						SEWER 9/9-10/9/20			
Invoice: 3366979712						SEWER 10/09/2020 20200064 10/30/20 9/8-10/8/20			98.63
Invoice: 6266780000						SEWER 10/09/2020 20200064 10/30/20 9/9-10/8/20			28.10
Invoice: 0292950001						SEWER 10/13/2020 20200064 10/30/20 9/10-10/12/20			48.25
Invoice: 0391082262						SEWER 10/14/2020 20200064 10/30/20 9/11-10/13/20			7.95
Invoice: 2810602917						SEWER 10/13/2020 20200064 10/30/20 9/10-10/12/20			7.95
Invoice: 9179550002						SEWER 10/14/2020 20200064 10/30/20 9/11-10/13/20			562.08
Invoice: 7533950001						SEWER 10/13/2020 20200064 10/30/20 9/10-10/12/20			7.95
Invoice: 1087038068						SEWER 10/19/2020 20200064 10/30/20 9/16-10/16/20			38.18
						CHECK	275178	TOTAL:	847.34
275179	10/30/2020	PRTD	634 NORTH ROYALTON, CITY	942		10/16/2020	20201083	10/30/20	125.00
Invoice: 942						PRISONER HOUSING-SEPT			
Invoice: 920						PRISONER HOUSING-AUGUST			400.00
						CHECK	275179	TOTAL:	525.00
275180	10/30/2020	PRTD	2479 NORTHERN HASEROT	498840		10/23/2020	20200201	10/30/20	1,836.79
Invoice: 498840						CONCESSION SS 6307-MERWINS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	275180	TOTAL:	1,836.79
275181	10/30/2020	PRTD	2479 BRANDT MEAT COMPANY	499084		10/23/2020	20200201	10/30/20	88.73
Invoice: 499084						MERWIN'S WHARF SS#6307			
Invoice: 500719						500719		10/23/2020 20200201 10/30/20	120.98
						MERWIN'S WHARF SS#6307			
						CHECK	275181	TOTAL:	209.71
275182	10/30/2020	PRTD	1624 NUTRIEN AG SOLUTIONS	43552358		09/04/2020	20201292	10/30/20	450.00
Invoice: 43552358						FERTILIZER BID 6473			
Invoice: 9/9/20						9/9/20		09/09/2020 10/30/20	-1,402.90
						BASF EOP CREDIT			
Invoice: 43873236						43873236		10/27/2020 20200657 10/30/20	2,600.00
						FERTILIZER BID 6473			
Invoice: 43824833						43824833		10/20/2020 20201004 10/30/20	150.45
						HERBICIDE BID 6473			
Invoice: 43824832						43824832		10/20/2020 20201361 10/30/20	278.28
						HERBICIDE/FERTILIZER BID 6473			
						CHECK	275182	TOTAL:	2,075.83
275183	10/30/2020	PRTD	2535 OHIO EDISON	110 094 520 068		10/22/2020	20200129	10/30/20	24.66
Invoice: 110 094 520 068						ELECTRICITY 9/18-10/20/20			
Invoice: 110 009 864 973						110 009 864 973		10/23/2020 20200129 10/30/20	190.88
						ELECTRICITY 9/18-10/20/20			
Invoice: 110 010 079 512						110 010 079 512		10/23/2020 20200129 10/30/20	87.10
						ELECTRICITY 9/18-10/20/20			
Invoice: 110 010 131 511						110 010 131 511		10/23/2020 20200129 10/30/20	105.81
						ELECTRICITY 9/18-10/20/20			
Invoice: 110 010 565 916						110 010 565 916		10/23/2020 20200129 10/30/20	176.05
						ELECTRICITY 9/18-10/20/20			
Invoice: 110 010 566 062						110 010 566 062		10/26/2020 20200129 10/30/20	77.99
						ELECTRICITY 8/19-10/21/20			
Invoice: 110 078 578 371						110 078 578 371		10/26/2020 20200129 10/30/20	354.97
						ELECTRICITY 9/19-10/21/20			
						110 111 467 772		10/27/2020 20200129 10/30/20	149.81

## 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
						<b>INVOICE DTL DESC</b>			
Invoice: 110 111 467 772						ELECTRICITY 9/22-10/22/20			
						CHECK	275183	TOTAL:	1,167.27
275184	10/30/2020	PRTD	2558 OHIO STATE UNIVERSIT		157849	10/22/2020	20200091	10/30/20	870.00
Invoice: 157849						INTERNET FEES-SEPT			
						CHECK	275184	TOTAL:	870.00
275185	10/30/2020	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 10/24/20	10/24/2020		10/30/20	1.00
Invoice: PAYROLL 10/24/20						EMPLOYEE DEDUCTIONS			
						CHECK	275185	TOTAL:	1.00
275186	10/30/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/24/20	10/24/2020		10/30/20	135,807.33
Invoice: PAYROLL 10/24/20						EMPLOYEE PICKUP			
Invoice: PAYROLL 10/24/20						EMPLOYEE POLICE PICKUP			
						CHECK	275186	TOTAL:	403,419.18
275187	10/30/2020	PRTD	2593 ORLANDO BAKING CO		201017303054	10/17/2020	20200623	10/30/20	27.90
Invoice: 201017303054						CONCESSION SS 6307-SLEEPY			
						CHECK	275187	TOTAL:	27.90
275188	10/30/2020	PRTD	999999 ANGELINE MATELSKE	751	10/31/20 REFUND	10/28/2020		10/30/20	175.00
Invoice: 10/31/20 REFUND						ALBION WOODS-ANGELINE MATELSKE			
						CHECK	275188	TOTAL:	175.00
275189	10/30/2020	PRTD	999999 ANTHONY HOUNSHELL	752	8/29/20 RFUND	10/29/2020		10/30/20	742.50
Invoice: 8/29/20 RFUND						ZOO WEDDING RENTAL-ANTHONY HOUNSHELL			
						CHECK	275189	TOTAL:	742.50

## 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>									
275190	10/30/2020	PRTD	999999 CAROL STRANIERO	748	10/18/20 REFUND	10/28/2020		10/30/20	525.00
	Invoice: 10/18/20 REFUND					CHESTNUT/BUCKEYE SHELTER-CAROL STRANIERO			
						CHECK	275190	TOTAL:	525.00
275191	10/30/2020	PRTD	999999 DELTA ZETA SORORITY	747	4/4/20 REFUND	10/28/2020		10/30/20	820.00
	Invoice: 4/4/20 REFUND					RAINFOREST RENTAL-DELTA ZETA SORORITY			
						CHECK	275191	TOTAL:	820.00
275192	10/30/2020	PRTD	999999 LORI OLSZEWSKI	745	6/18/20 REFUND	10/26/2020		10/30/20	175.00
	Invoice: 6/18/20 REFUND					ZOO EDUCATION PROGRAM FEES-LORI OLSZEWSKI			
						CHECK	275192	TOTAL:	175.00
275193	10/30/2020	PRTD	999999 MARY STEWART	749	4/24/20 REFUND	10/28/2020		10/30/20	225.00
	Invoice: 4/24/20 REFUND					WINDOWS ON THE WORLD-MARY STEWART			
						CHECK	275193	TOTAL:	225.00
275194	10/30/2020	PRTD	999999 STEVE LUICH	750	8/16/20 REFUND	10/28/2020		10/30/20	225.00
	Invoice: 8/16/20 REFUND					OAK GROVE-STEVE LUICH			
						CHECK	275194	TOTAL:	225.00
275195	10/30/2020	PRTD	2717 PSI-PROFESSIONAL SER		00727555	09/30/2020	20201192	10/30/20	368.00
	Invoice: 00727555					RAINFOREST DOME			
						CHECK	275195	TOTAL:	368.00
275196	10/30/2020	PRTD	755 R.J. PLATTEN CONTRAC		1292	10/22/2020	20201284	10/30/20	47,224.35
	Invoice: 1292					CONCRETE SIDEWALK			
						CHECK	275196	TOTAL:	47,224.35
275197	10/30/2020	PRTD	3396 RADI-O-SOUND COMMUNI		25017	10/08/2020	20182198	10/30/20	74.85
	Invoice: 25017					ALARM MONITORING-GPNC			
						CHECK	275197	TOTAL:	74.85
275198	10/30/2020	PRTD	2774 REPUBLIC SERVICES #2		0224-008901393	10/15/2020	20200033	10/30/20	425.85
	Invoice: 0224-008901393					TRASH HAULING BID 6420			



## 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>			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191381	10/30/20	68.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191313	10/30/20	51.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191174	10/30/20	85.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20200022	10/30/20	428.72
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191221	10/30/20	458.43
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191157	10/30/20	377.50
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191289	10/30/20	2,956.53
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191222	10/30/20	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191382	10/30/20	64.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191228	10/30/20	2,559.60
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191315	10/30/20	13.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191351	10/30/20	13.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191383	10/30/20	32.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191229	10/30/20	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191352	10/30/20	49.00
		TRASH HAULING BID 6420			
Invoice: 0224-008901393	0224-008901393	10/15/2020	20191330	10/30/20	190.00
		TRASH HAULING BID 6420			
		CHECK	275198	TOTAL:	7,805.63

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275199	10/30/2020	PRTD	2821 SAFE HARBOR SECURITY	S	18391	07/22/2020	20200179	10/30/20	178.00
			Invoice: S 18391					FIRE ALARM MONITORING-NCNC	
								CHECK 275199 TOTAL:	178.00
275200	10/30/2020	PRTD	6311 SANSON COMPANY		406980	10/14/2020	20200216	10/30/20	340.75
			Invoice: 406980					CONCESSION SS 6307-MERWINS	
			Invoice: 408102		408102	10/16/2020	20200216	10/30/20	198.75
								CONCESSION SS 6307-MERWINS	
			Invoice: 410218		410218	10/21/2020	20200216	10/30/20	426.00
								CONCESSION SS 6307-MERWINS	
								CHECK 275200 TOTAL:	965.50
275201	10/30/2020	PRTD	825 SERVICE WET GRINDING		115502	10/16/2020	20190347	10/30/20	22.50
			Invoice: 115502					KNIFE SERVICES-MERWINS	
								CHECK 275201 TOTAL:	22.50
275202	10/30/2020	PRTD	2937 ST. VINCENT CHARITY		90638	07/06/2020	20200194	10/30/20	86.00
			Invoice: 90638					HEP B VACCINE	
								CHECK 275202 TOTAL:	86.00
275203	10/30/2020	PRTD	900 SYLVESTER TRUCK & TI		02-251854	10/23/2020	20200359	10/30/20	624.16
			Invoice: 02-251854					TIRES BID 6489	
			Invoice: 02-251869		02-251869	10/27/2020	20200359	10/30/20	584.60
								TIRES BID 6489	
								CHECK 275203 TOTAL:	1,208.76
275204	10/30/2020	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/24/20	10/24/2020		10/30/20	19.00
			Invoice: PAYROLL 10/24/20					EMPLOYEE DEDUCTIONS	
								CHECK 275204 TOTAL:	19.00
275205	10/30/2020	PRTD	10955 TRAVELERS		2152771	05/15/2020	20201432	10/30/20	625.00
			Invoice: 2152771					LOSS PAID-PAXSON PROPERTY DAMAGE	
								CHECK 275205 TOTAL:	625.00

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275206	10/30/2020	PRTD	936 THREE-Z-INC		0229732-IN	10/16/2020	20201406	10/30/20	1,178.45
			Invoice: 0229732-IN			MULCH BID 6424			
							CHECK	275206 TOTAL:	1,178.45
275207	10/30/2020	PRTD	9881 TIANYU ARTS & CULTUR	746	9/21-10/8/20	10/28/2020		10/30/20	53,992.95
			Invoice: 9/21-10/8/20			ASIAN LANTERN FESTIVAL-TIANYU ARTS & CULTURE			
							CHECK	275207 TOTAL:	53,992.95
275208	10/30/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	10/14/2020	20200130	10/30/20	336.36
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS			
							CHECK	275208 TOTAL:	336.36
275209	10/30/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	10/19/2020	20200130	10/30/20	195.76
			Invoice: 01042-308456701-4001			CABLE/INTERNET-SHAWNEE			
							CHECK	275209 TOTAL:	195.76
275210	10/30/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	10/23/2020	20200130	10/30/20	114.98
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
							CHECK	275210 TOTAL:	114.98
275211	10/30/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	10/24/2020	20200130	10/30/20	203.88
			Invoice: 01042-327784801-5001			INTERNET/PHONE-WATER TAXI			
							CHECK	275211 TOTAL:	203.88
275212	10/30/2020	PRTD	959 TRICO ATM LEASING, I		50187	10/05/2020	20200303	10/30/20	50.00
			Invoice: 50187			ATM FEES-SEPT			
							CHECK	275212 TOTAL:	50.00
275213	10/30/2020	PRTD	3091 TRIMARK		291568	10/22/2020	20200249	10/30/20	262.53
			Invoice: 291568			SMALLWARES-MERWINS			
							CHECK	275213 TOTAL:	262.53
275214	10/30/2020	PRTD	965 ULTRASTEEL CORP		F59758	10/16/2020	20201425	10/30/20	990.00
			Invoice: F59758			BASE PLATES			





## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275216	TOTAL:	6,349.00
275217	10/30/2020	PRTD	5665 UNITED RENTALS (NORT		152088253-037	10/02/2020	20200898	10/30/20	110.00
Invoice: 152088253-037						TOILET RENTAL BID 6414-CHIPPEWA PICNIC			
Invoice: 152088240-037						152088240-037 10/02/2020 20200898 10/30/20			110.00
						TOILET RENTAL BID 6414-STUHR WOODS			
Invoice: 152088613-037						152088613-037 10/02/2020 20200898 10/30/20			110.00
						TOILET RENTAL BID 6414-CHIPPEWA FIELD			
Invoice: 152088606-037						152088606-037 10/02/2020 20200898 10/30/20			110.00
						TOILET RENTAL BID 6414-VALLEY PARKWAY			
Invoice: 152088547-037						152088547-037 10/02/2020 20200898 10/30/20			110.00
						TOILET RENTAL BID 6414-PLATEAU PICNIC			
Invoice: 181155216-005						181155216-005 09/29/2020 20200898 10/30/20			172.00
						TOILET RENTAL BID 6414-VALLEY PARKWAY			
						CHECK	275217	TOTAL:	722.00
275218	10/30/2020	PRTD	971 UNITED WAY OF GREATE		PAYROLL 10/24/20	10/24/2020		10/30/20	219.50
Invoice: PAYROLL 10/24/20						EMPLOYEE DEDUCTIONS			
						CHECK	275218	TOTAL:	219.50
275219	10/30/2020	PRTD	978 VALLEY RIDING INC		PAYROLL 10/24/20	10/24/2020		10/30/20	45.00
Invoice: PAYROLL 10/24/20						EMPLOYEE DEDUCTIONS			
						CHECK	275219	TOTAL:	45.00
275220	10/30/2020	PRTD	3177 VERIZON WIRELESS		986119795-00001	10/23/2020	20200404	10/30/20	699.99
Invoice: 986119795-00001						IPHONE-HARRISON			
Invoice: 986119795-00001						986119795-00001 10/23/2020 20191404 10/30/20			11,413.82
						TELEPHONE 9/24-10/23/20			
						CHECK	275220	TOTAL:	12,113.81
275221	10/30/2020	PRTD	3177 VERIZON WIRELESS		942217495-00001	10/15/2020	20191404	10/30/20	86.30
Invoice: 942217495-00001						ROUTERS 9/16-10/15/20			
						CHECK	275221	TOTAL:	86.30

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275222	10/30/2020	PRTD	3177 VERIZON WIRELESS		842259140-00001	10/15/2020	20191404	10/30/20	20.07
			Invoice: 842259140-00001			MIFI 9/16-10/15/20			
						CHECK	275222	TOTAL:	20.07
275223	10/30/2020	PRTD	3177 VERIZON WIRELESS		386113048-00006	10/23/2020	20191404	10/30/20	520.92
			Invoice: 386113048-00006			TELEPHONE 9/24-10/23/20			
						CHECK	275223	TOTAL:	520.92
275224	10/30/2020	PRTD	3184 VETRAD		200183-AUG	08/04/2020	20200371	10/30/20	640.00
			Invoice: 200183-AUG			VET CONSULTING SERVICES			
						CHECK	275224	TOTAL:	640.00
275225	10/30/2020	PRTD	3197 GRAINGER		9686375487	10/15/2020	20200237	10/30/20	793.14
			Invoice: 9686375487			MTCE/REPAIR/OPERATION SUPPLIES/PARTS/EQUIPMENT			
						CHECK	275225	TOTAL:	793.14
275226	10/30/2020	PRTD	3204 WARNER/CHAPPELL PROD		I-160471	09/25/2020	20201081	10/30/20	900.00
			Invoice: I-160471			ADVERTISING SS 6479			
						CHECK	275226	TOTAL:	900.00
275227	10/30/2020	PRTD	3830 WINZER		6735261	10/27/2020	20200256	10/30/20	1,112.20
			Invoice: 6735261			MISC. HARDWARE			
						CHECK	275227	TOTAL:	1,112.20
275228	10/30/2020	PRTD	1038 WOODY WAREHOUSE NURS		192592	10/08/2020	20200819	10/30/20	971.89
			Invoice: 192592			NATIVE PLANTS SS 6308			
					192591	10/08/2020	20200819	10/30/20	15,027.00
			Invoice: 192591			NATIVE PLANTS SS 6308			
					192763	10/08/2020	20200819	10/30/20	6,079.50
			Invoice: 192763			NATIVE PLANTS SS 6308			
					191480	10/21/2020	20200819	10/30/20	7,761.05
			Invoice: 191480			NATIVE PLANTS SS 6308			
						CHECK	275228	TOTAL:	29,839.44

## A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

275229 10/30/2020 PRD 3304 ZASHIN & RICH, CO.,  
 Invoice: 120317

120317

08/31/2020 20201107 10/30/20  
 LEGAL FEES-JACKSON

2,257.50

CHECK 275229 TOTAL: 2,257.50

NUMBER OF CHECKS 129 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,175,852.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	1,175,852.98

\*\*\* GRAND TOTAL \*\*\* 1,175,852.98



**A/P CASH DISBURSEMENTS**

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
2600361	11/06/2020	MANL	9942	ROBERT MARQUEZ	SEPTEMBER 2020	10/08/2020	20192092	DD110620	1,066.45
		Invoice: SEPTEMBER 2020				ANDEAN BEAR CONSERVATION			
						CHECK	2600361	TOTAL:	1,066.45
2600362	11/06/2020	MANL	9942	ROBERT MARQUEZ	AUGUST 2020	08/31/2020	20192092	DD110620	1,523.20
		Invoice: AUGUST 2020				ANDEAN BEAR CONSERVATION			
						CHECK	2600362	TOTAL:	1,523.20
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		2,589.65	
						COUNT	AMOUNT		
				TOTAL MANUAL CHECKS		2	2,589.65		
						*** GRAND TOTAL ***		2,589.65	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275230	11/06/2020	PRTD	17 ABC FIRE INC		P 150120	10/30/2020	20191872	11/06/20	690.00
			Invoice: P 150120						
			Invoice: P 150121		P 150121	10/30/2020	20191872	11/06/20	2,700.00
			Invoice: P 150124		P 150124	10/30/2020	20191872	11/06/20	2,356.00
								CHECK 275230 TOTAL:	5,746.00
275231	11/06/2020	PRTD	1098 ADP, LLC		565904105	10/09/2020	20181535	11/06/20	3,450.00
			Invoice: 565904105						
			Invoice: 565904105*		565904105*	10/09/2020	20181535	11/06/20	3,037.32
			Invoice: 565904105**		565904105**	10/09/2020	20181535	11/06/20	3,105.60
			Invoice: 565904105***		565904105***	10/09/2020	20181535	11/06/20	5,415.00
			Invoice: 565904105****		565904105****	10/09/2020	20181535	11/06/20	1,255.52
			Invoice: 565904105*****		565904105*****	10/09/2020	20181535	11/06/20	5,115.60
								CHECK 275231 TOTAL:	21,379.04
275232	11/06/2020	PRTD	1102 ADVANCE OHIO		0009766772/40128147	10/27/2020	20200164	11/06/20	599.04
			Invoice: 0009766772/40128147						
			Invoice: 0009767822/40128147		0009767822/40128147	10/27/2020	20200164	11/06/20	457.60
								CHECK 275232 TOTAL:	1,056.64
275233	11/06/2020	PRTD	32 ADVANCED FRYER SOLUT		05-2345	11/03/2020	20200617	11/06/20	158.00
			Invoice: 05-2345						
								CHECK 275233 TOTAL:	158.00
275234	11/06/2020	PRTD	3371 AMAZON CAPITAL SERVI		1JNR-GWL1-XFR1	10/29/2020	20201415	11/06/20	1,987.83
			Invoice: 1JNR-GWL1-XFR1						

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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	275234	TOTAL:	1,987.83
275235	11/06/2020	PRTD	1170 AMERIGAS PROPANE LP		804846270	10/31/2020	20192357	11/06/20	23.96
Invoice: 804846270						CYLINDER PROPANE-ZOO			
						CHECK	275235	TOTAL:	23.96
275236	11/06/2020	PRTD	5545 APEX PINNACLE SERVIC		2142	10/23/2020	20200825	11/06/20	4,775.36
Invoice: 2142						POLE BANNER INSTALLATION/HARDWARE REPAIR			
						CHECK	275236	TOTAL:	4,775.36
275237	11/06/2020	PRTD	1199 ARAMARK UNIFORM SERV		996279425	10/28/2020	20191949	11/06/20	13.29
Invoice: 996279425						MAT SERVICE RFP#6401-MERWIN'S			
Invoice: 996279459						996279459 10/28/2020 20191799 11/06/20 MAT SERVICE RFP#6401-SHAWNEE			
Invoice: 996279497						996279497 10/28/2020 20191948 11/06/20 SHOP TOWEL SERVICE RFP#6401-MSR FLEET			
Invoice: 996279498						996279498 10/28/2020 20191954 11/06/20 MAT SERVICE RFP#6401-MSR POLICE OFFICE			
Invoice: 996279499						996279499 10/28/2020 20191838 11/06/20 MAT SERVICE RFP#6401-MSR OPS BLDG			
						CHECK	275237	TOTAL:	123.14
275238	11/06/2020	PRTD	79 ARMS TRUCKING COMPAN		PSINV271202	10/17/2020	20201267	11/06/20	1,339.85
Invoice: PSINV271202						GOLF TOPDRESSING BID 6424-MANAKIKI			
Invoice: PSINV271251						PSINV271251 10/17/2020 20201267 11/06/20 GOLF TOPDRESSING BID 6424-MANAKIKI			
						CHECK	275238	TOTAL:	1,452.35
275239	11/06/2020	PRTD	11383 ARTIFICIAL ICE EVENT		49781-2	10/22/2020	20201448	11/06/20	38,994.92
Invoice: 49781-2						ICE RINK RENTAL-RINK/EQUIPMENT ARRIVAL			
						CHECK	275239	TOTAL:	38,994.92
275240	11/06/2020	PRTD	11383 ARTIFICIAL ICE EVENT		49781-2*	10/22/2020	20201448	11/06/20	48,743.92
Invoice: 49781-2*						ICE RINK RENTAL-INSTALL/TRAINING COMPLETION			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 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 275240 TOTAL:	48,743.92
275241	11/06/2020	PRTD	1225 AT & T		216 381-7218 872 1	10/25/2020	20201092	11/06/20	106.09
Invoice: 216 381-7218 872 1						TELEPHONE 10/25-11/24/20			
					216 431-3280 467 5	10/22/2020	20201092	11/06/20	95.25
Invoice: 216 431-3280 467 5						TELEPHONE 10/22-11/21/20			
					216 641-1864 337 2	10/25/2020	20201092	11/06/20	383.32
Invoice: 216 641-1864 337 2						TELEPHONE 10/25-11/24/20			
					216 641-8350 214 9	10/25/2020	20201092	11/06/20	97.93
Invoice: 216 641-8350 214 9						TELEPHONE 10/25-11/24/20			
					216 641-8350 214 9	10/25/2020		11/06/20	106.03
Invoice: 216 641-8350 214 9						TELEPHONE 10/25-11/24/20			
					216 961-9178 021 8	10/22/2020	20201092	11/06/20	98.00
Invoice: 216 961-9178 021 8						TELEPHONE 10/22-11/21/20			
					440 333-0305 189 6	10/25/2020	20201092	11/06/20	231.11
Invoice: 440 333-0305 189 6						TELEPHONE 10/25-11/24/20			
					440 546-1681 527 6	10/22/2020	20201092	11/06/20	216.93
Invoice: 440 546-1681 527 6						TELEPHONE 10/22-11/21/20			
					440 546-7797 470 7	10/22/2020	20201092	11/06/20	188.55
Invoice: 440 546-7797 470 7						TELEPHONE 10/22-11/21/20			
					440 617-9343 289 5	10/22/2020	20201092	11/06/20	14.03
Invoice: 440 617-9343 289 5						TELEPHONE 10/22-11/21/20			
					440 842-3312 684 1	10/22/2020	20201092	11/06/20	291.74
Invoice: 440 842-3312 684 1						TELEPHONE 10/22-11/21/20			
					440 887-1964 770 8	10/22/2020	20201092	11/06/20	280.16
Invoice: 440 887-1964 770 8						TELEPHONE 10/22-11/21/20			
					216 398-9797 041 2	10/28/2020	20201092	11/06/20	47.01
Invoice: 216 398-9797 041 2						TELEPHONE 10/28-11/27/20			
					216 531-0319 976 3	10/28/2020	20201092	11/06/20	106.34
Invoice: 216 531-0319 976 3						TELEPHONE 10/28-11/27/20			
					216 531-9110 919 5	10/28/2020	20201092	11/06/20	53.16
Invoice: 216 531-9110 919 5						TELEPHONE 10/28-11/27/20			
					216 941-9672 838 8	10/28/2020	20201092	11/06/20	110.40
Invoice: 216 941-9672 838 8						TELEPHONE 10/28-11/27/20			
					440 243-6103 742 4	10/28/2020	20201092	11/06/20	47.01

## 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>				
Invoice: 440 243-6103 742 4					TELEPHONE 10/28-11/27/20				
Invoice: 440 891-3775 613 7					440 891-3775 613 7	10/28/2020	20201092	11/06/20	401.73
					TELEPHONE 10/28-11/27/20				
					CHECK 275241 TOTAL:				2,874.79
275242	11/06/2020	PRTD	1228 AT&T	SB192161		10/26/2020	20200085	11/06/20	101.42
Invoice: SB192161					SLEEPY TELE.SYS.MTCE.SERVICE 10/26-11/25/20				
					CHECK 275242 TOTAL:				101.42
275243	11/06/2020	PRTD	1240 AUSTRALIAN OUTBACK P	3744		10/19/2020	20191998	11/06/20	860.00
Invoice: 3744					EUCALYPTUS BROWSE SS#6452				
					CHECK 275243 TOTAL:				860.00
275244	11/06/2020	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01		11/03/2020	20200081	11/06/20	28.47
Invoice: EGBE-000175-0000-01					WATER 8/20-9/21/20				
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01	11/03/2020	20200081	11/06/20	195.28
					WATER 8/20-9/21/20				
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01	11/03/2020	20200081	11/06/20	207.71
					WATER /SEWER 8/25-9/24/20				
Invoice: WILS-000197-0000-01					WILS-000197-0000-01	11/03/2020	20200081	11/06/20	28.47
					WATER 8/21-9/21/20				
					CHECK 275244 TOTAL:				459.93
275245	11/06/2020	PRTD	1314 BIALOSKY	15087		09/16/2020	20183922	11/06/20	8,564.30
Invoice: 15087					PARK WIDE FACILITY DATABASE 7/31-8/31/20				
Invoice: 15155					15155	10/19/2020	20183922	11/06/20	25,986.25
					PARK WIDE FACILITY DATABASE 8/31-9/30/20				
					CHECK 275245 TOTAL:				34,550.55
275246	11/06/2020	PRTD	3582 RADIO ONE, INC	601146C-8		10/25/2020	20201074	11/06/20	410.00
Invoice: 601146C-8					ADVERTISING SS 6479				
					CHECK 275246 TOTAL:				410.00



## 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>			
						CHECK	275253	TOTAL:	10,935.15
275254	11/06/2020	PRTD	1527 CLEVELAND LEADERSHIP		10162020	10/16/2020	20201480	11/06/20	1,500.00
Invoice: 10162020						2020 ADVANCED LEADERSHIP INSTITUTE TUITION-BAKER			
						CHECK	275254	TOTAL:	1,500.00
275255	11/06/2020	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	10/30/2020	20200089	11/06/20	26.67
Invoice: 0006830007068						ELECTRICITY 9/30-10/30/20			
Invoice: 0006830010996						ELECTRICITY 9/30-10/30/20			
Invoice: 0007430012093						ELECTRICITY 9/30-10/30/20			
Invoice: 0007600012352						ELECTRICITY 9/30-10/30/20			
Invoice: 1432021054105						ELECTRICITY 9/30-10/30/20			
Invoice: 1432031008621						ELECTRICITY 9/30-10/30/20			
						CHECK	275255	TOTAL:	1,428.61
275256	11/06/2020	PRTD	193 NORTHEAST OHIO REGIO		45363	10/28/2020	20200055	11/06/20	4,223.50
Invoice: 45363						SEWER 7/1-9/30/20-LAKEFRONT 3RD QUARTER			
						CHECK	275256	TOTAL:	4,223.50
275257	11/06/2020	PRTD	1557 CITY OF CLEVELAND		1327176694	10/23/2020	20200057	11/06/20	9.20
Invoice: 1327176694						WATER 9/22-10/21/20			
Invoice: 1803832525						WATER 9/22-10/21/20			
Invoice: 5822020000						WATER 9/23-10/22/20			
Invoice: 7340030000						WATER 9/22-10/21/20			
Invoice: 0279220000						WATER 9/24-10/23/20			
0495802358						10/27/2020 20200057 11/06/20			

## 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: 0495802358						WATER 9/24-10/26/20			
Invoice: 2102566153				2102566153		10/26/2020	20200057	11/06/20	9.20
Invoice: 4413520000				4413520000		10/28/2020	20200057	11/06/20	147.18
Invoice: 5591030000				5591030000		10/26/2020	20200057	11/06/20	22.09
Invoice: 6610620000				6610620000		10/28/2020	20200057	11/06/20	80.23
Invoice: 6783237076				6783237076		10/26/2020	20200057	11/06/20	9.20
Invoice: 6978420000				6978420000		10/28/2020	20200057	11/06/20	186.25
Invoice: 7400381527				7400381527		10/28/2020	20200057	11/06/20	9.20
Invoice: 8098420000				8098420000		10/28/2020	20200057	11/06/20	96.37
Invoice: 0055733398				0055733398		10/29/2020	20200057	11/06/20	66.65
Invoice: 8671049809				8671049809		10/29/2020	20200057	11/06/20	46.75
Invoice: 9188420000				9188420000		10/29/2020	20200057	11/06/20	21.55
								CHECK 275257 TOTAL:	917.13
275258	11/06/2020	PRTD	1571 COLUMBIA GAS OF OHIO	12450179	002 000 2	10/28/2020	20200094	11/06/20	34.33
Invoice: 12450179						GAS 9/25-10/26/20			
Invoice: 12512901				12512901	001 000 5	10/29/2020	20200094	11/06/20	66.86
Invoice: 20691228				20691228	001 000 0	10/29/2020	20200094	11/06/20	175.03
								CHECK 275258 TOTAL:	276.22



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275259	11/06/2020	PRTD	1588 CONSUMERS GAS COOP		0031320000820570	11/04/2020	20200086	11/06/20	43.54
			Invoice: 0031320000820570			GAS 9/18-10/18/20			
			Invoice: 0031330000820571		0031330000820571	11/04/2020	20200086	11/06/20	29.33
						GAS 9/18-10/18/20			
							CHECK	275259 TOTAL:	72.87
275260	11/06/2020	PRTD	1666 DAVIS TREE FARM & NU		100296	10/27/2020	20201391	11/06/20	6,591.00
			Invoice: 100296			LAKEFRONT NOPEC TREES			
			Invoice: 100303		100303	10/27/2020	20201391	11/06/20	7,307.00
						LAKEFRONT NOPEC TREES			
							CHECK	275260 TOTAL:	13,898.00
275261	11/06/2020	PRTD	1703 DIRECTV		002894260	10/30/2020	20200178	11/06/20	145.63
			Invoice: 002894260			ADMN.OFFICE SERVICE 10/29/20-11/28/20			
							CHECK	275261 TOTAL:	145.63
275262	11/06/2020	PRTD	1707 DISTILLATA COMPANY,		1910687/020308	10/21/2020	20200439	11/06/20	14.10
			Invoice: 1910687/020308			ZOO POLICE OFFICE WATER			
			Invoice: 1925811/020308		1925811/020308	10/31/2020	20200439	11/06/20	9.00
						ZOO POLICE OFFICE COOLER RENTAL-NOV 2020			
							CHECK	275262 TOTAL:	23.10
275263	11/06/2020	PRTD	285 DIVERSITY CENTER OF		10/6/20	10/06/2020	20183017	11/06/20	5,200.00
			Invoice: 10/6/20			CONSULTANT/TRAINING SERVICES 7/1/19-9/30/19			
			Invoice: 10/2/20		10/2/20	10/02/2020	20183017	11/06/20	9,000.00
						CONSULTANT/TRAINING SERVICES 1/1/20-3/31/20			
							CHECK	275263 TOTAL:	14,200.00
275264	11/06/2020	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	10/22/2020	20200073	11/06/20	58.83
			Invoice: 3 4410 0013 3771			GAS 9/23-10/22/20			
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	10/23/2020	20200073	11/06/20	102.25
						GAS 9/24-10/23/20			
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	10/23/2020	20200073	11/06/20	39.94
						GAS 9/24-10/23/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						<b>INVOICE DTL DESC</b>				
Invoice: 8	4415	0013	4003	8	4415 0013 4003	10/23/2020	20200073	11/06/20	52.86	
						GAS 9/24-10/23/20				
Invoice: 3	1800	1015	3863	3	1800 1015 3863	10/29/2020	20200073	11/06/20	26.88	
						GAS 9/30-10/29/20				
Invoice: 3	5000	5432	8861	3	5000 5432 8861	10/26/2020	20200073	11/06/20	231.76	
						GAS 9/25-10/26/20				
Invoice: 8	4418	0013	3962	8	4418 0013 3962	10/27/2020	20200073	11/06/20	41.27	
						GAS 9/28-10/27/20				
Invoice: 8	4418	0013	3977	8	4418 0013 3977	10/27/2020	20200073	11/06/20	97.93	
						GAS 9/28-10/27/20				
Invoice: 9	4417	0047	4335	9	4417 0047 4335	10/26/2020	20200073	11/06/20	147.30	
						GAS 9/29-10/26/20				
								CHECK	275264 TOTAL:	799.02
275265	11/06/2020	PRTD	7584 EARTHSPIRITS.NET, IN	114179		11/03/2020	20201482	11/06/20	2,449.96	
			Invoice: 114179			FUJI CODE 2 MAX BIKE COMBOS				
								CHECK	275265 TOTAL:	2,449.96
275266	11/06/2020	PRTD	3530 ECONOMY PRODUCE & VE	2534885		10/18/2020	20200071	11/06/20	1,677.50	
			Invoice: 2534885			ZOO ANIMAL PRODUCE SS#6307				
								CHECK	275266 TOTAL:	1,677.50
275267	11/06/2020	PRTD	999998 NAPP, NEEME	10/1-10/30/20		10/30/2020		11/06/20	239.40	
			Invoice: 10/1-10/30/20			MILEAGE REIMBURSEMENT-NAPP				
								CHECK	275267 TOTAL:	239.40
275268	11/06/2020	PRTD	1774 ENVIRONMENTAL DESIGN	0069476		10/31/2020	20201398	11/06/20	1,400.00	
			Invoice: 0069476			PHASE I ESA-KASDAN PROPERTY				
								CHECK	275268 TOTAL:	1,400.00
275269	11/06/2020	PRTD	319 ERIE MATERIALS INC	12387		10/31/2020	20192496	11/06/20	507.11	
			Invoice: 12387			AGGREGATE BID 6423-W.CREEK				
Invoice: 12388				12388		10/31/2020	20201312	11/06/20	560.34	
						AGGREGATE BID 6423-NAT.RES.				
						12389	20191736	11/06/20	581.52	

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 12389						INVOICE DTL DESC			
						AGGREGATE BID 6423-ZOO			
						CHECK	275269	TOTAL:	1,648.97
275270	11/06/2020	PRTD	1840 FLATS FORWARD		3780	10/22/2020	20201468	11/06/20	500.00
Invoice: 3780						2020 FLATS FORWARD MEMBERSHIP PROGRAM			
						CHECK	275270	TOTAL:	500.00
275271	11/06/2020	PRTD	351 FOUR O CORPORATION		W306899-IN	10/28/2020	20201002	11/06/20	118.24
Invoice: W306899-IN						VEHICLE/EQUIPMENT FLUIDS-FLEET			
Invoice: M054024-IN						10/28/2020 20201002 11/06/20 VEHICLE/EQUIPMENT FLUIDS-FLEET			
Invoice: W304498-IN						10/14/2020 20201002 11/06/20 VEHICLE/EQUIPMENT FLUIDS			
Invoice: M054170-IN						11/04/2020 20201002 11/06/20 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W307553-IN						11/04/2020 20201002 11/06/20 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W307929-IN						11/04/2020 20201002 11/06/20 VEHICLE/EQUIPMENT FLUIDS			
						CHECK	275271	TOTAL:	4,090.05
275272	11/06/2020	PRTD	1868 FRONTIER		330-239-2911-0421145	10/28/2020	20200060	11/06/20	53.57
Invoice: 330-239-2911-0421145						TELEPHONE 10/28-11/27/20			
						CHECK	275272	TOTAL:	53.57
275273	11/06/2020	PRTD	7879 GABLE ELEVATOR INC.		12509	10/29/2020	20182949	11/06/20	163.18
Invoice: 12509						ZOO RAINFOREST ELEVATOR MAINTENANCE-NOV 2020			
						CHECK	275273	TOTAL:	163.18
275274	11/06/2020	PRTD	4467 GALLS, LLC		016756457	10/21/2020	20200132	11/06/20	164.00
Invoice: 016756457						POLICE UNIFORMS			
Invoice: 016758543						10/21/2020 20200132 11/06/20 POLICE UNIFORMS			
Invoice: 016787416						10/24/2020 20200132 11/06/20 POLICE UNIFORMS			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						<b>INVOICE DTL DESC</b>			
								CHECK 275274 TOTAL:	354.70
275275	11/06/2020	PRTD	7261 GILL FARMS LLC		201040	10/07/2020	20191423	11/06/20	11,640.80
			Invoice: 201040					ALFALFA/TIMOTHY HAY MIX BID 6417-ZOO	
								CHECK 275275 TOTAL:	11,640.80
275276	11/06/2020	PRTD	1944 GREAT LAKES PETROLEU		1631545-IN	10/26/2020	20200764	11/06/20	1,590.26
			Invoice: 1631545-IN					GASOLINE/DIESEL COOP#6427-MANAKIKI	
			Invoice: 1632789-IN		1632789-IN	10/28/2020	20200010	11/06/20	1,971.75
								GASOLINE COOP#6427-BEDFORD	
			Invoice: 1633240-IN		1633240-IN	10/29/2020	20200521	11/06/20	510.01
								HEATING OIL COOP#6427-MASTICK	
			Invoice: 1630134-IN		1630134-IN	10/22/2020	20191651	11/06/20	7,700.90
								GASOLINE COOP#6427-ZOO	
								CHECK 275276 TOTAL:	11,772.92
275277	11/06/2020	PRTD	436 HYDROCHEM		YOH2000230	10/19/2020	20182331	11/06/20	999.91
			Invoice: YOH2000230					JETTING SERVICES BID 6080-ZOO	
								CHECK 275277 TOTAL:	999.91
275278	11/06/2020	PRTD	2041 ILLUMINATING COMPANY		110 025 083 921	10/28/2020	20200090	11/06/20	80.60
			Invoice: 110 025 083 921					ELECTRICITY 9/23-10/23/20	
			Invoice: 110 025 441 491		110 025 441 491	10/28/2020	20200090	11/06/20	91.45
								ELECTRICITY 9/23-10/23/20	
			Invoice: 110 142 398 830		110 142 398 830	10/28/2020	20200090	11/06/20	54.40
								ELECTRICITY 9/24-10/26/20	
			Invoice: 110 021 000 846		110 021 000 846	10/30/2020	20200090	11/06/20	1,198.98
								ELECTRICITY 9/23-10/26/20	
			Invoice: 110 021 570 111		110 021 570 111	10/29/2020	20200090	11/06/20	1,488.55
								ELECTRICITY 9/24-10/26/20	
			Invoice: 110 021 590 283		110 021 590 283	10/29/2020	20200090	11/06/20	97.16
								ELECTRICITY 9/23-10/26/20	
			Invoice: 110 021 814 808		110 021 814 808	10/30/2020	20200090	11/06/20	134.77
								ELECTRICITY 9/23-10/26/20	

## 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
						INVOICE DTL DESC			
					110 021 814 873	10/29/2020	20200090	11/06/20	112.40
						ELECTRICITY 9/23-10/26/20			
					110 021 982 118	10/30/2020	20200090	11/06/20	669.94
						ELECTRICITY 9/23-10/26/20			
					110 022 268 509	10/29/2020	20200090	11/06/20	120.06
						ELECTRICITY 9/23-10/26/20			
					110 022 268 582	10/30/2020	20200090	11/06/20	223.63
						ELECTRICITY 9/23-10/26/20			
					110 022 268 640	10/29/2020	20200090	11/06/20	197.32
						ELECTRICITY 9/23-10/26/20			
					110 022 555 988	10/29/2020	20200090	11/06/20	287.06
						ELECTRICITY 9/24-10/26/20			
					110 023 021 410	11/02/2020	20200090	11/06/20	96.42
						ELECTRICITY 9/26-10/28/20			
					110 023 066 456	11/02/2020	20200090	11/06/20	489.52
						ELECTRICITY 9/26-10/28/20			
					110 023 485 912	11/02/2020	20200090	11/06/20	480.62
						ELECTRICITY 9/26-10/28/20			
					110 023 499 590	10/29/2020	20200090	11/06/20	112.56
						ELECTRICITY 9/24-10/26/20			
					110 023 550 038	11/02/2020	20200090	11/06/20	298.43
						ELECTRICITY 9/26-10/28/20			
					110 025 410 371	10/30/2020	20200090	11/06/20	104.51
						ELECTRICITY 9/25-10/27/20			
					110 026 046 489	10/29/2020	20200090	11/06/20	1,484.95
						ELECTRICITY 9/24-10/26/20			
					110 026 133 980	10/30/2020	20200090	11/06/20	110.11
						ELECTRICITY 9/25-10/26/20			
					110 026 143 476	10/29/2020	20200090	11/06/20	350.33
						ELECTRICITY 9/24-10/26/20			
					110 026 143 559	10/29/2020	20200090	11/06/20	95.85
						ELECTRICITY 9/24-10/26/20			
					110 026 144 250	10/29/2020	20200090	11/06/20	410.73
						ELECTRICITY 9/24-10/26/20			
					110 026 493 939	10/29/2020	20200090	11/06/20	91.04

## 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>			
Invoice: 110 026 493 939						ELECTRICITY 9/26-10/26/20			
Invoice: 110 026 641 651				110 026 641 651		10/29/2020	20200090	11/06/20	1,383.49
						ELECTRICITY 9/24-10/26/20			
Invoice: 110 026 650 132				110 026 650 132		10/29/2020	20200090	11/06/20	141.95
						ELECTRICITY 9/24-10/26/20			
Invoice: 110 027 344 271				110 027 344 271		10/29/2020	20200090	11/06/20	778.13
						ELECTRICITY 9/25-10/26/20			
Invoice: 110 028 962 907				110 028 962 907		10/29/2020	20200090	11/06/20	5,305.44
						ELECTRICITY 9/25-10/26/20			
Invoice: 110 031 666 180				110 031 666 180		10/30/2020	20200090	11/06/20	94.26
						ELECTRICITY 9/24-10/26/20			
								CHECK 275278 TOTAL:	16,584.66
275279 11/06/2020 PRD	2041	ILLUMINATING COMPANY			110 035 356 002	10/30/2020	20200090	11/06/20	98.98
Invoice: 110 035 356 002						ELECTRICITY 9/23-10/26/20			
Invoice: 110 041 343 648				110 041 343 648		11/02/2020	20200090	11/06/20	1,138.45
						ELECTRICITY 9/29-10/28/20			
Invoice: 110 042 534 765				110 042 534 765		11/02/2020	20200090	11/06/20	890.13
						ELECTRICITY 9/29-10/28/20			
Invoice: 110 074 921 740				110 074 921 740		10/30/2020	20200090	11/06/20	161.09
						ELECTRICITY 9/24-10/26/20			
Invoice: 110 074 923 761				110 074 923 761		10/30/2020	20200090	11/06/20	281.99
						ELECTRICITY 9/24-10/26/20			
Invoice: 110 075 929 718				110 075 929 718		10/30/2020	20200090	11/06/20	93.78
						ELECTRICITY 9/24-10/26/20			
Invoice: 110 105 456 666				110 105 456 666		10/29/2020	20200090	11/06/20	99.58
						ELECTRICITY 9/24-10/26/20			
Invoice: 110 131 082 064				110 131 082 064		10/30/2020	20200090	11/06/20	98.80
						ELECTRICITY 9/23-10/26/20			
Invoice: 110 131 083 997				110 131 083 997		10/30/2020	20200090	11/06/20	91.53
						ELECTRICITY 9/23-10/26/20			
Invoice: 110 132 956 456				110 132 956 456		10/30/2020	20200090	11/06/20	84.46
						ELECTRICITY 9/25-10/26/20			
Invoice: 110 022 962 267				110 022 962 267		11/03/2020	20200090	11/06/20	639.03
						ELECTRICITY 10/1-10/31/20			

## 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: 110 058 480 952				110 058 480 952		11/03/2020	20200090	11/06/20	673.28
						ELECTRICITY 9/29-10/29/20			
Invoice: 110 101 448 402				110 101 448 402		11/03/2020	20200090	11/06/20	968.13
						ELECTRICITY 9/24-10/26/20			
						CHECK 275279 TOTAL:			5,319.23
275280 11/06/2020 PRTD			2168 KIMBALL MIDWEST	8357290		11/02/2020	20200254	11/06/20	1,142.08
Invoice: 8357290						NUTS & BOLTS-FLEET			
Invoice: 8362550				8362550		11/04/2020	20200254	11/06/20	1,184.88
						NUTS & BOLTS-FLEET			
						CHECK 275280 TOTAL:			2,326.96
275281 11/06/2020 PRTD			2215 LAKETEC COMMUNICATIO	111811		11/02/2020	20200074	11/06/20	77.42
Invoice: 111811						SENECA TELE.SYS.SERVICE CONTRACT-NOV 2020			
						CHECK 275281 TOTAL:			77.42
275282 11/06/2020 PRTD			10089 LOGMEIN USA , INC	IN60001262029		10/31/2020	20201410	11/06/20	1,440.00
Invoice: IN60001262029						LAST PASS ENTERPRISE SUBSCRIPTION 9/4-9/3/21			
						CHECK 275282 TOTAL:			1,440.00
275283 11/06/2020 PRTD			2243 RELX INC	3092918385		10/31/2020	20200011	11/06/20	390.00
Invoice: 3092918385						SUBSCRIPTION 10/1-10/31/20			
						CHECK 275283 TOTAL:			390.00
275284 11/06/2020 PRTD			11345 LIFE SAFETY SYSTEMS	20-1266		10/28/2020	20201389	11/06/20	392.00
Invoice: 20-1266						FIRE ALARM/DOOR CONTROL RELAY INSTALL-ADMN.BLDG.			
						CHECK 275284 TOTAL:			392.00
275285 11/06/2020 PRTD			533 LODI LUMBER	15191		10/20/2020	20201422	11/06/20	2,933.31
Invoice: 15191						MERWIN'S WHARF IGLOO BASE MATERIALS			
Invoice: 15846				15846		10/29/2020	20201377	11/06/20	3,856.47
						EDGEWATER PLAY AREA KIOSK MATERIAL			
						CHECK 275285 TOTAL:			6,789.78

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275286	11/06/2020	PRTD	2264 LOGICALIS		IN192632	10/29/2020	20201455	11/06/20	7,930.00
			Invoice: IN192632					INFORMACAST MTCE/MOBILE PRO-RATED SUBSCRIPTIONS	
								CHECK 275286 TOTAL:	7,930.00
275287	11/06/2020	PRTD	555 MAZANEC, RASKIN & RY		182682	09/30/2020	20200275	11/06/20	255.05
			Invoice: 182682					LEGAL FEES-EDGEWATER	
								CHECK 275287 TOTAL:	255.05
275288	11/06/2020	PRTD	2336 MEDINA SUPPLY CO		2204999	10/28/2020	20200208	11/06/20	1,288.00
			Invoice: 2204999					CONCRETE BID 6475	
					2204281	10/27/2020	20200208	11/06/20	5,352.00
			Invoice: 2204281					CONCRETE BID 6475	
								CHECK 275288 TOTAL:	6,640.00
275289	11/06/2020	PRTD	2349 MICHAEL BAKER INTERN		1095390	09/23/2020	20173010	11/06/20	54,756.00
			Invoice: 1095390					HINCKLEY DAM MODIFICATIONS	
					1097953	10/22/2020	20173010	11/06/20	12,638.00
			Invoice: 1097953					HINCKLEY DAM MODIFICATIONS	
					1098642	10/30/2020	20201244	11/06/20	29,900.00
			Invoice: 1098642					ROCKY RIVER ACCESS STUDY	
								CHECK 275289 TOTAL:	97,294.00
275290	11/06/2020	PRTD	8915 EVERSTREAM SOLUTIONS		E-201101849661	11/01/2020	20183893	11/06/20	608.00
			Invoice: E-201101849661					INTERNET ACCESS PORT FEE 11/1/20-11/30/20	
								CHECK 275290 TOTAL:	608.00
275291	11/06/2020	PRTD	597 MORGAN LINEN		1433614	10/29/2020	20190904	11/06/20	74.42
			Invoice: 1433614					TOWELS/LINENS-MERWINS	
								CHECK 275291 TOTAL:	74.42
275292	11/06/2020	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	10/20/2020	20200064	11/06/20	25.98
			Invoice: 2818009380					SEWER 9/18-10/19/20	
					7135950001	10/20/2020	20200064	11/06/20	844.18
			Invoice: 7135950001					SEWER 9/18-10/19/20	



## 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>			
					4117427629	10/26/2020	20200064	11/06/20	7.95
					Invoice: 4117427629	SEWER 9/23-10/22/20			
					6365872495	10/27/2020	20200064	11/06/20	7.95
					Invoice: 6365872495	SEWER 9/24-10/26/20			
								CHECK 275292 TOTAL:	886.06
275293	11/06/2020	PRTD	2479 NORTHERN HASEROT	504685		10/29/2020	20200201	11/06/20	922.07
					Invoice: 504685	CONCESSION SS 6307-MERWINS			
					509422	11/03/2020	20200201	11/06/20	826.95
					Invoice: 509422	CONCESSION SS 6307-MERWINS			
								CHECK 275293 TOTAL:	1,749.02
275294	11/06/2020	PRTD	2479 BRANDT MEAT COMPANY	504686		10/29/2020	20200201	11/06/20	170.89
					Invoice: 504686	MERWIN'S WHARF SS#6307			
					509798	11/03/2020	20200201	11/06/20	97.17
					Invoice: 509798	MERWIN'S WHARF SS#6307			
								CHECK 275294 TOTAL:	268.06
275295	11/06/2020	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/24/20	10/24/2020		11/06/20	182.62
					Invoice: PAYROLL 10/24/20	EMPLOYEE PICKUP			
						PAYROLL 10/24/20	10/24/2020	11/06/20	255.69
					Invoice: PAYROLL 10/24/20	EMPLOYER PICKUP			
								CHECK 275295 TOTAL:	438.31
275296	11/06/2020	PRTD	712 PETLABS DIAGNOSTIC L	33596		10/01/2020	20200185	11/06/20	254.60
					Invoice: 33596	LAB FEES			
								CHECK 275296 TOTAL:	254.60
275297	11/06/2020	PRTD	2673 POWER ALARM	643104		11/01/2020	20200191	11/06/20	34.95
					Invoice: 643104	ALARM MONITORING-WILDERNESS TREK TICKET BOOTH			
					643103	11/01/2020	20200191	11/06/20	34.95
					Invoice: 643103	ALARM MONITORING-REVENUE OFFICE			
					643096	11/01/2020	20200191	11/06/20	34.95
					Invoice: 643096	ALARM MONITORING-MAIN TICKET BOOTH			

## A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash  
 CHECK 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 275297 TOTAL:	104.85
275298	11/06/2020	PRTD	734 PRICE CHOPPER WRISTB		243333	10/22/2020	20201450	11/06/20	1,968.52
			Invoice: 243333					WRISTBANDS FOR WINTERFEST	
								CHECK 275298 TOTAL:	1,968.52
275299	11/06/2020	PRTD	3413 REDDY EQUIPMENT, INC		17584	10/29/2020	20201179	11/06/20	8,500.00
			Invoice: 17584					40 YD COMPACTOR BOX AT E 72ND	
								CHECK 275299 TOTAL:	8,500.00
275300	11/06/2020	PRTD	2800 ROCK THE HOUSE		145033	08/27/2020	20201058	11/06/20	173.25
			Invoice: 145033					ASIAN LANTERN FESTIVAL	
								CHECK 275300 TOTAL:	173.25
275301	11/06/2020	PRTD	2811 ROYALTON CAR WASH		JUNE 2020	07/09/2020	20200425	11/06/20	6.00
			Invoice: JUNE 2020					CAR WASH	
								CHECK 275301 TOTAL:	6.00
275302	11/06/2020	PRTD	6311 SANSON COMPANY		410783	10/22/2020	20200216	11/06/20	17.00
			Invoice: 410783					CONCESSION SS 6307-MERWINS	
			Invoice: 412008		412008	10/24/2020	20200216	11/06/20	105.75
								CONCESSION SS 6307-MERWINS	
			Invoice: 414436		414436	10/29/2020	20200216	11/06/20	177.00
								CONCESSION SS 6307-MERWINS	
								CHECK 275302 TOTAL:	299.75
275303	11/06/2020	PRTD	813 SCHERBA INDUSTRIES I		29489	10/07/2020	20201333	11/06/20	4,032.00
			Invoice: 29489					TRICK OR TREAT FEST DECORATIONS	
								CHECK 275303 TOTAL:	4,032.00
275304	11/06/2020	PRTD	825 SERVICE WET GRINDING		117652	10/23/2020	20190347	11/06/20	22.50
			Invoice: 117652					KNIFE SERVICES-MERWINS	
								CHECK 275304 TOTAL:	22.50



## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275312 TOTAL:	319.36
275313	11/06/2020	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000078098	10/28/2020	20200500	11/06/20	650.00
			Invoice: IRIS0000078098					PARKING LOT PAY STATIONS	
								CHECK 275313 TOTAL:	650.00
275314	11/06/2020	PRTD	10955 TRAVELERS		2162992	05/31/2020	20200567	11/06/20	946.00
			Invoice: 2162992					LOSS RECOVERY	
			Invoice: 2174804		2174804	07/31/2020	20200567	11/06/20	456.00
								LOSS RECOVERY	
			Invoice: 2185431		2185431	09/30/2020	20200567	11/06/20	12,831.00
								LOSS RECOVERY	
								CHECK 275314 TOTAL:	14,233.00
275315	11/06/2020	PRTD	934 THOMPSON HINE LLP		3016843	10/13/2020	20200270	11/06/20	12,471.40
			Invoice: 3016843					LEGAL FEES	
								CHECK 275315 TOTAL:	12,471.40
275316	11/06/2020	PRTD	936 THREE-Z-INC		0230192-IN	10/28/2020	20191599	11/06/20	54.69
			Invoice: 0230192-IN					LEAF HUMUS BID 6424	
			Invoice: 0230191-IN		0230191-IN	10/28/2020	20201438	11/06/20	453.25
								MULCH BID 6424	
								CHECK 275316 TOTAL:	507.94
275317	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-313256301-5001	10/26/2020	20200130	11/06/20	84.06
			Invoice: 01042-313256301-5001					INTERNET-BRECKSVILLE	
			Invoice: 01042-313256301-5001		01042-313256301-5001	10/26/2020		11/06/20	20.92
								INTERNET-BRECKSVILLE	
								CHECK 275317 TOTAL:	104.98
275318	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	10/27/2020	20200130	11/06/20	111.31
			Invoice: 01047-318786002-2001					INTERNET/CABLE-HINCKLEY	
								CHECK 275318 TOTAL:	111.31

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
275319	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	10/30/2020	20200130	11/06/20	49.95
			Invoice: 01034-292792305-3001						
								CHECK 275319 TOTAL:	49.95
275320	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	10/30/2020	20200130	11/06/20	56.55
			Invoice: 01034-312812901-1001						
								CHECK 275320 TOTAL:	56.55
275321	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	10/30/2020	20200130	11/06/20	217.07
			Invoice: 01036-311730901-0001						
								CHECK 275321 TOTAL:	217.07
275322	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	10/30/2020	20200130	11/06/20	162.42
			Invoice: 01042-299165501-1001						
								CHECK 275322 TOTAL:	162.42
275323	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	10/30/2020	20200130	11/06/20	185.51
			Invoice: 01042-312228201-4001						
								CHECK 275323 TOTAL:	185.51
275324	11/06/2020	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	10/30/2020	20200130	11/06/20	129.95
			Invoice: 01042-312237301-1001						
								CHECK 275324 TOTAL:	129.95
275325	11/06/2020	PRTD	3061 TIME WARNER CABLE		086883001	11/01/2020	20182846	11/06/20	104.98
			Invoice: 086883001						
								CHECK 275325 TOTAL:	104.98
275326	11/06/2020	PRTD	3061 TIME WARNER CABLE		086883001	11/01/2020	20200130	11/06/20	104.98
			Invoice: 086883001						
								CHECK 275326 TOTAL:	104.98
275327	11/06/2020	PRTD	3091 TRIMARK		294564	11/03/2020	20200249	11/06/20	111.06
			Invoice: 294564						
								CHECK 275327 TOTAL:	111.06

## 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>			
						CHECK	275327	TOTAL:	111.06
275328	11/06/2020	PRTD	5665 UNITED RENTALS (NORT		180331180-007	10/24/2020	20200926	11/06/20	172.00
Invoice: 180331180-007						TOILET RENTAL BID 6414-BEYERS POND			
Invoice: 180331366-007						180331366-007	10/24/2020	20200926 11/06/20	172.00
Invoice: 180268334-007						180268334-007	10/22/2020	20200898 11/06/20	172.00
Invoice: 180268150-007						180268150-007	10/22/2020	20200898 11/06/20	172.00
Invoice: 180267842-007						180267842-007	10/22/2020	20200898 11/06/20	172.00
Invoice: 180268611-007						180268611-007	10/22/2020	20200898 11/06/20	172.00
Invoice: 180268792-007						180268792-007	10/22/2020	20200898 11/06/20	172.00
Invoice: 183841406-003						183841406-003	10/22/2020	20200794 11/06/20	70.00
Invoice: 175797728-013						175797728-013	10/24/2020	20200923 11/06/20	182.00
Invoice: 182187693-005						182187693-005	10/25/2020	20200769 11/06/20	190.00
Invoice: 179925252-008						179925252-008	10/17/2020	20200689 11/06/20	1,520.00
Invoice: 152206766-042						152206766-042	10/08/2020	20200909 11/06/20	110.00
						CHECK	275328	TOTAL:	3,276.00
275329	11/06/2020	PRTD	977 UTZ QUALITY FOODS, I		753507094	10/22/2020	20200227	11/06/20	79.00
Invoice: 753507094						CONCESSION SS 6307-SLEEPY			
						CHECK	275329	TOTAL:	79.00
275330	11/06/2020	PRTD	3177 VERIZON WIRELESS		542045995-00001	10/23/2020	20191404	11/06/20	213.18
Invoice: 542045995-00001						M2M PARKING LOTS 9/24-10/23/20			

## A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 275330 TOTAL:	213.18
275331	11/06/2020	PRTD	3177 VERIZON WIRELESS	242043724-00001		10/23/2020	20191404	11/06/20	227.21
			Invoice: 242043724-00001					IPAD SERVICE 9/24-10/23/20	
								CHECK 275331 TOTAL:	227.21
275332	11/06/2020	PRTD	3177 VERIZON WIRELESS	242043724-00002		10/23/2020	20191404	11/06/20	72.68
			Invoice: 242043724-00002					IPAD SERVICE 9/24-10/23/20	
								CHECK 275332 TOTAL:	72.68
275333	11/06/2020	PRTD	3177 VERIZON WIRELESS	242043724-00003		10/23/2020	20191404	11/06/20	147.24
			Invoice: 242043724-00003					IPAD SERVICE 9/24-10/23/20	
								CHECK 275333 TOTAL:	147.24
275334	11/06/2020	PRTD	3177 VERIZON WIRELESS	242043724-00006		10/23/2020	20191404	11/06/20	38.11
			Invoice: 242043724-00006					IPAD SERVICE 9/24-10/23/20	
								CHECK 275334 TOTAL:	38.11
275335	11/06/2020	PRTD	3177 VERIZON WIRELESS	342021158-00001		10/23/2020	20191404	11/06/20	179.73
			Invoice: 342021158-00001					IPAD SERVICE 9/24-10/23/20	
								CHECK 275335 TOTAL:	179.73
275336	11/06/2020	PRTD	3177 VERIZON WIRELESS	386113048-00038		10/23/2020	20191404	11/06/20	292.88
			Invoice: 386113048-00038					IPAD SERVICE 9/24-10/23/20	
								CHECK 275336 TOTAL:	292.88
275337	11/06/2020	PRTD	3177 VERIZON WIRELESS	442012861-00001		10/23/2020	20191404	11/06/20	185.64
			Invoice: 442012861-00001					IPAD/MIFI/JETPACK 9/24-10/23/20	
								CHECK 275337 TOTAL:	185.64
275338	11/06/2020	PRTD	3197 GRAINGER	9682943114		10/13/2020	20201411	11/06/20	355.74
			Invoice: 9682943114					JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
			Invoice: 9689149012	9689149012		10/19/2020	20201411	11/06/20	173.40
								JANITORIAL SUPPLIES COOP#6469-VARIOUS OUT.EXP.	
				9691587894		10/21/2020	20201411	11/06/20	468.12





**A/P CASH DISBURSEMENTS**

CASH ACCOUNT: 0000000 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>									
275343	11/06/2020	PRTD	3304 ZASHIN & RICH, CO.,		120316	08/31/2020	20200272	11/06/20	245.00
			Invoice: 120316						
					120359	08/31/2020	20200272	11/06/20	5,009.60
			Invoice: 120359						
					120361	08/31/2020	20200272	11/06/20	4,716.00
			Invoice: 120361						
					120360	08/31/2020	20200272	11/06/20	243.00
			Invoice: 120360						
					120362	08/31/2020	20200272	11/06/20	27.00
			Invoice: 120362						
								CHECK 275343 TOTAL:	10,240.60
					NUMBER OF CHECKS	114		*** CASH ACCOUNT TOTAL ***	489,245.79
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							114	489,245.79	
								*** GRAND TOTAL ***	489,245.79

# Visa and Visa Travel Card

10/04/2020 to 11/07/2020

Supplier	Merchant Category	Amount USD
4 Wheel Parts #51 Total	Automotive Parts Stores (5533)	\$1,761.98
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$58.95
4te*valley Forge Cupolas Total	Construction Materials - Def (5039)	\$928.00
84-Lumber #0303 Total	Construction Materials - Def (5039)	\$278.87
A & L City Services Total	Govt Serv - Default (9399)	\$30.00
Aa Cargo Total	Courier Services (4215)	\$1,436.00
Abbott Rubber Company Elk Total	Industrial Supplies - Def (5085)	\$617.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$2,460.79
Ace 51 Independence Total	Hardware Stores (5251)	\$133.27
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$1,894.85
Acme No. 1 Total	Grocery Stores/Supermarkets (5411)	\$39.94
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$0.99
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$106.83
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$2,121.79
Adobe Stock Total	Computer Software Stores (5734)	\$29.99
Adw Total	Motor Vehicle Supply/New Parts (5013)	\$1,615.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$629.50
Afp Membership Total	Member Organizations - Def (8699)	\$335.00
Ag Pro North Royalton Total	Commercial Equipment - Default (5046)	\$1,742.53
Air Child Care Total	Advertising Services (7311)	\$99.90
Air Control Products Inc Total	Plumbing/Heating Equipment (5074)	\$134.40
Airgas Usa, Llc Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$1,715.17
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Alberta Boot Company Total	Uniforms & Commercial Clothing (5137)	\$602.59
All Brands Inc Total	Household Appliance Stores (5722)	\$10.66
All Lift Service, Inc. Total	Auto Service Shops/Non Dealer (7538)	\$131.20
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,443.84
Amazon Web Services Total	Business Services - Default (7399)	\$293.79
Amazon.Com Total	Book Stores (5942)	-\$323.04
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$257.12
Amazon.Com*281kw1oj0 Total	Book Stores (5942)	\$207.59
Amazon.Com*282o761d2 Amzn Total	Book Stores (5942)	\$34.00
Amazon.Com*282rg0g51 Total	Book Stores (5942)	\$29.99
Amazon.Com*284s37mx1 Total	Book Stores (5942)	\$306.57
Amazon.Com*285w525q1 Total	Book Stores (5942)	\$161.60
Amazon.Com*286nz4xv0 Amzn Total	Book Stores (5942)	\$182.68
Amazon.Com*287oy5zc0 Total	Book Stores (5942)	\$17.73
Amazon.Com*288td53s1 Amzn Total	Book Stores (5942)	\$159.95

Supplier	Merchant Category	Amount USD
Amazon.Com*288uc7td2 Amzn Total	Book Stores (5942)	\$27.65
Amazon.Com*288z77441 Total	Book Stores (5942)	\$122.49
Amazon.Com*289ci81i1 Total	Book Stores (5942)	\$12.95
Amazon.Com*289f86hz1 Total	Book Stores (5942)	\$28.06
Amazon.Com*2t0du7of1 Total	Book Stores (5942)	\$29.98
Amazon.Com*2t0hm97d1 Total	Book Stores (5942)	\$44.15
Amazon.Com*2t13v8jb2 Total	Book Stores (5942)	\$26.99
Amazon.Com*2t14v9ei2 Total	Book Stores (5942)	\$97.78
Amazon.Com*2t1i086a1 Total	Book Stores (5942)	\$215.64
Amazon.Com*2t2br8h60 Total	Book Stores (5942)	\$65.50
Amazon.Com*2t33k5e42 Total	Book Stores (5942)	\$139.97
Amazon.Com*2t48b18x2 Amzn Total	Book Stores (5942)	\$30.90
Amazon.Com*2t4sx6q70 Amzn Total	Book Stores (5942)	\$157.85
Amazon.Com*2t4ym5ov2 Total	Book Stores (5942)	\$29.28
Amazon.Com*2t51j9ef1 Total	Book Stores (5942)	\$128.75
Amazon.Com*2t5ec3yj2 Amzn Total	Book Stores (5942)	\$61.45
Amazon.Com*2t5kf18a0 Total	Book Stores (5942)	\$675.12
Amazon.Com*2t5i07up0 Amzn Total	Book Stores (5942)	\$16.98
Amazon.Com*2t5i84e90 Total	Book Stores (5942)	\$28.29
Amazon.Com*2t6651cl2 Amzn Total	Book Stores (5942)	\$78.46
Amazon.Com*2t6e13b40 Total	Book Stores (5942)	\$79.84
Amazon.Com*2t78t9is2 Total	Book Stores (5942)	\$119.99
Amazon.Com*2t82y9uk1 Amzn Total	Book Stores (5942)	\$26.39
Amazon.Com*2t86w81i0 Total	Book Stores (5942)	\$323.04
Amazon.Com*2t8ld0322 Amzn Total	Book Stores (5942)	\$31.22
Amazon.Com*2t8yz6z52 Amzn Total	Book Stores (5942)	\$35.48
Amazon.Com*2t91w58s1 Amzn Total	Book Stores (5942)	\$119.99
Amazon.Com*2t9ps25h1 Amzn Total	Book Stores (5942)	\$36.83
Amazon.Com*mk0i05xa2 Amzn Total	Book Stores (5942)	\$28.99
Amazon.Com*mk1pn48f0 Amzn Total	Book Stores (5942)	\$289.99
Amazon.Com*mk4ec7yo1 Amzn Total	Book Stores (5942)	\$14.40
Amazon.Com*mk4ls6162 Total	Book Stores (5942)	\$50.95
Amazon.Com*mk4rt9192 Amzn Total	Book Stores (5942)	\$25.98
Amazon.Com*mk4vz7jf0 Amzn Total	Book Stores (5942)	\$70.66
Amazon.Com*mk4xe0jr2 Total	Book Stores (5942)	\$29.42
Amazon.Com*mk5pi16k0 Total	Book Stores (5942)	\$26.80
Amazon.Com*mk5rz6us2 Total	Book Stores (5942)	\$89.95
Amazon.Com*mk82w91q2 Total	Book Stores (5942)	\$50.01
Amazon.Com*mk8ra3xb2 Total	Book Stores (5942)	\$325.54
Amazon.Com*mk94k5k00 Total	Book Stores (5942)	\$41.02
Amazon.Com*mk97b3352 Amzn Total	Book Stores (5942)	\$154.99
Amazon.Com*mk9ka00i1 Total	Book Stores (5942)	\$172.86
American Excelsior Total	Construction Materials - Def (5039)	\$683.55

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>American Meadows Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,875.00
<b>Amz*fasteners Plus Total</b>	Utilities/Elec/Gas/H2O/Sani (4900)	\$70.69
<b>Amzn Mktp Us Total</b>	Book Stores (5942)	\$14,433.79
<b>An Ford Westlake Total</b>	Automobile Dealers and Leasing (5511)	\$134.93
<b>Animal Genetics Inc Total</b>	Testing Labs (Non-Medical) (8734)	\$94.00
<b>Antigua Credit Department Total</b>	Sports/Riding Apparel Store (5655)	\$588.87
<b>Anypromo Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$1,046.93
<b>Apex Controls Total</b>	Plumbing/Heating Equipment (5074)	\$636.96
<b>Apple.Com/Bill Total</b>	Record Shops (5735)	\$14.96
<b>Applied Ind Tech 2130 Total</b>	Industrial Supplies - Def (5085)	\$43.36
<b>Applied Ind Tech 2141 Total</b>	Industrial Supplies - Def (5085)	\$39.96
<b>Aqua Uv Total</b>	Misc Gen Merchandise - Def (5399)	\$184.00
<b>Arclicense Total</b>	Govt Serv - Default (9399)	\$125.00
<b>Arctic Enter Ace Usa Total</b>	Wholesale Clubs (5300)	\$943.65
<b>Asce Career Center Total</b>	Business Services - Default (7399)	\$295.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$290.00
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$64.57
<b>Autozone #1784 Total</b>	Automotive Parts Stores (5533)	\$184.48
<b>Autozone #1954 Total</b>	Automotive Parts Stores (5533)	\$29.94
<b>Aztec Steel Total</b>	Misc Specialty Retail (5999)	\$994.40
<b>B&amp;c Communications Total</b>	Electrical Parts/Equipment (5065)	\$408.00
<b>B&amp;h Photo 800-606-6969 Total</b>	Office/Photo Equipment (5044)	\$446.41
<b>Bagspot Pet Waste Sol Total</b>	Misc Gen Merchandise - Def (5399)	\$975.00
<b>Baharan Llc Total</b>	Automotive Parts Stores (5533)	\$150.00
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$5,987.30
<b>Bath Tractor Sales &amp; Serv Total</b>	Misc Specialty Retail (5999)	\$159.18
<b>Batteries Plus #0138 Total</b>	Misc Specialty Retail (5999)	\$28.05
<b>Batteries Plus #0139 Total</b>	Misc Specialty Retail (5999)	\$465.25
<b>Bdi Usa Total</b>	Industrial Supplies - Def (5085)	\$30.76
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$266.68
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$589.00
<b>Betsy Ross Flag Company Total</b>	Tent and Awning Shops (5998)	\$283.35
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$81.45
<b>Big Duck Canvas Total</b>	Misc Specialty Retail (5999)	\$134.41
<b>Big Rock Sports Total</b>	Durable Goods - Default (5099)	\$422.12
<b>Bigshot Archery Llc Total</b>	Video Amusement Game Supply (7993)	\$749.97
<b>Blindpartscom Total</b>	Drapery & Upholstery Stores (5714)	\$200.99
<b>Blue Falls Car Wash - 0 Total</b>	Car Washes (7542)	\$33.00
<b>Bob Gillingham Ford Total</b>	Automobile Dealers and Leasing (5511)	\$160.00
<b>Boiler Specialists, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$1,150.22
<b>Boyas Excavating Total</b>	Business Services - Default (7399)	\$555.00
<b>Bright Idea Shops Llc Total</b>	Lumber/Build. Supply Stores (5211)	\$874.00
<b>Bruder Building Material Total</b>	Lumber/Build. Supply Stores (5211)	\$761.69

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Bts*pattersonvet Total</b>	Veterinary Services (742)	\$452.08
<b>Buffalo Wild Wings 0483 Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$18.03
<b>Buffer Analyze 10 Mo Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Publish Sbp Mo Total</b>	Misc Publishing & Printing (2741)	\$178.20
<b>Bureau Of Bldg Code Comp Total</b>	Govt Serv - Default (9399)	\$974.00
<b>Cab Store Avon, Oh Total</b>	Sporting Goods Stores (5941)	\$27.99
<b>Car Parts Warehouse-4 Total</b>	Automotive Parts Stores (5533)	\$4,184.37
<b>Car Parts Warehouse-5 Total</b>	Automotive Parts Stores (5533)	-\$100.00
<b>Carhartt Total</b>	Family Clothing Stores (5651)	\$80.98
<b>Carnegie Textile Compan Total</b>	Misc Repair Services (7699)	\$515.54
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$1,325.01
<b>Caseys Des Moines Total</b>	Automated Fuel Dispensers (5542)	\$39.61
<b>Cdw Govt #3236649 Total</b>	Computers/Peripherals/Software (5045)	\$106.10
<b>Century Equipment Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$3,882.73
<b>Cerni Motor Sales Inc Total</b>	Automobile Dealers and Leasing (5511)	\$155.00
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$358.42
<b>Charge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Chemsafe International Total</b>	Industrial Supplies - Def (5085)	\$397.75
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$280.59
<b>Cintas Corp Total</b>	Business Services - Default (7399)	\$74.10
<b>City Apparel Total</b>	Misc Apparel/Access Shops (5699)	\$843.69
<b>Classic Seafoods Total</b>	Freezer/Meat Lockers (5422)	\$702.47
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$84.82
<b>Cleveland Lumber Co. Total</b>	Construction Materials - Def (5039)	\$2,123.00
<b>Cleveland Metropark Zo Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$64.00
<b>Cleveland Metropolitan Ba Total</b>	Member Organizations - Def (8699)	\$0.00
<b>Cleveland Printwear Inc Total</b>	Business Services - Default (7399)	\$1,084.50
<b>Cleveland Tool And Cutte Total</b>	Hardware Stores (5251)	\$201.56
<b>Clip-Ity Clop Inc Total</b>	Sports/Riding Apparel Store (5655)	\$761.60
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Cmp Hinckley Lake Boathou Total</b>	Govt Serv - Default (9399)	\$111.02
<b>Cohen S Total</b>	Family Clothing Stores (5651)	\$795.59
<b>Collins Equipment Corp Total</b>	Commercial Equipment - Default (5046)	\$270.00
<b>Concord Road Equipment Total</b>	Construction Materials - Def (5039)	\$547.46
<b>Coopp Total</b>	Member Organizations - Def (8699)	\$40.00
<b>Copley Feed &amp; Supply Co Total</b>	Misc Specialty Retail (5999)	\$17.99
<b>Core &amp; Main Lp 256 Total</b>	Construction Materials - Def (5039)	\$379.30
<b>Core &amp; Main Lp 529 Total</b>	Construction Materials - Def (5039)	\$37.52
<b>Corp Ohio Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$277.75
<b>Cp Electric Total</b>	Small Appliance Repair Def (7629)	\$950.00
<b>Craigslist.Org Total</b>	Other Direct Marketers (5969)	\$50.00
<b>Crains Clev Subscrip Total</b>	Continuity/Subscription Mercht (5968)	\$138.00
<b>Credit Adjustment - The Home Depot 2705 To -</b>		-\$162.06

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Cumberland Steel Total</b>	Metal Service Centers (5051)	\$76.30
<b>Custom Clutch Joint &amp; Hy Total</b>	Automotive Parts Stores (5533)	\$378.82
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$440.00
<b>Cutter Equipment Company Total</b>	Misc Specialty Retail (5999)	\$562.05
<b>Cuyahoga Supply And Tool Total</b>	Industrial Supplies - Def (5085)	\$41.10
<b>Cvs/pharmacy #03314 Total</b>	Drug Stores & Pharmacies (5912)	\$75.95
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$84.00
<b>Daves Supermarket Ohio Total</b>	Grocery Stores/Supermarkets (5411)	\$4.82
<b>Defensive Edge Training Total</b>	Business Services - Default (7399)	\$900.00
<b>Dero Bike Racks Total</b>	Sporting Goods Stores (5941)	\$1,027.00
<b>Dice Career Solutions Total</b>	Continuity/Subscription Mercht (5968)	\$395.00
<b>Discount Drug Mart 38 Total</b>	Drug Stores & Pharmacies (5912)	\$11.97
<b>Discount Drug Mart 8 Total</b>	Drug Stores & Pharmacies (5912)	\$23.94
<b>Discount Tape N Roll Total</b>	Stationery/Office Supplies (5111)	-\$4.72
<b>Dish Network-One Time Total</b>	Cable/Pay Tv Services (4899)	\$145.31
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$146.50
<b>Div Of Ind Comp Fiscal Total</b>	Govt Serv - Default (9399)	\$128.25
<b>Dm Merchandising Total</b>	Non-Durable Goods - Default (5199)	\$680.16
<b>Dmi* Dell Hlthcr/rel Total</b>	Computers/Peripherals/Software (5045)	\$880.78
<b>Doc Lanes Veterinary Ph Total</b>	Veterinary Services (742)	\$300.00
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$1,975.32
<b>Dollar Days International Total</b>	Non-Durable Goods - Default (5199)	\$302.30
<b>Dornbos Sign &amp; Safety Inc Total</b>	Gift/Card/Novelty and Souvenir Stores (5947)	\$230.75
<b>Dps Direct Payment Soluti Total</b>	Other Direct Marketers (5969)	\$245.00
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$14.29
<b>Dvr Total</b>	Catalog Merchant (5964)	\$130.00
<b>Easy Sign Inc. Total</b>	Misc Publishing & Printing (2741)	\$108.00
<b>Ebay O*02-05932-05865 Total</b>	Department Stores (5311)	\$83.11
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$336.25
<b>Elicense Transact. Fee Total</b>	Govt Serv - Default (9399)	\$3.50
<b>Equipment De Sport Usa In Total</b>	Family Clothing Stores (5651)	\$565.92
<b>Eroswholesale.Com Total</b>	Wholesale Clubs (5300)	\$432.61
<b>Evident Inc Total</b>	Commercial Equipment - Default (5046)	\$941.98
<b>Facebk Bzzewxkw2 Total</b>	Advertising Services (7311)	\$628.11
<b>Facebk Mrkmexwlv2 Total</b>	Advertising Services (7311)	\$900.00
<b>Fairfield Inn &amp; Suites Total</b>	Fairfield Inn (3715)	\$110.88
<b>Fakult Enterprises Inc Total</b>	Misc Specialty Retail (5999)	\$353.55
<b>Fas Total</b>	Drapery & Upholstery Stores (5714)	\$212.66
<b>Fastenal Company 01ohcl6 Total</b>	Industrial Supplies - Def (5085)	\$80.51
<b>Fastenal Company 01ohcle Total</b>	Industrial Supplies - Def (5085)	\$41.56
<b>Fastenal Company 01ohmid Total</b>	Industrial Supplies - Def (5085)	\$148.33
<b>Fasteners Plus Total</b>	Hardware Stores (5251)	\$265.75
<b>Fedex Total</b>	Courier Services (4215)	\$932.84

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Fence Warehouse Total</b>	Construction Materials - Def (5039)	\$150.99
<b>Ferguson Ent Hvac 1498 Total</b>	Plumbing/Heating Equipment (5074)	\$632.88
<b>Ferguson Enterprises0476 Total</b>	Plumbing/Heating Equipment (5074)	\$66.49
<b>Ferguson Ents 1953 Total</b>	Plumbing/Heating Equipment (5074)	\$434.87
<b>Fin Feather Fur Total</b>	Misc Gen Merchandise - Def (5399)	\$415.83
<b>Fire By Design Total</b>	Fireplaces & Accessories (5718)	\$35.00
<b>Firelands Supply Co Total</b>	Lawn/Garden Supply/Nursery (5261)	\$815.30
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$396.61
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$281.79
<b>Fisher Fed Auto Pt 524 Total</b>	Automotive Parts Stores (5533)	\$499.01
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$85.11
<b>For Pets Sake Llc Total</b>	Non-Durable Goods - Default (5199)	\$201.00
<b>Four O Corporation Total</b>	Chemicals/Allied Prods - Def (5169)	\$2,750.54
<b>Fresh Technology Total</b>	Computers/Peripherals/Software (5045)	\$20.00
<b>Galls Total</b>	Uniforms & Commercial Clothing (5137)	\$1,977.25
<b>Ganley Buick Gmc Total</b>	Automobile Dealers and Leasing (5511)	\$183.01
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$66.94
<b>Ganley Lincoln Total</b>	Automobile Dealers and Leasing (5511)	\$2,587.79
<b>Gardiner Service Company Total</b>	Heating (1711)	\$445.00
<b>Gateway Tire Center 7002 Total</b>	Automotive Tire Stores (5532)	\$576.40
<b>Gerow Equipment Company Total</b>	Plumbing/Heating Equipment (5074)	\$360.00
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$89.91
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$405.02
<b>Gih*globalindustrialeq Total</b>	Industrial Supplies - Def (5085)	\$871.14
<b>Gold Crest Distributing Total</b>	Non-Durable Goods - Default (5199)	\$996.42
<b>Golf Cart King Llc Total</b>	Misc Auto Dealers - Default (5599)	\$809.25
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$957.90
<b>Government Finance Offic Total</b>	Member Organizations - Def (8699)	\$285.00
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$9,951.96
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$734.10
<b>Graybar Electric Company Total</b>	Electrical Parts/Equipment (5065)	\$662.16
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$7,088.36
<b>Guaranteed Truck Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$222.60
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$99.66
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$158.00
<b>Halfmoon Education Total</b>	Charitable/Soc Service Orgs (8398)	\$249.00
<b>Hanes Gear For Sports Total</b>	Sports/Riding Apparel Store (5655)	\$578.94
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$1,195.52
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$51.97
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$389.30
<b>Harrington Ind Plastics Total</b>	Plumbing/Heating Equipment (5074)	\$17.36
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$1,372.52
<b>Henderson Industries Inc Total</b>	Auto Service Shops/Non Dealer (7538)	\$182.40

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Hills Pet Nutrition Sales Total	Pet Stores/Food & Supply (5995)	\$332.27
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$197.53
Hobby-Lobby #912 Total	Hobby/Toy/Game Stores (5945)	\$550.04
Hollrockgolfrange.Com Total	Durable Goods - Default (5099)	\$85.86
Homan Oil Co Inc Total	Chemicals/Allied Prods - Def (5169)	\$50.00
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$91.25
In *allelon Systems Integ Total	Spec Contractors - Default (1799)	\$360.00
In *aquatica Total	Pet Stores/Food & Supply (5995)	\$176.16
In *aslan Inc Total	Clean/Maint/Janitorial Serv (7349)	\$4,321.00
In *broken Tractor Llc Total	Motor Vehicle Supply/New Parts (5013)	\$492.70
In *integrated Precision Total	Misc Personal Serv - Def (7299)	\$355.00
In *martin Industrial Tru Total	Misc Repair Services (7699)	\$102.70
In *shred Rite Llc Total	Transportation Svcs - Default (4789)	\$103.45
In *technical Choice Inc Total	Professional Services - Def (8999)	\$537.85
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$237.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,750.44
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$547.50
Iswe Membership Total	Member Organizations - Def (8699)	\$150.00
J&m Business Solutions Total	Business Services - Default (7399)	\$20.00
Jake Sales 406 7525253 Total	Hardware Stores (5251)	\$32.30
Jen*www.Jensonusa.Com Total	Bicycle Shops/Sales/Service (5940)	\$173.58
Jti Inc Total	Automotive Parts Stores (5533)	\$305.83
Judco Inc Total	Automotive Parts Stores (5533)	\$497.00
Justbraillesigns.Com Total	Misc Personal Serv - Def (7299)	\$996.80
K&m International Inc Total	Hobby/Toy/Game Stores (5945)	\$594.00
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$891.00
Keim Lumber Company Total	Lumber/Build. Supply Stores (5211)	\$910.40
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$601.50
Kool Snacks Total	Misc Food Stores - Default (5499)	\$393.60
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,476.00
Kurtz Bros., Inc. Total	Construction Materials - Def (5039)	\$792.50
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$437.00
Lakefront Automotive Par Total	Automotive Parts Stores (5533)	\$13.45
Lakeside Supply Company Total	Industrial Supplies - Def (5085)	\$526.36
Lakewood Supply Co Total	Lumber/Build. Supply Stores (5211)	\$2,031.70
Lakewood Supply Co Vm Total	Lumber/Build. Supply Stores (5211)	\$563.84
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$182.80
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,030.81
Leaderpass Total	Member Organizations - Def (8699)	\$158.00
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$6,184.00
Little Caesars 1935 001 Total	Fast Food Restaurants (5814)	\$44.40
Lnique Linen Total	Misc Home Furnishing (5719)	\$763.20
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$100.00



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Love S Travel 00007484 Total</b>	Automated Fuel Dispensers (5542)	\$41.72
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$144.56
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$1,166.58
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$580.93
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$2,197.09
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$92.07
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$2,443.46
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$3,096.63
<b>Lowes #02770 Total</b>	Home Supply Warehouse Stores (5200)	\$166.46
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$209.30
<b>Maple Heights Automotive Total</b>	Automotive Parts Stores (5533)	\$12.95
<b>Maple Heights Hardware Total</b>	Hardware Stores (5251)	\$2,586.81
<b>Mars Electric Total</b>	Electrical Parts/Equipment (5065)	\$946.81
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$1,358.77
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$173.28
<b>Marshall Equipment Co Total</b>	Misc Specialty Retail (5999)	\$2,794.20
<b>Marshall Power Equipment Total</b>	Misc Specialty Retail (5999)	\$782.43
<b>Maverick Industries Inc Total</b>	Industrial Supplies - Def (5085)	\$272.09
<b>Mazuri E Commerce Total</b>	Misc Gen Merchandise - Def (5399)	\$706.94
<b>Mazzella Lifting Technolo Total</b>	Construction Materials - Def (5039)	\$334.95
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$3,212.64
<b>Medicaleshop Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$66.28
<b>Menards 3357 Total</b>	Home Supply Warehouse Stores (5200)	\$996.80
<b>Menards 3358 Total</b>	Home Supply Warehouse Stores (5200)	\$900.80
<b>Menards 3364 Total</b>	Home Supply Warehouse Stores (5200)	\$459.60
<b>Mercedes Benz Of Nort Total</b>	Automobile Dealers and Leasing (5511)	\$270.50
<b>Mercodia Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$745.00
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$623.46
<b>Metal Supermarkets Cleve Total</b>	Metal Service Centers (5051)	\$281.39
<b>Mettler Toledo Llc Total</b>	Commercial Equipment - Default (5046)	\$284.98
<b>Mg Scientific Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$110.36
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$80.67
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,157.61
<b>Mill Supply Inc Total</b>	Commercial Equipment - Default (5046)	\$799.51
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,883.00
<b>Millcraft Paper Total</b>	Non-Durable Goods - Default (5199)	\$436.50
<b>Minnehaha Water Outlet In Total</b>	Misc Specialty Retail (5999)	\$84.50
<b>Mizuno Usa Total</b>	Durable Goods - Default (5099)	\$697.20
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$107.80
<b>Mro Corporation Total</b>	Business Services - Default (7399)	\$20.25
<b>Msft * E0100cccwj Total</b>	Computers/Peripherals/Software (5045)	\$88.20
<b>Msu Payments Total</b>	Colleges/Univ/Jc/Profession (8220)	\$46.00
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$406.26

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$50.11
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,052.41
<b>Nacpro Total</b>	Member Organizations - Def (8699)	\$240.00
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$58.99
<b>Napa Auto Parts Avon Total</b>	Automotive Parts Stores (5533)	\$30.56
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$252.22
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$3,498.52
<b>Napa Store 0030002 Total</b>	Automotive Parts Stores (5533)	\$306.69
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$252.94
<b>Nas Inc Total</b>	Sporting Goods Stores (5941)	\$150.00
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$520.00
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$911.25
<b>Ncit Inc Total</b>	Electronics Sales (5732)	\$1,747.00
<b>Nimbelink Corp Total</b>	Business Services - Default (7399)	\$18.00
<b>Normed Total</b>	Lab/Med/Hospital Equipment (5047)	\$66.08
<b>North Coast Event Servc Total</b>	Business Services - Default (7399)	\$997.50
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$1,177.80
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers and Leasing (5511)	\$948.28
<b>North Royalton Power Equ Total</b>	Misc Auto Dealers - Default (5599)	\$963.22
<b>Northfield Fireplace Sho Total</b>	Durable Goods - Default (5099)	\$231.98
<b>Novak Supply Total</b>	Misc Specialty Retail (5999)	\$947.50
<b>Npc Total</b>	Catalog Merchant (5964)	\$890.78
<b>Nuts.Com, Inc. Total</b>	Misc Food Stores - Default (5499)	\$164.30
<b>Oakwood Village Hardware Total</b>	Hardware Stores (5251)	\$74.33
<b>Obar Door And Gate Co.- I Total</b>	Durable Goods - Default (5099)	\$236.00
<b>Ohio Cat 00 Total</b>	Commercial Equipment - Default (5046)	\$265.68
<b>Ohio Cat Power Syst 20 Total</b>	Commercial Equipment - Default (5046)	\$995.00
<b>Ohio Concrete Total</b>	Member Organizations - Def (8699)	\$124.20
<b>Ohio Parks And Recreatio Total</b>	Charitable/Soc Service Orgs (8398)	\$110.00
<b>Ohio Turnpike Total</b>	Toll and Bridge Fees (4784)	\$1.75
<b>Ohio Turnpike Replenishme Total</b>	Toll and Bridge Fees (4784)	\$108.44
<b>One Cleveland Cent Total</b>	Parking Lots, Meters, Garages (7523)	\$14.00
<b>Op Aquatics Total</b>	Swimming Pools/Sales/Serv (5996)	\$21.65
<b>Oreilly Auto Parts 2370 Total</b>	Automotive Parts Stores (5533)	\$188.74
<b>Oreilly Auto Parts 2387 Total</b>	Automotive Parts Stores (5533)	\$108.76
<b>Oreilly Auto Parts 3306 Total</b>	Automotive Parts Stores (5533)	\$42.05
<b>Oreilly Auto Parts 3999 Total</b>	Automotive Parts Stores (5533)	\$13.09
<b>Oreilly Auto Parts 4565 Total</b>	Automotive Parts Stores (5533)	\$257.44
<b>Oreilly Auto Parts 5850 Total</b>	Automotive Parts Stores (5533)	\$184.04
<b>Oreilly Auto Parts 5863 Total</b>	Automotive Parts Stores (5533)	\$60.48
<b>Osibatteries Total</b>	Industrial Supplies - Def (5085)	\$196.58
<b>Other Debits - Foreign Currency Fee Total</b>	-	\$8.49
<b>Ouray Sportswear Total</b>	Men's/Women's Clothing Stores (5691)	\$753.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Parker Store Brookpark Total</b>	Industrial Supplies - Def (5085)	\$440.35
<b>Parker Store Oakwood Vi Total</b>	Industrial Supplies - Def (5085)	\$626.62
<b>Parma Marine Total</b>	Marinas (4468)	\$51.85
<b>Paw*irepair More Aurora L Total</b>	Misc Repair Services (7699)	\$195.00
<b>Paypal Total</b>	Bands/Orchestras/Entertain (7929)	\$698.75
<b>Penix Auto 0026405 Total</b>	Automotive Parts Stores (5533)	\$100.97
<b>Peppers Fresh Mark Total</b>	Grocery Stores/Supermarkets (5411)	\$5.00
<b>Perla Pierogies Llc-Clv Total</b>	Eating Places/Restaurants (5812)	\$187.50
<b>Pet Supplies Plus #120 Total</b>	Pet Stores/Food & Supply (5995)	\$195.70
<b>Pet Supplies Plus #128 Total</b>	Pet Stores/Food & Supply (5995)	\$45.98
<b>Pet Supplies Plus #195 Total</b>	Pet Stores/Food & Supply (5995)	\$50.78
<b>Pet Supplies Plus #27 Total</b>	Pet Stores/Food & Supply (5995)	\$113.80
<b>Petco 2803 63528038 Total</b>	Pet Stores/Food & Supply (5995)	\$21.98
<b>Petitti Garden-Avon Total</b>	Lawn/Garden Supply/Nursery (5261)	\$304.94
<b>Pets General Store Total</b>	Pet Stores/Food & Supply (5995)	\$32.28
<b>Petsmart # 0526 Total</b>	Pet Stores/Food & Supply (5995)	\$488.34
<b>Petsmart # 0532 Total</b>	Pet Stores/Food & Supply (5995)	\$32.48
<b>Petsmart # 1465 Total</b>	Pet Stores/Food & Supply (5995)	\$205.87
<b>Pfg*proforma Total</b>	Misc Publishing & Printing (2741)	\$677.85
<b>Pgh Water Cooler Total</b>	Household Appliance Stores (5722)	\$237.95
<b>Pilot_00268 Total</b>	Automated Fuel Dispensers (5542)	\$50.16
<b>Polen Implement Elyria Total</b>	Commercial Equipment - Default (5046)	\$857.69
<b>Policeequipmentworldwi Total</b>	Misc Gen Merchandise - Def (5399)	\$872.00
<b>Power Drive Enterprises I Total</b>	Industrial Supplies - Def (5085)	\$37.46
<b>Pp*pro Automotive Inc Total</b>	Auto Service Shops/Non Dealer (7538)	\$400.00
<b>Ppano Total</b>	Member Organizations - Def (8699)	\$100.00
<b>Ppg Paints 8249 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$132.76
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$454.78
<b>Precision Total</b>	Gen Contractors Residentl/Coml (1520)	\$550.00
<b>Proformance Golf Sales Total</b>	Sporting Goods Stores (5941)	\$154.11
<b>Qrcode Studio Total</b>	Computer Software Stores (5734)	\$245.51
<b>Quadstar Digital Guidanc Total</b>	Computer Maint/Svcs - Def (7379)	\$91.34
<b>Rainin Total</b>	Lab/Med/Hospital Equipment (5047)	\$410.67
<b>Ramsun Services Llc Total</b>	Misc Repair Services (7699)	\$464.50
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$200.00
<b>Rear View Safety Inc. Total</b>	Automotive Parts Stores (5533)	\$379.99
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$53.28
<b>Rei #168 Cleveland Total</b>	Sporting Goods Stores (5941)	\$13.90
<b>Restroom Direct Hand Drye Total</b>	Industrial Supplies - Def (5085)	\$74.99
<b>Reynolds Advanced Materia Total</b>	Business Services - Default (7399)	-\$16.47
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$125.00
<b>Ride Safety Total</b>	Govt Serv - Default (9399)	\$385.00
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$42.13

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Robeck Fluid Power Co Total</b>	Durable Goods - Default (5099)	\$63.00
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$74.57
<b>Roberts Surveying Supplie Total</b>	Misc Specialty Retail (5999)	\$502.00
<b>Rope Inc Total</b>	Marinas (4468)	\$328.00
<b>Royalton Ace Total</b>	Hardware Stores (5251)	\$4.75
<b>Rr Products Inc Total</b>	Hardware Stores (5251)	\$2,038.57
<b>Rusty Oak Nursery Total</b>	Florist Supplies/Nursery Stock (5193)	\$249.00
<b>S.S. Kemp &amp; Co., Llc Total</b>	Commercial Equipment - Default (5046)	\$541.28
<b>Safari Programs, Inc Total</b>	Durable Goods - Default (5099)	\$660.00
<b>Samsclub.Com Total</b>	Wholesale Clubs (5300)	\$10.46
<b>San Francisco Bay Brand Total</b>	Pet Stores/Food & Supply (5995)	\$161.82
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$802.20
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$344.93
<b>See Coast Manufacturing C Total</b>	Durable Goods - Default (5099)	\$25.50
<b>Sendgrid 1-877-969-8647 Total</b>	Business Services - Default (7399)	\$898.00
<b>Sfm Code Enforce Total</b>	Govt Serv - Default (9399)	\$200.00
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$243.68
<b>Sherwin Williams 701058 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$59.09
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$138.79
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$129.85
<b>Sherwin Williams 701284 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$118.72
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$67.54
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$532.63
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$127.23
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$221.06
<b>Sherwin Williams 704306 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$109.98
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$48.42
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$162.20
<b>Shop Pop Displays, Inc Total</b>	Misc Publishing & Printing (2741)	\$122.75
<b>Shuttlers Apparel Inc Total</b>	Uniforms & Commercial Clothing (5137)	\$719.78
<b>Siemens Industry Inc Total</b>	Durable Goods - Default (5099)	\$719.00
<b>Sill Motor Sales &amp; Servic Total</b>	Motorcycle Dealers (5571)	\$28.49
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$166.67
<b>Sinclair And Rush Total</b>	Industrial Supplies - Def (5085)	\$80.95
<b>Slome Belting Total</b>	Industrial Supplies - Def (5085)	\$74.92
<b>Smartsign Total</b>	Misc Gen Merchandise - Def (5399)	\$443.00
<b>Smartwaiver Total</b>	Computer Network/Info Svcs (4816)	\$403.00
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,031.70
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$835.00
<b>Sott-Usa, Llc Total</b>	Computer Software Stores (5734)	\$90.00
<b>Sourcebooks Total</b>	Book Stores (5942)	\$447.50
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$466.90
<b>South Hills Hardware Total</b>	Hardware Stores (5251)	\$26.73

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Southgate Lock &amp; Security Total</b>	Business Services - Default (7399)	\$33.00
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$1,268.25
<b>Sovereign Industries Total</b>	Industrial Supplies - Def (5085)	\$371.51
<b>Sp * Trueleafmarket Total</b>	Computer Software Stores (5734)	\$70.93
<b>Spears Charon Tractor Sa Total</b>	Misc Auto Dealers - Default (5599)	\$284.09
<b>Speedway 01848 Macedonia Total</b>	Service Stations (5541)	\$21.35
<b>Speedway 08883 Peru Il 61 Total</b>	Automated Fuel Dispensers (5542)	\$60.77
<b>Spice Barn Inc Total</b>	Misc Food Stores - Default (5499)	\$160.02
<b>Sq *abc Fire Inc. Total</b>	Misc Specialty Retail (5999)	\$801.15
<b>Sq *christophers Men Sto Total</b>	Men's/Women's Clothing Stores (5691)	\$5,566.66
<b>Sq *e.55 Marina Total</b>	Misc Specialty Retail (5999)	\$220.42
<b>Sq *hall Public Safety Total</b>	Auto Service Shops/Non Dealer (7538)	\$649.20
<b>Sq *milwaukee Electric To Total</b>	Hardware Equipment/Supplies (5072)	\$103.36
<b>Sq *paws &amp; Effect Total</b>	Professional Services - Def (8999)	\$60.00
<b>Sq *perfect Pets Inc Total</b>	Misc Specialty Retail (5999)	\$27.50
<b>Sq *r &amp; K Sheet Metal, In Total</b>	Professional Services - Def (8999)	\$169.00
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$459.50
<b>Standout Stickers Inc Total</b>	Hobby/Toy/Game Stores (5945)	\$1,309.04
<b>Staples 00112656 Total</b>	Stationery Stores (5943)	\$0.00
<b>Stapls7231802469003001 Total</b>	Stationery/Office Supplies (5111)	-\$35.76
<b>Stapls7316227376000001 Total</b>	Stationery/Office Supplies (5111)	\$142.14
<b>Stapls7316227376000002 Total</b>	Stationery/Office Supplies (5111)	\$3.36
<b>Stapls7316227376001001 Total</b>	Stationery/Office Supplies (5111)	-\$71.07
<b>Stapls7316227376002001 Total</b>	Stationery/Office Supplies (5111)	\$71.07
<b>Stapls7316227376003001 Total</b>	Stationery/Office Supplies (5111)	-\$71.07
<b>Stapls7316227376004001 Total</b>	Stationery/Office Supplies (5111)	\$71.07
<b>Steel Supply Company Total</b>	Durable Goods - Default (5099)	\$2,808.75
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Strongsville True Value Total</b>	Hardware Stores (5251)	\$169.99
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$79.73
<b>Summit Racing Mail Order Total</b>	Combination Catalog & Retail (5965)	-\$9.99
<b>Sun Mountain Sports, Inc Total</b>	Sporting Goods Stores (5941)	\$143.50
<b>Sunbelt Rentals #361 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$549.46
<b>Sunoco 0211127600 Total</b>	Automated Fuel Dispensers (5542)	\$82.49
<b>Superior Pool - 460a Total</b>	Industrial Supplies - Def (5085)	\$343.93
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$96.18
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$138.46
<b>Sweeties Candy Total</b>	Candy/Nut/Confection Store (5441)	\$38.22
<b>Sylvester Auto&amp;tire Svc. Total</b>	Auto Service Shops/Non Dealer (7538)	\$149.26
<b>Sylvester Truck&amp;tire Svc Total</b>	Auto Service Shops/Non Dealer (7538)	\$2,710.28
<b>Tands Power Equipment Total</b>	Misc Auto Dealers - Default (5599)	\$1,184.39
<b>Target 00022665 Total</b>	Discount Stores (5310)	\$37.29
<b>Target 00023226 Total</b>	Discount Stores (5310)	\$29.99

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Taylor Made Total</b>	Sporting Goods Stores (5941)	\$1,897.37
<b>Taylor's Pharmacy Lab Total</b>	Drug Stores & Pharmacies (5912)	\$568.00
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Tfs*fisher Sci Atl Total</b>	Lab/Med/Hospital Equipment (5047)	\$136.02
<b>The Awning Company Total</b>	Tent and Awning Shops (5998)	\$995.00
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$238.31
<b>The Dean Supply Co Total</b>	Commercial Equipment - Default (5046)	\$115.19
<b>The Gas House - Propane I Total</b>	Fireplaces & Accessories (5718)	\$267.15
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$47.08
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$15.83
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$158.04
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$240.10
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$677.12
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$400.73
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$83.75
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$155.95
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$295.73
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$137.51
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$180.73
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$62.04
<b>The Home Depot 2705 Total</b>	Home Supply Warehouse Stores (5200)	\$162.06
<b>The Home Depot 3804 Total</b>	Home Supply Warehouse Stores (5200)	\$264.00
<b>The Home Depot 3806 Total</b>	Home Supply Warehouse Stores (5200)	\$960.74
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$205.01
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$805.99
<b>The Home Depot 3824 Total</b>	Home Supply Warehouse Stores (5200)	\$2,631.48
<b>The Home Depot 3842 Total</b>	Home Supply Warehouse Stores (5200)	\$373.06
<b>The Home Depot 3847 Total</b>	Home Supply Warehouse Stores (5200)	\$181.70
<b>The Home Depot 3859 Total</b>	Home Supply Warehouse Stores (5200)	\$353.18
<b>The Home Depot 3875 Total</b>	Home Supply Warehouse Stores (5200)	\$85.54
<b>The McLean Company Total</b>	Industrial Supplies - Def (5085)	\$569.25
<b>The Ups Store #5508 Total</b>	Business Services - Default (7399)	\$38.80
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$190.75
<b>The Wilson Bohannan Compa Total</b>	Hardware Equipment/Supplies (5072)	\$215.09
<b>Toolstoday.Com Llc Total</b>	Hardware Stores (5251)	\$119.11
<b>Tos/Cpim Total</b>	Govt Serv - Default (9399)	\$200.00
<b>Town Talk Mfg Co Inc Total</b>	Misc Apparel/Access Shops (5699)	\$284.95
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$409.37
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$24.99
<b>Tractor Supply #2485 Total</b>	Misc Auto Dealers - Default (5599)	\$22.99
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$48.91
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$368.00
<b>Treestuff Total</b>	Hardware Equipment/Supplies (5072)	\$589.46

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Triangle Fastener #2 Total</b>	Construction Materials - Def (5039)	\$157.68
<b>Tri-County Power Tool Inc Total</b>	Misc Repair Services (7699)	\$173.00
<b>Tru Form Metal Prds Inc Total</b>	Misc Repair Services (7699)	\$359.10
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$290.87
<b>Tst* On The Rise Artisan Total</b>	Eating Places/Restaurants (5812)	\$13.00
<b>Tst*yours Truly Mayfield Total</b>	Eating Places/Restaurants (5812)	\$60.50
<b>U.S. Plastic Corporation Total</b>	Industrial Supplies - Def (5085)	\$275.14
<b>Uci Cleveland #807 Total</b>	Automotive Parts Stores (5533)	\$2,108.17
<b>Uline Total</b>	Catalog Merchant (5964)	\$1,716.45
<b>Unique Paving Materials Total</b>	Construction Materials - Def (5039)	\$785.35
<b>United Refrig Br #y1 Total</b>	Commercial Equipment - Default (5046)	\$282.00
<b>United Rentals #05363 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$640.00
<b>United Towing Service Total</b>	Towing Services (7549)	\$45.00
<b>Usa Blue Book Total</b>	Industrial Supplies - Def (5085)	\$151.28
<b>Usps.Com Clicknship Total</b>	Postage Stamps (9402)	\$619.58
<b>Usps.Com Postal Store Total</b>	Postage Stamps (9402)	\$551.80
<b>V &amp; V Appliance Prts 113 Total</b>	Small Appliance Repair Def (7629)	\$11.64
<b>Valley Ford Truck, Inc. Total</b>	Automobile Dealers and Leasing (5511)	\$832.02
<b>Valley Freightliner Sterl Total</b>	Automobile Dealers and Leasing (5511)	\$1,092.07
<b>Valley Isuzu Total</b>	Automobile Dealers and Leasing (5511)	\$513.94
<b>Valley Vet Supply Total</b>	Other Direct Marketers (5969)	\$532.15
<b>Vermeer Mid Atlantic Medi Total</b>	Commercial Equipment - Default (5046)	\$204.93
<b>Virginia Air Distributor Total</b>	Plumbing/Heating Equipment (5074)	\$64.00
<b>W J Bolt &amp; Nut Sales Total</b>	Hardware Stores (5251)	\$145.36
<b>Walgreens #11558 Total</b>	Drug Stores & Pharmacies (5912)	\$79.84
<b>Walmart.Com Aa Total</b>	Discount Stores (5310)	\$50.80
<b>Walmart.Com Av Total</b>	Discount Stores (5310)	\$156.78
<b>Wb Mason Total</b>	Stationery/Office Supplies (5111)	\$6,109.90
<b>Web Total</b>	Continuity/Subscription Mercht (5968)	\$119.98
<b>Weber &amp; Sons Service &amp; Re Total</b>	Auto Service Shops/Non Dealer (7538)	\$496.92
<b>Weiskopf Industries Corp Total</b>	Industrial Supplies - Def (5085)	\$349.85
<b>Western Reserve Battery Total</b>	Automotive Parts Stores (5533)	\$248.50
<b>Western Reserve Energy Total</b>	Plumbing/Heating Equipment (5074)	\$46.86
<b>Western Reserve Historica Total</b>	Charitable/Soc Service Orgs (8398)	\$45.00
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$158.20
<b>Wholesale In Motion Total</b>	Variety Stores (5331)	\$138.55
<b>Wickr Inc Total</b>	Computers/Peripherals/Software (5045)	\$204.59
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$320.00
<b>Winzer Usa Total</b>	Hardware Equipment/Supplies (5072)	\$291.73
<b>Wm Supercenter #1863 Total</b>	Grocery Stores/Supermarkets (5411)	\$69.60
<b>Wm Supercenter #2073 Total</b>	Discount Stores (5310)	\$134.84
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$10.36
<b>Wolf Creek Company Total</b>	Professional Services - Def (8999)	\$45.22

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,686.65
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$412.78
<b>Wristbands Medtech Usa Total</b>	Misc Specialty Retail (5999)	\$181.24
<b>Wwp*central Exterm Total</b>	Disinfect/Exterminate Serv (7342)	\$350.00
<b>Www.Alibaba.Com Total</b>	Wholesale Clubs (5300)	-\$231.02
<b>Yardenvy Total</b>	Misc Home Furnishing (5719)	\$258.29
<b>Zequip Total</b>	Automotive Parts Stores (5533)	\$241.30
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$949.00
<b>Zoetis Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$163.70
<b>Zoom.Us Total</b>	Continuity/Subscription Mercht (5968)	\$199.90
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$124.81
<b>Grand Total</b>		<b>\$318,003.85</b>



# Visa Card-Arborwear

10/04/2020 to 11/07/2020

	Supplier	Merchant Category	Amount USD
	Arborwear Llc	Durable Goods - Default (5099)	\$310.00
	<b>Grand Total</b>		<b>\$310.00</b>